

**HASTINGS CITY COUNCIL
AGENDA**

**Council Chambers – City Hall
220 North Hastings Avenue
March 9, 2020
5:30 PM**

ROLL CALL:

PLEDGE OF ALLEGIANCE:

MOTION TO ADOPT CURRENT AGENDA for March 9, 2020 Regular Meeting.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, March 6, 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:

Service Anniversaries.

CONSENT AGENDA:

1. All Consent Items.
 - (a) Approval of the minutes of the Council Meeting of February 25, 2020
 - (b) Approval of claims and payroll
 - (c) Approve receiving and placing on file department monthly reports
 - (d) Approval of Work Order EL-104
 - (e) Approval of Work Order EL-105

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

3. Public Hearings.

- (a) Public hearing on the request of the Hastings Economic Development Corporation to change zoning from "AP Agriculture Planned District" to "R-1 Urban Single Family Residential District" for Trail Ridge Addition

Ordinance No. 4625 amending the Zoning District Map to change zoning from "AP Agriculture Planned District" to "R-1 Urban Single Family Residential District" for Trail Ridge Addition

- (b) Public hearing on the request of the Community Redevelopment Authority regarding Redevelopment Plan Modification No. 2020-1 for the THOAR, LLC - Cameron Building Redevelopment Project located at 712 W. 1st Street in Redevelopment Area No. 1

Resolution No. 2020-8 approving Redevelopment Plan Modification No. 2020-1 for the THOAR, LLC - Cameron Building Redevelopment Project located at 712 W. 1st Street in Redevelopment Area No. 1

4. General Business.

- (a) Approval of the preliminary/final plat for McWhirter Subdivision
- (b) Approval of R.O.W. purchase agreement Tract 2 (Gro Then Harvest, LLC) for Project M-330 (93) - 42nd Street - 1300' West of US 281 to Baltimore Avenue
- (c) Approval of R.O.W. purchase agreement Tract 3 (West Fork, Inc. & Gremco, Inc.) for Project M-330 (93) - 42nd Street - 1300' West of US 281 to Baltimore Avenue
- (d) Approval of R.O.W. purchase agreement Tract 4 (Douglas L. Saathoff & Gail Saathoff) for Project M-330 (93) - 42nd Street - 1300' West of US 281 to Baltimore Avenue

5. Ordinances and Resolutions.

- (a) Resolution No. 2020-16 providing for the rescission of Resolution No. 2019-59 regarding the demolition of the 16th Street Viaduct
- (b) Resolution No. 2020-17 providing for verification of petition signatures on the Referendum Petition received on March 2, 2020

6. Final Passage of Ordinances.

7. Appointments.

8. Miscellaneous and Other Business.
9. Possible Closed Session (if necessary or requested).

ADJOURN:

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

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

March 2020 Service Anniversaries

Name	Department	Assignment	Anniversary	Years
Andrea Everson	EOC	911 Dispatcher	3/2/2020	5
Richard Utter, Jr.	Street	Street Maintenance Worker	3/7/2020	15
Judy Glantz	Police	Community Service Officer	3/12/2020	40
Stacey Godtel	Finance	Accounting Assistant I	3/16/2020	5
Aaron Beye	Utilities	Plant Operator	3/16/2020	5

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL REGULAR MEETING
Tuesday, February 25, 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 25, 2020.

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

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

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

Moved by Butch Eley seconded by Matt Fong to adopt current agenda for February 25, 2020, Regular Meeting. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Ted Schroeder. The motion carried.

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

COUNCIL COMMUNICATION:

Councilmember Fong reported on the Library Board meeting. They are working on strategic plans, including continued offerings in the maker-space and evaluations for a new data base system for checkouts.

Councilmember Rosenberg reported on the Firefighter Pension Committee meeting. Wells Fargo will discontinue handling retirement funds. Firefighter pension will transition to Principle within the year. Bruce Sandahl, Chairman of the Firefighter Pension Committee, will be stepping down. He also reported on attending the League of Municipality meeting.

Councilmember Skutnik reported on the Tree Board meeting. They discussed green space suggestions for a parking lot at Lincoln and 1st Street.

Councilmember Beahm reported on the Mayor's Youth Council. She thanked all who supported the Hastings High/Adams Central bake sale, which raised approximately \$200. The group is considering support of the food pantry and a movie in the park this spring.

CITIZEN COMMUNICATIONS:

None.

MAYOR'S COMMUNICATIONS:

Mayor Stutte thanked staff for their hard work this winter. He thanked the Longfellow 3rd Grade students for inviting him to speak on local government.

CONSENT AGENDA:

1. All Consent Items.

Moved by Paul Hamelink seconded by Chuck Rosenberg to approve all consent items, as presented. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Ted Schroeder. The motion carried.

(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.

None.

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. Police Chief Story reported staff reviewed and found nothing that would disqualify this establishment. No public spoke. No objections were received.

Moved by Matt Fong seconded by Chuck Rosenberg to approve Resolution No. 2020-10. . .Approving the application of The Wandering Well, LLC dba "The Wandering Well" for a Class "CK" Liquor License at 427 S. Showboat Boulevard. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Ted Schroeder. The motion carried.

(b) Moved by Butch Eley seconded by Paul Hamelink to approve 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. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Ted Schroeder. The motion carried.

(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. Police Chief Story reported application was reviewed by staff and they recommend approval. No public spoke. No objections were received.

Moved by Butch Eley seconded by Scott Snell to approve Resolution No. 2020-11. . .Approving the application of the Nebraska Softball Association dba "Nebraska Softball Association" for a Class "C" Liquor License at 4103 Osborne Drive East. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Ted Schroeder. The motion carried.

(d) Moved by Paul Hamelink seconded by Matt Fong to approve 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. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Ted Schroeder. The motion carried.

(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.

Councilmember Hamelink recused himself from this item, because of conflict of interest. He completed Potential Conflict of Interest Statement C-2A and submitted to the City Clerk.

Police Chief Story reported staff recommended approval. No public spoke. No objections were received.

Moved by Scott Snell seconded by Chuck Rosenberg to approve Resolution No. 2020-13. . . Approving application of 201 N. Enterprises, LLC dba "Paul's Cigar Bar" for a Catering Liquor License at 201 N. Lincoln Avenue. Roll Call: Ayes: Matt Fong, Chuck Rosenberg, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Ted Schroeder. The motion carried.

(f) Public hearing regarding the status and implementation of CDBG 07-ED-005 Hastings Spec Building. Dave Ptak, City Administrator, reported this is a result of finalization of a CDBG grant on the spec building on the north side of Hastings. CDBG guidelines require public hearing when you apply and also when you close. The grant is subject to audit next month by the State Department of Economic Development. The Memorandum of Understanding, agenda item '4b', is the culmination of the spec building being transferred.

Michael Krings, Hastings Economic Development Corporation (HEDC), reported a \$250,000 grant was awarded to the city in 2007. HEDC paired funding up with \$900,000 of their investment into the spec building. The building was sold last May 2019 to Central Logistic Services. With the action tonight, the clock will begin on job creation requirements.

No public spoke. No objections were received.

4. General Business.

(a) Moved by Paul Hamelink seconded by Jeniffer Beahm to approve 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. This will allow auditors to attend the Utility Board meeting prior to meeting with the City Council. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Ted Schroeder. The motion carried.

(b) Moved by Jeniffer Beahm seconded by Butch Eley to approve the Memorandum of Understanding with Central Logistic Services, Gibraltar Packaging, HEDC and the City of Hastings for Community Development Block Grant Project 07-ED-005. Dave Ptak reported this is the culmination of the block grant in the public hearing earlier on the agenda. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Ted Schroeder. The motion carried.

(c) Moved by Matt Fong seconded by Chuck Rosenberg 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. Jeff Hassenstab, Parks and Recreation Director, reported the Aquacourt opened in 2004 and is in need of new features. The new splash playground will be paid out of the aquatics fund. Construction completion is planned for May 2021. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Ted Schroeder. The motion carried.

(d) Moved by Butch Eley seconded by Matt Fong to approve 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. Dave Ptak reported this will extend the 2017 block grant and it will be combined with the 2019 block grant, recently approved by council. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Ted Schroeder. The motion carried.

(e) Moved by Ginny Skutnik seconded by Paul Hamelink to award bid for Project 2020 Tree Trimming and Removal for the Utilities Department, Parks Department, and Street Department 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

Jeff Hassenstab reported this project was presented at the Council Worksession in February. One bid was received. This contract will be completed over a two year period.

Kevin Johnson, Utility Manager, stated they have not used their tree trimming budget year-to-year, because of the challenges with contractors. The money does not carry over, but Utility Department will manage their capital spend through their execution of other capital projects to cover this.

Dave Ptak is not aware of any negotiations with the contractor, per discussion at the worksession. He stated this is a prioritized contract, based upon the needs to clear the lines. Many of these lines are in the rear yards of properties. We required a bid bond, because of the complexity of the work, which might have kept bidders away. This company has a certified arborist on staff. When we get caught up, we will probably look to a revolving contract to maintain trimming. The city could also look at the cost of doing this in-house at a later date. Dave Ptak stated because of the situation with a late bid, bid lettings will be held later in the day, to aid with timely delivery. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Ted Schroeder. The motion carried.

(f) Moved by Jeniffer Beahm seconded by Paul Hamelink 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. Kevin Johnson, Utility Manager, reported this project will have two construction contracts associated with it. The next agenda item is the second contract. Request for Proposals were sent to multiple well drillers, general contractors, and suppliers. Bids were opened on January 21st. Utility Board has recommended approval, as well as staff. Dave Ptak noted the low bids were under the engineer estimates on this and the next item. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Ted Schroeder. The motion carried.

(g) Moved by Paul Hamelink seconded by Scott Snell 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. Kevin Johnson reported this is for water mains to serve the injection wells. Request for Proposals were sent to multiple contractors and suppliers. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Ted Schroeder. The motion carried.

(h) Moved by Scott Snell seconded by Ginny Skutnik to approve the Addendum Agreement with Hastings Keno, Inc. to continue its keno-type lottery at 1216 West "J" Street within the City of Hastings. Mike Neervy stated the property was sold to local people. Hastings Keno will run the same as before. They are asking council to approve new owners as a sales outlet location. Mike Neervy will lease from the new owners. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Ted Schroeder. The motion carried.

(i) Moved by Chuck Rosenberg seconded by Matt Fong to approve bid from MacQueen Emergency Group, 1125 7th Street East, St. Paul, MN 55106 to purchase one (1) 2020 Pierce 110' Single Axle Aerial Platform for the Fire Department through a lease-purchase finance, at a price not to exceed \$975,000 which is the base bid of \$965,734 plus 1%.

Fire Chief Starling gave a presentation on the apparatus bids received. He gave a recommendation to council on the lease-purchase agreement. Fire Department will replace Ladder 1 and Engine 2. Sourcwell was used to locate vendors, instead of going out for bids. This project was graded based on criteria, weighted with percentages. There were three manufacturers, with MacQueen coming out as the recommended vendor. Brad stated the two units being replaced will be sold outright, or they will work with manufacturer to locate a buyer.

Moved by Butch Eley seconded by Scott Snell to amend the price to not exceed the base bid plus 2%. (\$985,049) Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Ted Schroeder. The motion carried.

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

(j) Moved by Matt Fong seconded by Chuck Rosenberg to approve Hastings Half Races to be held on May 30, 2020, along with routes, attached conditions, insurance and exhibits. Dave Ptak reported this is an annual event in our community. Item 5a is to give notice to Nebraska Department of Transportation, in order to allow the race to go across Highway 281. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Ted Schroeder. The motion carried.

5. Ordinances and Resolutions.

(a) Moved by Matt Fong seconded by Paul Hamelink to approve Resolution No. 2020-14...approving the closure of a portion of US Highway 281 for the 2020 Half Hastings Race. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Ted Schroeder. The motion carried.

(b) Moved by Butch Eley seconded by Chuck Rosenberg to approve Resolution No. 2020-7... approving 2021-2026 One and Six Year Street Improvement Plan. Dave Wacker, City Engineer, gave a presentation on the One and Six Year Plan. The plan summary is attached and made a part of these minutes. Last year LB82 repealed filing and submission due annually by March 1st. Public hearing must be held and certification filed with State of Nebraska by October 31st. The group discussed Quiet Zones, pertaining to potential closings of railroad crossings. A Quiet Crossings meeting will be held in the near future. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Ted Schroeder. The motion carried.

(c) Moved by Scott Snell seconded by Matt Fong to approve 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). Dave Wacker reported this project involves the roundabout on Highway 6. The bid letting is scheduled February 27th on this project. This provides an agreement to relocate Utilities, currently on state right-of-way. The start date target is April or early May. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Ted Schroeder. The motion carried.

6. Final Passage of Ordinances.

None.

