

**HASTINGS CITY COUNCIL
AGENDA**

**Council Chambers – City Hall
220 North Hastings Avenue
February 25, 2020
5:30 PM**

ROLL CALL:

PLEDGE OF ALLEGIANCE:

MOTION TO ADOPT CURRENT AGENDA for February 25, 2020 Regular Meeting.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, February 21, 2020. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is located at the back of the Council Chambers. Also, a current copy of the Nebraska Open Meetings Act is posted on the south wall of the Council Chambers which is accessible to members of the public.

COUNCIL COMMUNICATION:

Reports of Liaisons.

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

MAYOR'S COMMUNICATIONS:

CONSENT AGENDA:

1. All Consent Items.
 - (a) Approval of the minutes of the Council Meeting of February 10, 2020
 - (b) Approval of the minutes of the Worksession of February 3, 2020
 - (c) Approval of claims and payroll
 - (d) Approve receiving and placing on file department monthly reports
 - (e) Approval of the request of Hastings Community Arts Council/Do The Brew to utilize city streets for the Downtown Do the Brew on April 25, 2020

- (f) Approval of the request of the Hastings Community Arts Council for a Special Designated License for an event (Do The Brew) to be located at 1st Street and St. Joseph Avenue on April 25, 2020 with an alternate location of the Hastings City Auditorium, 400 N. Hastings Avenue
- (g) Approval of Work Order GA-348
- (h) Approval of Work Order EL-111
- (i) Approval of Work Order PL-606

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

3. Public Hearings.

- (a) Public hearing on the application of The Wandering Well, LLC dba "The Wandering Well" for a Class "CK" Liquor License at 427 S. Showboat Boulevard

Resolution No. 2020-10. . Approving/denying the application of The Wandering Well, LLC dba "The Wandering Well" for a Class "CK" Liquor License at 427 S. Showboat Boulevard

- (b) Approval of the manager application of Theresa L. Parr in connection with the Class "CK" Liquor License of The Wandering Well, LLC dba "The Wandering Well" located at 427 S. Showboat Boulevard

- (c) Public hearing on the application of the Nebraska Softball Association dba "Nebraska Softball Association" for a Class "C" Liquor License at 4103 Osborne Drive East

Resolution No. 2020-11. . Approving/denying the application of the Nebraska Softball Association dba "Nebraska Softball Association" for a Class "C" Liquor License at 4103 Osborne Drive East

- (d) Approval of the manager application of Donald J. Patterson in connection with the Class "C" Liquor License of the Nebraska Softball Association dba "Nebraska Softball Association" located at 4103 Osborne Drive East

- (e) Public hearing on the application of 201 N. Enterprises, LLC dba "Paul's Cigar Bar" for a Catering Liquor License at 201 N. Lincoln Avenue

Resolution No. 2020-13. . Approving/denying application of 201 N. Enterprises, LLC dba "Paul's Cigar Bar" for a Catering Liquor License at 201 N. Lincoln Avenue

- (f) Public hearing regarding the status and implementation of CDBG 07-ED-005 Hastings Spec Building

4. General Business.

- (a) Approval of moving the City Council Worksession from Monday, March 2, 2020 to Monday, March 16, 2020 at 5:30 P.M. at the Hastings Public Library
- (b) Approval of Memorandum of Understanding with Central Logistic Services, Gibraltar Packaging, HEDC and the City of Hastings for Community Development Block Grant Project 07-ED-005
- (c) Approval of awarding bid to Christiansen Commercial Contracting, Inc. for the purchase and installation of a splash playground at the Hastings Aquacourt
- (d) Approval of the request of the City of Hastings for a contract amendment on Community Development Block Grant Project 17-DTR-105, Hastings Downtown Revitalization, to extend the end date from May 8, 2020 to November 20, 2021
- (e) Awarding bid for Project 2020 Tree Trimming and Removal for the Utilities Department, Parks Department, and Street Department
- (f) Approval of award of Contract No. HU 2020-01, IC-1 for construction of four injection wells (Phase III ASR Injection Wells and Water Collection System - B.I. 3.00)
- (g) Approval of award of Contract No. HU 2020-01, IC-2 for construction of water mains to serve injection wells (Phase III ASR Injection Wells and Water Collection System - B.I. 3.00)
- (h) Approval of Addendum Agreement with Hastings Keno, Inc. to continue its keno-type lottery at 1246 West "J" Street within the City of Hastings
- (i) Approval of bid to purchase one (1) 2020 Pierce 110' Single Axle Aerial Platform for the Fire Department through a lease-purchase finance
- (j) Approval of the request of Mike Florek, Half Hastings Race Director, to utilize city streets for the "Half Hastings Race" event to be held May 30, 2020

5. Ordinances and Resolutions.

- (a) Resolution No. 2020-14 approving the closure of a portion of US Highway 281 for the 2020 Half Hastings Race
- (b) Resolution No. 2020-7 approving 2021-2026 One and Six Year Street Improvement Plan

- (c) Resolution No. 2020-15 adopting and approving the execution of an agreement with the Nebraska Department of Transportation for Project No. 6-4(1025), Control No. 42885 (US Highway 6 and Adams Central Avenue)
- 6. Final Passage of Ordinances.
- 7. Appointments.
 - (a) Proposed Appointments
- 8. Miscellaneous and Other Business.
- 9. Possible Closed Session (if necessary or requested).

ADJOURN:

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

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

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL REGULAR MEETING
Monday, February 10, 2020

Pursuant to due call and notice thereof, a Regular Meeting of the City Council of the City of Hastings, Nebraska was conducted in the Council Chambers of City Hall, 220 N. Hastings Avenue, on February 10, 2020.

The meeting was called to order at 5:30 p.m. in Regular Session by Mayor Stutte with the following members present: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm, Butch Eley. Absent: None.

The following City Officials were present: City Administrator, David Ptak; City Attorney, Clint Schukei; City Clerk, Kimberly Jacobitz; Police Chief, Adam Story; Fire Chief, Brad Starling; Parks & Recreation Director, Jeff Hassenstab; Finance Director, Roger Nash; City Engineer, David Wacker; Utility Manager, Kevin Johnson; IT Director, Kevin Schawang; Director Development Services, Lisa Parnell-Rowe; HR Director, Lori Hartman; Library Director, Amy Hafer.

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

Moved by Butch Eley seconded by Ginny Skutnik to adopt current agenda for February 10, 2020 Regular Meeting. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

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

COUNCIL COMMUNICATION:

Councilmember Skutnik reported on the recent Tree Board meeting. The only item of business was to review bids for tree trimming.

CITIZEN COMMUNICATIONS:

None.

MAYOR'S COMMUNICATIONS:

Mayor Stutte welcomed Lisa Parnell-Rowe to her first day as the Director of Development Services. He also recognized individuals from Scout Troop 200.

Mayor Stutte recognized service anniversaries for Rose Mary Datus, Library 10 years; Diane Parker, Engineering, 5 years; Robert Wahl, Street, 15 years; Trevor Terwey, Fire, 5 years; Brandan Lubken, Utility, 10 years; Albert Boner, Utility, 35 years; Travis Tinsman, Utility, 10 years; Robert Davis, Utility, 5 years; Stephen Schmidt, Utility, 15 years.

CONSENT AGENDA:

1. All Consent Items.

Moved by Matt Fong seconded by Paul Hamelink to approve all consent items, as presented.

Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(a) Approval of the minutes of the Council Meeting of January 27, 2020

(b) Approval of claims and payroll

(c) Approval of the renewal of 2020-2021 Liquor License Applications for the following: **Class "A"** On Sale Beer - Dunning Investments, Inc.; **Class "B"** Off Sale Beer - Thomsen Oil Co.; **Class "D"** Package Liquor - AWC, LLC, Bosselman Pump & Pantry, Inc., Casey's Retail Company (3), Cooperative

Producers, Inc. (2), GNS Corporation (2), Hoff Brothers, Inc. (4), L.C.S., Inc., Pester Marketing Company, Walmart, Inc., Walgreen Company; **Class "I"** Liquor, Wine, Beer - AFJ, Inc., BPOE Lodge 159, Central Community College Area, Frew Enterprises, LLC, Golden Coast, Inc., Hastings Hospitality, Inc., Ninja House, Inc., The Listening Room, Inc., Rafael Ayala, The Wandering Well, LLC; **Class "K"** Catering - BPOE Lodge 159, Central Community College Area, Steeple Brewing Company, LLC, The Wandering Well, LLC; **Class "L"** Craft Brewery - No Coast Brewing, LLC, Steeple Brewing Company, LLC; **Class "M"** Bottle Club - Jonathon Canterbury
(d) Approval of the request of the Hastings City Public Library to utilize city streets for the Summer Reading Kick-Off on May 31, 2020

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.
None.

3. Public Hearings.

(a) Public hearing regarding a request by the City of Hastings Development Services Department to amend City Code Chapter 34, Section 34-201, A Agricultural districts and Section 34-404, Specific Standards for Conditional Uses. Lisa Parnell-Rowe, Director of Development Services, reported this ordinance is to add standards that were not previously in city code. This ordinance establishes lot requirements, including feedlots in agricultural districts. No public spoke. No objections were received.

ORDINANCE NO. 4619 AMENDING CITY CODE CHAPTER 34, SECTION 34-201, A AGRICULTURAL DISTRICTS AND SECTION 34-404, SPECIFIC STANDARDS FOR CONDITIONAL USES

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

The Mayor then stated the question "Shall Ordinance No. 4619 be passed and adopted?"
Upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm.
Nays: None. Absent: None. The motion carried.

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

The passage and adoption of said ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the ordinance adopted upon second and final reading and the Mayor signed and approved the ordinance. City Clerk attested the passage approval of the same and affixed her signature thereto. Published in the Hastings Tribune on February 14, 2020. Effective date of the ordinance is 15 days from and after the date this ordinance is passed and approved.

(b) Public hearing regarding a request by the City of Hastings Development Services Department to amend City Code Chapter 34 by adding WPO Wellhead Protection Overlay district. Lisa Parnell-Rowe reported this is more of an amendment to City Code Chapter 34, adding a section on Wellhead Protection Overlay district. Adams County created a Wellhead Protection Area and requested the city to consider it also, in order to have consistency among other jurisdictions. This came along from the expansion of the two-mile Extra-Territorial Jurisdiction boundary. This only applies to those areas designated by Nebraska Department of Environmental Quality. Minimum lot requirements are listed. No public spoke. No objections were received.

ORDINANCE NO. 4620 AMENDING CITY CODE CHAPTER 34 BY ADDING WPO WELLHEAD PROTECTION OVERLAY DISTRICT

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.

The Mayor then stated the question "Shall Ordinance No. 4620 be passed and adopted?" Upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

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

The passage and adoption of said ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the ordinance adopted upon second and final reading and the Mayor signed and approved the ordinance. City Clerk attested the passage approval of the same and affixed her signature thereto. Published in the Hastings Tribune on February 14, 2020. Effective date of the ordinance is 15 days from and after the date this ordinance is passed and approved.

(c) Public hearing regarding a request by the City of Hastings Development Services Department to amend City Code Chapter 34 by adding DSO Dark Sky Overlay district. Lisa Parnell-Rowe reported this is adding a Dark Sky Overlay district. It is an amendment to code and applies to those living in the proposed district, around the Hastings College Observatory on Wabash Avenue. This is the adoption of only the primary dark sky preserve boundary. The provisions of the secondary dark sky preserve boundary appear to already be covered within the code. It addresses safety, security, and utility concerns. No public spoke. No objections were received.

ORDINANCE NO. 4621 AMENDING CITY CODE CHAPTER 34 BY ADDING DSO DARK SKY OVERLAY DISTRICT

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

The Mayor then stated the question "Shall Ordinance No. 4621 be passed and adopted?" Upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

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

The passage and adoption of said ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the ordinance adopted upon second and final reading and the Mayor signed and approved the ordinance. City Clerk attested the passage approval of the same and affixed her signature thereto. Published in the Hastings Tribune on February 14, 2020. Effective date of the ordinance is 15 days from and after the date this ordinance is passed and approved.

4. General Business.

(a) Moved by Butch Eley seconded by Ginny Skutnik to approve the Lease Agreement, Addendum #4, between the City of Hastings Police Department and the Department of Administrative Services on behalf of the Nebraska State Patrol for office space at 317 South Burlington Avenue. Police Chief Adam Story reported on extending the lease agreement between the City of Hastings Police Department and the Nebraska State Patrol. The State Patrol has been in the police building for approximately 20 years. The city receives a little over \$700 per month. The lease is renewed every two years.

Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(b) Moved by Matt Fong seconded by Scott Snell to approve Downtown Revitalization (DTR) 2019 Facade Program Guidelines. Randy Chick, BID Director, reported that in December of 2019 the city received \$400,000 allocation of CDBG funds for downtown revitalization. One of the special conditions is the City Council must approve guidelines for this funding. 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.

(c) Moved by Chuck Rosenberg seconded by Ginny Skutnik to approve award to: Bergkamp, Inc., for a 2021, Freightliner, M2 106 Cab and Chassis Asphalt Pothole Patcher Body in the amount of \$243,207.96. Dave Wacker, City Engineer, reported this is a budgeted unit for Street Department. This was advertised and posted on the city's website. Three bids were received. Steve Kostner (Street Superintendent), Dave Garrett (Street Foreman), and Dustin Lockling (Street Mechanic) reviewed the bids and specifications. One bid did not meet the specifications. Roger Nash, Finance Director, reported this item was budgeted as \$100,000 down payment, with two consecutive payments of approximately \$75,000 over the next two budget cycles. Councilmember Rosenberg stated that he contacted Steve Kostner after the bid for reasoning of not recommending the lowest bid. Steve explained that the equipment was not comparable and had potential safety issues. 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.

(d) Moved by Paul Hamelink seconded by Ginny Skutnik to approve awarding bid to Nebraska Truck Center, Inc., Grand Island Nebraska for a 2021 Freightliner truck in the amount of \$124,015. (33,000 GVW cab and chassis truck with dump body and snow plow for the Street Department) Dave Wacker reported this is a budgeted item for Street Department. We received bids from two companies: Nebraska Truck Center and Hansen International Truck. Nebraska Truck Center provided three alternatives for the body and snow plow attachment. Staff evaluated the bids and felt the lowest and best bid is to award to Nebraska Truck Center for the 2021 Freightliner with the 108SD with Klute Truck Equipment. Roger Nash, Finance Director, reported this is in the budget as a \$70,000 down payment, and one final payment in fiscal year 2021. Daimler Truck Financial only finances for two-year contracts. Our only other option would be direct financing through a bank. He does not believe the city has passed a resolution to allow this process. His recommendation is to pay for this equipment in full and budget accordingly in fiscal year 2021 for the additional impact from this year. 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.

5. Ordinances and Resolutions.

(a) Moved by Ginny Skutnik seconded by Butch Eley to approve Resolution 2020-9... Approving signing of the Year-End Certification of the City Street Superintendent Form-2019. Dave Wacker reported this allows an incentive payment to the city in the amount of \$7,500 for designating a Street Superintendent, in conformance of law. The Roads Department found it necessary to go on an annual basis for certification. This will come before the council annually from this point forward. Dave Wacker and Steve Kostner are both licensed as Class A Street Superintendents. 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.

6. Final Passage of Ordinances.

None.

7. Appointments.

None.

8. Miscellaneous and Other Business.

None.

Moved by Ginny Skutnik seconded by Matt Fong to move into closed session to discuss personnel at 6:06 P.M. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

Moved by Ginny Skutnik seconded by Matt Fong to come out of closed session at 6:46 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 Butch Eley seconded by Scott Snell there being no further business to adjourn at 6:46 P.M. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

APPROVED:

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL WORKSESSION
Monday, February 3, 2020

Pursuant to due call and notice thereof, a Worksession of the City Council of the City of Hastings, Nebraska was conducted in the Hastings Museum, 1330 North Burlington Avenue, on February 3, 2020.

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

Moved by Butch Eley seconded by Ginny Skutnik to adopt current agenda for February 3, 2020 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.

Paul Hamelink 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 available at the City Clerk's desk. Also, a current copy of the Nebraska Open Meetings Act is posted on the wall of the Museum Conference Room which is accessible to members of the public.

DISCUSSION ITEMS

1. Discussion on tree trimming bid.

Dave Ptak, City Administrator, reminded the group of the windstorms that came through Hastings in 2019, bringing down trees and tree limbs around the city. We wanted to look at these events to avoid having the same issues in the future. As a result, Lee Vrooman (Utility Department), Jeff Hassenstab (Parks & Recreation Department), and Steve Kostner (Street Department) got together and drafted a Request for Proposal (RFP) for a tree trimming program. Tonight you will hear the results of the RFP and recommendations for moving forward on a program.

Lee Vrooman, Operations Director, stated the Utility Department's need for tree trimming comes from safety, liability, and service. The type of concerns along the street come from high profile vehicles such as trucks, buses, and emergency vehicles. The Utility Department has been hiring contractors to trim trees for the past 20 years, because we cannot keep up with the demand. We have hit the hot spots, not necessarily taken a systematic approach to go around the whole city, like is being proposed.

Jeff Hassenstab, Parks and Recreation Director, stated the Parks Department handles terrace tree removals. As far as tree trimming, we handle those on a complaint basis. We get the bus routes from the school and work those every few years. We do not have time or resources to get across the city for tree trimming, so it is a limited program.

Lee Vrooman reported they requested to send out an RFP for services. The utility trimming was broken into thirteen areas, prioritized within the city (drawing attached to minutes). The scope of services for the utility portion is to trim twelve feet around primary power lines. We do not trim around secondary services to houses or streetlights. The scope for the street trimming portion is broken into seven areas, prioritized within the city (drawing attached to minutes). No tree removals will be done from the street portion of the RFP. Those removals will be done by the Parks Department. When we remove trees, we receive permission from property owners, stating if they want a replacement tree.

No bids were received on November 26, 2019, in response to the first RFP sent to contractors. The first RFP was sent to larger companies in Kansas and Nebraska. The city reached out to discuss why companies did not bid. They came up with a number of reasons, but nothing to do with the scope of work. Lee received a list of companies interested in a Nebraska Public Power District bid for tree trimming, in order to reach out for interest.

The second RFP was sent to companies in Kansas, Nebraska, and Iowa. We received one bid from The Green Tree Company, located in Iowa. A second contractor was interested in bidding the street portion only, but their bid arrived too late for the bid letting. The Green Tree Company's bid came in on time and priced the Utility work at \$1,079,000 and the Street work at \$543,820. We want to do the work over two years. The contractor is agreeable to break the contract up over two years. A map was provided on a five-year plan for utilities. No storm damage is covered in this contract.

Mayor Stutte reminded the group the problems started with multiple storms happening one after the other last year. This contract would be a surge to get tree trimming under control. It is important to sustainability of electric lines.

There was discussion on whether the city needs a Forestry Department in the future. Jeff explained the high-level analysis was based on a 4-man tree trimming crew. In comparison, Green Tree has twenty-one employees. Dave Ptak stated if we have a 4-man crew, we would only go as fast as the way we are now. We got behind the way we are now, so we would probably not stay current if we only had four employees working on trimming trees. The cost of equipment, employee benefits, and liability would have to weigh-in on the decision for a city crew.

Jeff Hassenstab stated the contractor has done work for multiple power companies and has necessary credentials for our work. This is a big project, so bid bonds were an issue for some potential bidders. The contractor has a May 1st start date and a deadline of September 15, 2020.

Dave Ptak stated this contract would get the city caught up on tree trimming. This is a two-year plan being recommended for utility and street work. The contract amount is not budgeted at this time, so a discussion will be held with the City Treasurer on available funds.

Jeff told the group the contractor plans to offer mulch from the project to the public free of charge.

The council requested the tree trimming item be reviewed at the next Utility Advisory Board meeting. Staff was asked to draft a resolution for award. Public education ideas were door hangars, media, and utility bills.

Dave Ptak commented the benefit of receiving only one bid is that the city can negotiate the contract price.

2. Tour of Hastings Museum.

The group adjourned, prior to taking the Museum tour.

Moved by Ginny Skutnik seconded by Butch Eley there being no further business to adjourn at 5:55 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.

2/10/20 BB REF VOUCHERS

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Grand Total:	555.00
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INVOICE APPROVAL LIST BY FUND REPORT

2/24/2020 VOUCHERS TO BE PAID

Date: 02/14/2020

Time: 5:12 pm

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City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 001 GENERAL FUND							
Dept: 000.000							
001-000.000-240.150	Sales Tax Pa GUERRERO/ALEJANDRO//	REFUND	OVERCHARGED FOR PRINTS/	0	02/03/2020	02/24/2020	1.47
							1.47
001-000.000-422.050	Inspection Pe HASTINGS UTILITIES-PERMI	JAN 2020	JANUARY PLUMBING REIMBUI	0	02/04/2020	02/24/2020	751.53
							751.53
Total Dept. 000000:							753.00
Dept: 010.000 City administrator's							
001-010.000-720.350	Training & Co US BANK CORPORATE PAYM	GFOA	ANNUAL CONF CLOSING EVE	0	01/28/2020	02/24/2020	50.00
	US BANK CORPORATE PAYM	AMERICAN AIRLINES	GFOA ANNUAL CONF - NEW O	0	02/08/2020	02/24/2020	547.80
							597.80
001-010.000-721.050	Postage CITY CLERK - PETTY CASH	USPS	PRIORITY MAIL 2019 - FORM 1	0	01/30/2020	02/24/2020	16.20
							16.20
001-010.000-723.050	Advertising ADAMS COUNTY REGISTER	20200161	ORD 4611	0	01/16/2020	02/24/2020	52.00
	ADAMS COUNTY REGISTER	20200162	ORD 4612	0	01/16/2020	02/24/2020	52.00
	ADAMS COUNTY REGISTER	20200163	ORD 4615	0	01/16/2020	02/24/2020	58.00
	HASTINGS TRIBUNE	300082334	ACCT SPECIALIST AD - FIN	0	12/30/2019	02/24/2020	170.80
	HASTINGS TRIBUNE	ACT: 228	JANUARY ADVERTISING-ADMI	0	01/31/2020	02/24/2020	328.08
							660.88
001-010.000-726.050	Electricity HASTINGS UTILITIES	02070932-00	CHARGING STATION	0	12/31/2019	02/24/2020	5.82
	HASTINGS UTILITIES	18711790-00	GAS/ELEC/WATER/SEWER-CIT	0	01/22/2020	02/24/2020	3.52
	HASTINGS UTILITIES	18711790-00	GAS/ELEC/WATER/SEWER-CIT	0	01/22/2020	02/24/2020	1,095.57
							1,104.91
001-010.000-726.100	Natural Gas HASTINGS UTILITIES	18711790-00	GAS/ELEC/WATER/SEWER-CIT	0	01/22/2020	02/24/2020	553.20
							553.20
001-010.000-726.150	Sewer HASTINGS UTILITIES	18711790-00	GAS/ELEC/WATER/SEWER-CIT	0	01/22/2020	02/24/2020	31.25
							31.25
001-010.000-726.200	Telephone WINDSTREAM COMMUNICA	ACT: 090212392	CITY PHONES 2/4/20-3/3/20	0	02/07/2020	02/24/2020	18.23
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY PHONES 2/4/20-3/3/20	0	02/07/2020	02/24/2020	0.61
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY PHONES 2/4/20-3/3/20	0	02/07/2020	02/24/2020	13.67
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY PHONES 2/4/20-3/3/20	0	02/07/2020	02/24/2020	0.15
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY PHONES 2/4/20-3/3/20	0	02/07/2020	02/24/2020	11.42
							44.08
001-010.000-726.250	Water HASTINGS UTILITIES	18711790-00	GAS/ELEC/WATER/SEWER-CIT	0	01/22/2020	02/24/2020	85.20
							85.20
001-010.000-727.200	R & M Buildir BUSINESS WORLD PRODUC	649127	NAME PLATE / PARNELL-ROWI	0	01/30/2020	02/24/2020	19.95
	PRESTO-X	5473091	JANUARY PEST CONTROL-CIT	0	01/17/2020	02/24/2020	56.00
							75.95
001-010.000-729.150	Other Operat HASTINGS AREA CHAMBER	1007474	ANNUAL MTG / AWARDS BANC	0	02/05/2020	02/24/2020	760.00
	HOMETOWN LEASING #3	LEASE #: 22795125	EQUIPMENT LEASE PAYMENT	0	02/13/2020	02/24/2020	397.38

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							1,157.38
Total Dept. City administrator's office:							4,326.85
Dept: 020.000 Human Resources							
001-020.000-720.300	Professional HASTINGS PHYSICAL THER	3902	NEW HIRE TESTING-MORRIS/L	0	09/30/2019	02/24/2020	25.00
							25.00
Total Dept. Human Resources:							25.00
Dept: 030.000 City attorney							
001-030.000-726.200	Telephone WINDSTREAM COMMUNICA	ACT: 090212392	CITY PHONES 2/4/20-3/3/20	0	02/07/2020	02/24/2020	4.28
							4.28
001-030.000-729.050	Dues & Subs THOMSON REUTERS - WES	0841741573	WEST INFORMATION CHRGS-I	0	02/05/2020	02/24/2020	466.96
							466.96
Total Dept. City attorney:							471.24
Dept: 050.000 Mayor and council							
001-050.000-726.200	Telephone WINDSTREAM COMMUNICA	ACT: 090212392	CITY PHONES 2/4/20-3/3/20	0	02/07/2020	02/24/2020	0.04
							0.04
Total Dept. Mayor and council:							0.04
Dept: 070.000 Other governmenta							
001-070.000-720.130	ERP Consult SCIENS CONSULTING	190521	VENDOR MGMT SUPPORT-DEI	0	01/31/2020	02/24/2020	6,825.00
	SCIENS CONSULTING	200528	MGMT SUPPORT - JANUARY/C	0	01/31/2020	02/24/2020	10,845.00
							17,670.00
001-070.000-720.215	Lobbyist Acti GREATER NEBRASKA CITIE	HAS0120	MONTHLY DUES - JANUARY 20	0	01/01/2020	02/24/2020	1,000.00
	GREATER NEBRASKA CITIE	HAS0220	MONTHLY DUES - FEBRUARY	0	02/01/2020	02/24/2020	1,000.00
	O'HARA LINDSAY & ASSOCI	HAS0220	MONTHLY CONTRACT - LOBBY	0	02/05/2020	02/24/2020	1,000.00
							3,000.00
001-070.000-720.307	ELSA Transla REAL TIME TRANSLATION, IT	114564	78 MINS - 1/16 - 1/31/2020	0	02/03/2020	02/24/2020	117.00
							117.00
001-070.000-725.050	Insurance KOCH CO./THE HARRY A.//	161854	ADD TORO SPRAYER/PARKS	0	01/30/2020	02/24/2020	150.00
	KOCH CO./THE HARRY A.//	161853	ADD BOBCAT SKID STEER/PAF	0	01/30/2020	02/24/2020	185.00
							335.00
001-070.000-726.300	Waste Dispo: WOODWARD'S DISPOSAL S	8907-1683	SERVICE - ADMIN	0	01/26/2020	02/24/2020	2,777.00
							2,777.00
001-070.000-729.426	De Minimis C RUSS'S MARKET	10624	TURYKEY & HAM HOLIDAY CEI	0	01/14/2020	02/24/2020	594.68
							594.68
001-070.000-729.428	Internet Serv CHARTER COMMUNICATION	ACT: 0029496	INTERNET -MARCH 2020 CITY	0	01/26/2020	02/24/2020	23.77
							23.77
001-070.000-743.555	Computer Sc TYLER TECHNOLOGIES, INC	045-290945	GAIL FRANZEN IMPLEMENTAT	0	01/30/2020	02/24/2020	6,083.57

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							6,083.57
Dept. Other governmental accounts:							30,601.02
Dept: 080.000 Development Servi							
001-080.000-720.300	Professional						
	ESSENTIAL SCREENS	202001354	NEW EE BACKGROUND CKS	0	01/02/2020	02/24/2020	18.50
	HASTINGS PHYSICAL THER	4330	NEW HIRE TESTING	0	01/31/2020	02/24/2020	65.00
							83.50
001-080.000-720.305	Recording fe						
	ADAMS COUNTY REGISTER	20200066	RECORDING FEE-SEALEY/RU	0	01/08/2020	02/24/2020	22.00
	ADAMS COUNTY REGISTER	20200244	RECORDING FEES-REICKS EN	0	01/24/2020	02/24/2020	28.00
	ADAMS COUNTY REGISTER	20200299	RECORDING FEES-HOAGLANI	0	01/29/2020	02/24/2020	28.00
							78.00
001-080.000-724.050	Printing						
	HOMETOWN LEASING #3	LEASE #: 22795125	EQUIPMENT LEASE PAYMENT	0	02/13/2020	02/24/2020	372.94
							372.94
001-080.000-726.200	Telephone						
	VERIZON WIRELESS	9847788515	1/7 - 2/6 CITY CELL PHONES	0	02/06/2020	02/24/2020	265.26
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY PHONES 2/4/20-3/3/20	0	02/07/2020	02/24/2020	8.26
							273.52
001-080.000-730.050	Office Suppli						
	BUSINESS WORLD PRODUC	648486-02	OFFICE SUPPLIES	0	01/31/2020	02/24/2020	24.99
	US BANK CORPORATE PAYM	OFFICE DEPOT/MAX	OFFICE SUPPLIES/LASER CAF	0	01/24/2020	02/24/2020	189.89
							214.88
Total Dept. Development Services:							1,022.84
Dept: 110.000 Auditorium							
001-110.000-720.300	Professional						
	PROTEX CENTRAL, INC.	112172	FIRE ALARM INSPECTION	0	01/31/2020	02/24/2020	207.00
							207.00
001-110.000-726.050	Electricity						
	HASTINGS UTILITIES	CUST #: 1052	PARKS/REC/CEM/POOL UTILIT	0	01/31/2020	02/24/2020	3.52
	HASTINGS UTILITIES	CUST #: 1052	PARKS/REC/CEM/POOL UTILIT	0	01/31/2020	02/24/2020	3,382.29
	HASTINGS UTILITIES	CUST #: 1052	PARKS/REC/CEM/POOL UTILIT	0	01/31/2020	02/24/2020	132.60
							3,518.41
001-110.000-726.100	Natural Gas						
	HASTINGS UTILITIES	CUST #: 1052	PARKS/REC/CEM/POOL UTILIT	0	01/31/2020	02/24/2020	1,074.33
							1,074.33
001-110.000-726.150	Sewer						
	HASTINGS UTILITIES	CUST #: 1052	PARKS/REC/CEM/POOL UTILIT	0	01/31/2020	02/24/2020	114.95
							114.95
001-110.000-727.200	R & M Buildir						
	BIG G COMMERCIAL ACCOU	643989/1	FAUCET WASHERS	0	02/05/2020	02/24/2020	5.26
	WILLIAMS EXTERMINATING,	51271	EXTERMINATING - FEB - AUD	0	02/01/2020	02/24/2020	46.00
							51.26
Total Dept. Auditorium:							4,965.95
Dept: 120.000 Cemetery							
001-120.000-721.050	Postage						
	US BANK CORPORATE PAYM	USPS	STAMPS	0	02/04/2020	02/24/2020	55.00
							55.00
001-120.000-726.050	Electricity						

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	HASTINGS UTILITIES	CUST #: 1052	PARKS/REC/CEM/POOL UTILIT	0	01/31/2020	02/24/2020	10.56
	HASTINGS UTILITIES	CUST #: 1052	PARKS/REC/CEM/POOL UTILIT	0	01/31/2020	02/24/2020	76.27
							86.83
001-120.000-726.100	Natural Gas						
	HASTINGS UTILITIES	CUST #: 1052	PARKS/REC/CEM/POOL UTILIT	0	01/31/2020	02/24/2020	308.77
							308.77
001-120.000-726.150	Sewer						
	HASTINGS UTILITIES	CUST #: 1052	PARKS/REC/CEM/POOL UTILIT	0	01/31/2020	02/24/2020	31.81
							31.81
001-120.000-726.200	Telephone						
	VERIZON WIRELESS	9847788515	1/7 - 2/6 CITY CELL PHONES	0	02/06/2020	02/24/2020	25.60
							25.60
001-120.000-726.250	Water						
	HASTINGS UTILITIES	CUST #: 1052	PARKS/REC/CEM/POOL UTILIT	0	01/31/2020	02/24/2020	171.96
							171.96
001-120.000-727.200	R & M Buildir						
	BIG G COMMERCIAL ACCOU	643878/1	AIR-LINE PARTS	0	02/03/2020	02/24/2020	14.03
	DUTTON-LAINSON CO.	814607-1	BOX	0	02/03/2020	02/24/2020	66.36
	MENARDS - HASTINGS	93772	TAP-MOUNT TRACK	0	02/05/2020	02/24/2020	28.94
							109.33
001-120.000-727.500	R & M Heavy						
	MIDWEST TURF & IRRIGATIC	3834771-00	TORO PARTS	0	01/13/2020	02/24/2020	24.97
	MIDWEST TURF & IRRIGATIC	3834771-01	TORO PARTS	0	01/14/2020	02/24/2020	122.21
	SUNBELT RENTALS	98183226-0001	PACKING FOR TAMPER	0	01/30/2020	02/24/2020	99.68
							246.86
001-120.000-727.800	R & M Vehicl						
	N A P A AUTO PARTS	922511	VEHCILE FLASHER REPAIR	0	01/27/2020	02/24/2020	21.27
							21.27
001-120.000-729.150	Other Operat						
	MENARDS - HASTINGS	93627	HOSE REEL	0	02/03/2020	02/24/2020	64.99
	MENARDS - HASTINGS	93743	AIR REEL	0	02/05/2020	02/24/2020	133.26
	MENARDS - HASTINGS	93394	PROPANE CYLINDER	0	01/29/2020	02/24/2020	74.51
	MENARDS - HASTINGS	93377	AIR HOSE PARTS	0	01/29/2020	02/24/2020	242.76
	SUNBELT RENTALS	98185939	HAMMER DRILL RENTAL	0	01/30/2020	02/24/2020	54.00
							569.52
001-120.000-731.250	Fuel & Oil						
	NUTRIEN AG SOLUTIONS IN	41097577	PROPANE	0	01/31/2020	02/24/2020	172.22
							172.22
001-120.000-737.200	Building Mair						
	BIG G COMMERCIAL ACCOU	643328/1	MISC SUPPLIES	0	01/24/2020	02/24/2020	116.53
							116.53
001-120.000-737.705	Shop Supplie						
	BIG G COMMERCIAL ACCOU	643849/1	FASTENERS/TIRE GAUGE/MIS	0	02/03/2020	02/24/2020	25.00
	MENARDS - HASTINGS	93447	CAULKING	0	01/30/2020	02/24/2020	10.35
							35.35
							Total Dept. Cemetery: 1,951.05
Dept: 130.000 Parks							
001-130.000-720.350	Training & Cr						
	UNIVERSITY OF NEBRASKA-	UNL	PROHORT UPDATE/FEB 13TH	0	02/05/2020	02/24/2020	125.00

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	US BANK CORPORATE PAYM	NRPA	ADA WEBINAR	0	01/28/2020	02/24/2020	30.00
	US BANK CORPORATE PAYM	NRPA	REVENUE FOR YOUR PARK W	0	02/04/2020	02/24/2020	35.00
	US BANK CORPORATE PAYM	NRPA	WHATS IN YOUR WATER WEBI	0	02/04/2020	02/24/2020	35.00
	US BANK CORPORATE PAYM	NRPA	CPRP RENEWAL	0	02/06/2020	02/24/2020	65.00
							290.00
001-130.000-721.050	Postage						
	US BANK CORPORATE PAYM	USPS	STAMPS	0	02/04/2020	02/24/2020	55.00
							55.00
001-130.000-723.110	Public Improv						
	HASTINGS TRIBUNE	300081245	ADV - PARKS FOREMAN	0	12/11/2019	02/24/2020	199.20
							199.20
001-130.000-726.050	Electricity						
	HASTINGS UTILITIES	CUST #: 1052	PARKS/REC/CEM/POOL UTILIT	0	01/31/2020	02/24/2020	98.56
	HASTINGS UTILITIES	CUST #: 1052	PARKS/REC/CEM/POOL UTILIT	0	01/31/2020	02/24/2020	2,485.05
							2,583.61
001-130.000-726.100	Natural Gas						
	HASTINGS UTILITIES	CUST #: 1052	PARKS/REC/CEM/POOL UTILIT	0	01/31/2020	02/24/2020	379.85
							379.85
001-130.000-726.150	Sewer						
	HASTINGS UTILITIES	CUST #: 1052	PARKS/REC/CEM/POOL UTILIT	0	01/31/2020	02/24/2020	126.68
							126.68
001-130.000-726.200	Telephone						
	CHARTER COMMUNICATIONS	ACT: 8356151400037739	INTERNET SERV 2.25 - 3.24 PA	0	02/25/2020	02/24/2020	83.43
	GLENWOOD TELECOMMUNI	ACT: 00055901-5	INTERNET-DUNCAN FIELD PRI	0	02/01/2020	02/24/2020	79.95
	VERIZON WIRELESS	9847788515	1/7 - 2/6 CITY CELL PHONES	0	02/06/2020	02/24/2020	69.01
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY PHONES 2/4/20-3/3/20	0	02/07/2020	02/24/2020	8.44
							240.83
001-130.000-726.250	Water						
	HASTINGS UTILITIES	CUST #: 1052	PARKS/REC/CEM/POOL UTILIT	0	01/31/2020	02/24/2020	194.00
							194.00
001-130.000-727.200	R & M Buildir						
	BIG G COMMERCIAL ACCOU	643914/1	DUNCAN PRESS BOX R&M	0	02/04/2020	02/24/2020	38.92
	GRACE'S LOCKSMITH SERV	62319	KEYS	0	01/24/2020	02/24/2020	16.00
	K-T HEATING & AIR CONDITI	3126-54002	RADIANT HEATER REPAIR	0	01/16/2020	02/24/2020	75.00
	MENARDS - HASTINGS	93706	DUNCAN PRESS BOX R&M	0	02/04/2020	02/24/2020	16.99
	PAULEY LUMBER CO./W.G./	93888	TREATED WOOD FOR PICNIC	0	01/20/2020	02/24/2020	598.97
	SCHINDLER ELEVATOR COF	8105249804	INSPECTION SERVICE - DUNC	0	02/01/2020	02/24/2020	171.36
							917.24
001-130.000-727.500	R & M Heavy						
	CENTRAL NE BOBCAT	122526	SWITCH	0	01/23/2020	02/24/2020	28.03
	CENTRAL NE BOBCAT	122646	MIRROR	0	01/30/2020	02/24/2020	49.98
	HASTINGS OUTDOOR POWE	24356	FUEL BUSHINGS/TANK HOUSII	0	01/30/2020	02/24/2020	242.45
	HYDRAULIC EQUIPMENT SE	63433FS	ARM-LIFT DEVISE	0	01/10/2020	02/24/2020	998.00
	HYDRAULIC EQUIPMENT SE	63434FS	AL TEC AERIAL DEVICE	0	01/21/2020	02/24/2020	882.50
	KULLY PIPE & STEEL SUPPL	721459	MOWER PART	0	11/19/2019	02/24/2020	8.17
	KULLY PIPE & STEEL SUPPL	724620	MOWER TRAILER FORK RACK	0	01/23/2020	02/24/2020	57.09
	L C L TRUCK EQUIPMENT, IN	154708	SNOW BLADE BITS	0	02/06/2020	02/24/2020	385.18
	N A P A AUTO PARTS	921632	MOWING TRAILER REPAIRS	0	01/22/2020	02/24/2020	58.32
	THREE POINTS TIRE	22615	TIRES / JUNK TIRES	0	01/22/2020	02/24/2020	300.00
							3,009.72
001-130.000-727.800	R & M Vehicl						
	BIG G COMMERCIAL ACCOU	643500/1	LIGHTS	0	01/27/2020	02/24/2020	7.89
	CHRIS'S CAR WASH	010720-13	CAR WASH - PARKS	0	01/07/2020	02/24/2020	10.28

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	N A P A AUTO PARTS	924314	EMERGENCY LIGHTS	0	02/04/2020	02/24/2020	174.86
	N A P A AUTO PARTS	921794	VEHICLE MAINTENANCE	0	01/23/2020	02/24/2020	48.51
	N A P A AUTO PARTS	921796	BLACK SILICONE	0	01/23/2020	02/24/2020	6.29
	N A P A AUTO PARTS	922136	TOOLS / RETURN FOR CREDIT	0	01/24/2020	02/24/2020	-24.49
	N A P A AUTO PARTS	922136	TOOLS / RETURN FOR CREDIT	0	01/24/2020	02/24/2020	126.72
	N A P A AUTO PARTS	922258	SWITCH	0	01/25/2020	02/24/2020	16.28
	N A P A AUTO PARTS	922448	BOLTS / AIR FRESHNERS	0	01/27/2020	02/24/2020	13.80
	N A P A AUTO PARTS	922580	FUZE HOLDER	0	01/27/2020	02/24/2020	22.80
	N A P A AUTO PARTS	922931	STROBE LIGHT SUPPLIES	0	01/29/2020	02/24/2020	53.08
	N A P A AUTO PARTS	923140	SHOCKS	0	01/29/2020	02/24/2020	110.96
	N A P A AUTO PARTS	923248	STROBE LIGHT SUPPLIES	0	01/30/2020	02/24/2020	16.28
	N A P A AUTO PARTS	923978	CREDIT - RETURN BEARING K	0	02/03/2020	02/24/2020	-235.87
	NE TRUCK CENTER, INC.	HASIN27854	VEHICLE R & M / HOOD & TAIL	0	01/28/2020	02/24/2020	2,299.14
	PLATTE VALLEY COMMUNIC	33296	ANTENNA	0	01/28/2020	02/24/2020	4.95
	US BANK CORPORATE PAYM	AMAZON	EMERGENCY LIGHTS	0	01/28/2020	02/24/2020	1,119.93
							3,771.41
001-130.000-729.050	Dues & Subs						
	ARBOR DAY FOUNDATION	2020 ARBOR	ANNUAL MEMBERSHIP - PARK	0	02/06/2020	02/24/2020	15.00
							15.00
001-130.000-729.150	Other Operat						
	ESSENTIAL SCREENS	202001354	NEW EE BACKGROUND CKS	0	01/02/2020	02/24/2020	18.50
	HASTINGS PHYSICAL THER	4330	NEW HIRE TESTING	0	01/31/2020	02/24/2020	65.00
	HASTINGS PHYSICAL THER	3902	NEW HIRE TESTING-MORRIS/L	0	09/30/2019	02/24/2020	25.00
	WPCI	S136778	DOT DRUG SCREEN-D. DEDRI	0	01/31/2020	02/24/2020	6.00
	WPCI	S136778	DOT DRUG SCREEN-D. DEDRI	0	01/31/2020	02/24/2020	24.50
							139.00
001-130.000-731.250	Fuel & Oil						
	COOPERATIVE PRODUCERS	122633	GREASE	0	01/31/2020	02/24/2020	76.20
							76.20
001-130.000-731.400	Other Supplie						
	HOMETOWN LEASING #3	LEASE #: 22795125	EQUIPMENT LEASE PAYMENT	0	02/13/2020	02/24/2020	114.84
							114.84
						Total Dept. Parks:	12,112.58
Dept: 140.000	Water Park						
001-140.000-720.350	Training & Co						
	KANSAS REC AND PARK AS	10903	REGISTRATION-AFO AQU FAC	0	01/30/2020	02/24/2020	300.00
							300.00
001-140.000-726.050	Electricity						
	HASTINGS UTILITIES	CUST #: 1052	PARKS/REC/CEM/POOL UTILIT	0	01/31/2020	02/24/2020	3.52
	HASTINGS UTILITIES	CUST #: 1052	PARKS/REC/CEM/POOL UTILIT	0	01/31/2020	02/24/2020	1,397.68
							1,401.20
001-140.000-726.100	Natural Gas						
	HASTINGS UTILITIES	CUST #: 1052	PARKS/REC/CEM/POOL UTILIT	0	01/31/2020	02/24/2020	26.46
							26.46
001-140.000-727.200	R & M Buildir						
	BIG G COMMERCIAL ACCOU	643880/1	GATE CASTER - WATERPARK	0	02/03/2020	02/24/2020	18.16
	MENARDS - HASTINGS	93488	TREATED LUMBER/TRASH GA	0	01/31/2020	02/24/2020	51.96
	US BANK CORPORATE PAYM	SUSTAINABLE SUPPLY	FLOOR DRAIN GRATE	0	01/30/2020	02/24/2020	326.34
							396.46
						Total Dept. Water Park:	2,124.12
Dept: 145.000	Recreation prograr						
001-145.000-720.300	Professional						
	QUALITY SOUND & COMMUN	75697	DRINKING WATER CONTRACT	0	02/01/2020	02/24/2020	147.00

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							147.00
001-145.000-720.332	Youth Act. Co						
	MIKE'S MUSIC	FEB 2020	DJ MUSIC-DADDY/DAUGHTER	0	01/30/2020	02/24/2020	100.00
							100.00
001-145.000-726.050	Electricity						
	HASTINGS UTILITIES	CUST #: 1052	PARKS/REC/CEM/POOL UTILIT	0	01/31/2020	02/24/2020	3.52
	HASTINGS UTILITIES	CUST #: 1052	PARKS/REC/CEM/POOL UTILIT	0	01/31/2020	02/24/2020	441.17
							444.69
001-145.000-726.100	Natural Gas						
	HASTINGS UTILITIES	CUST #: 1052	PARKS/REC/CEM/POOL UTILIT	0	01/31/2020	02/24/2020	578.89
							578.89
001-145.000-726.150	Sewer						
	HASTINGS UTILITIES	CUST #: 1052	PARKS/REC/CEM/POOL UTILIT	0	01/31/2020	02/24/2020	25.67
							25.67
001-145.000-726.250	Water						
	HASTINGS UTILITIES	CUST #: 1052	PARKS/REC/CEM/POOL UTILIT	0	01/31/2020	02/24/2020	85.20
							85.20
001-145.000-727.200	R & M Buildir						
	DIAL HEATING & AIR COND,	77948	FURNACE SERVICE CALL/DAM	0	01/25/2020	02/24/2020	317.64
	DUTTON-LAINSON CO.	814441-1	ADA BATHROOM TOILET	0	01/30/2020	02/24/2020	586.84
	DUTTON-LAINSON CO.	814531-1	LIGHTS	0	01/31/2020	02/24/2020	65.19
	ECHO SYSTEMS	S8378216.001	BALLAST FOR DINING RM LIG	0	01/03/2020	02/24/2020	33.46
	GRACE'S LOCKSMITH SERV	62332	USCAN DEADBOLT	0	01/28/2020	02/24/2020	65.00
	KULLY PIPE & STEEL SUPPL	724918	R&M REC CENTER RESTROOM	0	01/29/2020	02/24/2020	23.78
	KULLY PIPE & STEEL SUPPL	724989	SHUT-OFF VALVE/MENS REC C	0	01/30/2020	02/24/2020	28.43
							1,120.34
001-145.000-730.050	Office Suppli						
	HOMETOWN LEASING #3	LEASE #: 22795125	EQUIPMENT LEASE PAYMENT	0	02/13/2020	02/24/2020	281.12
							281.12
001-145.000-731.401	Adult Rec Su						
	NE SPORTS	NNC754904-AX03	SOFTBALLS	0	01/24/2020	02/24/2020	3,514.90
	SHIRT SHACK HASTINGS	H9987	ENGRAVING PLAQUE/SNOWB	0	02/03/2020	02/24/2020	6.00
	WAL-MART COMMUNITY	00553	SNOWBALL TROPHY SUPPLIE	0	01/29/2020	02/24/2020	19.79
							3,540.69
001-145.000-731.403	Spec. Event						
	BUSINESS WORLD PRODUC	649064	FORTNITE T-SHIRTS	0	01/23/2020	02/24/2020	72.00
	WAL-MART COMMUNITY	00325	DADDY/DAUGHTER DATE NIGI	0	01/28/2020	02/24/2020	24.79
	WAL-MART COMMUNITY	05937	CREDIT - RETURN	0	01/29/2020	02/24/2020	-3.97
	WAL-MART COMMUNITY	06741	DADDY/DAUGHTER DATE NGT	0	02/04/2020	02/24/2020	63.40
							156.22
001-145.000-737.200	Building Mair						
	BIG G COMMERCIAL ACCOU	643582/1	AIR FILTERS / SALT SOFTNER	0	01/28/2020	02/24/2020	36.34
							36.34
Total Dept. Recreation programming:							6,516.16
Dept: 150.000 Library							
001-150.000-720.310	Library Softw						
	C D W GOVERNMENT, INC.	WCK6968	ILLUSTRATOR	0	12/12/2019	02/24/2020	683.28
	US BANK CORPORATE PAYM	QUIP	LIBRARY SOFTWARE	0	01/24/2020	02/24/2020	10.00
							693.28
001-150.000-723.050	Advertising						
	HASTINGS TRIBUNE	49183	TV BOOK/ENCORE 2019-2020	0	01/11/2020	02/24/2020	63.75
	US BANK CORPORATE PAYM	CONSTANT CONTACT	NEWSLETTER	0	01/31/2020	02/24/2020	65.00

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							128.75
001-150.000-726.050	Electricity						
	HASTINGS UTILITIES	18721090-02	GAS/ELEC/WATER/SEWER-LIB	0	01/22/2020	02/24/2020	3.52
	HASTINGS UTILITIES	18721090-02	GAS/ELEC/WATER/SEWER-LIB	0	01/22/2020	02/24/2020	158.20
	HASTINGS UTILITIES	18721090-02	GAS/ELEC/WATER/SEWER-LIB	0	01/22/2020	02/24/2020	-112.00
	HASTINGS UTILITIES	18721090-02	GAS/ELEC/WATER/SEWER-LIB	0	01/22/2020	02/24/2020	1,735.26
							1,784.98
001-150.000-726.100	Natural Gas						
	HASTINGS UTILITIES	18721090-02	GAS/ELEC/WATER/SEWER-LIB	0	01/22/2020	02/24/2020	516.31
							516.31
001-150.000-726.150	Sewer						
	HASTINGS UTILITIES	18721090-02	GAS/ELEC/WATER/SEWER-LIB	0	01/22/2020	02/24/2020	45.20
							45.20
001-150.000-726.200	Telephone						
	CHARTER COMMUNICATION	0043307020120	INTERNET 2/1/20 - 2/29/20 LIB	0	02/01/2020	02/24/2020	399.80
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY PHONES 2/4/20-3/3/20	0	02/07/2020	02/24/2020	66.62
							466.42
001-150.000-726.250	Water						
	HASTINGS UTILITIES	18721090-02	GAS/ELEC/WATER/SEWER-LIB	0	01/22/2020	02/24/2020	168.82
							168.82
001-150.000-727.200	R & M Buildir						
	GARDEN GNOMES, LLC	LANDSCAPE 2020	LANDSCAPE CARE 2020 - LIBF	0	02/01/2020	02/24/2020	1,000.00
	PRESTO-X	5473092	PEST CONTROL - LIBRARY	0	01/17/2020	02/24/2020	50.00
	SPRING FRESH CLEANING S	3480	JANITOR SERV FEB 1 - 15/SUF	0	02/06/2020	02/24/2020	1,575.00
							2,625.00
001-150.000-727.600	R & M Office						
	EAKES OFFICE SOLUTIONS	INV183358	COPIER CONTRACT RENEWAI	0	01/25/2020	02/24/2020	10,994.16
							10,994.16
001-150.000-729.149	Processing F						
	BAKER & TAYLOR, INC.	2035004283	BOOKS/PROCESSING	0	01/15/2020	02/24/2020	274.50
	BAKER & TAYLOR, INC.	2035031161	BOOKS/PROCESSING	0	01/17/2020	02/24/2020	421.20
	BAKER & TAYLOR, INC.	2035034753	BOOKS/PROCESSING	0	01/22/2020	02/24/2020	87.60
	BAKER & TAYLOR, INC.	0003198285	CREDIT-RETURN BOOK/PROC	0	01/29/2020	02/24/2020	-8.30
	BAKER & TAYLOR, INC.	2035050688	BOOKS/PROCESSING	0	01/28/2020	02/24/2020	142.45
	BAKER & TAYLOR, INC.	2035048486	BOOKS/PROCESSING	0	01/30/2020	02/24/2020	82.30
	BAKER & TAYLOR, INC.	2035060723	BOOKS/PROCESSING	0	01/30/2020	02/24/2020	444.90
	MIDWEST TAPE	98540112	DVD'S / PROCESSING	0	01/28/2020	02/24/2020	20.25
	MIDWEST TAPE	98564530	MARC PROCESSING	0	01/31/2020	02/24/2020	25.20
	MIDWEST TAPE	98564529	MARC PROCESSING	0	01/31/2020	02/24/2020	3.60
	MIDWEST TAPE	98571111	DVD'S / PROCESSING	0	02/04/2020	02/24/2020	2.25
	MIDWEST TAPE	98571112	AUDIOBOOK / PROCESSING	0	02/04/2020	02/24/2020	2.25
							1,498.20
001-150.000-730.050	Office Suppli						
	BUSINESS WORLD PRODUC	021918	OFFICE SUPPLIES	0	12/26/2019	02/24/2020	117.13
	BUSINESS WORLD PRODUC	022083	COPY PAPER	0	01/31/2020	02/24/2020	275.70
	DEMCO, INC.	6764338	EARBUDS	0	02/03/2020	02/24/2020	105.43
	DEMCO, INC.	6756558	CLASSIFICATION LABELS	0	01/22/2020	02/24/2020	53.90
	EAKES OFFICE SOLUTIONS	INV185032	COPIES	0	02/03/2020	02/24/2020	291.71
	WAL-MART COMMUNITY	03643	PROGRAM/CLEANING SUPPLI	0	01/24/2020	02/24/2020	18.91
							862.78
001-150.000-730.056	Library Make						

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	US BANK CORPORATE PAYM	TECRE	MAKER SPACE SUPPLIES-BUT	0	01/28/2020	02/24/2020	233.04
	US BANK CORPORATE PAYM	AMAZON	MAKER SPACE SUPPLIES	0	01/23/2020	02/24/2020	128.65
	US BANK CORPORATE PAYM	AMAZON	MAKER SPACE SUPPLIES	0	01/23/2020	02/24/2020	9.01
	US BANK CORPORATE PAYM	AMAZON	MAKER SPACE SUPPLIES	0	01/23/2020	02/24/2020	69.99
	WAL-MART COMMUNITY	00272	CREDIT - RETURN MS 10 GAL	0	01/09/2020	02/24/2020	-9.98
	WAL-MART COMMUNITY	09191	MS PROGRAM SUPPLIES	0	02/03/2020	02/24/2020	7.25
							437.96
001-150.000-730.115	Library Collec						
	BAKER & TAYLOR, INC.	2035004283	BOOKS/PROCESSING	0	01/15/2020	02/24/2020	524.45
	BAKER & TAYLOR, INC.	2035031161	BOOKS/PROCESSING	0	01/17/2020	02/24/2020	1,292.08
	BAKER & TAYLOR, INC.	2035034753	BOOKS/PROCESSING	0	01/22/2020	02/24/2020	282.56
	BAKER & TAYLOR, INC.	0003198285	CREDIT-RETURN BOOK/PROC	0	01/29/2020	02/24/2020	-35.64
	BAKER & TAYLOR, INC.	2035050688	BOOKS/PROCESSING	0	01/28/2020	02/24/2020	371.35
	BAKER & TAYLOR, INC.	2035048486	BOOKS/PROCESSING	0	01/30/2020	02/24/2020	274.11
	BAKER & TAYLOR, INC.	2035060723	BOOKS/PROCESSING	0	01/30/2020	02/24/2020	1,466.45
	BAKER & TAYLOR, INC.	2035083119	BOOKS	0	01/30/2020	02/24/2020	32.37
	BAKER & TAYLOR, INC.	2035085238	BOOKS	0	01/31/2020	02/24/2020	193.44
	GALE-CENGAGE LEARNING	69417709	BOOKS	0	01/21/2020	02/24/2020	50.98
	GALE-CENGAGE LEARNING	69454435	BOOKS	0	01/22/2020	02/24/2020	47.23
	GALE-CENGAGE LEARNING	69453790	BOOKS	0	01/22/2020	02/24/2020	47.23
	GALE-CENGAGE LEARNING	69572392	BOOKS	0	01/27/2020	02/24/2020	45.00
	MIDWEST TAPE	98540112	DVD'S / PROCESSING	0	01/28/2020	02/24/2020	188.41
	MIDWEST TAPE	98571111	DVD'S / PROCESSING	0	02/04/2020	02/24/2020	18.74
	MIDWEST TAPE	98571112	AUDIOBOOK / PROCESSING	0	02/04/2020	02/24/2020	14.99
	MIDWEST TAPE	98549636	HOOPLA	0	01/31/2020	02/24/2020	1,953.12
	RECORDED BOOKS, LLC	76605411	RB DIGITAL MAGAZINES MULT	0	02/03/2020	02/24/2020	977.90
	RECORDED BOOKS, LLC	76602656	AUDIOBOOKS	0	02/03/2020	02/24/2020	169.78
	RECORDED BOOKS, LLC	76599105	EAUDIO	0	01/21/2020	02/24/2020	93.44
	RECORDED BOOKS, LLC	76602924	RB DIGITAL ADULT & YA & CHIL	0	01/28/2020	02/24/2020	1,727.28
	US BANK CORPORATE PAYM	WALL STR JOURNAL	1 YR RENEWAL	0	01/27/2020	02/24/2020	574.88
	US BANK CORPORATE PAYM	AMAZON	DVD	0	02/02/2020	02/24/2020	12.97
	US BANK CORPORATE PAYM	AMAZON	DVD'S	0	01/30/2020	02/24/2020	48.99
	WAL-MART COMMUNITY	06873	BOOKS	0	02/06/2020	02/24/2020	41.88
							10,413.99
001-150.000-731.250	Fuel & Oil						
	NUTRIEN AG SOLUTIONS INC	40834759	CREDIT FOR DUP PAYMENT	0	11/14/2019	02/24/2020	-3.51
							-3.51
001-150.000-737.200	Building Maint						
	SPRING FRESH CLEANING S	3480	JANITOR SERV FEB 1 - 15/SUF	0	02/06/2020	02/24/2020	83.77
							83.77
						Total Dept. Library:	30,716.11
Dept: 220.000	911 center						
001-220.000-720.300	Professional						
	ELECTRONIC SYSTEMS, INC	30734	R&R PAD-2 HORN DRIVER ON	0	02/03/2020	02/24/2020	652.00
							652.00
001-220.000-726.200	Telephone						
	STATE OF NE - DAS STATE	1202923	STATE TELECOM - JANUARY 2	0	01/23/2020	02/24/2020	704.00
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY PHONES 2/4/20-3/3/20	0	02/07/2020	02/24/2020	1.92
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY PHONES 2/4/20				

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	US BANK CORPORATE PAYM	AMAZON	UPS BATTERY BACKUP/CHRG	0	01/20/2020	02/24/2020	329.98
	US BANK CORPORATE PAYM	XYBIX	CONTROL BOX/CABLE	0	01/13/2020	02/24/2020	253.43
	US BANK CORPORATE PAYM	AMAZON	4 WIRELESS KEYBRD/MOUSE	0	02/04/2020	02/24/2020	198.90
							782.31
001-220.000-743.700	Tools & Misc						
	GLOBAL SOFTWARE	CT180080	3 ADD'L LICENSES	0	01/22/2020	02/24/2020	4,465.00
							4,465.00
						Total Dept. 911 center:	11,545.47
Dept: 230.000 Hastings Fire & Re							
001-230.000-720.350	Training & Co						
	US BANK CORPORATE PAYM	AMAZON	BOOKS FOR TRAINING LIBRAF	0	01/31/2020	02/24/2020	108.47
							108.47
001-230.000-726.050	Electricity						
	HASTINGS UTILITIES	02070920-00	STATION 1 - ELEC/GAS/SEW/A	0	12/31/2019	02/24/2020	1,225.92
	HASTINGS UTILITIES	20751290-00	STATION 2 - ELEC/GAS/SEW/W	0	01/22/2020	02/24/2020	588.07
							1,813.99
001-230.000-726.100	Natural Gas						
	HASTINGS UTILITIES	02070920-00	STATION 1 - ELEC/GAS/SEW/A	0	12/31/2019	02/24/2020	358.00
	HASTINGS UTILITIES	20751290-00	STATION 2 - ELEC/GAS/SEW/W	0	01/22/2020	02/24/2020	359.87
							717.87
001-230.000-726.150	Sewer						
	HASTINGS UTILITIES	02070920-00	STATION 1 - ELEC/GAS/SEW/A	0	12/31/2019	02/24/2020	53.57
	HASTINGS UTILITIES	20751290-00	STATION 2 - ELEC/GAS/SEW/W	0	01/22/2020	02/24/2020	67.52
							121.09
001-230.000-726.200	Telephone						
	CHARTER COMMUNICATION	0006486020120	STATION 1 CABLE - FEB 2020	0	02/01/2020	02/24/2020	45.90
	CHARTER COMMUNICATION	0039545020120	STATION 2 INTERNET/CABLE -	0	02/01/2020	02/24/2020	87.38
	VERIZON WIRELESS	9847788515	1/7 - 2/6 CITY CELL PHONES	0	02/06/2020	02/24/2020	520.13
	VERIZON WIRELESS	9847788515	1/7 - 2/6 CITY CELL PHONES	0	02/06/2020	02/24/2020	260.46
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY PHONES 2/4/20-3/3/20	0	02/07/2020	02/24/2020	16.15
							930.02
001-230.000-726.220	Pest Control						
	PRESTO-X	5669594	STATION 1 - PEST CONTROL	0	02/03/2020	02/24/2020	48.00
	PRESTO-X	5669597	STATION 2 - PEST CONTROL	0	02/03/2020	02/24/2020	49.00
							97.00
001-230.000-726.250	Water						
	HASTINGS UTILITIES	02070920-00	STATION 1 - ELEC/GAS/SEW/A	0	12/31/2019	02/24/2020	97.84
	HASTINGS UTILITIES	20751290-00	STATION 2 - ELEC/GAS/SEW/W	0	01/22/2020	02/24/2020	110.48
							208.32
001-230.000-727.200	R & M Buildir						
	KRIEGER ELECTRIC CO.	46587	STATION 2 -RETROFIT 3 FIXTU	0	01/27/2020	02/24/2020	364.20
	MENARDS - HASTINGS	93410	VACUUM / MICROWAVE	0	01/29/2020	02/24/2020	284.99
	ROGERS, INC.	78733	STATION 1 - DISHWASHER	0	01/03/2020	02/24/2020	699.00
	US BANK CORPORATE PAYM	JORGENSEN LOCKER	LOCKERS FOR WOMENS LOC	0	01/28/2020	02/24/2020	1,610.45
							2,958.64
001-230.000-727.400	R & M Comr						
	PAGE MY CELL	2002	PAGE MY CELL - PAGING SYS1	0	01/29/2020	02/24/2020	2,675.00
	PLATTE VALLEY COMMUNIC	33254	2 PAGER BATTERIES	0	01/15/2020	02/24/2020	51.00
	VERIZON WIRELESS	9847788515	1/7 - 2/6 CITY CELL PHONES	0	02/06/2020	02/24/2020	198.72
							2,924.72
001-230.000-727.800	R & M Vehicl						
	FYR-TEK	S14417-9	Q-5 REPLACE PUMP BOSS GC	0	01/29/2020	02/24/2020	2,371.17

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							2,371.17
001-230.000-731.150	Chemicals						
	WISE SAFETY & ENVIRONMI	1473026	CALIBRATION GAS	0	01/24/2020	02/24/2020	231.81
							231.81
001-230.000-731.650	Uniform Allov						
	GALL'S, LLC	014911546	1 SS POLO	0	01/31/2020	02/24/2020	68.56
	GALL'S, LLC	014920030	1 PR EMS PANTS	0	02/03/2020	02/24/2020	59.38
	GALL'S, LLC	014924956	8 PR EMS PANTS	0	02/03/2020	02/24/2020	475.20
							603.14
001-230.000-737.200	Building Mair						
	CULLIGAN OF HASTINGS	100011016102-FEB2020	STATION 1 RO RENTAL 2/1-2/29	0	02/01/2020	02/24/2020	54.00
	CULLIGAN OF HASTINGS	100011012152-FEB2020	STATION 2 RO RENTAL 2/1-2/29	0	02/01/2020	02/24/2020	27.00
	WAL-MART COMMUNITY	229	COMPRESSED AIR/SOAP/TUR	0	02/06/2020	02/24/2020	25.37
							106.37
001-230.000-743.700	Tools & Misc						
	CO PRO EFP, LLC	5756	MPD RIGGING KIT	0	01/30/2020	02/24/2020	2,974.73
	FYR-TEK	14602-9	2 ICE SCREWS	0	01/30/2020	02/24/2020	121.15
							3,095.88
Total Dept. Hastings Fire & Rescue:							16,288.49
Dept: 230.300 Ambulance Service							
001-230.300-720.350	Training & Cc						
	CENTRAL COMMUNITY COLI	1735740	CPR RENEWAL - MCDONALD	0	01/31/2020	02/24/2020	55.00
							55.00
001-230.300-726.200	Telephone						
	VERIZON WIRELESS	9847788515	1/7 - 2/6 CITY CELL PHONES	0	02/06/2020	02/24/2020	200.05
	VERIZON WIRELESS	9847788515	1/7 - 2/6 CITY CELL PHONES	0	02/06/2020	02/24/2020	183.64
							383.69
001-230.300-727.800	R & M Vehicl						
	NE MACHINERY CO.	INV365760	R-5 REPLACE BATTERIES/FUE	0	01/29/2020	02/24/2020	2,217.43
	O'REILLY AUTO PARTS	0764-305294	R-9 BULB	0	01/30/2020	02/24/2020	5.84
	O'REILLY AUTO PARTS	0764-305343	R-9 BULB	0	01/30/2020	02/24/2020	5.88
	O'REILLY AUTO PARTS	0764-306294	CREDIT - R-9 BULB RETURN	0	02/05/2020	02/24/2020	-5.84
	PLATTE VALLEY COMMUNIC	33238	R-6 INSTALL 3-WAY 12V DC PC	0	01/09/2020	02/24/2020	229.90
							2,453.21
001-230.300-731.350	Medical Supp						
	BOUND TREE MEDICAL LLC	CREDIT-24676	CREDIT - NALOXONE REBATE	0	12/11/2019	02/24/2020	-60.00
	BOUND TREE MEDICAL LLC	70289126	CREDIT - RETURN MEDICAL S	0	01/20/2020	02/24/2020	-117.98
	BOUND TREE MEDICAL LLC	83490541	MEDICAL SUPPLIES	0	01/29/2020	02/24/2020	1,044.85
	BOUND TREE MEDICAL LLC	83491961	MEDICAL SUPPLIES	0	01/30/2020	02/24/2020	15.36
	BOUND TREE MEDICAL LLC	83498348	MEDICAL SUPPLIES	0	02/05/2020	02/24/2020	1,877.35
	BOUND TREE MEDICAL LLC	83499817	MEDICAL SUPPLIES	0	02/06/2020	02/24/2020	489.95
	MATHESON TRIGAS-LINWEL	21095955	OXYGEN	0	01/29/2020	02/24/2020	78.25
	MATHESON TRIGAS-LINWEL	21169835	OXYGEN	0	02/04/2020	02/24/2020	95.14
	ZOLL MEDICAL CORPORATI	3011995	MEDICAL SUPPLIES	0	02/05/2020	02/24/2020	420.00
							3,842.92
Total Dept. Ambulance Service:							6,734.82
Dept: 240.000 Police							
001-240.000-720.300	Professional						
	BPAD GROUP, INC./THE//	3131	14 POLICE OFFICE ORAL BOAI	0	01/30/2020	02/24/2020	140.00
	CHARTER COMMUNICATION	0035568020320	CABLE SERVICE - POLICE DEF	0	02/03/2020	02/24/2020	79.46
	GARRATT-CALLAHAN COMP.	1027625	QRTLY WATER TREATMENT JA	0	01/29/2020	02/24/2020	487.51
	HASTINGS PHYSICAL THER	4330	NEW HIRE TESTING	0	01/31/2020	02/24/2020	65.00