7. Appointments.

(a) Moved by Matt Fong seconded by Scott Snell to approve Mayor Stutte's recommended appointments, as follows: **Airport Advisory Board:** Matt Kuhr, 2-25-2020 to 2-1-2025, Reappointment; Phil Beda, 2-25-2020 to 2-1-2024, Replacement **City Planning Commission:** LaDaun Schoenhals, 2-25-2020 to 2-1-2023, Replacement; Michelle Lewis, 2-25-2020 to 2-1-2023, Replacement; Rakesh Srivastava, 2-25-2020 to 2-1-2023, Reappointment. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Ted Schroeder. The motion carried.

8. Miscellaneous and Other Business.

None.

Moved by Butch Eley seconded by Paul Hamelink to go into closed session at 6:50 P.M. for reason of personnel. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Ted Schroeder. The motion carried.

Moved by Matt Fong seconded by Ginny Skutnik to come out of closed session at 7:00 P.M. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Ted Schroeder. The motion carried.

Moved by Ginny Skutnik seconded by Butch Eley there being no further business to adjourn at 7:00 P.M. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Ted Schroeder. The motion carried.

APPROVED:

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

2/21/2020 PREPAIDS & BB REF'S

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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							
001-000.000-424.100	Cable TV Franchise Fee						
	HASTINGS PUBLIC ACCESS	Q4 2019	FRANCHISE FEE OCT - DEC 2019	0	01/27/2020	02/21/2020	13,239.69
							13,239.69
Total Dept. 000000:							13,239.69
Dept: 145.000 Recreation programming							
001-145.000-720.332	Youth Act. Cc						
	ALSTON/RASHARD//	REC20-01	YBB REF - 4 GAMES @ \$15EA	0	02/08/2020	02/21/2020	60.00
	BELL/BRENTON//	REC20-02	YBB REF - 2 GAMES @ \$15EA	0	02/15/2020	02/21/2020	30.00
	JONES/DAERON//	REC02-03	YBB REF - 4 GAMES @ \$15EA	0	02/08/2020	02/21/2020	60.00
	LARS/PARKER//	REC20-04	YBB REF - 4 GAMES @ \$15EA	0	02/08/2020	02/21/2020	60.00
	LIRA/CRIS OSBERTO//	REC20-05	YBB REF - 4 GAMES @ \$15EA	0	02/08/2020	02/21/2020	60.00
	NESMITH/TYREE//	REC20-07	YBB REF - 7 GAMES @ \$15EA	0	02/08/2020	02/21/2020	105.00
	STUHR/TAYLOR//	REC20-08	YBB REF - 3 GAMES @ \$15EA	0	02/08/2020	02/21/2020	45.00
							420.00
Total Dept. Recreation programming:							420.00
Dept: 150.000 Library							
001-150.000-726.200	Telephone						
	VERIZON WIRELESS	9848191979	CELL SERVICE - LIBRARY	0	02/10/2020	02/21/2020	111.62
							111.62
Total Dept. Library:							111.62
Dept: 240.000 Police							
001-240.000-726.200	Telephone						
	VERIZON WIRELESS	9848214777	MONTHLY CHRGS / MIFI HOTS	0	02/10/2020	02/21/2020	643.57
							643.57
001-240.000-727.200	R & M Buildir						
	PRECISION SPRINKLERS, INC	2020 SEASON	SPRING STARTUP/WINTER PR	0	02/20/2020	02/21/2020	123.50
							123.50
001-240.000-727.400	R & M Comr						
	VERIZON WIRELESS	9848214777	MONTHLY CHRGS / MIFI HOTS	0	02/10/2020	02/21/2020	800.26
							800.26
Total Dept. Police:							1,567.33
Dept: 620.000 Airport							
001-620.000-726.200	Telephone						
	WINDSTREAM COMMUNICATIONS	ACT: 090937657	AIRPORT - LAND LINE 2/7 - 3/6	0	02/11/2020	02/21/2020	56.72
							56.72
Total Dept. Airport:							56.72
Total Fund GENERAL FUND:							15,395.36
Fund: 111 1999 BUSINESS IMPROVEMENT DIST							
Dept: 000.000							
111-000.000-723.110	Public Improv						
	HASTINGS UTILITIES	19740650-00	CITY XMAS LIGHTS 12/30-1/30	0	01/30/2020	02/21/2020	175.92
	HASTINGS UTILITIES	19740650-00	CITY XMAS LIGHTS 11/30-12/3	0	12/30/2019	02/21/2020	184.33
							360.25
Total Dept. 000000:							360.25
ESS IMPROVEMENT DIST:							360.25

2/21/2020 PREPAIDS & BB REF'S

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City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 158 WIRELESS E911 FUND							
Dept: 220.000 911 center							
158-220.000-743.400	Communicati						
	WINDSTREAM COMMUNICA	ACT: 090013968	911-75% WIRELESS/25% LAND	0	02/05/2020	02/21/2020	992.42
	WINDSTREAM COMMUNICA	ACT: 090229718	911-75% WIRELESS/25% LAND	0	02/07/2020	02/21/2020	120.36
	WINDSTREAM COMMUNICA	ACT: 090229731	911-75% WIRELESS/25% LAND	0	01/07/2020	02/21/2020	87.73
	WINDSTREAM COMMUNICA	ACT: 090349051	911-75% WIRELESS/25% LAND	0	01/07/2020	02/21/2020	83.08
							1,283.59
Total Dept. 911 center:							1,283.59
nd WIRELESS E911 FUND:							1,283.59
Fund: 159 LANDLINE E911 FUND							
Dept: 220.000 911 center							
159-220.000-743.400	Communicati						
	WINDSTREAM COMMUNICA	ACT: 090013968	911-75% WIRELESS/25% LAND	0	02/05/2020	02/21/2020	330.80
	WINDSTREAM COMMUNICA	ACT: 090229718	911-75% WIRELESS/25% LAND	0	02/07/2020	02/21/2020	40.12
	WINDSTREAM COMMUNICA	ACT: 090229731	911-75% WIRELESS/25% LAND	0	01/07/2020	02/21/2020	29.25
	WINDSTREAM COMMUNICA	ACT: 090349051	911-75% WIRELESS/25% LAND	0	01/07/2020	02/21/2020	27.69
							427.86
Total Dept. 911 center:							427.86
nd LANDLINE E911 FUND:							427.86
Fund: 170 MUSEUM FUND							
Dept: 170.100 Museum administr							
170-170.100-729.150	Other Operat						
	WOODWARD'S DISPOSAL SI	FEB 2020	FEB2020 DOCUMENT DESTRU	0	02/21/2020	02/21/2020	5.00
							5.00
Total Dept. Museum administration:							5.00
otal Fund MUSEUM FUND:							5.00
Fund: 610 LANDFILL FUND							
Dept: 000.000							
610-000.000-720.300	Professional						
	GLENWOOD TELECOMMUNI	901-1101	LF INTERNET - MARCH 2020	0	03/01/2020	02/21/2020	94.95
							94.95
610-000.000-726.200	Telephone						
	WINDSTREAM COMMUNICA	ACT: 090231819	LAND & FAX - LANDFILL 2/4-3/3	0	02/07/2020	02/21/2020	192.05
							192.05
Total Dept. 000000:							287.00
tal Fund LANDFILL FUND:							287.00
Grand Total:							17,759.06

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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: 330.000 EPA mandates							
001-330.000-729.411	EPA Oversight						
	HAZARDOUS SUBSTANCE R	CY2019	ID 07S2 OU19-HAST GRDWRT	0	01/22/2020	02/28/2020	7,373.77
							7,373.77
Total Dept. EPA mandates:							7,373.77
tal Fund GENERAL FUND:							7,373.77
Grand Total:							7,373.77

Distribution Register by Check



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Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
42983	17475	CREDIT MANAGEMENT	C 14 CI 19 1035 022	REMIT GARNISHMENT	240.66	1 62410	240.66
42984	20300	DISCOVER BANK	CI 19 654 022120	REMIT GARNISHMENT	262.81	1 62410	262.81
42985	24975	FEDEX	6-926-70241	DELIVERY SERVICE	127.27	1 45421	127.27
42986	32400	HASTINGS, CITY OF	022120	EMPLOYEE FLEX PLAN DEDUCTION	4,772.87	1 62401	4,772.87
42987	70300	STATE DISBURSEMENT UNIT	CO1482539 022120	REMIT GARNISHMENT	248.00	1 62410	248.00
42988	77050	VERIZON WIRELESS	9848169788	MACHINE TO MACHINE SHARING	86.34	1 69180	57.85
				MACHINE TO MACHINE SHARING		2 25700	28.49
					86.34		86.34
42989	13075	CHARTER COMMUNICATIONS	0354001021720	PHONE & INTERNET	1,264.96	1 69180	90.00
				PHONE & INTERNET		1 69210	1,174.96
					1,264.96		1,264.96
42990	46675	MCMaster-CARR SUPPLY CO.	35516036	SUSPENDERS	243.11	1 35522	243.11
42991	73213	THE MARLIN COMPANY	497048	COMMUNICATIONS SOFTWARE	372.00	1 69190	372.00
42992	75740	UNISAN	I-AM-30179	HAND CLEANER	263.04	1 61630	263.04
42993	01925	ADAMS COUNTY TREASURER	022420	EQ17 2020 INTERNATIONAL	5,338.12	1 13920	5,321.12
				EQ17 2020 INTERNATIONAL		1 61845	17.00
					5,338.12		5,338.12
42994	02125	ADVANCE SERVICES, INC.	542124	GUARD SHACK PERSONNEL	983.40	2 75065	983.40
42995	05025	AMERICAN WATER WORKS ASSO	7001752712	MEMBERSHIP DUES	1,937.00	1 69300	1,937.00
42996	05760	ANYTIME FITNESS	022120	FEB EMPLOYEE DEDUCTION-AF	34.20	1 62418	34.20
42997	06175	ARAMARK	1901762518	RUGS & LAUNDRY SERVICE	14.86	1 45450	14.86
			1901764081	RUGS & LAUNDRY SERVICE	88.54	1 69330	79.23
				RUGS & LAUNDRY SERVICE		2 25060	9.31
			1901764082	RUGS & LAUNDRY SERVICE	17.55	1 61630	17.55
			1901765754	RUGS & LAUNDRY SERVICE	51.33	2 25065	51.33
			1901772122	RUGS & LAUNDRY SERVICE	88.54	1 69330	79.23
				RUGS & LAUNDRY SERVICE		2 25060	9.31
			1901772123	RUGS & LAUNDRY SERVICE	17.55	1 61630	17.55
			1901773795	RUGS & LAUNDRY SERVICE	53.86	2 25065	53.86
					332.23		332.23
42998	06322	ARVOS LJUNGSTROM LLC	41059	AIR-PREHEATER BASKETS	63,139.43	2 25125	1,500.00
				AIR-PREHEATER BASKETS		2 25125	61,639.43
					63,139.43		63,139.43
42999	08100	BEARING DISTRIBUTORS	9501115227	IDLERS	970.72	2 24167	970.72
43000	08115	BEAUTY AND THE BEAST FITNESS	022120	FEB EMPLOYEE DEDUCTION-B&B	119.84	1 62418	119.84
43001	08425	BENETECH, INC	113307	SURFACTANT TANK	1,199.49	2 95126	1,199.49
43002	08925	BIG G	642529/1	MASKS, PAINT, BLADES, CAULK	4,405.04	1 61561	4,367.03
			645026/1	MASKS, PAINT, BLADES, CAULK		1 61632	38.01
				RETURN HANDLES	(38.01)	1 61632	(38.01)
					4,367.03		4,367.03
43003	09705	BRANDSAFWAY SOLUTIONS, LLC	731-R005414	SCAFFOLDING	243.71	2 25125	243.71
43004	10210	BUDNICK, JULIE	021420	LOGO APPAREL	1,297.12	1 69260	121.67
				LOGO APPAREL		1 69260	311.57
				LOGO APPAREL		2 29260	863.88
					1,297.12		1,297.12
43005	10525	BUSINESS WORLD PRODUCTS	649285	PAPER CLIPS	8.54	1 61561	8.54
43006	11130	CABELA'S CORPORATE SALES DE	081389494	RUBBER BOOTS	141.18	2 75065	141.18
43007	12825	CENTRAL STATES GROUP	1390409-00	FLANGED BALL VALVE	543.85	2 25125	543.85
43008	13520	CHRISTENSON CLEANING & REST	6456	SERVICE CALL	801.13	1 45030	801.13

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43009	13610	CINTAS CORPORATION	449791814	UNIFORM SERVICE	190.07	1 69270	4.63
				UNIFORM SERVICE		2 29270	185.44
			449791817	UNIFORM SERVICE	160.55	2 79275	160.55
			449792929	UNIFORM SERVICE	194.00	1 49270	0.64
				UNIFORM SERVICE		1 69270	4.72
				UNIFORM SERVICE		2 29270	188.64
			449792932	UNIFORM SERVICE	151.58	2 79275	151.58
					696.20		696.20
43010	14600	COMM USA	217634	MOTOROLA RADIOS, MICROPHONE	613.09	2 75145	613.09
43011	14810	CHC OF NEBRASKA	022120	FEB EMPLOYEE DEDUCTION-CNC-N	361.70	1 62418	361.70
43012	15625	CONSOLIDATED WATER SOLUTIONS	20970	BOILER CHEMICALS	2,500.00	1 45452	1,000.00
				BOILER CHEMICALS		1 45452	1,500.00
					2,500.00		2,500.00
43013	17525	CRESCENT ELECTRIC SUPPLY CO	S507463913.002	WIRE, COUPLINGS, EXPANSION JOI	6,613.72	1 61561	11.06
				WIRE, COUPLINGS, EXPANSION JOI		2 21561	6,602.66
			S507526809.001	FUSES	903.00	1 61561	903.00
					7,516.72		7,516.72
43014	19225	DELKEN PRESS	022420	PRINTED MATERIALS	483.64	1 69060	483.64
43015	21375	DUTTON-LAINSON COMPANY	S11890-1	METERS	3,210.00	2 20007	1,500.00
				METERS		2 20007	1,710.00
					3,210.00		3,210.00
43016	21975	EAKES OFFICE EQUIPMENT	7958467-1	STAMP	45.28	1 69210	45.28
			7965996-0	CHAIR MAT	42.79	1 69030	42.79
			7965996-1	DRY ERASE BOARD	90.40	1 69030	90.40
			7967894-1	FILING SUPPLIES	134.67	1 61630	134.67
			7969624-0	RULED NOTEPADS	89.62	1 61561	89.62
			C7954017-1	RETURN PENS	(8.44)	1 61630	(8.44)
					394.32		394.32
43017	22075	EAST HILLS INSTRUMENTS, INC.	24339	CALIBRATE GAUGE, REBUILD PUMP	888.53	2 25064	888.53
43018	23919	EUROFINS LANCASTER LABORATORY	10708366	PFAS TESTING	1,087.50	1 45421	1,087.50
43019	24075	EXPERITEC, INC.	CD99076684	CAGE, REPAIR KIT	3,187.29	2 25125	1,500.00
				CAGE, REPAIR KIT		2 25125	1,687.29
					3,187.29		3,187.29
43020	24825	FASTENAL CO.	NEHAS160053	ICE MELT	1,523.15	1 61561	1,523.15
43021	24975	FEDEX	6-933-85144	DELIVERY SERVICE	26.22	1 69330	26.22
43022	28700	GP STRATEGIES CORPORATION	1000127041	TRAINING COURSES	10,440.00	2 79225	10,440.00
43023	29775	GOODWAY TECHNOLOGIES CORP	146081	REPLACEMENT BLADES	575.45	1 45452	575.45
43024	30075	GRAINGER	9457040963	AIR GUNS	681.32	2 25064	681.32
43025	30775	GROEBNER	399451	METER INDEXES	14,223.79	1 10005	1,500.00
				METER INDEXES		1 10005	12,723.79
					14,223.79		14,223.79
43026	30935	GRUMMERT PROFESSIONAL SERVICE	289	LEGAL DESCRIPTIONS	750.00	2 20104	750.00
43027	31475	HACH COMPANY	11818905	ANNUAL MAINTENANCE & CALIBRATION	2,384.00	1 45431	884.00
				ANNUAL MAINTENANCE & CALIBRATION		1 45431	1,500.00
					2,384.00		2,384.00
43028	31775	HANSEN INTERNATIONAL TRUCKING	02096	EQ17 2020 INTERNATIONAL	76,016.00	1 13920	1,500.00
				EQ17 2020 INTERNATIONAL		1 13920	74,516.00
					76,016.00		76,016.00
43029	32375	HASTINGS, CITY OF	022620	REIMB-FIN-HR-IT HEALTH INS FEB	20,017.31	1 69190	4,722.18
				REIMB-FIN-HR-IT HEALTH INS FEB		1 69200	12,562.28
				REIMB-FIN-HR-IT HEALTH INS FEB		1 69203	2,732.85
			022920	IT FUND EXPENSES-FEB	12,739.61	1 19190	14.50
				IT FUND EXPENSES-FEB		1 19190	1,097.67
				IT FUND EXPENSES-FEB		1 39190	14.50
						1 39190	1,097.67

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						1 49190	14.50
						1 49190	1,097.67
						1 69190	66.27
						1 69190	5,018.10
						2 29190	14.50
						2 29190	1,097.67
						2 29195	41.79
						2 29195	3,164.77
			022920-1	HR EXPENSES-FEB	761.46	1 19190	22.06
				HR EXPENSES-FEB		1 19190	44.41
				HR EXPENSES-FEB		1 39190	22.06
						1 39190	44.41
						1 49190	22.06
						1 49190	44.41
						1 69203	100.85
						1 69203	203.05
						2 29190	22.06
						2 29190	44.41
						2 29195	63.61
						2 29195	128.07
			1005 PPE 022920-1	FINANCE WAGES-FEB	29,429.78	1 69200	29,429.78
			1005 PPE 022920-2	FINANCE BENEFITS-FEB	4,184.16	1 69200	4,184.16
			1005 PPE 022920-3	HR WAGES-FEB	8,927.60	1 69203	8,927.60
			1005 PPE 022920-4	HR BENEFITS-FEB	970.94	1 69203	970.94
			1005 PPE 022920-5	IT WAGES-FEB	15,765.01	1 69190	15,765.01
			1005 PPE 022920-6	IT BENEFITS-FEB	1,743.04	1 69190	1,743.04
			1005 PPE 022920-7	PPGA WAGES-FEB	9,722.68	2 89201	9,722.68
					104,261.59		104,261.59
43030	32400	HASTINGS, CITY OF	001051994327	MUTUAL/OMAHA LIFE & DISAB FEB	7,800.35	1 19260	556.20
				MUTUAL/OMAHA LIFE & DISAB FEB		1 39260	400.58
				MUTUAL/OMAHA LIFE & DISAB FEB		1 49260	224.15
						1 62403	1,569.70
						1 69260	1,482.33
						2 29260	887.16
						2 29265	2,680.23
			022620	EMPLOYEE VISION INSUR-FEB	1,575.24	1 62402	1,575.24
			022620-1	DISCOVERY BENEF ACCT FEES FEB	237.60	1 69260	237.60
			022620-2	BCBS HEALTH & DENTAL INS FEB	358,844.17	1 62414	358,844.17
			022620-3	DISCOVERY BENEF COBRA FEES FI	149.60	1 19260	14.45
				DISCOVERY BENEF COBRA FEES FI		1 39260	11.90
				DISCOVERY BENEF COBRA FEES FI		1 49260	6.80
						1 69260	39.10
						2 29260	19.55
						2 29265	57.80
			748732	EMPLOYEE AFLACE DEDUCT FEB	6,432.82	1 62414	6,432.82
					375,039.78		375,039.78
43031	32425	HASTINGS, CITY OF	030120	COMBINED BOND PAYMENT-MAR	139,168.00	1 61322	139,168.00
43032	32525	HASTINGS, CITY OF		IN LIEU OF TAXES-MAR	274,456.00	1 14080	29,140.00
				IN LIEU OF TAXES-MAR		1 34080	27,883.00
				IN LIEU OF TAXES-MAR		1 44080	24,137.00
						2 24080	193,296.00
					274,456.00		274,456.00
43033	32725	HASTINGS ECONOMIC DEVELOPM		2020 AGREEMENT-MAR	10,416.00	1 69230	10,416.00
43034	33075	HASTINGS MUSEUM	022120	FEB EMPLOYEE DEDUCTION-MUS	18.32	1 62418	18.32
43035	33225	HASTINGS TRIBUNE	300084518	ADVERTISING	215.95	2 79305	215.95
43036	35050	HOINS, ETHAN	120319	CDL REIMBURSEMENT	31.00	2 29300	31.00
43037	38135	INSTRO TEK. INC.	485154	GAUGE SERVICE & CALIBRATION	707.82	1 69180	707.82
43038	38725	INTERSTATE CHEMICAL CO. INC.	407333	SULFURIC ACID	3,911.80	2 25055	1,500.00
				SULFURIC ACID		2 25055	2,411.80
					3,911.80		3,911.80
43039	38880	INTERTEK USA INC	US0100004003	PROFESSIONAL SERVICES	3,850.00	2 25125	1,500.00
				PROFESSIONAL SERVICES		2 25125	2,350.00
			US0100004008	PROFESSIONAL SERVICES	14,000.00	2 25124	1,500.00
				PROFESSIONAL SERVICES		2 25124	12,500.00
					17,850.00		17,850.00

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43040	39045	IRBY ELECTRICAL DISTRIBUTOR	S011751765.001 S011751765.002	GLOVE PROTECTORS GLOVE PROTECTORS	375.00 952.00 <u>1,327.00</u>	2 21561 2 21561	375.00 952.00 <u>1,327.00</u>
43041	39140	ISLAND GLASS CO. INC.	P11141 P11157	REPLACE PANELS ON FRONT ENTE REPLACE PANELS ON FRONT ENTE REPLACE PANELS ON FRONT ENTE REPLACE PANELS ON FRONT ENTE REPLACE PANELS ON FRONT ENTE	2,490.00 282.00 <u>2,772.00</u>	2 25115 2 25115 2 25115 2 25115 2 25115	35.00 990.00 1,465.00 136.00 <u>146.00</u> <u>2,772.00</u>
43042	39425	J C I INDUSTRIAL	8191542	KEYPADS	1,036.39	2 95126	1,036.39
43043	39670	JENSEN, LANDON	021720	REIMBURSE MEAL-LUNCH OVERTIM	17.32	2 25710	17.32
43044	40875	K T HEATING & AIR COND. INC.	1110-54274 1110-54293	IGNITORS SERVICE CALL SERVICE CALL	141.11 2,935.00 <u>3,076.11</u>	1 69330 1 45451 1 45451	141.11 1,435.00 <u>1,500.00</u> <u>3,076.11</u>
43045	42425	KRIZ-DAVIS COMPANY	919453915 919493738 919493741 919536070 919536071 919544622	TOWELETES HIGH VOLTAGE GLOVES HIGH VOLTAGE GLOVES CONDUIT STRAP COUPLINGS LOADBREAK ELBOWS PANELVIEW PLUS TRAINING PANELVIEW PLUS TRAINING	149.99 1,621.48 8.53 1,102.64 2,963.15 6,663.00 <u>12,508.79</u>	2 25820 2 29270 2 29270 2 21561 1 61561 2 21561 2 79225 2 79225	149.99 121.48 1,500.00 8.53 1,102.64 2,963.15 1,500.00 <u>5,163.00</u> <u>12,508.79</u>
43046	43180	LAMPE'S CLEAN AIR SPECIALISTS	257399	FILTERS	172.37	2 25115	172.37
43047	43925	LEONHARDT, KEITH	021720	REIMB-MEAL TURBINE PERFORM S	12.89	2 29225	12.89
43048	44325	LINWELD	21243239 21243247 21247228 21261053	NITROGEN EPA GAS HYDROGEN EUTECTIC WEAR PLATES EUTECTIC WEAR PLATES	106.51 339.25 1,074.43 4,185.77 <u>5,705.96</u>	2 25020 2 25128 2 75055 2 95126 2 95126	106.51 339.25 1,074.43 1,500.00 <u>2,685.77</u> <u>5,705.96</u>
43049	45375	M S C INDUSTRIAL SUPPLY CO INC	22450202 99144011	BOLT EXTRACTOR SET AIR HOSE REPAIR KIT	79.68 124.91 <u>204.59</u>	2 25064 2 95065	79.68 124.91 <u>204.59</u>
43050	46075	MARTIN ENGINEERING	0000589744	APRON SEAL APRON SEAL	1,989.27 <u>1,989.27</u>	2 95126 2 95126	489.27 <u>1,500.00</u> <u>1,989.27</u>
43051	48675	MID-NEBRASKA LUBRICANTS	353624 353625	DIESEL FUEL UNLEADED GASOLINE	3,480.23 3,075.41 <u>6,555.64</u>	1 61511 1 61511	3,480.23 3,075.41 <u>6,555.64</u>
43052	50525	MOORE SYNDICATION, INC.	88254	COLORING/ACTIVITY BOOKS	492.80	1 69060	492.80
43053	50775	MOTION INDUSTRIES, INC.	NE05-363391	CHUTE CHUTE	18,026.53 <u>18,026.53</u>	2 95126 2 95126	1,500.00 <u>16,526.53</u> <u>18,026.53</u>
43054	51375	MUNICIPAL SUPPLY INC OF NEBR	0754771-IN	EASY RELEASE TOOLS	953.38	1 15750	953.38
43055	52475	NATIONAL PUBLIC GAS AGENCY	022023001	APGA DUES	9,005.42	1 19300	9,005.42
43056	53925	NEBRASKA EYE CARE	021920 022020	PRESCRIPTION SAFETY GLASSES PRESCRIPTION SAFETY GLASSES	454.00 310.00 <u>764.00</u>	2 79275 2 79275	454.00 310.00 <u>764.00</u>
43057	54125	NEBRASKA MACHINERY CO.	CUI755947 INV368477	PLUG, VALVE, SEALS GENERATOR PM GENERATOR PM	60.79 1,614.00 <u>1,674.79</u>	2 95126 1 69330 1 69330	60.79 114.00 <u>1,500.00</u> <u>1,674.79</u>
43058	54475	NEBR. PUBLIC HEALTH ENV. LAB	521755	WATER TESTING	12.00	1 35079	12.00
43059	55525	NORTH AMERICAN ELECTRIC	25423	QUARTERLY ASSESSMENT	5,704.21	2 29230	5,704.21