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	TRANSUNION RISK & ALTER	569373-202001-1	CURRENT/CONTRACT CHRGS	0	02/01/2020	02/24/2020	200.00
	TRANSUNION RISK & ALTER	569373-202001-1	CURRENT/CONTRACT CHRGS	0	02/01/2020	02/24/2020	11.30
	VERIZON WIRELESS - VSAT	2000019053-22087380	SUBPOENA FOR RECORDS P2	0	01/23/2020	02/24/2020	50.00
							1,033.27
001-240.000-720.350	Training & Co						
	CENTRAL COMMUNITY COLI	1734751	CPR/AED CLASS - MCCLAREN	0	01/27/2020	02/24/2020	67.00
	CONSOLIDATED MANAGEM	217922	13 MEALS - 1.23 - 1.29	0	01/29/2020	02/24/2020	88.87
	CRIMINAL ADDICTION INC.	ARCHIBALD	CRIMINAL INTERDICTION CLA	0	01/27/2020	02/24/2020	300.00
	CRIMINAL ADDICTION INC.	GARDNER	CRIMINAL INTERDICTION CLA	0	02/07/2020	02/24/2020	300.00
	NE LAW ENFORCEMENT TR	8871	DEFENSIVE TACTICS INST RE	0	01/30/2020	02/24/2020	156.00
	US BANK CORPORATE PAYM	WPY*MZEROZC	DRONE TRAINING - SANDOVAI	0	01/16/2020	02/24/2020	149.00
	US BANK CORPORATE PAYM	WPY*MZEROZC	DRONE TRAINING - SHARMAN	0	01/16/2020	02/24/2020	149.00
	US BANK CORPORATE PAYM	DOLAN CONSULTING	PEER SUPPORT/MENTORING-	0	01/29/2020	02/24/2020	95.00
	US BANK CORPORATE PAYM	BLUE TO GOLD	ADV SEARCH/SEIZURE - HANS	0	01/27/2020	02/24/2020	298.00
	US BANK CORPORATE PAYM	BLUE TO GOLD	ADV SEARCH/SEIZURE - SHAF	0	02/03/2020	02/24/2020	596.00
							2,198.87
001-240.000-721.050	Postage						
	US BANK CORPORATE PAYM	USPS	POSTAGE	0	01/22/2020	02/24/2020	30.61
	US BANK CORPORATE PAYM	USPS	POSTAGE	0	01/28/2020	02/24/2020	23.00
	US BANK CORPORATE PAYM	USPS	POSTAGE	0	01/30/2020	02/24/2020	11.00
	US BANK CORPORATE PAYM	USPS	POSTAGE	0	02/03/2020	02/24/2020	32.20
							96.81
001-240.000-726.050	Electricity						
	HASTINGS UTILITIES	09340740-00	GAS/ELEC/WATER/SEWER-HP	0	01/08/2020	02/24/2020	3,599.04
	HASTINGS UTILITIES	22830504-00	ELECTRIC - HPD (SHOWBOAT)	0	01/28/2020	02/24/2020	10.51
							3,609.55
001-240.000-726.100	Natural Gas						
	HASTINGS UTILITIES	09340740-00	GAS/ELEC/WATER/SEWER-HP	0	01/08/2020	02/24/2020	2,889.14
							2,889.14
001-240.000-726.150	Sewer						
	HASTINGS UTILITIES	09340740-00	GAS/ELEC/WATER/SEWER-HP	0	01/08/2020	02/24/2020	45.20
							45.20
001-240.000-726.200	Telephone						
	CHARTER COMMUNICATION	0354530012520	FIBER INTERNET - POLICE DE	0	01/25/2020	02/24/2020	500.00
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY PHONES 2/4/20-3/3/20	0	02/07/2020	02/24/2020	57.05
							557.05
001-240.000-726.250	Water						
	HASTINGS UTILITIES	09340740-00	GAS/ELEC/WATER/SEWER-HP	0	01/08/2020	02/24/2020	145.18
							145.18
001-240.000-727.200	R & M Buildir						
	NOVA FITNESS EQUIPMENT	40241	R&R CYBEX DRIVE BELT	0	01/29/2020	02/24/2020	573.25
	PRECISION SPRINKLERS, IN	16244	R&R 4 SPRINKLER HEADS	0	07/09/2019	02/24/2020	126.00
	PRECISION SPRINKLERS, IN	16325	R&R 1 SPRINKLER HEAD	0	07/19/2020	02/24/2020	45.00
	US BANK CORPORATE PAYM	AMAZON	6 SPACE HEATERS	0	01/21/2020	02/24/2020	191.78
							936.03
001-240.000-727.600	R & M Office						
	INTEGRATED SECURITY SOI	20200238	MOVE DET CAMERA EQUIPME	0	02/04/2020	02/24/2020	387.18
	US BANK CORPORATE PAYM	WALMART	2 PRINTERS / TONER CARTRI	0	01/31/2020	02/24/2020	213.74
	US BANK CORPORATE PAYM	AMAZON	4 WIRELESS KEYBRD/MOUSE	0	02/04/2020	02/24/2020	119.96
							720.88
001-240.000-727.700	R & M Tools						
	DIGITAL ALLY INC	1111178	FVHD FS CHEST CAMERA	0	01/24/2020	02/24/2020	145.00
	MALOUF JR AND ASSOCIATE	IN-34226-01	SOAP	0	01/28/2020	02/24/2020	55.40

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	US BANK CORPORATE PAYM	AMAZON	1 FLASH DRIVE	0	02/04/2020	02/24/2020	39.99
	US BANK CORPORATE PAYM	AMAZON	10 FLASH DRIVES	0	02/04/2020	02/24/2020	64.90
							305.29
001-240.000-727.800	R & M Vehicl						
	ACE AUTOMOTIVE, INC.	43232	R&R BATTERY-WARRANTY #74	0	01/23/2020	02/24/2020	43.00
	ACE AUTOMOTIVE, INC.	43246	R&R TURN SIGNAL BULB #76	0	01/27/2020	02/24/2020	21.70
	ACE AUTOMOTIVE, INC.	43260	OIL CHANGE #91	0	01/29/2020	02/24/2020	39.98
	ACE AUTOMOTIVE, INC.	43262	OIL CHANGE #89	0	01/29/2020	02/24/2020	39.98
	ACE AUTOMOTIVE, INC.	43267	OIL CHANGE / R&R HEADLIGH	0	01/29/2020	02/24/2020	82.29
	ACE AUTOMOTIVE, INC.	43268	CHECK FUEL PRESSURE #77	0	01/29/2020	02/24/2020	43.00
	O'REILLY AUTO PARTS	0764-306151	AIR CHUCK / COUPLER SET	0	02/04/2020	02/24/2020	11.41
	QUICK LANE TIRE & AUTO C	91639	FLAT TIRE #92	0	01/24/2020	02/24/2020	18.38
	QUICK LANE TIRE & AUTO C	92238	FLAT TIRE - FORD FUSHION	0	02/04/2020	02/24/2020	18.38
	US BANK CORPORATE PAYM	PARADISE PARTNERS	CARWASH	0	01/26/2020	02/24/2020	12.00
	US BANK CORPORATE PAYM	THE POWERALL	SMART JUMPER CABLES	0	01/27/2020	02/24/2020	37.49
	WAL-MART COMMUNITY	00226	TRAINING SNACKS/OFFICE SL	0	01/27/2020	02/24/2020	32.78
							400.39
001-240.000-729.050	Dues & Subs						
	INT'L ASSOCIATION OF CHIE	92474	MEMBERSHIP 2020 - A. STORY	0	12/04/2019	02/24/2020	190.00
							190.00
001-240.000-730.050	Office Suppli						
	EAKES OFFICE SOLUTIONS	7953477-0	3UP POSTCARDS	0	01/28/2020	02/24/2020	31.60
	EAKES OFFICE SOLUTIONS	7958384-0	MAILING LABELS	0	02/04/2020	02/24/2020	24.64
	US BANK CORPORATE PAYM	SMARTSIGN	SIGN	0	01/07/2020	02/24/2020	24.80
	WAL-MART COMMUNITY	00226	TRAINING SNACKS/OFFICE SL	0	01/27/2020	02/24/2020	7.52
							88.56
001-240.000-731.200	Food Supplie						
	US BANK CORPORATE PAYM	RUSS'S MARKET	DONUTS FOR TRAINING	0	01/28/2020	02/24/2020	15.98
	WAL-MART COMMUNITY	00226	TRAINING SNACKS/OFFICE SL	0	01/27/2020	02/24/2020	30.71
	WAL-MART COMMUNITY	06907	TRAINING SUPPLIES	0	01/28/2020	02/24/2020	28.07
							74.76
001-240.000-731.300	Ammo-Badge						
	US BANK CORPORATE PAYM	BROWNWELLS	WEAPONS PARTS	0	01/16/2020	02/24/2020	84.66
	US BANK CORPORATE PAYM	BROWNWELLS	WEAPONS PARTS	0	01/16/2020	02/24/2020	1,235.67
	US BANK CORPORATE PAYM	BROWNWELLS	10 GLOCK MAGAZINES	0	01/23/2020	02/24/2020	224.85
	US BANK CORPORATE PAYM	BROWNWELLS	FIRING PIN SAFETY / SPRING	0	01/31/2020	02/24/2020	11.33
	US BANK CORPORATE PAYM	NEXT LEVEL TRAINING	2 SIRT TRAINING PISTOLS	0	02/03/2020	02/24/2020	637.00
							2,193.51
001-240.000-731.650	Uniform Allov						
	JACK'S UNIFORMS & EQUIPI	85706A	INITIAL UNIFORM PARTS-MCC	0	01/29/2020	02/24/2020	1,055.27
	SARAH HOOPS ALTERATION	1450	AFFIX PATCHES / PANT HEMS	0	01/29/2020	02/24/2020	148.00
							1,203.27
001-240.000-731.700	Wearing App						
	US BANK CORPORATE PAYM	5.11 TACTICAL	RAPPEL JACKET	0	01/23/2020	02/24/2020	99.99
	US BANK CORPORATE PAYM	PAYPAL - GALLS	PULLOVER FROM BACKORDE	0	01/27/2020	02/24/2020	56.14
							156.13
001-240.000-737.200	Building Mair						
	ARAMARK UNIFORM SERVIC	1901751481	TOWELS / MATS / DUST MOPS	0	02/05/2020	02/24/2020	151.81
	MALOUF JR AND ASSOCIATE	IN-34282	CLEANING & RR SUPPLIES	0	02/06/2020	02/24/2020	197.97
							349.78
001-240.000-737.230	IT Software/E						
	US BANK CORPORATE PAYM	WORKSCHEDULES.COM	LICENSE FOR EE SCHEDULIN	0	01/08/2020	02/24/2020	206.99
							206.99
001-240.000-738.055	Field Equipm						

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JACK'S UNIFORMS & EQUIPMENT	MENARDS - HASTINGS	86311A 93870	44 SAFETY VESTS 2 GAS CYLINDERS/WIRE SLVS	0	01/31/2020	02/24/2020	1,533.40 320.62
US BANK CORPORATE PAYMENT	BROWNWELLS	CREDIT-BROWNWELL'S OVER		0	09/26/2019	02/24/2020	-4,005.07
US BANK CORPORATE PAYMENT	DAMAGE INDUST	9 REMINGTON AMBI RECEIVED		0	01/14/2020	02/24/2020	269.55
US BANK CORPORATE PAYMENT	SIRCHIE	10 TEST 15-METH/10		0	01/07/2020	02/24/2020	242.37
US BANK CORPORATE PAYMENT	TAC LIFE SYST	NARCASE / CUSTOMER HOLD		0	01/30/2020	02/24/2020	179.94
US BANK CORPORATE PAYMENT	AMAZON	11 LUMEN RAIL MOUNTED TAC		0	01/15/2020	02/24/2020	1,800.70
							341.51
Total Dept. Police:							17,742.17
Dept: 330.100 EPA 2nd street sub							
001-330.100-726.050 Electricity	HASTINGS UTILITIES	18691902-00	EPA - 2ND STREET SITE	0	01/22/2020	02/24/2020	3.52
	HASTINGS UTILITIES	18691902-00	EPA - 2ND STREET SITE	0	01/22/2020	02/24/2020	28.96
							32.48
001-330.100-726.100 Natural Gas	HASTINGS UTILITIES	18691902-00	EPA - 2ND STREET SITE	0	01/22/2020	02/24/2020	309.89
							309.89
001-330.100-726.150 Sewer	HASTINGS UTILITIES	18691902-00	EPA - 2ND STREET SITE	0	01/22/2020	02/24/2020	17.30
							17.30
001-330.100-726.250 Water	HASTINGS UTILITIES	18691902-00	EPA - 2ND STREET SITE	0	01/22/2020	02/24/2020	25.21
							25.21
Total Dept. EPA 2nd street subsite:							384.88
Dept: 620.000 Airport							
001-620.000-725.050 Insurance	ARTHUR J. GALLAGHER RIS	3285163	AIRPORT NON-COMM POLICY	0	01/01/2020	02/24/2020	3,426.00
							3,426.00
001-620.000-726.050 Electricity	HASTINGS UTILITIES	CUST #: 111627	GAS/WATER/SEW/ELEC-AIRPC	0	02/04/2020	02/24/2020	56.32
	HASTINGS UTILITIES	CUST #: 111627	GAS/WATER/SEW/ELEC-AIRPC	0	02/04/2020	02/24/2020	954.78
							1,011.10
001-620.000-726.100 Natural Gas	HASTINGS UTILITIES	CUST #: 111627	GAS/WATER/SEW/ELEC-AIRPC	0	02/04/2020	02/24/2020	613.25
							613.25
001-620.000-726.150 Sewer	HASTINGS UTILITIES	CUST #: 111627	GAS/WATER/SEW/ELEC-AIRPC	0	02/04/2020	02/24/2020	71.99
							71.99
001-620.000-726.200 Telephone	VERIZON WIRELESS	9847788515	1/7 - 2/6 CITY CELL PHONES	0	02/06/2020	02/24/2020	43.41
							43.41
001-620.000-726.250 Water	HASTINGS UTILITIES	CUST #: 111627	GAS/WATER/SEW/ELEC-AIRPC	0	02/04/2020	02/24/2020	96.10
							96.10
001-620.000-727.200 R & M Buildir	IDEAL ELECTRIC, INC.	11097	BLDG #1 - RAISE LIGHT	0	01/27/2020	02/24/2020	461.47
							461.47
001-620.000-731.250 Fuel & Oil	THOMSEN OIL CO.	282861	483.25GAL 50/50 DYED DIESEL	0	02/03/2020	02/24/2020	488.77
							488.77

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001-620.000-737.705	Shop Supplie ARAMARK UNIFORM SERVIC	1901747968	4X6 MATS & COVERALLS-TERI	0	02/03/2020	02/24/2020	25.53
							25.53
Total Dept. Airport:							6,237.62
tal Fund GENERAL FUND:							154,519.41
Fund: 090 I.T. FUND							
Dept: 000.000							
090-000.000-720.300	Professional KIDWELL, INC	147365	PROF SERVICES - NETWORK	0	01/30/2020	02/24/2020	471.25
							471.25
090-000.000-729.150	Other Operat ESSENTIAL SCREENS	2019120052	NEW EE BACKGROUND CKS	0	12/23/2019	02/24/2020	18.50
	ESSENTIAL SCREENS	202001354	NEW EE BACKGROUND CKS	0	01/02/2020	02/24/2020	18.50
	HASTINGS PHYSICAL THER/	4330	NEW HIRE TESTING	0	01/31/2020	02/24/2020	65.00
	INTEGRATED SECURITY SOI	20200163	HID ICLASS ACCESS CONTRO	0	01/22/2020	02/24/2020	428.13
							530.13
090-000.000-730.050	Office Suppli C D W GOVERNMENT, INC.	WJT4254	MS SLD+ VISIO STUDIO	0	01/09/2020	02/24/2020	177.55
							177.55
090-000.000-737.215	Computer Sc KIDWELL, INC	147430	PHONE SYSTEM MAINT FOR 2	0	01/31/2020	02/24/2020	11,910.15
							11,910.15
090-000.000-737.216	Computer Sc FLATWATER TECHNOLOGIE:	3707	UTILITIES DATTO BACKUP-JAN	0	01/03/2020	02/24/2020	948.00
	FLATWATER TECHNOLOGIE:	3762	UTILITIES DATTO BACKUP-FEB	0	02/05/2020	02/24/2020	948.00
	KIDWELL, INC	147430	PHONE SYSTEM MAINT FOR 2	0	01/31/2020	02/24/2020	6,994.85
							8,890.85
090-000.000-743.550	Computer Eq DELL MARKETING L.P.	10368893970	IT LAPTOP (2)/CITY LAPTOP (2	0	01/19/2020	02/24/2020	3,099.04
	DELL MARKETING L.P.	10368893970	IT LAPTOP (2)/CITY LAPTOP (2	0	01/19/2020	02/24/2020	1,394.57
	DELL MARKETING L.P.	10367435040	IT LAPTOP DOCKING STATION	0	01/12/2020	02/24/2020	474.00
	DELL MARKETING L.P.	10367435040	IT LAPTOP DOCKING STATION	0	01/12/2020	02/24/2020	213.30
							5,180.91
090-000.000-743.551	Computer Eq DELL MARKETING L.P.	10368893970	IT LAPTOP (2)/CITY LAPTOP (2	0	01/19/2020	02/24/2020	1,704.47
	DELL MARKETING L.P.	10367435040	IT LAPTOP DOCKING STATION	0	01/12/2020	02/24/2020	260.70
							1,965.17
Total Dept. 000000:							29,126.01
Total Fund I.T. FUND:							29,126.01
Fund: 111 1999 BUSINESS IMPRC							
Dept: 000.000							
111-000.000-720.025	Administrative IDEA BANK MARKETING	INV-9692	SERVICE AGREEMENT DEC 20	0	12/31/2019	02/24/2020	73.00
							73.00
111-000.000-721.050	Postage HASTINGS AREA CHAMBER	2331	DEC 2019 COPIES/POSTAGE/F	0	01/15/2020	02/24/2020	4.69
							4.69
111-000.000-724.050	Printing HASTINGS AREA CHAMBER	2331	DEC 2019 COPIES/POSTAGE/F	0	01/15/2020	02/24/2020	15.89

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							15.89
111-000.000-726.200	Telephone HASTINGS AREA CHAMBER	2331	DEC 2019 COPIES/POSTAGE/F	0	01/15/2020	02/24/2020	67.00
							67.00
111-000.000-729.150	Other Operat HASTINGS UTILITIES	18691700-00	ELEC/WATER/STR LIGHT-BID	0	01/22/2020	02/24/2020	34.60
	HASTINGS UTILITIES	18690528-00	ELEC/WATER/STR LIGHT-BID	0	01/22/2020	02/24/2020	58.15
	WOODWARD'S DISPOSAL SI	8907-952	1/2020 SERVICE / 4 CONTAINERS	0	01/26/2020	02/24/2020	110.56
							203.31
111-000.000-730.050	Office Supplie EAKES OFFICE SOLUTIONS	7942893-0	ENVELOPES / LABELS	0	01/13/2020	02/24/2020	43.86
							43.86
Total Dept. 000000:							407.75
ESS IMPROVEMENT DIST:							407.75
Fund: 130 LIBRARY GRANT FUND							
Dept: 000.000							
130-000.000-720.350	Training & Co HRUSKA/KRISTY//	REIMBURSEMENT	MILEAGE FOR SRP WORKSHC	0	01/31/2020	02/24/2020	118.45
	STILL/DANA//	REIIMBURSEMENT	MILEAGE FOR SRP WORKSHC	0	01/31/2020	02/24/2020	118.45
							236.90
130-000.000-720.357	Library Progr US BANK CORPORATE PAYM	AMAZON	PROGRAM SUPPLIES	0	02/05/2020	02/24/2020	83.60
	US BANK CORPORATE PAYM	AMAZON	PROGRAM SUPPLIES	0	02/04/2020	02/24/2020	7.08
	US BANK CORPORATE PAYM	EILEENS COOKIES	PROGRAM SNACKS	0	02/03/2020	02/24/2020	5.50
	WAL-MART COMMUNITY	03643	PROGRAM/CLEANING SUPPLI	0	01/24/2020	02/24/2020	38.47
	WAL-MART COMMUNITY	09191	MS PROGRAM SUPPLIES	0	02/03/2020	02/24/2020	4.93
	WAL-MART COMMUNITY	09191	MS PROGRAM SUPPLIES	0	02/03/2020	02/24/2020	27.61
							167.19
Total Dept. 000000:							404.09
d LIBRARY GRANT FUND:							404.09
Fund: 170 MUSEUM FUND							
Dept: 000.000							
170-000.000-443.070	Museum Stor MUSEUM - FOUNDATION	JAN 2020	KOOL-AID BKS PEGGY KARR F	0	01/31/2020	02/24/2020	63.95
	NE OFFICIAL SOFT DRINK H	JANUARY 2020	KOOL AID SALES LESS MUS 10	0	01/31/2020	02/24/2020	-10.88
	NE OFFICIAL SOFT DRINK H	JANUARY 2020	KOOL AID SALES LESS MUS 10	0	01/31/2020	02/24/2020	108.80
							161.87
Total Dept. 000000:							161.87
Dept: 170.100 Museum administr							
170-170.100-720.350	Training & Co SCHEIERMAN/CARLA//	JAN 2020	JANUARY MILEAGE	0	01/31/2020	02/24/2020	39.68
							39.68
170-170.100-721.050	Postage MUSEUM - PETTY CASH	USPS	POSTAGE STAMP	0	12/16/2019	02/24/2020	0.55
	MUSEUM - PETTY CASH	USPS	POSTAGE DUE	0	12/18/2019	02/24/2020	1.74
							2.29
170-170.100-723.050	Advertising MUSEUM - PETTY CASH	USPS	MARKETING MAIL FEE	0	12/16/2019	02/24/2020	235.00
	NRG MEDIA - KQKY	IN-KQ-1200110352	HITS 106 RADIO ADS - JANUAF	0	01/31/2020	02/24/2020	285.00

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	NRG MEDIA - KROR-KSYZ	IN-1200136791	107.7 RADIO ADS - JANUARY	0	01/31/2020	02/24/2020	222.00
							742.00
170-170.100-723.060	Promo Servic						
	ADAMS COUNTY CONVENTI	DECEMBER 2019	DECEMBER LODGING TAX	0	01/01/2020	02/24/2020	4,526.33
							4,526.33
170-170.100-724.100	Film Print Co						
	21ST CENTURY CINEMAS	20-06	4 FILMS BOOKED - JANUARY	0	01/31/2020	02/24/2020	140.00
	MUSEUM - PETTY CASH	USPS	FILM BOOKING - MILES DAVIS	0	12/13/2019	02/24/2020	1.25
	MUSEUM - PETTY CASH	USPS	FILM BOOKING - WESTERN ST	0	12/13/2019	02/24/2020	1.25
	MUSEUM - PETTY CASH	USPS	FILM BOOKING - FROZEN 2	0	12/27/2019	02/24/2020	1.25
	MUSEUM - PETTY CASH	USPS	FILM BOOKING - THE LIGHT H	0	01/21/2020	02/24/2020	1.25
	MUSEUM - PETTY CASH	USPS	FILM BOOKING - SPIES IN DIS	0	01/29/2020	02/24/2020	1.25
	MUSEUM - PETTY CASH	USPS	FILM BOOKING - BOMBSHELL	0	01/29/2020	02/24/2020	1.25
							147.50
170-170.100-726.050	Electricity						
	HASTINGS UTILITIES	02070930-00	GAS/WATER/SEWER/ELEC-MU	0	12/31/2019	02/24/2020	3.52
	HASTINGS UTILITIES	02070930-00	GAS/WATER/SEWER/ELEC-MU	0	12/31/2019	02/24/2020	646.36
	HASTINGS UTILITIES	02070930-00	GAS/WATER/SEWER/ELEC-MU	0	12/31/2019	02/24/2020	-457.60
	HASTINGS UTILITIES	02070930-00	GAS/WATER/SEWER/ELEC-MU	0	12/31/2019	02/24/2020	5,608.45
							5,800.73
170-170.100-726.100	Natural Gas						
	HASTINGS UTILITIES	02070930-00	GAS/WATER/SEWER/ELEC-MU	0	12/31/2019	02/24/2020	1,942.55
							1,942.55
170-170.100-726.150	Sewer						
	HASTINGS UTILITIES	02070930-00	GAS/WATER/SEWER/ELEC-MU	0	12/31/2019	02/24/2020	34.04
							34.04
170-170.100-726.200	Telephone						
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY PHONES 2/4/20-3/3/20	0	02/07/2020	02/24/2020	67.19
							67.19
170-170.100-726.250	Water						
	HASTINGS UTILITIES	02070930-00	GAS/WATER/SEWER/ELEC-MU	0	12/31/2019	02/24/2020	162.50
							162.50
170-170.100-727.500	R & M Heavy						
	STRONG TECHNICAL SERVI	SIN111168	BTN PORJECTOR FILTERS	0	01/29/2020	02/24/2020	62.42
							62.42
170-170.100-728.150	Film Royalty						
	IMAX CORPORTATION	90192571	EXTENDED LICENSE - SUPERI	0	01/27/2020	02/24/2020	40.00
	K2 COMMUNICATION CORP	5898	D-DAY JAN 2020 ROYALTIES	0	02/03/2020	02/24/2020	33.00
	MUSEUM - PETTY CASH	USPS	FILM BOOKING - MILES DAVIS	0	12/13/2019	02/24/2020	250.00
	MUSEUM - PETTY CASH	USPS	FILM BOOKING - WESTERN ST	0	12/13/2019	02/24/2020	250.00
	MUSEUM - PETTY CASH	USPS	FILM BOOKING - FROZEN 2	0	12/27/2019	02/24/2020	250.00
	MUSEUM - PETTY CASH	USPS	FILM BOOKING - THE LIGHT H	0	01/21/2020	02/24/2020	250.00
	MUSEUM - PETTY CASH	USPS	FILM BOOKING - SPIES IN DIS	0	01/29/2020	02/24/2020	250.00
	MUSEUM - PETTY CASH	USPS	FILM BOOKING - BOMBSHELL	0	01/29/2020	02/24/2020	250.00
	REAL D INC.	8028338	JANUARY 3D FILMS	0	02/04/2020	02/24/2020	93.50
	STEPHEN LOW DISTRIBUTI	JAN 2020	ROCKY MOUNTAIN EXPRESS	0	01/31/2020	02/24/2020	345.28
							2,011.78
170-170.100-729.150	Other Operat						
	ESSENTIAL SCREENS	2019120052	NEW EE BACKGROUND CKS	0	12/23/2019	02/24/2020	57.50
	HASTINGS PHYSICAL THER	3902	NEW HIRE TESTING-MORRIS/L	0	09/30/2019	02/24/2020	25.00
	HASTINGS PHYSICAL THER	3902	NEW HIRE TESTING-MORRIS/L	0	09/30/2019	02/24/2020	25.00
							107.50
170-170.100-731.205	Concessions						

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	PEPSI-COLA BOTTLING CO.	6100027245	CONCESSIONS	0	02/05/2020	02/24/2020	131.85
	PRIMA DISTRIBUTION, INC.	000118567	CONCESSION FOR RESALE-C.	0	02/05/2020	02/24/2020	255.51
							387.36
170-170.100-731.408	Educational I						
	WAL-MART COMMUNITY	06101	MISC EDU SUPPLIES	0	01/28/2020	02/24/2020	137.01
							137.01
170-170.100-737.200	Building Mair						
	MENARDS - HASTINGS	93393	50' CORD LESS REBATES	0	01/29/2020	02/24/2020	-5.26
							-5.26
170-170.100-737.205	Electrical Sup						
	DUTTON-LAINSON CO.	813611-1	LED BULBS	0	01/16/2020	02/24/2020	210.57
	MENARDS - HASTINGS	93393	50' CORD LESS REBATES	0	01/29/2020	02/24/2020	21.96
							232.53
170-170.100-737.210	Exhibit Suppl						
	AMAZON CAPITAL SERVICE	1GCH-F7T3-9FXM	LEGO HEADS STORAGE/WALL	0	02/06/2020	02/24/2020	110.22
	MENARDS - HASTINGS	93393	50' CORD LESS REBATES	0	01/29/2020	02/24/2020	-7.90
							102.32
170-170.100-737.212	Event Expen:						
	BULLSEYE'S SPORTS BAR &	106760	CATERING FOR SIP EVENT	0	01/25/2020	02/24/2020	1,050.00
	CUSTOM SECURITY-INVEST	30109	SECURITY SERVICES - SIP EV	0	01/27/2020	02/24/2020	-100.00
	CUSTOM SECURITY-INVEST	30109	SECURITY SERVICES - SIP EV	0	01/27/2020	02/24/2020	170.00
	MENARDS - HASTINGS	92745	PVC PIPES FOR DIVIDERS	0	01/17/2020	02/24/2020	43.89
	MUSEUM - PETTY CASH	CSI	SECURITY DEPOSIT - SIP	0	01/08/2020	02/24/2020	100.00
	MUSEUM - PETTY CASH	RUSANNE	REIMBURSE FOR SIP	0	01/24/2020	02/24/2020	133.77
	WAL-MART COMMUNITY	07505	SUPPLIES FOR SIP EVENT	0	01/23/2020	02/24/2020	257.46
							1,655.12
Total Dept. Museum administration:							18,155.59
otal Fund MUSEUM FUND:							18,317.46
Fund: 180 STREET FUND							
Dept: 000.000							
180-000.000-477.050	Miscellaneous						
	GUERRERO/ALEJANDRO//	REFUND	OVERCHARGED FOR PRINTS/	0	02/03/2020	02/24/2020	21.00
							21.00
180-000.000-720.300	Professional						
	ADAMS LAND TITLE	17514	SID 2018-1 UPDATE TITLE CEF	0	02/06/2020	02/24/2020	350.00
							350.00
180-000.000-720.350	Training & Co						
	US BANK CORPORATE PAYM	NE AVIATION	NE AVIATION SYMPOSIUM/MAI	0	12/20/2019	02/24/2020	420.00
	US BANK CORPORATE PAYM	RIOTT CORNHUSKER	2020 NE CONCRETE CONF LO	0	01/24/2020	02/24/2020	256.82
							676.82
180-000.000-724.050	Printing						
	HOMETOWN LEASING #3	LEASE #: 22795125	EQUIPMENT LEASE PAYMENT.	0	02/13/2020	02/24/2020	119.60
	HOMETOWN LEASING #3	LEASE #: 22795125	EQUIPMENT LEASE PAYMENT.	0	02/13/2020	02/24/2020	433.12
							552.72
180-000.000-726.050	Electricity						

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	HASTINGS UTILITIES	08300215-00	EMERSON AVE & A STREET	0	01/07/2020	02/24/2020	3.52
	HASTINGS UTILITIES	08300215-00	EMERSON AVE & A STREET	0	01/07/2020	02/24/2020	10.11
	HASTINGS UTILITIES	10391125-00	SALT STORAGE - 407 S. MINN	0	01/07/2020	02/24/2020	3.52
	HASTINGS UTILITIES	10391125-00	SALT STORAGE - 407 S. MINN	0	01/07/2020	02/24/2020	193.11
	HASTINGS UTILITIES	09340668-00	UNDERPASS PUMP-SOUTH ST	0	01/07/2020	02/24/2020	3.52
	HASTINGS UTILITIES	09340668-00	UNDERPASS PUMP-SOUTH ST	0	01/07/2020	02/24/2020	14.71
	HASTINGS UTILITIES	09330010-00	GAS/WATER/ELEC - 1100 WES	0	01/08/2020	02/24/2020	3.52
	HASTINGS UTILITIES	09330010-00	GAS/WATER/ELEC - 1100 WES	0	01/08/2020	02/24/2020	1,174.98
	HASTINGS UTILITIES	09330020-00	GAS/ELEC/WATER/SEWER-101	0	01/08/2020	02/24/2020	3.52
	HASTINGS UTILITIES	09330020-00	GAS/ELEC/WATER/SEWER-101	0	01/08/2020	02/24/2020	365.89
							1,776.40
180-000.000-726.060	Traffic Signal						
	HASTINGS UTILITIES	CUST #: 10152	TRAFFIC LIGHTS	0	02/04/2020	02/24/2020	581.65
							581.65
180-000.000-726.100	Natural Gas						
	HASTINGS UTILITIES	09330010-00	GAS/WATER/ELEC - 1100 WES	0	01/08/2020	02/24/2020	140.38
	HASTINGS UTILITIES	09330020-00	GAS/ELEC/WATER/SEWER-101	0	01/08/2020	02/24/2020	495.30
							635.68
180-000.000-726.150	Sewer						
	HASTINGS UTILITIES	09330020-00	GAS/ELEC/WATER/SEWER-101	0	01/08/2020	02/24/2020	34.04
							34.04
180-000.000-726.200	Telephone						
	CHARTER COMMUNICATION	0034330020420	INTERNET/CABLE - STREET DI	0	02/04/2020	02/24/2020	115.86
	VERIZON WIRELESS	9847788515	1/7 - 2/6 CITY CELL PHONES	0	02/06/2020	02/24/2020	319.27
	VERIZON WIRELESS	9847788515	1/7 - 2/6 CITY CELL PHONES	0	02/06/2020	02/24/2020	112.42
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY PHONES 2/4/20-3/3/20	0	02/07/2020	02/24/2020	4.15
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY PHONES 2/4/20-3/3/20	0	02/07/2020	02/24/2020	0.61
							552.31
180-000.000-726.250	Water						
	HASTINGS UTILITIES	09330010-00	GAS/WATER/ELEC - 1100 WES	0	01/08/2020	02/24/2020	44.17
	HASTINGS UTILITIES	09330020-00	GAS/ELEC/WATER/SEWER-101	0	01/08/2020	02/24/2020	34.69
							78.86
180-000.000-727.200	R & M Buildir						
	BIG G COMMERCIAL ACCOU	643765/1	SNAP OPEN EYE ZINC 3-1/2"	0	01/31/2020	02/24/2020	6.30
	MENARDS - HASTINGS	93641	EYEBOLT WING NUTS / 7 WAY	0	02/03/2020	02/24/2020	21.72
	MENARDS - HASTINGS	93056	METAL FOR NEW SIGN RACK	0	01/23/2020	02/24/2020	56.97
							84.99
180-000.000-727.500	R & M Heavy						
	N A P A AUTO PARTS	921827	SWITCHES/EXHAUST STRAP #	0	01/23/2020	02/24/2020	45.26
	N A P A AUTO PARTS	922769	DIMMER SWITCH #23	0	01/28/2020	02/24/2020	12.29
	N A P A AUTO PARTS	923363	WASHER HOSE	0	01/30/2020	02/24/2020	137.50
	N A P A AUTO PARTS	923628	ALTERNATOR #27	0	01/31/2020	02/24/2020	90.95
	N A P A AUTO PARTS	924218	LIGHTS & CORD #31	0	02/04/2020	02/24/2020	80.96
	N A P A AUTO PARTS	924443	LIGHT BULB & AIR FILTER #11	0	02/05/2020	02/24/2020	9.87
	NE MACHINERY CO.	CUI752646	WIPER BLADE #69	0	01/21/2020	02/24/2020	44.91
							421.74
180-000.000-727.710	R & M Traffic						
	HASTINGS UTILITIES	2-6137	MAINT&OP SCHOOL/TRAF SIG	0	01/31/2020	02/24/2020	1,382.34
							1,382.34
180-000.000-727.800	R & M Vehicl						
	AUTO VALUE-HASTINGS	70NV030113	WRING & CONNECTORS #20	0	01/28/2020	02/24/2020	52.89
	AUTO VALUE-HASTINGS	70NV030524	SIDE MIRROR #7	0	02/05/2020	02/24/2020	101.00
	HASTINGS OUTDOOR POWE	24368	FILTER HOUSING /AIR FILTER	0	02/03/2020	02/24/2020	11.98
	KULLY PIPE & STEEL SUPPL	724876	STEEL FOR CART RACK #20	0	01/28/2020	02/24/2020	59.97
	L C L TRUCK EQUIPMENT, IN	154584	D RINGS #20	0	01/28/2020	02/24/2020	18.40

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	MENARDS - HASTINGS	93511	LP GAS CYLINDER / BLACK SF	0	01/31/2020	02/24/2020	109.95
	PLATTE VALLEY COMMUNIC	33315	BLUE/AMBER STROBES #20	0	02/05/2020	02/24/2020	694.00
							1,048.19
180-000.000-729.150	Other Operat						
	CITY CLERK - PETTY CASH	35849	DOO LITTLE TRAILER LICENSI	0	11/25/2019	02/24/2020	8.00
	HASTINGS PHYSICAL THERA	4330	NEW HIRE TESTING	0	01/31/2020	02/24/2020	65.00
							73.00
180-000.000-730.050	Office Suppli						
	BUSINESS WORLD PRODUC	648845	OFFICE SUPPLIES	0	01/08/2020	02/24/2020	82.99
	EAKES OFFICE SOLUTIONS	481755-0	TONER / DRY ERASE BRD / INI	0	02/03/2020	02/24/2020	221.45
							304.44
180-000.000-731.050	Asphalt & Ce						
	CONSOLIDATED CONCRETE	251886	1.25CY SG3500 CONCRETE	0	01/06/2020	02/24/2020	145.32
	PAULEY LUMBER CO./W.G./	93727	4X4X8 TREATED WOOD FOR C	0	01/03/2020	02/24/2020	12.45
	PAULEY LUMBER CO./W.G./	94125	2X12X10 TREATED WOOD FOF	0	01/23/2020	02/24/2020	42.68
							200.45
180-000.000-731.200	Food Supplie						
	RUSS'S MARKET	6764	SNOW REMOVAL EMERG BRE	0	12/31/2019	02/24/2020	76.57
							76.57
180-000.000-731.250	Fuel & Oil						
	COOPERATIVE PRODUCERS	122566	BULK OIL/ANTIFREEZE/DEF/GI	0	01/17/2020	02/24/2020	2,147.00
	MID-NEBRASKA LUBRICANT	336552	1000 GALS UNLEADED	0	01/28/2020	02/24/2020	2,190.00
	MID-NEBRASKA LUBRICANT	336551	620 GAL 50/50 DIESEL	0	01/28/2020	02/24/2020	1,494.44
	NUTRIEN AG SOLUTIONS IN	41078007	9.9 GALS PROPANE	0	01/27/2020	02/24/2020	11.69
	THOMSEN OIL CO.	282862	585 GAL 50/50 DIESEL	0	02/03/2020	02/24/2020	1,228.50
							7,071.63
180-000.000-731.550	Sand & Grav						
	CONSOLIDATED CONCRETE	251913	67.23 TONS ROAD GRAVEL	0	01/07/2020	02/24/2020	739.41
	CONSOLIDATED CONCRETE	252005	127.75 TONS CONCRETE SANI	0	01/13/2020	02/24/2020	1,276.21
	CONSOLIDATED CONCRETE	252079	95.36 TONS CONCRETE SAND	0	01/21/2020	02/24/2020	952.65
	NE SALT AND GRAIN CO.	55559	28.14 TONS OF SALT	0	01/30/2020	02/24/2020	1,632.12
							4,600.39
180-000.000-731.600	Signs						
	KULLY PIPE & STEEL SUPPL	724879	STEEL FOR SIGN RACK	0	01/28/2020	02/24/2020	69.33
							69.33
180-000.000-731.700	Wearing App						
	US BANK CORPORATE PAYM	ON LINE STORES	HARDHAT LINERS & SAFTY GC	0	01/28/2020	02/24/2020	104.23
							104.23
180-000.000-737.215	Computer Sc						
	LOCATION TECHNOLOGIES	15789	6 MOS MAINT/SOFTWARE SIG	0	12/01/2019	02/24/2020	312.50
							312.50
180-000.000-737.705	Shop Supplie						
	AUTO VALUE-HASTINGS	70NV030006	DE-ICER	0	01/24/2020	02/24/2020	16.32
	N A P A AUTO PARTS	912853	HAND TOWELS	0	12/04/2019	02/24/2020	159.98
							176.30
180-000.000-737.710	Welding Supl						
	ISLAND SUPPLY WELDING C	214818	WELDING GAS	0	01/30/2020	02/24/2020	74.79
	ISLAND SUPPLY WELDING C	215543	FLINT STRIKER	0	02/05/2020	02/24/2020	8.66
							83.45
180-000.000-738.050	Hand Tools						
	MENARDS - HASTINGS	93433	3 SHOVELS	0	01/30/2020	02/24/2020	77.91
							77.91

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180-000.000-743.500	Heavy Machi ROSE EQUIPMENT, INC.	E2019-146	KM55 PRO PATCH MELTING M	0	01/10/2020	02/24/2020	12,570.00
							12,570.00
Total Dept. 000000:							33,916.94
Total Fund STREET FUND:							33,916.94
Fund: 183 STREET SALES TAX F							
Dept: 000.000							
183-000.000-742.320	New Street C WERNER CONSTRUCTION C	R-2019 A1-A2	PROJ NO: R2019-A-1/A-2 EST	0	02/07/2020	02/24/2020	75,734.39
							75,734.39
Total Dept. 000000:							75,734.39
TREET SALES TAX FUND:							75,734.39
Fund: 190 KENO BETTERMENT F							
Dept: 000.000							
190-000.000-742.420	Departmenta SANTA CRUZ GUNLOCKS, LI	44905	6 UNI RAIL RIFLE/MUZZLE GU	0	02/04/2020	02/24/2020	1,895.06
							1,895.06
Total Dept. 000000:							1,895.06
Dept: 240.000 Police							
190-240.000-742.420	Departmenta L-TRON CORPORATION	670010	MICROPHONE SCANNER KIT	0	02/04/2020	02/24/2020	658.00
	US BANK CORPORATE PAYM	AMAZON	2 PRINTERS	0	02/04/2020	02/24/2020	930.60
							1,588.60
Total Dept. Police:							1,588.60
ENO BETTERMENT FUND:							3,483.66
Fund: 610 LANDFILL FUND							
Dept: 000.000							
610-000.000-720.300	Professional ESSENTIAL SCREENS	2019120052	NEW EE BACKGROUND CKS	0	12/23/2019	02/24/2020	18.50
	HASTINGS PHYSICAL THER	4222	BAL DUE FROM INVOICE #422	0	11/30/2019	02/24/2020	25.00
	SANITAS TECHNOLOGIES	220100635	SANITAS STATISTICAL SOFTW	0	02/01/2020	02/24/2020	395.00
							438.50
610-000.000-720.350	Training & Co LEAGUE OF NE MUNICIPAL	2020	HASTINGS SW SCREENING 1/	0	01/29/2020	02/24/2020	150.00
							150.00
610-000.000-724.050	Printing BEYKE SIGNS, INC.	25715	2/MAGNETIC LEACHATE PUMF	0	01/31/2020	02/24/2020	30.00
							30.00
610-000.000-726.050	Electricity HASTINGS UTILITIES	22841912-00	ELECTRICITY - LANDFILL	0	01/27/2020	02/24/2020	722.90
							722.90
610-000.000-726.200	Telephone VERIZON WIRELESS	9847788515	1/7 - 2/6 CITY CELL PHONES	0	02/06/2020	02/24/2020	136.58
	WINDSTREAM COMMUNICA	ACT: 090212392	CITY PHONES 2/4/20-3/3/20	0	02/07/2020	02/24/2020	4.70
							141.28
610-000.000-727.200	R & M Buildir IDEAL ELECTRIC, INC.	11096	REPLACE LIGHT - SOUTH SHC	0	01/27/2020	02/24/2020	143.00

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							143.00
610-000.000-727.500	R & M Heavy						
	AUTO VALUE-HASTINGS	70INV030333	LF SERV TRK-DRIVER WINDO	0	01/31/2020	02/24/2020	62.80
	COOPERATIVE PRODUCERS	T54609	7600B MORBARK WD GRINDE	0	01/28/2020	02/24/2020	846.00
	FLEET PRIDE, INC.	43731104	7600B WD WASTE GRINDER-R	0	01/18/2020	02/24/2020	1,445.62
	KELLY SUPPLY COMPANY	S15100399-0	PHASE 3 - WATER PUMP PART	0	02/03/2020	02/24/2020	343.06
	KELLY SUPPLY COMPANY	S15100408-0	PHASE 3 - WATER PUMP STRA	0	02/03/2020	02/24/2020	12.81
	N A P A AUTO PARTS	921870	#96 & #114 FILTERS/WIPER BL	0	01/23/2020	02/24/2020	69.56
	N A P A AUTO PARTS	922129	TARP MACH - HOOKS	0	01/24/2020	02/24/2020	6.64
	N A P A AUTO PARTS	922430	GRN INT'L PLUG / TARP MACH	0	01/27/2020	02/24/2020	34.08
	N A P A AUTO PARTS	924683	6400XT WD GRINDER-ETHER	0	02/06/2020	02/24/2020	182.48
	PLATTE VALLEY COMMUNIC	33310	SOUTH SHOP - RADIO ANTENI	0	02/04/2020	02/24/2020	46.60
	PLATTE VALLEY COMMUNIC	33308	P RADIO BPR 40 VHF 5W-8CH/	0	01/01/2020	02/24/2020	240.00
	POWER SCREENING, LLC	PSO002852-1	TERMINATOR UPPER DR PIN)	0	01/24/2020	02/24/2020	107.97
							3,397.62
610-000.000-727.800	R & M Vehicl						
	GARRETT TIRES AND TREA	20010190	#99 - 4 NEW TIRES	0	01/24/2020	02/24/2020	708.00
	N A P A AUTO PARTS	924288	#99 - DRIVERS SIDE DOOR CA	0	02/04/2020	02/24/2020	35.99
							743.99
610-000.000-731.250	Fuel & Oil						
	COOPERATIVE PRODUCERS	122674	12 - 80OZ PWR SER SUPPLEM	0	01/27/2020	02/24/2020	96.00
	COOPERATIVE PRODUCERS	227589	3 - HI FLOW DIESEL FUEL TAN	0	12/09/2019	02/24/2020	264.00
	MID-NEBRASKA LUBRICANT	336548	423.7 GAL 50/50 DYED DIESEL	0	01/27/2020	02/24/2020	1,021.12
	THOMSEN OIL CO.	282861	483.25GAL 50/50 DYED DIESEL	0	02/03/2020	02/24/2020	1,014.83
							2,395.95
610-000.000-731.700	Wearing App						
	ARAMARK UNIFORM SERVIC	1901739874	MATS/COVERALLS	0	01/27/2020	02/24/2020	29.03
	ARAMARK UNIFORM SERVIC	1901747967	MATS/COVERALLS DEL 2/3/20	0	02/03/2020	02/24/2020	29.03
							58.06
610-000.000-737.100	Landscaping						
	BIG G COMMERCIAL ACCOU	644097/1	BARRICADES - PAINT/SUPPLIE	0	02/06/2020	02/24/2020	47.91
	BIG G COMMERCIAL ACCOU	643498/1	BARRICADES - SCREWS/PAIN	0	01/27/2020	02/24/2020	33.19
	PAULEY LUMBER CO./W.G./	94028	BARRICADE MATERIALS	0	01/17/2020	02/24/2020	159.76
	PAULEY LUMBER CO./W.G./	94069	BARRICADE MATERIALS	0	01/20/2020	02/24/2020	138.75
	PAULEY LUMBER CO./W.G./	94112	BARRICADE TORX SCREWS	0	01/22/2020	02/24/2020	27.90
							407.51
610-000.000-737.705	Shop Supplie						
	MENARDS - HASTINGS	93369	LEACHATE PUMP SUPPLIES	0	01/29/2020	02/24/2020	11.27
	N A P A AUTO PARTS	922430	GRN INT'L PLUG / TARP MACH	0	01/27/2020	02/24/2020	12.00
							23.27
Total Dept. 000000:							8,652.08
tal Fund LANDFILL FUND:							8,652.08
Fund: 710 SELF INSURED HEALT							
Dept: 000.000							
710-000.000-720.455	Employee Wel						
	MARY LANNING WELLNESS	3	HEALTHY ME WELLNESS PRO	0	01/27/2020	02/24/2020	34,251.00
							34,251.00
710-000.000-720.480	Health Benef						
	AMERITAS LIFE INSURANCE	10-33752-00001 FEB20	DIV 1 (NONUTIL) VISION INS	0	02/01/2020	02/24/2020	2,207.66
	AMERITAS LIFE INSURANCE	10-33752-00002 FEB20	DIV 2 (UTILITY) VISION INS	0	02/01/2020	02/24/2020	1,474.80
							3,682.46
Total Dept. 000000:							37,933.46

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Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
42855	15575	CONSOLIDATED CONCRETE CO.	251996	CONCRETE	373.16	2 25940	373.16
			252043	CONCRETE	397.31	2 25940	397.31
			252096	CONCRETE	397.31	2 25940	397.31
			252169	CONCRETE	1,150.80	1 35550	722.92
						2 25940	427.88
			252217	CONCRETE	217.68	1 69330	217.68
					<u>2,536.26</u>		<u>2,536.26</u>
42856	17475	CREDIT MANAGEMENT	C 14 CI 19 1035 020	REMIT GARNISHMENT	236.83	1 62410	236.83
42857	20300	DISCOVER BANK	CI 19 654 020720	REMIT GARNISHMENT	262.81	1 62410	262.81
42858	32400	HASTINGS, CITY OF	020320	CORRECT OVER-REIMB HEALTH IN	4,474.35	1 62414	4,474.35
			020720	EMPLOYEE FLEX PLAN DEDUCTION	4,772.87	1 62401	4,772.87
					<u>9,247.22</u>		<u>9,247.22</u>
42859	36225	HYDRAULIC EQUIPMENT SVC., INC	00012145	SPOT LIGHTS	1,123.63	2 21844	1,123.63
42860	42625	KULLY PIPE & STEEL CORP.	724929	SAFETY PLATES	137.31	2 95126	137.31
			724938	NIPPLES, ELBOWS	66.76	1 61561	66.76
					<u>204.07</u>		<u>204.07</u>
42861	63875	RESCO	766429-01	TRANSFORMERS	19,795.00	2 21562	19,795.00
42862	69175	SOUTHERN POWER DISTRICT	4908002 013120	MAXON AVE POWER	989.70	1 45026	989.70
			4908003 013120	HWY 6 & BLAINE LIGHTS	68.97	1 55850	68.97
					<u>1,058.67</u>		<u>1,058.67</u>
42863	70300	STATE DISBURSEMENT UNIT	CO1482539 020720	REMIT GARNISHMENT	248.00	1 62410	248.00
42864	10210	BUDNICK, JULIE	021020	LOGO APPAREL	100.00	2 29265	100.00
42865	23355	ENERGY PIONEER SOLUTIONS		JANUARY NET RECEIPTS	37.81	1 62323	37.81
42866	56125	NUTRI-JECT SYSTEMS, INC.	7182	TRANSPORT BIOSOLIDS	37,437.03	1 45422	1,500.00
				TRANSPORT BIOSOLIDS		1 45422	35,937.03
					<u>37,437.03</u>		<u>37,437.03</u>
42867	01875	ADAMS COUNTY REGISTER OF DE	023 013120	LIENS, EASEMENTS	10.00	1 69180	10.00
42868	02125	ADVANCE SERVICES, INC.	540489	GUARD SHACK PERSONNEL	1,084.60	2 75065	1,084.60
			541351	GUARD SHACK PERSONNEL	1,036.68	2 75065	1,036.68
					<u>2,121.28</u>		<u>2,121.28</u>
42869	02675	AIRGAS USA, LLC	9097660995	TYVEK SUITES	1,471.99	2 75065	1,471.99
			9967864715	JANUARY CYLINDER RENTAL	65.41	2 25128	52.33
						2 75128	13.08
					<u>1,537.40</u>		<u>1,537.40</u>
42870	03225	ALLIED ELECTRONICS, INC.	9012214677	CIRCUIT BEAKERS	30.76	2 95126	30.76
42871	04775	AMERICAN SAFETY UTILITY CORP	403159	UTILITY SUNSCREEN	63.66	1 61561	63.66
42872	05725	ANIXTER INC.	523293866	CABLE, WIRE	1,304.67	1 69330	518.96
				CABLE, WIRE		2 25050	785.71
					<u>1,304.67</u>		<u>1,304.67</u>
42873	05750	ANSTINE FIRE EQUIPMENT	4046	FIRE EXTINGUISHER	230.05	2 75065	230.05
42874	06175	ARAMARK	1901746403	RUGS & LAUNDRY SERVICE	14.86	1 45450	14.86
			1901747975	RUGS & LAUNDRY SERVICE	88.54	1 69330	79.23
				RUGS & LAUNDRY SERVICE		2 25060	9.31
			1901747976	RUGS & LAUNDRY SERVICE	17.55	1 61630	17.55
			1901749648	RUGS & LAUNDRY SERVICE	51.33	2 25065	51.33
			1901754444	RUGS & LAUNDRY SERVICE	14.86	1 45450	14.86
			1901756016	RUGS & LAUNDRY SERVICE	88.54	1 69330	79.23
						2 25060	9.31
			1901756017	RUGS & LAUNDRY SERVICE	17.55	1 61630	17.55
			1901757690	RUGS & LAUNDRY SERVICE	51.33	2 25065	51.33
					<u>344.56</u>		<u>344.56</u>
42875	06322	ARVOS LJUNGSTROM LLC	40905	AIR PREHEATER BASKETS	15,784.86	2 25125	1,500.00
				AIR PREHEATER BASKETS		2 25125	14,284.86
					<u>15,784.86</u>		<u>15,784.86</u>

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42876	08325	BEMAN'S APPLIANCE SERVICE INC	20-0431	DRYER REPAIR	222.53	2 95065	222.53
42877	08425	BENETECH, INC	113269	CONVEYOR SKIRTING	2,989.43	2 95126	1,489.43
				CONVEYOR SKIRTING		2 95126	1,500.00
					2,989.43		2,989.43
42878	08925	BIG G	643174/1	HOSE HANGER	37.90	1 45450	37.90
			643721/1	YELLOW PAINT	10.69	1 15750	10.69
			643963/1	WASHERS, MOPHEADS, TAPE MEA:	1,147.49	1 61561	1,141.24
				WASHERS, MOPHEADS, TAPE MEA:		2 21561	6.25
			644003/1	DRIVER BITS	13.48	1 15750	13.48
			644277/1	SOAP, LOCKS	53.85	1 61630	53.85
			644278/1	KEYS	5.11	1 61630	5.11
			644428/1	VAC TOOLS, FILTERS	109.39	2 25060	109.39
					1,377.91		1,377.91
42879	10820	C E I SECURITY & SOUND	WO-0705	REPAIR CAMERA	160.00	2 75115	160.00
42880	12075	CAYENTA	CT045086	PAYROLL ASSISTANCE	1,050.00	1 69210	1,050.00
42881	12625	CENTRAL NEBRASKA COLLECTIOI	013120	COLLECTION AGENCY FEES	160.52	1 69030	91.54
						1 69040	68.98
					160.52		160.52
42882	12825	CENTRAL STATES GROUP	1386838-00	RESET SWITCHES	1,007.09	1 45452	1,007.09
42883	13520	CHRISTENSON CLEANING & REST	6430	SERVICE CALL	1,115.34	1 45030	1,115.34
42884	13610	CINTAS CORPORATION	449788551	UNIFORM SERVICE	273.48	1 49270	11.72
				UNIFORM SERVICE		1 61632	71.69
						1 69270	4.63
						2 29270	185.44
			449788554	UNIFORM SERVICE	160.55	2 79275	160.55
			449789619	UNIFORM SERVICE	130.10	1 49270	11.72
				UNIFORM SERVICE		1 61632	(71.69)
				UNIFORM SERVICE		1 69270	4.63
						2 29270	185.44
			449789622	UNIFORM SERVICE	160.55	2 79275	160.55
			449790712	UNIFORM SERVICE	201.79	1 49270	11.72
				UNIFORM SERVICE		1 69270	4.63
				UNIFORM SERVICE		2 29270	185.44
			449790715	UNIFORM SERVICE	160.55	2 79275	160.55
					1,087.02		1,087.02
42885	14600	COMM USA	217202	MOTOROLA RADIOS	616.13	2 95145	616.13
			217264	MOTOROLA RADIO	218.19	2 75145	218.19
					834.32		834.32
42886	17075	CORRPRO COMPANIES INC.	590632RI	ANODES	4,365.26	1 61561	4,365.26
42887	17475	CREDIT MANAGEMENT	013120	COLLECTION AGENCY FEES	230.44	1 69030	218.72
						1 69040	11.72
					230.44		230.44
42888	19225	DELKEN PRESS	020320	PRINTED MATERIAL	133.75	1 69210	133.75
			020520	PRINTED MATERIAL	162.64	1 39210	162.64
					296.39		296.39
42889	20650	DOWNEY DRILLING, INC	19-1271	WELL 6 INSPECTION	4,450.00	1 35052	1,500.00
				WELL 6 INSPECTION		1 35052	2,950.00
			19-1272	WELL 28 INSPECTION	4,450.00	1 35052	1,500.00
				WELL 28 INSPECTION		1 35052	2,950.00
					8,900.00		8,900.00
42890	21125	DUGAN BUSINESS FORMS	48135	UTILITY INVOICES	3,061.38	1 69030	1,500.00
						1 69030	1,561.38
					3,061.38		3,061.38
42891	21375	DUTTON-LAINSON COMPANY	811467-2	SOCKET METERS	1,483.02	2 21561	1,483.02
			812682-1	HOT LINE CLAMPS	1,485.16	2 21561	1,485.16
			S12310-1	2 BOLT CONNECTOR	468.12	2 21561	468.12
			S12669-1	JIFFY LOCKS	472.49	1 69020	472.49
			S12949-1	BREAKER PANELS	2,388.52	2 25115	888.52
				BREAKER PANELS		2 25115	1,500.00
					6,297.31		6,297.31

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42892	21775	E S R I INC.	93780674	UPGRADE ARCGIS SOFTWARE	3,000.00	1 69180	1,500.00
				UPGRADE ARCGIS SOFTWARE		1 69180	1,500.00
					3,000.00		3,000.00
42893	21975	EAKES OFFICE EQUIPMENT	7927058-0	OFFICE CHAIRS	1,551.50	1 69030	51.50
				OFFICE CHAIRS		1 69030	1,500.00
			7930780-0	OFFICE CHAIRS	6,535.62	1 69030	1,500.00
						1 69030	5,035.62
			7939924-0	DESK	939.46	1 69180	939.46
			7947271-0	NAME PLATE	21.18	2 29210	21.18
			7947279-0	LATERAL FILES	2,141.65	2 75065	641.65
				LATERAL FILES		2 75065	1,500.00
			7954017-0	WHITE BOARD ERASER	4.37	1 61630	4.37
			7954017-1	PENS, MARKERS, PENCILS	30.76	1 61630	30.76
			7954017-2	DRYERASE MARKERS, PENCILS	12.38	1 61630	12.38
			7955252-1	MARKER HOLDER	14.31	1 39210	14.31
			7955770-1	RECORD HOLDERS	42.59	1 69180	42.59
			7956106-1	BATTERY	4.27	1 69210	4.27
			7961075-0	FOLDERS	10.69	1 69180	10.69
			7961075-1	PENS	27.93	1 61630	27.93
			7962765-0	LABELS	46.75	1 69203	46.75
					11,383.46		11,383.46
42894	24225	F C X PERFORMANCE	4519861	DURATEMP THERMOMETER	1,495.02	2 25125	1,495.02
42895	30050	GRAHAM TIRE CO OF HASTINGS L	1818097342	NEW TIRES	670.75	1 61842	670.75
42896	30075	GRAINGER	9426557204	AIR GUNS	509.31	1 61561	26.55
				AIR GUNS		1 61561	482.76
			9426557212	CUP SHIELDS	68.49	1 61561	3.57
				CUP SHIELDS		1 61561	64.92
			9438501950	BATTERY PACK	24.31	1 35522	24.31
					602.11		602.11
42897	30225	GRAPHIC CONTROLS LLC	NU6169	GRAPHIC DISK CHARTS	318.10	2 21561	318.10
42898	30775	GROEBNER	398544	METER POSTS	5,414.66	1 61561	5,414.66
42899	31425	H T M SALES, INC.	19-38656-1	GRINDER PUMP	5,522.23	1 45051	1,500.00
				GRINDER PUMP		1 45051	4,022.23
					5,522.23		5,522.23
42900	31475	HACH COMPANY	11763147	LAB SUPPLIES	2,167.18	1 45431	667.18
				LAB SUPPLIES		1 45431	1,500.00
			11821239	PH PROBE	507.06	2 75025	507.06
					2,674.24		2,674.24
42901	32375	HASTINGS, CITY OF	013120	HR EXPENSES	509.84	1 14090	20.96
				HR EXPENSES		1 14090	23.55
				HR EXPENSES		1 34090	20.96
				HR EXPENSES		1 34090	23.55
						1 44090	20.96
						1 44090	23.55
						1 64090	95.83
						1 64090	107.65
						2 24090	81.40
						2 24090	91.43
			013120-1	IT EXPENSES	5,223.32	1 19190	204.74
				IT EXPENSES		1 19190	251.26
				IT EXPENSES		1 39190	204.74
						1 39190	251.26
						1 49190	204.74
						1 49190	251.26
						1 69190	935.98
						1 69190	1,148.64
						2 29190	204.74
						2 29190	251.26
						2 29195	590.29
						2 29195	724.41
			045-285817	ERP SOFTWARE	1,084.00	1 63980	1,084.00
			045-290945	ERP SOFTWARE	3,297.29	1 63980	3,297.29
			1004 PPE 013120-1	FINANCE WAGES	21,511.74	1 69200	21,511.74
			1004 PPE 013120-2	FINANCE BENEFITS	2,986.27	1 69200	2,986.27
			1004 PPE 013120-3	HR WAGES	5,676.70	1 69203	5,676.70
			1004 PPE 013120-4	HR BENEFITS	634.02	1 69203	634.02

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			1004 PPE 013120-5	IT WAGES	23,420.67	1 69190	23,420.67
			1004 PPE 013120-6	IT BENEFITS	2,887.29	1 69190	2,887.29
			1004 PPE 013120-7	PPGA WAGES	5,554.85	2 89201	5,554.85
			10055	CITY ATTORNEY, ADMINISTRATOR	8,015.92	1 69230	8,015.92
					80,801.91		80,801.91
42902	32625	HASTINGS, CITY OF	356254	WOOD WASTE	116.44	2 25930	116.44
42903	32775	HASTINGS EQUITY MANUFACTURING	115042	HAMMER BRACKETS	2,782.00	2 25124	1,282.00
				HAMMER BRACKETS		2 25124	1,500.00
					2,782.00		2,782.00
42904	33115	HASTINGS PHYSICAL THERAPY	3902	NEW EMPLOYEE DRUG TESTING	25.00	1 69300	25.00
			4336	ON-SITE PT	920.00	1 69260	460.00
				ON-SITE PT		2 29265	460.00
					945.00		945.00
42905	35250	HOMETOWN LEASING	22794652 021020	COPIER LEASE	1,576.11	1 69210	1,576.11
			22794653 021020	COPIER LEASE	732.17	2 75065	732.17
			22794654 021020	COPIER LEASE	231.00	1 49210	231.00
			22794855 021020	COPIER LEASE	49.26	1 69210	49.26
			22794873 021020	COPIER LEASE	24.07	1 69210	24.07
					2,612.61		2,612.61
42906	35670	HUFFMAN ENGINEERING INC.	1008693	ENGINEERING SERVICES	4,122.00	1 30353	4,122.00
42907	37825	INGERSOLL-RAND INDUSTRIAL USA	25130577	DRAIN VALVE	80.46	2 25145	80.46
42908	38230	INTEGRATED SECURITY SOLUTIONS	20190859	REPROGRAM GATE LOCKS	627.73	2 75115	627.73
42909	39685	JK ENERGY CONSULTING, LLC	1508	PROFESSIONAL SERVICES	24,000.00	1 19230	500.00
				PROFESSIONAL SERVICES		1 19230	7,500.00
				PROFESSIONAL SERVICES		2 29230	1,000.00
				PROFESSIONAL SERVICES		2 29230	15,000.00
					24,000.00		24,000.00
42910	39698	JOHN BAASCH AUGER FLIGHTING	59909	NEW AUGER	516.33	1 61843	516.33
42911	40175	JOHNSON SERVICE CO.	6794	INSPECT SEWER MAINS	1,228.70	1 45050	1,228.70
42912	40525	K & G PLUMBING	20-0077	INSTALL NEW WATER SERVICE	9,000.00	1 35570	1,500.00
						1 35570	7,500.00
					9,000.00		9,000.00
42913	40875	K T HEATING & AIR COND. INC.	1110-54129	REPAIR AC UNIT	75.00	1 45451	75.00
			1110-54130	REPAIR AC UNIT	75.00	1 45451	75.00
					150.00		150.00
42914	41325	KELLY SUPPLY CO.	S15100181-0	ACTUATOR	682.12	1 45452	682.12
42915	41590	KIMBALL MIDWEST	7698373	NUTS, BOLTS, WASHERS	1,218.09	1 61847	1,218.09
42916	42425	KRIZ-DAVIS COMPANY	919370840	PILOT LIGHTS	300.15	2 95126	300.15
			919412381	DOOR HANDLES	273.81	1 35052	273.81
			919412382	LABEL CARTRIDGES	146.70	2 75125	146.70
			919412383	FUSE HOLDERS	593.75	2 25050	593.75
			919420232	PAD MOUNT SWITCHES	49,805.68	2 21561	49,805.68
			919453913	NDS RTU PARTS	870.23	2 25050	870.23
			919453914	GLOVES	717.54	2 29270	717.54
					52,707.86		52,707.86
42917	42625	KULLY PIPE & STEEL CORP.	725457	ELBOWS, HANDSAWS	129.44	1 61561	129.44
			725458	BLACK PIPE	171.67	2 25940	171.67
					301.11		301.11
42918	43180	LAMPE'S CLEAN AIR SPECIALISTS	957448	FILTERS	107.67	2 25115	107.67
42919	44325	LINWELD	21050695	NITROGEN	79.89	2 25020	79.89
			21095950	EPA GAS	678.49	2 25128	678.49
			21111482	TELEMETRY SYSTEM	89.21	2 75055	89.21
			21175286	NITROGEN	93.20	2 25020	93.20
			21175298	OXYGEN	24.61	1 61847	24.61
			21189992	HYDROGEN	999.68	2 75055	999.68
			21203073	OXYGEN	5.84	2 75065	5.84
			51573782	JAN CYLINDER RENTAL	357.89	1 15491	14.93
						1 15673	19.90