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43060	56450	NE STATE FIRE MARSHAL-ELEVAT	83354	ELEVATOR INSPECTION	120.00	2 25115	120.00
43061	56625	O'KEEFE ELEVATOR CO., INC.	00505175 01407150	ELEVATOR MAINTENANCE ELEVATOR STATE INSPECTION	218.48 768.00 986.48	2 25115 1 45450	218.48 768.00 986.48
43062	56925	OMAHA VALVE & FITTING CO.	31839	FITTINGS	743.16	2 25125	743.16
43063	59275	PIPING RESOURCES, INC.	0610245-IN	UNIONS	28.70	2 25124	28.70
43064	61225	PROPP, JON	021220	CDL REIMBURSEMENT	31.00	2 29300	31.00
43065	61275	PROPP, SHAUN	012420	CDL REIMBURSEMENT	31.00	2 29300	31.00
43066	61325	PROTEX CENTRAL INC	110396 110453 110454 111763 112762 112893	SERVICE FIRE EXTINGUISHERS SERVICE FIRE EXTINGUISHERS SERVICE FIRE EXTINGUISHERS SERVICE FIRE EXTINGUISHERS ALARM INSPECTION FIRE ALARM INSPECTION	512.34 867.48 42.97 234.67 85.00 156.48 1,898.94	1 35052 2 25140 1 61630 1 15461 1 69030 1 61630	512.34 867.48 42.97 234.67 85.00 156.48 1,898.94
43067	63725	RELCO FINANCE, INC.	L2003HAS1	LOCOMOTIVE LEASE	4,833.60	2 95015	4,833.60
43068	63875	RESCO	776863-00	WIRE	663.40	2 21561	663.40
43069	64900	RUST, SCOTT	022420	BOOT REIMBURSEMENT	88.28	2 79275	88.28
43070	65675	SALVATION ARMY	022120	SHARE SOME WARMTH-JAN	545.00	1 62328	545.00
43071	67325	SERVI-TECH, INC.	H-977252 H-977253 H-977263 H-977270 H-977284 H-977286 H-977293 H-977296 H-977303	WATER TESTING WATER TESTING WATER TESTING WATER TESTING WATER TESTING WATER TESTING WATER TESTING WATER TESTING WATER TESTING	21.12 104.16 504.00 494.40 734.98 6.30 162.48 21.12 6.30 2,054.86	1 35052 1 45422 1 35079 1 35079 1 35079 1 35531 1 35052 1 35052 1 35531	21.12 104.16 504.00 494.40 734.98 6.30 162.48 21.12 6.30 2,054.86
43072	68915	SOUCIE FARMS	022820	TRANSPORT BIOSOLIDS	1,870.00	1 45422	1,870.00
43073	69968	SPRING FRESH CLEANING SERVIC	3484	JANITORAL SERVICES JANITORAL SERVICES	5,495.52 5,495.52	1 69330 1 69330	1,500.00 3,995.52 5,495.52
43074	72775	TELEDYNE INSTRUMENTS	S020381311	BLOWER	1,228.37	2 25128	1,228.37
43075	73175	TEST AMERICA INC.	3100025715 3100025729	WATER TESTING WATER TESTING	113.75 1,425.00 1,538.75	1 45422 1 35079	113.75 1,425.00 1,538.75
43076	73575	THOMSEN OIL CO	282896 282906 282915	DIESEL FUEL DIESEL FUEL DIESEL FUEL DIESEL FUEL	2,249.15 1,008.84 1,436.92 4,694.91	2 95015 2 95015 2 95015 2 95015	749.15 1,500.00 1,008.84 1,436.92 4,694.91
43077	73774	TITAN MACHINERY-HASTINGS	13610571-GS	SKID STEER REPAIRS SKID STEER REPAIRS	1,784.37 1,784.37	2 95126 2 95126	284.37 1,500.00 1,784.37
43078	75660	U-LINE	117080357	WOOD PLATFORM TRUCKS	1,365.46	2 25125	1,365.46
43079	76275	UNITED WAY OF SOUTH CENTRAL	022120	FEB EMPLOYEE DEDUCTION-UW	683.20	1 62418	683.20
43080	79125	WELLS FARGO BANK NEBRASKA	20010001187	EBOX FEES	1,186.73	1 69030	1,186.73
43081	80275	WOODWARD'S DISPOSAL SERVICE	8911-1801 8911-1802 8911-1803	GARBAGE DISPOSAL GARBAGE DISPOSAL GARBAGE DISPOSAL GARBAGE DISPOSAL GARBAGE DISPOSAL	1,135.50 1,282.50 216.00	1 69030 1 69190 1 69210 1 69330 1 45421 2 75065	25.00 795.50 25.00 290.00 1,282.50 216.00

Distribution Register by Check



From Check No.: 42983 To Check No.: 43089

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From Check Date: 02/21/2020 - To Check Date: 03/02/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
			8911-1804	GARBAGE DISPOSAL	145.00	1 61630	145.00
					2,779.00		2,779.00
43082	80425	Y M C A	022120	FEB EMPLOYEE DEDUCTION-YMCA	1,082.18	1 62418	1,082.18
43083	80525	YANT EQUIPMENT, INC.	L108567	REPAIR DIESEL PUMP	190.00	1 61630	190.00
			L108597	REPAIR DIESEL PUMP	781.80	1 61630	75.00
				REPAIR DIESEL PUMP		1 61630	706.80
					971.80		971.80
43084	81025	ZIEMBA ROOFING CO.	9717	SERVICE CALL	115.00	1 69330	115.00
43085	R5416	DREW REED	12451184-18	CUSTOMER REFUND	1.33	1 61841	1.33
43086	R5417	COMMUNITY ACTION PARTNERSH	09341110-20	CUSTOMER REFUND	200.00	1 61841	200.00
			20750578-04	CUSTOMER REFUND	4.01	1 61841	4.01
					204.01		204.01
43087	R5418	GATHERING PLACE	20751860-01	CUSTOMER REFUND	76.76	1 61841	76.76
43088	R5419	ROSE BERNEY	20776016-03	CUSTOMER REFUND	105.41	1 61841	105.41
43089	R5420	STATE OF NEBRASKA	04140630-00	CUSTOMER REFUND	316.29	1 61841	316.29
			09341110-20	CUSTOMER REFUND	1,314.05	1 61841	1,314.05
			20775884-07	CUSTOMER REFUND	830.90	1 61841	830.90
					2,461.24		2,461.24

Check Report Total 1,254,653.15

Distribution Register by Check



ACH PAYMENTS

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From Check Date: 03/02/2020 - To Check Date: 03/02/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
603348	07220	B P ENERGY	21048683	GAS PURCHASES	248,200.12	1 62321	248,200.12
603349	45205	M & T BANK-457	022120	EMPLOYEE DEFERRED COMP	335.00	1 62417	335.00
603350	72300	TALLGRASS INTERSTATE GT, LLC	TIG012020289938	GAS PIPELINE TRANSPORTATION	85,151.17	1 62321	85,151.17
603356	75415	U S BANK	5900 0411 2658 01	KITTY'S-MEAL CONSULTANT INTER	32.35	1 69220	32.35
			5900 0411 2658 02	APPA-REGISTER CONFERENCE	825.00	1 69220	825.00
			5900 0488 1021 01	GUARDAIR-AIR GUN, CHIP SHIELD	67.65	1 69270	67.65
			5903 0011 5017 01	WALMART-RETIREMENT GIFT	75.00	1 69210	75.00
			5903 0011 5017 02	UNL-CAREER DAY BOOTH	175.00	1 69300	175.00
			5903 0011 5017 03	CCC-REGISTER EXCEL CLASS	115.00	2 29220	115.00
			5903 0011 5017 04	CCC-REGISTER CHLORINATION CL	110.00	2 29220	110.00
			5903 0011 5017 05	NE WELL DRILLERS-REGISTER CON	330.00	1 69180	330.00
			5903 0011 5017 06	EVENTBRITE-REGISTER NMPP CON	320.00	1 69220	320.00
			5903 0011 5017 07	UNL-CAREER DAY BOOTH	60.00	1 69300	60.00
			5904 0021 7085 01	OZZY'S BAR-MEAL NACE SEMINAR	66.44	1 19220	66.44
			5904 0021 7085 02	HUDDLEHOUSE-MEAL NACE SEMIN	48.83	1 19220	48.83
			5904 0021 7085 03	EMBASSY STE-HOTEL NACE SEMIN	1,332.78	1 19220	1,332.78
			5906 0021 2043 01	TEXTMAGIC-CUSTOMER TEXT REM	50.00	1 69030	50.00
			5907 0021 0046 01	AMAZON-MAP DRAWING TEMPLATE	22.33	1 15750	22.33
			5907 0021 0046 02	MENARDS-PLASTIC SHEET	71.66	2 25940	71.66
			5907 0021 0046 03	KULLY-TRANSFORMER FORMS	71.57	2 25940	71.57
			5907 0021 0046 04	VERMEER-FITLERS	365.70	1 61843	365.70
			5907 0021 0046 05	KELLY-GRAB HOOKS	93.12	1 61843	93.12
			5908 0020 8874 01	DITCHWITCH-PIPE GUIDE, JAW INS	511.39	1 61843	511.39
			5908 0020 8874 02	FASTENAL-SOCKET SET	183.83	1 15750	183.83
			5908 0020 8874 03	FASTENAL-SOCKET SET	61.79	1 15750	61.79
			5908 0020 8874 04	KULLY-PIPE WRENCHES	170.99	1 15750	170.99
			5910 0226 2511 01	HOLIDAY INN-HOTEL LONM CONFEE	121.07	1 49220	121.07
			5910 0226 2511 02	HOLIDAY INN-HOTEL LONM CONFEE	121.07	1 49220	121.07
			5910 0226 2511 03	NAPA-BELTS	11.06	1 45451	11.06
			5910 0226 2511 04	KELLY-COUPPLING, CLAMPS	85.87	1 45422	85.87
			5910 0226 2511 05	NAPA-FLOOR DRY	131.60	1 45422	131.60
			5910 0226 2511 06	LINWELD-WELDING GASES	54.26	1 45450	54.26
			5910 0226 2511 07	ECHO-ELEVATOR BULBS	11.50	1 45453	11.50
			5910 0226 2511 08	ECHO-BALLASTS	82.14	1 45450	82.14
			5910 0226 2511 09	AUTO VALUE-AIRLINE PIPING	1,791.41	1 45450	1,791.41
			5910 0226 2511 10	WALMART-HM EVALUATION SNACK	62.24	1 69260	62.24
			5910 0226 2511 11	RUSS'S-HM EVALUATION SNACKS	58.84	1 69260	58.84
			5920 0020 5411 01	SHOWCASE-COPPER WIRE	585.64	1 50017	585.64
			5920 0020 5411 02	MENARDS-VELCRO, NUT DRIVER	9.56	2 25820	9.56
			5922 0020 3174 01	BIG G-EYE BOLT, CHAIN	25.64	1 69330	25.64
			5922 0020 3174 02	HAST OTR PWR-AIR FILTERS	95.29	1 35522	95.29
			5922 0020 3174 03	GRACE'S LOCKSMITH-KEYS	44.00	1 35522	44.00
			5922 0020 3174 04	PAULEY LUMBER-WIRE MESH	138.03	1 35550	138.03
			5922 0020 3174 05	KULLY-GRINDER KIT	428.76	1 35522	428.76
			5922 0020 3174 06	BIG G-CHALK LINE	17.98	1 35522	17.98
			5922 0020 3174 07	GRACE'S-DOOR LATCH GUARD	16.05	1 35072	16.05
			5922 0020 3174 08	KULLY-SQUARE TUBING	146.98	1 35076	146.98
			5923 0020 2134 01	NAPA-BATTERIES	384.42	1 35052	384.42
			5925 0020 0557 01	WEF-TRAINING MATERIALS	633.00	1 49220	633.00
			5925 0020 0557 02	DUTTON-CHECK VALVE KIT	68.45	1 45450	68.45
			5925 0020 0557 03	NAPA-DIESEL FUEL ADDITIVE	65.97	1 45472	65.97
			5925 0020 0557 04	FASTENAL-COUPPLING NUTS	8.43	1 45450	8.43
			5925 0020 0557 05	TITAN MACH-CUTTING EDGE, BOLT	446.22	1 45500	446.22
			5925 0020 0557 06	MUNICIPAL-UNIFLANGE, MECH JOIN	162.43	1 45450	162.43
			5927 0019 9153 01	AMAZON-BATTERY BACKUP, PWR S	241.18	1 45051	169.35
						2 25050	71.83
			5927 0019 9153 02	DUTTON-BACK PLATE	131.74	2 25050	131.74
			5927 0019 9153 03	AMAZON-BATTERY CHARGER	138.28	1 35052	138.28
			5927 0019 9153 04	AMAZON-DIGITAL VOLTMETER	38.48	1 35052	38.48
			5928 0019 8444 01	MENARDS-ELECTRICAL PARTS	2.94	1 69330	2.94
			5928 0019 8444 02	CONNECTZONE-SWING BRACKETS	174.90	2 25050	174.90
			5928 0019 8444 03	DUTTON-FUSES	25.68	2 25700	25.68
			5928 0019 8444 04	RUTT'S-CIRCUIT BOARD	263.22	1 15750	263.22
			5928 0019 8444 05	DUTTON-DIMMERS, SWITCHES	179.70	1 69330	179.70
			5928 0019 8444 06	DUTTON-CONDUIT BOXES	6.77	1 69330	6.77
			5928 0019 8444 07	MENARDS-ELECTRICAL PARTS	46.05	1 69330	46.05
			5928 0019 8444 08	MENARDS-ELECTRICAL PARTS	51.17	1 69330	51.17
			5928 0019 8444 09	MENARDS-ELECTRICAL PARTS	46.59	1 69330	46.59
			5928 0019 8444 10	DUTTON-CORD CONNECTORS	47.13	1 69330	47.13
			5928 0019 8444 11	MENARDS-ELECTRICAL PARTS	169.16	1 69330	169.16
			5928 0019 8444 12	DUTTON-CONDUIT, GASKETS, COVI	17.40	1 69330	17.40

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ACH PAYMENTS

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Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
			5929 0019 7890 01	MENARDS-SHELVING	204.82	1 61847	204.82
			5929 0019 7890 02	NAPA-FILTERS	53.44	1 61847	53.44
			5929 0019 7890 03	NAPA-AIR FILTER	9.86	1 61842	9.86
			5929 0019 7890 04	AUTO VALUE-OIL	41.60	1 61847	41.60
			5929 0019 7890 05	NE TRK CNTR-TOW CHARGES	187.25	1 61845	187.25
			5929 0019 7890 06	HAST FORD-WINDOW REPAIR	288.75	1 61842	288.75
			5929 0019 7890 07	MATTFRIEND-SNOW PLOW PARTS	101.57	1 61845	101.57
			5929 0019 7890 08	AUTO VALUE-HEADLIGHT	40.65	1 61845	40.65
			5929 0019 7890 09	NAPA-LINK PIN	3.81	1 61845	3.81
			5929 0019 7890 10	MFRIEND-LGHTBR MNT, MARKER K	360.13	1 61842	329.75
						2 21844	30.38
			5929 0019 7890 11	MDWST UNDRGRND-SEAL KIT	381.64	1 61843	381.64
			5929 0019 7890 12	NAPA-FILTERS	59.79	1 61842	59.79
			5929 0019 7890 13	ORSCHELNS-HAND CREAM	10.69	1 61847	10.69
			5929 0019 7890 14	NAPA-FILTER	13.79	1 61845	13.79
			5929 0019 7890 15	AUTO VALUE-FUEL TREATMENT	25.66	1 61847	25.66
			5929 0019 7890 16	GRAHAM-TIRE	268.50	1 61845	268.50
			5929 0019 7890 17	OREILLY-STEERING DRAG LINK	258.79	1 61845	258.79
			5929 0019 7890 18	NAPA-FILTERS	140.04	1 61845	140.04
			5929 0019 7890 19	NAPA-FILTERS	14.95	1 61842	14.95
			5929 0019 7890 20	AUTO VALUE-BRAKE CLEANER	34.54	1 61847	34.54
			5929 0019 7890 21	NE TRK CNTR-FLOOR MATS	57.66	2 21844	57.66
			5929 0019 7890 22	NAPA-FILTERS	25.47	1 61843	25.47
			5929 0019 7890 23	AUTO VALUE-FUEL TREATMENT	76.98	1 61847	76.98
			5929 0019 7890 24	NAPA-AIR LINE	0.42	1 61843	0.42
			5930 0019 7244 01	BIG G-WASHERS	9.11	1 69330	9.11
			5930 0019 7244 02	BIG G-SANDING BLOCKS	10.12	1 69330	10.12
			5930 0019 7244 03	MENARDS-DRILL BITS	32.68	1 69330	32.68
			5930 0019 7244 04	DUTTON-VALVES, SPUD NUTS	345.92	1 69330	345.92
			5930 0019 7244 05	NAPA-AIR GUN	19.11	1 69330	19.11
			5930 0019 7244 06	BIG G-PAINT	16.05	1 69330	16.05
			5930 0019 7244 07	MENARDS-WASHERS	9.12	1 69330	9.12
			5930 0019 7244 08	EAKES-DISPENSER	30.38	1 69330	30.38
			5930 0019 7244 09	BIG G-SALT SPREADER	110.63	1 69330	110.63
			5930 0019 7244 10	MENARDS-DOOR LATCH	6.94	1 69330	6.94
			5930 0019 7244 11	BIG G-BOX	4.47	1 69330	4.47
			5930 0019 7244 12	RAYNOR-DOOR REMOTES, PHOTOE	265.36	1 69330	265.36
			5930 0019 7244 13	RAYNOR-SERVICE CALL	206.60	1 69330	206.60
			5930 0019 7244 14	RAYNOR-PHOTOEYE MODULES	149.80	1 69330	149.80
			5930 0019 7244 15	RUTTS-FLEX PIPE, BAND CLAMPS	40.73	1 69330	40.73
			5930 0019 7244 16	BIG G-FLAG POLE ROPE	49.86	1 69330	49.86
			5930 0019 7244 17	HOWARD'S GLASS-MOUNTING POS	420.51	1 69330	420.51
			5930 0019 7244 18	BIG G-TOILET HANDLES	13.50	1 69330	13.50
			5930 0019 7244 19	PROTEX-FIRE EXTINGUISH CABINE	209.04	1 69330	209.04
			5931 0019 6724 01	AIRCRAFT SPRUCE-PLIOBOND CEM	111.52	2 85125	111.52
			5931 0019 6724 02	AMAZON-SMOKE DETECTORS	385.08	2 85145	385.08
			5931 0019 6724 03	ONLINE LABELS-INKJET LABELS	188.43	2 75065	188.43
			5932 0019 6038 01	ECHO-NIPPLES	29.52	2 75115	29.52
			5932 0019 6038 02	KELLY-VARIOUS FITTINGS	1,681.42	2 75065	1,681.42
			5932 0019 6038 03	KELLY-SEALS	34.94	2 85125	34.94
			5932 0019 6038 04	KELLY-GREASE COUPLER	127.33	2 25064	127.33
			5932 0019 6038 05	NAPA-SOCKET, BRAKE CLEAN	183.19	2 25064	29.76
						2 75065	153.43
			5932 0019 6038 06	BIG G-EPOXY, BOTTLED WATER	304.47	2 75065	304.47
			5932 0019 6038 07	FASTENAL-BOLTS	4.74	2 75065	4.74
			5932 0019 6038 08	KULLY-CHLORINE	97.32	2 25055	97.32
			5932 0019 6038 09	FASTENAL-BOOTS	651.64	2 95065	651.64
			5932 0019 6038 10	EAKES-PENS	20.54	2 75065	20.54
			5932 0019 6038 11	KULLY-GREASE GUN	308.80	2 25064	308.80
			5932 0019 6038 12	LINWELD-PLASMA CUTTER SHIELD	66.73	2 75065	66.73
			5932 0019 6038 13	CABLETIES-CABLE SAFETY PROTEI	978.43	2 79275	978.43
			5932 0019 6038 14	NAPA-ANTIFREEZE	89.74	2 95126	89.74
			5932 0019 6038 15	EAKES-STAMP, INK PAD, LABELS	56.79	2 75065	56.79
			5932 0019 6038 16	GRACE'S LOCKSMITH-KEYS	6.42	2 75065	6.42
			5932 0019 6038 17	BIG G-KEYS, WIRE TIES, VACBAGS	59.16	2 75065	59.16
			5932 0019 6038 18	PWRHOUSE MTR-AIR FILTER CLIPS	17.47	2 95065	17.47
			5932 0019 6038 19	SPECIFIC SYSTEMS-FILTERS	740.34	2 25115	740.34
			5932 0019 6038 20	MCMASSTERCARR-SEALING WASHE	19.75	2 75065	19.75
			5932 0019 6038 21	NAPA-TIRE REPAIR KIT, TESTER	54.91	2 25064	54.91
			5932 0019 6038 22	SHOPVAC STORE-SHOPVAC MOTO	192.10	2 25064	192.10
			5932 0019 6038 23	TOOLNUT-HEPA FILTERS	124.12	2 75065	124.12
			5932 0019 6038 24	PROTEAM-DUST BRUSH	64.48	2 75065	64.48
			5932 0019 6038 25	BIG G-SCOOPS	9.45	2 75065	9.45
			5932 0019 6038 26	NAPA-TRANSMISSION FILTERS	28.85	2 95146	28.85
			5932 0019 6038 27	KULLY-CAP	8.43	2 25125	8.43

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Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
			5932 0019 6038 28	NAPA-RATCHET	59.37	2 25064	59.37
			5932 0019 6038 29	KELLY-BLOW GUN, BLOW GUN KIT	54.37	2 25064	54.37
			5932 0019 6038 30	NUTRIEN AG-VALVE, PROPANE	53.09	2 75065	53.09
			5932 0019 6038 31	EAKES-DIVIDERS, LABELS	202.39	2 75065	202.39
			5932 0019 6038 32	ECHO-LAMPS	416.85	2 85115	416.85
			5932 0019 6038 33	THOMSEN OIL-DIESEL FUEL	33.19	2 75065	33.19
			5932 0019 6038 34	BIG G-TAPE, ICE MELT, WIPES	55.94	2 75065	55.94
			5932 0019 6038 35	MSC-SOCKET	37.41	2 25064	37.41
			5932 0019 6038 36	EAKES-CLIPBOARD	33.06	2 75065	33.06
			5932 0019 6038 37	NAPA-FUEL FILTER	9.12	2 75065	9.12
			5932 0019 6038 38	KELLY-TUBING	44.73	2 85125	44.73
			5932 0019 6038 39	TITAN MACH-AIR FILTER	79.13	2 75065	79.13
			5932 0019 6038 40	MCMMASTER CARR-NYLON TUBING	96.52	2 75065	96.52
			5932 0019 6038 41	BIG G-PAPER TOWELS	30.62	2 75065	30.62
			5932 0019 6038 42	ECHO-OILTIGHT HOLE PLUGS	301.40	2 75115	301.40
			5932 0019 6038 43	KELLY-URINAL MODULES	335.93	2 85115	335.93
			5932 0019 6038 44	BIG G-PAINT	68.46	2 95065	68.46
			5932 0019 6038 45	NAPA-HOSE CLAMPS	47.08	2 85125	47.08
			5932 0019 6038 46	FASTENAL-BOLTS	61.93	2 85125	61.93
			5932 0019 6038 47	FASTENAL-SQUEEGEE HANDLES	61.97	2 95065	61.97
			5932 0019 6038 48	KULLY-ROUND STEEL	87.78	2 85125	87.78
			5932 0019 6038 49	ECHO-MYERS HUBS	190.90	2 75115	190.90
			5932 0019 6038 50	MENARDS-VERTICAL BLIND BRACK	33.98	2 25115	33.98
			5932 0019 6038 51	FLEETPRIDE-CONTROL VALVE	79.83	2 85126	79.83
			5932 0019 6038 52	AIRGAS-RESPIRATOR FILTERS	210.16	2 79275	210.16
			5932 0019 6038 53	EREPLACEPARTS-PWR CORD, BRU	42.71	2 25064	42.71
			5933 0019 5500 01	EMBASSY STE-HOTEL TURBINE SCI	894.15	1 69220	894.15
			5933 0019 5500 02	EMBASSY STE-HOTEL TURBINE SCI	894.15	1 69220	894.15
			5933 0019 5500 03	EL PATRON-MEAL TURBINE SCHOC	27.70	1 69220	27.70
			5933 0019 5500 04	GIORDANOS-MEAL TURBINE SCHOC	46.33	1 69220	46.33
			5933 0019 5500 05	STEAKSHAKE-MEAL TURBINE SCHOC	15.83	1 69220	15.83
			5933 0019 5500 06	AREAS USA-MEAL TURBINE SCHOC	26.32	1 69220	26.32
			5933 0019 5500 07	TUSCANY CA-MEAL TURBINE SCHOC	41.88	1 69220	41.88
			5933 0019 5500 08	LINCOLN AIR-PARKTURBINE SCHOC	42.00	1 69220	42.00
			5933 0019 5500 09	PUMP/PANTRY-FUEL REFINED COA	25.62	2 79225	25.62
			5933 0019 5500 10	FREDPRYOR-TRAINING SUBSCRIPT	1,791.00	1 49220	199.00
						2 79225	1,592.00
			5933 0019 5500 11	PIZZAHUT-MEAL CUSTOMER MEETI	56.32	2 29305	56.32
			5934 0019 5103 01	MENARDS-WASTE RECEPTICALS	15.95	1 69330	15.95
					30,410.74		30,410.74
603357	76025	UNITED PARCEL SERVICE	00006838E9070	DELIVERY SERVICE	178.38	1 45430	21.41
						1 61630	46.50
						1 61847	12.77
						1 69190	26.32
						2 25064	13.47
						2 25135	45.05
						2 85125	12.86
					178.38		178.38
603358	79325	WESTERN AREA POWER ADMIN.	BFPB000950120	POWER PURCHASES	77,429.58	2 22322	77,429.58
603359	30575	GREAT WEST LIFE	022120	PENSION DEPOSIT	46,540.46	1 62415	46,540.46
			022120-1	DEFERRED COMP	8,349.59	1 62417	8,349.59
			022120-2	ROTH CONTRIBUTIONS	11,532.18	1 62417	11,532.18
					66,422.23		66,422.23
603360	34375	HERITAGE BANK	022920	INTERNET FEES	15.00	1 69210	15.00
603361	53275	NE DEPT. OF REVENUE	013120-2	NE SALES & USE TAX-JAN	255,501.90	1 62421	252,053.58
						2 22421	3,448.32
					255,501.90		255,501.90
603362	53775	NEBRASKA CHILD SUPPORT	022120	REMIT CHILD SUPPORT	3,029.84	1 62410	3,029.84
603363	76225	UNITED STATES TREASURY		FIT & FICA WITHHOLDING	146,325.92	1 62411	62,684.71
						1 62413	83,641.21
					146,325.92		146,325.92