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						1 15750	51.20
						1 45430	16.85
						2 25020	43.34
						2 25050	21.67
						2 25055	21.67
						2 25128	64.36
						2 25140	4.82
						2 25820	4.82
						2 75025	4.98
						2 75055	4.82
						2 75065	69.92
						2 75125	4.98
						2 75135	9.63
					2,328.81		2,328.81
42920	45375	M S C INDUSTRIAL SUPPLY CO INC	93519111	HAND SOAP	323.53	2 75065	323.53
			94067711	GLOVES	101.79	2 79275	101.79
			95231051	RUBBER WHEELS	102.38	2 95126	102.38
			97489581	ALUMINUM SHEET	320.11	2 95126	320.11
					847.81		847.81
42921	45450	MAILFINANCE	N8133000	MAILING MACHINE LEASE	2,792.29	1 69170	2,792.29
42922	46075	MARTIN ENGINEERING	0000589107	SKIRT BOARD	1,185.93	2 95126	1,185.93
42923	47125	MELLEN & ASSOCIATES, INC.	24532	DEZURIK VALVE	1,311.00	1 45450	1,311.00
42924	47487	METERING & TECH SOLUTIONS	16303	WATER METERS	46,797.52	1 30003	1,500.00
				WATER METERS		1 30003	45,297.52
					46,797.52		46,797.52
42925	48400	MID-IOWA SOLID WASTE EQUIP. C	50465	SEWER JET NOZZLES	422.74	1 45021	422.74
42926	48575	MIDLANDS CLAIM SERVICE INC.	020720	SEWER BACKUP CLAIM	13,563.00	1 45030	13,563.00
42927	48675	MID-NEBRASKA LUBRICANTS	353555	DIESEL FUEL	2,007.18	2 95015	507.18
				DIESEL FUEL		2 95015	1,500.00
					2,007.18		2,007.18
42928	50025	MITSUBISHI HITACHI POWER SYS	80012303	O-RINGS, SCREWS	424.70	2 25125	424.70
42929	50100	MOBOTREX	240029	TRAFFIC LIGHT LENS	2,168.00	2 21561	2,168.00
			240566	SCHOOL FLASHERS	1,014.00	2 24182	1,014.00
					3,182.00		3,182.00
42930	50775	MOTION INDUSTRIES, INC.	NE05-362256	CYLINDERS	9,112.43	2 95126	1,500.00
				CYLINDERS		2 95126	7,612.43
					9,112.43		9,112.43
42931	51375	MUNICIPAL SUPPLY INC OF NEBR	0753275-IN	STORZ NOZZLES	44,424.00	1 61561	44,424.00
			0753586-IN	REPAIR CLAMPS	286.95	1 61561	286.95
					44,710.95		44,710.95
42932	51825	N A P A AUTO PARTS	924171	HORN, LAMPS, SEAFOAM, WIPERS	179.91	1 61842	28.29
				HORN, LAMPS, SEAFOAM, WIPERS		1 61847	116.32
						2 21844	35.30
			924756	AIR FILTERS	11.00	1 61842	11.00
			925065	BATTERY	117.57	1 61843	117.57
			926169	FLOOR DRY, GLASS CLEAN, COUPL	174.43	1 61561	174.43
			926444	BEARINGS, KEYS	452.19	1 45451	452.19
					935.10		935.10
42933	52305	NALCO WATER	86793974	COAL TREATMENT	2,101.30	2 22324	2,101.30
42934	54125	NEBRASKA MACHINERY CO.	CUI754126	HYDRAULIC FLUID	1,054.43	2 95146	1,054.43
			INV367953	GENERATOR PM	2,150.00	1 45460	650.00
				GENERATOR PM		1 45460	1,500.00
			INV367967	GENERATOR PM	1,346.00	1 45463	1,346.00
			INV368063	GENERATOR PM	1,022.00	1 45460	1,022.00
					5,572.43		5,572.43
42935	54475	NEBR. PUBLIC HEALTH ENV. LAB	522480	WATER TESTING	133.00	1 35079	133.00
			522552	WATER TESTING	1,971.00	1 35531	1,971.00
					2,104.00		2,104.00
42936	54526	NEBRASKA PUBLIC POWER DISTR	38294	TRANSMISSION AGREEMENT	27,147.44	2 22322	27,147.44

Distribution Register by Check



From Check No.: 42855 To Check No.: 42982

Printed: 2/17/2020 10:16

From Check Date: 02/07/2020 - To Check Date: 02/17/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
42937	54975	NEBTECH CALIBRATION	4154	RECALIBRATE PD GAUGE	213.00	1 35560	213.00
42938	56035	NOVA TECH, LLC	22728	WALL MOUNT SWING BRACKETS	152.05	2 75705	152.05
42939	56625	O'KEEFE ELEVATOR CO., INC.	00503480 00503481	ELEVATOR MAINTENANCE ELEVATOR MAINTENANCE	241.00 256.33 497.33	1 69330 2 25110	241.00 256.33 497.33
42940	56775	OMAHA PUBLIC POWER DISTRICT	CSB000718	TRANSMISSION AGREEMENT	19,600.00	2 29235	19,600.00
42941	56925	OMAHA VALVE & FITTING CO.	29957	TUBE FITTINGS	247.96	1 15673	247.96
42942	57050	ONE CALL CONCEPTS INC	0010373	LOCATING SERVICES	137.25	1 69181	137.25
42943	57675	P D S, INC.	8251	ANALYTICAL MODULE ANALYTICAL MODULE	9,492.89 9,492.89	1 15673 1 15673	1,500.00 7,992.89 9,492.89
42944	57885	PAC-VAN INC	14630882	GUARD SHACK RENTAL	232.10	2 75115	232.10
42945	58425	PAVELKA TRUCK & TRAILER REPA	29724 76403 76839 76992	CORE RETURN SERVICE CALL TRUCK ALIGNMENT TRUCK REPAIRS TRUCK REPAIRS	(263.75) 302.28 84.80 3,094.15 3,217.48	2 21844 2 21844 1 61845 1 61845 1 61845	(263.75) 302.28 84.80 1,500.00 1,594.15 3,217.48
42946	59475	PLATTE VALLEY COMMUNICATION	33305	INSTALL RADIO	297.03	1 61842	297.03
42947	59925	POSTMASTER	021220	POSTAGE	5,550.00	1 69170	5,550.00
42948	60675	PRESTO-X-COMPANY	5687099	PEST CONTROL SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES	279.74	1 15460 1 15461 1 61630 1 69330 2 25520 1 45470	30.33 30.33 46.06 138.19 34.83 350.00 629.74
42949	61475	PUBLIC POWER GENERATION AGE	0558	FUEL, O&M, DEBT SERVICE FUEL, O&M, DEBT SERVICE	908,527.13 908,527.13	2 22322 2 22322	281,518.77 627,008.36 908,527.13
42950	62975	RAILROAD MGMT. CO. III, LLC	409360	SEWER PIPELINE ENCROACHMENT	1,045.09	1 45021	1,045.09
42951	63220	RASMUSSEN AIR AND GAS ENERC	19885	OIL FILTER KITS	345.24	2 25145	345.24
42952	63275	RAYNOR DOORS OF CE. NEBR., IN	29020 29056 29057 29058	INSTALL KEYPAD INSTALL NEW OVERHEAD DOORS INSTALL NEW OVERHEAD DOORS INSTALL NEW OVERHEAD DOORS INSTALL NEW OVERHEAD DOORS	1,390.00 15,163.00 2,904.00 8,741.00 28,198.00	1 69330 1 63900 1 63900 1 63900 1 63900 1 63900	1,390.00 1,500.00 13,663.00 1,404.00 1,500.00 1,500.00 7,241.00 28,198.00
42953	63725	RELCO FINANCE, INC.	L2002HAS1	LOCOMOTIVE LEASE	4,833.60	2 95015	4,833.60
42954	63775	RELCO LOCOMOTIVES, INC.	M2020012	LOCOMOTIVE MAINTENANCE	4,045.96	2 95015	4,045.96
42955	63875	RESCO	774904-00 776862-00	FIBERGLASS ELBOWS COMPRESSION CONNECTORS	1,619.99 80.26 1,700.25	1 61561 2 21561	1,619.99 80.26 1,700.25
42956	64060	ROAD BUILDERS MACHINERY&SUI	P55036	O-RINGS, BREATHER, OIL	962.57	2 95146	962.57
42957	65275	S O S PORTABLE TOILETS, INC.	42729 42730	PORTABLE TOILET RENTAL PORTABLE TOILET RENTAL	262.15 116.05 378.20	1 15750 2 75065	262.15 116.05 378.20
42958	65825	SAPP BROTHERS PETROLEUM, IN	22967169	OIL, GREASE	945.58	1 15750	945.58
42959	66550	SCHUDEL, JOHN	021020	BOOT REIMBURSEMENT	131.08	2 79275	131.08
42960	67325	SERVI-TECH, INC.	H-977123	WATER TESTING	193.92	1 35079	193.92

Distribution Register by Check



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From Check Date: 02/07/2020 - To Check Date: 02/17/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
			H-977143	WATER TESTING	290.88	1 35079	290.88
					484.80		484.80
42961	67900	SHIRT SHACK HASTINGS	H9978	HAT SAMPLES	85.45	1 61630	85.45
42962	68915	SOUCIE FARMS	021320	TRANSPORT BIOSOLIDS	4,101.25	1 45422	4,101.25
42963	70500	STEINER, JUSTIN	021120	BOOT REIMBURSEMENT	104.33	2 79275	104.33
42964	73175	TEST AMERICA INC.	3100024900	WATER TESTING	337.50	1 35079	337.50
42965	73500	BRETT THOMPSON	012820	REIMB TRAVEL STEAM TURBINE SC	53.96	1 69220	53.96
42966	73575	THOMSEN OIL CO	282863	DIESEL FUEL	682.41	2 95015	682.41
			282872	DIESEL FUEL	1,519.07	2 95015	19.07
				DIESEL FUEL		2 95015	1,500.00
			282884	UNLEADED GASOLINE	725.23	2 75065	725.23
			282885	DIESEL FUEL	2,145.33	2 95015	645.33
				DIESEL FUEL		2 95015	1,500.00
					5,072.04		5,072.04
42967	73774	TITAN MACHINERY-HASTINGS	13540833-GS	SKID LOADER REPAIR	273.89	2 95065	273.89
42968	73875	TODD, MICHAEL & COMPANY, INC.	170251	GUARD POST COVERS	2,044.99	2 21561	2,044.99
42969	75375	U S A BLUE BOOK	132764	PH BUFFER PACK	62.90	1 35074	62.90
42970	76325	UNIVAR USA INC.	OM922659	FLOCCULANT	9,247.10	1 45461	1,500.00
				FLOCCULANT		1 45461	7,747.10
					9,247.10		9,247.10
42971	77075	VERMEER HIGH PLAINS	P05363	COLLAR, STARTER ROD, ADAPTER,	2,078.35	1 61843	578.35
				COLLAR, STARTER ROD, ADAPTER,		1 61843	1,500.00
			P05759	COLLAR, STARTER ROD, ADAPTER	1,131.31	1 61843	1,131.31
					3,209.66		3,209.66
42972	77800	W P C I	S136778	EMPLOYEE DRUG TESTING	91.50	1 19300	91.50
42973	R5405	DJB FARMS INC	013120	CUST INCENT-SOIL SAMPLING	520.00	1 35571	520.00
42974	R5407	THE CINCINNATI INSURANCE COM	3216263	SETTLEMENT-E MILLS	10,000.00	2 29235	10,000.00
42975	R5408	REBECCA KOTHE-ECKHARDT	14550796-24	CUSTOMER REFUND	293.47	1 61841	293.47
42976	R5409	SALINA CLODFELTER	16631530-27	CUSTOMER REFUND	160.09	1 61841	160.09
42977	R5410	OLGUITA'S MARKET	18711570-08	CUSTOMER REFUND	86.46	1 61841	86.46
42978	R5411	TRAVIS KUMKE	20750576-23	CUSTOMER REFUND	112.95	1 61841	112.95
42979	R5412	GATHERING PLACE	20751860-01	CUSTOMER REFUND	381.25	1 61841	381.25
42980	R5413	ILEANA ELVIRO	20761890-06	CUSTOMER REFUND	484.65	1 61841	484.65
42981	R5414	WINDSTREAM	43990001-00	CUSTOMER REFUND	30.00	1 61841	30.00
42982	R5415	STATE OF NEBRASKA	14550796-24	CUSTOMER REFUND	300.00	1 61841	300.00
			43990001-00	CUSTOMER REFUND	580.00	1 61841	580.00
					880.00		880.00

Check Report Total 1,535,994.51

Distribution Register by Check



ACH PAYMENTS

Printed: 2/17/2020 10:23

From Check Date: 02/17/2020 - To Check Date: 02/17/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
603336	10400	BURLINGTON NORTHERN/SANTA I	238355357	COAL FREIGHT CHARGE	170,653.50	2 22324	170,653.50
603337	10720	C C C-HASTINGS RENEWABLE ENI	37-2	POWER PURCHASED	39,893.21	2 22322	39,893.21
603338	12700	CENTRAL PLAINS ENERGY PROJE	012014A697	GAS PURCHASES	137,950.00	1 62321	137,950.00
			012018A885	GAS PURCHASES	99,510.00	1 62321	99,510.00
					237,460.00		237,460.00
603339	45205	M & T BANK-457	020720	EMPLOYEE DEFERRED COMP	335.00	1 62417	335.00
603340	55070	NEOPOST	7900044080326758	POSTAGE	3,000.00	1 69170	3,000.00
603341	58550	PEABODY ENERGY	5000060420	COAL	7,646.40	2 22324	7,646.40
			5000060446	COAL	125,626.81	2 22324	125,626.81
			90851791	COAL	2,072.25	2 22324	2,072.25
			90851954	COAL	331.20	2 22324	331.20
					135,676.66		135,676.66
603342	74325	TRAILBLAZER PIPELINE COMPANY	TPC012020177792	GAS PIPELINE TRANSPORTATION	29,282.29	1 62321	29,282.29
603343	76025	UNITED PARCEL SERVICE	00006838E9050	DELIVERY SERVICE	189.22	1 35079	154.80
						1 61630	15.50
						2 85127	18.92
					189.22		189.22
603344	30575	GREAT WEST LIFE	020720	PENSION DEPOSIT	57,235.08	1 62415	57,235.08
			020720-1	DEFERRED COMP	8,480.19	1 62417	8,480.19
			020720-2	ROTH CONTRIBUTIONS	11,750.60	1 62417	11,750.60
					77,465.87		77,465.87
603345	53275	NE DEPT. OF REVENUE	013120-1	NE WITHHOLDING-JAN 2020	58,412.43	1 62412	58,412.43
603346	53775	NEBRASKA CHILD SUPPORT	020720	REMIT CHILD SUPPORT	3,029.84	1 62410	3,029.84
603347	76225	UNITED STATES TREASURY		FIT & FICA WITHHOLDING	178,478.66	1 62411	80,425.70
						1 62413	98,052.96
					178,478.66		178,478.66

Checks & ACH Payment	2,469,871.19
Less Discounts	(884.35)
Grand Total	2,468,986.84

Combined	976,552.50
Electric	1,492,434.34
Grand Total	2,468,986.84

**CITY OF HASTINGS
DEVELOPMENT SERVICES DEPARTMENT
MONTH END REPORT FOR JANUARY 2020**

Type of Permit	# of Permits	Fees	Valuation
Electric	28	\$ 1,530.00	\$ 148,453.00
Gas	14	\$ 310.00	
Plumbing			
Inspection	6	\$ 255.00	
Utilities		\$ 766.55	
Building			
Issued	5	\$ 2,237.40	\$ 621,499.77
Demolition	0	\$ -	
Sign Permits	14	\$ 509.71	
Fence Permits	3	\$ 90.00	
Street Access Permits	2	\$ 60.00	
Moving Permits	0	\$ -	
Roofing Permits	0	\$ -	
Siding Permits	0	\$ -	
Zoning and Filing Fees		\$ 2,878.00	
Out of District		\$ 3,365.41	
Electric Cards		\$ 295.00	
Plumbing Cards		\$ 25.00	
Gas Cards		\$ 35.00	
Electric Exams		\$ -	
Plumbing Exams		\$ -	
Gas Exams		\$ -	
Occupation Tax		\$ 500.00	
Subtotals	72	\$ 12,857.07	\$ 769,952.77
HU Plbg. Reimbursement		\$ 751.53	
HU Out of District Fees		\$ 3,365.41	
Total Collected	72	\$ 8,740.13	\$ 769,952.77

Development Services Director

**CITY OF HASTINGS
DEVELOPMENT SERVICES DEPARTMENT
MONTH END REPORT FOR JANUARY 2020**

Type of Work and Occupancy	Totals		
	#		Valuation
Addition			
0	0	\$	-
0	0	\$	-
0	0	\$	-
0	0	\$	-
0	0	\$	-
0	0	\$	-
0	0	\$	-
0	0	\$	-
0	0	\$	-
0	0	\$	-
0	0	\$	-
0	0	\$	-
0	0	\$	-
0	0	\$	-
0	0	\$	-
0	0	\$	-
0	0	\$	-
0	0	\$	-
0	0	\$	-

New			
Residential, one and two family	2	\$	516,544.97
0	0	\$	-
0	0	\$	-
0	0	\$	-
0	0	\$	-
0	0	\$	-
0	0	\$	-
0	0	\$	-
0	0	\$	-
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0	0	\$	-
0	0	\$	-
0	0	\$	-
0	0	\$	-
0	0	\$	-
0	0	\$	-
0	0	\$	-

Remodel			
Assembly, restaurants, bars, banquet halls	1	\$	-
Business	1	\$	-
Residential, one and two family	1	\$	-
0	0	\$	-
0	0	\$	-
0	0	\$	-
0	0	\$	-
0	0	\$	-
0	0	\$	-
0	0	\$	-
0	0	\$	-
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0	0	\$	-
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0	0	\$	-
0	0	\$	-
0	0	\$	-
0	0	\$	-
0	0	\$	-
0	0	\$	-
0	0	\$	-

Totals	5	\$	516,544.97
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Parks & Recreation Department

January 2020

Recreation

- Hosted a video game challenge on January 4th. Twenty-four teams of two participated on Xbox and PlayStation consoles. Fortnite was the game of choice. Winner got a gift card.
- Hosted a seasonal job fair on January 4th for summer help employees to fill out applications and interview in person.
- Interviewed on the radio for upcoming programs.
- Called bands to get quotes for concerts for June 13th and July 4th. Ended up getting West Wind band for June 13th and Soca Jukebox for July 4th.
- Youth basketball referee meeting January 8th. League started January 11th. Combined 1st and 2nd grade girls to make a six team league. There are four teams in the Kindergarten league, six teams in the 1st and 2nd grade girl's league, five teams in 1st grade boy's league and five teams in the 2nd grade league.
- Attended the NeRPA board meeting on January 10th.
- Attended the Splash Pad BID opening for the Aquacourt on January 21st.
- Attended the Whoopers & Hooper's basketball tournament committee meeting, and met with Good Samaritan about the junior golf program on January 22.
- Met with the YMCA staff to discuss a concert and family event collaboration at Brickyard Park this summer.
- Met with staff to discuss planning the State NeRPA conference here in Hastings.
- Finalized the Spring/Summer activity guide.
- Conducted an evaluation on a part time employee from the auditorium.

Aquacourt

- Met with a pool supply company to get a quote on chemicals and see about switching over to liquid chlorine.
- Interviewed and hired a pool manager for this upcoming summer.

Auditorium

- Fixed the HVAC fence behind the auditorium.
- Getting quotes on adding hot water lines to all four dressing rooms.

Parks

Cody Williams, Dave Wicker, David Dedrick, and Terry Brown attended the Turf Conference in Omaha for three days.

Jordan Johnson started working for the Park's on the 17th. He will be the new supervisor for the Parks Dept. Snow removal, tree removal and vehicle repairs happened throughout the month.

Safety lights were installed on some of our equipment.

Worked on the Ice Skating Pond at Lib's.

Dave Wicker has been pruning the small trees in the Parks.

Director's Meetings

1/6 Rotary Fundraising
1/6 Aquachem – Pool Chlorine
1/7 Tree Trimming Pre Bid Meeting
1/9 Adams County CVB Board
1/9 Concessions Manager
1/10 Engagement Survey
1/13 YMCA – City June Event
1/17 Employee Handbook
1/20 Rotary Fundraising
1/20 Adams Central Freshman Class
1/21 Splash Pad Bid Opening
1/23 Tree Trimming Bid Opening
1/23 YMCA – City June Event
1/24 Staff Evaluations
1/24 Tree Trimming Discussion
1/27 Dept Head Retreat
1/27 NeRPA Annual Conference Planning
1/28 Hastings Tribune Interview
1/28 Tree Board

Auditorium

11 of 31 days rented

Cemetery

Adult Burials – 14

Grave Sales – 11

Stone Permits – 2

We had a busy month with burials and sales. We have been continuing shop improvements and working on equipment for the Spring/Summer Season ahead. Also have been looking at seasonal apps that are coming in for summer help.

FINAL – INCLUDES AUDIT ADJUSTMENTS

**September
2019**

**HASTINGS UTILITIES
MONTHLY FINANCIAL
AND
OPERATING REPORT**



**City of Hastings
Hastings, Nebraska**

HASTINGS UTILITIES
FINANCIAL STATEMENTS
September 30, 2019

FINAL – INCLUDES AUDIT ADJUSTMENTS

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

	Electric System		Combined System		Total	
	Sept. 30, 2019	Sept. 30, 2018	Sept. 30, 2019	Sept. 30, 2018	Sept. 30, 2019	Sept. 30, 2018
Assets						
Utility Plant						
Electric	\$189,685,677	\$186,439,808	\$ -	\$ -	\$189,685,677	\$186,439,808
Gas	-	-	34,565,484	34,062,039	34,565,484	34,062,039
Water	-	-	49,970,112	43,449,598	49,970,112	43,449,598
Pollution Control	-	-	66,367,190	65,755,798	66,367,190	65,755,798
Street Lighting	-	-	3,924,082	1,633,631	3,924,082	1,633,631
Administrative	-	-	809,129	755,257	809,129	755,257
Total Utility Plant	\$189,685,677	\$186,439,808	\$155,635,997	\$145,656,323	\$345,321,674	\$332,096,131
Less Accumulated Depreciation	124,850,974	119,823,008	71,336,847	67,414,003	196,187,821	187,237,011
Net Utility Plant in Service	\$64,834,703	\$66,616,800	\$84,299,150	\$78,242,320	\$149,133,853	\$144,859,120
Construction in Progress	8,643,236	5,100,744	3,295,954	9,961,597	11,939,190	15,062,341
Net Utility Plant	\$73,477,939	\$71,717,544	\$87,595,104	\$88,203,917	\$161,073,043	\$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	6,165,207	5,472,435	-	-	6,165,207	5,472,435
Net Non-Utility Plant in Service	\$9,701,126	\$10,393,898	\$ -	\$ -	\$9,701,126	\$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	-	-	1,379,193	1,358,869	1,379,193	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	-	-	445,720	399,810	445,720	399,810
Rate Stabilization Fund	2,523,588	2,525,531	11,675,491	11,670,088	14,199,079	14,195,619
Health Insurance Claim Fund	-	-	2,311,000	4,566,509	2,311,000	4,566,509
Closure / Post Closure Care Account	1,082,465	1,038,349	-	-	1,082,465	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	\$7,916,053	\$10,146,152	\$20,128,404	\$22,312,276	\$28,044,457	\$32,458,428
Current Assets						
Cash & Investments	\$21,928,462	\$21,362,702	\$16,718,660	\$13,595,637	\$38,647,122	\$34,958,339
Receivables:						
Accounts, Consumers*	6,690,888	6,662,506	1,964,986	2,033,940	8,655,874	8,696,446
Accrued Interest	11,342	25,221	24,039	9,549	35,381	34,770
Intercompany Receivable	-	-	2,859,659	2,195,413	2,859,659	2,195,413
Loan to Street Lighting	-	-	1,100,000	1,100,000	1,100,000	1,100,000
Misc. Receivables - City	-	-	-	900,852	-	900,852
Reinsurance Receivable	-	-	-	75,544	-	75,544
Grants Receivable	-	-	-	510,827	-	510,827
Inventories:						
Fuel	1,421,026	2,125,530	354,135	348,804	1,775,161	2,474,334
Other	1,871,122	1,951,129	1,516,975	1,528,705	3,388,097	3,479,834
Prepaid Expense	15,054	-	-	-	15,054	-
Total Current Assets	\$31,937,894	\$32,127,088	\$24,538,454	\$22,299,271	\$56,476,348	\$54,426,359
Deferred Charges						
Deposit	\$130,759	\$127,927	\$ -	\$ -	\$130,759	\$127,927
Other Deferred Charges	-	(33,517)	10,199	34,955	10,199	1,438
Total Deferred Charges	\$130,759	\$94,410	\$10,199	\$34,955	\$140,958	\$129,365
Total Assets	\$123,163,771	\$124,479,092	\$132,272,161	\$132,850,419	\$255,435,932	\$257,329,511

*net of Allowance for Uncoll. Accounts

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

	Electric System		Combined System		Total	
	Sept. 30, 2019	Sept. 30, 2018	Sept. 30, 2019	Sept. 30, 2018	Sept. 30, 2019	Sept. 30, 2018
Capitalization and Liabilities						
Capitalization						
City's Equity						
Bond Fund:						
Debt service Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve Account	-	4,572,272	-	-	-	4,572,272
Retained Earnings	110,636,017	104,592,625	107,536,971	106,975,274	218,172,988	211,567,899
Total City's Equity	\$110,636,017	\$109,164,897	\$107,536,971	\$106,975,274	\$218,172,988	\$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
Agreements	-	-	-	-	-	-
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)	(247,077)	(318,000)	(247,077)	(320,301)
Deferred from Advance Refunds	-	7,080	3,667	6,646	3,667	13,726
Net Long Term Debt	\$ -	(\$4,779)	\$16,452,355	\$17,895,048	\$16,452,355	\$17,890,269
Total Capitalization	\$110,636,017	\$109,160,118	\$123,989,326	\$124,870,322	\$234,625,343	\$234,030,440
Liabilities Payable From Special Funds						
Customer Deposits	\$ -	\$ -	\$445,720	\$399,810	\$445,720	\$399,810
Health Insurance Claims	-	-	-	369,475	-	369,475
Total Liabilities Payable From Special Funds	\$ -	\$ -	\$445,720	\$769,285	\$445,720	\$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	3,739,564	2,741,526	3,360,535	2,455,170	7,100,099	5,196,696
Operations	2,972,696	3,463,173	133,871	(21,646)	3,106,567	3,441,527
Intercompany Payables	2,859,659	2,195,413	-	-	2,859,659	2,195,413
Street Lighting Loan	-	-	1,100,000	1,100,000	1,100,000	1,100,000
Interest Payable	-	38,145	265,111	279,923	265,111	318,068
Advances - Refundable	-	-	442	442	442	442
Total Current Liabilities	\$9,571,919	\$12,458,257	\$6,234,708	\$5,151,325	\$15,806,627	\$17,609,582
Deferred Credits						
Compensated Absences	\$1,685,974	\$1,636,909	\$1,558,726	\$1,779,207	\$3,244,700	\$3,416,116
Other Deferred Credits	1,269,861	1,223,808	43,681	280,280	1,313,542	1,504,088
Total Deferred Credits	\$2,955,835	\$2,860,717	\$1,602,407	\$2,059,487	\$4,558,242	\$4,920,204
Total Capitalization and Liabilities	\$123,163,771	\$124,479,092	\$132,272,161	\$132,850,419	\$255,435,932	\$257,329,511

(Per Audit)

HASTINGS UTILITIES

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

	2018-2019			2017-18
	Electric System	Combined System	Total	Total
Operating Revenues	\$41,420,634	\$23,002,466	\$64,423,100	\$59,718,157
Operating Expenses	42,296,301	20,190,599	62,486,900	58,563,517
Operating Income (Loss)	(\$875,667)	\$2,811,867	\$1,936,200	\$1,154,640
Additions to Income	12,417,815	892,388	13,310,203	13,704,122
Deductions From Income	10,078,598	2,945,363	13,023,961	12,049,891
Contribution in Aid of Construction	7,570	(197,195)	(189,625)	1,701,224
Net Income	\$1,471,120	\$561,697	\$2,032,817	\$4,510,095
City's Equity - Beginning	109,164,899	106,975,274	216,140,171	211,630,076
City's Equity - Ending	<u>\$110,636,019</u>	<u>\$107,536,971</u>	<u>\$218,172,988</u>	<u>\$216,140,171</u>

(Per Audit)

HASTINGS UTILITIES

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

	2018-2019						2017-2018
	Gas Dept	Water Dept	Pollution Control Dept	Street Lighting Dept	Admin. Dept	Total	Total
Operating Revenues	\$8,742,228	\$6,509,693	\$7,241,271	\$509,274	\$ -	\$23,002,466	\$21,613,036
Operating Expenses	9,777,126	4,684,024	5,457,756	271,693	-	20,190,599	18,619,079
Operating Income (Loss)	(\$1,034,898)	\$1,825,669	\$1,783,515	\$237,581	\$ -	\$2,811,867	\$2,993,957
Additions to Income	522,931	236,717	132,558	182	-	892,388	1,070,056
Deductions From Income	2,350,443	99,854	495,066	-	-	2,945,363	1,589,000
Contrib. in Aid of Const.	-	(225,145)	19,245	8,705	-	(197,195)	1,672,236
Net Income	(\$2,862,410)	\$1,737,387	\$1,440,252	\$246,468	\$ -	\$561,697	\$4,147,249
City's Equity - Beginning						106,975,274	102,828,025
City's Equity - Ending						<u>\$107,536,971</u>	<u>\$106,975,274</u>

(Per Audit)

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

	September 2019	Year To Date 2018-2019	September 2018	Year To Date 2017-2018	Budget 2018-2019	YTD Budget % 2018-2019
Operating Revenues						
Retail Sales	\$2,364,668	\$24,866,702	\$2,375,078	\$24,896,372		
Interdepartmental Sales	47,772	565,363	40,619	493,420		
Fuel Cost Adjustment	929,055	10,904,050	1,027,754	10,449,669		
Total Retail Sales	\$3,341,495	\$36,336,115	\$3,443,451	\$35,839,461	\$35,400,000	
Wholesale Sales	149,515	5,084,519	209,855	2,265,660	2,700,000	188.3%
Total Operating Revenue	\$3,491,010	\$41,420,634	\$3,653,306	\$38,105,121	\$38,100,000	
Operating Expenses						
Production:						
Fuel	\$363,574	\$4,491,467	\$417,065	\$4,888,287	\$5,900,000	76.1%
Other	945,513	8,267,853	1,076,649	7,338,908	8,129,000	101.7%
Purchased Power	213,718	3,295,451	238,191	3,999,408	2,600,000	126.7%
Purchased Power - PPGA	904,649	11,209,507	1,257,240	9,638,780	10,600,000	105.8%
Transmission and Distribution	209,855	1,670,620	181,319	1,691,902	1,733,000	96.4%
General and Administrative						
Direct	172,331	2,522,198	203,688	2,360,550	2,931,635	86.0%
Indirect	406,339	3,532,431	(320,439)	2,960,638	3,557,500	99.3%
Cash Payments in Lieu Of Taxes	363,493	2,319,556	194,085	2,133,887	2,113,000	109.8%
Total Operating Expenses	\$3,579,472	\$37,309,083	\$3,247,798	\$35,012,360	\$37,564,135	
Operating Inc. (Loss) Before Deprec.	(\$88,462)	\$4,111,551	\$405,508	\$3,092,761	\$535,865	
Less Depreciation	416,866	4,987,218	412,182	4,932,078	4,900,000	101.8%
Operating Income (Loss)	(\$505,328)	(\$875,667)	(\$6,674)	(\$1,839,317)	(\$4,364,135)	
Add - Other Income						
Interest Income	\$51,585	\$400,367	\$28,203	\$305,573	\$200,000	200.2%
Participation & Capacity Agreements	85,207	697,046	40,352	868,709	800,000	87.1%
Coal Sales - Ethanol	393,968	4,912,075	350,359	4,923,750	4,200,000	117.0%
Electric Jobbing Sales	10,333	84,837	6,923	93,182	215,000	39.5%
Reimbursement from PPGA	557,146	5,969,026	709,784	6,097,526	6,100,000	97.9%
Other	26,477	354,464	25,666	345,326	312,000	113.6%
Total Other Income	\$1,124,716	\$12,417,815	\$1,161,287	\$12,634,066	\$11,827,000	
Deduct - Other Expense						
Interest & Amortization of Bond Expense	\$4,778	\$42,923	\$12,969	\$215,145	\$250,000	17.2%
Coal Cost - Ethanol	251,760	3,146,116	230,439	3,330,454	2,850,000	110.4%
Non Utility Plant Depreciation	57,731	692,772	57,731	692,772	700,000	99.0%
Cost of Electrical Jobbing	35,481	227,761	11,267	124,994	199,000	114.5%
Cost of Services to PPGA	557,146	5,969,026	709,784	6,097,526	6,100,000	97.9%
Total Other Expenses	\$906,896	\$10,078,598	\$1,022,190	\$10,460,891	\$10,099,000	
Income Before Contrib. in Aid of Const.	(\$287,508)	\$1,463,550	\$132,423	\$333,858	(\$2,636,135)	
Contribution in Aid of Construction	840	7,570	-	28,988	100,000	7.6%
Net Income (Loss)	(\$286,668)	\$1,471,120	\$132,423	\$362,846	(\$2,536,135)	

(Per Audit)

HASTINGS UTILITIES
GAS DEPARTMENT
STATEMENT OF REVENUES AND EXPENSES
September, 2019

	September 2019	Year To Date 2018-2019	September 2018	Year To Date 2017-2018	Budget 2018-2019	YTD Budget % 2018-2019
Operating Revenues						
Retail Sales	\$183,699	\$7,726,178	\$228,500	\$7,412,703		
Interdepartmental Sales	54	49,155	(292)	49,708		
Purchased Gas Adjustment	-	966,895	(7,772)	782,024		
Total Operating Revenues	\$183,753	\$8,742,228	\$220,436	\$8,244,435	\$7,800,000	
Operating Expenses						
Production:						
Natural Gas Purchased	\$108,414	\$4,836,312	\$177,596	\$4,422,165	\$4,800,000	100.8%
Peak Shaving Plant	4,357	48,453	6,846	45,634	85,000	57.0%
Transmission and Distribution	72,400	1,052,247	97,708	1,050,261	1,056,000	99.6%
General and Administrative:						
Direct	76,047	894,620	54,286	784,680	941,678	95.0%
Indirect	98,227	853,913	(78,326)	723,676	870,000	98.2%
Cash Payments in Lieu Of Taxes	47,393	349,689	47,630	329,777	312,000	112.1%
Transfer to General Fund - Res. 1344	4,149	230,541	30,749	226,710	195,000	118.2%
Intra-City Services Fund	15,776	33,965	8,689	42,708	50,000	67.9%
Total Operating Expenses	\$426,763	\$8,299,740	\$345,178	\$7,625,611	\$8,309,678	
Operating Inc. (Loss) Before Deprec.	(\$243,010)	\$442,488	(\$124,742)	\$618,824	(\$509,678)	
Less Depreciation	123,173	1,477,386	122,840	1,467,360	1,500,000	98.5%
Operating Income (Loss)	(\$366,183)	(\$1,034,898)	(\$247,582)	(\$848,536)	(\$2,009,678)	
Add - Other Income						
Gas Jobbing Sales	\$4,215	\$28,479	\$510	\$17,137	\$30,000	94.9%
Interest Income	11,000	11,000	10,326	10,326	-	
Reimbursement from PPGA	-	-	-	-	-	
Other	-	115,688	113,238	537,646	10,000	1,156.9%
Allocation of Admin Department Revenue	33,000	367,764	11,186	246,154	151,900	242.1%
Total Other Income	\$48,215	\$522,931	\$135,260	\$811,263	\$191,900	
Deduct - Other Expenses						
Cost of Gas Jobbing	\$5,913	\$79,177	\$2,472	\$54,593	\$85,000	93.1%
Economic Development	-	-	-	975,000	1,513,000	0.0%
Health Care Reimbursement to City	-	2,271,266				
Total Other Expenses	\$5,913	\$2,350,443	\$2,472	\$1,029,593	\$1,598,000	
Income Before Contrib. in Aid of Const.	(\$323,880)	(\$2,862,410)	(\$114,794)	(\$1,066,866)	(\$3,415,778)	
Contribution in Aid of Construction	-	-	-	-	-	
Net Income (Loss)	(\$323,880)	(\$2,862,410)	(\$114,794)	(\$1,066,866)	(\$3,415,778)	

(Per Audit)

HASTINGS UTILITIES
WATER DEPARTMENT
STATEMENT OF REVENUES AND EXPENSES
September, 2019

	September 2019	Year To Date 2018-2019	September 2018	Year To Date 2017-2018	Budget 2018-2019	YTD Budget % 2018-2019
Operating Revenues						
Water Sales to Customers	\$669,439	\$6,437,287	\$605,072	\$6,338,583		
Interdepartmental Sales	7,056	72,406	6,660	75,635		
Total Operating Revenue	\$676,495	\$6,509,693	\$611,732	\$6,414,218	\$7,350,000	88.6%
Operating Expenses						
Production:						
Purchased power	\$30,681	\$329,284	\$41,710	\$422,121	\$400,000	82.3%
Other	62,069	361,244	16,686	366,235	380,000	95.1%
Operation of Water Treatment	46,152	620,344	20,519	145,637	704,000	88.1%
Transmission and Distribution	77,033	829,428	108,560	814,157	843,000	98.4%
General and Administrative:						
Direct	52,587	504,004	(5,707)	352,707	553,678	91.0%
Indirect	102,135	887,896	(78,439)	724,723	870,000	102.1%
Cash Payments in Lieu Of Taxes	32,381	334,598	40,675	329,691	396,000	84.5%
Transfer to General Fund - Res. 1344	3,953	168,056	8,481	164,238	192,500	87.3%
Total Operating Expenses	\$406,991	\$4,034,854	\$152,485	\$3,319,509	\$4,339,178	
Operating Income Before Depreciation	\$269,504	\$2,474,839	\$459,247	\$3,094,709	\$3,010,822	
Less Depreciation	54,091	649,170	52,753	619,800	525,000	123.7%
Operating Income (Loss)	\$215,413	\$1,825,669	\$406,494	\$2,474,909	\$2,485,822	
Add Other Income						
Water Jobbing Sales	\$13,843	\$67,977	\$1,174	\$33,176	\$45,000	151.1%
Reimbursement from PPGA	-	2,526	91	1,325	-	
Other	282	9,760	-	12,022	15,000	65.1%
Allocation of Admin Department Revenue	14,038	156,454	4,759	104,719	64,600	242.2%
Total Other Income	\$28,163	\$236,717	\$6,024	\$151,242	\$124,600	
Deduct Other Expense						
Interest Expense - SRF Loan	(\$897)	\$34,261	\$10,590	\$10,590	\$ -	0.0%
Loan Fees	20,942	20,942	-	-	-	
Cost of Water Jobbing	2,502	42,125	2,066	26,425	37,000	113.9%
Cost of Services to PPGA	-	2,526	91	1,325	-	
Total Other Expenses	\$22,547	\$99,854	\$12,747	\$38,340	\$37,000	
Income (Loss) Before Contrib. Aid Const.	\$221,029	\$1,962,532	\$399,771	\$2,587,811	\$2,573,422	
Contribution in Aid of Construction	(297,164)	(225,145)	(2,132,234)	1,462,110	100,000	(225.1)%
Net Income (Loss)	(\$76,135)	\$1,737,387	(\$1,732,463)	\$4,049,921	\$2,673,422	

(Per Audit)

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

	September 2019	Year To Date 2018-2019	September 2018	Year To Date 2017-2018	Budget 2018-2019	YTD Budget % 2018-2019
Operating Revenues						
Sewer Service Charge - Customers	\$586,302	\$6,982,740	\$636,612	\$6,396,243		
Interdepartmental Charges	29,196	258,531	8,607	46,819		
Total Operating Revenue	\$615,498	\$7,241,271	\$645,219	\$6,443,062	\$6,765,000	107.0%
Operating Expenses						
Sewer Treatment:						
Purchased Power	\$18,388	\$216,116	\$15,142	\$219,046	\$240,000	90.0%
Other	155,007	1,042,228	147,250	1,116,248	1,058,500	98.5%
Sewer Line Expense	124,761	496,335	83,174	497,735	457,000	108.6%
General and Administrative:						
Direct	79,976	638,472	78,565	545,687	642,678	99.3%
Indirect	104,053	904,580	(89,143)	823,620	989,675	91.4%
Cash Payments in Lieu Of Taxes	53,406	289,651	38,829	257,722	265,600	109.1%
Total Operating Expenses	\$535,591	\$3,587,382	\$273,817	\$3,460,058	\$3,653,453	
Operating Income Before Depreciation	\$79,907	\$3,653,889	\$371,402	\$2,983,004	\$3,111,547	
Less Depreciation	154,792	1,870,374	155,991	1,869,600	1,800,000	103.9%
Operating Income (Loss)	(\$74,885)	\$1,783,515	\$215,411	\$1,113,404	\$1,311,547	
Add Other Income						
Interest Income	\$3,678	\$27,802	\$1,956	\$22,968	\$27,500	101.1%
Sewer Jobbing Sales	1,718	6,866	753	3,444	6,000	114.4%
Reimbursement from PPGA	-	-	-	181	-	
Other	-	16,817	-	26,573	30,000	56.1%
Allocation of Admin Department Revenue	7,275	81,073	2,466	54,264	33,500	242.0%
Total Other Income	\$12,671	\$132,558	\$5,175	\$107,430	\$97,000	
Deduct Other Expense						
Interest and Amortization of Bond Expense	\$13,910	\$490,921	\$16,943	\$518,006	\$575,000	85.4%
Cost of Sewer Jobbing	720	4,145	361	2,880	5,000	82.9%
Cost of Services to PPGA	-	-	-	181	-	
Total Other Expenses	\$14,630	\$495,066	\$17,304	\$521,067	\$580,000	
Inc. (Loss) Before Contrib. in Aid Const.	(\$76,844)	\$1,421,007	\$203,282	\$699,767	\$828,547	
Contribution in Aid of Construction	-	19,245	58,685	210,126	100,000	19.2%
Net Income (Loss)	(\$76,844)	\$1,440,252	\$261,967	\$909,893	\$928,547	

(Per Audit)

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

	September 2019	Year To Date 2018-2019	September 2018	Year To Date 2017-2018	Budget 2018-2019	YTD Budget % 2018-2019
General and Administrative						
Supervision - Customer Accounts	\$19,330	\$164,078	\$20,706	\$146,776	\$158,000	103.8%
Meter Reading Expense	21,648	209,236	30,981	218,471	272,100	76.9%
Customer Records and Collection	34,096	473,860	47,975	473,973	447,500	105.9%
Uncollectible Accounts	(236)	67,323	(688)	44,738	50,000	134.6%
Customer Service & Information	1,599	31,317	(36,824)	28,646	61,000	51.3%
Postage	7,616	96,283	6,600	97,469	115,000	83.7%
Engineering	126,455	1,364,868	201,098	1,436,326	1,529,000	89.3%
Locating	11,685	102,151	9,957	82,004	76,000	134.4%
Information Technology	9,604	255,164	26,011	310,964	306,980	83.1%
General and Administrative Salaries	18,849	1,550,073	54,666	1,376,705	1,777,895	87.2%
Human Resources	15,664	136,900	13,821	108,960	173,000	79.1%
Admin & Engineering Services to PPGA	100,753	863,174	102,888	924,119	960,000	89.9%
Charges to EPS	108	2,016	355	6,581	8,000	25.2%
Office Supplies	22,935	98,253	17,410	136,691	150,000	65.5%
Travel, Training, Misc. General Expense	5,258	30,797	4,253	12,260	25,000	123.2%
Outside Services	351,704	598,627	29,260	341,444	550,000	108.8%
Property Insurance	6,354	79,388	13,110	52,608	60,000	132.3%
Injuries and Damages	2,577	30,376	2,827	33,923	45,000	67.5%
Employee Benefits	54,256	1,181,874	10,013	1,446,947	1,375,000	86.0%
Safety Training & Equipment	9,309	148,215	16,823	140,259	177,700	83.4%
Misc. General Expense	18,352	29,220	23,347	45,793	25,000	116.9%
Maintenance of Buildings & Grounds	33,447	453,022	33,779	356,806	400,000	113.3%
Vehicle Clearing Account Allocation	42,757	42,757	-	-	-	0.0%
Depreciation	1,328	15,936	1,328	16,086	16,000	99.6%
Total General and Administrative	\$915,448	\$8,024,908	\$629,696	\$7,838,549	\$8,758,175	
Less Overhead Allocated	71,427	671,127	1,092,800	1,675,192	1,200,000	55.9%
Less Allocation of Warehouse/Stores Charge	32,406	309,770	-	-	303,000	102.2%
Less Reimbursement from PPGA	100,753	863,174	102,888	924,119	960,000	89.9%
Less Reimbursement from EPS	108	2,016	355	6,581	8,000	25.2%
Allocable Expenses	\$710,754	\$6,178,820	(\$566,347)	\$5,232,657	\$6,287,175	
Allocations to Operating Departments						
Electric	\$406,339	\$3,532,431	(\$320,439)	\$2,960,638	\$3,557,500	99.3%
Gas	98,227	853,913	(78,326)	723,676	870,000	98.2%
Water	102,135	887,896	(78,439)	724,723	870,000	102.1%
Pollution Control	104,053	904,580	(89,143)	823,620	989,675	91.4%
Total Allocations	\$710,754	\$6,178,820	(\$566,347)	\$5,232,657	\$6,287,175	
Net Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	
Add Other Income						
Interest	\$45,841	\$499,105	\$10,028	\$286,792	150,000	332.7%
Sales Tax Collection Fee	75	904	77	902		
Posting Charges	6,795	75,240	6,360	75,315		
Reconnect Charges	1,050	13,900	1,200	11,700		
Other	569	16,324	751	30,549	100,000	106.4%
Total Other Income	\$54,330	\$605,473	\$18,416	\$405,258	\$250,000	
Allocation Of Other Income To Operating Departments						
Gas	\$33,000	\$367,764	\$11,186	\$246,154	\$151,900	
Water	14,038	156,454	4,759	104,719	64,600	
Pollution Control	7,275	81,073	2,466	54,264	33,500	
Street Lighting	17	182	5	121	-	
Total Allocations	\$54,330	\$605,473	\$18,416	\$405,258	\$250,000	
Net Income (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	

(Per Audit)

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

	September 2019	Year To Date 2018-2019	September 2018	Year To Date 2017-2018	Budget 2018-2019	YTD Budget % 2018-2019
Operating Revenues						
Operating Revenue	\$41,297	\$509,274	\$44,770	\$511,321		
Total Operating Revenue	\$41,297	\$509,274	\$44,770	\$511,321	\$508,000	100.3%
Operating Expenses						
Production:						
Operation & Maintenance	\$3,087	\$97,430	\$1,327	\$59,683	\$90,000	108.3%
Purchased Power	8,808	115,507	9,756	140,295	130,000	88.9%
General and Administrative:						
Direct	-	36	-	-	-	
Indirect	1,463	25,552	1,334	24,001	32,000	79.9%
Total Operating Expenses	\$13,358	\$238,525	\$12,417	\$223,979	\$252,000	
Operating Income (Loss) Before Deprec.	\$27,939	\$270,749	\$32,353	\$287,342	\$256,000	
Less Depreciation	2,764	33,168	2,764	33,162	35,000	94.8%
Operating Income (Loss)	\$25,175	\$237,581	\$29,589	\$254,180	\$221,000	
Add - Other Income						
Allocation of Admin Department Revenue	\$17	\$182	\$5	\$121	\$0	0.0%
Total Other Income	\$17	\$182	\$5	\$121	\$0	0.0%
Deduct - Other Expenses						
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Income Before Contrib. in Aid Const.	\$25,192	\$237,763	\$29,594	\$254,301	\$221,000	
Contribution in Aid of Construction	-	8,705	-	-	-	
Net Income (Loss)	\$25,192	\$246,468	\$29,594	\$254,301	\$221,000	

HASTINGS UTILITIES
CITY OF HASTINGS, NEBRASKA
COMBINED SYSTEM
SCHEDULE OF NET RECEIPTS AS DEFINED BY BOND ORDINANCE
Twelve Months Ended September 30, 2019

Revenues

Gas	\$8,742,228
Water	6,509,693
Pollution Control	7,241,271
Street Lighting	509,274
Other Services Furnished to Customers, Net of Expenses	764,418
Total Revenues	<u>\$23,766,885</u>

Expenses

Gas	\$7,685,545
Water	3,532,200
Pollution Control	3,297,732
Street Lighting	238,525
Total Expenses	<u>\$14,754,002</u>

Net Receipts as Defined by Bond Ordinance	<u><u>\$9,012,883</u></u>
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Average Annual Combined Debt Service Ratio	6.63
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\$1,358,750

Previous Twelve Months Debt Service Ratios

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
July	2019	6.78
August	2019	7.14

(revised)

SUPPLEMENTARY DATA

HASTINGS UTILITIES

Statement Of Changes in Financial Position For the Month Ended September 30, 2019

	Electric System	Combined System	Total
FUNDS PROVIDED			
Operations			
Net Income (Loss)	(\$286,668)	(\$451,667)	(\$738,335)
Add Items Not Requiring Funds:			
Depreciation	489,367	351,623	840,990
Amortization	-	(5,680)	(5,680)
Total Funds Provided (Used) by Operations	\$202,699	(\$105,724)	\$96,975
Other Provisions			
Increase in Accounts Payable	\$1,089,712	\$626,948	\$1,716,660
Increase in Deferred Credits	70,563	-	70,563
Increase in Intercompany Payable	263,775	-	263,775
Increase in Interest Payable	-	\$18,695	\$18,695
Decrease in Interest Receivable	5,496	-	5,496
Decrease in Misc. Receivables - City		319,585	319,585
Decrease in Grants Receivable		298,640	298,640
Decrease in Reinsurance Receivable		75,544	75,544
Decrease in Accounts Receivable	48,921	-	48,921
Decrease in Inventories	30,985	-	30,985
Decrease in Prepaid Expenses	55,351	-	55,351
Decrease in Deferred Charges	-	220,294	220,294
Decrease in Property and Equipment:			
Street Lighting Department	-	8,627	8,627
TOTAL FUNDS PROVIDED	\$1,767,502	\$1,462,609	\$3,230,111
FUNDS APPLIED			
Increase in Accounts Receivable	\$ -	\$43,786	\$43,786
Increase in Inventories	-	71,345	71,345
Increase in Interest Receivable	-	107	107
Increase in Intercompany Receivable	-	263,775	263,775
Increase in Deferred Charges	40,769	-	40,769
Increase in Property and Equipment:			
Electrical Department	915,862		915,862
Gas Department	-	137,421	137,421
Water Department	-	460,071	460,071
Pollution Control Department	-	30,329	30,329
Administrative Department	-	17,198	17,198
Decrease in Customer Deposits	-	1,695	1,695
Decrease in Health Insurance Claims Payable	-	293,843	293,843
Decrease in Deferred Credits	-	210,966	210,966
TOTAL FUNDS APPLIED	\$956,631	\$1,530,536	\$2,487,167
INCREASE (DECREASE) CASH AND INVESTMENTS	\$810,871	(\$67,927)	\$742,944
SUMMARY OF CHANGES IN CASH AND INVESTMENTS			
Special Funds	\$4,222	\$155,569	\$159,791
General	806,649	(223,496)	583,153
(Per Audit)	\$810,871	(\$67,927)	\$742,944

HASTINGS UTILITIES

Statement Of Changes in Financial Position For 12 Months Ended September 30, 2019

	Electric System	Combined System	Total
FUNDS PROVIDED			
Operations			
Net Income (Loss)	\$1,471,120	\$561,697	\$2,032,817
Add Items Not Requiring Funds:			
Depreciation	5,860,007	4,222,726	10,082,733
Amortization	4,778	(67,944)	(63,166)
Total Funds Provided (Used) by Operations	\$7,335,905	\$4,716,479	\$12,052,384
Other Provisions			
Increase in Customer Deposits	\$ -	\$45,910	\$45,910
Increase in Accounts Payable	507,561	1,060,882	1,568,443
Increase in Deferred Credits	95,118	-	95,118
Increase in Intercompany Payable	664,246	-	664,246
Decrease in Interest Receivable	13,879	-	13,879
Decrease in Misc. Receivable - City	-	900,852	900,852
Decrease in Reinsurance Receivable	-	75,544	75,544
Decrease in Accounts Receivable	-	68,955	68,955
Decrease in Inventories	784,511	6,399	790,910
Decrease in Deferred Charges	-	24,747	24,747
Decrease in Grants Receivable	-	510,827	510,827
TOTAL FUNDS PROVIDED	\$9,401,220	\$7,410,595	\$16,811,815
FUNDS APPLIED			
Increase in Accounts Receivable	\$28,378	\$ -	\$28,378
Increase in Interest Receivable	-	14,490	14,490
Increase in Intercompany Receivable	-	664,246	664,246
Increase in Prepaid Expenses	15,054	-	15,054
Increase in Deferred Charges	36,349	-	36,349
Increase in Property and Equipment:			
Electrical Department	6,927,633	-	6,927,633
Gas Department	-	651,534	651,534
Water Department	-	2,081,081	2,081,081
Pollution Control Department	-	434,854	434,854
Street Lighting Department	-	232,314	232,314
Administrative Department	-	214,122	214,122
Decrease in Health Insurance Claims Payable	-	369,475	369,475
Decrease in Revenue Bonds	4,020,000	1,215,000	5,235,000
Decrease in SRF Note Payable	-	122,436	122,436
Decrease in Deferred Credits	-	457,080	457,080
Decrease in Interest Payable	38,145	14,812	52,957
TOTAL FUNDS APPLIED	\$11,065,559	\$6,471,444	\$17,537,003
INCREASE (DECREASE) CASH AND INVESTMENTS	(\$1,664,339)	\$939,151	(\$725,188)
SUMMARY OF CHANGES IN CASH AND INVESTMENTS			
Special Funds	(\$2,230,099)	(\$2,183,872)	(\$4,413,971)
General	565,760	3,123,023	3,688,783
(Per Audit)	(\$1,664,339)	\$939,151	(\$725,188)

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

Electric Department K-W Hours	No. Meters			No. Meters		
	In Service 9/30/2019	September 2019	Year to Date 2018-2019	In Service 9/30/2018	September 2018	Year to Date 2017-2018
Residential - Hastings	10,484	10,293,721	101,474,705	10,456	9,956,690	104,030,460
Residential - Rural	276	356,518	4,898,232	274	320,301	4,928,725
Residential - Juniata	341	329,837	4,165,800	343	286,902	4,220,348
Commercial - Hastings	1,877	6,911,053	73,627,335	1,876	6,864,277	77,172,066
Commercial - Rural *	195	917,031	12,920,707	194	893,973	11,940,437
Commercial - Juniata	50	124,952	1,435,943	50	113,703	1,497,506
Commercial Heating - Hastings	32	164,413	2,410,102	33	154,019	2,362,013
Commercial Heating - Rural	4	9,072	163,320	3	8,208	129,430
Primary Power	39	18,608,870	208,780,660	40	18,271,350	203,283,980
Irrigation	119	17,532	976,176	118	56,698	1,781,326
Street Lighting - Hastings	1	132,148	1,716,734	1	144,428	2,146,038
Traffics - Hastings	1	7,637	103,796	1	9,793	131,536
Street Lighting - Juniata	1	8,659	106,848	1	8,633	108,188
Public Authorities - Hastings	87	341,385	3,445,568	87	356,361	3,486,972
Public Authorities - Juniata	10	32,554	418,814	10	30,684	421,574
Unmetered	10	5,214	62,568	12	5,214	62,568
Interdepartmental	32	797,062	9,501,706	29	647,465	8,403,099
	<u>13,527</u>			<u>13,528</u>		
Total Retail Sales		39,057,658	426,209,014		38,128,699	426,106,266
Total Wholesale Sales		7,302,509	164,790,940		10,866,577	91,386,659
Total Sales		<u>46,360,167</u>	<u>590,999,954</u>		<u>48,995,276</u>	<u>517,492,925</u>
Gross Generation		28,846,200	350,604,250		32,157,600	330,531,310
Less Plant Power		3,354,498	37,320,855		3,676,529	36,299,749
Net Generation		<u>25,491,702</u>	<u>313,283,395</u>		<u>28,481,071</u>	<u>294,231,561</u>
KWH Purchased		19,680,154	292,151,870		18,406,950	236,160,069
Total KWH		<u>45,171,856</u>	<u>605,435,265</u>		<u>46,888,021</u>	<u>530,391,630</u>
Unaccounted For/Unbilled		(1,188,311)	14,435,311		(2,107,255)	12,898,705
KWH Sold (Retail and Wholesale)		<u>46,360,167</u>	<u>590,999,954</u>		<u>48,995,276</u>	<u>517,492,925</u>

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

July interdepartmental incorrectly reported, correction reflected in August statement year to date totals.

Sept 2018 wholesale sales corrected in March 2019,
reflected in Sept 2019 financial statements

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

	No. Meters In Service 9/30/2019	September 2019	Year to Date 2018-2019	No. Meters In Service 9/30/2018	September 2018	Year to Date 2017-2018
Water Department - CCF						
Residential - Hastings	8,527	92,952	840,217	8,507	103,352	973,495
Residential - Rural	34	293	2,806	34	332	3,530
Residential - CMS	5	23	355	5	31	500
Commercial - Hastings	1,321	90,662	774,875	1,315	78,039	759,799
Commercial - Rural	30	1,101	8,672	28	947	7,916
Commercial - CMS *	80	10,640	156,816	76	12,213	162,058
Large Industrial - Hastings	4	21,791	208,532	4	22,121	216,558
Large Industrial - Rural	1	46,192	472,328	1	39,806	440,749
Sales to Public Authorities	68	5,082	44,825	68	6,304	63,757
Interdepartmental	29	3,045	28,081	28	2,810	32,635
	<u>10,099</u>			<u>10,066</u>		
Total Retail Sales		271,781	2,537,507		265,955	2,660,997
Total Wholesale Sales		3,383	42,234		3,688	46,108
Total Sales		<u>275,164</u>	<u>2,579,741</u>		<u>269,643</u>	<u>2,707,105</u>
CCF Pumped		298,814	2,683,785		257,417	2,831,670
Water Main Flushing		1,255	6,644		454	5,645
Unaccounted For/Unbilled		22,395	97,400		(12,680)	118,920
CCF Sold		<u>275,164</u>	<u>2,579,741</u>		<u>269,643</u>	<u>2,707,105</u>
* Includes a Correction of 1,918 CCF for December						
Gas Department - CCF *						
Residential - Hastings	9,340	128,246	7,782,483	9,321	134,135	7,380,831
Residential - Rural	18	176	19,313	17	186	18,288
Commercial - Hastings	1,221	53,920	3,363,788	1,229	57,372	3,136,896
Commercial - Rural	30	436	209,512	27	853	60,363
Industrial - Hastings	46	149,916	3,114,660	46	144,941	2,896,470
Industrial - Rural	2	2,704	144,203	2	3,443	145,601
Sales to Public Authorities	22	2,391	133,410	21	2,010	122,383
Firm Transportation	9	56,649	1,263,352	11	58,372	1,248,451
Interdepartmental	7	358	111,289	7	426	113,476
Total	<u>10,695</u>	<u>394,796</u>	<u>16,142,010</u>	<u>10,681</u>	<u>401,738</u>	<u>15,122,759</u>
Gas Purchased		329,763	13,205,855		349,880	12,691,290
Gas Manufactured		-	-		-	800
Total CCF		<u>329,763</u>	<u>13,205,855</u>		<u>349,880</u>	<u>12,692,090</u>
Unaccounted For/Unbilled		(65,033)	(2,936,155)		(51,858)	(2,430,669)
CCF Sold		<u>394,796</u>	<u>16,142,010</u>		<u>401,738</u>	<u>15,122,759</u>

*Volume adjusted based on 945 Btu/cf

HASTINGS UTILITIES
Unit Sales and Cost Analysis
Electric Department
Year to Date September 30, 2019

		KWH Purchased & Generated		
Generated		350,604,250 (A)		
Plant Use		37,320,855		
		<u>313,283,395 (B)</u>		
Purchased		292,151,870 (C)		
Net Generation & Purchase		<u>605,435,265</u>		
Unaccounted For/Unbilled		<u>14,435,311</u>		
Total KWH for Resale				
Retail	426,209,014 (E)			
Wholesale	<u>164,790,940</u>	<u>590,999,954 (D)</u>		
		Expense	Cost Net KWH	
Production:				
Fuel		\$4,491,467	0.01434 (B)	
Other Production Expense		8,267,853	0.02639 (B)	
Production Depreciation		2,922,792	0.00933 (B)	
Total Production Expense		<u>\$15,682,112</u>	<u>0.05006 (B)</u>	
Power Purchased		14,504,958	0.04965 (C)	
Total Power Expense		<u>\$30,187,069</u>	<u>0.05108 (D)</u>	
Transmission & Distribution		1,670,620	0.00283 (D)	
General & Administrative		6,054,629	0.01024 (D)	
Other Depreciation		2,064,426	0.00349 (D)	
Payment in Lieu of Taxes		2,319,556	0.00392 (D)	
Total Power & Distribution Expense		<u>\$42,296,300</u>	<u>0.07157 (D)</u>	
Long Term Debt Interest		42,923	0.00007 (D)	
Total Cost		<u><u>\$42,339,223</u></u>	<u><u>0.07164 (D)</u></u>	
Revenue - KWH Sold - Retail		\$36,336,115	0.08525 (E)	
Revenue - KWH Sold - Wholesale		5,084,519		
Interest Earned		395,589		
Participation & Capacity Agreements		697,046		
Coal Income - Ethanol (Net of Expenses)		1,765,959		
Other Services Net of Expenses		344,317		
Total Revenues		<u><u>\$44,623,545</u></u>		

HASTINGS UTILITIES

Unit Sales and Cost Analysis

Year to Date September 30, 2019

Water Department

Total Water Pumped (CCF)	2,683,785
Water Main Flushing	6,644
Unaccounted For/Unbilled	97,400
Water for Resale	<u><u>2,579,741</u></u>

	<u>Expenses</u> <u>Year to Date</u>	<u>Cost Per</u> <u>CCF Sold</u>	<u>Cost Per</u> <u>CCF Pumped</u>
Expenses			
Production	\$690,528	0.26767	0.25730
Operation of Water Treatment	620,345	0.24047	0.23115
Transmission & Distribution	829,428	0.32152	0.30905
General & Administrative	1,412,842	0.54767	0.52644
Depreciation	649,170	0.25164	0.24189
Payment in Lieu of Taxes	334,598	0.12970	0.12467
Trans. To General Fund - Res. 1344	168,056	0.06514	0.06262
Subtotal	<u>\$4,704,966</u>	<u>1.82381</u>	<u>1.75311</u>
Distribution Loss	-	-	0.07070
Total	<u><u>\$4,704,966</u></u>	<u><u>1.82381</u></u>	<u><u>1.82381</u></u>
Total Revenue & Earnings per CCF Sold	<u><u>\$6,509,692</u></u>	<u><u>2.52339</u></u>	

Gas Department

Total Gas Purchased (CCF)	13,205,855
Equivalent Gas Manufactured (CCF)	-
Total	<u>13,205,855</u>
Unaccounted For/Unbilled (CCF)	<u>(2,936,155)</u>
Total Gas for Resale (CCF)	<u><u>16,142,010</u></u>

	<u>Expenses</u> <u>Year to Date</u>	<u>Net Cost</u> <u>per CCF</u>
Expenses		
Gas Purchased & Manufactured	\$4,884,765	0.30261
Transmission & Distribution	1,052,247	0.06519
General & Administrative	1,748,535	0.10832
Depreciation	1,477,386	0.09152
Payment in Lieu of Taxes	349,689	0.02166
Trans. To General Fund - Res. 1344	230,541	0.01428
Intra-City Services Fund	33,965	0.00210
Total	<u><u>\$9,777,129</u></u>	<u><u>0.60569</u></u>
Total Revenue & Earnings per CCF Sold	<u><u>\$8,742,228</u></u>	<u><u>0.54158</u></u>

MONTHLY OPERATING DATA
September 2019

	<u>Current Month</u>	<u>Year to Date</u>	<u>Previous Year</u>
<u>Electric</u> Peak Hour	81.1 MW @ 1800 9/5/2019	89.4 MW @ 1700 7/18//2019	90.9 MW @ 1600 7/12/2018
<u>Gas</u>	1,416 MCF 9/25-26/2019 1,601 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	9.289 MGD 9/18/2019	12.463 MGD 7/17/2019	13.661 MGD 6/15/2018
<u>PCC</u> Peak Day	4.147 MGD 9/11/2019	7.532 MGD 8/23/2019	4.838 MGD 11/30/2018

Headcount for September Payrolls Ending 9/14/19

HU Dept	Pay Periods 18 to 19 Ending Sept 9/14/19						2018-2019 BUDGET			
	#EE	Net Payroll	Payroll W/H	Gross payroll	Employer-Share Benefits	Total Payroll Expense	#EE	LABOR	BENEFITS	TOTAL \$
GAS	17	56,057	40,867	96,924	44,194	141,118	19	116,004	50,578	166,582
WATER/SEWER	15	46,917	28,827	75,744	36,681	112,425	17	82,160	40,335	122,495
PCC	9	28,517	15,373	43,890	22,524	66,414	10	57,667	25,772	83,439
ELEC/SUB/METERING	18	76,268	47,893	124,161	47,596	171,757	18	132,141	47,496	179,637
NDS	7	28,266	18,847	47,113	13,264	60,377	7	49,700	14,371	64,071
WEC	80	316,498	203,680	520,178	190,135	710,313	82	574,660	199,597	774,257
ADMIN <i>(EXCLUDES ENGIN, HR, IT, FINANCE)</i> <i>(includes Maint, Mechanic, Warehouse)</i>	15	70,370	49,210	119,580	40,773	160,353	17	122,629	48,079	170,708
ENGINEERING	18	75,001	44,025	119,026	42,295	161,321	18	127,915	33,944	161,859
BUSINESS OFFICE/ METER READING	11	34,870	23,092	57,962	28,315	86,277	14	62,249	29,692	91,941
	190	732,764	471,814	1,204,578	465,777	1,670,355	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
SEPTEMBER 2019
ELECTRIC DEPARTMENT

B.I. NO.	PROJECT	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	SEPT. 2019	YEAR TO DATE 2018-2019	C
PLANT ADDITIONS									
2.00	Miscellaneous Plant - (WEC, NDS & DHPC)	\$100,000					\$0	\$3,582	
	Solar Farm Development						147,399	2,292,214	
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	\$4,528,183	97,415	1,104,157	
2.03	New Platforms - WEC	90,000					103,328	128,745	
2.04	New Circ. Water Pumps Platform - WEC	25,000					41,563	54,140	
2.05	New Boiler Throat Door - WEC	40,000					-	906	
2.06	Upgrade DCS WEC1	122,000					130,874	137,410	
2.07	New Dry Ash System - WEC	30,000					-	7,941	
	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					8,944	16,681	
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>\$529,523</u>	<u>\$3,861,970</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					59,597	196,003	
TOTAL RURAL DISTRIBUTION		<u>\$386,000</u>					<u>\$59,597</u>	<u>\$196,758</u>	

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

B.I. NO.		BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	SEPT. 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					25,192	94,792	
2.33	Services, Overhead and Underground	75,000					18,744	100,050	
2.34	Ordinary Overhead Construction Additions	150,000					47,260	294,339	
TOTAL CITY DISTRIBUTION - OVERHEAD		<u>\$1,920,000</u>					<u>\$91,195</u>	<u>\$1,589,181</u>	
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	\$193,892	12,512	193,892	
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					82,951	397,642	
TOTAL CITY DISTRIBUTION - UNDERGROUND		<u>\$1,422,000</u>					<u>\$95,462</u>	<u>\$708,105</u>	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		<u>\$340,000</u>					<u>\$0</u>	<u>\$34,187</u>	
ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET		<u>\$625,067</u>					<u>\$37,910</u>	<u>\$123,468</u>	
TOTAL CAPITAL BUDGET - ELECTRIC DEPARTMENT		<u>\$6,439,067</u>					<u>\$813,688</u>	<u>\$6,513,669</u>	
LESS CONTRIBUTIONS BY OTHERS									
	Rebuilt Flowserve Electric Line to 13.8 KV	\$575,000					\$0	\$0	
	Miscellaneous Contributions						840	7,570	
TOTAL CONTRIBUTIONS BY OTHERS		<u>\$575,000</u>					<u>\$840</u>	<u>\$7,570</u>	
TOTAL CAPITAL BUDGET - ELECTRIC DEPARTMENT		<u><u>\$5,864,067</u></u>					<u><u>\$812,848</u></u>	<u><u>\$6,506,099</u></u>	

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

B.I. NO.	PROJECT	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	SEPT. 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	\$59,605		\$38,992	
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	107,561	18,585	19,501	
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	68,622		68,622	
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					357	38,333	
1.07	Miscellaneous Gas Service Replacements	125,000					47,297	161,137	
1.08	Miscellaneous Gas Main Replacement	50,000						66,051	
1.09	New Developments and Annexations Potential Projects: Lakeview 6th, Mesner Devel. On 26th St., Kent St. St. Joseph to Colorado Ave.	100,000					26	42,627	
TOTAL DISTRIBUTION ADDITIONS		<u>\$749,089</u>					<u>\$66,265</u>	<u>\$435,289</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					-	90,399	
TOTAL VEHICLE AND MISCELLANEOUS ADDITIONS		<u>\$130,000</u>					<u>\$0</u>	<u>\$118,488</u>	
ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET		<u>\$152,787</u>					<u>\$9,164</u>	<u>\$29,847</u>	
TOTAL CAPITAL BUDGET - GAS DEPARTMENT		<u><u>\$1,031,876</u></u>					<u><u>\$75,429</u></u>	<u><u>\$583,624</u></u>	

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

B.I. NO.	PROJECT	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	SEPT. 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					24,620	\$88,208	
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	137,877	400,576	
	Well 27 R.O. Treatment Design (Carry Over WA-318,320)		/WA318	Nov-16	5,312,519	5,398,589	2,627	104,384	
			WA-320						
TOTAL PLANT ADDITIONS		<u>\$850,000</u>					<u>\$165,125</u>	<u>\$593,168</u>	
PRODUCTION ADDITIONS									
3.10	New Well Pressure Regulation Controls for Water System	200,000	WA-365	Mar-19	142,083	\$971	-	\$56,429	
			WA-366						
3.11	Removal and Abandonment of Wells and Wellhouses	50,000					-	-	
3.12	New Well 37 and Wellhouse	50,000					2,990	2,990	
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	2,208	145,020	
	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>\$5,198</u>	<u>\$272,485</u>	

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

<u>B.I. NO.</u>	<u>PROJECT</u>	<u>BUDGET AMOUNT</u>	<u>W.O. NO.</u>	<u>DATE APP.</u>	<u>W.O. AMOUNT</u>	<u>W.O. TOTAL TO DATE</u>	<u>SEPT. 2019</u>	<u>YEAR TO DATE 2018-2019</u>	<u>C</u>
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	278,314	1,531	278,314	
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	150,054	146,075	150,054	
3.24	Meters	180,000					41,879	157,346	
3.25	Install Valves; Replace and/or Extend Fire Hydrants	50,000					30	59,493	
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					94,314	310,905	
TOTAL TRANSMISSION & DISTRIBUTION		<u>\$1,417,500</u>					<u>\$283,829</u>	<u>\$1,087,449</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>\$9,529</u>	<u>\$31,035</u>	
TOTAL CAPITAL BUDGET - WATER DEPARTMENT		<u>\$3,565,508</u>					<u>\$463,681</u>	<u>\$2,109,508</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						-	59,627	
	Water Meters	15,000					1,476	13,867	
TOTAL CONTRIBUTIONS		<u>\$202,000</u>					<u>\$1,476</u>	<u>\$73,494</u>	
TOTAL CAPITAL BUDGET AFTER PARTICIPATION		<u><u>\$3,363,508</u></u>					<u><u>\$462,205</u></u>	<u><u>\$2,036,014</u></u>	

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
SEPTEMBER 2019
POLLUTION CONTROL 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>SEPT.</u> <u>2019</u>	<u>YEAR TO DATE</u> <u>2018-2019</u>	<u>C</u>
PLANT ADDITIONS									
4.00	Miscellaneous Plant	\$40,000					8,712	\$13,057	
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					1,561	33,770	
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>10,273</u>	<u>\$226,847</u>	
MAIN ADDITIONS									
4.20	New 42nd St. Outfall Sewer; Wendell Dr. to Baltimore Ave.	\$200,000					-	-	
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					5,194	88,504	
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>\$5,194</u>	<u>\$95,543</u>	
MISCELLANEOUS ADDITIONS									
4.30	Tools & Miscellaneous Equipment	\$8,000					-	\$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>-</u>	<u>\$93,691</u>	
ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET		<u>\$173,888</u>					<u>9,708</u>	<u>\$31,617</u>	
TOTAL CAPITAL BUDGET - POLLUTION CONTROL DEPT.		<u>\$1,155,888</u>					<u>\$25,175</u>	<u>\$447,697</u>	
LESS CONTRIBUTIONS BY OTHERS									
	Miscellaneous Contributions	<u>-</u>					<u>-</u>	<u>\$19,245</u>	
TOTAL CONTRIBUTIONS		<u>\$0</u>					<u>-</u>	<u>\$19,245</u>	
TOTAL CAPITAL BUDGET AFTER PARTICIPATION		<u><u>\$1,155,888</u></u>					<u><u>\$25,175</u></u>	<u><u>\$428,452</u></u>	

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
SEPTEMBER 2019
STREET LIGHTING 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>SEPTEMBER</u> <u>2019</u>	<u>YEAR TO DATE</u> <u>2018-2019</u>	<u>C</u>
PLANT ADDITIONS									
5.00	Miscellaneous Street Light Improvements; Potential Projects Mesa	\$86,000					\$36,557	\$142,932	
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	1,343,829	33,095	113,568	
5.04	Replace Poles and Add New LED Post Top Fixtures Downtown	37,500	SL-123	May-19	35,622	9,360	3,969	9,360	
TOTAL PLANT ADDITIONS		<u>\$571,000</u>					<u>\$73,621</u>	<u>\$346,227</u>	
TOTAL CAPITAL BUDGET - STREET LIGHTING		<u>\$571,000</u>					<u>\$73,621</u>	<u>\$346,227</u>	
LESS CONTRIBUTIONS IN AID OF CONSTRUCTION		<u>\$0</u>					<u>\$0</u>	<u>\$8,705</u>	
TOTAL CAPITAL BUDGET - STREET LIGHTING		<u><u>\$571,000</u></u>					<u><u>\$73,621</u></u>	<u><u>\$337,522</u></u>	

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

B.I. NO.	PROJECT	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	SEPT. 2019	YEAR TO DATE 2018-2019	C
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					-	59,385	
6.03	New Concrete for Outside Storage at Warehouse	77,750					66,311	70,130	
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>\$66,311</u>	<u>\$215,968</u>	
TOTAL CAPITAL BUDGET		<u><u>\$1,104,750</u></u>					<u><u>\$66,311</u></u>	<u><u>\$215,968</u></u>	
ALLOCATION TO OPERATING DEPT.									
Electric	57.17%	\$631,586					\$37,910	\$123,468	
Gas	13.82%	152,676					9,164	29,847	
Water	14.37%	158,753					9,529	31,035	
Sewer	14.64%	161,735					9,708	31,617	
TOTAL ALLOCATED		<u><u>\$1,104,750</u></u>					<u><u>\$66,311</u></u>	<u><u>\$215,967</u></u>	

HASTINGS UTILITIES
COMPARISON OF ESTIMATE TO ACTUAL COSTS OF INTRA-CITY SERVICES
SEPTEMBER 30, 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>SEPTEMBER 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.						15,777	33,966	
TOTAL		<u>\$ 34,747</u>	<u>\$ -</u>		<u>\$ 29,117</u>	<u>\$ 15,777</u>	<u>\$ 33,966</u>	
ANNUAL BUDGET			50,000				50,000	
BUDGET REMAINING			<u>\$ 50,000</u>				<u>\$ 16,034</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



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

02/05/2020

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 Gary Thompson Agency, Inc. 3606 Cimarron Plaza, Ste 280 Hastings NE 68901	CONTACT NAME: Matt Hawley PHONE (A/C, No, Ext): (402) 463-0596 FAX (A/C, No): (402) 463-2143 E-MAIL ADDRESS: INSURER(S) AFFORDING COVERAGE INSURER A: United Fire and Casualty INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	NAIC # 13021
INSURED NO COAST BREWING LLC DBA FIRST STREET BREWING CO NO COAST BREWING LLC DBA ENSIGN BEVERAGE CO PO BOX 811 HASTINGS NE 68902-0811		

COVERAGES**CERTIFICATE NUMBER:** 19-20 Master Cert**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 ☒ Liquor Liability Included GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:	Y		60505701	07/06/2019	07/06/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☒ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			60505701	07/06/2019	07/06/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Medical payments \$ 5,000
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 0			60505701	07/06/2019	07/06/2020	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y	N/A	60505701	07/06/2019	07/06/2020	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

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

Certificate holder has automatic additional insured status on the general liability when required by written contract.