Checks & ACH Payments 2,167,653.03
Less Discounts (158.96)
Grand Total 2,167,494.07

Distribution Register by Check



ACH PAYMENTS

Printed: 3/2/2020 9:40

From Check Date: 03/02/2020 - To Check Date: 03/02/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
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Combined	1,679,967.05
Electric	487,527.02
Grand Total	2,167,494.07

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Fund: 001 GENERAL FUND							
Dept: 010.000 City administrator's office							
001-010.000-724.050	Printing EAKES OFFICE SOLUTIONS	INV188079	COPIERS CONTRACT BILLING	0	02/14/2020	03/09/2020	78.01
							78.01
Total Dept. City administrator's office:							78.01
Dept: 020.000 Human Resources							
001-020.000-720.355	Employee Pr HEALTH MANAGEMENT SYS	2020-3034	EAP - FEBRUARY 2020	0	02/10/2020	03/09/2020	463.45
							463.45
Total Dept. Human Resources:							463.45
Dept: 070.000 Other governmental accounts							
001-070.000-720.307	ELSA Transl REAL TIME TRANSLATION, IT	114600	25 MINS - FEB 1 - 15, 2020	0	02/17/2020	03/09/2020	37.50
							37.50
001-070.000-720.470	Disability Insu MUTUAL OF OMAHA	001062311633	DIV 1(NONUTIL) LONG TERM L	0	03/01/2020	03/09/2020	3,450.62
							3,450.62
Dept. Other governmental accounts:							3,488.12
Dept: 080.000 Development Services							
001-080.000-724.050	Printing EAKES OFFICE SOLUTIONS	INV188079	COPIERS CONTRACT BILLING	0	02/14/2020	03/09/2020	296.27
							296.27
001-080.000-727.800	R & M Vehicle FILL-N-CHILL	017984	CARWASHES - JAN 2020 - DEV	0	02/01/2020	03/09/2020	12.00
							12.00
001-080.000-730.050	Office Supplies BUSINESS WORLD PRODUCTIONS	649402	OFFICE SUPPLIES	0	02/24/2020	03/09/2020	4.39
	EAKES OFFICE SOLUTIONS	7967698-0	COPY PAPER	0	02/19/2020	03/09/2020	152.28
							156.67
Total Dept. Development Services:							464.94
Dept: 110.000 Auditorium							
001-110.000-726.200	Telephone CHARTER COMMUNICATIONS	ACT: 8356151400029348	INTERNET SERV - AUDITORIUM	0	03/08/2020	03/09/2020	101.66
							101.66
Total Dept. Auditorium:							101.66
Dept: 120.000 Cemetery							
001-120.000-726.200	Telephone CHARTER COMMUNICATIONS	ACT: 8356151400008425	SERVICE - CEMETERY	0	03/26/2020	03/09/2020	80.00
							80.00
001-120.000-727.200	R & M Building FASTENAL COMPANY	NEHAS159952	RODS/WATER PROOF BOX	0	01/30/2020	03/09/2020	103.81
	KULLY PIPE & STEEL SUPPLY	725707	AIR LINE TUBING	0	02/12/2020	03/09/2020	154.41
	MENARDS - HASTINGS	94172	AIR LINE PARTS	0	02/13/2020	03/09/2020	60.92
	MENARDS - HASTINGS	94375	AIR LINE PARTS	0	02/17/2020	03/09/2020	4.76
							323.90
001-120.000-727.500	R & M Heavy KELLY SUPPLY COMPANY	S15100455-0	SPRAYER PARTS	0	02/07/2020	03/09/2020	12.19
	KELLY SUPPLY COMPANY	S15100455-1	HOSE ADAPTER	0	02/10/2020	03/09/2020	2.95

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001-130.000-729.150	Other Operat						
	AIRGAS USA	9097155059	HARNESS	0	01/31/2020	03/09/2020	416.08
	MARY LANNING HEALTHCAF	DEDRICK	DOT DRUG SCREEN-DEDRICK	0	01/22/2020	03/09/2020	25.00
	MARY LANNING HEALTHCAF	DEDRICK	DOT DRUG SCREEN-DEDRICK	0	01/22/2020	03/09/2020	25.00
	NE DEPT OF HEALTH & HUM #1276	LINCOLN PARK	SWIMMING POOL PERMIT REN	0	02/19/2020	03/09/2020	40.00
	NE DEPT OF HEALTH & HUM #1277	HEARTWELL PARK	SWIMMING POOL PERMIT REN	0	02/19/2020	03/09/2020	40.00
	US BANK CORPORATE PAYM	AMAZON.COM	DOG WASTE BAGS	0	02/14/2020	03/09/2020	276.90
							822.98
001-130.000-731.400	Other Supplie						
	US BANK CORPORATE PAYM	SIGNS.COM	DUNCAN FIELD SIGNS	0	02/11/2020	03/09/2020	117.97
							117.97
001-130.000-737.705	Shop Supplie						
	AIRGAS USA	9097884163	SHOP SUPPLIES	0	02/04/2020	03/09/2020	141.31
	LAWSON PRODUCTS, INC	9307377553	SHOP SUPPLIES	0	02/11/2020	03/09/2020	324.74
	MENARDS - HASTINGS	94257	DRILL BITS/SAW BLADE/WIRE	0	02/14/2020	03/09/2020	259.48
	N A P A AUTO PARTS	926164	SOCKET SET / GLOVES	0	02/13/2020	03/09/2020	94.71
							820.24
Total Dept. Parks:							4,222.61
Dept: 140.000 Water Park							
001-140.000-723.050	Advertising						
	HASTINGS TRIBUNE	300082727	AD - JOB FAIR ACT #4206	0	01/03/2020	03/09/2020	44.00
	HASTINGS TRIBUNE	300083255	AD - BIDS SPLASH PAD ACT 2	0	01/13/2020	03/09/2020	64.84
							108.84
001-140.000-726.200	Telephone						
	WINDSTREAM COMMUNICA	ACT: 090766033	SERVICE 3/19/20 - 4/18/20 POC	0	03/22/2020	03/09/2020	11.84
							11.84
001-140.000-727.200	R & M Buildir						
	DIAMOND VOGEL PAINTS *1	533198473	POOL PAINT	0	02/18/2020	03/09/2020	392.56
							392.56
001-140.000-729.150	Other Operat						
	NE DEPT OF HEALTH & HUM #183	AQUACOURT ZD	SWIMMING POOL PERMIT REN	0	02/19/2020	03/09/2020	40.00
	NE DEPT OF HEALTH & HUM #1553	AQUACOURT LR	SWIMMING POOL PERMIT REN	0	02/19/2020	03/09/2020	40.00
	NE DEPT OF HEALTH & HUM #1554	AQUACOURT WP	SWIMMING POOL PERMIT REN	0	02/19/2020	03/09/2020	40.00
							120.00
Total Dept. Water Park:							633.24
Dept: 145.000 Recreation prograr							
001-145.000-720.301	Recreational						
	JOSEPH'S COLLEGE OF BEA	218	DAUGHTER MAKEOVERS	0	02/10/2020	03/09/2020	160.00
							160.00
001-145.000-724.050	Printing						
	CORNHUSKER PRESS	P190931	ACTIVITY GUIDE-SPRING/SUM	0	02/13/2020	03/09/2020	3,405.90
	EAKES OFFICE SOLUTIONS	INV188079	COPIERS CONTRACT BILLING	0	02/14/2020	03/09/2020	-10.36
	EAKES OFFICE SOLUTIONS	INV188079	COPIERS CONTRACT BILLING	0	02/14/2020	03/09/2020	112.48
							3,508.02
001-145.000-726.200	Telephone						
	CHARTER COMMUNICATION	ACT: 8356151400263913	INTERNET SERV - REC 3.20-4.	0	04/10/2020	03/09/2020	122.73
							122.73
001-145.000-727.200	R & M Buildir						
	BIG G COMMERCIAL ACCOU	644356/1	PLUMBING SUPPLIES	0	02/11/2020	03/09/2020	6.11

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	DUTTON-LAINSON CO.	815112-1	ADA TOILET - REC CENTER	0	02/12/2020	03/09/2020	438.79
	DUTTON-LAINSON CO.	815120-1	NEW TOILET - REC CENTER	0	02/12/2020	03/09/2020	224.39
	DUTTON-LAINSON CO.	815346-1	MISC SUPPLIES - REC CENTE	0	02/14/2020	03/09/2020	14.20
	DUTTON-LAINSON CO.	CM79288	CREDIT - RETURN TOILET	0	02/14/2020	03/09/2020	-188.40
	KULLY PIPE & STEEL SUPPL	725579	R&M REC CENTER RR	0	02/10/2020	03/09/2020	25.00
	KULLY PIPE & STEEL SUPPL	725782	R&M REC CENTER RR	0	02/13/2020	03/09/2020	11.57
	PRESTO-X	5687097	PEST MAINT SERVICE - FEB - I	0	02/07/2020	03/09/2020	41.00
							572.66
001-145.000-730.050	Office Suppli						
	EAKES OFFICE SOLUTIONS	7970226-0	KEY TAGS	0	02/21/2020	03/09/2020	7.75
							7.75
001-145.000-731.401	Adult Rec Su						
	US BANK CORPORATE PAYM	DYNAMIC DISCS	DISC GOLF PORTABLE SCORE	0	02/18/2020	03/09/2020	74.99
							74.99
001-145.000-731.402	Youth Rec St						
	HASTY AWARDS	01203054	YOUTH BB MEDALS	0	02/10/2020	03/09/2020	321.11
							321.11
001-145.000-731.403	Spec. Event						
	FUN EXPRESS, LLC	701211162-01	DADDY/DAUGHTER DATE NIGI	0	02/03/2020	03/09/2020	81.85
	RUSS'S MARKET	7920	DADDY/DAUGHTER DATE NIGI	0	02/07/2020	03/09/2020	1,997.50
	WAL-MART COMMUNITY	06939	DADDY/DAUGHTER DATE NIGI	0	02/07/2020	03/09/2020	32.10
	WAL-MART COMMUNITY	07185	DADDY/DAUGHTER DATE NIGI	0	02/10/2020	03/09/2020	30.16
							2,141.61
							Total Dept. Recreation programming: 6,908.87
Dept: 150.000	Library						
001-150.000-720.300	Professional						
	UNIQUE MANAGEMENT SVC	590754	COLLECTION SERVICES	0	02/01/2020	03/09/2020	241.65
							241.65
001-150.000-720.310	Library Softw						
	BAKER & TAYLOR, INC.	NX20020062	SUB FEE/REVIEWS/GRIDS/MA	0	02/03/2020	03/09/2020	995.00
							995.00
001-150.000-723.050	Advertising						
	HASTINGS TRIBUNE	300083926	TV BOOK/ENCORE 2019 - 2020	0	01/25/2020	03/09/2020	63.75
							63.75
001-150.000-727.200	R & M Buildir						
	K-T HEATING & AIR CONDITI	1859-53668	HVAC FILTER REPLACEMENT/	0	01/31/2020	03/09/2020	635.00
	SPRING FRESH CLEANING S	3483	JANITOR SERV FEB 16-29	0	02/20/2020	03/09/2020	1,575.00
							2,210.00
001-150.000-729.149	Processing F						
	BAKER & TAYLOR, INC.	2035074699	BOOKS / PROCESSING	0	02/04/2020	03/09/2020	203.55
	MIDWEST TAPE	98602916	DVD'S / PROCESSING	0	02/11/2020	03/09/2020	49.50
	MIDWEST TAPE	98634068	DVD'S / PROCESSING	0	02/18/2020	03/09/2020	64.20
	MIDWEST TAPE	98634069	AUDIOBOOKS/PROCESSING	0	02/18/2020	03/09/2020	13.50
							330.75
001-150.000-730.050	Office Suppli						
	DEMCO, INC.	6773607	BOOK CART & EASELS	0	02/17/2020	03/09/2020	383.89
							383.89
001-150.000-730.056	Library Make						
	US BANK CORPORATE PAYM	AMAZON	MAKERSPACE SUPPLIES	0	02/11/2020	03/09/2020	32.97
							32.97
001-150.000-730.110	Electronic Da						
	GALE-CENGAGE LEARNING	67690490	CHILTON 7/1/19 - 6/30/20	0	08/21/2019	03/09/2020	2,057.27

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							2,057.27
001-150.000-730.115	Library Collec						
	BAKER & TAYLOR, INC.	2035074699	BOOKS / PROCESSING	0	02/04/2020	03/09/2020	525.43
	BAKER & TAYLOR, INC.	5016007638	BOOKS	0	02/05/2020	03/09/2020	63.40
	BAKER & TAYLOR, INC.	2035104374	BOOKS	0	02/10/2020	03/09/2020	24.53
	GALE-CENGAGE LEARNING	69740378	BOOKS	0	02/03/2020	03/09/2020	38.92
	GALE-CENGAGE LEARNING	69809929	BOOKS	0	02/06/2020	03/09/2020	18.74
	GALE-CENGAGE LEARNING	69810109	BOOKS	0	02/06/2020	03/09/2020	122.95
	GALE-CENGAGE LEARNING	69810605	BOOKS	0	02/06/2020	03/09/2020	47.23
	GALE-CENGAGE LEARNING	69788913	BOOKS	0	02/05/2020	03/09/2020	56.98
	MIDWEST TAPE	98602916	DVD'S / PROCESSING	0	02/11/2020	03/09/2020	455.03
	MIDWEST TAPE	98634068	DVD'S / PROCESSING	0	02/18/2020	03/09/2020	507.25
	MIDWEST TAPE	98634069	AUDIOBOOKS/PROCESSING	0	02/18/2020	03/09/2020	237.94
	N.A.D.A. APPRAISAL GUIDES	R118588407	VINTAGE MOTORCYCLE GUID	0	02/05/2020	03/09/2020	45.00
	RECORDED BOOKS, LLC	76607088	EAUDIO	0	02/05/2020	03/09/2020	56.90
	RECORDED BOOKS, LLC	76610598	AUDIOBOOKS	0	02/11/2020	03/09/2020	118.23
	REIBER/THERESA//	LOST REFUND	REFUND FOR LOST-PAID-RETI	0	02/18/2020	03/09/2020	21.00
	TUMBLEWEED PRESS INC.	98399	RENEW TUMBLEBOOK LIB PR	0	02/15/2020	03/09/2020	799.00
	TUMBLEWEED PRESS INC.	98399	RENEW TEENBOOK CLOUD	0	02/15/2020	03/09/2020	610.00
	US BANK CORPORATE PAYM	AMAZON	EBOOKS	0	02/18/2020	03/09/2020	100.00
	US BANK CORPORATE PAYM	AMAZON	AMAZON PRIME CONT SUBSC	0	02/19/2020	03/09/2020	119.00
	US BANK CORPORATE PAYM	AMAZON	RECURRING CHRG-AMAZON F	0	02/11/2020	03/09/2020	13.90
	US BANK CORPORATE PAYM	AMAZON	BOOKS	0	02/07/2020	03/09/2020	33.58
							4,015.01
001-150.000-737.200	Building Mair						
	SPRING FRESH CLEANING S	3483	JANITOR SERV FEB 16-29	0	02/20/2020	03/09/2020	30.80
							30.80
Total Dept. Library:							10,361.09
Dept: 220.000 911 center							
001-220.000-720.300	Professional						
	US BANK CORPORATE PAYM	POSITIVE PROMO	DIAL 911 KITS / WRISTBANDS	0	02/11/2020	03/09/2020	1,879.60
							1,879.60
Total Dept. 911 center:							1,879.60
Dept: 230.000 Hastings Fire & Re							
001-230.000-720.300	Professional						
	MARY LANNING HEALTHCAF	CONTA	DRUG SCREENING-CONTA	0	01/23/2020	03/09/2020	55.00
							55.00
001-230.000-720.350	Training & Co						
	PUBLIC SAFETY DIVE SERVI	1326	ICE RESCUE TRAINING - J. RA	0	02/21/2020	03/09/2020	495.00
	STATE FIRE MARSHAL TRAIN	2603	HAZMAT TECH CERT - T. TREF	0	02/19/2020	03/09/2020	50.00
	US BANK CORPORATE PAYM	NI STATE PAYPORT	FF 1 & FF 2 - CERT - HACKLER	0	02/11/2020	03/09/2020	30.75
							575.75
001-230.000-727.200	R & M Buildir						
	KRIEGER ELECTRIC CO.	46637	STA 1 - REPLACE LIGHTS/INST	0	02/13/2020	03/09/2020	256.00
	US BANK CORPORATE PAYM	AMAZON	STA 2 - GARAGE DOOR OPENE	0	02/07/2020	03/09/2020	56.22
							312.22
001-230.000-727.600	R & M Office						
	MICROFILM IMAGING SYSTE	81902	SCANNER RENTAL	0	02/06/2020	03/09/2020	45.00
							45.00
001-230.000-727.700	R & M Tools						
	US BANK CORPORATE PAYM	FIRE HOSE DIRECT	HOSE TESTER PARTS	0	02/21/2020	03/09/2020	758.65
							758.65
001-230.000-727.800	R & M Vehicl						

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	BIG G COMMERCIAL ACCOU	644542/1	L-1 COMPRESSION SLEEVE	0	02/14/2020	03/09/2020	0.46
	FYR-TEK	S14296-9	E-3 REPAIR FOAM SYSTEM	0	02/11/2020	03/09/2020	2,404.00
	FYR-TEK	S14545-9	E-3 REPAIR ELECTRIC PRIMEF	0	02/11/2020	03/09/2020	1,766.89
	FYR-TEK	S14233-9	E-2 REPLACE WATER LEVEL C	0	02/19/2020	03/09/2020	967.05
	O'REILLY AUTO PARTS	0764-307828	L-1 PUMP REPAIR PARTS	0	02/14/2020	03/09/2020	3.59
	US BANK CORPORATE PAYM	PADHOLDER	IPAD HOLDERS X 2	0	02/10/2020	03/09/2020	166.35
							5,308.34
001-230.000-729.050	Dues & Subs						
	US BANK CORPORATE PAYM	SURVEY MONKEY	ANNUAL SUBSCRIPTION	0	02/17/2020	03/09/2020	384.00
	US BANK CORPORATE PAYM	ENDEAVOR BUSINESS	FIREHOUSE MAGAZINE SUBS	0	02/14/2020	03/09/2020	30.95
	US BANK CORPORATE PAYM	CLARION SUBSCRIP	FIRE ENGINEERING SUBSCRII	0	02/14/2020	03/09/2020	44.00
	US BANK CORPORATE PAYM	CLARION SUBSCRIP	FIRE ENGINEERING SUBSCRII	0	02/14/2020	03/09/2020	44.00
							502.95
001-230.000-730.050	Office Suppli						
	BUSINESS WORLD PRODUC	649354	EXTERNAL FLASH DRIVE	0	02/18/2020	03/09/2020	11.49
							11.49
001-230.000-730.100	Books & Map						
	US BANK CORPORATE PAYM	JONES & BARTLETT	FUND OF FF SKILLS-ONLINE A	0	02/10/2020	03/09/2020	443.70
							443.70
001-230.000-731.470	Fire Preventi						
	BIG G COMMERCIAL ACCOU	644800/1	EXTENSION CORDS/OUTLET S	0	02/20/2020	03/09/2020	40.19
	MENARDS - HASTINGS	94484	HAND TRUCK / TOTES -PREVE	0	02/19/2020	03/09/2020	44.46
	PROFORMA	0G16017298	PREVENTION SUPPLIES-TATO	0	02/05/2020	03/09/2020	197.00
							281.65
001-230.000-731.650	Uniform Allo						
	GALL'S, LLC	014959887	1PR EMS PANTS	0	02/06/2020	03/09/2020	59.38
							59.38
001-230.000-737.200	Building Mair						
	MALOUF JR AND ASSOCIATE	IN-34308	RR & KITCHEN SUPPLIES	0	02/21/2020	03/09/2020	134.20
							134.20
001-230.000-743.700	Tools & Misc						
	CO PRO EFP, LLC	5785	5 HELMETS - ROPE RESCUE	0	02/21/2020	03/09/2020	554.88
							554.88
Total Dept. Hastings Fire & Rescue:							9,043.21
Dept: 230.300 Ambulance Service							
001-230.300-720.304	Billing/collect						
	QUICK MED CLAIMS	INV1799	EMS BILLING - JAN 2020	0	01/31/2020	03/09/2020	7,071.82
							7,071.82
001-230.300-720.350	Training & Cr						
	US BANK CORPORATE PAYM	NEMSA	NEMSA CONVENTION REGIST	0	02/21/2020	03/09/2020	200.00
							200.00
001-230.300-731.350	Medical Supp						
	BOUND TREE MEDICAL LLC	70289127	CREDIT - RETURN MED SUPPI	0	02/07/2020	03/09/2020	-58.99
	BOUND TREE MEDICAL LLC	83501072	MEDICAL SUPPLIES	0	02/07/2020	03/09/2020	126.10
	BOUND TREE MEDICAL LLC	83502641	MEDICAL SUPPLIES	0	02/10/2020	03/09/2020	109.88
	MATHESON TRIGAS-LINWEL	21220605	OXYGEN	0	02/17/2020	03/09/2020	125.87
							302.86
Total Dept. Ambulance Service:							7,574.68
Dept: 240.000 Police							
001-240.000-720.300	Professional						
	MARY LANNING HEALTHCAF	FINK	DRUG SCREENING-FINK	0	01/22/2020	03/09/2020	55.00
	NE PUBLIC HEALTH ENVIRO	522523	6 BAC TESTS	0	02/11/2020	03/09/2020	630.00