CERTIFICATE HOLDER**CANCELLATION**

City of Hastings 220 N. Hastings Ave. Hastings NE 68901	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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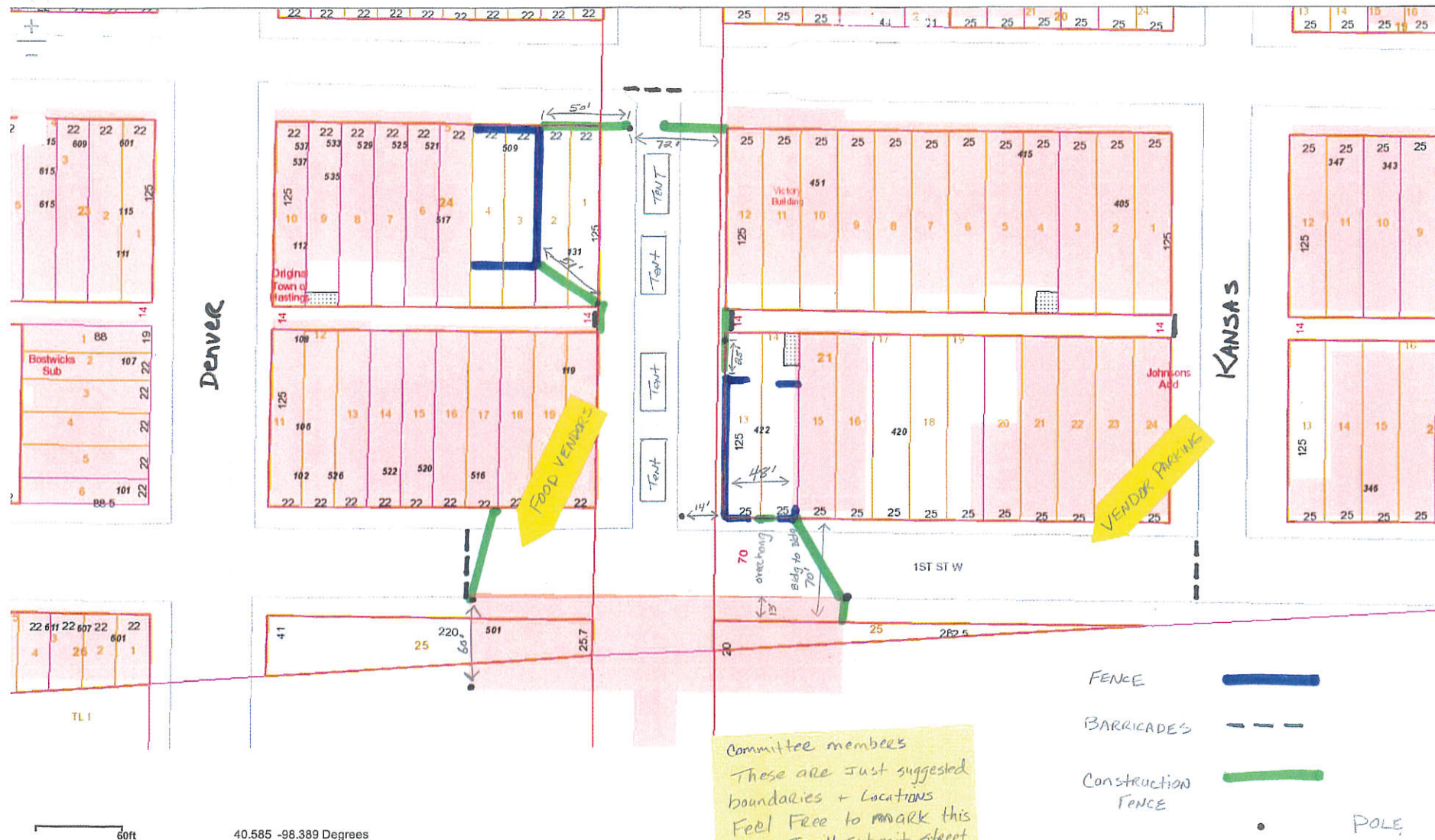
OUTDOOR AREA DIAGRAM

HOW AREA WILL BE PATROLLED Double Fenced & Security Hired

- IF APPLICABLE, OUTDOOR AREA MUST BE CONNECTED TO INDOOR AREA IF INDOOR AREA IS TO LICENSED
- MEASUREMENT OF OUTER WALLS OF AREA TO BE LICENSED MUST INCLUDED LENGTH & WIDTH IN FEET
- DOUBLE FENCING IS REQUIRED FOR ALL NON-PROFIT ORGANIZATIONS UNLESS FORM #140 IS FILED WITH THIS FORM AND IS APPROVED BY THE COMMISSION
- RETAILER LIQUOR LICENSE HOLDERS ARE NOT REQUIRED TO DOUBLE FENCE, ALTHOUGH MEASURES NEED TO BE TAKEN TO SECURE THE AREA

DIAGRAM OF PROPOSED AREA:

SEE ATTACHED



Committee members
These are just suggested
boundaries + locations
Feel Free to mark this
up - I will submit street
closure request this week.
suggestions + Input Please!

- FENCE
- BARRICADES
- Construction Fence
- POLE

Section B: Event Agreement

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: 04/25/2020 Event Name: Downtown Do the Brew
Contact Person: Megan Arrington-Williams Phone: 720-308-5324
Address: 119 N. Saint Joseph Ave., Hastings, NE 68901
Email: marketing@firststreetbrewing.com Daytime Phone: 720-308-5324
Name of Organization Hosting Event: Hastings Community Arts Council/Do the Brew
Type of Organization: Corporation LLC ☒ Other If Other, provide name: _____
Type of Event: Beer tasting and concert to celebrate the 10th anniversary
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, license agreement is required.

Please review City Code Section 8-107 for alcohol consumption restrictions on property owned by city.

City fee for fencing is \$100 per event. Fencing fee payable to the City of Hastings Engineering Department, prior to event. Refer to Nebraska Liquor Control Rules and Regulations for fencing requirements.

Will electrical power be needed? ☒ Yes ☐ No (Only permitted where currently available.)

Please describe activities included in this event:

Beer sampling from breweries across the state of NE. Plus, a concert and beer garden after the tasting to celebrate the 10th anniversary of Downtown Do the Brew!

Event Location: First Street and Saint Joseph Ave.

- 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: 9:00 a.m. End Time of Event: 12:00 a.m.

I represent that I am authorized to sign the agreement on behalf of the organization hosting this event and, if the event is approved by the City of Hastings, my organization agrees to defend, indemnify and hold the City of Hastings harmless for any loss or claim of loss related to this event.

Megan R. Arrington-Williams

eSigned via [esignatures.com](https://www.esignatures.com)
Key: 9a2bb56628e8759a8c520553747eb9de

Authorized Signature for Host Organization

Date

01/20/2020

Authorized Signature – City of Hastings

Date of Council Approval

Official Office Use Only

**Special Designated License
Local Recommendation (Form 200)**

Applications must be entered on the portal after local approval – no exceptions
Late applications are non-refundable and will be rejected

Hastings Community Arts Council

Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

1009 S. Pine Ave., Hastings, NE 68901

Retail Liquor License Address or Non-Profit Business Address

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only 4/25/2020

Event Date(s):

Event Start Time(s): 12 pm

Event End Time(s): 10 pm

Alternate Date: n/a

Alternate Location Building & Address: Hastings City Auditorium | 400 N. Hastings Ave., Hastings

Event Building Name: Outdoor Event

Event Street Address/City: 1st Street and Saint Joseph Ave.

Indoor area to be licensed in length & width: ____ X ____

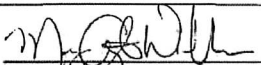
Outdoor area to be licensed in length & width: see X file (Diagram Form #109 must be attached)

Type of Event: Craft Beer Tasting Estimate # of attendees: 1000

Type of alcohol to be served: Beer ☒ Wine _____ Distilled Spirits _____
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Megan Arrington-Williams Event Contact Phone Number: 720-308-5324

Event Contact Email: hastingartsCouncil@gmail.com

*Signature Authorized Representative:  Printed Name Megan Arrington-Williams

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

*Retail licensee – Must be signed by a member listed on permanent license

*Non-Profit Organization – Must be signed by a Corporate Officer

Local Governing Body completes below:

The local governing body for the City/Village of _____ OR County of _____ approves
the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

Date

OUTDOOR AREA DIAGRAM

HOW AREA WILL BE PATROLLED Double Fenced & Security Hired

- IF APPLICABLE, OUTDOOR AREA MUST BE CONNECTED TO INDOOR AREA IF INDOOR AREA IS TO LICENSED
- MEASUREMENT OF OUTER WALLS OF AREA TO BE LICENSED MUST INCLUDED LENGTH & WIDTH IN FEET
- DOUBLE FENCING IS REQUIRED FOR ALL NON-PROFIT ORGANIZATIONS UNLESS FORM #140 IS FILED WITH THIS FORM AND IS APPROVED BY THE COMMISSION
- RETAILER LIQUOR LICENSE HOLDERS ARE NOT REQUIRED TO DOUBLE FENCE, ALTHOUGH MEASURES NEED TO BE TAKEN TO SECURE THE AREA

DIAGRAM OF PROPOSED AREA:

SEE ATTACHED

Figure 1. The effect of the concentration of the *Agrobacterium* suspension on the transformation efficiency of *Agrobacterium* strains.

2025-26 Catalogue of Books for Preparing 11000

21	22	23	24	25	26	27	28	29	30	31
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[illegible]

27	28	29
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DB	Heuristics Size
15	107
22	22
22	22
22	22
24	109

KANSA 3

[illegible][illegible][illegible][illegible]

23	24	25	26	27
147	147	147	147	125

125

22



6101c

40.565 -98.339 Degrees

1721

LICENSE AGREEMENT FOR USE OF A PORTION OF PUBLIC STREET

THIS AGREEMENT, made and entered into this ____ day of _____, 2020, by and between the City of Hastings, Nebraska, a municipal corporation, hereinafter referred to as "City", and The Hastings Community Arts Council, Inc., a Nebraska Nonprofit Corporation, 830 North Hastings Avenue, Hastings, Nebraska, hereinafter referred to as "HCAC" and No Coast Brewing LLC, a Nebraska Limited Liability Company, P.O. Box 811, Hastings Nebraska, hereinafter referred to as "No Coast Brewing", WITNESSETH:

WHEREAS, HCAC has applied for a Special Designated Liquor License with the Nebraska Liquor Control Commission to be able to serve beer and wine between the hours of 12:00 p.m. to 10:00 p.m. within the public street right-of-way of St. Joseph Avenue between 1st Street and 2nd Street and a portion of 1st Street between Denver Avenue and Kansas Avenue located within the City of Hastings, Nebraska, on Saturday, April 27, 2019, in conjunction with an event to be known as "Downtown Do the Brew"; and

WHEREAS, Section 8-017 of the Hastings City Code provides that alcoholic beverages may be served during community sponsored events on a portion of public streets within the downtown area subject to this issuance of a Special Designated License therefor issued by the Nebraska Liquor Control Commission and with a license agreement to do so with the City; and

WHEREAS, "Downtown Do the Brew" is an event sponsored event by HCAC with the cooperation of No Coast Brewing in regard to providing and serving alcohol at said event; and

WHEREAS, HCAC desires to serve beer as part of a craft beer tasting activity during the "Downtown Do the Brew" event as set forth above;

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

1. City hereby grants HCAC a license to occupy that portion of the public street on St. Joseph Avenue between 1st Street and 2nd Street and a portion of 1st Street between Denver Avenue and Kansas Avenue as shown on the attached Exhibit "A" for the purpose of having a beer garden to serve beer between the hours of 12:00 p.m. and 10:00 p.m. on Saturday, April 25, 2020, subject to the following conditions:

- A. HCAC obtains a Special Designated License from the Nebraska Liquor Control Commission for the beer garden on 1st Street and St. Joseph Avenue on the date and for the times set forth above prior to April 25, 2020.
- B. HCAC and No Coast Brewing provides and erects double fencing or other appropriate barriers as acceptable to the Nebraska Liquor Control Commission across St. Joseph Avenue at 2nd Street across 1st Street at Kansas Avenue and Denver Avenue for the beer garden and the same fencing or barriers across the east-west alleys intersection St. Joseph Avenue between 1st Street and 2nd Street for the beer garden.

- C. HCAC and No Coast Brewing shall be responsible for the removal of said fencing or barriers at the conclusion of the time set forth in the Special Designated License, and repairing any damage done to St. Joseph Avenue or the intersecting alleys as a result of the erection of the fencing or barriers.
- D. HCAC and No Coast Brewing shall, at the conclusion of the beer garden operation, be responsible for the removal of all tables and chairs or benches used in conjunction with the beer garden, and for the removal of all litter, waste, and garbage from the area of the beer garden.
- E. HCAC and No Coast Brewing shall, only erect tents in the street with the permission of the Street Department and in a manner approved by the street department and shall repair any damage done to the street in erecting tents.

2. In consideration of City granting the aforementioned license, HCAC and No Coast Brewing agrees to provide City with a certificate of liability insurance in the minimum amount of a combined single limit of Two Million Dollars (\$2,000,000.00) with City named as an additional named insured at the time HCAC picks up its Special Designated Permit from City prior to April 25, 7, 2020. In the event said certificate of insurance is not received by City prior to April 25, 2020, the license granted hereunder shall be null and void and without force or effect. In addition, HCAC and No Coast Brewing agree to indemnify and hold City harmless for any and all liability associated with or arising out of HCAC's and No Coast Brewing operation of the event on April 25, 2020 as provided for herein.

3. HCAC and No Coast Brewing agrees and understands that the license granted by this Agreement is only for April 25, 2020, between the hours of 12:00 p.m. and 10:00 p.m., and shall immediately expire and be no longer valid as of 10:00 p.m. on April 25, 2020.

4. HCAC and No Coast Brewing further agree and understands that the license granted by City hereunder is a purely a personal right granted to HCAC and No Coast Brewing and may not be assigned or transferred to any third party.

IN WITNESS WHEREOF, the parties hereto have executed the foregoing License Agreement in duplicate the day and year first above written.

City of Hastings, Nebraska, a municipal corporation

By _____
Mayor

ATTEST:

City Clerk

(S E A L)

Approved as to form: _____
City Attorney

The Hastings Community Arts Council, Inc., a Nebraska
Nonprofit Corporation

By _____
Its President

No Coast Brewing, LLC

By _____
Managing Member

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: GAS

Construction: X

Retirement: _____

Work Order No.: GA-348

Budget Item No.: 1.10 2019/2020

Budget Item Amt: \$150,000

DESCRIPTION AND LOCATION:

New 2" PE gas main on Fisherman Lane, 35th street north to 38th street, and Outrigger Ave east 218'.

PURPOSE OF WORK IMPROVEMENT:

New Development- Cimarron Meadows 11th Addition

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	G-651
1. Material to be Purchased	\$0.00	Sheet No.:	2
2. Stores Dept. Charge @ 8.0%	0.00		
3. Material from Stock	3,000.00	Date Work to be Started:	2/10/20
4. Stores Dept. Charge @ 8.0%	240.00	Date Work to be Finished:	2/28/20
5. Labor	14,400.00	Checked By:	Date
6. Mileage & Truck Usage	1,687.50	<i>Ed Leharty</i>	2-3-20
7. Equipment Usage	2,187.50	Checked By:	Date
8. Contract Amount		<i>Ron Sekora</i>	2-6-2020
9.		Approved By:	Date
10.		<i>Keith Lounsbury</i>	2-7-2020
SUBTOTAL	\$21,515.00	Director of Engineering	
Engineering & Administrative @ 12%	2,581.80	Approved By:	Date
Subtotal	\$24,096.80		
Less Developer Contribution		Hastings City Council	
		Authorized By:	Date
		<i>[Signature]</i>	2/7/2020
TOTAL ESTIMATED COST OF WORK ORDER	\$24,096.80	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: GA-348

B.I. No.: 1.10

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:	Gas Department	300	48.00	14,400.00	\$14,400.00
	Days 7.00			0.00	
TOTAL - LABOR					
MILEAGE:		450	3.75	1,687.50	\$1,687.50
				0.00	
				0.00	
				0.00	
TRUCKS:				0.00	
				0.00	
				0.00	
				0.00	
TOTAL - MILEAGE & TRUCKS					
EQUIPMENT	Air Compressor (Hours)	1	5.00	5.00	\$2,187.50
	Backhoe (Hours)	12	30.00	360.00	
	Boring Machine or Bore (Feet)	1086	1.25	1,357.50	
	Trench (Feet)	0	0.80	0.00	
	Hydra Tamp (Hours)	3	115.00	345.00	
	Spoil Vac (Hours)	2	60.00	120.00	
TOTAL - EQUIPMENT USAGE					
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$18,275.00

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1086	FT	072-05-12	12 SOL 600V THNN Yellow Cable	0.10	108.60	
1	EA	097-09-22	T-Tape Gray-PE-2"	14.88	14.88	
1086	FT	601-00-01	1/2" CTS PE Pipe	0.24	260.64	
1086	FT	601-00-06	2" IPS PE Pipe	0.89	966.54	
3	EA	621-11-06	2" IPS EF Coupling	9.43	28.29	
2	EA	622-01-10	BF Pipe CAP 2" IPS	3.14	6.28	
1	EA	622-02-08	BF Ellbow 2" 90 IPS	7.37	7.37	
2	EA	622-04-08	Molded BF 2" IPS Tee	10.73	21.46	
2	EA	650-25-03	3# Anode	20.64	41.28	
3	EA	660-01-10	5 Gallon Jug E Z Mud	93.28	279.84	
12	EA	660-01-12	Bore Gel 50# bag	10.12	121.44	
1	EA	660-01-20	Soda Ash	27.26	27.26	
3	EA	660-02-01	5 Gal Con Det	63.94	191.82	
					-	
	LS		Miscellaneous	924.30	924.30	
					-	
			TOTAL		\$3,000.00	\$ -

Estimated By: Kever

Date: 2/3/20

Page 2

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: Electric

Construction: X

Retirement: _____

Work Order No.: EL-111

Budget Item No.: 2.40 2019/2020

Budget Item Amt: \$350,000

DESCRIPTION AND LOCATION:

Installation of a three-phase underground electric line and padmount transformer for service to the new Carmichael spec building at 701 East 39th Street north of 39th Street, east of Utech Circle.

PURPOSE OF WORK IMPROVEMENT:

New 400Amp 120/208Y 3-Phase Main Electric Distribution Panel

CONTRIBUTION/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	E-UD-736
1. Material to be Purchased	\$0.00	Sheet No.:	
2. Stores Dept. Charge @ 9.0%	0.00		
3. Material from Stock	8,338.86	Date Work to be Started:	2/25/20
4. Stores Dept. Charge @ 9.0%	750.50	Date Work to be Finished:	5/22/20
5. Labor	1,888.00	Checked By:	Date
6. Mileage & Truck Usage	687.50	<i>Doug Baumgardner</i>	2-11-20
7. Equipment Usage	0.00	Checked By:	Date
8.		<i>Ron Sekora</i>	2-11-2020
9.		Approved By:	Date
10.		<i>Keith Leonard</i>	2-12-2020
SUBTOTAL	\$11,664.86	Director of Engineering	
Engineering & Administrative @ 12%	1,399.78	Approved By:	Date
Subtotal	\$13,064.64		
Less Developer Contribution		City Council	
		Authorized By:	Date
		<i>[Signature]</i>	2/12/2020
TOTAL ESTIMATED COST OF WORK ORDER	\$13,064.64	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-111

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	32	59.00	1,888.00	\$1,888.00
	Gas Department			0.00	
	TOTAL - LABOR				
MILEAGE:	Trucks 22 & 23 (Miles)	6	3.75	22.50	\$687.50
	Trucks 24 & 28 (Miles)	6	3.75	22.50	
	Trucks 25 & 26 (Miles)	6	3.75	22.50	
	Trucks 80, 81, & 82 (Miles)			0.00	
	Trucks 12, 14, & 17 (Miles)			0.00	
TRUCKS:	Trucks 22 & 23 (Hours)	2	175.00	350.00	
	Trucks 24 & 28 (Hours)	2	110.00	220.00	
	Trucks 25 & 26 (Hours)	1	50.00	50.00	
TOTAL - MILEAGE & TRUCKS				\$687.50	
EQUIPMENT	Air Compressor (Hours) HU #4			0.00	
	Backhoe (Hours) HU #1, #2, or #3			0.00	
	Hydra Tamp (Hours) HU			0.00	
	Spoil Vac (Hours) HU			0.00	
	Bore (Feet) HU #1 or #2			0.00	
TOTAL - EQUIPMENT USAGE				\$0.00	
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$2,575.50

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1	ea.	019-09-06	5/8" x 10' Ground Rod	13.33	13.33	
1	ea.	020-02-03	5/8" Ground Clamp	1.10	1.10	
6	ea.	043-08-03	#2 15KV Loadbreak Elbows	33.11	198.66	
3	ea.	043-20-15	10KV MOV Surge Arresters	179.19	537.57	
5	ea.	044-01-04	Split-Bolt Ground Connectors	1.61	8.05	
2	ea.	046-08-01	Transformer Ground Connectors	3.12	6.24	
3	ea.	049-12-05	12Amp 15KV NX Current Limiting Fuses	240.52	721.56	
20	ft.	068-01-04	#4 Bare Copper Ground Wire	0.49	9.80	
180	ft.	077-13-02	#2 15KV Aluminum 220Mil Jacketed Cable	1.45	261.00	
1	ea.	098-01-02	Wire Pulling Compound	8.45	8.45	
1	ea.	582-00-01	Tube of Silicone Caulk	5.81	5.81	
2	ea.	955-01-01	3E01 Brass Padlocks	8.52	17.04	
1	ea.		150KVA 13800Y/7970 208Y/120 3Ph DF Pdmt	6,500.25	6,500.25	
1	LS		Miscellaneous Tape, Wire Connectors, Etc.	50.00	50.00	
TOTAL (Page 2)					\$ 8,338.86	\$ -

Estimated By: T. Waite

Date: 2/11/20

Page 2

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ELECTRIC PRODWork Order No.: PL-606Construction: XBudget Item No.: 2.00

Retirement: _____

Budget Item Amt: \$100,000**DESCRIPTION AND LOCATION:**

Calcium Bromide Injecton Pump and Accessories

PURPOSE OF WORK IMPROVEMENT:

Pump and Containment Berm are needed as a spare to replace the system that was originally being served by (CETC) refined coal company. This system provides the necessary chemicals to help us pass various Environmental regulations.

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	
1. Material to be Purchased	\$4,678.65	Sheet No.:	
2. Stores Dept. Charge @ 8.0%	374.29		
3. Material from Stock	0.00	Date Work to be Started:	2/17/20
4. Stores Dept. Charge @ 8.0%	0.00	Date Work to be Finished:	6/2/20
5. Labor	216.00	Checked By:	Date
6. Mileage & Truck Usage	0.00	<i>Michael Hernandez</i>	2-14-20
7. Equipment Usage	0.00	Checked By:	Date
8. Contract Amount	0.00		
9.		Approved By:	Date
10.		<i>Keith Lorch</i>	2-14-20
SUBTOTAL	\$5,268.94	Director of Engineering	
Engineering & Administrative @ 12%	632.27	Approved By:	Date
Subtotal	\$5,901.21		
Less Developer Contribution		Hastings City Council	
		Authorized By:	Date
		<i>[Signature]</i>	2/14/2020
TOTAL ESTIMATED COST OF WORK ORDER	\$5,901.21	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: PL-606

B.I. No.: 2.00

B.I. Yr.: 2019/20

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	4	54.00	216.00	\$216.00
	Gas Department			0.00	
TOTAL - LABOR					
MILEAGE:	Trucks 22 & 23 (Miles)			0.00	\$0.00
	Trucks 24 & 28 (Miles)			0.00	
	Trucks 25 & 26 (Miles)			0.00	
	Truck (Miles)			0.00	
TRUCKS:	Trucks 22 & 23 (Hours)			0.00	
	Trucks 24 & 28 (Hours)			0.00	
	Trucks 25 & 26 (Hours)			0.00	
	Truck (Hours)			0.00	
TOTAL - MILEAGE & TRUCKS					\$0.00
EQUIPMENT:	Air Compressor (Hours)			0.00	\$0.00
	Backhoe (Hours)			0.00	
	Boring Machine or Bore (Feet)			0.00	
	Packer (Hours)			0.00	
	Trench (Feet)			0.00	
	Skid Steer			0.00	
	Hydra Tamp (Hours)			0.00	
	Spoil Vac (Hours)			0.00	
TOTAL - EQUIPMENT USAGE					\$0.00
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$216.00

MATERIAL ESTIMATE

[illegible]

					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
			TOTAL		\$ -	\$ 4,678.65

Estimated By: Steven Elley

Date: 2/14/20

Page 2

Department: City Clerk
Staff Contact: Lori Vorderstrasse, Kim Jacobitz
Council Meeting Date: 2/25/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Public hearing on the application of The Wandering Well, LLC dba "The Wandering Well" for a Class "CK" Liquor License at 427 S. Showboat Boulevard.

Resolution No. 2020-10. . . Approving/denying the application of The Wandering Well, LLC dba "The Wandering Well" for a Class "CK" Liquor License at 427 S. Showboat Boulevard.

Names of People/Business affected by this action:

Citizens of Hastings

Why Council action is required:

State Statutes

Type of action requested:

Resolution

Suggested motion:

Resolution No. 2020-10. . . Approving/denying the application of The Wandering Well, LLC dba "The Wandering Well" for a Class "CK" Liquor License at 427 S. Showboat Boulevard.

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 Class "CK" Liquor License that is being applied for combines the Class "C" Liquor License which is for retail sale of beer, wine, spirits, on and off sale and the Class "K" which adds liquor catering to the "C" Liquor License.

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

City Administrator comments:

Recommend approval

RESOLUTION NO. 2020-10

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 The Wandering Well, LLC dba "The Wandering Well" for a Class "CK" Liquor License for the license period ending October 31, 2020, at 427 S. Showboat Boulevard, Hastings, Nebraska, be approved.

_____ The Hastings City Council hereby recommends that the application of The Wandering Well, LLC dba "The Wandering Well" for a Class "CK" Liquor License for the license period ending October 31, 2020, at 427 S. Showboat Boulevard, Hastings, Nebraska, be denied for the following reasons:

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

PASSED AND APPROVED this _____ day of _____, 2020.

Mayor

ATTEST:

City Clerk

(S E A L)

APPROVED TO FORM:

City Attorney

PREMISES INFORMATIONTrade Name (doing business as) The Wandering Well, LLCStreet Address #1 427 South Showboat Blvd #76

Street Address #2 _____

City HastingsCounty AdamsZip Code 68901Premises Telephone number (402) 461-0449Business e-mail address TheWanderingWellNebraska@gmail.comIs this location inside the city/village corporate limits: YES X NO _____

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

Name The Wandering Well, LLCStreet Address #1 8710 West Blue Hill Rd

Street Address #2 _____

City AyrState NEZip Code 68925**DESCRIPTION AND DIAGRAM OF THE STRUCTURE TO BE LICENSED****READ CAREFULLY**

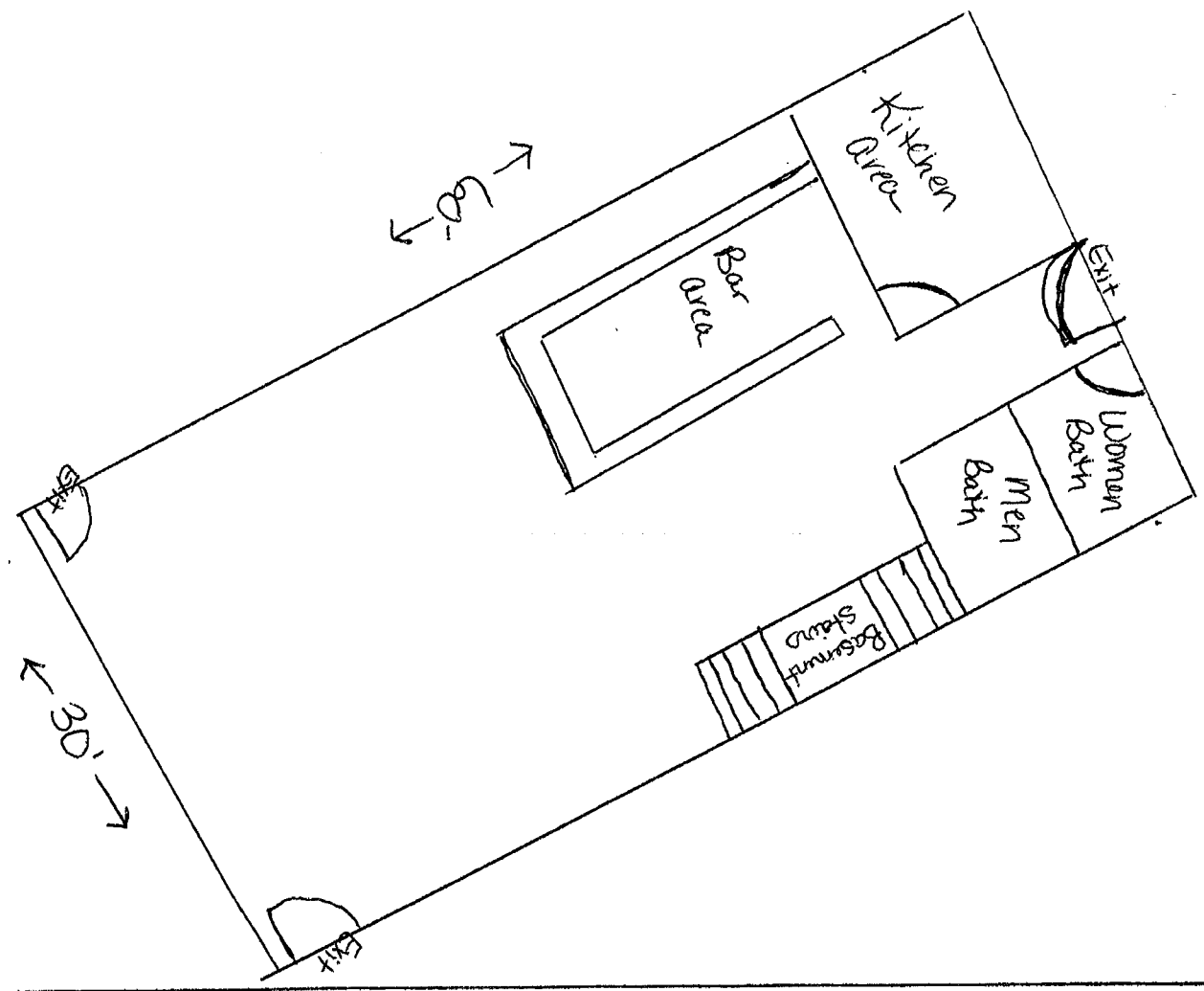
In the space provided or on an attachment draw the area to be licensed. This should include storage areas, basement, outdoor area, sales areas and areas where consumption or sales of alcohol will take place. If only a portion of the building is to be covered by the license, you must still include dimensions (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**

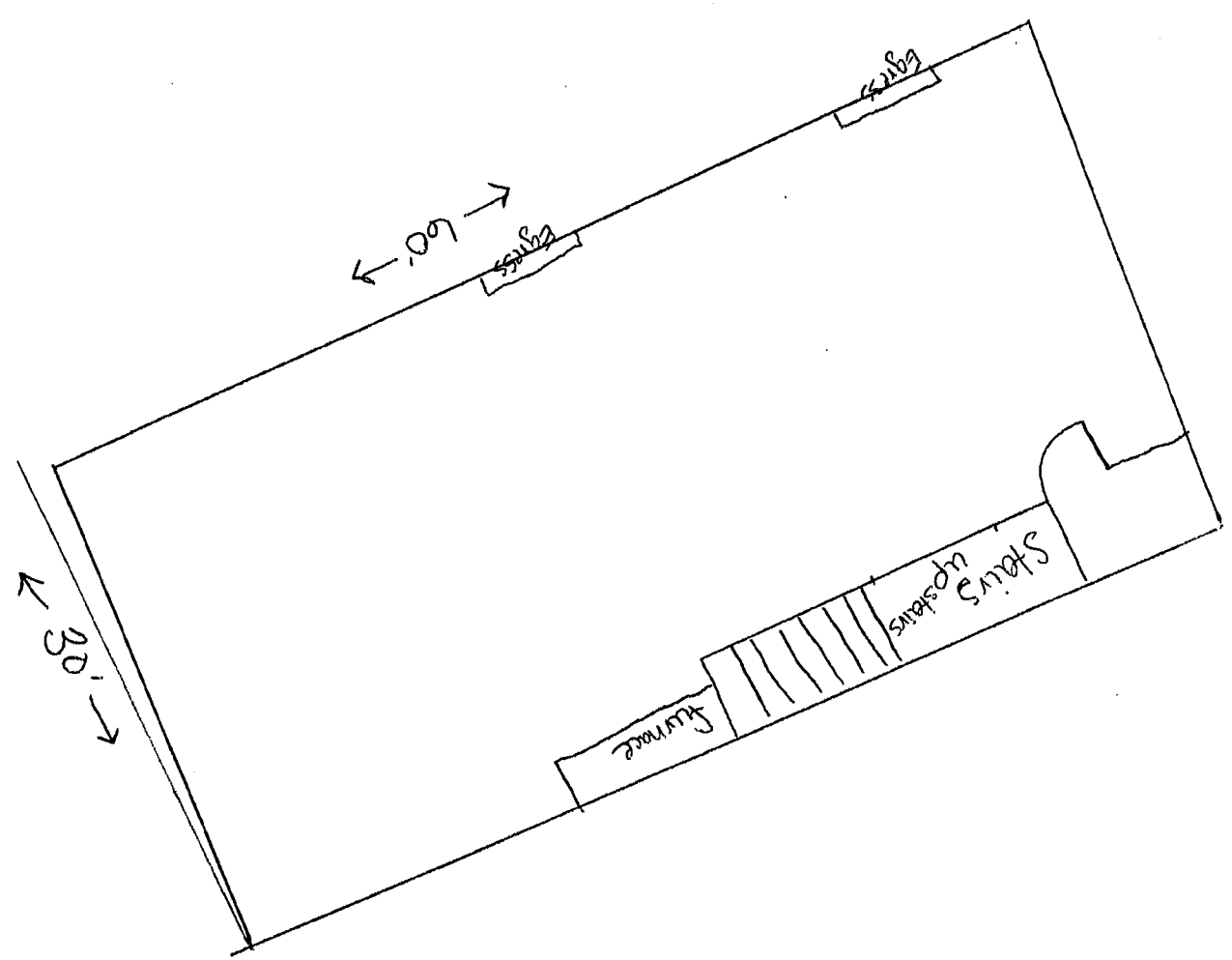
Building: length 60 x width 30 in feetIs there a basement? Yes X No _____If yes, length 60 x width 30 in feetIs there an outdoor area? Yes X No _____If yes, length 207 x width 30 in feet

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

North
Main floor



North
Basement



Liquor Application Report

Building Inspector

Applicant: The Wandering Well, LLC

Location: 427 S. Showboat #76

License or Action Requested: Class "C" Liquor license: Beer, Wine, Distilled Spirits, on and off sale; Class "K" Catering License

Planning

Existing Zoning: I-2, Heavy Industrial

Existing Land Use: Race track and Clubhouse

North: I-2, Heavy Industrial, Bulk Fertilizer Distribution

South: A, Agriculture, Cropland

East: I-2, Heavy Industrial, cropland & golf course

West: I-2, Heavy Industrial and A, Agriculture, Undeveloped/cropland

General Neighborhood/Area Land Uses:

Generally Industrial uses and undeveloped farm land.

Analysis of Planning Effects:

None, as the use is consistent with the zoning district in which it is located.

Building Codes

Building Code Occupancy:

The building is in compliance with building construction type, occupancy and area provisions.

Accessibility:

The building is in general compliance with accessibility requirements.

Date 2/5/2020


Hastings Building Inspector



317 SOUTH BURLINGTON, HASTINGS, NEBRASKA 68901

Date: February 6th, 2020

To: David Ptak, City Administrator

From: Sgt. Paul Weber

Re: Manager Liquor Application

I have reviewed the Manager Application, submitted by Theresa Parr. I have not discovered any information that would disqualify the applicant. I have reviewed the others involved in the LLC who are Terri Gartner and Linda Holding and there is no information that would disqualify the LLC from having a license.

This License will be under the name: The Wandering Well, LLC located at 427 South Showboat Blvd. # 76 located within the City Limits of Hastings, Ne.

Sgt. Paul Weber

Department: City Clerk
Staff Contact: Kim Jacobitz, Lori Vorderstrasse
Council Meeting Date: 2/25/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of the manager application of Theresa L. Parr in connection with the Class "CK" Liquor License of The Wandering Well, LLC dba "The Wandering Well" located at 427 S. Showboat Boulevard.

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 Theresa L. Parr in connection with the Class "CK" Liquor License of The Wandering Well, LLC dba "The Wandering Well" located at 427 S. Showboat Boulevard.

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:



317 SOUTH BURLINGTON, HASTINGS, NEBRASKA 68901

Date: February 6th, 2020

To: David Ptak, City Administrator

From: Sgt. Paul Weber

Re: Manager Liquor Application

I have reviewed the Manager Application, submitted by Theresa Parr. I have not discovered any information that would disqualify the applicant. I have reviewed the others involved in the LLC who are Terri Gartner and Linda Holding and there is no information that would disqualify the LLC from having a license.

This License will be under the name: The Wandering Well, LLC located at 427 South Showboat Blvd. # 76 located within the City Limits of Hastings, Ne.

Sgt. Paul Weber

Department: City Clerk
Staff Contact: Lori Vorderstrasse, Kim Jacobitz
Council Meeting Date: 2/25/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Public hearing on the application of the Nebraska Softball Association dba "Nebraska Softball Association" for a Class "C" Liquor License at 4103 Osborne Drive East.

Resolution No. 2020-11. . . Approving/denying the application of the Nebraska Softball Association dba "Nebraska Softball Association" for a Class "C" Liquor License at 4103 Osborne Drive East.

Names of People/Business affected by this action:

Citizens of Hastings

Why Council action is required:

State Statutes

Type of action requested:

Resolution

Suggested motion:

Resolution No. 2020-11. . . Approving/denying the application of the Nebraska Softball Association dba "Nebraska Softball Association" for a Class "C" Liquor License at 4103 Osborne Drive East.

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 Class "C" Liquor License allows retail sale of beer, wine, spirits, on and off sale. This location was previously licensed by Fucor, Inc. with a Class "C" Liquor License.

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

City Administrator comments:

Although the manager applicant is a bit shaky, I still recommend approval :-)

RESOLUTION NO. 2020-11

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 Nebraska Softball Association dba "Nebraska Softball Association" for a Class "C" Liquor License for the license period ending October 31, 2020, at 4103 Osborne Drive East, Hastings, Nebraska, be approved.

_____ The Hastings City Council hereby recommends that the application of Nebraska Softball Association dba "Nebraska Softball Association" for a Class "C" Liquor License for the license period ending October 31, 2020, at 4103 Osborne Drive East, Hastings, Nebraska, be denied for the following reasons:

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

PASSED AND APPROVED this _____ day of _____, 2020.

Mayor

ATTEST:

City Clerk

(S E A L)

APPROVED TO FORM:

City Attorney

Trade Name (doing business as) Nebraska Softball Association

Street Address #1 4103 Osborne Drive East

Street Address #2 _____

City Hastings

County Adams

Zip Code 68901

Premises Telephone number 402-462-7100

Business e-mail address Softball1@playasaball.com

Is this location inside the city/village corporate limits:

YES

x

NO

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

Name Donald Joe Patterson

Street Address #1 4103 Osborne Drive East

Street Address #2 _____

City Hastings

State Nebraska

Zip Code 68901

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 30' x width 30' in feet

Is there a basement? Yes _____

No x

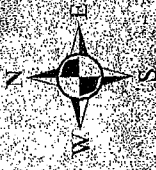
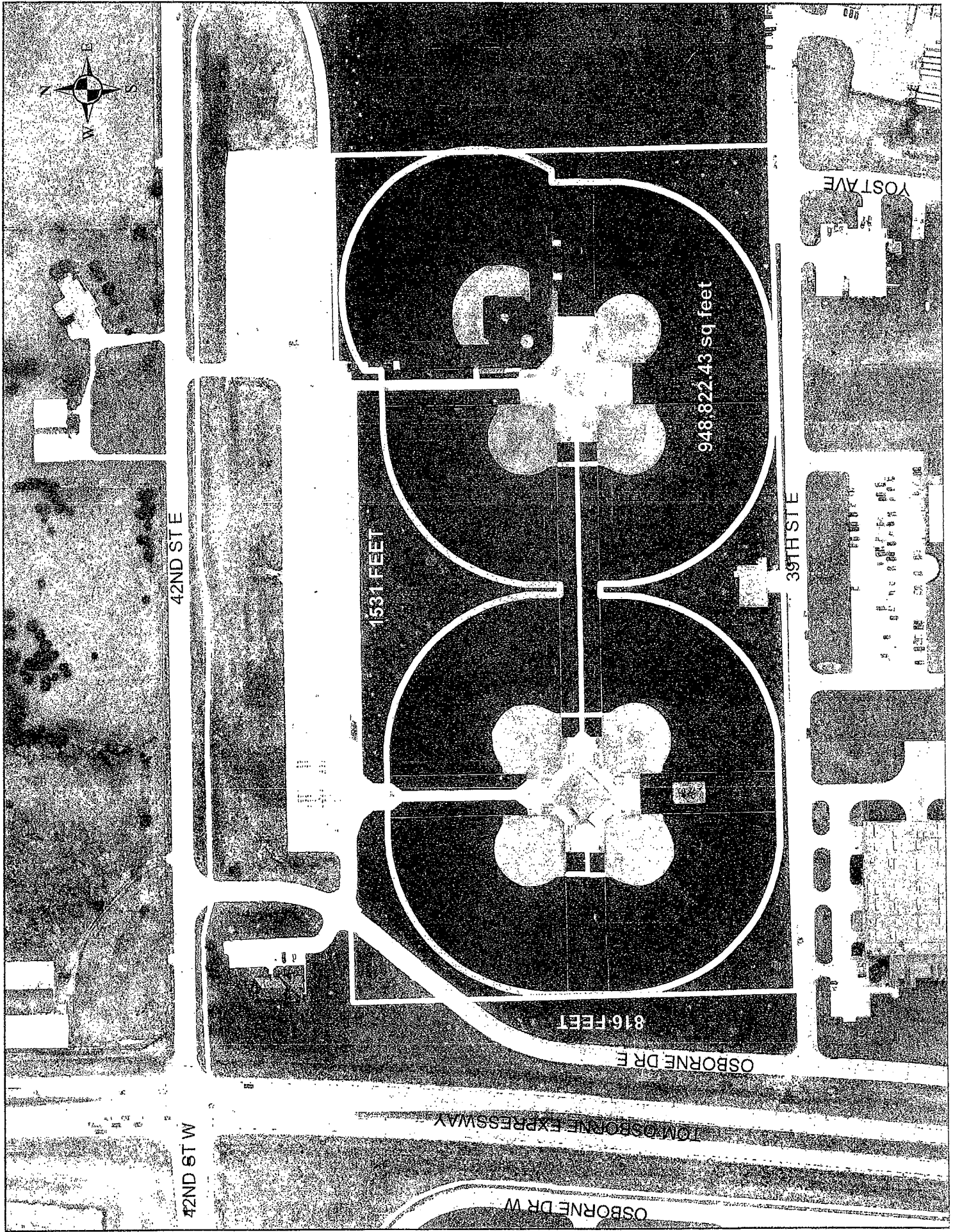
If yes, length _____ x width _____ in feet

Is there an outdoor area? Yes x

No _____

If yes, length 1531' x width 816' in feet

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



42ND ST E

42ND ST W

1531 FEET

816 FEET

OSBORNE DR E

948,822.43 sq feet

39TH ST E

YOST AVE

TOM OSBORNE EXPRESSWAY

OSBORNE DR W

Liquor Application Report

Building Inspector

Applicant: Nebraska Softball Association

Location: 4103 Osborne Dr. E.

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

Planning

Existing Zoning: I-2 Heavy Industrial District

Existing Land Use: Softball Fields

North: C-3, General Commercial transitioning to Ag

South: I-2 Heavy Industrial transitioning to C-3, General Commercial

East: I-2 Heavy Industrial transitioning to Ag

West: C-3 General Commercial transitioning to R-1

General Neighborhood/Area Land Uses:

This area is primarily retail, located along the north Highway 281 corridor. This area is continuing to develop into a commercial area along the Highway. This use is consistent with the Comprehensive Land Use Plan and the current zoning district.

The addition of beer and liquor sales to an existing softball complex is a natural and not unexpected event. It presents no conflict in use or character to the district.

Analysis of Planning Effects:

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

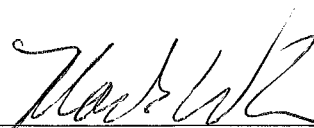
Other Comments relating to Hastings City Code:

No code violations exist at this time.

Accessibility:

The building is in general compliance with accessibility requirements.

Date 2/17/2020


Hastings Building Inspector



317 SOUTH BURLINGTON, HASTINGS, NEBRASKA 68901

Date: February 17th, 2020

To: Dave Ptak, City Administrator

From: Captain Raelee Van Winkle, Operations Captain

Re: Liquor Application

I have reviewed the Application for License, Nebraska Softball Association submitted by Donald J. Patterson, 1037 Highland Drive, Hastings, Nebraska d.b.a. Nebraska Softball Association located at 4103 Osborne Drive East Hastings, Nebraska.

I have not discovered any information that would disqualify either the manager applicant or the establishment.

Department: City Clerk
Staff Contact: Kim Jacobitz, Lori Vorderstrasse
Council Meeting Date: 2/25/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of the manager application of Donald J. Patterson in connection with the Class "C" Liquor License of the Nebraska Softball Association dba "Nebraska Softball Association" located at 4103 Osborne Drive East.

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 Donald J. Patterson in connection with the Class "C" Liquor License of the Nebraska Softball Association dba "Nebraska Softball Association" located at 4103 Osborne Drive East.

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:



317 SOUTH BURLINGTON, HASTINGS, NEBRASKA 68901

Date: February 17th, 2020

To: Dave Ptak, City Administrator

From: Captain Raelee Van Winkle, Operations Captain

Re: Liquor Application

I have reviewed the Application for License, Nebraska Softball Association submitted by Donald J. Patterson, 1037 Highland Drive, Hastings, Nebraska d.b.a. Nebraska Softball Association located at 4103 Osborne Drive East Hastings, Nebraska.

I have not discovered any information that would disqualify either the manager applicant or the establishment.

Department: City Clerk
Staff Contact: Kim Jacobitz, Lori Vorderstrasse
Council Meeting Date: 2/25/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Public hearing on the application of 201 N. Enterprises, LLC dba "Paul's Cigar Bar" for a Catering Liquor License at 201 N. Lincoln Avenue.

Resolution No. 2020-13. . . Approving/denying application of 201 N. Enterprises, LLC dba "Paul's Cigar Bar" for a Catering Liquor License at 201 N. Lincoln 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:

Motion to approve Resolution No. 2020-13. . . Approving/denying application of 201 N. Enterprises, LLC dba "Paul's Cigar Bar" for a Catering Liquor License at 201 N. Lincoln Avenue.

Deadlines associated with action:

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

Department head comments:

201 N. Enterprises, LLC dba "Paul's Cigar Bar" currently holds a Class "CCS" Liquor License (Spirits, Wine, Beer, On & Off Sale/Cigar Shop) and the Catering Endorsement would be in connection with that license.

City Administrator comments:

Recommend approval

APPLICATION FOR CATERING ENDORSEMENT TO LICENSE

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
website: www.lcc.nebraska.gov

License
Class: **CCSK**

License
Number: **106711**

- Application fee \$100.00, refundable if application is denied §53-124.12 (2b);
- Check needs to be made payable to the Nebraska Liquor Control Commission or you may pay online at:
www.ne.gov/go/NLCCpayport;
- Processing time is approx. 45-60 days from receipt of application by the Nebraska Liquor Control Commission;
- Per Neb. Rev. Stat. §53-134(7), a copy of this application will be forwarded to your local governing body for recommendation. After approval by the local governing body, there is a 10-day holding period by the NLCC for citizen protest;
- Annual Renewal Fee of \$100 is payable when renewing primary liquor license §53-124.12 (1);

- The holder of a catering license may deliver, sell, or dispense alcoholic liquor/beer for consumption at events that hold a Special Designated License (SDL) issued pursuant to section §53-124.11;
- SDL must be received 10-working days prior to the date of each event. This count does not include weekends, holidays or the date of the event - Please check the SDL calendar for due date;
- Only twelve (12) SDLs will be issued at any one specific location that could otherwise hold a liquor license. Rules and Regulations Chapter 2-013.06. This (12) count includes all license holders that would go to this particular location. It is not (12) licenses per caterer.

LICENSEE

201 N Lincoln Enterprises, LLC

TRADE NAME

Paul's Cigar Bar

PREMISES ADDRESS

201 N Lincoln Ave Street

CITY

Hastings

ZIP CODE

68901

Adams

CONTACT PERSON

Paul Hamelink

PHONE NUMBER

EMAIL

paul@paulscigarbar.com

RECEIVED

FEB 12 2020

NEBRASKA LIQUOR
CONTROL COMMISSION

Paul C Hamelink
Signature of **AUTHORIZED LICENSEE REPRESENTATIVE**
(Do not sign until in the presence of the Notary Public)

Paul C Hamelink

Printed Name of **AUTHORIZED LICENSEE REPRESENTATIVE**

State of Nebraska, County of Adams

The foregoing instrument was acknowledged before me this:

02/07/2020

(Date)

By: **Paul C Hamelink**

Name of person signing document in front of Notary

Faith Whitney
Notary Public Signature

FAITH WHITNEY
General Notary - State of Nebraska
My Commission Expires Jan 17, 2023

PAYMENT TYPE CK 001623

AMOUNT: 100

Ret. #

Received: BR



2000000377

FORM 106
REV Oct. 30, 17

RECEIVED

RESOLUTION NO. 2020-13

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 201 N. Enterprises, LLC dba “Paul’s Cigar Bar” for a Catering Liquor License for the license period ending October 31, 2020, at 201 N. Lincoln Avenue, Hastings, Nebraska, be approved.

_____ The Hastings City Council hereby recommends that the application of 201 N. Enterprises, LLC dba “Paul’s Cigar Bar” for a Catering Liquor License for the license period ending October 31, 2020, at 201 N. Lincoln 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 _____, 2020.

Mayor

ATTEST:

City Clerk

(S E A L)

APPROVED TO FORM:

City Attorney

Department: Engineering

Staff Contact:

Council Meeting Date: 2/25/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Public hearing regarding the status and implementation of the 2007 CDBG 07-ED-005 Hastings Spec Building. Funding in part for the project was provided by the Department of Economic Development through the Community Development Block Grant Program. This grant is available to local governments for community and economic development activities.

Names of People/Business affected by this action:

City of Hastings, South Central Economic Development District

Why Council action is required:

As a CDBG grant recipient, the City of Hastings is required by the Nebraska Department of Economic Development to conduct public hearings.

Type of action requested:

No Action Required

Suggested motion:

Deadlines associated with action:

None

Department head comments:

City Administrator comments:

07-ED-005: Hastings Spec Building Project

\$250,000 grant to City of Hastings, to be provided to Hastings Economic Development Corporation for the construction of a 97,500 square foot Speculative Building for the purpose of accommodating a business. These same funds are being conditionally loaned by HEDC to the Central Logistic Services, LLC for the purchase and buildout of the speculative building. The building will be leased by Gibraltar Industries, Inc. dba Paperworks Industries as occupant of the speculative building and require the creation of at least 8 new jobs within 24 months, 51% or more of all jobs (on an FTE basis) created as a result of the CDBG-assisted project must be held by or "made available to" low-to-moderate income (LMI) persons, and maintain those jobs as well as the baseline of 117 jobs, for 12 months.

The loan will bear a zero percent interest rate (0%). No payment will be due for three years (unless an event of default triggers acceleration of payment) with the loan being forgivable in its entirety upon the satisfaction of the conditions (conditions including, but not limited to, job creation, job maintenance, and the jobs benefitting LMI persons).

Originally funding required 13 jobs; of the \$250,000, \$150,000 was a forgivable loan to HEDC and \$100,000 was to be repaid.

SOURCES→	CDBG	BUSINESS	TOTAL
USES (Activities)↓			
0690 Land/Building	\$0	\$261,360	\$261,360
0700 Direct financial assistance to for-profit business	\$250,000	\$618,000	\$868,000
0691 Speculative Building			
0181 General Administration	\$5,000	\$0	\$5,000
TOTAL	\$255,000	\$880,360	\$1,134,360

Aug 2007: Received approval to incur costs; Building ordered

Dec 2007: Building was delivered

2008: Grading completed; began marketing building

2009: Economic Downturn

2010: An additional \$25,333.28 expended to connect Hastings Utilities sewer and water to the building for domestic service and for the ESFR sprinkler system. Bid letting for electrical service, heating, truck docks, and planned office needs

2013: Website developed, <http://building.hastingsedc.com>; Adams County approved \$3m truck route north of building

2014: Truck route complete; marketing with nationally known internet provider "Loop-Net" to reach greater audience, 3000 search results viewed by 37 entities in 10 states to date.

2017: HEDC purchased annitional 90 acres

Continuous 2008-2019: Marketing, responding to requests for proposals, showing the building, working with prospects, etc.

2019: Building sold May 24, 2019 to Central Logistic Services, Inc. to be leased to Gibraltar Packaging, Inc. dba Paperworks Industries for a buisness expansion. Paperworks will create the jobs in 2020.

2020: Memorandum Of Understanding to be approved by Council for Central Logistic Services, LLC to be sub-recipient of the project with Gibraltar Industries, Inc. dba Paperworks Industries to create the required 8 jobs to meet the National Objective.

Department: Engineering

Staff Contact:

Council Meeting Date: 2/25/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Memorandum of Understanding (MOU) with Central Logistic Services, Inc., Gibraltar Packaging Inc. dba Paperworks Industries, Hastings Economic Development Corporation (HEDC), and the City of Hastings for Community Development Block Grant (CDBG) project 07-ED-005, Hastings SPEC Building Economic Development Grant Project.

- The City of Hastings is the grantee for CDBG 07-ED-005, the CDBG Economic Development grant project to assist the Hastings SPEC Building.
- This MOU provides for loan forgiveness if specific job creation requirements are met.

Names of People/Business affected by this action:

City of Hastings, Central Logistic Services, Inc., Gibraltar Packaging Inc. dba Paperworks Industries, Hastings Economic Development Corporation

Why Council action is required:

The City of Hastings is the CDBG grant recipient. Per Nebraska Department of Economic Development (NeDED) regulations, all grant-related agreements must be approved by the City Council.

Type of action requested:

Motion

Suggested motion:

Approve

Deadlines associated with action:

This 2007 grant was approved for a 2 year extension until January 2022. NE Department of Economic Development has scheduled monitoring for this grant on March 4, 2020, with the hope of closing the grant. This grant has not met the National Objective of creating jobs benefiting low to moderate income individuals. Paperworks Industries can begin hiring for this project only after the MOU is signed by all parties.

Department head comments:

City Administrator comments:

Recommend approval

AGENDA ITEM SUMMARY SHEET

Description of Agenda Item:

Agenda Item #___: Memorandum of Understanding with Central Logistic Services, Inc.; Gibraltar Packaging Inc. dba Paperworks Industries; Hastings Economic Development Corporation; and the City of Hastings for Community Development Block Grant (CDBG) project: 07-ED-005, Hastings SPEC Building Economic Development Grant Project.

- The City of Hastings is the grantee for Community Development Block Grant (CDBG) 07-ED-005, the CDBG Economic Development grant project to assist the Hastings Spec Building.
- This MOU provides for loan forgiveness if specific job creation requirements are met.

Names of People/Businesses affected by this action:

City of Hastings, Central Logistic Services, Inc.; Gibraltar Packaging Inc. dba Paperworks Industries; Hastings Economic Development Corporation

Why is Council action required? The City of Hastings is the CDBG grant recipient. Per Nebraska Department of Economic Development (NEDED) regulations all grant-related agreements must be approved by the City Council.

Type of action requested: (Ordinance, Resolution, Motion) Motion

Suggested Motion: Approve

Are there any deadlines associated with this action? This 2007 grant was approved for a 2 year extension until January, 2022. NE Dept of Economic Development has scheduled monitoring for this grant on March 4, 2020, with the hope of closing the grant. This grant has not met the National Objective of creating jobs benefitting low to moderate income individuals; Paperworks Industries can begin hiring for this project only after the MOU is signed by all parties.

City Administrator Comments:

MEMORANDUM OF UNDERSTANDING
HAST #19-ED-002
(for the purposes of fulfilling requirements of #07-ED-005)

THIS MEMORANDUM OF UNDERSTANDING ("MOU") is entered into among the City of Hastings, Nebraska, a Nebraska municipal corporation, hereinafter referred to as "City"; Hastings Economic Development Corporation, a Nebraska corporation ("HEDC"); Central Logistic Services, Inc., a Nebraska corporation ("Business"); and Gibraltar Packaging Inc., a Delaware corporation registered to conduct business in Nebraska as a foreign corporation, doing business as Paperworks Industries, a registered trade name ("Employer"), upon the date of signature by all parties hereto.

RECITALS

PART I: IDENTIFICATION OF PARTIES.

Business: Central Logistic Services, Inc.
1850 Centennial Avenue
Hastings, NE 68901

Employer: Gibraltar Packaging Inc.
dba. Paperworks Industries, Inc.
2000 Summit Avenue
Hastings, NE 68901

HEDC: Hastings Economic Development Corporation
301 South Burlington Avenue
Hastings, NE 68901

City: City of Hastings, Nebraska
220 North Hastings Avenue
Hastings, NE 68901

Other participants in the project (but not signatory parties to this MOU):

Department or DED: Nebraska Department of Economic Development
P.O. Box 94666
Lincoln, Nebraska 68509-4666

PART II: PROJECT SUMMARY DESCRIPTION.

The project involves CDBG funds of \$250,000 previously loaned to HEDC for the construction of a speculative building for the purpose of accommodating a business.

MOU— Hastings, Hastings Economic Development Corporation, Central Logistic Services, Inc, Gibraltar Packaging, Inc. dba Paperworks Industries

These same funds are being conditionally loaned by HEDC to the Business for the purchase and buildout of the speculative building. The building will be leased by Employer as occupant of the speculative building and require the Employer to satisfy various job requirements as set forth in §4.06 and §5.01 below.

AGREEMENT:

Premised on the *Recitals* above, and in consideration of the mutual promises and understandings of the parties set forth below, the parties agree as follows:

**PART III: DEFINITIONS; FEDERAL FUNDING SOURCES and GOVERNING
FEDERAL LAW CITED; AND INCORPORATION OF RECITALS.**

§3.01 *Full-Time Equivalent Position (FTE)*: An FTE position represents a culmination of 2,080 work hours per annum per position by a person in a permanent position of employment with Employer at its facilities in Hastings, Nebraska.

§3.02 *Low-to-Moderate Income Person (LMI)*: LMI persons are defined as members of a family (single-person or multi-person) where the family has an income equal to or less than the most recent HUD-established income limits for the family residence location. These income limits may be found generally via the HUD national website. The specific webpage address (subject to change by HUD) at the time of this writing is: <https://www.hudexchange.info/programs/home/home-income-limits/>

§3.03 Specifics about how an employment position is considered to be "*held by*" or "*made available to*" an LMI person, and other related definitional matters, may be found in the HUD CDBG regulations in 24 C.F.R. Part 570.

§3.04 *CDBG funds*: refers to Community Development Block Grant funds or Program Income

§3.05 All provisions of the *RECITALS* above are incorporated as agreed provisions of the MOU.

PART IV: ADDITIONAL TERMS AND CONDITIONS OF THE CDBG FUNDING.

§4.01 CDBG Amount.

The amount of CDBG funds conditionally granted from HEDC to the Business is \$250,000.

§4.02 CDBG Loan Terms.

The \$250,000 loaned to Business for the purpose(s) set forth in **PART II** above will be forgivable upon the satisfaction of the Job Creation and Job Maintenance requirements set forth in Section 5.

MOU—Hastings, Hastings Economic Development Corporation, Central Logistic Services, Inc, Gibraltar Packaging, Inc. dba Paperworks Industries

HEDC will make a forgivable loan of \$250,000 to the Business. The loan will bear a zero percent interest rate (0%). No payment will be due for three years (unless an event of default triggers acceleration of payment) with the loan being forgivable in its entirety upon the satisfaction of the various conditions precedent to such forgiveness set forth in the MOU and in the promissory note documentation (conditions including, but not limited to, job creation, job maintenance, and the jobs benefitting LMI persons.)

These favorable CDBG loan terms are conditioned upon the Business' agreements concerning job creation and jobs benefitting LMI persons, all as specified in other portions of this MOU.

§4.03 Reporting Requirements.

- (a) Employment Reporting. The Business will cause Employer to have each employee for which LMI status is relevant (normally this includes employees for created jobs, and employees for retained jobs, but not employees forming the measuring baseline of present employment by the Business), complete the Employee Certification Form. Such form requests information from the employee concerning the employee's income status, race, gender, and handicap status. The information from such forms, and other pertinent employment data reasonably required by the City, will be obtained from Employer and provided by the Business, at least semi-annually. Such information is for use by the City in assembling and reporting LMI and other employment data to meet HUD requirements for the CDBG program.
- (b) Financial Reporting. The Business will provide to HEDC, in a timely manner, the Business' financial statements, including balance sheets and income statements, in such form as may be reasonably required by HEDC, following the close of the Business' fiscal year. This obligation will continue so long as there remains outstanding any balance of the CDBG loan, unless waived by HEDC.

§4.04 Due on Sale.

Repayment of the entire amount of any outstanding balance of the CDBG funded obligation of the Business may be declared by HEDC immediately due and payable upon any material change in the ownership control of the principal assets of the Business, or of the Business itself, including mergers and/or consolidations with other persons or entities. This provision exists to protect the interests of the City in seeing to it that the obligations of the Business as set forth in this MOU are completely fulfilled, as they must be to comply with HUD CDBG statutes and regulations permitting CDBG funds to be used for financial assistance to the Business in the first place.

§4.05 Maintain Location of Project.

Until all the requirements of this MOU are satisfied, the Business agrees to keep its facility in Hastings, Nebraska, located in Adams County, Nebraska. Repayment of the entire amount of any outstanding balance of the CDBG funded obligation of the Business may be declared (by the City) immediately due and payable upon a failure to adhere to this requirement.

§4.06 Prohibition on Use of CDBG Assistance for "Job-Pirating" Activities.

The parties to this MOU recognize and acknowledge that a portion of the federal statutes dealing with CDBG funding, particularly as codified at 42. U.S.C. §5305(h), and implementing regulations issued by HUD at 24 C.F.R. §570.482(h), prohibit the use of CDBG funds for activities likely to result in significant job loss in a Labor Market Area (LMA) from which the Business is relocating. The HUD regulations prohibit CDBG funding if the funding will assist in the relocation of a plant, facility, or operation (terms defined in the regulations)—and—if the relocation is likely to result in a significant loss of jobs in the LMA from which the relocation occurs. A "significant job loss" is defined in HUD regulations using the following measurements:

- **500** jobs lost in a LMA is definitionally a significant loss; and thus CDBG funds cannot be used in such cases.
- **25** or fewer jobs lost in a LMA is definitionally not a significant loss; and thus not a job-pirating problem, so CDBG funds can be used in such cases.
- **26-499** jobs lost may be a significant job loss if the lost jobs are equal to or greater than one-tenth of one percent (0.1%) of the total number of persons in the labor force of the LMA from which the proposed business relocation would occur.

The HUD regulations require the City to obtain from the business assisted with CDBG funds:

- A statement from the assisted business as to whether the CDBG assisted activity will result in the relocation of any industrial or commercial plant, facility, or operation from one LMA to another, and if so, the number of jobs that will be relocated from the LMA. An "operation" is defined in the regulations as including (but not being limited to) any equipment, employment opportunity, production capacity, or product line of the business.
- If the assistance will not result in a relocation, then the business must certify that neither it, nor any of its subsidiaries, has plans to relocate jobs (at the time the agreement is signed) that would result in a significant job loss.
- An agreement requiring the business to reimburse CDBG funds if a relocation prohibited by the regulations should occur within three years from the date the CDBG assistance is provided to the business. Under the regulations, jobs will be considered to have been relocated if positions are eliminated at an existing

operation within three (3) years of the time when CDBG funding assistance was provided to the expansion site operation of the business.

Pursuant to the requirements outlined in this section, the Business hereby states for purposes of this MOU that (check mark and initial **one or the other** alternative, but **not both**):

☐ _____ (initials of official executing MOU for the Business). The CDBG assisted activity **will** result in the relocation of a plant, facility, or operation from one LMA to another LMA, with the number of jobs that will be relocated from the LMA being as follows: _____ (insert number of jobs).

OR

☐ _____ (initials of official executing MOU for the Business). The CDBG assisted activity **will not** result in the relocation of a plant, facility, or operation from one LMA to another LMA. The Business hereby certifies that neither it, nor any of its subsidiaries, nor, to the Business's knowledge, the Employer, has plans to relocate jobs at the time this agreement is signed, that would result in a significant job loss as defined in the regulations.

In a circumstance where neither of the alternatives above is marked and initialed, the second alternative (indicating the activity will not result in relocation) will be deemed to have been selected and agreed to by the Business.

Pursuant to the requirements outlined in this section, the Business further agrees if a relocation prohibited by the regulations should occur within three years from the date the CDBG assistance is provided to the Business, the Business agrees to reimburse the City for all amounts of CDBG assistance provided to the Business, or expended on behalf of the Business, pursuant to this MOU.

PART V: JOB CREATION AND JOB MAINTENANCE REQUIREMENTS.

§5.01 Job Creation Requirements.

The Employer must:

- (a) create at least eight (8) new, permanent jobs (on an FTE basis) over and above the agreed baseline of 117 (One Hundred Seventeen) in the Business' facility in Hastings, Nebraska within 24 months of the date all parties have signed this MOU;
- (b) meet the requirement that 51% or more of all jobs (on an FTE basis) created as a result of the CDBG-assisted project must be held by (or if not actually "held by", then the Employer must meet the required regulatory standards so as to be

considered to have made the jobs "available to") low-to-moderate income (LMI) persons;

- (c) pay all of the minimum required new FTE jobs and any additional jobs created as a result of the CDBG funding a minimum hourly rate of \$11.50 per hour and provide those employees with an appropriate package of employee benefits;
- (d) maintain the minimum required new FTE jobs for twelve (12) months, measured from the date of hire for each respective job;
- (e) maintain the baseline FTE jobs for twelve (12) months, measured from the date that all parties have signed this MOU.

Only permanent employees (not temporary employees); and only employee positions at the Business' facility in Hastings, Nebraska; will be credited in assessing whether the job creation and job maintenance requirements have been satisfied.

§5.02 Proration of Any Repayment Obligation Arising from Failure by the Business to Meet the Job Requirements of §5.01.

If the Business fails to meet the job requirements set forth in §5.01 (which requirements may be satisfied by the Business by causing or ensuring that the Employer meet the foregoing job creation requirements), the default remedy specified in §6.02 and the repayment obligation specified in §4.02 may be mitigated by allowing proration of the principal amount of any repayment obligation that is triggered by the failure to meet such job requirements, as follows:

- (a) If the Business fails to meet the CDBG national objective by not having at least 51% of the Employer-created jobs benefiting low-to-moderate income (LMI) persons, then full repayment of the CDBG funding by the Business is required and no proration is allowed.
- (b) If the national objective (51% LMI benefit) is met, but the job creation requirement is not achieved, then a pro rata portion of the CDBG funds will be required to be repaid by the Business. This will be equivalent to the ratio of the number of jobs not created divided by the number of jobs required to be created.
- (c) If the national objective (51% LMI benefit) is met, but the jobs are not maintained for the required job maintenance period, then a pro rata portion of the CDBG funds will be required to be repaid by the Business. This will be equivalent to the ratio of the required maintenance period in months less the number of months the jobs were maintained, divided by the required maintenance period in months.
- (c) If the national objective (51% LMI benefit) is met but there is a failure as to both the job creation requirement and the job maintenance period, then a pro rata portion of the CDBG funds will be required to be repaid by the Business. This will

be equivalent to the ratio of the "failed job-months" divided by the "required job-months".

- "Failed job-months" is the number of "required job-months" minus the "achieved job-months".
- "Required job-months" is the number of jobs required to be created multiplied by the number of months the jobs were to be maintained.
- "Achieved job-months" is the number of jobs actually created multiplied by the number of months the jobs were actually maintained.

Such ratio (with "failed job-months" as the numerator and "required job-months" as the denominator) will be the required pro rata portion of CDBG funds to be repaid by the Business. An example to illustrate application of this requirement is:

CDBG assistance total	= \$250,000
# of jobs to be created	= 20
# of months the jobs were to be maintained	= 24
# of jobs actually created	= 15
# of months the jobs were actually maintained	= 16

"required job-months"	= 20 x 24	= 480
"achieved job-months"	= 15 x 16	= 240
"failed job-months"	= 480 - 240	= 240

$$\frac{240 \text{ "failed job-months"}}{480 \text{ "required job-months"}} = 0.50$$

Therefore: \$250,000 x 0.50 = \$125,000 that must be repaid.

PART VI: OTHER TERMS AND CONDITIONS OF THIS MOU.

§6.01 Events of Default.

In addition to other events or fact settings where debt acceleration or other remedies may be specified elsewhere in this MOU, the following are (but are not exclusively the only) events of default, each of which triggers the general default remedy set forth in §6.02 (or the remedies specified elsewhere in this MOU associated with such event or fact setting):

- (a) Failure by Business to ensure that Employer fully satisfies the Job Creation Requirements set forth in §5.01.
- (b) A breach of the Maintain Location of Project provisions in §4.07.
- (c) Bankruptcy or insolvency of the Business.

- (d) Failure by Business to provide, in a timely manner, reports and other administrative documentation identified in this MOU.
- (e) Any other failure by the Business to substantially comply with the terms and conditions of this MOU.
- (f) If the Business, or its officers or employees, engage in:
 - 1) material misrepresentation concerning CDBG funds; or,
 - 2) unauthorized use or theft of CDBG funds.

§6.02 General Default Remedy (applicable to events of default where remedies for specific events or fact settings are not specified elsewhere in this MOU).

If an event of default occurs, then CDBG funding will be disallowed, and immediate repayment by the Business to HEDC of the entire amount of any outstanding balance of the CDBG funded obligation of the Business will be required, together with interest computed at 5% per annum (simple interest), from the date(s) CDBG funds were advanced to the Business.

For the avoidance of doubt and notwithstanding any provision herein to the contrary, the parties to this MOU each acknowledge and agree that under no circumstances, including, without limitation, a failure by Employer to satisfy at any time the requirements of §§5.01 or 5.02 (or any other default under §§6.01 or 6.02), shall Employer be liable to the City or HEDC for any repayment, penalty or other charge or amount under this MOU, it being understood (and the parties hereby acknowledging their agreement and intent) that the Business shall be solely liable under the loan contemplated herein the Business, and that the Employer is executing this MOU only to indicate its awareness of the Job Creation Requirements set forth in §5.01 as they affect the Business's obligations hereunder in connection with the CDBG funding.

§6.03 Loan Documentation Responsibility.

HEDC shall have the duty to prepare any necessary loan documentation instruments (e.g., a promissory note reflecting the CDBG loan obligation of the Business in favor of HEDC), including (if applicable) any necessary security instruments or guarantees, associated with the CDBG loan. None of the costs of loan documentation for the CDBG loan portion of this Project, including any attorney's fees for loan documentation preparation or review, will be the responsibility of the City unless voluntarily undertaken by the City.

§6.04 Severability, Binding Effect, Counterparts, and Governing Law.

If any provision of this MOU or its application to any person or circumstance is held invalid by any court of competent jurisdiction, such invalidity will not affect other provisions of this MOU.

This MOU will be binding upon, and will inure to the benefit of, the successors, assigns, and legal representatives of the parties.

This MOU may be signed in any number of counterparts, each of which will be an original, but all of which taken together will constitute one agreement.

This MOU will be governed by; construed according to the laws and regulations of; and subject to the jurisdiction of; the State of Nebraska.

§6.05 No Legal Actions.

The Business warrants there are no legal actions, suits, or other proceedings, pending or threatened, before any court or administrative agency, which, if determined adversely to the Business, would have a material adverse effect on the financial condition of the Business nor on the ability of the Business to complete the project which is the subject of this MOU and provide the facility for lease by Employer.

§6.06 Authorization of Representative Signing for the Benefited Business.

The Business, by and through the officer or other representative accepting this MOU by signing below on behalf of the Business, has entered into this MOU with the full knowledge and authorization of the Business, under proper procedures prescribed by the articles of incorporation, bylaws, and other organizing documents applicable to the governance of Business.

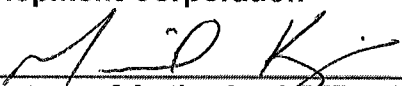
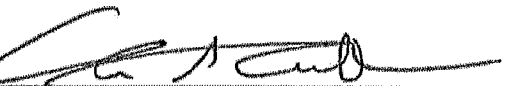
- (a) Compliance with the environmental review process pertaining to the project, established by the National Environmental Policy Act of 1969 (NEPA), and other provisions of federal law as specified in 24 C.F.R. Part 58 which further the purposes of NEPA, is required.
- (b) Proper execution, by the Business, of this MOU and any other required documents (e.g., loan documents), is required.

§6.07 Debarment, Suspension, And Ineligibility.

By executing this MOU, the City, HEDC, the Business and the Employer, each separately represent and warrant that they are not debarred, suspended, proposed for debarment, placed in ineligibility status, or voluntarily excluded from covered transactions by HUD or any other federal agency under the provisions of Executive Order 12549 "Debarment and Suspension" and 24 C.F.R. Part 24 (government debarment and suspension regulations).

ACCEPTANCE PROVISIONS.

The parties acknowledge they have read and understand this MOU and agree to its provisions, and that it will be effective on the date when all parties have signed.

City of Hastings, Nebraska By: _____ (Signature of Chief Elected Official) _____ (Typed or Printed Name/Title) _____ (Date)	HEDC—Hastings Economic Development Corporation By:  (Signature of Authorized Officer) <u>Michael Krings</u> (Typed or Printed Name/Title) <u>2/19/20</u> (Date)
Business—Central Logistic Services, Inc. By:  (Signature of Authorized Officer) <u>MICHAEL BAUDER PRESIDENT</u> (Typed or Printed Name/Title) <u>2-19-2020</u> (Date)	Employer—Gibraltar Packaging, Inc. By:  (Signature of Authorized Officer) <u>Christopher A. Joffery VP/Corp. Controller</u> (Typed or Printed Name/Title) <u>2/5/20</u> (Date)

Department: Parks & Recreation
Staff Contact: Jeff Hassenstab
Council Meeting Date: 2/25/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of awarding bid to Christiansen Commercial Contracting, Inc for the purchase and installation of a splash playground at the Hastings Aquacourt.

Names of People/Business affected by this action:

City of Hastings
Christiansen Commercial Contracting, Inc

Why Council action is required:

Council must approve any contract \$30,000+

Type of action requested:

Motion

Suggested motion:

Motion to approve the bid in the amount of \$634,100.00 to Christiansen Commercial Contracting, Inc for the purchase and installation of a splash playground at the Hastings Aquacourt.

Deadlines associated with action:

N/A

Department head comments:

The Hastings Aquacourt was built in 2003 and opened in 2004. Since that time the facility has stayed the same. The design has served the public well but the facility is due for a new feature.

After doing research it was determined that an interactive playground was needed. The splash playground will have 23 features that will include a 5' tipping bucket that dumps every 3-5 minutes, 3 slides, cargo net climber, and a number of jets and bubblers. The new playground will sit in the zero depth area where the kiddie slide and small playground currently sits.

The playground will be paid out of the Aquatic Center Fund that was established at the time the Aquacourt was built. Construction would begin September 15th with a completion date of May 15, 2021.

City Administrator comments:

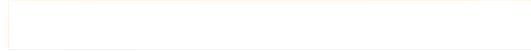
Recommend approval

HASTINGS, NEBRASKA

Hastings Aquatic Center

SPLASHTACULAR.
Waterslides and Waterpark Attractions

Scope of Work for Hastings Aquatic Center



(If project is not tax exempt, we must add sales taxes to our final contract price)
Structural steel pricing is good for 30 days.

1. DESIGN SERVICES

Shop drawings sealed by a Professional Engineer registered in the State of **Nebraska**.
The required information for submission to regulatory authorities.
Operations and Maintenance Manuals.
One (1) year limited warranty on defects in workmanship and materials.

2. PROPOSED EQUIPMENT

400sq AQUATIC PLAY UNIT

Item	Qty	GPM / Per	Notes
Platforms			
Stair Entrances	2		Includes ADA Transfer Platform
Cantilever Decks	5		
Square Decks	2		
Triangle Decks	7		
Iconic Features			
5' Tipping Bucket	1		
Features			
Umbrella Bollard	2		
Radial Bollard	2		
Deck Bubbler (Set of 3)	3		
Arching Deck Jets (Set of 2)	2		
Hose Jets	32		
Arch Jets w/ hand jet	1		
Up Jets	1		
Water Blaster	3		
Rainbow Arch Jets w/ hand jet	1		
Leaky Wheels	1		
Water Bomb	1		
Swivel Shower Head	1		
Circular Down Jets	1		
Circular Tippy	1		
Pipe Falls Arm	2		
Overhead Tippy Bucket 6'	1		
Overhead Tippy Trough w/ Pull Rope	2		
6' Bridge w/ Rail and Lumber	1		
Net Climb	1		

Waterslides

Dual racer kiddie slide	1	30 to 40	Included in feature feed
32 inch closed body slide	1	300 to 500	Requires separate feed
32 inch closed body slide	1	300 to 500	Requires separate feed

Accessories

Item Totals	Qty	GPM	Notes
Stainless Feature Manifold	1	701	Requires stup-up. Surface mounted under entrance stair.

3. AQUATIC PLAY UNIT

Stainless Steel:

All steel features and supports will be made from 304L stainless steel, unless specified otherwise.

Powder Coat Finish:

All stainless steel will be cleaned and prepped prior to receiving a baked-on Sherwin Williams Powdura RAL Series Super Durable TGIC-Free powder coated finish. Client may select colors from any of Splashtacular's 188 standard RAL color selections.

Manifold:

Splashtacular will provide one (1) surface-mounted manifold to be concealed directly under the play unit deck for controlling features. Splashtacular is not responsible for connecting the main feed to the manifold.

Fiberglass Decking and Stairs:

Play feature platforms and stairs will be reinforced fiberglass decking with rounded edges and integrated non-slip surface. Client may select color from Splashtacular's 188 standard colors.

Stainless Guard Railing:

Guard railing will consist of stainless steel picketed frames.

Skirting Panels:

All decks below 4' elevation will have ABS skirting panels covered by 150dpi high-resolution printed art with UV coating. Custom theming is available for an additional charge.

No-climb Netting:

2" HTPP knotless no-climb netting is installed to restrict access under the play unit where skirting is not practical. Available in two (2) colors.

Cargo Net Climb:

4" woven squares of 5/8" three-stand polyester netting is used to create a climbable entrance or pass-thru. To be lashed with sacrificial no-climb netting and tensioned to support patrons. Resistant to most acids, chlorine and sunlight UV.

Under Deck Mesh:

All decks and elevated stairs with an exposed underside will be covered by a vinyl encapsulated woven polyester mesh to provide a clean, finished look. Client may select from a variety of the standard colors.

4. ICONIC FEATURES

5ft. Tipping Bucket:

5' Tipping Bucket dumps up to 450 gallons of water every 3-5 minutes. An announcement bell is included.

5. WATERSLIDES

Fiberglass:

Multiple and/or different slide colors inside and outside are no extra charge. Client may select colors from any of Splashtacular's 188 standard RAL color selections. KEEP IT SHINY, our proprietary industrial grade protective coating, is applied to all exterior non-riding surfaces for outstanding color retention and lasting protection. Custom colors and translucent fiberglass is available for an additional charge.

Waterslides terminate into run-outs (for flat pool floors) or a pool pad (for sloped pool floors). Pool pad dimensions are 4' x 6' x 2.5".

Hardware:

Fiberglass sections are factory pre-drilled to decrease on-site installation time. All fiberglass flange joint hardware is stainless steel. Custom triple-gasket system as well as polyurethane non-shrink compound is installed between all flume joints to prevent leaks.

Cast-In-Place Flume Support Systems:

Flume supports will be cast-in-place concrete columns that are to be furnished and installed by others. Concrete embeds for the flume supports to be provided by Splashtacular but installed by others.

Powder Coat Finish:

All stainless steel will be cleaned and prepped prior to receiving a baked-on Sherwin Williams Powdura RAL Series Super Durable TGIC-Free powder coated finish. Client may select colors from any of Splashtacular's 188 standard RAL color selections.

6. ACCESSORIES

Canopy:

Canopy to consist of marine grade canvas stretched over stainless steel pipe framing. Client may select from a variety of the standard colors.

Hardware:

A polyurethane non-shrink compound is installed between all deck joints. All hardware is 316 unless the required hardware is not available in 316. In those instances, we will substitute acceptable grades of 304L or 18-8.

Safety Signage:

One (1) safety rules sign will be supplied for each play unit entrance.

7. INSTALLATION

FULL INSTALLATION SERVICES

Prevailing/union wage rates excluded

We will provide a fully experienced and capable job supervisor, all labor, materials and equipment necessary to complete the installation of the play unit and feature(s) in accordance with the engineered drawings and principles of good workmanship. An additional charge will be assessed should more than one mobilization be required for installation.

INSTALLATION CONSIDERATIONS

- a. Adequate access for installation equipment is required at all times from laydown area to and around the area of the play unit and feature(s) until the work is complete and the installation crew has demobilized. This includes unobstructed access for a man lift and an 8,000 lb. Lull. Depending on the complexity and size of the play unit and feature(s) and at Splashtacular's sole discretion we may also utilize a 25-ton crane.
- b. A fresh water supply to be located within approximately 30 yards of the play unit and feature(s) for cleaning purposes.
- c. A dedicated power supply to be located at the play unit and feature(s) for installation crew to operate small tools.

8. MISCELLANEOUS

Freight:

Includes freight to jobsite.

Commissioning:

One mobilization is included for on-site training, testing, balancing and safety certification by a Splashtacular management representative once the play unit is operable. A minimum of two weeks' advanced notice is required to allow sufficient time to make travel arrangements. Additional costs may be charged for trainings requested with less than two weeks' notice or for rescheduled trainings.

9. EXCLUSIONS

- a. Sales/Use taxes, licenses, permits and fees.
- b. Performance and payment bonds.
- c. Soil reports or surveying.
- d. Notices, inspections or testing of any kind including steel fabrication inspections and material testing.
- e. Demolition and/or repairs to decks, fences and landscaping.
- f. Supply, installation and connection of electrical service and wiring, internet connections, conduit and any other required equipment from the equipment room complete to the play unit and feature(s).
- g. Controls for surge tank fill, rain water valves, UV, pump(s), filtration systems.
- h. Supply and installation of concrete footings, foundations, grouting and grounding wires.
- i. Supply, installation or modification of the pool, decks, drainage systems, deck drains, grating and holding or ballast tanks.
- j. Supply, installation or modification of plumbing, mechanical and electrical equipment including emergency start/stop equipment, piping connections and pipe supports.
- k. Temporary utilities and dumpster.
- l. Coated or painted hardware.
- m. Deck ropes, fences or barriers of any kind.
- n. Rafts or inner tubes.
- o. Any type of theming or rock-scaping.
- p. Prevailing or union wage rates.
- q. Pool deck canopies
- r. Any items not specifically stated above.

NOTE: It is agreed that Splashtacular shall be permitted to process our work without interruption or delay. The purchaser hereby agrees that Splashtacular will be reimbursed in full for all costs associated with any delays. These reimbursable include, but are not limited to, re-mobilization costs and equipment rental/delivery fees. This agreement must become a part of the final contracts.

10. PRELIMINARY FOUNDATION INFORMATION

The play unit contained in this proposal should require:

- (1) 12" thickened slab(s) extending 12" beyond the perimeter of the play unit's support system.

The waterslides contained in this proposal should require:

- (7) Type C pier supports

The ground features/lazy river features contained in this proposal should require:

- (1) 12" thickened slab(s) extending 12" beyond the water feed stub-up.

Extra excavation due to poor soil conditions could result in extra costs as well as an increase in footing sizes. Extra costs may be incurred by buyer if soil conditions are worse than anticipated. Owner/Contractor to furnish Splashtacular with a copy of the project soils report.

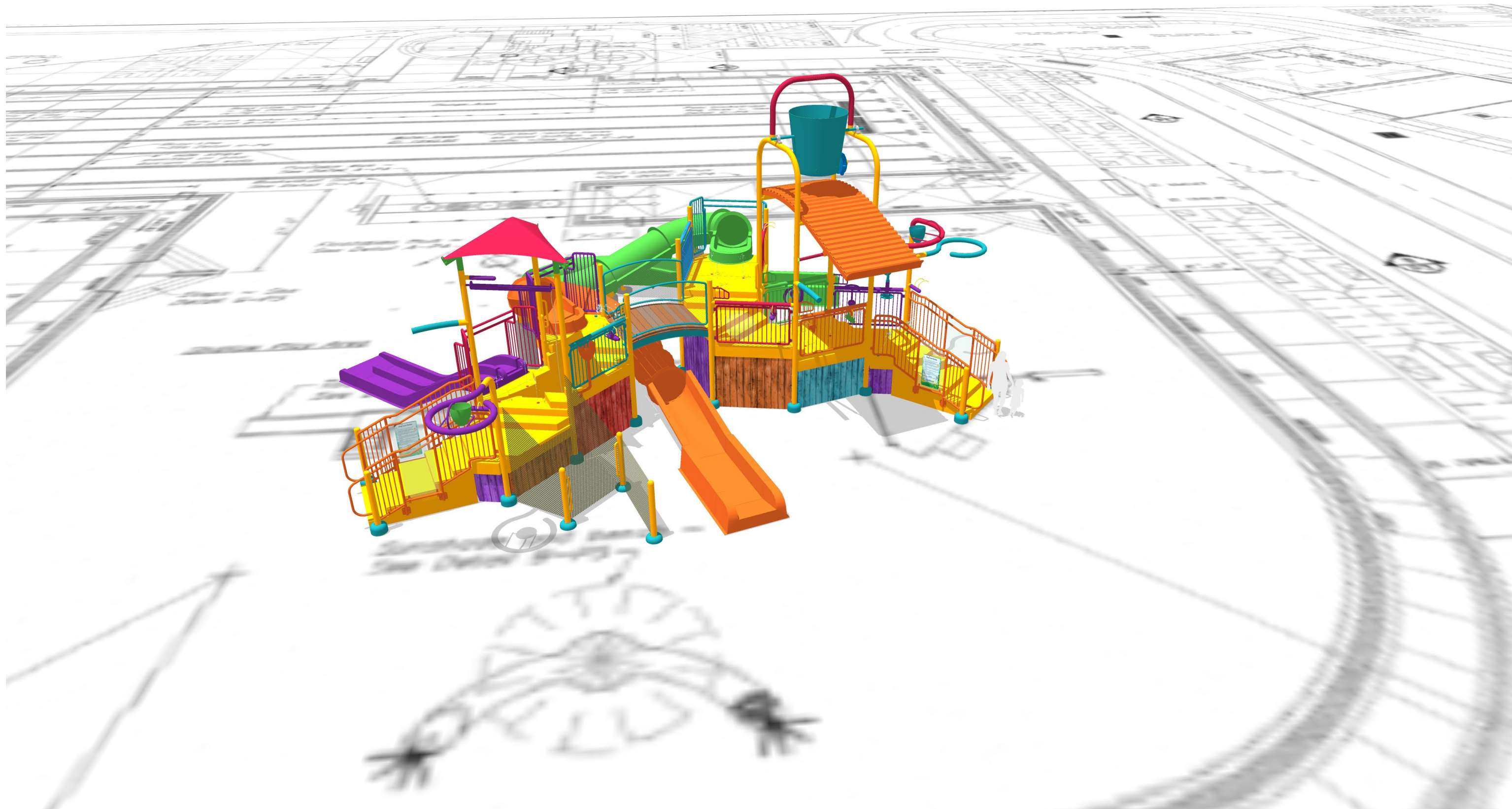
11. PAYMENT TERMS

- 10% Deposit to initiate contract and prepare shop drawings.
- 10% Due at client's receipt of shop drawings.
- 30% Due at receipt of approved shop drawings and prior to fabrication.
- 40% Due upon completion of fabrication and prior to shipment.
- 10 % Due upon completion of installation and prior to commissioning. Final payment to be placed in escrow prior to shipment of materials. Escrow location and agreement to be mutually agreed upon and included in contract documents.

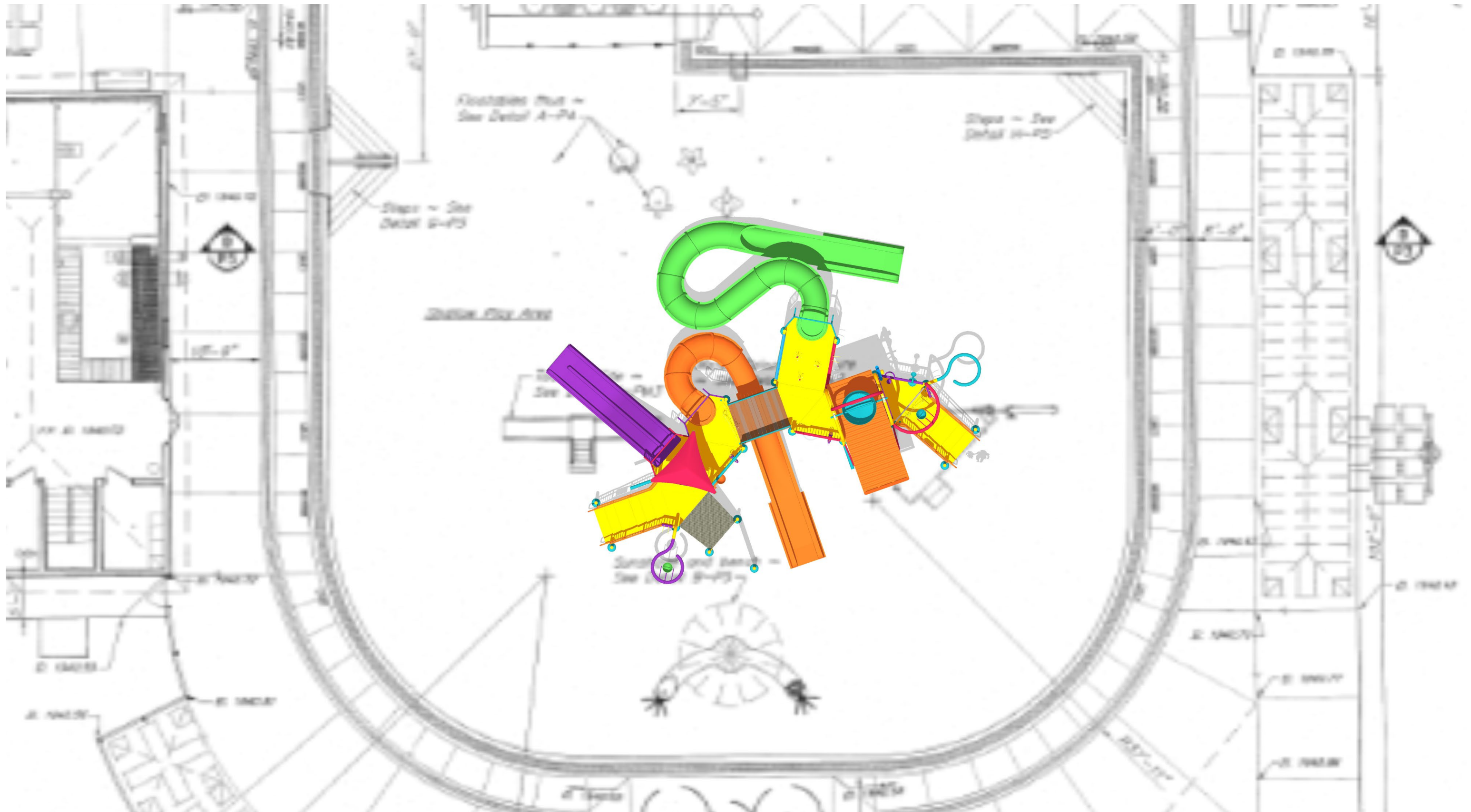
AQUATIC PLAY UNIT - KEY POINTS

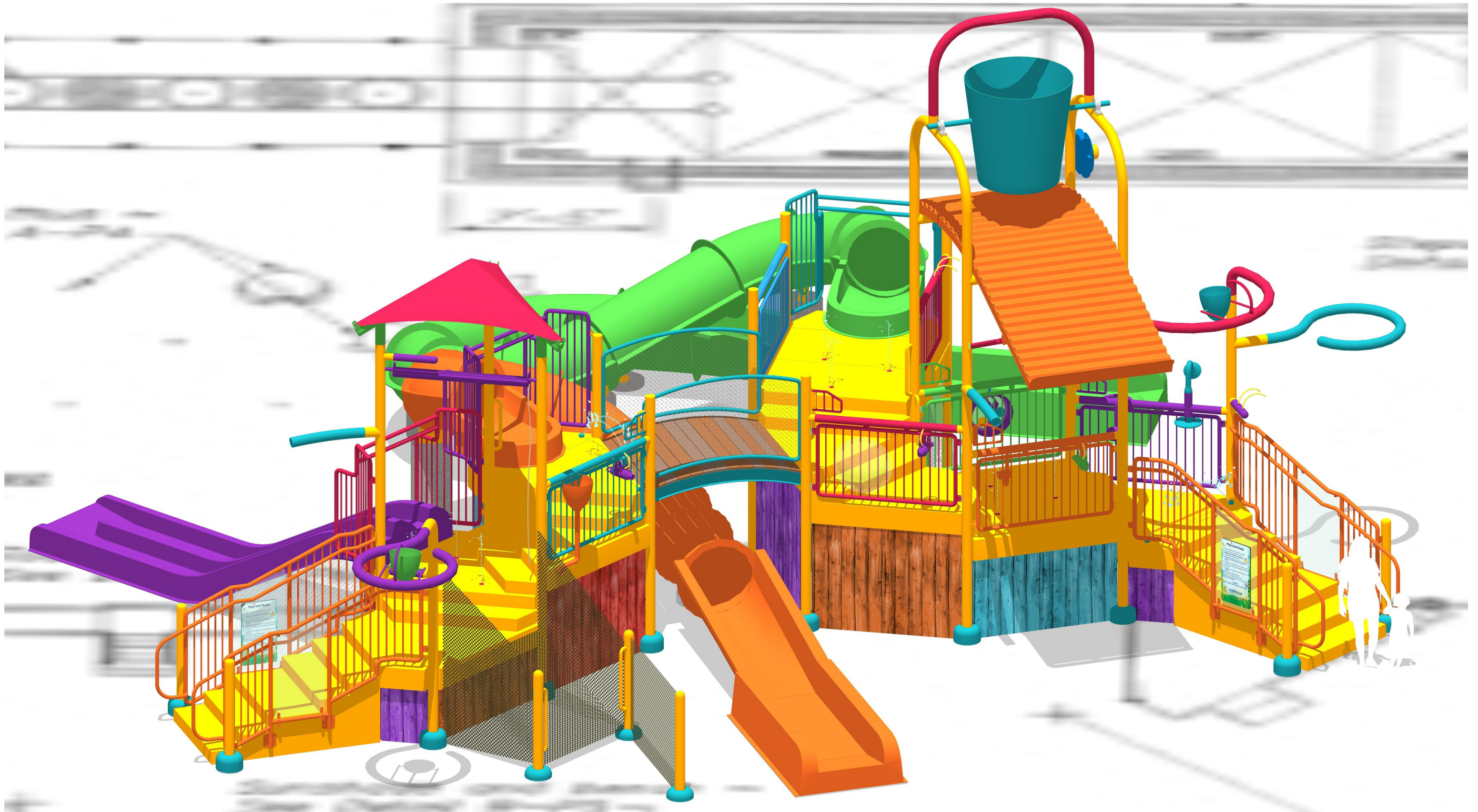
- Our unique, modular design allows the play unit to satisfy a variety of needs:
 - ✓ Interactive features can be interchanged or upgraded to keep things new and fresh
 - ✓ Deck design allows patrons to be out of the way when playing with features
 - ✓ Twice as many features per rail than others on the market
 - ✓ Easily expandable with additional phases after initial installation
- Iconic **Tipping Bucket** creates a massive water spill as the focal point of the play unit every 3-5 minutes. An announcement bell is included.
- All steel is 304L stainless (including manifold)
- All columns are stainless steel and are **not** flooded with water to feed play features which dramatically reduces corrosion
- Thickened slabs are utilized whenever possible reducing the need for more costly foundations
- Play unit can be designed for installation on sloped pool floor
- Single column pedestal support allows decks to be mounted on small islands, offering more excitement in the smallest of spaces
- Each play feature is individually adjusted from a surface-mounted manifold for easy and precise balancing
- Flangeless connections provide a cleaner look and fewer catch-points than others on the market
- Column and bollard flanges are covered with color-coordinated fiberglass escutcheon covers
- All waterslides are fiberglass and comply with specifications published by the World Waterpark Association
- Reinforced fiberglass platforms and stairs include an integrated non-skid surface
- Waterslides terminate with run-outs (for flat pool floors) or a pool pad (for sloped pool floors)
- All pool pad slide exits include protective bollard, no-climb netting and 4' x 6' x 2.5" pad
- Acrylic guard panels provide lifeguards and parents with an unobstructed view of the activity on the play unit
- ABS skirting panels include 150dpi high-resolution full color scene prints with UV coating
- All decks and stairs with an exposed underside are covered with colored mesh canvas to block out unsightly steel connections and plumbing
- Custom theming available
- ADA compliant
- All components and assemblies meet ASTM and CPSC Codes
-

ATTACHMENTS FOR APU

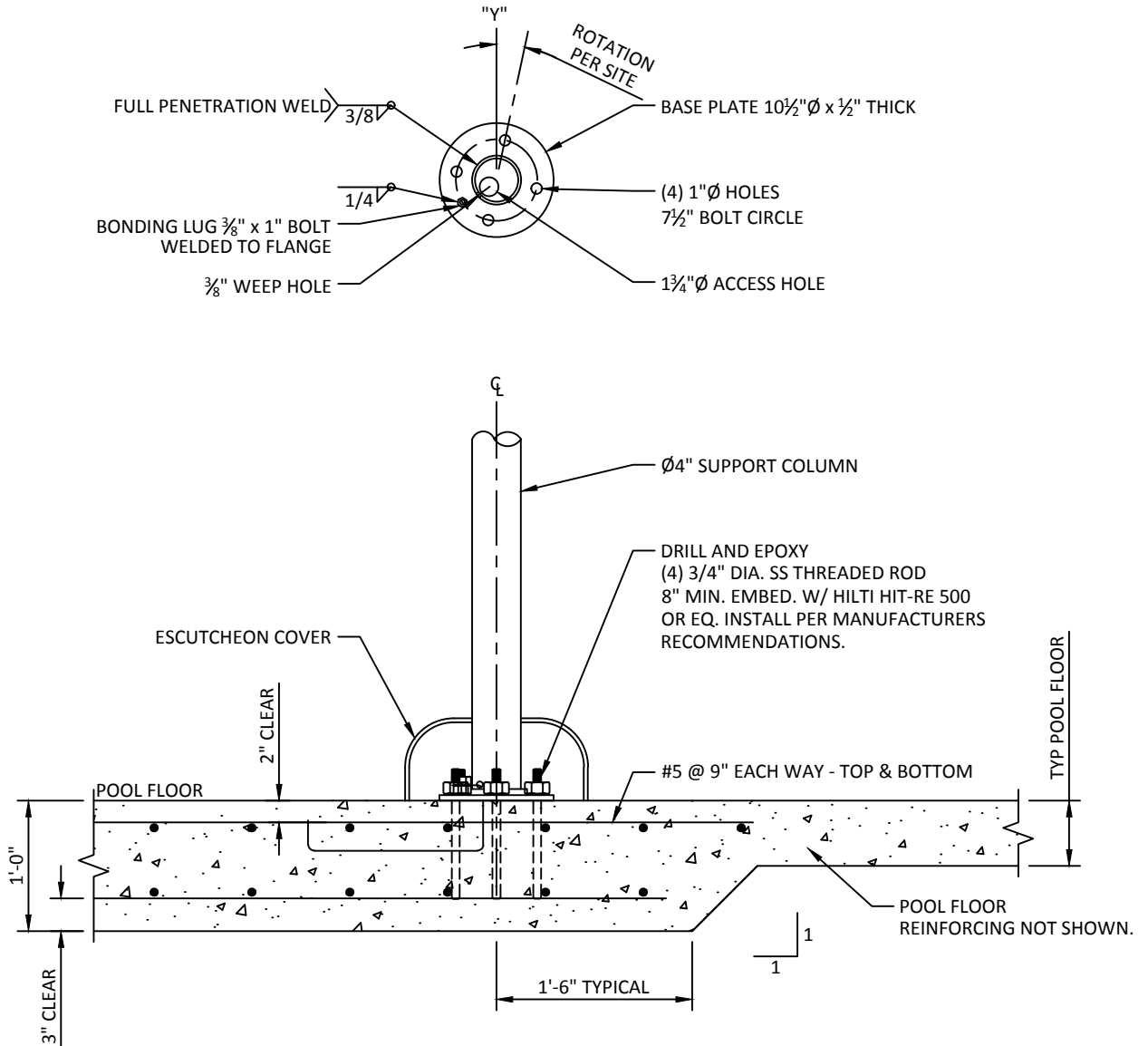








GROUNDING OF CONDUCTIVE COMPONENTS
SHALL BE PER THE PROJECT SPECIFICATIONS.
CONNECTION OF GROUNDING WIRE
(NOT BY SPLASHTACULAR) SHALL BE PER THE
GOVERNING BUILDING CODE.



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SPLASHTACULAR.
Waterslides and Waterpark Attractions

102 West Kaskaskia Street, Suite 201 • Paola, Kansas 66071
P 800.844.5334 • F 913.294.2496

**PRELIMINARY
NOT FOR CONSTRUCTION**

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TITLE: **4 INCH COLUMN FOUNDATION - FLAT POOL**

PROJECT:

CLIENT:

DATE:

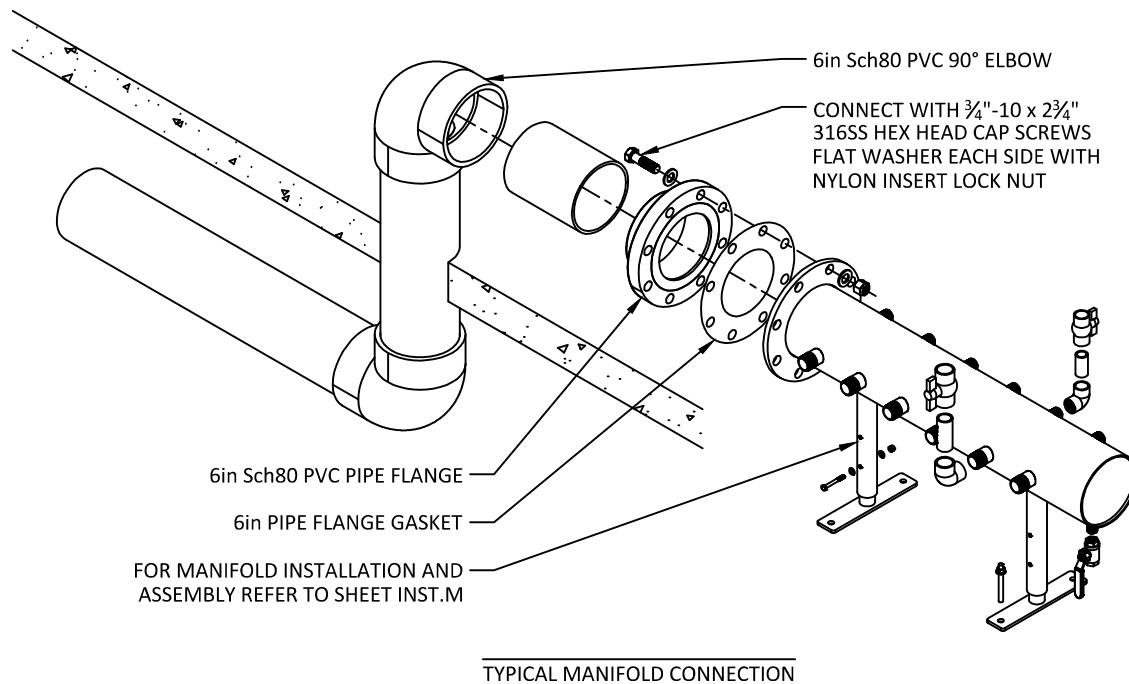
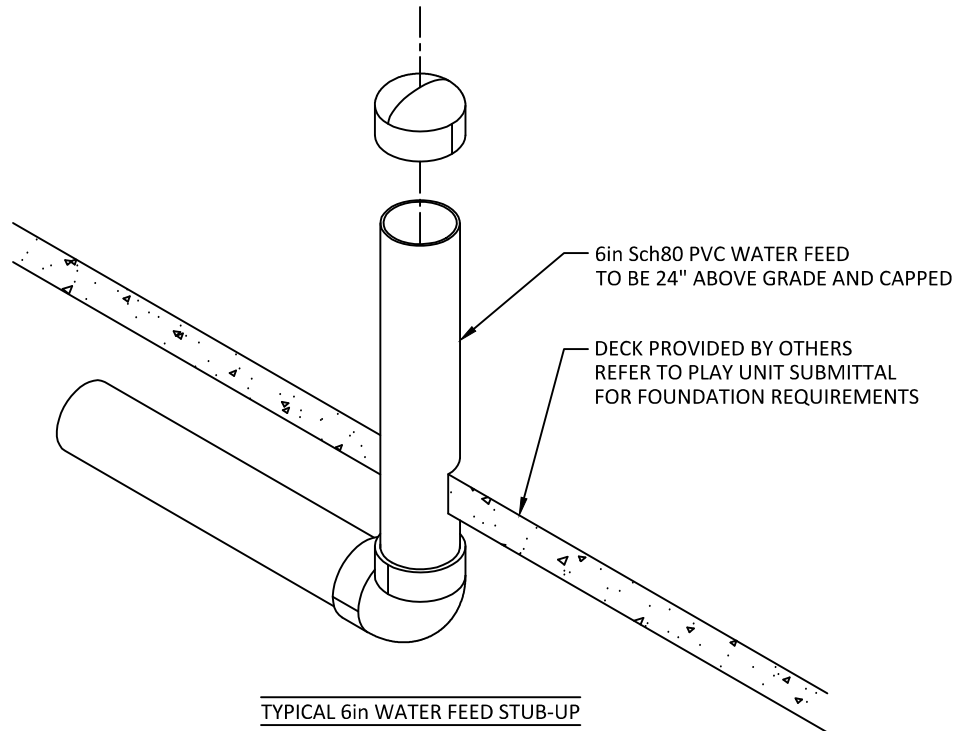
DESIGNER: BCM

COUNTRY:

SCALE: $3/4" = 1'-0"$

CITY:

STATE:



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SPLASHTACULAR.
Waterslides and Waterpark Attractions

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NOTE:
THE MANIFOLD SHOWN HERE IS FOR
REPRESENTATIONAL PURPOSES ONLY.
PLEASE REFER TO THE MANIFOLD
DRAWINGS ON SHEET(S) 5.M.

INSTALLATION DETAILS AND INSTRUCTIONS

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TITLE: **STUB-UP AND MANIFOLD CONNECTION DETAIL**

PROJECT:

CLIENT:

DATE: 6/30/2016

DESIGNER: BCM

COUNTRY:

SCALE: N/A

CITY:

STATE:

| OF |

401 N. East St.
Paola, KS 66071

1.800.844.5334

www.splashtacular.com
sales@splashtacular.com

SPLASHTACULAR
Waterslides and Waterpark Attractions

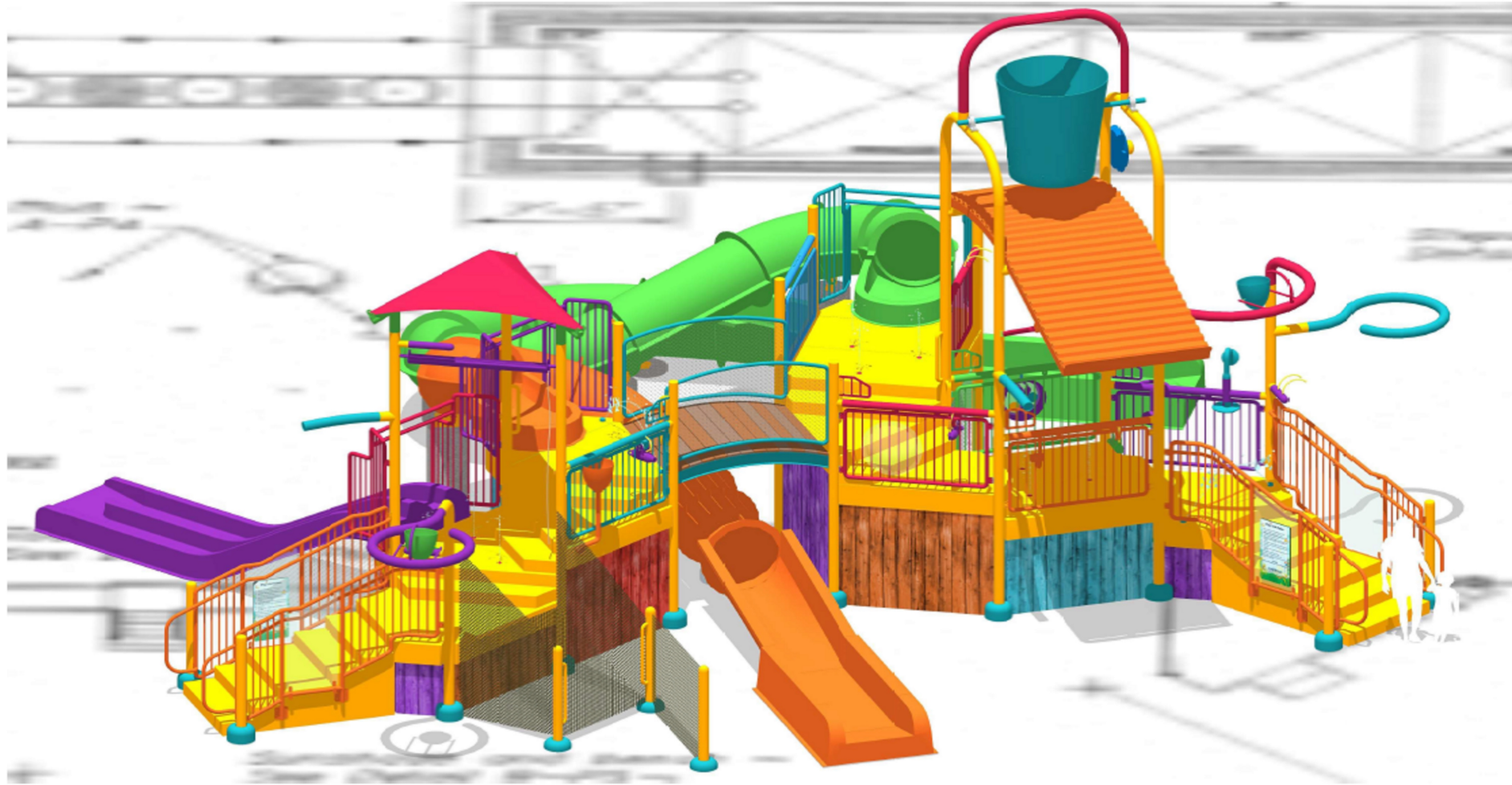
Project No. 2020
SPLASH PAD – AQUACOURT WATER PARK PLAY STRUCTURE

***BID TABULATION**

BID DATE: January 21, 2020

BID TIME: 10:00 a.m.

Bidder	Bid		Bid Security (Yes/No)
Engineer Estimate	\$582,500.00		
Christiansen Commercial Contracting, Inc. 210 Main Street, PO Box 339 Pender, NE 68047	<u>\$634,100.00</u>		X
Farris Construction, Co, Inc. 137 East E Street, PO Box 2046 Hastings, NE 68901	<u>\$768,750.00</u> <u>Alternate-To Use Avalance Aquatics Package, Please Deduct \$53,250.00</u>		X
Hackel Construction, Inc. 47407 808 th Road Ord, NE 68862	<u>\$824,000.00</u>		X
Lacy Construction 3356 West Old Highway 30, PO Box 188 Grand Island, NE 68802	<u>\$641,000.00</u>		X



SPLASHTACULAR.
Water slides and Waterpark Attractions

Aquatic Play Features - 400st

Hastings, NE

02/04/19
Page 4 of 4

Project No. 2020

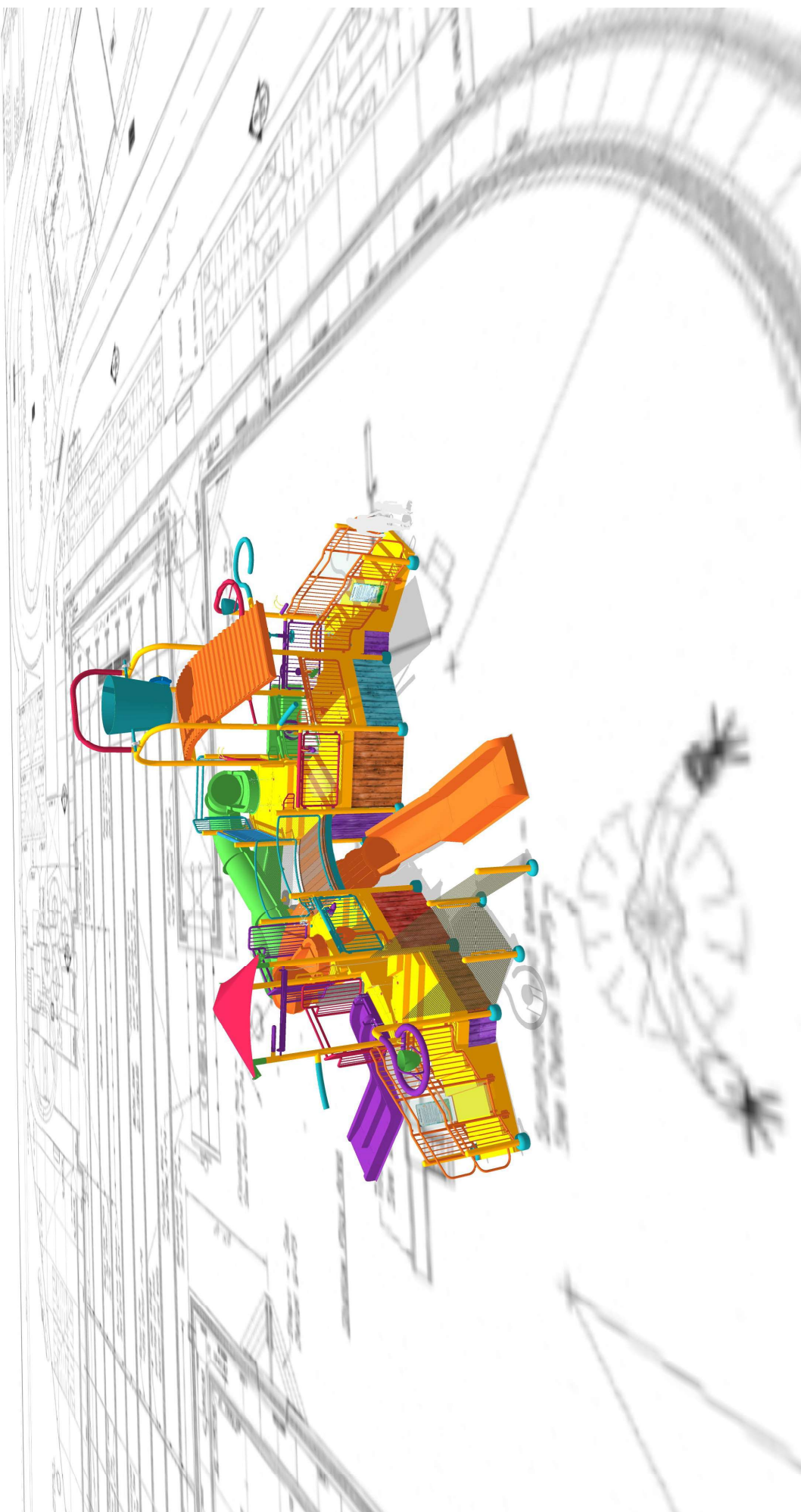
SPLASH PAD – AQUACOURT WATER PARK PLAY STRUCTURE

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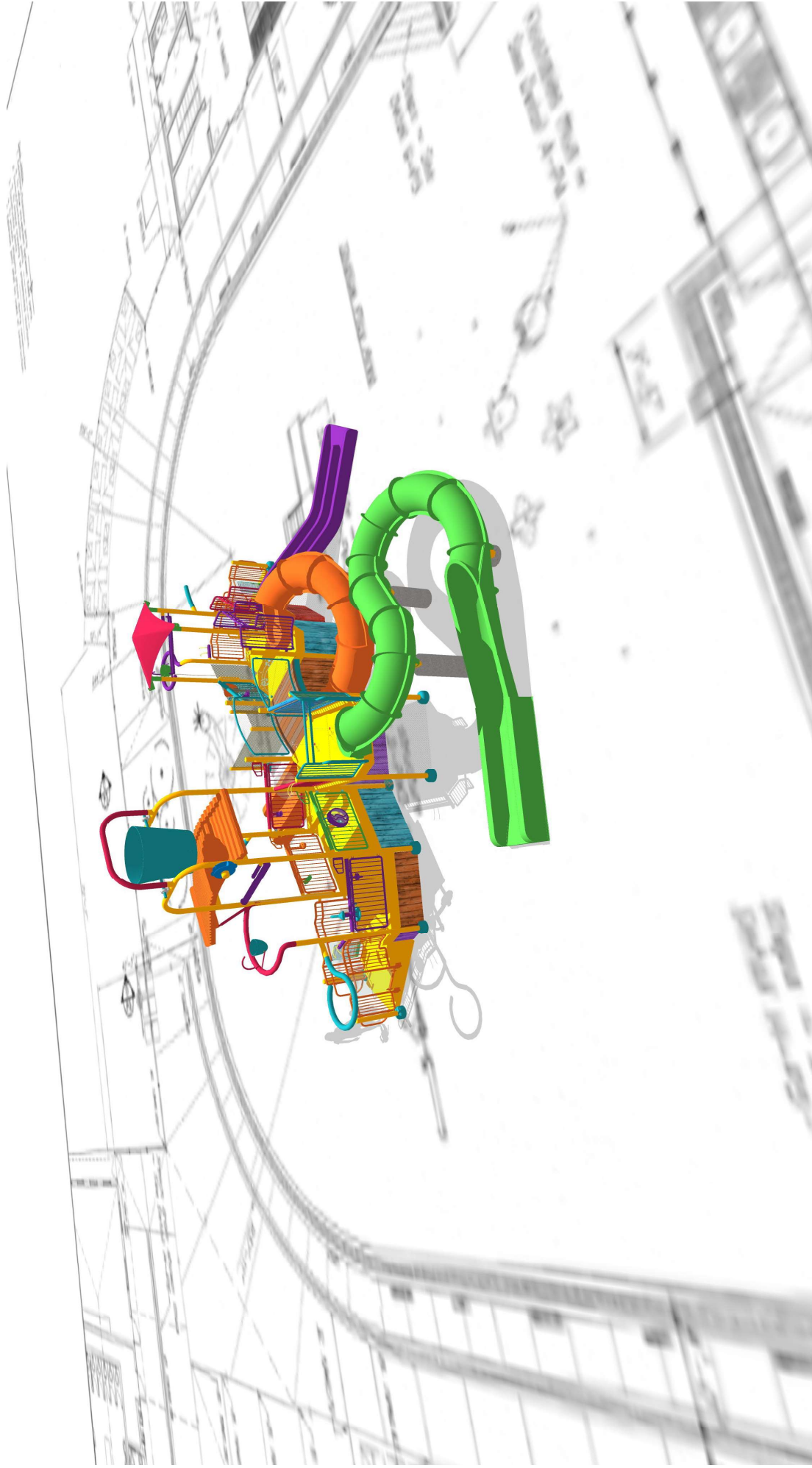


Aquatic Play Features - 400st Hastings, NE

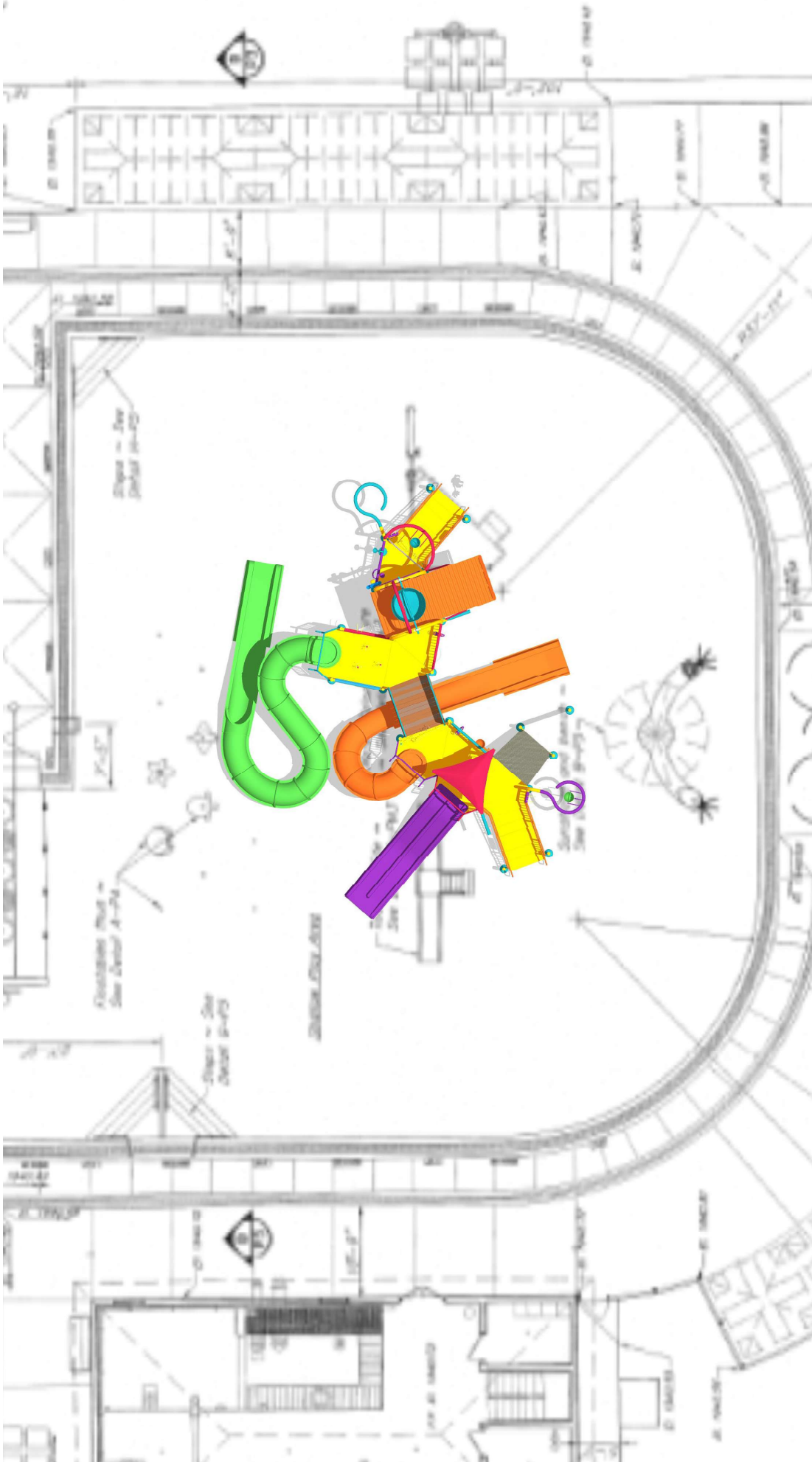
SPLASHTACULAR
Waterslides and Waterpark Attractions

02/04/19
Page 1 of 4

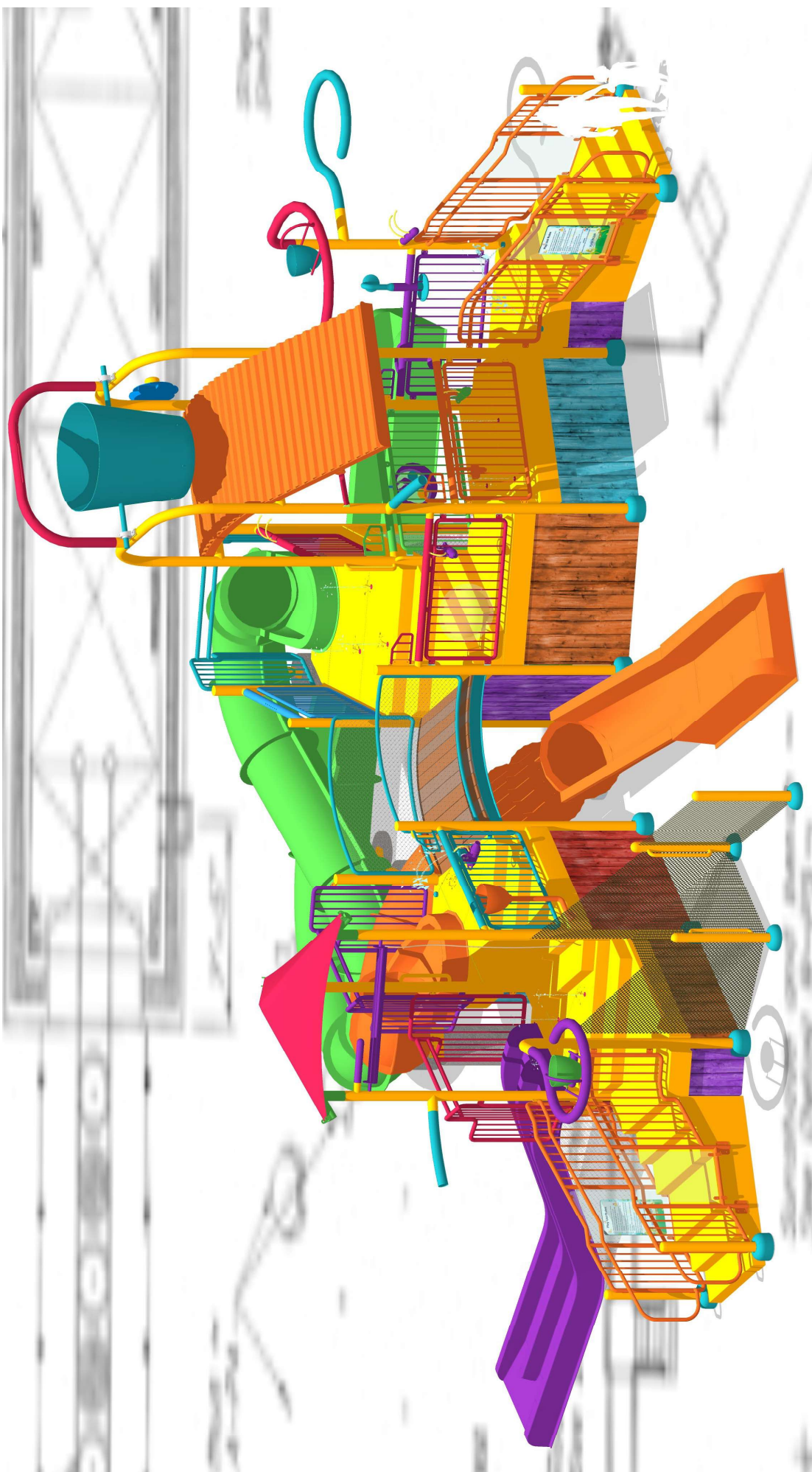
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Aquatic Play Features - 400st Hastings, NE



Aquatic Play Features - 400st Hastings, NE



Aquatic Play Features - 400st Hastings, NE

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Waterslides and Waterpark Attractions

02/04/19
Page 4 of 4

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Department: Engineering

Staff Contact:

Council Meeting Date: 2/25/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

The City of Hastings is the grantee for Community Development Block Grant (CDBG) 17-DTR-105, the CDBG Downtown Revitalization project (DTR). The City is requesting the following changes/amendments to the CDBG contract with the Nebraska Department of Economic Development (NeDED):

- An extension of the contract end date from 5/8/20 to 11/20/21 in accordance with guidance given by NeDED staff to Randy Chick (purpose to utilize remaining funds from the 2017 DTR project in the 2019 DTR project).

Names of People/Business affected by this action:

City of Hastings, the Community Redevelopment Authority (CRA)

Why Council action is required:

The City of Hastings is the CDBG grant recipient. Per DED requirements, contract amendment requests must be approved by the local governing body.

Type of action requested:

Motion

Suggested motion:

Approve

Deadlines associated with action:

The proposed activities cannot move forward until such time as DED approves the amendment request.

Department head comments:

City Administrator comments:

Corey Stutte
Mayor
cstutte@cityofhastings.org



220 North Hastings Avenue
Hastings, NE 68901
Telephone: (402) 461-2317
Fax: (402) 461-2323

February 25, 2020

Nebr. Dept. of Economic Development
PO Box 94666
Lincoln, NE 68509-4666

ATTENTION Jenny Mason

RE: City of Hastings – #17-DTR-105
Amendment Request #2

Dear Jenny:

Enclosed please find documentation in support of the City's proposed amendment request for the referenced project. The amendment request seeks to amend the contract with DED to allow a new contract end date of November 20, 2021.

This amendment request is being submitted as a follow-up to your conversation with Randy Chick last month regarding the use of remaining 2017 DTR project funds in the completion of a project in conjunction with the recently awarded 2019 DTR funds. The requested extension date of November 20, 2021 will match the end date of the CDBG # 19-DTR-103 to allow the City to utilize funds from both projects in the completion of a project at 119 N. Hastings/712 W. 1st as was discussed. The intention is to utilize approximately \$49,582 of non-committed 2017 funds along with \$150,418 of 2019 DTR funds (with match) to complete the identified project.

Since the national objective of the 2017 project is tied to the completion of the project under the 2019 grant, an extension is required to assist in the meeting of the national objective once the project is completed.

The City Council of the City of Hastings has approved these proposed changes. A copy of the minutes is enclosed. No additional matching local funds are required. The City will make every effort to accomplish these tasks by the newly requested contract end date of November 20, 2021. The City also appreciates the guidance and Department's willingness to allow the City to effectively utilize both "pots" of funds to accomplish the identified project.

If you have any questions, please feel free to contact Lori Ferguson at South Central Economic Development District.

Sincerely,

Corey Stutte, Mayor

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 # 17-DTR-105 Grantee City of Hastings

DED Program Representative Jenny Mason

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

Name, Organization Lori Ferguson, So. Central Economic Development District

Email lorif@scedd.us

Requesting Amendment # 2 Date of Last Project Status Report (PSR): 12/31/19

☒ Extension of Contract End Date

Original Contract End Date 11/8/19

Current Contract End Date including any previously approved extensions 5/8/20

Proposed Contract End Date 11/20/21

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.

4

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		

Submitted by: Lori Ferguson
South Central Economic Development District, Inc.
Date Submitted: Febr. 12, 2020

Council Meeting Date: Febr. 25, 2020
Project: 17-DTR-105
Agenda Item: Contract Amendment
Request

AGENDA ITEM SUMMARY SHEET

Description of Agenda Item:

Agenda Item #__: Discussion and approval of the City's request for a contract amendment on the Community Development Block Grant (CDBG) project: 17-DTR-105, Hastings Downtown Revitalization Project.

- The City of Hastings is the grantee for Community Development Block Grant (CDBG) 17-DTR-105, the CDBG Downtown Revitalization project. The City is requesting the following changes/amendments to the CDBG contract with the Dept. of Economic Development:
 - An extension of the contract end date from 5/8/20 to 11/20/21 in accordance with guidance given by DED staff to Randy Chick (purpose to utilize remaining funds from the 2017 DTR project in the 2019 DTR project);

Names of People/Businesses affected by this action:

City of Hastings, the CRA

Why is Council action required? The City of Hastings is the CDBG grant recipient. Per DED requirements, contract amendment requests must be approved by the local governing body

Type of action requested: (Ordinance, Resolution, Motion) Motion

Suggested Motion: Approve

Are there any deadlines associated with this action? The proposed activities cannot move forward until such time as DED approves the amendment requests.

City Administrator Comments:

Department: Utilities
Staff Contact: Diane Parker
Council Meeting Date: 2/25/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Award of bid for Project 2020 Tree Trimming and Removal for the Utilities Department, Parks Department, and Street Department

Names of People/Business affected by this action:

The Green Tree Company, LLC
Utilities Department
Street Department
Parks Department
Citizens of Hastings

Why Council action is required:

Award of Contract in Excess of \$30,000.00

Type of action requested:

Motion

Suggested motion:

Motion to approve award bid to:
The Green Tree Company
1736 205th Street
PO Box 654
Red Oak, IA 51566-0654
Terms as follows:

UTILITY DEPARTMENT WORK:

2020 - \$551,200.00
2021 - \$527,800.00
TOTAL: \$1,079,000.00

STREET DEPARTMENT AND PARKS DEPARTMENT:

2020 - \$423,590.00
2021 - \$120,230.00
TOTAL: \$543,820.00

Deadlines associated with action:

As Soon As Possible

Department head comments:

Please find the attached information for the 2020 Tree Trimming and Removal for the Utilities Department, Parks Department, and Street Department.

This will be a two (2) year project as follows:

UTILITY DEPARTMENT WORK:

2020 - \$551,200.00

2021 - \$527,800.00

TOTAL: \$1,079,000.00

STREET DEPARTMENT AND PARKS DEPARTMENT:

2020 - \$423,590.00

2021 - \$120,230.00

TOTAL: \$543,820.00

RECOMMEND APPROVAL

City Administrator comments:

Recommend approval

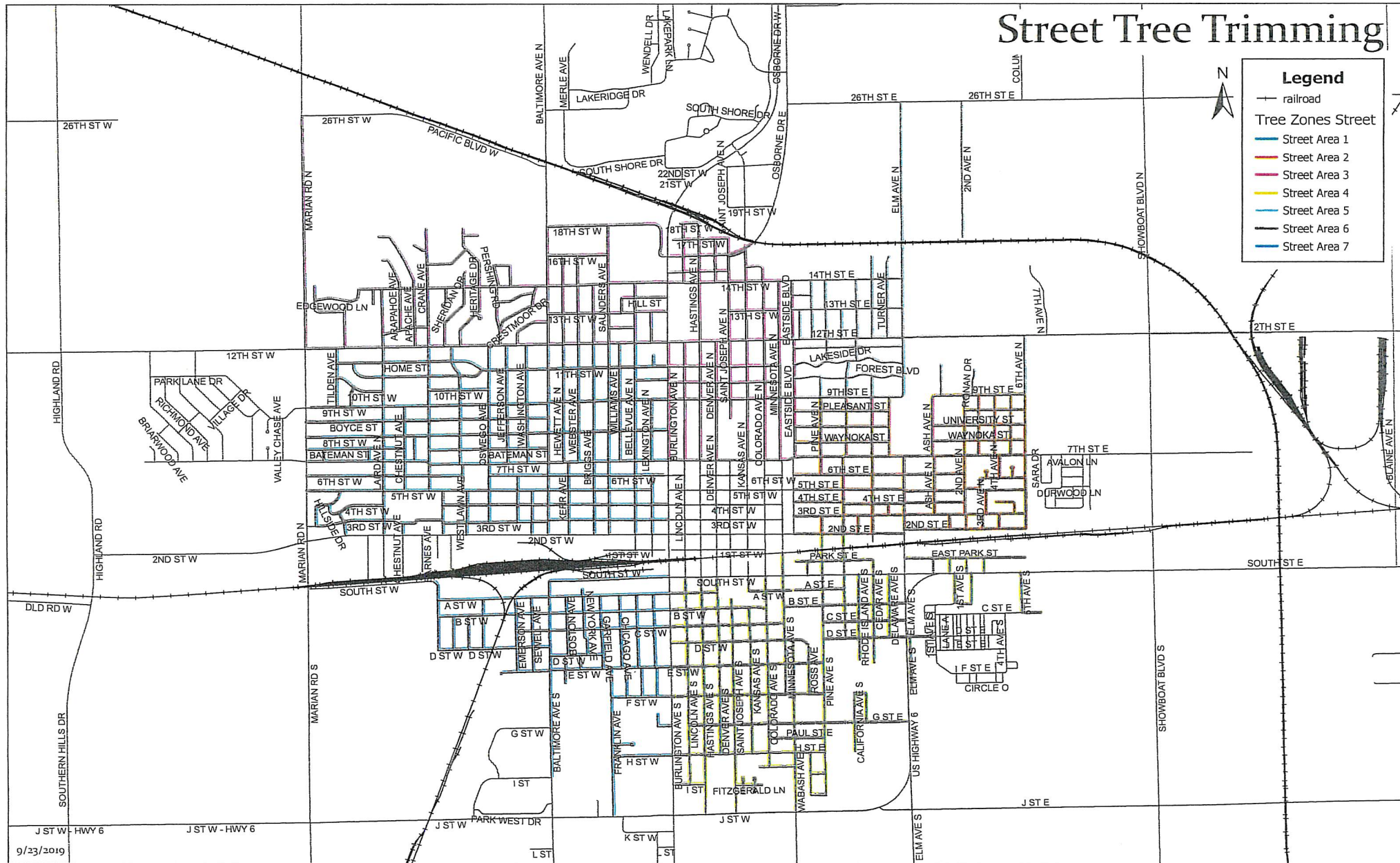
City Tree Trimming Talking Points
February 25, 2020

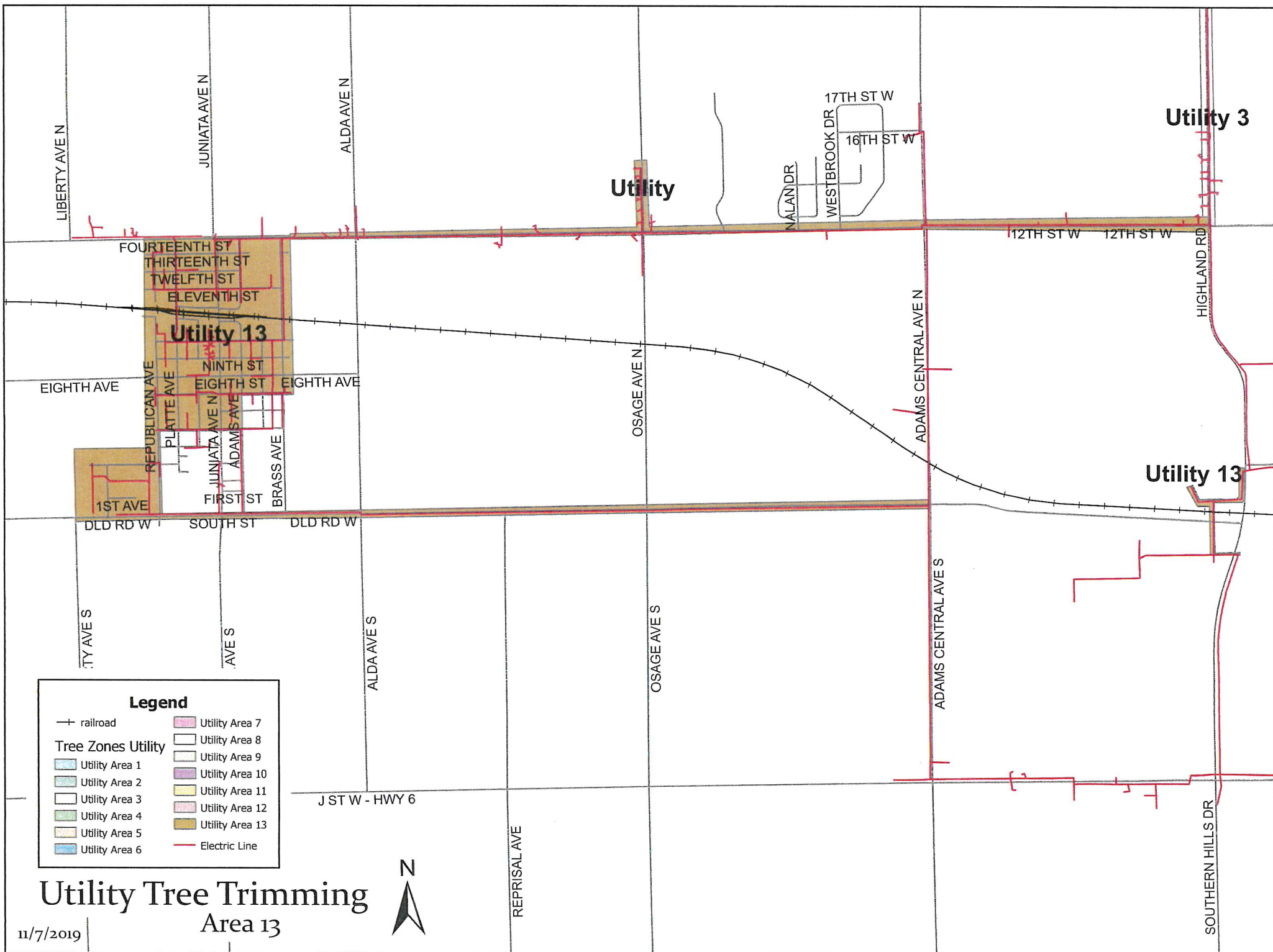
- Need for tree trimming
 - Utility – safety and reliability of service
 - Street – high profile vehicles have difficulty driving through
- How have trees been trimmed in past years
- Scope of work
 - 13 areas of Utility trimming – trim 12 foot from primary power lines
 - 7 areas of Street trimming – trim 16 foot above street and 3 foot back of curb
- Bid November 26, 2019, - No bids received, sent out to 5 bidders from NE, KS & IA
- Bid January 23, 2020, - 1 bid received from The Green Tree Co. – Red Oak, Iowa
 - Second bid for the Street portion received late due to weather, not opened
 - Received a list of potential bidders from NPPD and sent out to 32 bidders from NE, KS & IA
- The Green Tree Co. bid
 - Utility work - \$1,079,000
 - Street work - \$543,820
- Recommend performing work over two years
 - Utility work, 2020 - \$551,200 2021 - \$527,800
 - Street work, 2020 - \$423,590 2021 - \$120,230
- 5 year rotation for Utility tree trimming
- High level analysis of City wide 4-man tree trimming crew
 - \$400,000 annually for labor w/benefits and equipment maintenance
 - \$420,000 year 1 equipment spend (chipper truck, chipper, back alley machine, bobcat, small stump grinder)
 - \$425,000 future years (3-5 years) equipment spend (bucket truck, grapple, large stump grinder)
 - Current annual spend on tree trimming
 - Utilities - \$330,000
 - Parks Dept - \$90,000 plus any storm related cleanup (2019 storm \$51,000)
 - Street Dept - \$30,000 annually for storm related cleanup

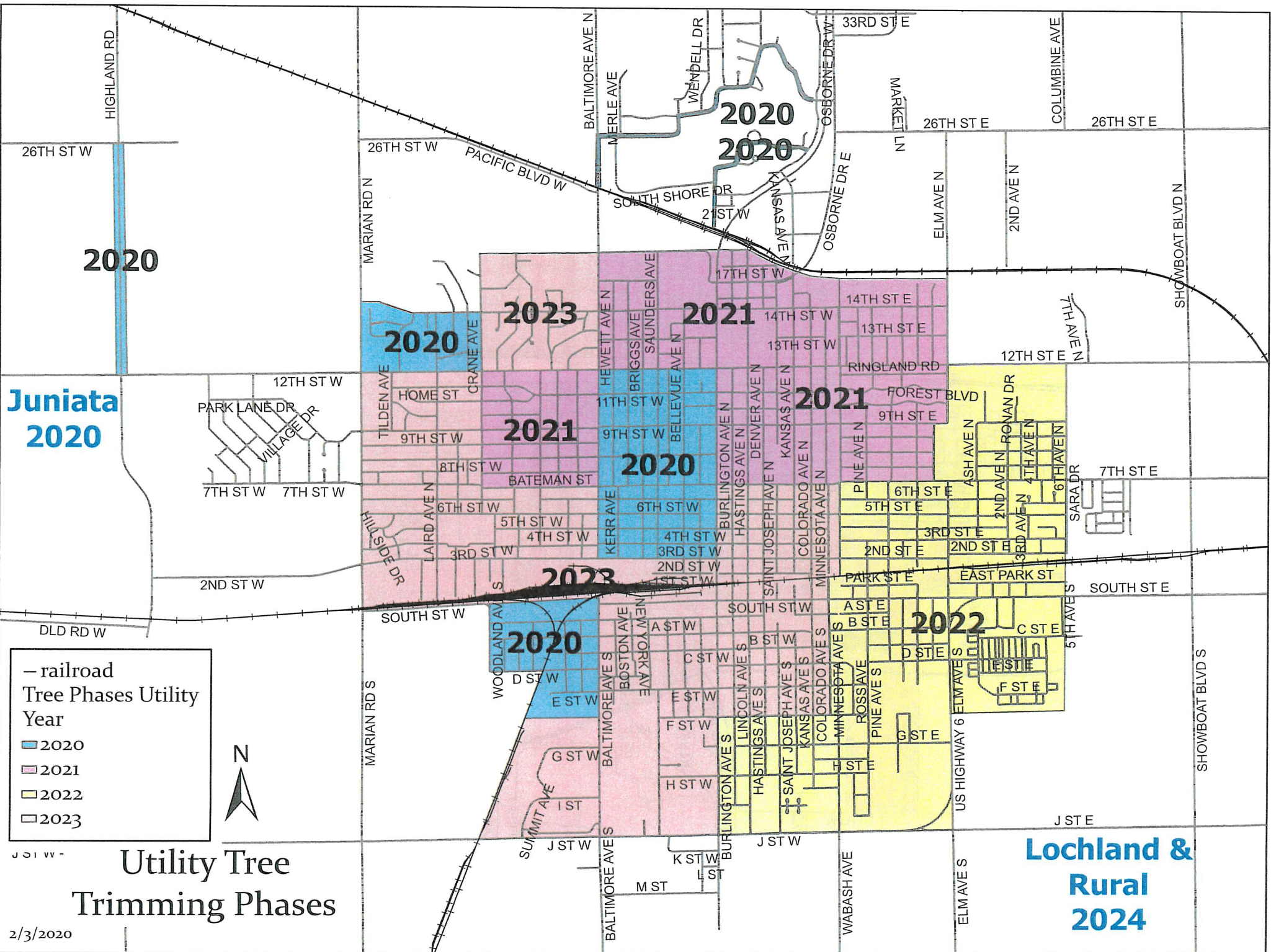
Street Tree Trimming

Legend

- railroad
- Tree Zones Street
- Street Area 1
- Street Area 2
- Street Area 3
- Street Area 4
- Street Area 5
- Street Area 6
- Street Area 7



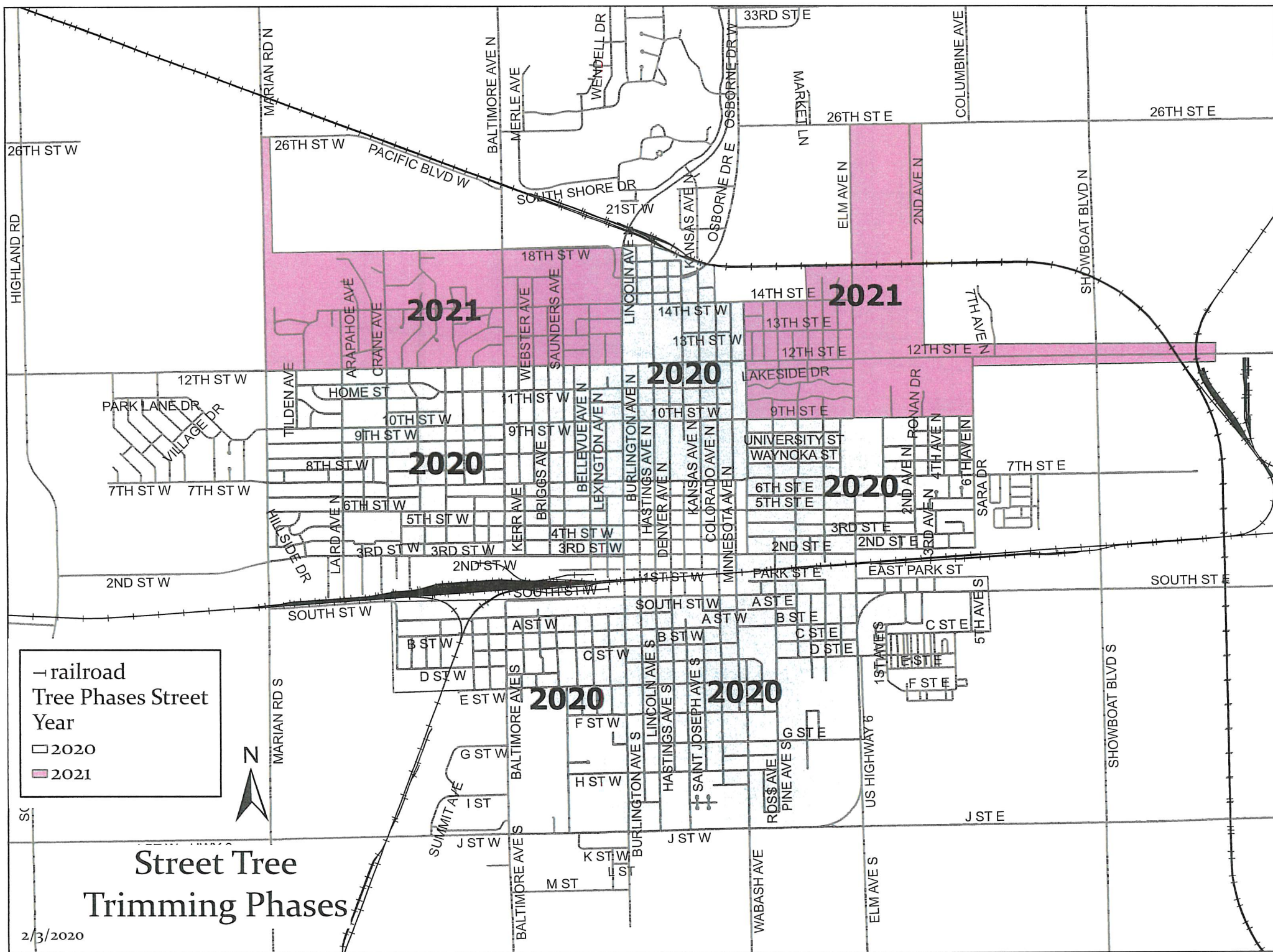




Juniata
2020

**Lochland &
Rural**
2024

Utility Tree Trimming Phases



Project No. 2020 Tree Trimming and Removal

Lump Sum Activities - Utilities Department (all items include applicable sales tax)

Item	Description	Amount
1.	All tree trimming and removals for the area along North Shore Drive from Osborne Drive West to Baltimore Ave. and along Baltimore Ave. from 26 th Street to the UP tracks, shown as Utility Area 1 on the attached drawing. Lump sum pricing to include trimming, removals, stumping and cleanup. Approximately 8,200 linear feet of electrical circuit. Total of 5 trees to be removed. Work shall be completed by September 15, 2020.	\$ 16,400.00
2.	All tree trimming and removals for the area along South Shore Drive from Osborne Drive West to the UP tracks, shown as Utility Area 2 on the attached drawing. Lump sum pricing to include trimming, removals, stumping and cleanup. Approximately 3,250 linear feet of electrical circuit. Total of 8 trees to be removed. Work shall be completed by September 15, 2020.	\$ 17,200.00
3.	All tree trimming and removals for the area along Highland Road from 12 th to 26 th Street, shown as Utility Area 3 on the attached drawing. Lump sum pricing to include trimming, removals, stumping and cleanup. Approximately 5,280 linear feet of electrical circuit. Total of 6 trees to be removed. Work shall be completed by September 15, 2020.	\$ 6,800.00
4.	All tree trimming and removals for Utility Area 4 as shown on the attached drawing. Includes 7 th Street and Baltimore Ave. Lump sum pricing to include trimming, removals, stumping and cleanup. Approximately 17,750 linear feet of electrical circuit. Total of 5 trees to be removed and all scrub/sucker trees at 607 N Bellevue Avenue. Work shall be completed by September 15, 2020.	\$ 78,700.00
5.	All tree trimming and removals for Utility Area 5 as shown on the attached drawing. Lump sum pricing to include trimming, removals, stumping and cleanup. Approximately 17,250 linear feet of electrical circuit. Total of 44 trees to be removed. Work shall be completed by September 15, 2020.	\$ 67,800.00
6.	All tree trimming and removals for Utility Area 6 as shown on the attached drawing. Lump sum pricing to include trimming, removals, stumping and cleanup. Approximately 9,600 linear feet of electrical circuit. Total of 4 trees to be removed. Work shall be completed by September 15, 2020.	\$ 57,400.00
7.	All tree trimming and removals for Utility Area 7 as shown on the attached drawing. Lump sum pricing to include trimming, removals, stumping and cleanup. Approximately 25,500 linear	\$ 110,000.00

	feet of electrical circuit. Total of 1 trees to be removed. Work shall be completed by September 15, 2020.	
8.	All tree trimming and removals for Utility Area 8 as shown on the attached drawing. Lump sum pricing to include trimming, removals, stumping and cleanup. Includes Baltimore Ave. Approximately 28,300 linear feet of electrical circuit. Total of 3 trees to be removed. Work shall be completed by September 15, 2020.	\$ 125,000.00
9.	All tree trimming for Utility Area 9 as shown on the attached drawing. Lump sum pricing to include trimming and cleanup. Includes Eastside Blvd. and 12 th Street. Approximately 25,500 linear feet of electrical circuit. No trees to be removed. Work shall be completed by September 15, 2020.	\$ 116,000.00
10.	All tree trimming and removals for Utility Area 10 as shown on the attached drawing. Lump sum pricing to include trimming, removals, stumping and cleanup. Approximately 21,600 linear feet of electrical circuit. Total of 6 trees to be removed. Work shall be completed by September 15, 2020.	\$ 101,800.00
11.	All tree trimming for Utility Area 11 as shown on the attached drawing. Lump sum pricing to include trimming and cleanup. Includes Eastside Blvd. Approximately 19,000 linear feet of electrical circuit. No trees to be removed. Work shall be completed by September 15, 2020.	\$ 86,200.00
12.	All tree trimming for Utility Area 12 as shown on the attached drawing. Lump sum pricing to include trimming and cleanup. Approximately 24,750 linear feet of electrical circuit. No trees to be removed. Work shall be completed by September 15, 2020.	\$ 113,800.00
13.	All tree trimming and removals for Utility Area 13 as shown on the attached drawing. Lump sum pricing to include trimming, removals, stumping and cleanup. Approximately 69,344 linear feet of electrical circuit. Total of 32 trees to be removed along with groups of scrub/sucker trees located at 7055 West 12 th Street (290' of trees in existing windbreak), 7415 West 12 th Street (180' west of existing windbreak) and 350' of cedar trees south of DLD Road and west of Highland Drive. Work shall be completed by September 15, 2020.	\$ 181,900.00
Total	One million seventy nine thousand and 00	\$ 1,079,000.00

Unit Prices for Removal of Trees not Specified in Utilities Department Items Listed Above.
All diameters measured at a point forty (40) inches above grade. (all items include applicable sales tax)

Item	Description	Amount/Tree
1.	Remove, clear, cleanup, and stump as necessary for a 5' long group of scrub, sucker, seedling, and sapling type trees.	\$ 100 <i>ce</i>
2.	Remove, clear, cleanup, and stump removal for tree <6" diameter.	\$ 400 <i>ce</i>
3.	Remove, clear, cleanup, and stump removal for tree 6" – 12" diameter.	\$ 1000 <i>ce</i>
4.	Remove, clear, cleanup, and stump removal for tree 13" – 24" diameter.	\$ 2500 <i>ce</i>
5.	Remove, clear, cleanup, and stump removal for tree 25" – 36" diameter.	\$ 3000 <i>ce</i>
6.	Remove, clear, cleanup, and stump removal for tree 37" – 48" diameter.	\$ 4000 <i>ce</i>
7.	Remove, clear, cleanup, and stump removal for tree 49" – 60" diameter.	\$ 5000 <i>ce</i>
8.	Remove, clear, cleanup, and stump removal for tree >60" diameter.	\$ 6500 <i>ce</i>

Lump Sum Activities – Parks & Street Department (all items are sales tax exempt)

Item	Description	Amount
1.	All tree trimming for Street Area 1 as shown on the attached drawing. Lump sum pricing to include trimming and cleanup. Approximately 25.8 linear miles of street. Work shall commence after March 1, 2020 and be completed by September 15, 2020.	\$ 139,630.00
2.	All tree trimming for Street Area 2 as shown on the attached drawing. Lump sum pricing to include trimming and cleanup. Approximately 13.3 linear miles of street. Work shall commence after March 1, 2020 and be completed by September 15, 2020.	\$ 62,755.00
3.	All tree trimming for Street Area 3 as shown on the attached drawing. Lump sum pricing to include trimming and cleanup. Approximately 11.2 linear miles of street. Work shall commence after March 1, 2020 and be completed by September 15, 2020.	\$ 57,320.00
4.	All tree trimming for Street Area 4 as shown on the attached drawing. Lump sum pricing to include trimming and cleanup. Approximately 18.8 linear miles of street. Work shall commenced after March 1, 2020 and be completed by September 15, 2020.	\$ 103,180.00
5.	All tree trimming for Street Area 5 as shown on the attached drawing. Lump sum pricing to include trimming and cleanup. Approximately 8.8 linear miles of street. Work shall commence after March 1, 2020 and be completed by September 15, 2020.	\$ 54,680.00

6.	All tree trimming for Street Area 6 as shown on the attached drawing. Lump sum pricing to include trimming and cleanup. Approximately 13.0 linear miles of street. Work shall commence after March 1, 2020 and be completed by September 15, 2020.	\$ 65,550. ⁰⁰
7.	All tree trimming for Street Area 7 as shown on the attached drawing. Lump sum pricing to include trimming and cleanup. Approximately 10.3 linear miles of street. Work shall commence after March 1, 2020 and be completed by September 15, 2020.	\$ 60,705. ⁰⁰

543,820.⁰⁰

Exceptions: No ☒ Yes ☐ (If yes, attach exceptions)

Projected Start Date: May 2020

AGREEMENT

This Agreement is made and entered into this 25th day of February, 2020, by and between the City of Hastings, Nebraska, a Municipal Corporation, hereinafter referred to as the “City”, and The Green Tree Company hereinafter referred to as the “Contractor”.

The Green Tree Company is required and hereby agrees to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska. A federal immigration verification system means the electronic verification of the work authorization program authorized by the Illegal Immigration Reform and Immigrant Responsibility Act of 1996, 8 U.S.C. 1324a, known as the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee.

Pursuant to the Title VI Non-Discrimination Program of the City of Hastings The Green Tree Company agrees to comply with the provisions set forth in Appendix A to CITY’s Title VI Non-discrimination Program, if applicable. A copy of said provisions are attached.

1. Improvements. The Contractor hereby agrees to perform work for the City, described as follows:

Project No. 2020 – Tree Trimming and Removal

In connection with construction of the improvements, the Contractor will furnish all labor, tools, equipment and materials.

2. Price. For and in consideration of the construction of the improvements, the City agrees to pay to the Contractor the sum of \$1,622,820.00. Payments to the contractor will be made as agreed upon as progress is made.

3. Specifications. The Contractor shall construct the improvements in accordance with the project specifications.

4. Project Manager. The City hereby designates the Utilities Director of Operations as the Project Manager. The Director of Operations may appoint a member of the City Staff to so serve in his place. The Project Manager shall interpret and construe the contract documents and

reconcile any apparent or alleged conflicts and inconsistencies therein. All work upon the improvements shall be subject to the approval of the Project Manager. The Project Manager shall determine any and all questions that arise concerning the performance of the work, the workmanship, quality of materials, acceptability of the completed project and the contract documents. The decision of the Project Manager shall be final, conclusive and binding.

5. Schedule. The Contractor shall perform and complete the designated work within the following timeframe: Utility Department Bid Items 1-6, 8 and 13, by September 15, 2020

Utility Department Bid Items 7 and 9-12, by September 15, 2021

Parks & Street Department Bid Items 1-4 and 7, by September 15, 2020

Parks & Street Department Bid Items 5 and 6, by September 15, 2021

6. Performance Bond. To ensure prompt, faithful, sufficient and complete performance of this contract, the Contractor shall, upon execution of this contract, furnish to the City a performance bond issued by one or more sureties acceptable to the City. Said bond shall be in the full amount of the contract price and shall ensure the faithful performance of the contract. The bond shall be in a form acceptable to the City.

7. No Encumbrances. The work and materials for the project shall be completely performed within the time provided herein free and clear of all liens, claims, encumbrances or demands of any kind.

8. Contract Documents. This contract shall consist of component parts, all of which are as fully a part of the contract as if set forth herein, or if not attached, as if hereto attached:

- (a) Agreement (this instrument)
- (b) Advertisement for Bids
- (c) Proposal
- (d) Performance Bond
- (e) Technical Specifications
- (f) Special Provisions General Requirements
- (g) Plans
- (h) Addenda Nos.: 1, 2, 3

- (i) Multiple Counterparts – This agreement may be executed in multiple counterparts containing the signatures of all parties on one or more counterparts, and each counterpart shall be considered an original of this document.

9. Applicable Law. The Contract shall comply with all applicable local, state and federal laws and regulations.

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

- (1) **Compliance with Regulations:** The contractor shall comply with the Regulation relative to nondiscrimination in Federally-assisted programs of the Department of Transportation (hereinafter, "DOT") Title 49, Code of Federal Regulations, Part 21, and the Federal Highway Administration (hereinafter "FHWA") Title 23, Code of Federal Regulations, Part 200 as they may be amended from time to time, (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.
- (2) **Nondiscrimination:** The Contractor, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, color, or national origin, sex, age, and disability/handicap in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor shall not participate either directly or indirectly in the discrimination prohibited by 49 CFR, section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.
- (3) **Solicitations for Subcontractors, Including Procurements of Materials and Equipment:** In all solicitations either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the contractor of the contractor's obligations under this contract and the Regulations

relative to nondiscrimination on the grounds of race, color, or national origin, sex, age, and disability/handicap.

(4) **Information and Reports:** The contractor shall provide all information and reports required by the Regulations or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the *(Recipient)* or the FHWA to be pertinent to ascertain compliance with such Regulations, orders and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information the contractor shall so certify to the *(Recipient)*, or the FHWA as appropriate, and shall set forth what efforts it has made to obtain the information.

(5) **Sanctions for Noncompliance:** In the event of the contractor's noncompliance with the nondiscrimination provisions of this contract, the *(Recipient)* shall impose such contract sanctions as it or the FHWA may determine to be appropriate, including, but not limited to:

- (a.) withholding of payments to the contractor under the contract until the contractor complies, and/or
- (b.) cancellation, termination or suspension of the contract, in whole or in part.

(6) **Incorporation of Provisions:** The contractor shall include the provisions of paragraphs (1) through (6) in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto.

The contractor shall take such action with respect to any subcontract or procurement as the *(Recipient)* or the FHWA may direct as a means of enforcing such provisions including sanctions for non-compliance: Provided, however, that, in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the contractor may request the *(Recipient)* to enter into such litigation to protect the interests of the

(*Recipient*), and, in addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

DATED this day and year first above written.

CONTRACTOR

By: _____

Title: _____

CITY OF HASTINGS

By: _____

Title: _____

ATTEST:

City Clerk

(SEAL)

Approved as to form:

City Attorney

Department: Utilities

Staff Contact:

Council Meeting Date: 2/25/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of Recommendation for Award of Contract No. HU 2020-01, IC-1 for Construction of Four Injection Wells (Phase III ASR Injection Wells and Water Collection System - B.I. 3.00)

Names of People/Business affected by this action:

Water customers of Hastings, Nebraska

Why Council action is required:

Contracts must go to City Council for approval

Type of action requested:

Motion

Suggested motion:

Move to Award Contract No. HU 2020-01, IC-1 for Construction of Four Injection Wells (Phase III ASR Injection Wells and Water Collection System - B.I. 3.00) to Down Drilling, Lexington, Nebraska, in the amount of \$434,966.00.

Deadlines associated with action:

45 days

Department head comments:

Recommends approval.

City Administrator comments:

Recommend approval



Date: January 23, 2020

To: Kevin Johnson; Manager of Utilities
From: Marty Stange; Environmental Supervisor

Subject: Contract No. HU 2020-1, IC-1
B.I.# 3.00 Phase III ASR Injection Wells and Water Collection System - \$2,300,000

The project will have two construction contracts issued to complete the work. This contract is for the construction of four (4) injection wells.

Request for proposals (bids) were sent to four well drillers and other general contractors and suppliers on December 15, 2019. One additional driller contractor from Garden City, Kansas was pre-qualified to bid. On January 21, 2020 bids were opened for the above noted injection wells. The bids received are summarized on the following table.

BIDDER	BID BOND	EXCEPTIONS	Addendum No. 1 and No. 2	TOTAL BID
Downey Drilling, Lexington, NE	5%	None	Yes	\$434,966.00
Hydro Resources, Garden City, KN	5%	None	Yes	\$767,000.00
Sargent Drilling, Geneva, NE	5%	None	Yes	\$553,520.00

The best and lowest bid received is from Downey Drilling of Lexington, NE in the total amount of \$434,966.00. Downey Drilling was the ASR Phase II contractor. Downey Drilling recently constructed four (4) injection wells and extraction Well 30 as part of the ASR Phase II Project. Downey Drilling also completed the drilling and construction of Well 36. They have provided excellent construction services and is deemed to have the expertise, equipment, and labor to complete the ASR Phase III Injection Well construction.

It is my recommendation the bid submitted by Downey Drilling be awarded in the amount of \$434,966.00 be approved as the best and lowest price.

I will be available to review this contract award with you at your convenience.

Department: Utilities

Staff Contact:

Council Meeting Date: 2/25/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of Recommendation for Award of Contract No. HU 2020-01, IC-2 for Construction of Water Mains to Serve Injection Wells (Phase III ASR Injection Wells and Water Collection System - B.I. 3.00)

Names of People/Business affected by this action:

Water customer of Hastings, Nebraska

Why Council action is required:

Contracts must be approved by the City Council

Type of action requested:

Motion

Suggested motion:

Moved to Award Contract No. HU 2020-01, IC-2 for Construction of Water Mains to Serve Injection Wells (Phase III ASR Injection Wells and Water Collection System - B.I. 3.00) to Van Kirk Brothers of Sutton, Nebraska, in the amount of \$1,091,285.34.

Deadlines associated with action:

45 days

Department head comments:

Recommends approval.

City Administrator comments:

Recommend approval



Date: January 23, 2020

To: Kevin Johnson; Manager of Utilities
From: Marty Stange; Environmental Supervisor

Subject: Contract No. HU 2020-1, IC-2
B.I.# 3.00 Phase III ASR Injection Wells and Water Collection System - \$2,300,000

The project will have two construction contracts issued to complete the work. This contract is for the construction of the water mains to serve the injection wells.

Request for proposals (bids) were sent to nine (9) contractors and several suppliers on December 15, 2019. On January 21, 2020 bids were opened for the above noted injection wells. The bids received are summarized on the following table.

BIDDER	BID BOND	EXCEPTIONS	ADDENDUM No. 1, No. 2, and No. 3	Total
Van Kirk Brothers Sutton, NE	5%	Yes (Clarifications)	Yes	\$1,091,285.34
Meyers Construction Broken Bow, NE	5%	No	Yes	\$1,324,785.13

The low bid was submitted by Van Kirk Brothers of Sutton, NE in the amount of \$1,091,285.34. The exceptions noted were only clarifications. Van Kirk Brothers wanted to clarify the ability to construct a bore pit between the taxiway and runway to connect two segments of the casing. This issue was addressed with FAA early in the design process and will be reaffirmed before construction begins. Van Kirk Brothers also offered prices for an alternative pipe material. They offered prices for fusible PVC. We have evaluated the prices and the potential energy savings and find the original material specification for High Density Poly Ethylene (HDPE) is the best and lowest price. Van Kirk Brothers was the ASR Phase II contractor for the water main construction. They have provided excellent construction services and is deemed to have the expertise, equipment, and labor to complete the ASR Phase III Injection Water Main construction.

It is my recommendation the bid submitted by Van Kirk Brothers of Sutton, NE in the amount of \$1,091,285.34 be approved as the best and lowest price.

I will be available to review the contract award with you at your convenience.

Department: City Administrator
Staff Contact: Dave Ptak
Council Meeting Date: 2/25/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of Addendum Agreement with Hastings Keno, Inc. to continue its keno-type lottery at 1246 West "J" Street within the City of Hastings

Names of People/Business affected by this action:

Hastings Keno, Inc., and the citizens of Hastings

Why Council action is required:

The City Council must approval all agreements made on behalf of the City

Type of action requested:

Motion

Suggested motion:

Motion to approve the Addendum Agreement with Hastings Keno, Inc. to continue its keno-type lottery at 1246 West "J" Street within the City of Hastings

Deadlines associated with action:

None known

Department head comments:

City Administrator comments:

Hastings Keno, Inc. recently sold the restaurant business and real estate formerly owned by Hastings Keno, Inc. at 1246 West "J" Street with the City of Hastings. Hastings Keno, Inc. has retained its Keno operation at that address and is leasing space from the new owners. This addendum approves the continuation of Hastings Keno, Inc.'s keno operations at that address.

Recommend approval

ADDENDUM TO LOTTERY OPERATOR'S AGREEMENT

THIS AGREEMENT, made and entered into this _____ day of _____, 2020, by and between the CITY OF HASTINGS, NEBRASKA, a Municipal Corporation ("City") and HASTINGS KENO, INC., a Nebraska Corporation ("OPERATOR"), WITNESSETH:

WHEREAS, the parties to this Addendum Agreement entered into a Lottery Operator's Agreement dated June 27, 2007, which Agreement was amended by Addenda thirty-seven (37) times subsequent thereto, some which extended the term of the original Lottery Operator's Agreement and also authorized Operator to conduct a keno-type lottery at additional locations within the City of Hastings, Nebraska; and

WHEREAS, the parties to this Addendum Agreement entered into a Lottery Operator's Agreement on June 26, 2017, extending the term of Operator's Agreement through July 31, 2022; and

WHEREAS, Operator has sold the location formerly owned by Operator at 1246 West "J" Street within the City of Hastings, but is retaining its Keno operation as said location; and

WHEREAS, Operator currently conducts a keno-type lottery in several other locations within the City of Hastings, Nebraska; and

WHEREAS the parties hereto wish to formalize an agreement permitting Operator's Keno activity to continue at 1246 West "J" Street within the City of Hastings;

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

1. The City hereby agrees that the Operator may continue to conduct a keno-type lottery from the following additional location within the City of Hastings, Nebraska:

1246 West "J" Street
Hastings, NE 68901

2. Except as amended herein, the Lottery Operator's Agreement between the parties dated June 26, 2017, and those addenda authorizing the previous additional locations shall remain in full force and effect in all respects.

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

CITY OF HASTINGS, NEBRASKA, a Municipal
Corporation

ATTEST:

Mayor

City Clerk

(S E A L)

Approved as to form:

City Attorney

HASTINGS KENO, INC.

By _____
President

Department: Fire
Staff Contact: Brad Starling
Council Meeting Date: 2/25/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of Bid to purchase one (1) 2020 Pierce 110' Single Axle Aerial Platform for the Fire Department through a lease-purchase finance.

Names of People/Business affected by this action:

MacQueen Emergency Group
City of Hastings
Hastings Fire & Rescue

Why Council action is required:

Award of Bid in excess of \$30,000

Type of action requested:

Motion

Suggested motion:

Approve the bid from MacQueen Emergency Group, 1125 7th St East, St. Paul, MN 55106 and enter into contract for the purchase of one (1) 2020 Pierce 110' single axle aerial platform with a total price not to exceed \$975,000 and financing not to exceed the following:

Term - not to exceed 8 years

Down payment - \$250,000

Principal to be financed - not to exceed \$725,000

Interest rate - not to exceed 3.06%

Annual installment in arrears - not to exceed \$125,000 (this payment amount is in compliance with the Hastings Fire & Rescue apparatus replacement plan)

Authorize the Mayor and City Clerk to execute any contracts and financing documents associated with said purchase.

Deadlines associated with action:

Bid price is in effect until March 1, 2020

Department head comments:

During the 2018-2019 Budget cycle, City council approved funding an apparatus sinking fund in the amount of \$200,000 per year for the replacement of apparatus for the fire department. Council then approved the expenditure of funds in the 2019-2020 budget cycle for a replacement apparatus not to exceed \$1,000,000, with a down payment of \$250,000 from the apparatus sinking fund. The remainder of the purchase was approved to be financed through a lease/purchase agreement.

The Fire Department solicited bids from three manufacturers who have active Sourcewell contracts. Utilizing bids from Sourcewell is in compliance with NRS 13-803 and 13-804 of the Interlocal Cooperation Act, and avoids a lengthy RFP process while still obtaining best pricing from manufacturers. The bids were graded by a committee of 5 HFR personnel on set criteria. MacQueen Emergency Group submitted a bid for a 2020 Pierce single axle aerial platform that received the highest ranking, and came in at the lowest price. It is the recommendation of the committee and department head to accept the bid by MacQueen Emergency Group and enter into a contract for purchase.

The bid price by MacQueen is \$965,734. It is common industry practice to have department representatives present at a pre-construction meeting which is held at the apparatus factory. This is to allow representatives to see options and changes that may better suit the department, and order those changes prior to the start of the build. Changes may see a net cost savings or increase. With approval of this bid, we are requesting authority to spend up to \$975,000. This 1% increase is to cover any pre-construction change orders that may be made at a pre-construction meeting.

For financing of this purchase, we have solicited quotes from two institutions for competitive pricing. Director of Finance Roger Nash is assisting with the financing process to ensure appropriate terms and best value.

Department Head recommends approval.

City Administrator comments:

Recommend approval



Phone: 888.777.7850

Fax: 888.777.7875

Cell: 785.313.3154

215 S. Seth Child Road

Manhattan, KS 66502

www.clpusa.net

February 18, 2020

Customer Name: Hastings Fire & Rescue, NE
Brad Starling, Chief

Equipment: One New Quint
Sales Representative: TBD
Delivery: Estimated 1 year

Community Leasing Partners, a Division of *Community First National Bank*, is pleased to present the following financing options for your review and consideration.

Option 1

Total Cost:	\$ 975,000.00	Payment Frequency:	Annual
Down Payment:	\$ 250,000.00	First Payment:	One year from closing
Trade In:	\$ -		
Amount Financed:	\$ 725,000.00		
Term in Years:	<u>7</u>	<u>8</u>	
Payment:	\$115,421.65	\$102,515.49	
Factor:	0.159202	0.141401	
Interest Rate:	2.78%	2.82%	

Option 2

Total Cost:	\$ 975,000.00	Payment Frequency:	Annual
Down Payment:	\$ -	First Payment:	One year from closing
Trade In:	\$ -		
Amount Financed:	\$ 975,000.00		
Term in Years:	<u>7</u>	<u>8</u>	
Payment:	\$155,222.22	\$137,865.65	
Factor:	0.159202	0.141401	
Interest Rate:	2.78%	2.82%	

- **THERE ARE NO DOCUMENTATION OR CLOSING FEES ASSOCIATED WITH THIS PROPOSAL.**
- Fixed interest rate for the terms provided unless otherwise stated.
- This financing is to be executed and funded within 30 days of the date of the proposal, or Lessor reserves the right to adjust the interest rate. The proposal is subject to credit review and approval of mutually acceptable documentation.
- This proposal has been prepared assuming the lessee is non bank qualified and that the proposed lease qualifies for Federal Income Tax Exempt Status for the Lessor under Section 103 of the IRS Code.

Thank you for allowing Community Leasing Partners the opportunity to provide this proposal. If you have any questions regarding the options presented, need additional options, or would like to proceed with a financing, please contact me at 1-888-777-7850.

Respectively,

Blake J. Kaus

Vice President & Director of Leasing

blakekaus@clpusa.net



FINANCIAL SOLUTIONS



Tax Exempt Lease Purchase

2/18/2020

SALES ORGANIZATION:	MacQueen – Todd Clyne	Contact information:
LESSEE:	Hastings FD	Michele Zitko
TYPE OF EQUIPMENT:	(1) Pierce Enforcer PUC 110' Ascendant Ladder	Locator: B4-B230-06-07
AMOUNT TO FINANCE:	\$975,000.00 (includes discounts)	155 East Broad St
CUSTOMER DOWNPAYMENT:	\$250,000.00 (due at contract signing)	Columbus, OH 43215
AMOUNT TO FINANCE:	\$725,000.00	Ph: (800) 820-9041 ext. 2
DELIVERY TIME:	Standard delivery	Fax: (866) 221-7894
PAYMENT MODE:	Annual In Arrears	michele.zitko@pnc.com
FIRST PAYMENT DUE DATE:	1 Year After Lease Commencement	
LEASE COMMENCEMENT DATE:	Upon contract signing	

Term	7 years	8 years	10 years
Number of Payments	7 Annual	8 Annual	10 Annual
Payment Amount	\$116,279.41	\$103,324.45	\$85,861.88
Rate	2.98%	3.01%	3.20%

NOTE: All lease documents must be fully executed within 14 days of the date of this proposal. Failure to receive completed documents may alter the final payment schedule due to changes in rates and/or discounts.

PERFORMANCE BOND: To utilize the prepay program, a performance bond is required. Said performance bond shall be paid for directly to Pierce Manufacturing or financed by PNC Equipment Finance as part of the transaction

ESCROW FUNDING OPTION: At lease closing, if all of the equipment has not yet been delivered, Lessor will fund an escrow account from which disbursements will be made to the equipment provider(s) upon receipt of a Requisition Request and Certificate of Acceptance from Lessee. Escrow agent will either be Lessor or third-party provider selected by Lessor and approved by Lessee. All escrow earnings will be for the benefit of Lessee. The escrow agent will assess a \$250.00 account set up fee payable at closing.

TYPE OF FINANCING: Tax-exempt Lease Purchase Agreement with a \$1.00 buy out option at end of lease term. Said agreement shall be a net lease arrangement whereby lessee is responsible for all costs of operation, maintenance, insurance, and taxes.

BANK QUALIFICATION: This proposal assumes that the lessee **will be** issuing more than \$10 million in tax-exempt debt this calendar year. Furthermore, it is assumed that the lessee **will not** designate this issue as a qualified tax-exempt obligation per the tax act of 1986.

LEGAL TITLE: Legal title to the equipment during the lease term shall vest in the lessee, with PNC Equipment Finance perfecting a first security interest

AUTHORIZED SIGNORS: The lessee's governing board shall provide PNC Equipment Finance with its resolution or ordinance authorizing this agreement and shall designate the individual(s) to execute all necessary documents used therein.

LEGAL OPINION: The lessee's counsel shall furnish PNC Equipment Finance with an opinion covering this transaction and the documents used herein. This opinion shall be in a form and substance satisfactory to PNC Equipment Finance.

VOLUNTEER FIRE DEPARTMENTS: If Lessee is a Volunteer Fire Department, a public hearing under the requirements of Section 147(f) of the Internal Revenue Code of 1986 shall be conducted to authorize this transaction. It is recommended that a notice of the public hearing be published 10 to 14 days in advance of the public hearing.

This proposal will be valid for **fourteen (14) days** from the above date and is subject to final credit approval by PNC Equipment Finance and approval of the lease documents in PNC Equipment Finance's sole discretion. To render a credit decision, lessee shall provide PNC Equipment Finance with their most recent three years' audited financial statements, copy of their most recent interim financial statement, and current budget.

Accepted by: _____

Proposal submitted by _____

Michele Zitko

Form C**EXCEPTIONS TO PROPOSAL, TERMS, CONDITIONS,
AND SOLUTIONS REQUEST**Company Name: **PIERCE MANUFACTURING INC.**

Any exceptions to the terms, conditions, specifications, or proposal forms contained in this RFP must be noted in writing and included with the Proposer's response. The Proposer acknowledges that the exceptions listed may or may not be accepted by NJPA or included in the final contract. NJPA will make reasonable efforts to accommodate the listed exceptions and may clarify the exceptions in the appropriate section below.

Section/page	Term, Condition, or Specification	Exception	NJPA ACCEPTS
P.26 / 7.12	Trade In value negotiated with Vendor	Trade In would be negotiated with the Pierce Dealer.	Accept.
P.17 / 5.45	Shipping Charges	Shipping Charges not included in the base specification pricing	Accept as clarification.
p.22 / 6.23.1	Commercial General Liability	Each authorized Pierce Dealer is responsible for General Liability and Pierce Manufacturing Inc. will provide Product Liability and Umbrella/Excess Liability Insurance.	Accept.
<u>PRODUCT LIABILITY INSURANCE</u> The manufacturer shall, during the performance of the contract and for three (3) years following acceptance of the product, keep in force at least the following minimum limits of Product Liability insurance: Each Occurrence: \$1,000,000 Products/Completed Operations Aggregate: \$1,000,000 <u>UMBRELLA/EXCESS LIABILITY INSURANCE</u> The manufacturer shall, during the performance of the contract and for three (3) years following acceptance of the product, keep in force at least the following minimum limits of umbrella liability insurance: Each Occurrence: \$25,000,000 Aggregate: \$25,000,000			
p.23 / 6.26	Subcontractors		Reject.

Proposer's Signature: _____

Date: _____

2/26/18

NJPA's clarification on exceptions listed above:

Contract Award
RFP #022818

FORM D



Formal Offering of Proposal
(To be completed only by the Proposer)

FIREFIGHTING APPARATUS, WITH RELATED EQUIPMENT, ACCESSORIES, AND SUPPLIES

In compliance with the Request for Proposal (RFP) for FIREFIGHTING APPARATUS, WITH RELATED EQUIPMENT, ACCESSORIES, AND SUPPLIES, the undersigned warrants that the Proposer has examined this RFP and, being familiar with all of the instructions, terms and conditions, general and technical specifications, sales and service expectations, and any special terms, agrees to furnish the defined products and related services in full compliance with all terms and conditions of this RFP, any applicable amendments of this RFP, and all Proposer's response documentation. The Proposer further understands that it accepts the full responsibility as the sole source of solutions proposed in this RFP response and that the Proposer accepts responsibility for any subcontractors used to fulfill this proposal.

Company Name: **PIERCE MANUFACTURING INC.**

Date: **FEBRUARY 19, 2018**

Company Address: **2600 AMERICAN DRIVE**

City: **APPLETON**

State: **WI**

Zip: **54914**

GE Code/Duns & Bradstreet Number: **00-607-0445**

Contact Person: **MICHAEL E. PACK**

Title: **VICE PRESIDENT, FINANCE, FIRE & EMERGENCY**

Authorized Signature: _____

A handwritten signature in blue ink, appearing to read "Michael E. Pack", is written over a horizontal line.

MICHAEL E. PACK
(Name printed or typed)

FORM E
CONTRACT ACCEPTANCE AND AWARD



(Top portion of this form will be completed by NJPA if the vendor is awarded a contract. The vendor should complete the vendor authorized signatures as part of the RFP response.)

NJPA Contract #: 022818-PMI

Proposer's full legal name: Pierce Manufacturing Inc.

Based on NJPA's evaluation of your proposal, you have been awarded a contract. As an awarded vendor, you agree to provide the products and services contained in your proposal and to meet all of the terms and conditions set forth in this RFP, in any amendments to this RFP, and in any exceptions that are accepted by NJPA.

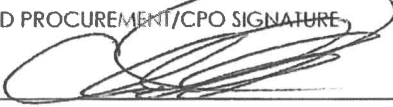
The effective date of the Contract will be April 16, 2018 and will expire on April 16, 2022 (no later than the later of four years from the expiration date of the currently awarded contract or four years from the date that the NJPA Chief Procurement Officer awards the Contract). This Contract may be extended for a fifth year at NJPA's discretion.

NJPA Authorized Signatures:



NJPA DIRECTOR OF COOPERATIVE CONTRACTS
AND PROCUREMENT/CPO SIGNATURE

Jeremy Schwartz
(NAME PRINTED OR TYPED)



NJPA EXECUTIVE DIRECTOR/CEO SIGNATURE

Chad Coquette
(NAME PRINTED OR TYPED)

Awarded on April 16, 2018

NJPA Contract # 022818-PMI

Vendor Authorized Signatures:

The Vendor hereby accepts this Contract award, including all accepted exceptions and amendments.

Vendor Name Pierce Manufacturing Inc.

Authorized Signatory's Title VP Finance



VENDOR AUTHORIZED SIGNATURE

Michael E Pack
(NAME PRINTED OR TYPED)

Executed on April 20, 2018

NJPA Contract # 022818-PMI

PROPOSER ASSURANCE OF COMPLIANCE



Proposal Affidavit Signature Page

PROPOSER'S AFFIDAVIT

The undersigned, authorized representative of the entity submitting the foregoing proposal (the "Proposer"), swears that the following statements are true to the best of his or her knowledge.

1. The Proposer is submitting its proposal under its true and correct name, the Proposer has been properly originated and legally exists in good standing in its state of residence, the Proposer possesses, or will possess before delivering any products and related services, all applicable licenses necessary for such delivery to NJPA members agencies. The undersigned affirms that he or she is authorized to act on behalf of, and to legally bind the Proposer to the terms in this Contract.
2. The Proposer, or any person representing the Proposer, has not directly or indirectly entered into any agreement or arrangement with any other vendor or supplier, any official or employee of NJPA, or any person, firm, or corporation under contract with NJPA, in an effort to influence the pricing, terms, or conditions relating to this RFP in any way that adversely affects the free and open competition for a Contract award under this RFP.
3. The Proposer has examined and understands the terms, conditions, scope, contract opportunity, specifications request, and other documents in this solicitation and affirms that any and all exceptions have been noted in writing and have been included with the Proposer's RFP response.
4. The Proposer will, if awarded a Contract, provide to NJPA Members the /products and services in accordance with the terms, conditions, and scope of this RFP, with the Proposer-offered specifications, and with the other documents in this solicitation.
5. The Proposer agrees to deliver products and services through valid contracts, purchase orders, or means that are acceptable to NJPA Members. Unless otherwise agreed to, the Proposer must provide only new and first-quality products and related services to NJPA Members under an awarded Contract.
6. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.
7. The Proposer understands that NJPA will reject RFP proposals that are marked "confidential" (or "nonpublic," etc.), either substantially or in their entirety. Under Minnesota Statute §13.591, Subd. 4, all proposals are considered nonpublic data until the evaluation is complete and a Contract is awarded. At that point, proposals generally become public data. Minnesota Statute §13.37 permits only certain narrowly defined data to be considered a "trade secret," and thus nonpublic data under Minnesota's Data Practices Act.
8. The Proposer understands that it is the Proposer's duty to protect information that it considers nonpublic, and it agrees to defend and indemnify NJPA for reasonable measures that NJPA takes to uphold such a data designation.

[The rest of this page has been left intentionally blank. Signature page below]

By signing below, Proposer is acknowledging that he or she has read, understands, and agrees to comply with the terms and conditions specified above.

Company Name: **PIERCE MANUFACTURING INC.**

Address: **2600 AMERICAN DRIVE**

City/State/Zip: **APPLETON, WI 54914**

Telephone Number: **920-832-3000**

E-mail Address: **SALESSUPPORT@PIERCEMFG.COM**

Authorized Signature: _____

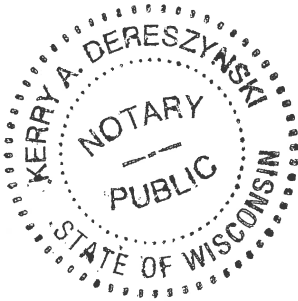


Authorized Name (printed): **MICHAEL E. PACK**

Title: **VICE PRESIDENT, FINANCE, FIRE & EMERGENCY**

Date: **FEBRUARY 19, 2018**

Notarized



Subscribed and sworn to before me this 26th day of February, 2018

Notary Public in and for the County of Winnebago State of Wisconsin

My commission expires: 9/15/21

Signature: Kerry A. Dereszynski



Form P

PROPOSER QUESTIONNAIRE

Payment Terms, Warranty, Products and Services, Pricing and Delivery, and Industry-Specific Questions

Proposer Name: **PIERCEMANUFACTURING INC.**

Questionnaire completed by: **KRISTINA SPANG**

PAYMENT TERMS & FINANCING OPTIONS

- 1) What are your payment terms (e.g., net 10, net 30)?

All sales of Pierce apparatus are sold through the authorized Pierce dealers.

Payment terms are Cash on Delivery (COD) or prepayment unless otherwise agreed upon by the Pierce dealer.

- 2) Do you provide leasing or financing options, especially those options that schools and governmental entities may need to use to make certain acquisitions?

The same logic behind our custom chassis applies to our financial services: Tailor the product to the department, not the other way around. Through the Pierce Financial Solutions program, PNC Equipment Finance provides the industry's most extensive line of lease plans for fleet replacement. With industry-leading tax-exempt rates, zero documentation fees, flexible payment plans and quick approvals that can bypass voter referendums, we make it easy to get behind the wheel of your new Pierce.

Lease Purchase Plan

With a lease purchase plan, you can purchase the apparatus gradually over time. This allows you to use available capital for operations or other needs. At the end of the lease, you can purchase the apparatus for just \$1. Terms for this plan range from 2 to 15 years (10 years for apparatus with commercial chassis).



Choose a lease purchase if:

You prefer ownership of the apparatus and need to spread capital costs over time.

Turn-In Lease Plan

The turn-in lease plan contains a "balloon payment" for the estimated resale value of the apparatus at the end of the lease. A department has two options at lease term:

1. Purchase the apparatus by paying off or refinancing the "balloon payment."
2. Return the apparatus to Pierce and lease a new Pierce apparatus (Pierce pays off the "balloon payment").

Terms for this plan range from 2 to 10 years. This lease contains mileage and apparatus condition provisions, with 10,000 and 15,000 annual mileage options available.



Choose a turn-in lease if:

You want to pay for the use of the apparatus over the lease term and need a flexible, cost-effective fleet management program.

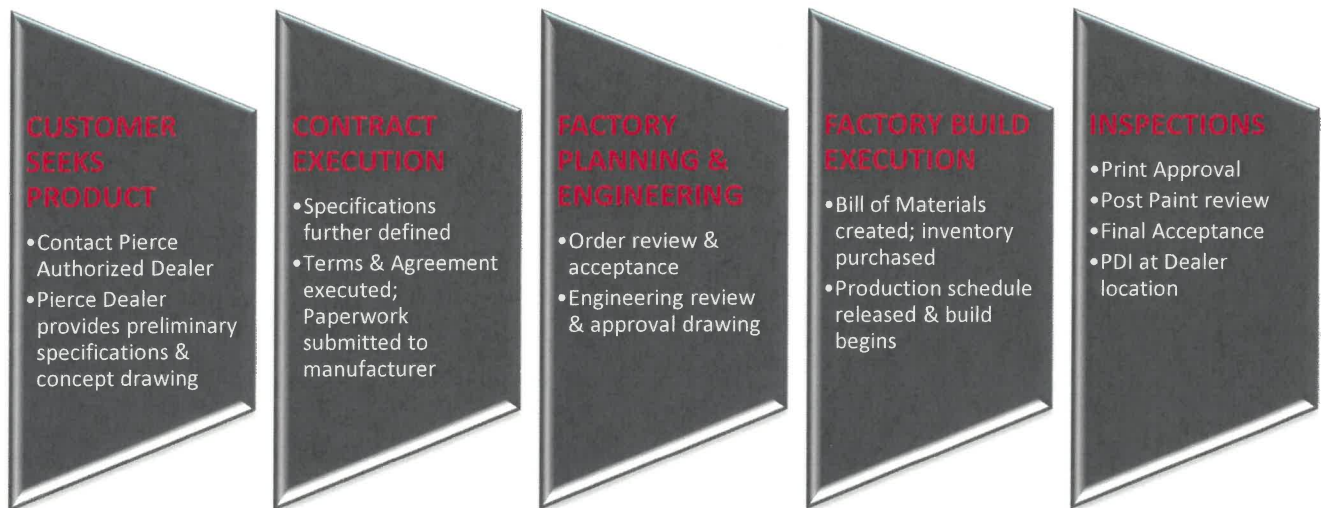
Program Benefits

- All departments qualify
- Highly competitive tax-exempt interest rates
- 100% financing with no documentation fees
- Flexible payment plans
- One year deferred payment plans
- Prepay program that lowers payments while eliminating interest rate risk
- Dedicated Account Executive to assist you through the entire financing process

- 3) Briefly describe your proposed order process. Please include enough detail to support your ability to report quarterly sales to NJPA. For example, indicate whether your dealer network is included in your response and whether each dealer (or some other entity) will process the NJPA Members' purchase orders.

The Pierce authorized dealer will accept all purchase orders; however, every sale is configured in the Pierce customized truck configurator, Pulse. This sales tool includes the corresponding cooperative procurement option applicable to the sale. This option is used to generate monthly audits that Pierce performs with their dealer network as well as generate the quarterly required reports sent direct to the contracting agency.

Pierce requests to provide all reports to NJPA for a sole source contact along with all payments on behalf of our Pierce dealers to NJPA. This provides ease for all parties involved.



- 4) Do you accept the P-card procurement and payment process? If so, is there any additional cost to NJPA Members for using this process?

NO

WARRANTY

- 5) Describe in detail your manufacturer warranty program, including conditions and requirements to qualify, claims procedure, and overall structure. You may include in your response a copy of your warranties, but at a minimum please also answer the following questions.

Pierce, the “manufacturer”, warrants each newly manufactured fire apparatus to the original end user/purchaser of specified periods stated below from the date of delivery.

The standard Cab & chassis warranty provides a one-year warranty that warrants against defects in product, workmanship, and/or design. This warranty shall apply provided the vehicle is properly maintained.

Nothing contained in this warranty shall make the Manufacturer liable beyond the express limitations hereof, for loss, injury, or damage of any kind to any person or entity resulting defect or failure of the product (except as covered by Product liability insurance).

COMPONENT	WARRANTY	COMPONENT	WARRANTY
Cab & Chassis	1 YEAR	Apparatus Body – parts and labor	1 YEAR
Chassis frame rails	LIFETIME	Apparatus Body - paint	10 YEARS PRORATED
Engine	MANUFACTURER'S	Apparatus Body - structural	10 YEARS
Transmission	MANUFACTURER'S	Aerial Device - structural	10 YEARS
Fire Pump	MANUFACTURER'S	Aerial Device – hydraulic components	3 – 5 YEARS
Fire Pump Panel Gauge	1 YEAR	Aerial Device – parts and labor	1 YEAR
Water Tank	LIFETIME	Aerial Device - waterway	1 YEAR

The Manufacturer's warranty shall not apply to the following:

- Wear items
- Normal adjustments and maintenance services.
- Failures resulting from the product being operated in a manner not in accordance with the operation manual or for a purpose not recommended by the Manufacturer.
- Any product which shall have been repaired, modified, or altered in any way to have been adversely affected the unit's stability or reliability.
- Items subjected to misuse, negligence, accident, or improper maintenance.
- Loss of time or use of the product, inconvenience or other incidental expenses.

The authorized Pierce dealer manages all warranty issues on behalf of the end customer. The Pierce dealer utilizes an online claim filing system known as One Warranty for claim processing. Pre-approval for a claim or request for credit (post- correction claim) can be filed via the One Warranty system in the event a warrantable failure is found.

All Standard and Extended Warranty claims are subject to specific Standard and Extended Warranty guidelines. Specific warranties exist for particular makes, models, chassis, options, etc. for Pierce products. Specific warranty bulletins are provided at time of sale to the end customer.

<< WARRANTY SAMPLE LISTING ENCLOSED >>

- Do your warranties cover all products, parts, and labor?

Our one-year bumper to bumper warranty cover all product, parts and labor.

Select basic warranty certificates attached for review.

- Do your warranties impose usage restrictions or other limitations that adversely affect coverage?

We do have some base and extended warranties that have mileage limitations set to them.

Examples of base warranties are our structural warranties which carry a 100,000-mile limit.

Extended warranties carry various mileage limits based on the specific coverage.

Paint warranties are prorated based on age of the unit.

- Do your warranties cover the expense of technicians' travel time and mileage to perform warranty repairs?

Warranty is managed through our Pierce authorized dealers and dealer travel expenses are covered per our established internal One Warranty guidelines.

- Are there any geographic regions of the United States for which you cannot provide a certified technician to perform warranty repairs? How will NJPA Members in these regions be provided service for warranty repair?

Pierce Manufacturing Inc and our authorized Dealers pride ourselves on our ability to service and support our product wherever it may be located.

- Will you cover warranty service for items made by other manufacturers that are part of your proposal, or are these warranties issues typically passed on to the original equipment manufacturer?

Major components installed but not manufactured by Pierce are covered under original equipment manufacturer's warranties passed through to end user/customer. These include, but are not limited to, engine, transmission, water pump, ABS, and axles.

Component Warranties

In some cases, suppliers will offer warranties beyond the Pierce one-year Warranty. Warranties provided by individual suppliers other than Pierce apply after the one-year vehicle warranty. Pierce does not administer all individual supplier warranties and per the supplier are to be addressed directly with the supplier themselves.

- What are your proposed exchange and return programs and policies?

Pierce offers a return/exchange program for aftermarket parts only to the purchaser (Pierce dealer) and the dealer may extend this and other terms and conditions to the end customer.

Aftermarket Parts Warranty

Pierce warrants the purchaser that the parts sold by aftermarket be free from defects in product and workmanship for the period of six months from the delivery of the product. This Parts Warranty does not include freight, labor, travel, or markup. It is a part warranty only.

Return of Defective Parts

If parts used in the repair of an apparatus are required to be returned to Pierce, Dealers will receive notification. Dealers have up to 30 days to return the defective component or the warranty claim will be rejected.

6) Describe any service contract options for the items included in your proposal.

Authorized Pierce dealers may offer service contracts for preventative maintenance purposes.

No service contracts are included in this proposal.

PRICING, DELIVERY, AUDITS, & ADMINISTRATIVE FEE

7) Provide a general narrative description of the equipment/products and related services you are offering in your proposal.

Pierce is offering an array of fire apparatus to meet the customer's needs across the US and Canada, including Hawaii and Alaska.

Our product portfolio includes the industry standard categories: Custom and Commercial Pumper products Aerial products, Rescue products, Tanker products, and Specialty vehicles.

CUSTOM AND COMMERCIAL PUMPER PRODUCTS

Pumper products include commercial and custom chassis with varying body sizes, pump rates, water tank capacity, and pump module style.

AERIAL PRODUCTS

Aerial products include ladders, platforms, and tillers. These provide ladder lengths ranging from 61' – 110'. Selections will include various axle configurations, pumping rates, ladder styles, and material.

RESCUE PRODUCTS

Rescue products will include commercial and custom chassis offerings along with a walk-in or non-walk-in style.

The configuration capabilities vary but includes: capacity to integrate complex A /V, network and radio systems, air tool systems, breathing air systems with compressors, hydraulic rescue tool systems and winching capabilities, crew seating with storage, and custom fabricated shelves and trays.

TANKER PRODUCT

Tanker products offer a dual role of water transport and on-the-spot firefighting. Pierce offers Elliptical tankers, Tanker/Pumper models, Dry side and Wet side styles to choose from. Each tanker is custom designed to accommodate the fire department's water, foam and equipment storage needs. Pierce Tankers feature solid, lightweight, corrosion-free polypropylene tanks. The tanks are form-fitted specifically for Pierce vehicles and come with a lifetime warranty.

SPECIALTY VEHICLES

Specialty vehicles are those unique vehicles that have a purpose in which just one may be needed. Specialty vehicles may range from a mini-pumper to a Wildland Type III vehicle.

8) Describe your pricing model (e.g., line-item discounts or product-category discounts).

The pricing model that Pierce is applying to this RFP will be the combination of line item pricing for the base specifications outlined in detail following and a percentage discount for catalog options.

The combination approach best suits the end user/NJPA member as it provides an easy to understand price for the base model product that they are seeking while providing them the extensive array of options to add to customize the apparatus to their specific needs, regional requirements, and technology needs.

The volume of options Pierce offers (over 140,000 and growing) does not make it user friendly or in the best interest of Pierce to publish. Pierce has manufactured over 62,000 fire apparatus and the majority are unique compared to the next.

The combination approach provides a basis to start with a published contract price with the flexibility to customize options with an established discount.

Provide detailed pricing data (including standard or list pricing and the NJPA discounted price) on all the items that you want NJPA to consider as part of your RFP response. Provide a SKU for each item in your proposal. (Keep in mind that reasonable price and product adjustments can be made during the term of an awarded Contract. See the body of the RFP and the Price and Product Change Request Form for more detail.)

The Line Item Pricing items are provided in an attached Excel document identified as follows:

- Product Category
- Identification ID#
- Product Description
- Product Attributes
- List Price
- Line Item (Contract) Price

The Percentage Discount items are applicable to the unpublished options added to the published base specification with a discount of 5.5% off List

- 9) Please quantify the discount range presented in this response. For example, indicate that the pricing in your response represents is a 50% percent discount from the MSRP or your published list.

The pricing presented in this proposal represents a 5.5% discount from Pierce's List price for unpublished options.

- 10) The pricing offered in this proposal is

_____ a. the same as the Proposer typically offers to an individual municipality, university, or school district.

☒ b. the same as the Proposer typically offers to GPOs, cooperative procurement organizations, or state purchasing departments.

_____ c. better than the Proposer typically offers to GPOs, cooperative procurement organizations, or state purchasing departments.

_____ d. other than what the Proposer typically offers (please describe).

- 11) Describe any quantity or volume discounts or rebate programs that you offer.

Multi-Unit Purchase Discount:

Additional discounts may be available for identical multi-unit purchases. Discount varies dependent upon the number of identical units, the configuration of the units, and will be handled on a case by case basis.

Pre-Payment Discount

Discount amount varies dependent upon apparatus price, delivery schedule, extent of pre-payment, and applicable rate. If elected, payment for the entire contract amount is due within thirty (30) days of contract execution. This deduction is in addition to all other discounts listed above. If this option is elected, final payment for any changes processed during manufacturing is due prior to the unit leaving the factory for delivery.

Payment & pricing options:

Chassis Progress Payment Discount: Discount of approximately 2.5% to 3% of the custom chassis price is offered if a chassis progress payment is made three (3) months prior to the RFP (ready for pick up from the factory) date. Example: Chassis progress payment in the amount of \$220,714.00 could earn a discount of (\$6,621.00). This discount is not available for Commercial chassis products.

Aerial Device Progress Payment Discount: Discount of approximately 1.5% to 2% of the aerial device price is offered if an aerial device progress payment is made two (2) months prior to the RFP (ready for pick up from the factory) date. Example: Aerial device progress payment in the amount of \$310,385.00 could earn a discount of (\$6,207.00).

- 12) Propose a method of facilitating “sourced” products or related services, which may be referred to as “open market” items or “nonstandard options”. For example, you may supply such items “at cost” or “at cost plus a percentage,” or you may supply a quote for each such request.

Sourced or open market items may be provided by the Pierce authorized dealer and would be quoted at time of request.

- 13) Identify any total cost of acquisition costs that are **NOT** included in the pricing submitted with your response. This cost includes all additional charges that are not directly identified as freight or shipping charges. For example, list costs for items like installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer.

Pre-Delivery Expenses

Dealer provided options can be added to the apparatus contract upon request and will be handled by the Pierce authorized dealer. Dealer provided options can vary depending upon the customer’s request and can include but are not limited to the items listed below. Pricing will be provided to each customer upon request and varies by dealership and customer location.

- Factory inspection trips
- Weekly construction photo progress reports
- Orientation DVD specific to your apparatus
- Loose Equipment
- Engine and or transmission diagnostic software
- Loose equipment (open market items) such as but not limited to: monitors, hose, intercom system, radio equipment, and rescue tools and equipment
- Pre-delivery service consisting of basic fluids and filters
- Custom fabrication for tool mounting and communication equipment
- Other items as requested by customer and deemed sourced or open market

Sales and other taxes are not included as is any license or title fees are also not included.

- 14) If delivery or shipping is an additional cost to the NJPA Member, describe in detail the complete shipping and delivery program.

Transportation Expenses

Prices quoted in RFP #022818 are FOB Manufacturer’s facility. Transportation of the apparatus from the factory to the customer’s facility can be added to the contract. In most cases the apparatus is delivered to the Pierce authorized dealer facility in your area for a Pre-Delivery inspection and the installation of any dealer provided options, if applicable. If there is not a Pierce authorized dealer facility near your location, the apparatus may be delivered directly to your facility. The cost for this transportation varies dependent upon the type of apparatus and the proximity of your facility to the location of the manufacturer’s facility. Delivery is conducted in accordance with DOT regulations. Delivery charges can vary from as low as \$1,000.00 to as high as \$15,000.00 or more if flatbed, barge or container ship transport is required.

15) Specifically describe those shipping and delivery programs for Alaska, Hawaii, Canada, or any offshore delivery.

Shipping and Delivery programs for areas such as Alaska, Hawaii, or any offshore delivery requires coordination of different transit methods. Most often the apparatus is flatbed to the first destination and then wrapped for cargo boat transit to final destination. This unique shipping and delivery requirements are priced on a case by case basis as required.

Shipping within the 49 US states, shipping is calculated using numerous factors including but not limited to the type of apparatus which impacts permits as well as the distance to destination. Shipping expenses are not included in the base specifications cost.

16) Describe any unique distribution and/or delivery methods or options offered in your proposal.

NONE

17) Please specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed Contract with NJPA. This process includes ensuring that NJPA Members obtain the proper pricing, that the Vendor reports all sales under the Contract each quarter, and that the Vendor remits the proper administrative fee to NJPA.

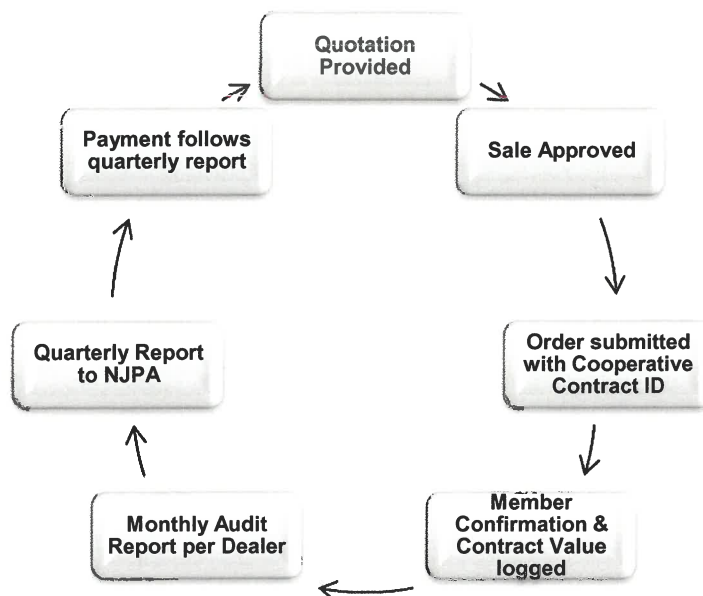
Pierce takes pride in upholding the integrity of the programs and contracts we participate in.

System software changes have been built to facilitate the information gathered throughout any of our programs to efficiently run reports on demand. These reports are run at a minimum monthly for internal audit purposes and quarterly for contract requirements.

All base specifications have been created in our customized truck configurator tool, PULSE so that a Dealer can copy that base specification to confirm line item pricing. Any changes made to the base specification is then controlled and captured in a Change Report that can be validated to honor the Percentage Discount on options added.

The process (to the right) outline shows that Pierce has a closed-loop process that provide checks and balances for all involved.

Our reporting capabilities for other contracts have been noted to be timely, thorough, and accurate. The volume of sales under our consortium programs requires Pierce to have a well-defined and efficient process.



18) Identify a proposed administrative fee that you will pay to NJPA for facilitating, managing, and promoting the NJPA Contract in the event that you are awarded a Contract. This fee is typically calculated as a percentage of Vendor's sales under the Contract or as a per-unit fee; it is not a line-item addition to the Member's cost of goods. (See RFP Section 6.29 and following for details.)

The Administrative Fee that Pierce will pay to NJPA for this proposed contract is aligned with the other contracts awarded to Pierce to create alignment and consistency. That fee will be a flat \$2000.00 USD per customer purchase order or separate contract.

INDUSTRY SPECIFIC QUESTIONS

- 19) State the extent to which the solutions that you propose are compliant with standards or requirements in the US, Canada, and/or applicable in the various states and provinces. Identify all related certifications or accreditations.

CERTIFIED: ISO 9001

Pierce Manufacturing was the first single-source manufacturer of custom fire apparatus in North America to achieve ISO 9001 certification. Pierce has achieved ISO 9001-2015 certification — which covers all aspects of our business, from engineering and manufacturing to customer service.

CERTIFIED: UL/ULC

NFPA 1901 UL Certification & UL Canada (ULC) Certification

Pierce is the first fire apparatus manufacturer to be both 3rd party certified to NFPA 1901-2009 edition and ULC listed to Canada ULC-S515-04 standard by Underwriters Laboratories. Stages of testing include road, pump, weight, brake, performance and aerial application. All products must pass all tests before a truck is released into Canada. This commitment to quality applies to trucks sold in the U.S. as well.

- 20) Describe the features of your proposed solution(s) that address serviceability (parts availability, maintenance, repairs, support, etc.) and which you believe are “vendor differentiators.”

Pierce Master Technician Program

The Pierce Master Technician Program is focused on recognizing service technicians throughout the dealer network for their knowledge and ability to provide expert service on Pierce apparatus. With this tiered level program, a technician can work their way up from having one certification to the level of Master Technician. Active participation in the ASE & EVT programs is encouraged. A Pierce Master Technician must successfully complete the defined core classes dedicated to exclusive Pierce products. A cumulative final exam is taken upon completion of the core classes to obtain a Pierce Master Technician status. Pierce currently has 167 Master Technicians certified and others in the program.

- 21) Describe any manufacturing processes or material specification attributes that differentiate your offered solutions.

Pierce uses high quality materials with proprietary designs to provide the best fire apparatus in the industry.

- 22) Provide any market data or research supporting the longevity or reliability of your proposed solutions.

The expected life cycle of a Pierce apparatus can be 20-25 years or more dependent on the miles and hours on the apparatus. The trade-in value of Pierce apparatus has also been known to be higher than other manufacturers.

- 23) State whether your proposal includes the sale of “demo” units and describe the process related to offerings of demo units, if applicable.

Stock fire apparatus are an important part of our business allowing for quick deliveries, emergency purchases, alternate bids, and competitive bids with shortened lead times.

Pierce offers a Stock Program based off what is currently being sold; these will be well configured/contented units that are configured by Pierce.

Pierce dealers can search the internal Stock Truck listing in Pulse to see: Product Details – Body, Chassis, and description, Price, Sales Drawing, Photos (if unit is complete). NJPA customer can also visit www.piercemfg.com to view Stock Trucks.

The Stock Program may offer different promotions throughout the year dependent on the products available and would be submitted as the Hot List pricing using the NJPA Price and product Change form.

Signature: _____

A handwritten signature in blue ink, consisting of a series of loops and a long horizontal stroke.

Date: _____

2/26/18

FORM E
CONTRACT ACCEPTANCE AND AWARD



(Top portion of this form will be completed by NJPA if the vendor is awarded a contract. The vendor should complete the vendor authorized signatures as part of the RFP response.)

NJPA Contract #: 022818-PMI

Proposer's full legal name: Pierce Manufacturing Inc.

Based on NJPA's evaluation of your proposal, you have been awarded a contract. As an awarded vendor, you agree to provide the products and services contained in your proposal and to meet all of the terms and conditions set forth in this RFP, in any amendments to this RFP, and in any exceptions that are accepted by NJPA.

The effective date of the Contract will be April 16, 2018 and will expire on April 16, 2022 (no later than the later of four years from the expiration date of the currently awarded contract or four years from the date that the NJPA Chief Procurement Officer awards the Contract). This Contract may be extended for a fifth year at NJPA's discretion.

NJPA Authorized Signatures:



NJPA DIRECTOR OF COOPERATIVE CONTRACTS
AND PROCUREMENT/CPO SIGNATURE

Jeremy Schwartz
(NAME PRINTED OR TYPED)



NJPA EXECUTIVE DIRECTOR/CEO SIGNATURE

Chad Coquette
(NAME PRINTED OR TYPED)

Awarded on April 16, 2018

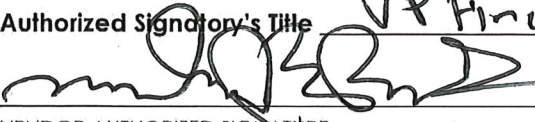
NJPA Contract # 022818-PMI

Vendor Authorized Signatures:

The Vendor hereby accepts this Contract award, including all accepted exceptions and amendments.

Vendor Name Pierce Manufacturing Inc.

Authorized Signatory's Title VP Finance



VENDOR AUTHORIZED SIGNATURE

Michael E Pack
(NAME PRINTED OR TYPED)

Executed on April 20, 2018

NJPA Contract # 022818-PMI

Date: February 14, 2020

Customer: Hastings Fire Department

Description: One (1) 2020 Pierce 110' Single Axle Platform Ascendant™ Aerial Platform

Price Breakdown:

2020 Pierce 110' S/A Platform Ascendant™ Aerial Platform	\$ 1,008,710.00
Preferred Customer Discount	\$ 2,724.00
Addition discount – Pre-Pay	\$ 45,700.00
Total	\$ 965,734.00

Payment Details: Full Payment on Delivery per Contract

Main Unit Features:

- 110' Single Axle Platform – 750 Tip Load Dry – 500 Tip Load Wet
- TAK – 4 – Harrison 6kw Generator – (2) Electric Cord Reels – Breathe Air
- 56,300# Total Vehicle GVW
- Enforcer 7000 Cab – 4 Seats – Zico ULLH Load & Lock Air Pack Brackets
- E-Coated Frame Rails, Air Tank Etc. Etc. – Standard Rust Inhibitor
- 22" Bumper Extension w/Tray
- Cummins ISL 9 450 HP – Allison Transmission
- PUC 1500 GPM Pump
- D/S , P/S and Rear Camera's
- Pioneer 12v Scene Lighting – PH1 Side Cab – PH2 Side Body
- Pioneer PH2 Brow/Visor Light
- Backlit 2.5" Outlet Gauges
- Aluminum Body – 500 Gallon Poly water tank
- Husky 3 Foam System with P/U & Draft Capabilities Standard
- Whelen M Series Lighting Package - 12v Scene Lighting
- Multi-Plex Command Zone III Unit
- Whalen TAL65 Traffic Advisor
- Mechanical Q2B Siren
- 234" Wheel Base
- Added Lettering per Department Requirements

This price quote expires March 1st.



PURCHASE ORDER

Purchaser		SUPPLIER	
Member #	172918	Contract #	Sourcewell Contract #: 022818-RSB
Purchaser:	City of Hastings Fire and Rescue	Supplier:	Rosenbauer South Dakota, LLC
Address 1:	1313 N. Hastings Ave	Address 1:	100 3rd Street
Address 2:		Address 2:	
City, State, Zip:	Hastings, NE 68901-3091	City, State, Zip:	Lyons, SD 57041

Purchase Order Number:		Delivery in Calendar Days:	240
Date:	1/14/2020		

Quantity	Description	Price	Price (Extended)
1	One (1) Rosenbauer Aerial, complete with Rosenbauer Commander chassis and Rosenbauer Cobra Platform per attached specifications.	\$968,968.00	\$968,968.00
TOTAL			\$968,968.00

NOTES:	
--------	--

Rosenbauer Dealer :	Heiman Fire Equipment
Salesperson:	Justin Schack
Signature:	

Purchaser:	City of Hastings Fire and Rescue
Print Name:	
Title:	
Date:	
Signature:	

Change Order

HEIMAN INC.

Fire Department: City of Hastings Fire & Resce
1313 N. Hastings Ave.
Hastings, NE 68901-3091

Date: 01/14/2020

Change Order Requested From XX Fire Dept. Dealer Central Change Order No. (1)

We Hereby Agree to Make the change(s) specified below:

#1 Remove the rear facing SCBA seats from the chassis, and replace with storage cabinets. The cabinet heights will be determined at the post-sale conference. The cabinets will have rear facing roll-up doors, interior lighting, one adjustable shelf in each, with the cabinet exteriors to be finished similar to the chassis cab interior.

ADD \$ 9,998.00

WE AGREE hereby to make change(s) specified above at this price **9,998.00**

PREVIOUS CONTRACT AMOUNT \$ 968,968.00

REVISED CONTRACT TOTAL \$ 978,966.00

Due to lead times of components and in fabrication this change order may delay delivery.

ACCEPTED -The above price and specifications of the Change Order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contract unless otherwise stipulated.

Authorized Signature (contractor)

Date of acceptance / /

Authorized Signature (Fire Department)

Date of acceptance / /



APPENDIX C CHANGE ORDER POLICY

This change order policy is intended to reflect the increased cost of changes which result in delayed deliveries, confused paperwork, poor production flow and increased potential of trucks being built to incorrect specifications. With your cooperation, changes can be kept to a minimum which means we will be able to reduce lead times, increase production and maintain costs which will benefit all of us.

Our objective is accurate, high quality and on-time deliveries exceeding our customer expectations.

Changes any time after the order is received may delay the quoted delivery date. Significant design or component changes will have the largest impact on the schedule and quoted delivery date. Changes that occur later in the process will also have the largest impact on the schedule and quoted delivery date.

All time fences are reference to contract execution date if not otherwise stated.

Change Window #1

All changes will be priced at standard pricing and specials will be priced through our normal process. Significant changes made to the vehicle during this time period may result in a delivery extension.

RBM Chassis	0-60 days
RBA Aerial	0-60 days
Rosenbauer Body	0-60 days

Change Window #2

All changes are subject to a 25% mark-up, as well as a \$250.00 change order processing fee. All changes are subject to factory review and may be denied due to engineering or lead time issues.

RBM Chassis	61-75 days
RBA Aerial	61-75 days
Rosenbauer Body	61-120 days

Change Window #3

All changes are subject to a 50% mark-up, and 50% restocking fee on deleted items, as well as a \$250.00 change order processing fee. All changes are subject to factory review and may be denied due to engineering or lead time issues. No major components can be changed at this time; major components are considered engine, transmission, axles, suspension, cab, frame (wheelbase), seats, water pump and water tank.

RBM Chassis	76-120 days
RBA Aerial	76-120 days
Rosenbauer Body	121-180 days

Change Window #4

Changes are not recommended at this time. Any changes requested will be priced on a time and material basis, as well as a \$500.00 change order processing fee. Any changes requested, and that are quoted to the customer, must be approved by the customer within three days or they will not be valid.

RBM Chassis	After 120 days
RBA Aerial	After 120 days
Rosenbauer Body	After 180 days

**Note: Any late change orders that are factory driven will be done at cost and no additional mark up or penalties will apply.*

BUYER INITIALS: _____



February 6, 2020

Proposal for a 100' Rear Mount Platform Smeal Aerial

DATE: February 6, 2020

This proposal has been prepared for:

HASTINGS FIRE & RESCUE

We hereby propose to furnish to you, subject to proper execution of a signed contract by you and by an officer of Spartan Motors USA, Inc, the following apparatus and equipment to be built in accordance with the attached Spartan Motors Pumper specifications.

Upon completion of contract, one (1) 100' REAR MOUNT PLATFORM SMEAL AERIAL as described in this bid package, with changes as specified by the Department (Attachment) for **One Million Forty-Nine Thousand One Hundred Eighty-One Dollars and No Cents. (\$1,049,181)**. This price shall be held for 30 days.

NOTE: This stock unit (Project: S217234-01) would be ready for immediate delivery upon completion, which is approximately 3/30/2020. Also, since this unit is a part of Spartan-Smeal's stock program it is subject to be sold to the first signed contract.

Best Regards,

Eric Boes

SPARTAN-SMEAL Apparatus Sales

ericb@feldfire.com

(712) 830-9288

A division of **ED M. FELD EQUIPMENT CO., INC.**

113 N Griffith Road • Carroll, IA 51401 • T 800-658-2403 • F 712-792-6658 • www.feldfire.com

S4858 Hastings, Ne

Item #	P/N	Description	
1		Remove rear facing outter seats (ship seats loose with truck)	
2	UPO	EMS Compartment, Rear Facing, Behind Driver's Seat, 42" H x 18" W x 20" D, 2 Shelves, Cargo Netting	
3	UPO	EMS Compartment, Rear Facing, Behind Officer's Seat, 42" H x 18" W x 20" D, 2 Shelves, Cargo Netting	
4	UPO	EMS Finish, Multi-Spec to Match Cab Interior, 2 EMS Compartments	
5		Stokes Basket Storage, Driver's Side Base Section, Painted Lid	
6	UPO	Onspot Air-Operated 6-Strand Tire Chains for Raydan Suspension	
7			
8			
9			
10			
11			
12		Ems boxes are sized to allow for deployment of the occupant protection air bags in the crew area. The EMS boxes will be notched at the rear of the box around items on floor. No credit for the seats being remove. They will be shipped loose with the truck. Cannot remove the officer side ladder access steps.	
13			
14			
15			
16			
17			
18			
19			
19			
20			

Department: Engineering
Staff Contact: David Wacker
Council Meeting Date: 2/25/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of the request of Mike Florek to utilize city streets for the "Half Hastings Races" event to be held May 30, 2020.

Names of People/Business affected by this action:

City of Hastings
State of Nebraska
Mary Lanning Healthcare
Participants

Why Council action is required:

Approval of event route, insurance requirements and conditions.

Type of action requested:

Motion

Suggested motion:

That the Mayor and City Council approve Hastings Half Races to be held on May 30, 2020, along with routes, attached conditions, insurance and exhibits.

Deadlines associated with action:

Need advance written notice sent to NDOR.

Department head comments:

Request from Mike Florek and Becky Sullivan representing the Sponsor Mary Lanning Healthcare to conduct the Hastings Half Races to be held on May 30, 2020, contingent upon current insurance policy to be filed with the office of the City Clerk.

The certificate of liability insurance for Mary Lanning Healthcare renews in March every year. Once Becky Sullivan receives the 2020 certificate of liability insurance, Becky will send the certificate to Diane Parker. Diane will then get the current certificate of liability insurance to the City Clerk.

Recommend approval

City Administrator comments:

Recommend approval

Section B: Event Agreement

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: MAY 30-2020 Event Name: HALF HASTINGS RACE
Contact Person: MIKE FLOREK Phone: 402-519-0812
Address: 851 N. LINCOLN, HASTINGS NE 68901
Email: BWPMKE@GMAIL.COM Daytime Phone: _____
Name of Organization Hosting Event: MARY LANNING HEALTHCARE
Type of Organization: ☒ Corporation ☐ LLC ☐ Other If Other, provide name: _____
Type of Event: RUNNING
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, license agreement is required.

Please review City Code Section 8-107 for alcohol consumption restrictions on property owned by city.

City fee for fencing is \$100 per event. Fencing fee payable to the City of Hastings Engineering Department, prior to event. Refer to Nebraska Liquor Control Rules and Regulations for fencing requirements.

Will electrical power be needed? ☐ Yes ☒ No (Only permitted where currently available.)

Please describe activities included in this event:

3 EVENTS - 1/2 MARATHON START @ MIDDLE SCHOOL AND
END AT HASTINGS COLLEGE
5K RACE STARTS + ENDS AT HASTINGS COLLEGE
KIDS OBSTACLE EVENT - ON HASTINGS COLLEGE
PRACTICE FIELD

Event Location: _____

- 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: 6:30 AM End Time of Event: NOON

I represent that I am authorized to sign the agreement on behalf of the organization hosting this event and, if the event is approved by the City of Hastings, my organization agrees to defend, indemnify and hold the City of Hastings harmless for any loss or claim of loss related to this event.

Authorized Signature for Host Organization

12-10-19
Date

Official Office Use Only

Authorized Signature - City of Hastings

Date of Council Approval

ADDITIONAL RACE CONTACT
Becky SULLIVAN bsullivan@marylanning.org
CELL-402-469-2758

Hastings Half Marathon
Powered by Mary Lanning Healthcare

Hastings, NE

Feb 06, 2020

City of Hastings
Hastings, NE

We wish to present this event for your approval.

The Half Hastings half marathon, 5K and Kids fun run. The date is set for May 30, 2020.

The half marathon will start at the Hastings Middle School SE corner and travel through various parts of Hastings including Brickyard Park, Chautauqua Park, Libs Park, downtown Hastings, Heartwell Park and a large portion of the Spirit hike/bike trail, and will eventually end at the 50-yard line of Hastings College.

The 5K race will start on 12th Street north of Hastings College Arena parking, head east, and then south on 6th Ave to University. We then go through the College area, up the spirit trail and through Heartwell Park back to the College 50-yard line.

With these routes, we will be showcasing the City of Hastings to our residents as well as numerous visitors. The visitors that will be in town for Saturday and they will hopefully shop our stores and eat in our restaurants before venturing home.

I have already been given great advice and help from the City Engineering, Streets, and Parks Departments. I ask for the council's blessing and your approval for this event.

Mike Florek
Half Hastings Race Director.

HALF HASTINGS RACES REQUIREMENTS

- Race organizer has provided City of Hastings with a certificate of liability insurance naming City of Hastings as an additional named insured, in the amount of \$2 million per occurrence
- Reader Board signage be deployed no later than Thursday, May 28, 2020, notifying public of the Marathon on Saturday, May 30, 2020. Copy on Reader Board to be determined at Pre-race meeting provided for later. Signage to be arranged by City and organizer to pick up and pay for
- Reader Board to be located at 33rd Street and 281 for southbound traffic and just north of 16th Street on Burlington for north bound traffic
- Police to be located on both directions (north and south) at intersection of Kansas and 281 starting at 7:45 a.m. on Saturday, May 30, 2020
- Police cruisers to be located in left turn lanes, 300 feet north and south of intersection of Kansas and 281 with light bar on starting at 7:45 a.m. on Saturday, May 30, 2020
- Police shall activate the traffic signals to flashing red at intersection of Kansas and 281 starting at 7:45 a.m. on Saturday, May 30, 2020
- Race cut-off time is 9:30 a.m. on Saturday, May 30, 2020 which means if runners have not passed the intersection of Kansas and 281 by 9:30 a.m., they become pedestrians and are no longer in the Marathon. Police to return traffic signals to normal function at 9:30 a.m.
- Barricade installation/responsibilities as follows:

Police will remain until 10:00 a.m. to direct traffic for runners on an occasional basis.

281 and Kansas Avenue intersection – City will be responsible for furnishing and placement of all barricades/cones as outlined in plans.

Downtown Area: West 1st Street, North Denver Avenue – City to furnish barricades and cones; Organizers to place cones/barricades in accordance with Downtown Segment Plan.

Organizers will be responsible for furnishing all other barricades/cones and placement along route as outlined in plans dated March 01, 2020.

- Organizer to recruit and train all volunteers with safety vests and hand gear to be used for Half Hastings Race. Training to occur May 27, 2020 at the C3 Hotel, one (1) week prior to race

- Police Officers and cruisers are to be placed at the following locations:
 - 2nd Street and Marian Road
 - 2nd Street and Bellevue
 - 12th Street and Crane Avenue
 - Kansas and US 281

- Organizer to provide advance notice to all residents along the Half Hastings Race route – notice by handbills, public service announcements, etc.
- Organizer and City to have a pre-Race meeting to review and follow-up on details necessary on or about May 10, 2020 @ 9:00 a.m.
- Organizer will be responsible for coning off the east-bound lane on 12th Street from Elm Avenue East to 6th Avenue for Race start
- Organizer to secure permission from Hastings College to utilize College property for the Half Hastings Races
- Organizer to provide City with copy of contestant rules at the pre-Half Hastings Race meeting on or about May 10, 2020 at 9:00 a.m.
- City and organizer reserve the right to amend or modify these requirements as needed to ensure the safety of participants and reduce the liability exposure of both the City and the organizer
- Follow adopted Half Hastings Races Road Plan dated March 01, 2020 and Route Map dated March 01, 2020

HASTINGS HALF RACES – ROAD PLAN FOR 2020

This is a guide as to where the race will plan to station live volunteers to assist at crossings and to give direction at corners.

START	We will assemble at the Hastings Middle School
POLICE	Crossing 2 nd Street and Marian Road at the start One (1) officer will be on site until the race passes thru Intersection (7:15 am – 7:40 am) (Leave to go to 281 and Kansas)
VOLUNTEER	At train crossing on Marian Road
VOLUNTEER	At gravel/paved point on South Street and Laird
VOLUNTEER	At Woodland – “D” Street corner
VOLUNTEER	At South Baltimore – “D” Street corner
VOLUNTEER	At Baltimore – “A” Street corner
VOLUNTEER	At “A” Street – Burlington corner
VOLUNTEER	At Burlington underpass and 1 st Street gate
VOLUNTEER	At Bellevue – 1 st Street corner
POLICE	Crossing 2 nd Street and Bellevue Police – 7:40am to 8:15 am Bellevue will be closed between 1 st Street and 2 nd Avenue Allen’s will allow us to close their East exit One (1) officer to assist volunteers at the streetlight Approx. 2.5-mile point last runners will be by Around 8:20 am – 8:30 am Police – 7:40 am to 8:05 am (Leave to 281 & Kansas)
VOLUNTEER	At Bellevue – 3 rd Street corner (several volunteers)
VOLUNTEER	Crossing Baltimore on 3 rd
VOLUNTEER	At Chautauqua Park to Crane
POLICE AND VOLUNTEER	Crossing 12 th Street on Crane Officer from start line could cover this Approx. 7:30 am to 9:00 am First runner approx. 7:55 am, last 8:45 am
VOLUNTEER	At Crane and 14 th Street corner
VOLUNTEER	Crossing Baltimore on 14 th Street
VOLUNTEER	At 14 th Street and Burlington corner
VOLUNTEER	At Burlington and Kansas corner to trail Extra volunteers to watch Medical traffic
VOLUNTEER	At South Shore Trail Crossing
VOLUNTEER	At furthest point on Trail

POLICE AND
VOLUNTEER

At Kansas and HWY 281 – **Protected until 9:30 am**

Access to and from HWY 281 on Kansas will be closed

City will bring barricades

First officer will arrive on own by 8:00 am

Officer from Bellevue arrives as soon as they can

Runners will arrive approx. 8:20 am

Last runner at approx. 9:15 am

Walker/Runners may go as late as 10:00 am

VOLUNTEER

At old 281 and 22nd direct to Trail

SEVERAL VOLUNTEERS DUE TO SPEED OF TRAFFIC

VOLUNTEER

At Elm and Trail

Discuss route and time with Butler Volland

VOLUNTEER

Crossing 12th on Elm

At least two (2) volunteers to monitor traffic – NEW 2016

VOLUNTEER

At Heartwell Park and Elm

Two (2) Volunteers – NEW 2016

VOLUNTEER

At Heartwell Park and East Side

VOLUNTEER

At 9th Street Trail Crossing

Two (2) Volunteers Minimum – NEW 2016

VOLUNTEER

At 7th Street Trail Crossing

Two (2) Volunteers Minimum – NEW 2016

VOLUNTEER

At 2nd Street Trail Crossing

VOLUNTEER

At 1st Street and Minnesota

Cone off one lane of 1st Street

We borrow cones from city, must set up in the morning

Barricade St Joseph at 1st Street

VOLUNTEER

At 1st Street and Denver

VOLUNTEER

At 2nd Street crossing on Denver

VOLUNTEER

At 3rd Street crossing on Denver

VOLUNTEER

At 5th Street and Denver corner

VOLUNTEER

At 5th Street and Kansas

VOLUNTEER

At 5th Street and Trail

Half Hastings 5K Route

Start on 12th Street – Running East
West of entrance to arena parking

Volunteers at 6th Avenue and 12th Street to stop all traffic for first rush of runners

Volunteers at 9th and 6th Avenue

Volunteers at corner of University and 6th Avenue

Volunteers at corner of Ash Avenue and University

Volunteers at 9th and Ash Avenue

Volunteers at 9th and Elm Avenue

Volunteers at corner of 9th and Turner

Volunteers at Turner and University

Volunteers at University and California

Volunteers at University and East Side Blvd

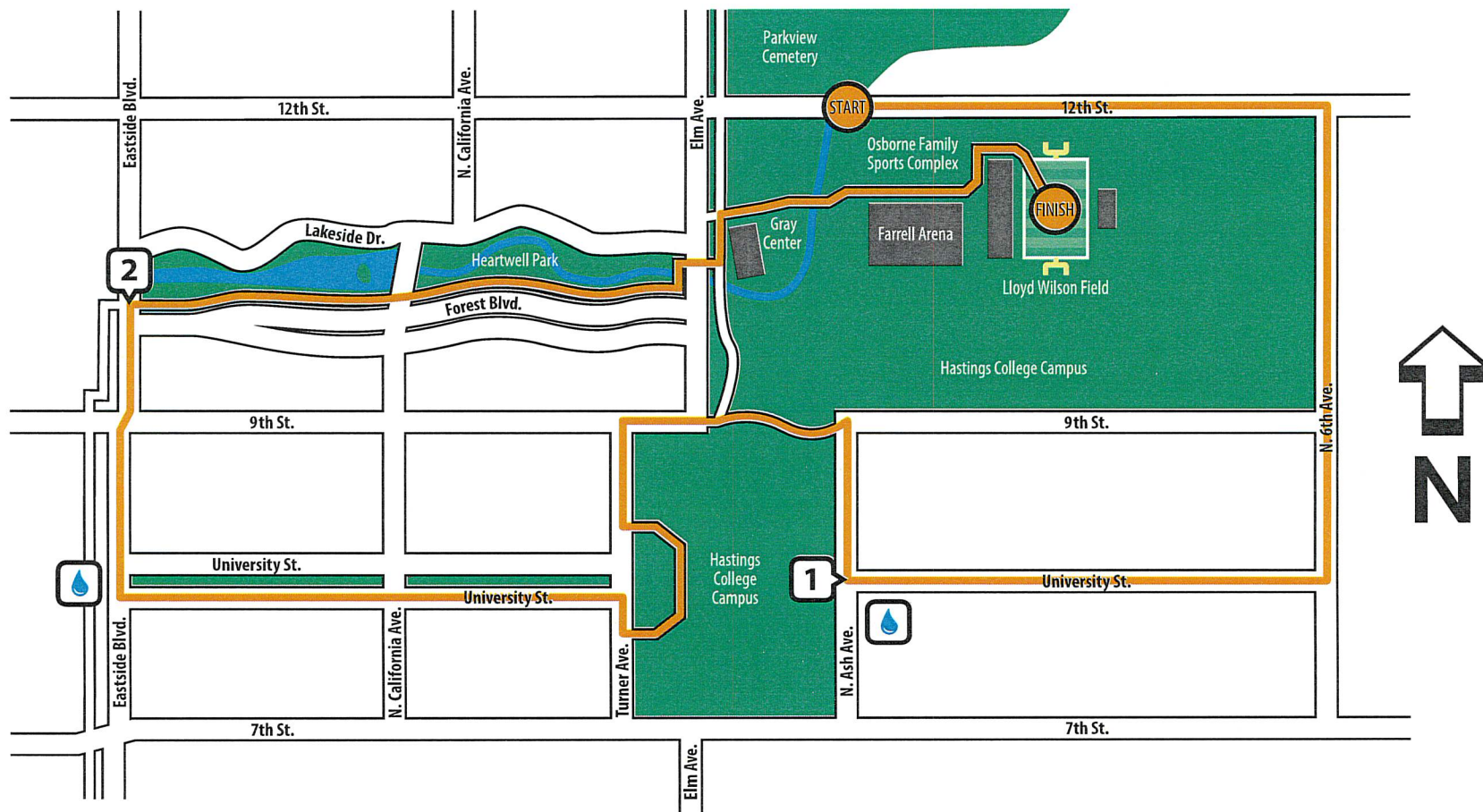
Volunteers already in place after this due to the Half Marathon route.

Cone spacing will be approximately 20 feet between cones

Volunteers directing, stopping, and monitoring traffic will have safety vests and hand gear (Stop Signs)



5K ROUTE



HALF HASTINGS RACE COURSE

US HWY 281 & N KANSAS AVE

TRAFFIC CONTROL PLAN

SHEET 1



[illegible]

Dairy Queen

Barista's Daily Grind

Express Mart

N Kansas Ave

W 22nd Street



NOTE: 100 Total Traffic Cones Needed Downtown





MARYLAN-02

SBATES

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

02/15/2018

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).

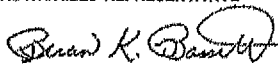
PRODUCER Ellerbrock-Norris Agency, Inc. P.O. Box 816 Hastings, NE 68902-0816		CONTACT NAME: Stacy L. Bates, CISR PHONE (A/C, No, Ext): (402) 463-2461 700100 FAX (A/C, No): E-MAIL ADDRESS: sbates@eni-grp.com	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: The MMIC Group	
		INSURER B:	
		INSURER C:	
		INSURER 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	03/01/2018	03/01/2019	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 DEDUC \$ 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	03/01/2018	03/01/2019	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.

CERTIFICATE HOLDER City of Hastings P. O. Box 1085 Hastings, NE 68902-1085	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
--	--

Department: Engineering
Staff Contact: David Wacker
Council Meeting Date: 2/25/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution No. 2020-14, required by the State of Nebraska to assume legal responsibility for the closure of US Highway 281 for Half Hastings Race held on Saturday May 30, 2020

Names of People/Business affected by this action:

City of Hastings
State of Nebraska
Mary Lanning Healthcare
Participants of Half Hastings Race

Why Council action is required:

Approval of Resolution No. 2020-14

Type of action requested:

Resolution

Suggested motion:

Approve Resolution No. 2020-14

Deadlines associated with action:

Resolution for State of Nebraska clearance has to be supplied thirty (30) days prior to event

Department head comments:

Request from Mike Florek and Becky Sullivan representing the Sponsor, Mary Lanning Healthcare, to conduct the Half Hastings Races to be held on May 30, 2020.

The running course for the Half Hastings Races will require the temporary closing of US Highway 281 between 16th Street and North Shore Drive located within the corporate limits and zoning jurisdiction of the City.

The Half Hastings Races is scheduled to be held on May 30, 2020, between the hours of 7:30 a.m. (the time the City of Hastings will assume temporary control of the portion of the state highway system) and 9:30 a.m. (the time the City of Hastings will relinquish control of the portion of the state highway system)

Recommend Approval

City Administrator comments:

Recommend approval

RESOLUTION NO. 2020-14

WHEREAS, the City of Hastings, Nebraska (City) pursuant to Neb. Rev. Stat, § 13-1359 is desirous of obtaining the written consent of the Nebraska Department of Roads (NDOR) to temporarily utilize a portion of the state highway system for a special event designated by the City of Hastings, Nebraska; and

WHEREAS, said special event is to be known as the “Half Hastings Races”, and

WHEREAS, the running course for said special event will require the temporary closing of U.S. Highway 281 between 16th Street and North Shore Drive located within the corporate limits and zoning jurisdiction of the City; and

WHEREAS, said “Half Hastings Races” is scheduled to be held on the 30th day of May, 2020, between the hours of 7:30 o’clock A.M. (the time the City will assume temporary control of the portion of the state highway system) and 9:30 o’clock A.M. (the time the City will relinquish control of the portion of the state highway system); and

WHEREAS, the City understands that the City shall have the legal duty to protect the highway property from any damages that may occur arising out of said special event and the State of Nebraska and the NDOR shall not have any such duty during the time the City is in control of the highway property; and

WHEREAS, the City understands that any existing statutory or common law duty of the State of Nebraska and the NDOR to protect the public from damage, injury, or death shall become the duty of the City, and the State of Nebraska and the NDOR shall not have such statutory or common law duty during the time the City is in control of the highway property; and

WHEREAS, this Resolution is being passed and adopted for the purpose of providing NDOR with thirty days’ advance written notice of said special event as provided by Neb. Rev. Stat §39-1359(3); and

WHEREAS, the City understands that the Nebraska Political Subdivision Tort Claims Act shall apply to any claim arising during the time specified in said notice;

NOW, THEREFORE, in consideration of the foregoing recitals, the Mayor and City Council of the City of Hastings, Nebraska, hereby passes and adopts the following Resolution:

BE IT RESOLVED by the Mayor and City Council of the City of Hastings, Nebraska, that:

1. The City hereby gives advance written notice to the NDOR that it intends to conduct a special event to be known as the “Half Hastings Races” requiring the closing of a portion of the state highway system, to wit: U.S. Highway 281 between 16th Street and North Shore Drive located within the corporate limits and zoning jurisdiction of the City on the 30th day of May, 2020, 7:30 o’ clock A.M. (the time the City will assume temporary control of that portion of the state highway system) and 9:30 o’clock A.M. (the time the City will relinquish control of the portion of that state highway system);

2. The City acknowledges that the City shall have the legal duty to protect the highway property from any damage that may occur arising out of said special event and the State of Nebraska and the NDOR shall not have any such duty during the time the City is in control of the highway property;

3. The City acknowledges that any existing statutory or common law duty of the State of Nebraska and the NDOR to protect the public from damage, injury, or death shall become the duty of the City, and the State of Nebraska and the NDOR shall not have such statutory or common law duty during the time the City is in control of the highway property;

4. The City acknowledges that the Nebraska Political Subdivisions Tort Claims Act shall apply to any claim arising during the time specified in said notice; and

5. The City acknowledges that the City accepts the duties set out in this Resolution, and if a claim is made against the State of Nebraska and/or NDOR, the City shall indemnify, defend, and hold harmless the State of Nebraska and NDOR from all claims, demands, actions, damages, and liability, including reasonable attorney's fees, that may arise as a result of said special event.

PASSED AND ADOPTED this 25th day of February, 2020

ATTEST

MAYOR

CITY CLERK

(SEAL)

Approved as to form: _____
CITY ATTORNEY

[illegible]

An aerial photograph of the Earl May Garden Center. A paved path winds through a grassy area. A person is walking on the path. The text "Earl May Garden Center" is overlaid on the image in a large, white, sans-serif font, rotated diagonally.

Dairy Queen

Barista's Daily Grind

Express Mart

N Kansas Ave

W 22nd Street

Department: Engineering
Staff Contact: David Wacker
Council Meeting Date: 2/25/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Consideration at the request of the City Engineer for the approval of 2021-2026 One and Six Year Street Improvement Plan

Names of People/Business affected by this action:

City of Hastings

Why Council action is required:

Annual planning documents and scheduled hearing for street program.

Type of action requested:

Resolution

Suggested motion:

That the Mayor and City Council approve Resolution No. 2020-7

Deadlines associated with action:

Approve and place on file

Department head comments:

The Department of Transportation has made changes (Reference LB82, 2019) regarding the the former Standard System of Annual Reporting (SSAR) along with the Nebraska Board of Public Roads Classifications and Standards (NBCS).

The Municipal Annual Certification of Program Compliance requires a form and resolution authorizing the signing of the certification by the Mayor or Village Board Chairperson, replaces the annual filing of the One and Six Year Plan or Program. This must be filed by October 30 of the fiscal year. A hearing is still required locally to ascertain public involvement and transparency in notifying the public of the improvements proposed for construction and to receive input. The standard hearing before the Planning Commission in February and approval by the City Council is still being followed as a matter of protocol.

Recommend Approval

City Administrator comments:

NO PUBLIC HEARING IS REQUIRED since a public hearing was held at the Planning Commission meeting on February 17.

Recommend approval

MEMORANDUM
OFFICE OF THE CITY ENGINEER

TO: Mayor and City Council
Hastings Planning Commission
Community Redevelopment Authority
Business Improvement District
Hastings Economic Development Corp.
Hastings Chamber of Commerce

DATE: January 28, 2020

SUBJECT: 2021-2026 One and Six Year Street Improvement Plan

I am submitting a copy as recommended by this office of the proposed One and Six Year Street Improvement Plan. The plan is scheduled to be heard by the Hastings Planning Commission on February 17, 2020 at 4:00 p.m. and by the Hastings City Council on February 25, 2020, at 5:30 p.m. Both meetings will be held at City Hall, 220 N. Hastings Avenue, Hastings, Nebraska.

Highlights of the street program completed in 2019 are summarized as follows:

- Completion of: Showboat Blvd US – 6 South to “J” Street in conjunction with Adams County and the State of Nebraska
- Completion of: Paving, Sewer, and Water in Osborne View Estates, Victory Lane; Market Lane
- Completion of: Paving of Lakeview Avenue – North Shore Drive, North and East to Martin Avenue and Wendell Drive
- Completion of: Utecht Circle, North of 39th Street, and Utecht Avenue 33rd Street North to 39th Street Within Industrial Park North
- Asphalt resurfacing of the following streets:
 - Eastside Blvd – 2nd Street to 12th Street
 - 12th Street – Eastside Blvd to Turner Avenue
 - 4th Street – Minnesota Avenue to Denver Avenue
 - Jefferson Avenue – 3rd Street to 6th Street
 - 8th Street – Crane Avenue to Oswego Avenue
 - 6th Street – Eastside Blvd to Elm Avenue
 - California Avenue – 2nd Street to South Street
 - East Park Street – Pine Avenue to Duncan Field

This activity represents City expenditures of \$4,432,846.05.

The Street Department realized another busy year in patching infrastructure and purchased \$175,693.22 of concrete and \$54,193.02 of asphalt. Aging infrastructure and a changing temperate climate continues with challenge to keep up with repair.

Our One Year Plan for summer of 2020 will include the following new concrete paving projects. These projects will extend into the 2021 plan since construction will extend past September of 2020:

- M-330 (93) – 42nd Street – 1200' West of US281 to Baltimore Avenue
- SID 2019-3; SID 2019-4 – West Laux and East Laux Drive – 31st Street to 33rd Street
SD 2019-1; WD 2019-1 – West Laux Drive, East Laux Drive, Rittenhouse Street, Frahm Lane, Brooking Circle, and 33rd Street
- Asphalt Resurfacing Projects Scheduled for 2020 Summer Construction are as follows:
 - R-1 Chicago Avenue – C Street to A Street
 - R-2 Denver Avenue – 1st Street to 7th Street
 - R-3 5th Street – Burlington Avenue to Eastside Blvd
 - R-4 6th Street – Colorado Avenue to Minnesota Avenue
 - A-1 Highland Road – 12th Street North to City Limits
 - A-2 Minnesota Avenue – BNSF to 7th Street
 - A-3 7th Street – Eastside Blvd to 4th Street

We expect to enter into an agreement with the State of Nebraska within the next month for Project NH-6-4 (129) – US Highway 6/34 from Baltimore Avenue to Elm Avenue; Baltimore Avenue – A Street to J Street. This project will cause for complete pavement replacement on the US Highway 6 portion and will cause for surface milling treatment on Burlington Avenue from A Street to J Street with work also on ADA ramps at selected intersections. This project will advance to our One Year Plan for 2021.

The City Council took official action at the December 9, 2019 City Council meeting to remove the 16th Street and Kansas Avenue Viaduct. This item has been added to the One and Six Year Plan for 2021.

On December 18, 2019 Mayor Stutte signed the NOI for the Quiet Crossing Study along BNSF Railroad Tracks from Marian Road to Elm Avenue. Estimate of cost have been included for the revision of crossings to meet acceptable standards.

A project providing for the extension of B Street from Woodland Avenue to Marian Road has been added as part of possible scenarios required to meet objectives for the Marian Road and Laird Avenue crossing treatment.

Work is still continuing on Project S-6-4 (1022) US Highway 6 widening from Elm Avenue to 1200' East of Showboat road. Negotiations on the R.O.W. is expected to begin this spring.

A Mobility Study has been completed regarding the sidewalk conditions and existence in the City of Hastings. ADA ramp allowance has been included in the 2021 plan.

The State of Nebraska, on March 1, 2019, passed LB 82 which effects the One and Six Year Plan and associated forms that were due in December of the calendar year and submission of the plan by March 1 of the respective calendar year. Forms are no longer required to be filed by the customary March 1 date. An annual certification of the use of the highway allocation funds must be considered at the fiscal budget year adoption and to be filed by September 30 of each year.

The City expects to receive \$2,931,100.00 in gas tax revenue this budget year.

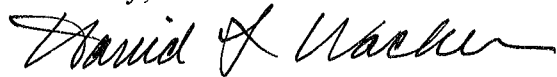
As a matter of process, the City is continuing the annual hearing process to inform the public of the Road and Street Program in Hastings.

The City is receiving qualifications currently from consultants to perform a long range transportation plan for the greater Hastings area. The preparation and adoption of a comprehensive transportation plan will assist us in the future planning and development of our community.

Please be advised that this is a planning document and not a binding contract of the City. The Hastings City Council will make final determination on all projects to be actually constructed through its budgetary process.

After careful review, I would welcome your comments on the street program in Hastings. It may be beneficial for the City Council to consider a special worksession to discuss street concerns with the Street Superintendent and myself prior to formal adoption. I will be available for any questions you may have and will look forward to discussing the plan with you at the formally scheduled meetings on February 17, 2020 and February 25, 2020.

Sincerely,



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

DLW/dp

cc: David Ptak, City Administrator
Kevin Johnson, Hastings Utilities Manager
Steve Kostner, Street Superintendent
Dawn Miller, Adams County Road Superintendent
Clint Schukei, City Attorney
Roger Nash, Finance Director
Lisa Rowe, City Planner

Board of Public Roads Classifications and Standards
Form 11 Report of Previous Year
Highway or Street Improvement

Year Ending: September 30, 2020

Sheet 1 of 1

COUNTY:			CITY: HASTINGS		VILLAGE:	
PROJECT NUMBER	LENGTH	UNIT OF MEASURE	PROJECTED COST(Thousands)	CONTRACT PROJECT	OWN FORCES	DATE COMPLETED
M-330 (90)	N/A		500			Delayed 1 Year- 11/1/2019
M-330 (503) - C1-503	0.5	Miles	1,200			
M-330 (93) - C1-505	0.76	Miles	1,485			Delayed 1 Year
MESD - 2018	0.322	Miles	592			9/15/2019
PD 2018-1	0.365	Miles	236			9/15/2019
R-2019-R1 Thru R7			975			6/1/2020
R-2019 A1, A2			682			11/2/2019
SID 2019-1	0.151	Miles	428			11/15/2019
SID 2019-2	0.279	Miles	655			11/15/2019
S-6-4 (1022)	2.5	Miles	35,120			Delayed 2 Years
NH-6-4 (129)	2.3	Miles	7,100			Delayed 1 Year
RR Quiet Crossing			30			NOI & Study Issued 12/18/2019
SIGNATURE:			TITLE: Director Public Works/City Engineer			DATE:

Board of Public Roads Classifications and Standards
Form 8 Summary of One-Year Plan

Year Ending: September 30, 2021

Sheet 1 of 1

COUNTY:		CITY: HASTINGS			Village:
PRIORITY NUMBER	PROJECT NUMBER	LENGTH (Nearest Tenth)	UNIT OF MEASURE	ESTIMATED COST (Thousands)	REMARKS
**	M-330 (90)	N/A		1,500	16th Street & Kansas Avenue - Viaduct Removal
**	M-330 (93)	0.76	Miles	1,485	42nd Street - 1200' West of US 281 to Baltimore Avenue
	SID 2019-3, SID 2019-4, SD 2019-1, WD 2019-1	0.68	Miles	2,698	Laux Drive-31st Street to 33rd Street - East Trail Ridge Addition
	RR Quiet Crossing	N/A		3,065	BNSF Quiet Crossing
	M-330 (97)	0.52	Miles	756	B Street Extension - Woodland Avenue to Marian Road
	R-2021 Residential	N/A		799	Asphalt Resurfacing Residential - See Exhibit "B1"
	R-2021 Arterials	N/A		310	Asphalt Resurfacing Arterial - See Exhibit "B2"
	NH-6-4 (129)	2.46	Miles	*9,575	US HWY 6-Baltimore Ave to Elm Ave; Burlington Ave - A Street to J Street
	Miscellaneous Paving Districts to be Created	N/A		500	Miscellaneous Paving Districts to be Created
	Curb Ramp Replacement	N/A		250	Various Locations Based on Mobility Survey

	Miscellaneous BID Project	N/A		50	Tree/Landscaping Downtown/Parking Lots
SIGNATURE:		TITLE: Director Public Works/City Engineer			DATE:

NBCS Form 8, Jul 96

* City's Share of Project is \$1,915,000.00

** Projects have been continued into the 2021 plan since both will not be completed by September 30, 2020
and will cover two (2) fiscal budget years

BNSF
SUMMARY - QUIET CROSSING IMPROVEMENTS
HIGHEST ALTERNATE COSTS - PAD REPLACEMENT, ETC.
CROSSING SELECTED IN NOI SUBMISSION ON 12/19/2019

Marian Road	(UPDATED)	\$691,200.00
Laird Avenue		\$264,000.00
Lincoln Avenue		\$509,520.00
Hastings Avenue		\$79,950.00
Denver Avenue		\$81,120.00
Colorado Avenue		\$82,980.00
Pine Avenue		\$273,420.00
California Avenue		\$539,880.00
Elm Avenue		\$543,180.00
SUBTOTAL		\$3,065,250.00

M-330 (97)		
B Street Extension - Woodland Avenue to Marian Road		\$755,614.00

TOTAL FOR RAILROAD QUIET IMPROVEMENTS		<u>\$3,820,864.00</u>
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EXHIBIT "B-1" SUPPLEMENT TO FORM 8 - RESIDENTIAL**EXHIBIT "B-2" SUPPLEMENT TO FORM 8 - ARTERIAL****Proposed 2020-2024 Resurfacing Improvement (s)****2020
RESIDENTIAL**

<u>STREET</u>	<u>FROM</u>	<u>TO</u>	<u>LENGTH(Ft)</u>	<u>COST</u>
Chicago Avenue	A Street	C Street	684	\$93,708
Denver Avenue	3rd Street	7th Street	1,258	\$172,346
5th Street	Burlington Avenue	East Side Blvd	3,734	\$511,558
CDS Repair	Eastside Blvd	7th Street		\$200,000
Storm Sewer Repairs near Eastside Blvd				\$200,000
			TOTAL	\$1,177,612

**2020
ARTERIAL**

<u>STREET</u>	<u>FROM</u>	<u>TO</u>	<u>LENGTH(Ft)</u>	<u>COST</u>
**Highland Road				
County	12th Street	26th Street	5,259	
City Portion	12th Street	N City Limits	2,612	\$250,000
7th Street	Eastside Blvd	Elm Avenue	2,400	\$237,120
			TOTAL	\$487,120

****Adams County Turned this Section Back to Gravel**

**2021
RESIDENTIAL/DOWNTOWN**

<u>STREET</u>	<u>FROM</u>	<u>TO</u>	<u>LENGTH(Ft)</u>	<u>COST</u>
**Hastings Avenue	BNRR	South Street	378' X 45'	\$180,000
**Ringland Road	Elm Street	California Avenue	1035' X 26'	\$194,350
Webster Avenue	9th Street	12th Street	Concrete	\$169,464
West 7th Street	Chestnut Avneue	Oswego Avenue	1228' X 30'	\$255,300
			1850' X 32'	
			TOTAL	\$799,114

****Denotes New Concrete Option**

2021
ARTERIAL

<u>STREET</u>	<u>FROM</u>	<u>TO</u>	<u>LENGTH(Ft)</u>	<u>COST</u>
West 14th Street	St Joseph Avenue	Minnesota Avenue	1032' X 30'	\$158,350
**18th Street	Baltimore Avenue	16th Street	3224' X 36'	
			Concrete Patch	\$152,000
			TOTAL	\$310,350

****Denotes New Concrete Option 114 Panels 12' X 10'**

2022
RESIDENTIAL

<u>STREET</u>	<u>FROM</u>	<u>TO</u>	<u>LENGTH(Ft)</u>	<u>COST</u>
3rd Street	Eastside Blvd	California Avenue	1109' X 28'	\$162,000
4th Street	Eastside Blvd	California Avenue	1109' X 27'	\$162,000
Turner Avenue	14th Street	12th Street	1273' X 32'	\$184,706
East 5th Street	California Avenue	Elm Avenue	1322' X 30'	\$189,046
			TOTAL	\$697,752

2022
ARTERIAL

<u>STREET</u>	<u>FROM</u>	<u>TO</u>	<u>LENGTH(Ft)</u>	<u>COST</u>
**2nd Street W	Marian Road	Maple Avenue	3100' X 52'	\$377,594
Where Needed Concrete Patch Work		177 Panels 16' X 12'		
Laird Avenue	9th Street	11th Street	660' X 34'	\$91,080
**Denotes New Concrete Option			TOTAL	\$468,674

2023
RESIDENTIAL

<u>STREET</u>	<u>FROM</u>	<u>TO</u>	<u>LENGTH(Ft)</u>	<u>COST</u>
**Saunders Avenue	14th Street	18th Street	37' X 1268'	
			Concrete	\$338,837
Saunders	14th Street	12th Street	37' X 1316'	
			Patching	\$77,332
			TOTAL	\$416,169
Where needed Concrete Patch Work and Full Replacement			58 Panels 10' X 12'	

2023
ARTERIAL

<u>STREET</u>	<u>FROM</u>	<u>TO</u>	<u>LENGTH(Ft)</u>	<u>COST</u>
**Marian Road	7th Street	12th Street	2,439	\$845,520
			TOTAL	\$845,520

****Denotes New Concrete Option**

2024
RESIDENTIAL

<u>STREET</u>	<u>FROM</u>	<u>TO</u>	<u>LENGTH(Ft)</u>	<u>COST</u>
Crane Avenue	9th Street	Watson School	3,928	\$550,000
			TOTAL	\$550,000

2024
ARTERIAL

<u>STREET</u>	<u>FROM</u>	<u>TO</u>	<u>LENGTH(Ft)</u>	<u>COST</u>
**Marian Road	7th Street	2nd Street	1,775	\$615,333
			TOTAL	\$615,333

****Denotes New Concrete Option**

Board of Public Roads Classifications and Standards
Form 9 Summary of Six-Year Plan
Six-Year Period Ending: September 30, 2025

Sheet 1 of 2

COUNTY:		CITY: HASTINGS		VILLAGE:	
PRIORITY NUMBER	PROJECT NUMBER	LENGTH- (Nearest Tenth)	UNIT OF MEASURE	ESTIMATED COST (Thousands)	REMARKS
	S-6-4 (1022) Formerly STPD-6-4 (110)	2.5	Miles	35,120	US #6 SE .7 mile East of Burlington to .32 East of Showboat Blvd
	ELEC-34-4 (1031)	N/A		190	Traffic Signals Upgrade Burlington Avenue
	M-330 (96)	0.25	Miles	300	7th Street & Showboat Blvd- Intersection Improvements
	STP-501 C (102)	0.3	Miles	790	Bridge Replacement Spur 1-C (Landfill)
	M-330 (87)	0.25	Miles	327	Osborne Drive - West Access Road North
	M-330 (80)	0.25	Miles	476	F Street - Franklin Ave to Baltimore Ave
	STPAA-5516 (6)	0.64	Miles	2029	12th Street Widening Marian Road to Sycamore Ave
	M-330 (66) B	0.25	Miles	500	33rd Street - Shadow Ridge Court to Baltimore Ave
	M-330 (88) B	0.25	Miles	500	33rd Street - Yost Ave East
	M-330 (27) / STP-5506 (2) I	0.6	Miles	1,902	South Street Widening - Burlington Ave to Wabash Ave
	M-330 (38) / STP-5506 (2) II	0.6	Miles	1,902	South Street Widening - Wabash Ave to US # 6
	M-330 (45) / STP-5512 (2)	0.5	Miles	1,650	7th Street Widening - Burlington Ave to Colorado Ave
	STP-5512 (4)	0.84	Miles	2,663	7th Street Widening - Pine Ave to 6th Ave
	M-330 (53)	0.2	Miles	230	6th Avenue - Us #6 to 2nd Street
	M-330 (33)	1.2	Miles	4,804	Marian Road Viaduct - 2nd Street to US #6
	M-330 (35)	1.5	Miles	4,756	12th Street Widening - Burlington Ave to Marian Road
	M-330 (71)	2.1	Miles	*4,413 to 20,571*	Eastside Blvd Corridor Development
	* Dependent upon final alternate*				

	M-330 (92)/Pioneer Spirit Trail - Phase VI	5.0	Miles	2,000	Continuation of Pioneer Spirit Trail System
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Sheet 2 of 2

Exhibit "A"	Miscellaneous Paving Districts - 6-Year Plan	N/A			Paving Districts to be created/developer
Exhibit "B"	Miscellaneous Resurfacing Districts	N/A			Various Resurfacing in City Limits
Exhibit "C"	Miscellaneous BID Paving Districts	N/A			Paving Districts in Downtown Area
	Miscellaneous Railroad Quiet Crossing Improvements	N/A			Miscellaneous Railroad Quiet Crossing Improvements as May Be Chosen
	Note: Many of these projects may fall within the 6-year and beyond category due to available funding.				
SIGNATURE:		TITLE:			DATE:
		Director Public Works/City Engineer			

What is the Downtown Improvement Project?

This is a 6-year project to renovate the appearance and infrastructure of downtown. The project will include removal of old block crossings, construction of new concrete streets, curbs, handicap crosswalks, installation of new street lights, traffic lights, trees and benches, new water lines, sewer lines, improved storm-water drainage. The appearance of the project will be similar to 3rd Street.

Why is the Project Necessary?

Urban development specialists advise that the investment of private capital in downtown areas is induced by public improvement renovation projects like this project.

We have numerous stable, solid businesses in downtown Hastings, and the City wants to do everything it can to retain the viability of existing businesses downtown. We also have many empty buildings and storefronts. We feel that the Downtown Improvement Project will put a "fresh face" on the appearance of our downtown and enable the Business Improvement District (BID), Community Redevelopment Authority (CRA), the Downtown Center Association and other promotional groups to successfully recruit new businesses to downtown Hastings.

Construction of the Inax Theater at the Hastings Museum will begin in Spring, 1993. This, along with other tourism efforts, is projected to bring more than 150,000 visitors to Hastings. These visitors represent prospective shoppers and potential retail dollars. We feel that the City's investment in public improvements will be repaid through increased sales taxes generated by an increase in retail sales and growth in the local economy.

How will Businesses be Affected?

To be honest, there will be inconvenience to businesses and their customers during construction. The street will be excavated at a certain point of the project, resulting in a loss of riding surface and parking spaces. During other phases of the project, the sidewalk will be removed, and for a short period of time, front building entrances will have to be closed when new concrete for sidewalks is being placed. During this period of time businesses will be encouraged to use alley entrances, if available.

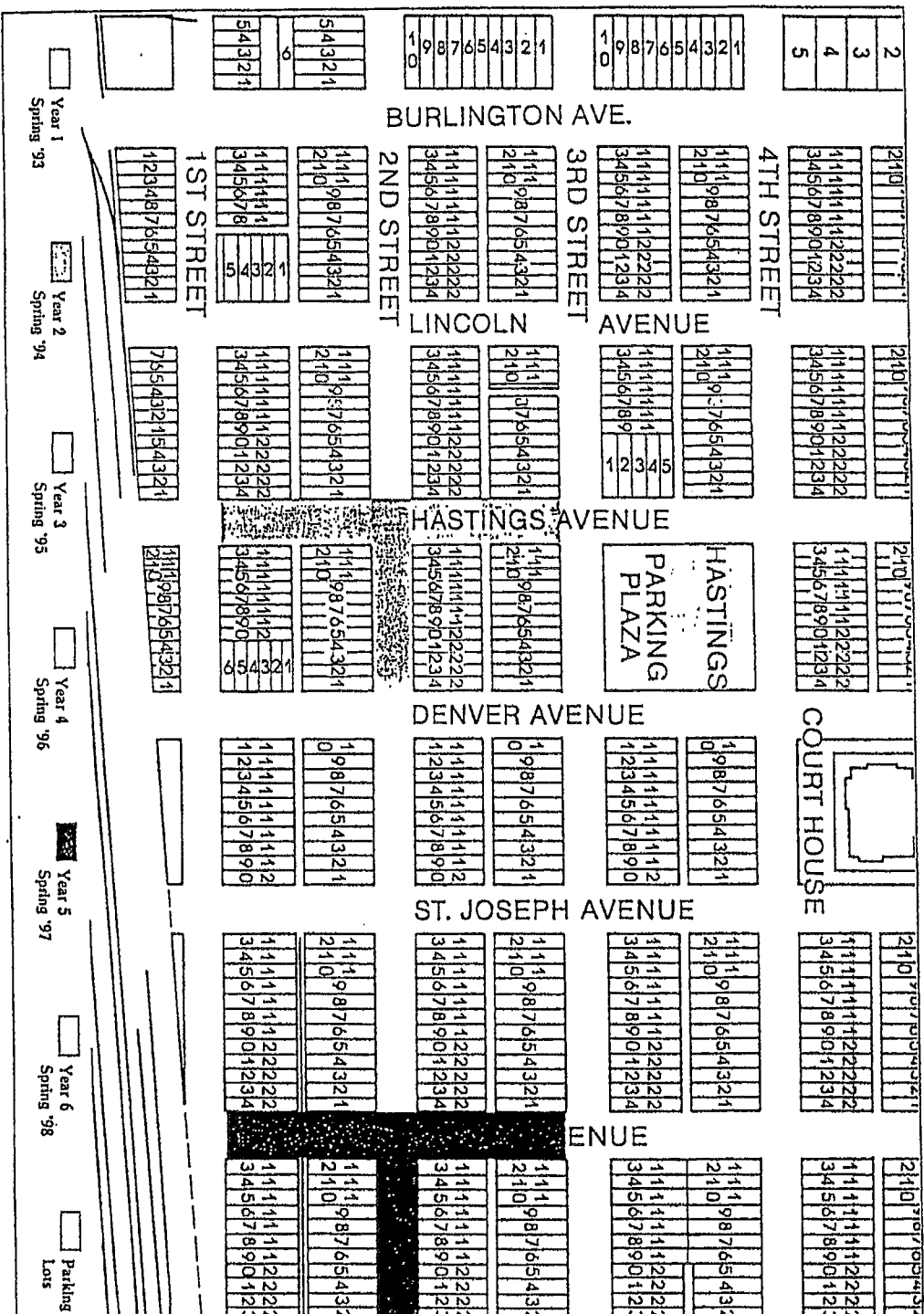
Who will Pay for this Project?

This project will be financed like the 3rd Street improvements. With bonds issued to pay all project costs. The bonds will be repaid through general property tax collections.

How will Shoppers and Motorists Get Around?

One of the advantages of segmenting this project over several years is that it provides an opportunity to do extensive advance planning for years 2-6. The City, CRA and BID are exploring the creation of pedestrian walkways (cut throughs) from the alleys to 2nd Street which would provide easy access from existing parking lots to 2nd Street.

Motorists and customers will be accommodated by construction zone signage and use of City parking lots. Pedestrians may be required to walk slightly greater distances than normal in areas under construction.



Why is the First Block of 1st & 2nd Streets Excluded?

The safety project to deepen the Burlington Avenue underpass which will involve State and Federal funding will require pavement work from the intersection of A and Burlington to the intersection of 7th and Burlington. When this work is being done, access to the first block of 1st and 2nd Street from Burlington will be closed or limited. The City plans to incorporate the improvements to the first block of 1st and 2nd Streets into the same time frame as the Burlington Avenue underpass project.

The State of Nebraska recently announced that they plan to conduct a design public hearing on the underpass in January, 1993, with construction scheduled in the State's 1995 fiscal budget.

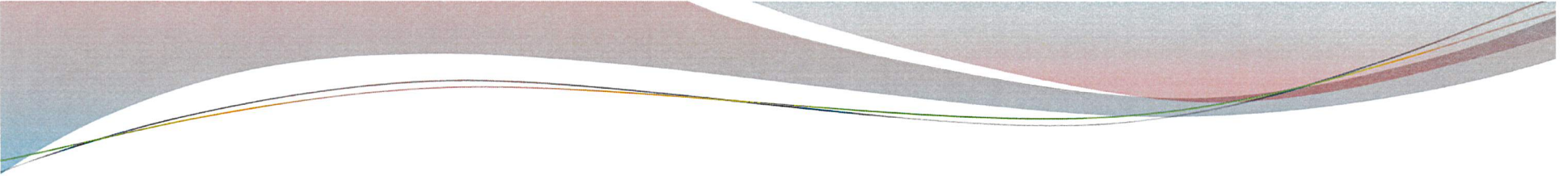
What is the Time of Construction?

As shown in the above map, this project will be phased into six construction seasons beginning in the Spring of 1993.

So that each phase of the project can be completed as quickly as possible, our bid is to bid each annual phase of the project in January of the respective year. This enables the successful bidder to begin work immediately when spring weather permits. The construction contract will stipulate that the work must be completed within working days of "Notice to Proceed" construction, or within reasonable time as may be determined due to the scope of work on the project. The term "working days" generally excludes weekends, holidays, and bad weather days. The City understands the importance of completing each phase of the project as fast as possible.

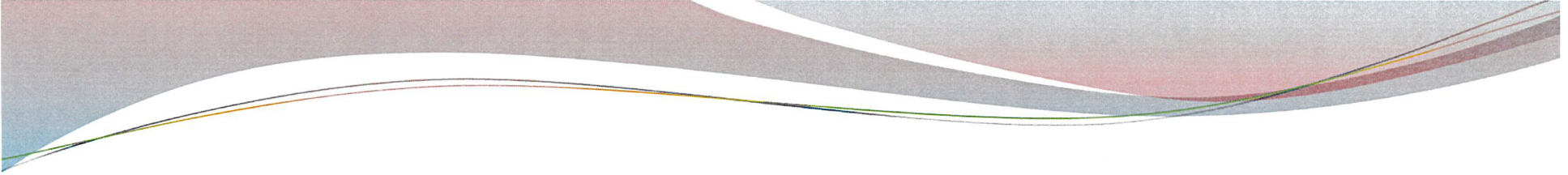
One and Six Year Plan 2021-2026

Prepared by:
David L. Wacker, PE
City Engineer



Introduction

- Annual Planning Document
 - LB82 Passed by Legislature March 1, 2019, Governor March 7, 2019 repeals filing and submission of plan to State Department of Roads by March 1, 2019 of each year.
 - Certification by Resolution on October 31st of each year that funds were expended for need and street construction & applicable measures for public transparency are met.
- Estimated receipt of highway allocation funds for 2019-2020 is \$2,931,100.00



How much does wheel tax generate?

\$300,000 per year for wheel tax

The ½% Sales Tax

Adopted in November 2010,
Reinstated November 2017 with 65% proceeds to Streets each year,
\$900,000 per year



Rising Costs

A CONTINUING CHALLENGE

Asphalt Prices (per ton)

- PG Binder

<u>Jan 2015</u>	<u>Jan 2016</u>	<u>Jan 2017</u>	<u>Jan 2018</u>	<u>Jan 2019</u>	<u>Jan 2020</u>
\$670.00	\$550.00	\$442.00	\$460.00	\$650.00	\$650.00

- Asphalt

<u>Jan 2015</u>	<u>Jan 2016</u>	<u>Jan 2017</u>	<u>Jan 2018</u>	<u>Jan 2019</u>	<u>Jan 2020</u>
\$50.00	\$50.00	\$55.00	\$55.00	\$55.00	\$55.00

Concrete Prices (per C.Y)

- 47B

<u>Jan 2015</u>	<u>Jan 2016</u>	<u>Jan 2017</u>	<u>Jan 2018</u>	<u>Jan 2019</u>	<u>Jan 2020</u>
\$96.50	\$105.00	\$108.00	\$108.00	\$108.00	\$108.00



Comprehensive Review of Street System

Updated January 2020

City of Hastings Contains 503.64 Lane Miles

- Total Needed Improvement \$70,000,000+

Current Budget 2019-2020

- Street Fund \$2,367,563
- Sales Tax Fund \$2,273,875
- BAN Fund (only if issued) \$4,303,000



Projects Completed Summer 2019

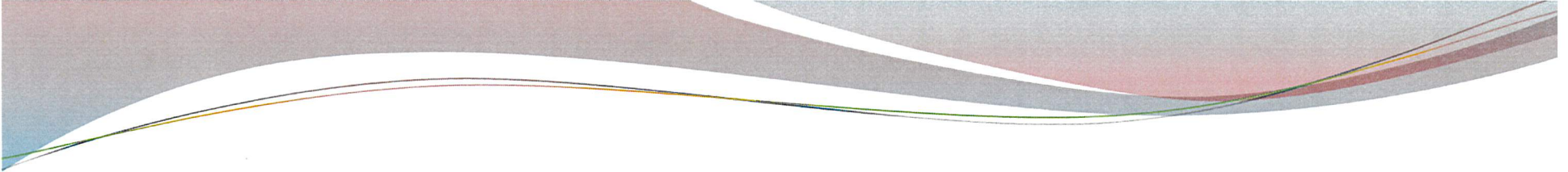
- Showboat Blvd – US -6 South to “J” Street in conjunction with Adams County and State of Nebraska
- Osborne View Estates, Victory Lane, Market Lane – Paving, Sewer, and Water
- Lakeview Avenue – North Shore Drive, North and East to Martin Avenue and Wendell Drive
- Utecht Circle – North of 39th Street
- Utecht Avenue – 33rd Street North to 39th Street



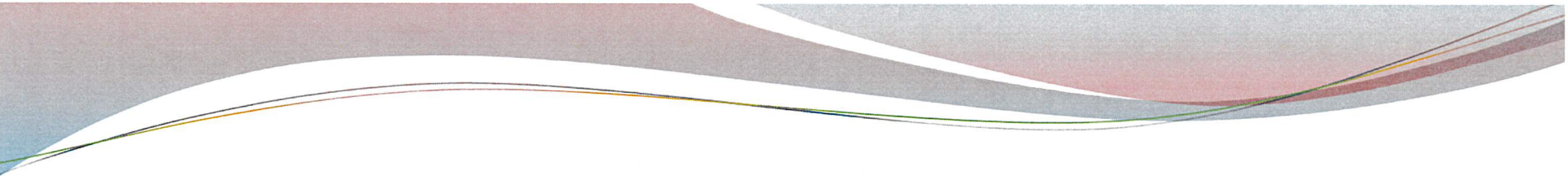
Projects Completed Summer 2019 (Cont.)

- Resurfacing of:
 - Eastside Blvd – 2nd to 12th Streets
 - 4th Street – Eastside Blvd to Turner Avenue
 - Jefferson Avenue – 3rd to 6th Streets
 - 8th Street – Crane to Oswego Avenues
 - 6th Street – Eastside Blvd to Elm Avenue
 - California Avenue – 2nd to South Streets
 - East Park Street – Pine Avenue to Duncan Field

Total Construction Activity: \$4,432,856

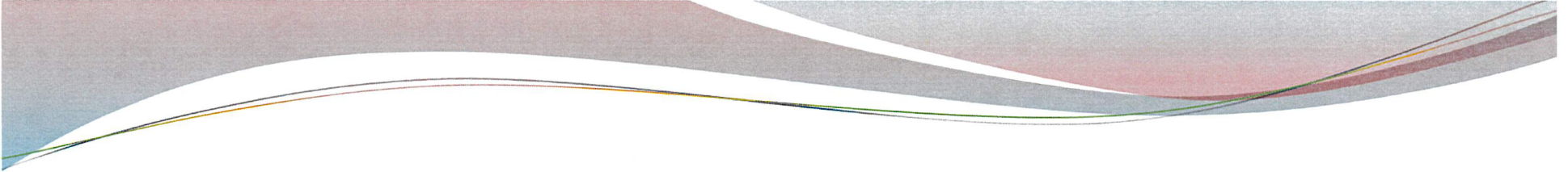


2020 Program

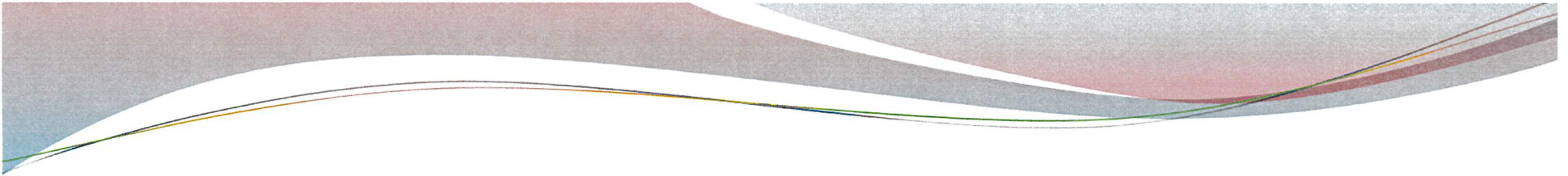


2020 Improvements

- New Construction – Concrete Pavement
 - 42nd Street -1200' West of US281 to Baltimore Avenue
 - West Laux and East Laux Drive – 31st Street to 33rd Street - Paving
 - West Laux, East Laux Drive, Rittenhouse Street, Frahm Lane, Brooking Circle, and 33rd Street – Sewer and Water
- Asphalt 2020
 - Chicago Avenue – “C” to “A” Streets
 - Denver Avenue – 1st to 7th Streets
 - 5th Street – Burlington Avenue to Eastside Blvd
 - 6th Street – Colorado to Minnesota Avenues
 - Highland Road – 12th Street North to City Limits
 - Minnesota Avenue – BNSF to 7th Street
 - 7th Street – Eastside Blvd to 4th Street



2021-2024 Highlights

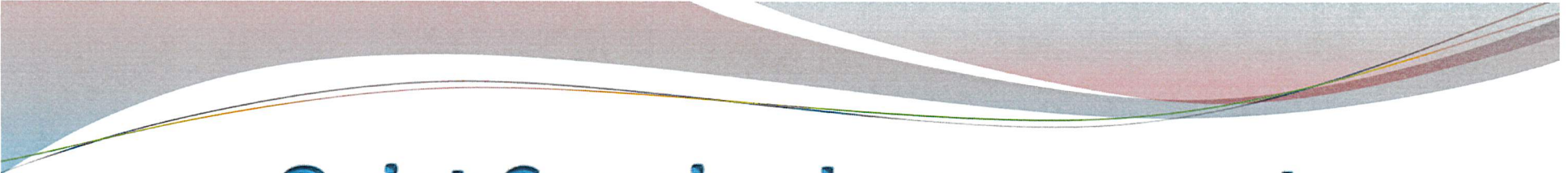


Summary – One Year Plan

(ending September 30, 2021)

• M-330(90) – 16 th & Kansas Viaduct Removal	\$1,500K
• M-330(93) – 42 nd Street – 1200' West of 281 to Baltimore Ave	\$1,485K
• SID 20193, SID 2019-4, SD 2019-1, WD 2019-1 – Laux Drive-31 st St to 33 rd St – East Trail Ridge Addition	\$2,698K
• RR Quiet Crossing - BNSF Quiet Crossing	\$3,065K
• M-330(97) – B Street Extension – Woodland Ave to Marian Road	\$756K
• NH-6-4(129) – US Hwy 6 – Baltimore Ave to Elm Ave (local 1,915K)	\$9,575K
• R-2021-Residential – Various Residential Resurfacing	\$799K
• R-2021-Arterials – Various Arterial I Resurfacing	\$310K
• Miscellaneous Paving Districts – to be created Exhibit “A”	\$500K
• Curb Ramp Replacement	\$250K
• Miscellaneous BID Projects – Tree/Landscaping Downtown/Parking Lots	\$50K

Total	\$20,988K
City Project Total Cost	\$13,328K



Quiet Crossing Improvements

Length of Quiet Crossing 2.64 Miles

- Pad Replacements/Median Construction (supplemental safety measures) SSM
 - Marian Road
 - Laird Avenue
 - Lincoln Avenue
 - Hastings Avenue
 - Denver Avenue
 - Colorado Avenue
 - Pine Avenue
 - California Avenue
 - Elm Avenue

Subtotal \$3,065,250

- M-330(97) – B Street Extension –
Woodland Avenue to Marian Road

\$755,614

Total \$3,820,864



Exhibit B Asphalt Resurfacing 2021

Residential

- **Hastings Avenue – BNRR to South Street
- **Ringland Road – Elm to California Avenue
- Webster Avenue – 9th Street to 12th Street
- 7th Street – Chestnut Ave to Crane Avenue

Total \$799,114

Collector/Arterial

- 14th Street – St. Joseph Avenue to Minnesota Avenue
- **18th Street – Baltimore Avenue to 16th Street

Total \$310,350

** Concrete Option



Exhibit B Asphalt Resurfacing 2022

Residential

- 3rd Street – Eastside Blvd to California Avenue
- 4th Street – Eastside Blvd to California Avenue
- Turner Avenue – 12th Street to 14th Street
- 5th Street – California Avenue to Elm Avenue

Total \$697,752

Collector/Arterial

- **2nd Street – Marian Road to Maple Avenue
- Laird Avenue – 10th Street to 11th Street

Total \$468,674

** Concrete Option



Exhibit B Asphalt Resurfacing 2023

Residential

- **Saunders Avenue – 12th Street to 18th Street

Total	\$416,169
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Collector/Arterial

- **Marian Road – 7th Street to 12th Street

Total	\$845,520
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** Concrete Option



Exhibit B Asphalt Resurfacing 2024

Residential

- Crane Avenue – 9th Street to Watson School

Total	\$550,000
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Collector/Arterial

- **Marian Road – 7th Street to 2nd Street

Total	\$615,333
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** Concrete Option



Six Year Plan

- S-6-4 (1022) – US #6 SE .7 mile east of Burlington to .32 mile east of Showboat Rd.
- ELEC-34-4(1031) – Traffic Signals Upgrade Burlington Avenue
- M-330(96) – 7th Street & Showboat Intersection Improvements
- STP-501C(102) – Bridge Replacement Spur 1-C (Landfill)
- M-330(87) – Osborne Drive West Access Road North
- M-330(80) – F Street - Franklin to Baltimore Avenues
- STPAA-5516(6) – 12th St Widening Marian Rd to Sycamore
- M-330(66)B – 33rd St – Shadow Ridge Court to Baltimore Ave
- M-330(88)B – 33rd St – Yost Ave East
- M-330(27)/STP-5506(2)I – South Street Widening – Burlington to Wabash
- M-330(38)/STP-5506(2)II – South Street Widening – Wabash to US #6



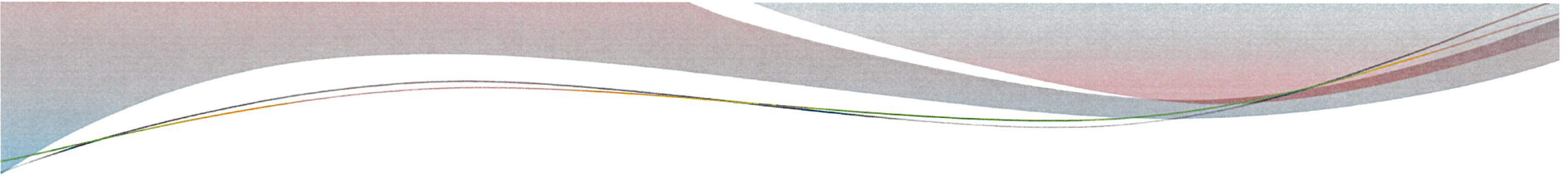
Six Year Plan (Cont.)

- M-330(45)/STP-5512(2) – 7th Street Widening – Burlington to Colorado
- STP-5512(4) – 7th Street Widening – Pine to 6th Ave.
- M-330(53) – 6th Avenue – US #6 to 2nd Street
- M-330(33) – Marian Road Viaduct – 2nd Street to US #6
- M-330(35) – 12th Street Widening – Burlington to Marian Road
- M-330 (71) – Eastside Blvd Corridor Development
- M-330 (92)/Pioneer Spirit Trail Phase VI - Continuation of Pioneer Spirit Trail System
- Exhibit “A” – Misc. Paving Districts
- Exhibit “B” – Misc. Resurfacing Districts
- Exhibit “C” – Misc. BID Paving Districts
- Miscellaneous Railroad Quiet Crossings Improvements



Challenges - Where do we go from here?

- Federal Fund Buyout in effect 2016. No Federal Funds except enhancement and safety Funds after 2016. (Limited)
- 80/20 Buyout – Estimated \$450,00 per year for Hastings.
- Long Range Transportation Plan – Currently RFP for consultant selection is underway to prepare long range transportation plan & parking need study in conjunction with a new comprehensive plan.
- Rising construction costs and continuing deterioration place our plan in jeopardy.
- Evaluate and prioritize needs carefully in future.
- Plan fiscal constraints and appropriate use of special assessments, highway allocation wheel tax, sales tax, BAN's and BONDS.



Questions?

- Thank you for your attention!

RESOLUTION 2020-7

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

WHEREAS, the City of Hastings, Nebraska, a municipal corporation, has Pursuant to Section 39-2119 of said statutes conducted a local public hearing thereon, and;

WHEREAS, a public hearing was held by the Planning Commission on February 17, 2020, at 220 N. Hastings Avenue, and;

WHEREAS, following the hearing the Planning Commission approved the plan as presented.

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

Section 1. That the One and Six Year Plans as requested by the City Engineer and recommended by the Planning Commission of the City of Hastings, Nebraska, is hereby approved and such plans shall be placed on file at the City of Hastings Engineering Department.

PASSED AND APPROVED by the Mayor and City Council of the City of Hastings, Nebraska, this 25th day of February 2020.

Corey Stutte, Mayor

Kimberly S. Jacobitz, City Clerk

(SEAL)

Approved as to form _____
City Attorney

Department: Engineering
Staff Contact: David Wacker
Council Meeting Date: 2/25/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of Agreement with the State of Nebraska-Department of Transportation for Project No. 6-4 (1025) CN 42885 for construction and construction services agreement (Electric) for US Highway 6 and Adams County Road - Roundabout.

Names of People/Business affected by this action:

Hastings Utility Electric Department
Adams Central High School
Adams County Roads Department
Nebraska Department of Transportation (NDOT)

Why Council action is required:

Contractual Agreement with the State of Nebraska Department of Transportation

Type of action requested:

Resolution

Suggested motion:

Resolution No. 2020-15

Deadlines associated with action:

As soon as possible
Scheduled letting is February 27, 2020 of the Roundabout project

Department head comments:

This agreement is to relocate the electric lines along US Highway 6, which is in conflict with the Adams Central Road and US Highway 6 Roundabout project. The project estimate is \$376,636.00 of which \$320,140.60 is to be paid by the State of Nebraska (85%) and the remaining portion of \$56,495.40(15%) will be paid by the City of Hastings Utility Electric Department with the understanding that the state will reimburse the Utility Department 85% of actual final costs. Statutes provide that a Municipally owned Utility Department are allowed reimbursement for associated costs on a state highway project. Other carriers are responsible for 100% of relocation costs and reside at the pleasure of the state.
Bids for the roundabout project are scheduled to be opened by the State of February 27, 2020.

Work is anticipated to begin as early as April 1, 2020.

Utility work is required to begin earlier to relocate a electric transmission line operated by Hastings Utilities to be placed underground to assist in the phasing and construction of this project. Staff met with representative of the State NDOT, Adams County, Adams Central School Representatives, and Burns McDonald consultants for a briefing on phasing of the project on February 10, 2020.

Recommend Approval

City Administrator comments:

Recommend approval

RESOLUTION 2020-15

A RESOLUTION ADOPTING AND APPROVING THE EXECUTION OF AN AGREEMENT WITH THE DEPARTMENT OF TRANSPORTATION OF THE STATE OF NEBRASKA FOR PROJECT NO. 6-4 (1025), CONTROL NO. 42885

BE IT RESOLVED, by the Mayor and City Council of the City of Hastings, Nebraska that:

1. The City of Hastings shall enter into an Agency Agreement with the Nebraska Department of Transportation for Project No. 6-4 (1025) IN HASTINGS; CN 42885 for the purpose of highway improvements on U.S. Highway US-6 and Adams Central Avenue within the corporate limits of the City of Hastings.
2. The City Council of the City of Hastings is hereby authorized and directed to execute said agreement on behalf of the City of Hastings, and the City Clerk is authorized to attest said execution.

Passed this 25th day of February, 2020.

CITY OF HASTINGS, NEBRASKA

Mayor

ATTEST:

City Clerk

[SEAL]

City Attorney

A G R E E M E N T

STATE OF NEBRASKA, DEPARTMENT OF TRANSPORTATION
CITY OF HASTINGS
PROJECT NO. 6-4(1025)
CONTROL NO. 42885
CONSTRUCTION AND CONSTRUCTION SERVICES

THIS AGREEMENT, made and entered into by and between City of Hastings hereinafter referred to as the "Utility" and the State of Nebraska, Department of Transportation, hereinafter referred to as the "State".

WITNESSETH:

WHEREAS, the State has plans for the construction of a roundabout at US-6 and Adams Central intersection

WHEREAS, said construction will be undertaken under the project designation 6-4(1025), and Control Number 42885.

WHEREAS, the Utility owns and operates a Power Line facility along and adjacent to a portion of this project, some of which is resting outside of the limits of the old highway right of way and on private property, and

WHEREAS, because of the widened right of way which the State has acquired for the new construction, and because of the construction itself, it becomes necessary for the Utility to adjust some, if not all, of its facility along this project, and

WHEREAS, the Utility is willing to rehabilitate its facility where necessary in accordance with the conditions hereinafter provided in this agreement, and

WHEREAS, the State is willing to reimburse the Utility for its nonbetterment costs to rehabilitate its facilities when the Utilities facility is presently located outside of the old public right-of-way and on private property, and

WHEREAS, the State is willing to pay the Utility for eligible nonbetterment expenses incurred in connection with the rehabilitation of its facilities as provided by Federal-Aid Policy Guide 23 CFR 645A, "Utility Relocations, Adjustments and Reimbursement", and Federal-Aid Policy Guide, 23 CFR 645B, "Accommodation of Utilities" issued by the Federal Highway Administration.

NOW THEREFORE, in consideration of these facts, the parties hereto agree as follows:

SECTION 1. The Utility hereby agrees to furnish, or cause to be furnished, all of the tools, labor, equipment and materials necessary for the rehabilitation of its facility as made necessary by construction.

SECTION 2. The State has prepared a tabulation of all the poles belonging to the Utility along and adjacent to this project, showing the poles which will have to be moved and indicating in the Remarks column by means of the word "Pay" that moving such poles will be eligible for payment from the State. A copy of that tabulation is attached hereto and made a part of this agreement.

SECTION 3. Prints of the construction plans for this project, showing the location of the poles referred in the above tabular form, have been forwarded to the Utility and are by this reference hereby made a part of this agreement.

SECTION 4. Description of work to be performed and the estimate of costs prepared by the Utility have been approved by the State and are hereby made a part of this agreement. These items are attached as Exhibit "B". The total amount of this estimate is \$376,636 of which \$320,140.60 is the share of the cost chargeable to the State. It is expressly understood that notwithstanding this estimate the State will reimburse the Utility for 85% of its actual nonbetterment expenses less any credits for salvaged or junked materials.

SECTION 5. The Utility agrees, as a part of the above described estimate to advise the State as to the method which will be used in accumulating the Utilities costs. If this method is prescribed by a Federal or State regulatory body, a statement to that effect shall be made by the Utility. If the accounting method is not prescribed by an agency of the State or Federal Government, it shall be described in the Utility's estimate and be approved as a part of this agreement.

SECTION 6. The Utility agrees that the billing will be prepared and submitted in a manner to allow comparison with the approved estimate.

SECTION 7. The Utility may submit progress billings for the portions of its rehabilitation that have been completed. The Utility agrees not to submit progress billings for amounts less than \$2,500.00. The State will make progress payments, based upon satisfactory prosecution of work, for 95 percent of the amount billed. The State will limit its payments to 95 percent of the approved estimate referenced in Section 4 of this agreement pending the results of the final cost audit. The State will make every effort to pay the Utility within thirty days of receipt of the Utility's invoice.

SECTION 8. If the Utility wants to let a construction contract, the Utility shall do the following:

- A. Comply with State public bidding statutes. If the Utility solicits bids from a list of known contractors, the list must be submitted to the State for concurrence prior to the soliciting of bids.
- B. Submit the bid proposal, plans and construction schedule to the State for approval prior to letting a contract.
- C. Require the contractor to abide by the provisions of the Nebraska Fair Employment Practices Act as provided by Neb.Rev.Stat. §48-1101 through 48-1126 (Reissue 2004), as amended, and all regulations relative to nondiscrimination in federally assisted programs of the Department of Transportation, Title 49 CFR, Parts 21 and 27 as set forth in Exhibit "A" attached hereto and made a part of this agreement.
- D. Submit a copy of the bids received and the Utility's recommendation of award to the State for concurrence prior to any award.
- E. Require any contractor or subcontractor engaged under this agreement to fully comply with the provisions of the Nebraska Employment Security Law as provided by Neb.Rev.Stat. §48-601 through 48-671 (Reissue 2004), as amended, and the same are incorporated herein by this reference.

SECTION 9. It is agreed and understood by the parties hereto that Federal-Aid Policy Guide 23 CFR 645A, "Utility Relocations, Adjustments and Reimbursement", and Federal-Aid Policy Guide, 23 CFR 645B, "Accommodation of Utilities" issued by the U.S. Department of Transportation, Federal Highway Administration, as supplemented, revised or updated heretofore, is hereby expressly made a part of and incorporated into this agreement by this reference.

SECTION 10. In consideration of the payment as mentioned in Section 4 of this agreement the Utility agrees to relinquish or subordinate sufficient property rights or interests that it may have in property upon which it has an easement or similar right that will be occupied by the proposed highway improvement as are necessary for the construction, operation and maintenance of the highway facility.

SECTION 11. All traffic controls must comply with the latest edition of the Manual on Uniform Traffic Control Devices (MUTCD). If the State furnishes the Utility a traffic control plan, the Utility must comply with the plan. The State has the right to shut down a Utilities work area not in compliance with the Manual on Uniform Traffic Control Devices.

SECTION 12. The Utility shall comply with the regulations relative to nondiscrimination in federally-assisted programs of the Department of Transportation, Title 49 CFR, Parts 21 and 27, as set forth in Exhibit "A" attached hereto and hereby made a part of this agreement.

SECTION 13. The Utility agrees that it and any contractor or subcontractor engaged under this agreement will fully comply with the provisions of the Nebraska Employment Security Law as provided by Neb.Rev.Stat. §48-601 through 48-671 (Reissue 2004).

SECTION 14. BUY AMERICA LAW

BUY AMERICA REQUIREMENT – STEEL AND IRON PERMANENTLY INCORPORATED IN THE WORK

14.1 Overview. The Parties agree that all steel and iron permanently incorporated into Utility's relocation project must be manufactured or produced, including the application of coatings, in the United States, as required under the federal Buy America requirements of 23 USC § 313 and applicable regulations, including but not limited to 23 CFR § 635.410 and guidance of the Federal Highway Administration.

14.2 Duties of Utility. Utility agrees to fully comply with all federal Buy America requirements applicable to this Federal-aid transportation project and to not incorporate into utility facility relocation any materials, supplies, parts or equipment that do not fully comply with all Buy America requirements.

14.3 Process and Documentation Requirements. Utility shall not accept delivery of any iron or steel to be incorporated in the work without a certification from the supplier or provider stating that the iron or steel complies with the federal Buy America requirements. Utility shall immediately notify State if Utility becomes aware that steel or iron was permanently incorporated into the work without a proper certification of compliance with the Buy America requirements. When requested, Utility shall take any or all actions deemed necessary by State to remedy non-compliance or to prove compliance with the Buy America provisions. Utility shall retain and make readily available to State or FHWA, all Buy America documentation, including but not limited to, certifications, for ten years following final payment to Utility. The requirements of this section do not include (a) products for which Buy America waivers have been granted under 23 CFR § 635.410 or other applicable provisions or (b) materials excluded from the Buy America requirements, including but not limited to, the following: Assembly materials, attachment materials, miscellaneous electronics and hardware, encasements, fittings, associated materials required for maintenance, materials associated with temporary utility relocation, materials necessary to repair equipment that was discovered or damaged during construction and requires immediate action to restore to safe condition or to

minimize adverse public impact, and existing utility materials that are relocated from one location to another within project limits.

The following definitions of materials that are not subject to BA apply to utilities:

- Assembly Materials (miscellaneous steel) – The collection of miscellaneous materials used to fasten, hold, attach, secure and/or assemble materials including but not limited to nuts, bolts, U-bolts, screws, washers, clips, fittings, sleeves, lifting hooks, mounting brackets, pole steps, clamps, brackets, mountings, straps, fasteners, hooks, pins, braces, disks, clevises, couplers, swivels, snaps, crimps, trunnions, dead-ends, compression swages, and other miscellaneous materials used to assemble.
- Attachment Materials – An item or material that is not an integral part or permanently attached to the pole, pipe, or valve. Cross arms are an exception to this rule and do not qualify as attachment materials. Attachment materials include but are not limited to, cross arm bracing, insulators, avian equipment, miscellaneous hardware (defined below), fittings racks, ladders, encasements, guy wire, strand, conductors and tubing 0.75 inch diameter or less.
- Conductor – A material (specifically wires and cables) that allows the flow of energy including electricity, heat, data, audio/video transmissions, etc.
- Encasements – Include cabinets, housings, boxes, vaults, covers, shelves, and other items used to protect or house equipment or miscellaneous electronics.
- Fittings – Individual parts used to join, adjust or adapt a system of pipes including but not limited to, elbows, tees, wyes, crosses, nipples, reducers, end caps, couplers, o-lets, transitions, connectors (steady state, seismic and flexible), unions, mechanical flanges (not permanently affixed to the pipe), bushings, ferrules, gaskets, O-rings, plugs, or taps.
- Maintenance – An action or application of materials necessary to keep a system functioning safely and at optimal capacity; general up-keep.
- Miscellaneous Electronics – Manufactured products or assemblies consisting of many components such as electronic equipment, routers, switches, radios, processors, power supplies, batteries, antennas, splice cases, pre-connectorized hubs and terminals, and cross-boxes.
- Miscellaneous Hardware – An assembly of small parts that are compiled to form a finished product that is often used independently or as an attachment material, including but not limited to, transformers, locks, switches, cutouts, regulators, gauges, meters, barometers, strainers, filters, pilots, arrestors, insulators, ball bearings, dampeners, needle valves, braces, pipe supports, actuators, motors, and pumps.

14.4 Reimbursement. Utility shall provide to State copies of all certifications received when Utility submits invoice(s) for payment. Utility agrees that State will not pay any invoices submitted by Utility if Utility cannot prove compliance with the Buy America requirements for federal-aid transportation projects. Utility shall repay State all funds previously paid by State to Utility in the event State subsequently determines Utility has not met the federal Buy America requirements.

14.5 Non-Compliance. Utility understands that State will not monitor Utility's project or Utility's compliance with the federal Buy America requirements. In the event the Utility completes its project but is unable to provide all necessary Buy America certifications, Utility may, in State's sole discretion, be required at its sole cost to remove all non-compliant or non-certified materials and install compliant materials.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed by their proper officials thereunto duly authorized as of the dates below indicated.

EXECUTED by the _____ this _____ day of _____, 20____.

ATTEST:

CITY OF HASTINGS

Kimberly S. Jacobitz City Clerk

Corey Stutte Mayor

EXECUTED by the State this _____ day of _____, 20____.

STATE OF NEBRASKA
DEPARTMENT OF TRANSPORTATION

Jamie Mikkleson Utilities Engineer

Michael Owen Roadway Design Engineer

AGR18-zc

APPROVED AS TO FORM: _____
CITY ATTORNEY

NONDISCRIMINATION CLAUSES

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

- (1) Compliance with Regulations: The Contractor will comply with the Regulations of the Department of Transportation relative to nondiscrimination in federally assisted programs of the Department of Transportation (Title 49, Code of Federal Regulations, Parts 21 and 27, hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.
- (2) Nondiscrimination: The contractor, with regard to the work performed by it after award and prior to completion of the contract work, will not discriminate on the basis of disability, race, color, sex, religion or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix "A," "B," and "C" of Part 21 of the Regulations.
- (3) Solicitations for Subcontracts, Including Procurements of Materials and Equipment: In all solicitations either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials or equipment, each potential subcontractor or supplier shall be notified by the contractor of the contractor's obligations under this contract and the Regulations relative to nondiscrimination on the ground of handicap, race, color or national origin.
- (4) Information and Reports: The contractor will provide all information and reports required by the Regulations, or orders and instructions issued pursuant thereto, and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the State Highway Department or the Federal Highway Administration to be pertinent to ascertain compliance with such Regulations, orders and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information, the contractor shall so certify to the State Highway Department, or the Federal Highway Administration as appropriate, and shall set forth what efforts it has made to obtain the information.
- (5) Sanctions for Noncompliance: In the event of the contractor's noncompliance with the nondiscrimination provisions of this contract, the State Highway Department shall impose such contract sanctions as it or the Federal Highway Administration may determine to be appropriate, including but not limited to,
 - (a) withholding of payments to the contractor under the contract until the contractor complies, and/or
 - (b) cancellation, termination or suspension of the contract, in whole or in part.
- (6) Incorporation of Provisions: The contractor will include the provisions of paragraph (1) through (6) in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Regulations, order, or instructions issued pursuant thereto. The contractor will take such action with respect to any subcontract or procurement as the State Highway Department or the Federal Highway Administration may direct as a means of enforcing such provisions including sanctions for noncompliance: Provided, however, that, in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the contractor may request the State to enter into such litigation to protect the interests of the State, and in addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

EXHIBIT "A"

POWER POLE LISTING: Project # 6-4(1025)
US-6 Adams Central Intersection
 CN: 42885

All stationing and Measurements in Feet

Project Station	Distance from CL	Side OF Road	Disposition Of Pole	Remarks
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ROW Sheet 4

955+82	36	Lt	Move	Pay
957+50	62	Lt	Move	Pay
958+20	60	Rt.	Move	No Pay
959+14	62	Lt	Move	Pay
959+44	60	Rt.	Move	No Pay
960+81	61	Lt.	Move	Pay
962+72	63	Lt.	Move	Pay

ROW Sheet 5

964+61	62	Lt	Move	Pay
966+57	60	Lt.	Move	Pay
968+55	62	Lt.	Move	Pay
970+52	61	Lt.	Move	Pay

ROW Sheet 6

972+20	61	Lt.	Move	Pay
974+07	61	Lt.	OK	
975+88	61	Lt.	OK	
977+67	62	Lt.	OK	

ROW Sheet 7

All poles in conflict already shown on ROW Sheet 4

ROW Sheet 8

103+70	36	Lt.	Move	Pay
105+23	40	Lt.	Move	Pay
106+78	39	Lt.	OK	
108+33	37	Lt.	OK	

Total number of poles	19
No Pay Poles	2
Pay Poles	12

Pay Percentage = 85%

2/7/2020

Date: 2/10/20
T. Waite

WORK ORDER ENGINEERING ESTIMATE **HASTINGS UTILITIES** **HASTINGS, NEBRASKA**

Name of Department: Electric

Construction: X

Retirement:

Work Order No.: EL-104

Budget Item No.: 2.22 2019/2020

Budget Item Amt: \$125,000

DESCRIPTION AND LOCATION:

Relocation of overhead power line to underground at the intersection U.S. Highway 6 and Adams Central Avenue for the new Roundabout

PURPOSE OF WORK IMPROVEMENT:

NDOT Project No. 6-4(1025) Control No. 42885

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	E-UD-730
1. Material to be Purchased	\$0	Sheet No.:	
2. Stores Dept. Charge @ 9.0%	0		
3. Material from Stock	132,770	Date Work to be Started:	2/25/20
4. Stores Dept. Charge @ 9.0%	11,949	Date Work to be Finished:	5/15/20
5. Labor	132,448	Checked By:	Date
6. Mileage & Truck Usage	44,645		
7. Equipment Usage	13,720	Checked By:	Date
8. Contract Amount			
9. Easements	750	Approved By:	Date
10. 0	0		
SUBTOTAL	\$336,282	Director of Engineering	
Engineering & Administrative @ 12%	40,354	Approved By:	Date
Subtotal	\$376,636	Board of Public Works	
		Authorized By:	Date
	0		
TOTAL ESTIMATED COST OF WORK ORDER	\$376,636	Manager	

NDOT STATE SHARE @ 85%
\$320,140.60

Exhibit "B"

Recommended
<i>[Signature]</i>
Date <u>2/12/20</u>
Approved
<i>[Signature]</i>
Date <u>2/14/20</u>

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-104
B.I. No.: 2.22
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	1440	59.00	84,960.00	
	Gas Department	896	53.00	47,488.00	
TOTAL - LABOR					\$132,448.00
MILEAGE:	Trucks 22 & 23 (Miles)	880	3.75	3,300.00	
	Trucks 24 & 28 (Miles)	880	3.75	3,300.00	
	Trucks 25 & 26 (Miles)	880	3.75	3,300.00	
	Trucks 80, 81, & 82 (Miles)			0.00	
	Trucks 12, 14, & 17 (Miles)	1660	3.75	6,225.00	
TRUCKS:	Trucks 22 & 23 (Hours)	92	175.00	16,100.00	
	Trucks 24 & 28 (Hours)	92	110.00	10,120.00	
	Trucks 25 & 26 (Hours)	46	50.00	2,300.00	
TOTAL - MILEAGE & TRUCKS					\$44,645.00
EQUIPMENT	Air Compressor (Hours) HU #4	30	25.00	750.00	
	Backhoe (Hours) HU #1, #2, or #3	124	30.00	3,720.00	
	Bore Mach. (Bore Feet) HU #1, #2, or #3	2968	1.25	3,710.00	
	Hydra Tamp (Hours) HU	44	115.00	5,060.00	
	Spoil Vac (Hours) HU	8	60.00	480.00	
TOTAL - EQUIPMENT USAGE					\$13,720.00
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$190,813.00

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
4	ea.	001-03-11	5/8" x 10" Galvanized Machine Bolts	0.95	3.80	
13	ea.	001-03-12	5/8" x 12" Galvanized Machine Bolts	1.00	13.00	
1	ea.	001-19-02	5/8" x 10" Angled Thimble Eyebolt	3.71	3.71	
10	ea.	002-02-02	1/2" x 4" Lag Bolts	0.58	5.80	
1	ea.	004-02-00	Guy Lift Plate	1.02	1.02	
3	ea.	004-11-01	Guy Rollers	3.08	9.24	
25	ea.	005-01-03	2 1/4" Square Washers	0.26	6.50	
3	ea.	005-02-05	4" x 4" Curved Washers	1.57	4.71	
5	ea.	006-04-02	5/8" Galvanized Eyenuts	1.52	7.60	
14	ea.	007-03-03	5/8" Square Locknuts	0.19	2.66	
3	ea.	008-03-06	3/8" Guy Grips	2.29	6.87	
2	ea.	008-03-07	7/16" Guy Grips	3.60	7.20	
1	ea.	008-04-06	3/8" Guy Strandvise	12.28	12.28	
2	ea.	008-04-07	7/16" Guy Strandvises	21.37	42.74	
TOTAL (Page 2)					\$ 127.13	\$ -

Estimated By: T. Waite Date: 10/22/19 Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-104

B.I. No.: 2.22

B.I. Yr.: 2019/2020

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1	ea.	011-04-31	Fiberglass Strain Insulator	14.29	14.29	
2	ea.	011-05-36	Fiberglass Strain Insulators	25.35	50.70	
1	ea.	018-04-01	5/8" x 8" Single Helix Anchor	17.30	17.30	
2	ea.	018-06-02	3/4" x 10" Twin Helix Anchors	52.87	105.74	
1	ea.	018-08-01	5/8" Twin Eyenut	5.21	5.21	
2	ea.	018-08-11	3/4" Twin Eyenuts	6.97	13.94	
1	ea.	018-09-02	5/8" x 7' Anchor Rod	10.46	10.46	
2	ea.	018-11-02	1" x 7' Anchor Rods	18.18	36.36	
12	ea.	019-09-06	5/8" x 10' Ground Rods	12.74	152.88	
12	ea.	020-02-03	5/8" Ground Clamps	1.10	13.20	
2	ea.	021-01-04	Ground Wire Moldings	7.28	14.56	
3	ea.	022-01-02	Guy Guards	9.96	29.88	
6	ea.	022-02-01	Wildlife Guards	3.55	21.30	
8	ea.	023-03-04	Molding Staples	0.47	3.76	
1	ea.	033-04-06	#2 Service Bracket	3.57	3.57	
6	ea.	040-02-01	15KV Deadend Insulators	9.65	57.90	
8	ea.	041-06-01	Deadend Clamps	5.80	46.40	
6	ea.	042-27-07	1/0 Stirrups	13.65	81.90	
6	ea.	043-00-40	4/0 15KV 600Amp T-OP II Connector Kits	378.78	2,272.68	
31	ea.	043-08-03	#2 15KV Loadbreak Elbows	33.22	1,029.82	
10	ea.	043-10-01	10KV Ground Caps	20.45	204.50	
9	ea.	043-20-15	10KV MOV Surge Arresters	179.19	1,612.71	
1	ea.	043-21-10	10KV Elbow Lightning Arrester	60.19	60.19	
40	ea.	044-01-04	Split-Bolt Ground Connectors	1.61	64.40	
6	ea.	044-13-01	Hot Line Clamps	7.06	42.36	
6	ea.	046-07-04	Insulated Secondary Connectors	12.55	75.30	
16	ea.	046-08-01	Transformer Ground Connectors	3.12	49.92	
9	ea.	046-10-02	Terminal Lugs	4.47	40.23	
7	ea.	049-12-04	8Amp 15KV NX Current Limiting Fuses	167.09	1,169.63	
3	ea.	049-12-11	40Amp 15KV NX Current Limiting Fuses	199.76	599.28	
6	ea.	049-18-00	15KV SMU-20 Fuseholders	178.65	1,071.90	
3	ea.	049-18-08	30Amp 15KV SMU-20 Fuses	113.16	339.48	
3	ea.	049-18-14	80Amp 15KV SMU-20 Fuses	109.49	328.47	
6	ea.	061-02-09	600Amp 15KV Solid Disconnects	259.21	1,555.26	
6	ea.	066-04-10	10KV Riser Pole Lightning Arresters	60.18	361.08	
295	ft.	068-01-04	#4 Bare Copper Ground Wire	0.49	144.55	
210	ft.	072-01-06	#6 600V THWN Copper Wire (White)	0.15	31.50	
210	ft.	072-02-06	#6 600V THWN Copper Wire (Black)	0.39	81.90	
			Total Page 3		\$11,814.51	\$ -
			Total Page 2 Brt Fwd		\$ 127.13	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$11,941.64	\$ -

Estimated By: T. Waite

Date: 10/22/19 Page 3

Exhibit "B"

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-104

B.I. No.: 2.22

B.I. Yr.: 2019/2020

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
2055	ft.	072-02-20	2/0 600V THWN Copper Wire	1.38	2,835.90	
210	ft.	072-08-10	#10 600V THWN Copper Wire (Green)	0.14	29.40	
6,165	ft.	074-07-40	4/0 15KV Shielded Copper Power Cable-EPR	4.47	27,557.55	
4375	ft.	077-13-02	#2 15KV Aluminum 220Mil Jacketed Cable	1.45	6,343.75	
20	ft.	078-01-02	#2-#2-#4 600V URD Triplex	0.66	13.20	
40	ft.	078-01-40	4/0-4/0-2/0 600V URD Triplex	1.41	56.40	
260	ft.	078-02-40	4/0-4/0-4/0-2/0 600V URD Quadraplex	1.81	470.60	
180	ft.	088-03-05	7/16" Guy Wire	0.54	97.20	
70	ft.	088-03-06	3/8" Guy Wire	0.32	22.40	
6	ea.	089-15-20	Cable Positioners	19.97	119.82	
12	ea.	089-17-42	4/0 15KV Copper Termination Kits	450.10	5,401.20	
6	ea.	089-51-40	4/0 Copper Terminal Lugs	5.25	31.50	
18	ea.	098-01-02	Wire Pulling Compound	8.45	152.10	
2	ea.	098-04-05	4-Hole Cable Breakouts for 6" PVC	70.15	140.30	
2	ea.	107-02-06	Precast Concrete Junction Boxes	136.88	273.76	
2	ea.	107-02-16	Precast Concrete Junction Box Lids	62.00	124.00	
20	ft.	113-02-06	2" Steel Pipe	3.17	63.40	
10	ft.	113-02-10	4" Steel Pipe	8.74	87.40	
20	ft.	113-02-12	6" Steel Pipe	33.58	671.60	
140	ft.	113-06-06	2" Sch40 PVC	0.61	85.40	
60	ft.	113-06-07	2 1/2" Sch40 PVC	0.95	57.00	
165	ft.	113-06-10	4" Sch40 PVC	1.64	270.60	
2	ft.	113-06-11	5" Sch40 PVC	2.25	4.50	
90	ft.	113-06-12	6" Sch40 PVC	2.96	266.40	
2580	ft.	113-10-06	2" Sch40 PVC Polyduct	0.65	1,677.00	
1365	ft.	113-10-10	4" Sch40 PVC Polyduct	2.50	3,412.50	
1905	ft.	113-10-12	6" Sch40 PVC Polyduct	5.18	9,867.90	
1	ea.	114-03-09	4" Steel Elbow-90D 24" R	82.68	82.68	
2	ea.	114-03-12	6" Steel Elbows-90D Std R	167.85	335.70	
2	ea.	114-04-06	2" PVC Elbows-90D Std R	2.07	4.14	
8	ea.	114-04-07	2 1/2" PVC Elbows-90D Std R	3.05	24.40	
3	ea.	114-04-10	4" PVC Elbows-90D Std R	9.86	29.58	
2	ea.	114-10-04	2" Steel Elbows-90D 36" R	40.52	81.04	
3	ea.		1 1/2" Fiberglass Elbows-90D 12" R	45.00	135.00	
4	ea.	114-11-06	2" Fiberglass Elbows-90D 24" R	51.36	205.44	
6	ea.	114-11-07	2" Fiberglass Elbows-90D 36" R	54.51	327.06	
11	ea.	114-11-11	4" Fiberglass Elbows-90D 36" R	71.53	786.83	
			Total Page 4		\$ 62,144.65	\$ -
			Total Page 2 and 3 Brt Fwd		\$ 11,941.64	\$ -
					-	
			TOTAL (Pages 2, 3, 4)		\$ 74,086.29	\$ -

Estimated By: T. Waite

Date: 10/22/19 Page 4

Exhibit "B"

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-104

B.I. No.: 2.22

B.I. Yr.: 2019/2020

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
6	ea.	114-11-13	6" Fiberglass Elbows-90D 60" R	201.18	1,207.08	
2	ea.	115-04-06	2" PVC/PVC Couplers (PVC)	0.40	0.80	
8	ea.	115-04-07	2 1/2" PVC/PVC Couplers (PVC)	0.75	6.00	
3	ea.	115-04-10	4" PVC/PVC Couplers (PVC)	1.83	5.49	
1	ea.	115-06-20	2" PVC Expansion Coupling	12.09	12.09	
12	ea.	115-08-06	2" Polyduct Couplers	13.91	166.92	
10	ea.	115-08-10	4" Polyduct Couplers	33.77	337.70	
6	ea.	115-08-13	6" Polyduct Couplers	75.19	451.14	
4	ea.	116-18-06	2" Pipe/PVC Couplers (PVC)	0.56	2.24	
2	ea.	116-18-07	2" Pipe/PVC Adapters (PVC)	0.42	0.84	
2	ea.	116-18-09	4" Pipe/PVC Couplers (PVC)	1.79	3.58	
1	ea.	116-18-11	5" Pipe/PVC Coupler (PVC)	4.00	4.00	
4	ea.	116-18-14	6" Pipe/PVC Couplers (PVC)	6.06	24.24	
2	ea.		2" Threaded PVC Bushings	6.00	12.00	
1	ea.	116-20-11	5" Threaded PVC Plug	4.50	4.50	
2	ea.	116-21-07	2" PVC Caps	0.57	1.14	
1	ea.	120-01-08	4" Service Entrance Weatherhead	51.06	51.06	
2	ea.	156-01-01	200Amp Single-Phase Single Meter Pedestals	240.43	480.86	
1	ea.	156-01-02	200Amp Single-Phase Double Meter Pedestal	289.35	289.35	
4	ea.	159-04-01	Meter Sealing Rings	2.74	10.96	
4	ea.	159-06-09	Clear Plastic Meter Socket Covers	1.81	7.24	
10	ea.	159-11-01	Meter Seals	0.19	1.90	
12	ft.	178-09-06	Standoff Tee Rail	7.00	84.00	
9	ea.	178-10-04	6" Standoff Brackets	14.18	127.62	
6	ea.	178-11-01	2" Pipe Straps	3.39	20.34	
3	ea.	178-11-05	4" Pipe Straps	3.66	10.98	
6	ea.	178-11-07	6" Pipe Straps	5.03	30.18	
1	ea.	190-01-35	35' Class 4 Wood Pole	215.66	215.66	
1	ea.	190-01-45	45' Class 2 Wood Pole	461.77	461.77	
2	ea.	191-03-04	8' HD Fiberglass Deadend Crossarms	262.83	525.66	
2	ea.	194-02-01	Precast Concrete Transformer Pad 42" x 46" x	136.00	272.00	
1	ea.	194-02-05	Precast Concrete Transformer Pad 72" x 78" x	302.96	302.96	
1	ea.	194-02-05	Precast Concrete Transformer Pad 72" x 96" x	302.96	302.96	
2	ea.	194-02-13	Precast Concrete Switch Pad 48" x 84" x 8"	401.68	803.36	
1	ea.	194-02-15	Precast Concrete Cable Junction Foundation	350.00	350.00	
1	ea.	194-02-16	Precast Cobcrete Switch Foundation 78" x 80" x	500.00	500.00	
2	ea.	196-20-05	200Amp 15KV 3-Phase DF Pdmt HU-E Switches	7,704.00	15,408.00	
			Total Page 5		\$ 22,496.62	\$ -
			Total Page 4 Brt Fwd		\$ 74,086.29	\$ -
			TOTAL (Page 2, 3, 4, 5)		\$ 96,582.91	\$ -

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-104

B.I. No.: 2.22

B.I. Yr.: 2019/2020

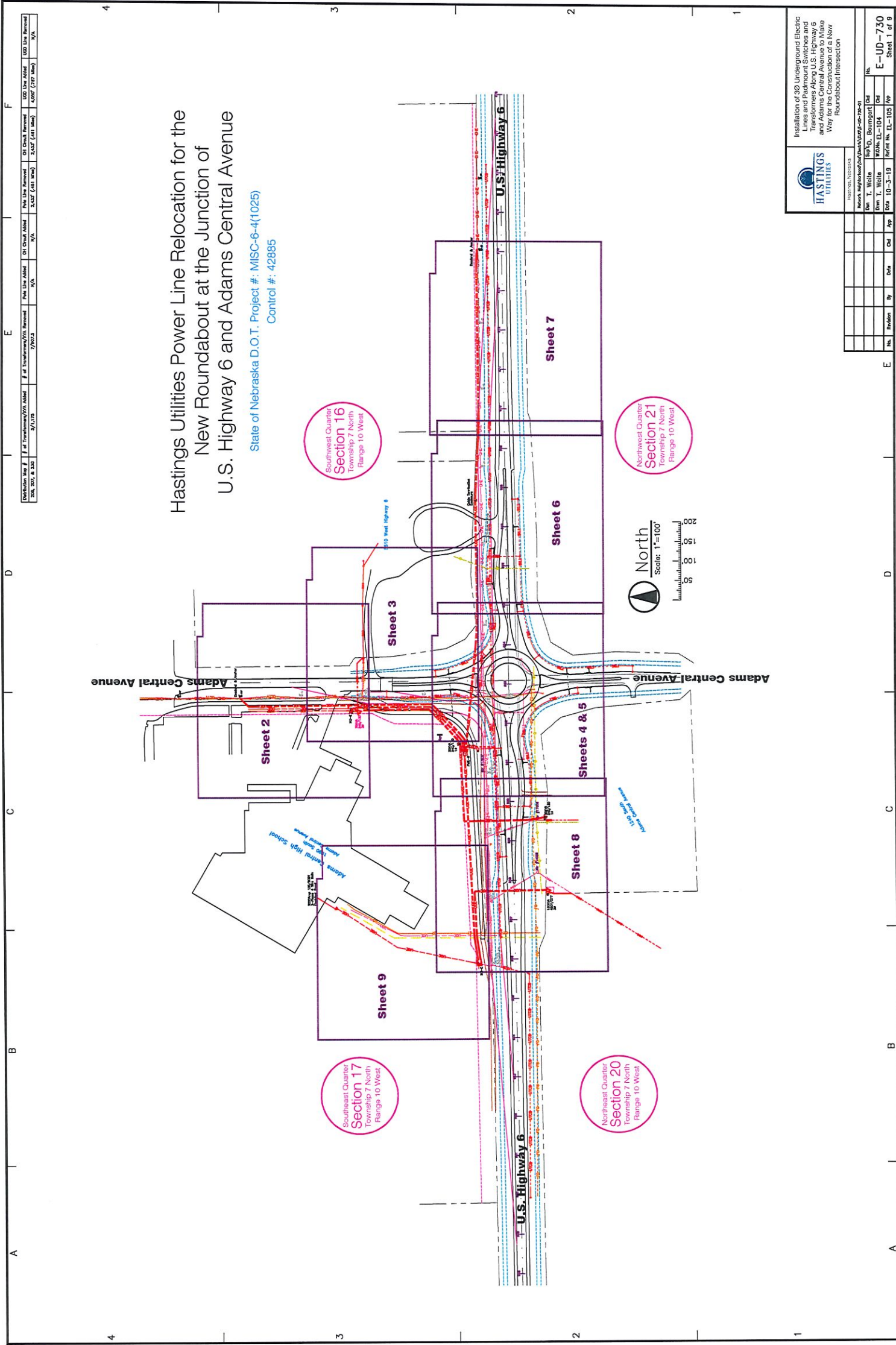
MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1	ea.	198-03-00	600Amp 15KV 3-Phase Livefront Padmount Cable Junction Enclosure	3,068.15	3,068.15	
1	ea.	198-07-09	600Amp 15KV 3-Phase Deadfront Padmount PME-9 Switch	13,296.43	13,296.43	
16	ea.	320-05-05	1/2" x 1 1/2" Hex Cap Screws	0.34	5.44	
26	ea.	322-04-07	1/2" x 1 1/2" Bronze Bolts	1.96	50.96	
6	ea.	322-04-09	1/2" x 2" Bronze Bolts	1.78	10.68	
32	ea.	370-01-06	1/2" Bronze Lock Washers	0.30	9.60	
67	ea.	370-02-06	1/2" Stainless Steel Washers	0.27	18.09	
16	ea.	375-16-09	1/2" Caulking Anchors	5.00	80.00	
32	ea.	381-04-01	1/2" Bronze Nuts	0.70	22.40	
8	ea.	582-00-01	Tubes of Silicone Caulk	5.95	47.60	
0.5	lb.	901-03-05	Ground Wire Staples	1.40	0.70	
15	ea.	955-01-01	3E01 Brass Padlocks	7.61	114.15	
0.375	tn.		Crushed White Rock	65.00	24.38	
2	ea.		25KVA 13800Y/7970; 240/120; 1-Phase Deadfront Padmount Transformers	1,703.44	3,406.88	
1	ea.		150KVA 13800Y/7970; 480Y/277 3-Phase Deadfront Padmount Transformer	6,371.85	6,371.85	
1	ea.		225KVA 13800Y/7970 240/120 3-Phase Deadfront Padmount Transformer	4,659.80	4,659.80	
1	LS		Misc. Tape, Wire, Connectors, Etc.	5,000.00	5,000.00	
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			Total Page 6		\$ 36,187.11	\$ -
			Total Page 5 Brt Fwd		\$ 96,582.91	\$ -
			TOTAL (Page 2, 3, 4, 5, 6)		\$132,770.02	\$ -

Estimated By: T. Waite

Date: 10/22/19 Page 6

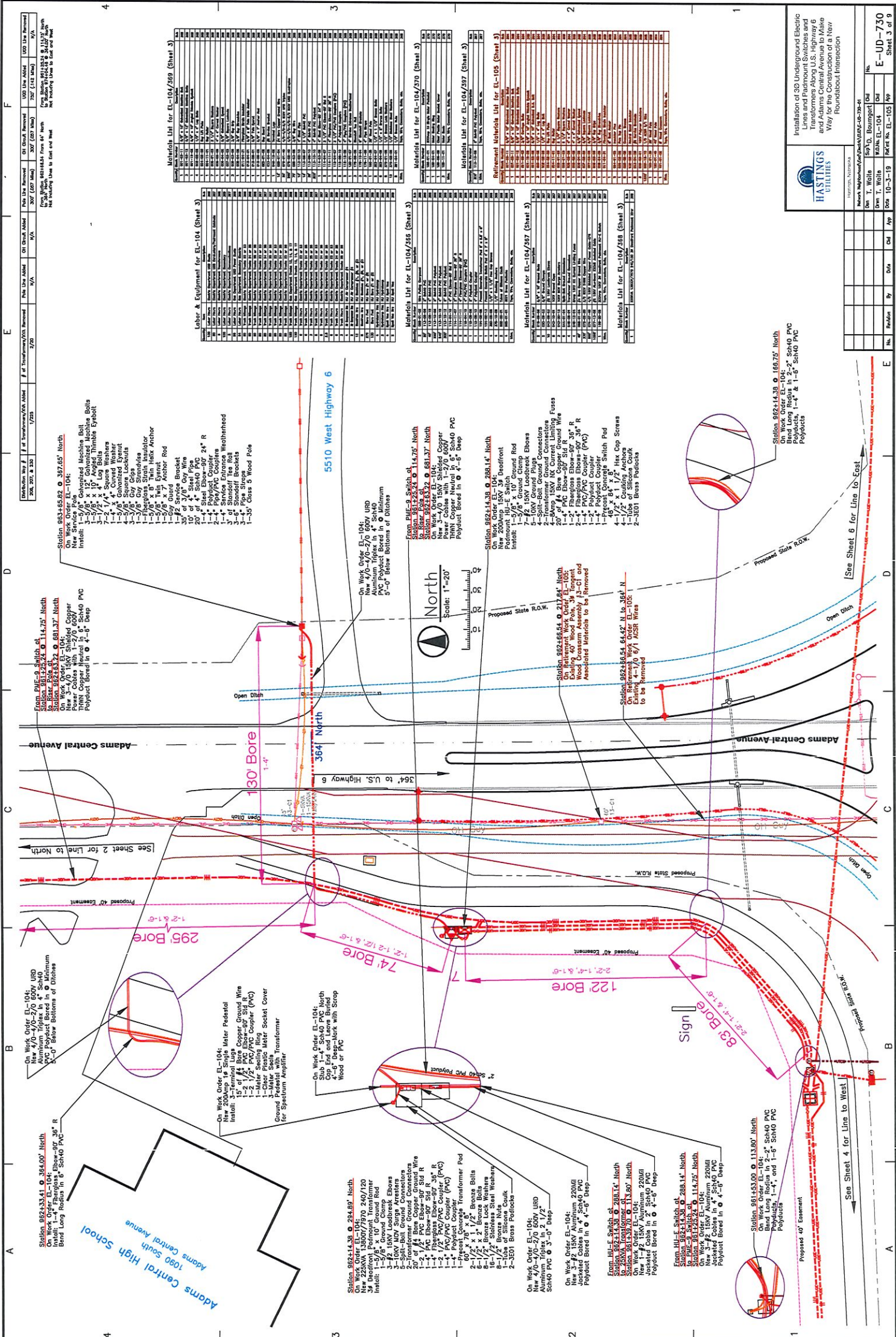
Exhibit "B"



Hastings Utilities Power Line Relocation for the
New Roundabout at the Junction of
U.S. Highway 6 and Adams Central Avenue

State of Nebraska D.O.T. Project #: MISC-6-4(1025)
Control #: 42885

Notification #	# of Transformations/Axis Added	# of Transformations/Axis Removed	Pub Line Added	Pub Line Removed	GH Chant Added	GH Chant Removed	UDL Use Added	UDL Use Removed
2006, 2007, & 220	3,1175	77072.5	N/A	N/A	2,4337 (481 Min)	2,4337 (481 Min)	4,0057 (219 Min)	N/A



Installation of 30 Underground Electric
Transformers Along U.S. Highway 6
and Adams Central Avenue to Make
Way for the Construction of a New
Roundabout Intersection

No.	Revision	By	Date	App
1		T. Wille	10-3-19	App
2		T. Wille	10-3-19	App
3		T. Wille	10-3-19	App

Supervisor: T. Wille

Project Manager: T. Wille

Drawn: T. Wille

Checked: T. Wille

Scale: As Shown

Sheet 3 of 9

Exhibit "B"

PROPOSED APPOINTMENTS

BOARD OR COMMISSION	APPOINTEE	DATES OF TERM	REPLACING OR REAPPOINTMENT
Airport Advisory Board	Matt Kuhr	2-25-2020 to 2-1-2025	Reappointment
Airport Advisory Board	Phil Beda	2-25-2020 to 2-1-2024	Replacement
City Planning Commission	LaDaun Schoenhals	2-25-2020 to 2-1-2023	Replacement
City Planning Commission	Michelle Lewis	2-25-2020 to 2-1-2023	Replacement
City Planning Commission	Rakesh Srivastava	2-25-2020 to 2-1-2023	Reappointment

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