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	PSYCHOLOGICAL RESOURC	2001036	PSYCHOLOGICAL EVAL - KEC	0	02/04/2020	03/09/2020	135.00
							820.00
001-240.000-720.350	Training & Cc						
	CONSOLIDATED MANAGEME	217964	13 MEALS - 1.30 - 2.5 - HPD	0	02/05/2020	03/09/2020	88.62
	CONSOLIDATED MANAGEME	218000	14 MEALS - 2.6 - 2.12 - HPD	0	02/19/2020	03/09/2020	97.36
	CONSOLIDATED MANAGEME	218036	11 MEALS - 2.13 - 2.19 - HPD	0	02/19/2020	03/09/2020	76.19
	MPH II, LLC	2020634	USE OF TRACK - APRIL 14 & 2	0	02/10/2020	03/09/2020	300.00
	US BANK CORPORATE PAYM	RED ROBIN	MEAL - ALCORN TRAINING	0	02/09/2020	03/09/2020	21.75
	US BANK CORPORATE PAYM	NOOLDES & CO	MEAL	0	02/10/2020	03/09/2020	12.31
	US BANK CORPORATE PAYM	HOLIDAY INN EXPRESS	LODGING - BURNETT/ROBBIN	0	02/13/2020	03/09/2020	229.84
	US BANK CORPORATE PAYM	HOLIDAY INN EXPRESS	LODGING - WILLIAMSON	0	02/13/2020	03/09/2020	109.40
	US BANK CORPORATE PAYM	JIMMY JOHNS	4 MEALS	0	02/13/2020	03/09/2020	49.62
	US BANK CORPORATE PAYM	RAISING CANES	4 MEALS	0	02/12/2020	03/09/2020	29.55
	US BANK CORPORATE PAYM	LEGENDS	4 MEALS	0	02/12/2020	03/09/2020	98.88
	US BANK CORPORATE PAYM	FIREHOUSE SUBS	2 MEALS	0	02/11/2020	03/09/2020	25.00
	US BANK CORPORATE PAYM	HUHOT	2 MEALS	0	02/11/2020	03/09/2020	39.59
	US BANK CORPORATE PAYM	LAW ENFORCE SEM	BACKGROUND INVEST-MANN/	0	02/18/2020	03/09/2020	700.00
	US BANK CORPORATE PAYM	HOLIDAY INN EXPRESS	LODGING - 6 NIGHTS - ALCOR	0	02/15/2020	03/09/2020	844.48
	US BANK CORPORATE PAYM	PYRANKS BACKYARD BBQ	MEAL	0	02/13/2020	03/09/2020	8.01
	US BANK CORPORATE PAYM	RED ROBIN	MEAL	0	02/14/2020	03/09/2020	21.13
	US BANK CORPORATE PAYM	BULLPEN LUXURY	MEAL	0	02/13/2020	03/09/2020	22.86
	US BANK CORPORATE PAYM	BURGER KING	MEAL	0	02/15/2020	03/09/2020	11.64
	US BANK CORPORATE PAYM	PYRANKS BACKYARD BBQ	MEAL	0	02/12/2020	03/09/2020	8.70
	US BANK CORPORATE PAYM	HOOTERS	MEAL	0	02/11/2020	03/09/2020	26.31
	US BANK CORPORATE PAYM	AMARILLO RHHOUSE	MEAL	0	02/12/2020	03/09/2020	26.82
	US BANK CORPORATE PAYM	NICKS TAVERN	MEAL	0	02/10/2020	03/09/2020	12.61
	US BANK CORPORATE PAYM	LAGAVIOTA MEX	MEAL	0	02/11/2020	03/09/2020	13.46
							2,874.13
001-240.000-721.050	Postage						
	POLICE DEPT. - PETTY CAS	SHIRT SHACK	CREDIT CARD ADJ - # TRANSF	0	02/27/2020	03/09/2020	0.90
	US BANK CORPORATE PAYM	USPS	POSTAGE	0	02/11/2020	03/09/2020	16.10
	US BANK CORPORATE PAYM	USPS	POSTAGE	0	02/11/2020	03/09/2020	51.00
	US BANK CORPORATE PAYM	USPS	POSTAGE	0	02/10/2020	03/09/2020	22.00
	US BANK CORPORATE PAYM	USPS	POSTAGE-REIMBURSE BY PUI	0	02/07/2020	03/09/2020	18.50
	US BANK CORPORATE PAYM	USPS	POSTAGE	0	02/06/2020	03/09/2020	57.00
	US BANK CORPORATE PAYM	SHIRT SHACK	POSTAGE	0	02/18/2020	03/09/2020	47.86
	US BANK CORPORATE PAYM	USPS	POSTAGE	0	02/18/2020	03/09/2020	58.60
							271.96
001-240.000-727.200	R & M Buildir						
	K&G PLUMBING AND HEATIN	20-0170	TIGHTEN SPUD & VACCUM BR	0	02/05/2020	03/09/2020	80.00
	RUTT'S HEATING & AC	3655-7117	R&R VAV320	0	02/04/2020	03/09/2020	137.94
	RUTT'S HEATING & AC	3655-7133	R&R STUCK VALVE CARTRIDG	0	02/05/2020	03/09/2020	313.46
	RUTT'S HEATING & AC	3655-7175	R&R STRUCK VAV CARTRIDGE	0	02/12/2020	03/09/2020	463.43
	US BANK CORPORATE PAYM	AMAZON	CEILING TILES	0	02/06/2020	03/09/2020	143.00
	ZIEMBA ROOFING CO.	9708	ROOF REPAIR	0	02/04/2020	03/09/2020	265.00
							1,402.83
001-240.000-727.700	R & M Tools						
	WAL-MART COMMUNITY	02503	CAR CLEANING PRODUCTS/T	0	02/12/2020	03/09/2020	26.21
							26.21
001-240.000-727.800	R & M Vehicl						
	ACE AUTOMOTIVE, INC.	43377	OIL CHANGE #75	0	02/19/2020	03/09/2020	39.98
	ACE AUTOMOTIVE, INC.	43378	R&R BELT #80	0	02/19/2020	03/09/2020	187.74
	AUTO GLASS EXPERTS LLC	33531	WINDOW TINTING #5	0	02/14/2020	03/09/2020	195.00
	FILL-N-CHILL	017980	CARWASHES - STORE 2 - JAN	0	01/31/2020	03/09/2020	114.00
	FILL-N-CHILL	017981	CARWASHES - STORE 9 - JAN	0	01/31/2020	03/09/2020	54.00
	FILL-N-CHILL	017982	CARWASHES - STORE18 - JAN	0	01/31/2020	03/09/2020	108.00
							698.72
001-240.000-729.050	Dues & Subs						

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001-620.000-737.705	Shop Supplie						
	ARAMARK UNIFORM SERVIC	1901764074	4X6 MATS/COVERALLS - TERM	0	02/17/2020	03/09/2020	25.53
							25.53
						Total Dept. Airport:	2,306.28
						tal Fund GENERAL FUND:	63,482.03
Fund: 090 I.T. FUND							
Dept: 000.000							
090-000.000-729.150	Other Operat						
	US BANK CORPORATE PAYM	AMAZON	PRIME MEMBERSHIP FOR IT	0	02/14/2020	03/09/2020	119.00
							119.00
090-000.000-737.215	Computer Sc						
	D L T SOLUTIONS, INC.	SI455681	AUTOCAD RENEWAL-CITY EN	0	11/11/2019	03/09/2020	3,483.90
	D L T SOLUTIONS, INC.	SI455455	AUTOCAD RENEWAL - CITY EN	0	11/07/2019	03/09/2020	1,894.53
	US BANK CORPORATE PAYM	PLEASANT SOLUTIONS	PASSWORD VAULT 2020	0	01/27/2020	03/09/2020	388.73
	US BANK CORPORATE PAYM	GOOGLE	GSUITE FOR MAYOR - JANUAF	0	02/01/2020	03/09/2020	36.00
	US BANK CORPORATE PAYM	AWS	RMM CLOUD HOSTING - JANU	0	02/02/2020	03/09/2020	34.67
	US BANK CORPORATE PAYM	MICROSOFT	MICROSOFT EXCHANG ONLIN	0	02/06/2020	03/09/2020	1,045.34
	US BANK CORPORATE PAYM	MICROSOFT	MICROSOFT EXCHANG ONLIN	0	02/06/2020	03/09/2020	310.40
							7,193.57
090-000.000-737.216	Computer Sc						
	US BANK CORPORATE PAYM	PLEASANT SOLUTIONS	PASSWORD VAULT 2020	0	01/27/2020	03/09/2020	475.12
	US BANK CORPORATE PAYM	AWS	RMM CLOUD HOSTING - JANU	0	02/02/2020	03/09/2020	42.37
							517.49
090-000.000-743.550	Computer Eq						
	US BANK CORPORATE PAYM	AMAZON	(2) UPS FOR PD RACK	0	01/28/2020	03/09/2020	619.90
	US BANK CORPORATE PAYM	AMAZON	BATTERY & CHRG FOR PD LAF	0	01/30/2020	03/09/2020	44.89
	US BANK CORPORATE PAYM	AMAZON	TRIPP LITE PDU'S (PD)	0	01/31/2020	03/09/2020	287.62
	US BANK CORPORATE PAYM	AMAZON	VIDEO CARD - (PD DISPATCH)	0	02/08/2020	03/09/2020	159.00
	US BANK CORPORATE PAYM	AMAZON	DVD BURNER (PD)	0	02/15/2020	03/09/2020	19.99
							1,131.40
						Total Dept. 000000:	8,961.46
						Total Fund I.T. FUND:	8,961.46
Fund: 111 1999 BUSINESS IMPRC							
Dept: 000.000							
111-000.000-720.025	Administrative						
	FLATWATER TECHNOLOGIE	3831	TECHNICAL SUPPORT - BID	0	02/05/2020	03/09/2020	22.50
	IDEA BANK MARKETING	INV-9810	SERVICE AGREE 01/2020 - BID	0	01/31/2020	03/09/2020	73.00
	IDEA BANK MARKETING	INV-9874	DOMAIN RENEWAL 2020 - BID	0	01/31/2020	03/09/2020	82.28
							177.78
111-000.000-720.300	Professional :						
	R A C INVESTMENTS	MARCH 2020	MARCH DIRECTOR SALARY	0	03/01/2020	03/09/2020	1,808.33
							1,808.33
111-000.000-721.050	Postage						
	HASTINGS AREA CHAMBER	2339	JAN-COPIES/POSTAGE/PHONE	0	02/15/2020	03/09/2020	145.70
							145.70
111-000.000-723.110	Public Improv						
	COMMUNITY REDEVELOPMI	190	VIDEO - HOMETOWN TAKEOVI	0	02/06/2020	03/09/2020	500.00
							500.00
111-000.000-724.050	Printing						
	HASTINGS AREA CHAMBER	2339	JAN-COPIES/POSTAGE/PHONE	0	02/15/2020	03/09/2020	198.93

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							198.93
111-000.000-726.200	Telephone						
	HASTINGS AREA CHAMBER	2339	JAN-COPIES/POSTAGE/PHONE	0	02/15/2020	03/09/2020	67.00
							67.00
111-000.000-726.220	Pest Control						
	1ST CHOICE LAWN-PEST SC	20303	PIGEON CONTROL - BID	0	01/23/2020	03/09/2020	267.50
							267.50
111-000.000-728.100	Rent						
	COMMUNITY REDEVELOPMI	MARCH 2020	MARCH RENT	0	03/01/2020	03/09/2020	225.00
							225.00
Total Dept. 000000:							3,390.24
ESS IMPROVEMENT DIST:							3,390.24

Fund: 120 COMMUNITY DEVELOPMENT

Dept: 420.256 CDBG Grant TBA

120-420.256-720.308	Planning						
	HASTINGS TRIBUNE	300081598	2019 MOBILITY ACT: 8456	0	12/17/2019	03/09/2020	48.40
	HASTINGS TRIBUNE	300081655	2019 MOBILITY ACT: 8456	0	12/18/2019	03/09/2020	48.40
							96.80
Total Dept. CDBG Grant TBA:							96.80
TY DEVELOPMENT FUND:							96.80

Fund: 130 LIBRARY GRANT FUND

Dept: 000.000

130-000.000-720.357	Library Progr						
	RUSS'S MARKET	7101	FOOD COLORING FOR PROGR	0	01/25/2020	03/09/2020	4.55
	US BANK CORPORATE PAYM	PAYPAL	PRINCESSPARTY PROG DOWI	0	02/11/2020	03/09/2020	100.00
							104.55
130-000.000-727.225	Grant Expen:						
	US BANK CORPORATE PAYM	AMAZON	MATERIALS -PRIME LITERACY	0	02/17/2020	03/09/2020	584.20
	US BANK CORPORATE PAYM	AMAZON	MATERIALS -PRIME LITERACY	0	02/17/2020	03/09/2020	379.90
	US BANK CORPORATE PAYM	AMAZON	MATERIALS -PRIME LITERACY	0	02/15/2020	03/09/2020	100.00
	US BANK CORPORATE PAYM	AMAZON	MATERIALS -PRIME LITERACY	0	02/14/2020	03/09/2020	100.00
	US BANK CORPORATE PAYM	AMAZON	MATERIALS -PRIME LITERACY	0	02/14/2020	03/09/2020	100.00
	US BANK CORPORATE PAYM	AMAZON	MATERIALS -PRIME LITERACY	0	02/14/2020	03/09/2020	100.00
	US BANK CORPORATE PAYM	AMAZON	MATERIALS -PRIME LITERACY	0	02/16/2020	03/09/2020	100.00
	US BANK CORPORATE PAYM	AMAZON	MATERIALS -PRIME LITERACY	0	02/16/2020	03/09/2020	100.00
	US BANK CORPORATE PAYM	AMAZON	MATERIALS -PRIME LITERACY	0	02/16/2020	03/09/2020	100.00
	US BANK CORPORATE PAYM	AMAZON	MATERIALS -PRIME LITERACY	0	02/16/2020	03/09/2020	100.00
	US BANK CORPORATE PAYM	AMAZON	MATERIALS -PRIME LITERACY	0	02/14/2020	03/09/2020	100.00
	US BANK CORPORATE PAYM	AMAZON	MATERIALS -PRIME LITERACY	0	02/10/2020	03/09/2020	100.00
							1,964.10
Total Dept. 000000:							2,068.65
d LIBRARY GRANT FUND:							2,068.65

Fund: 170 MUSEUM FUND

Dept: 170.100 Museum administr

170-170.100-721.100	Shipping						
	SILVER STREAK INC	107426	STORE MERCH / SHIPPING	0	02/12/2020	03/09/2020	119.98
	WHITE MOUNTAIN PUZZLES	93020	72 PUZZLES / SHIPPING	0	02/11/2020	03/09/2020	20.00
							139.98
170-170.100-723.050	Advertising						

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	BH MEDIA GROUP INC	20578701	JANUARY 2020 TV SELECT / F	0	02/02/2020	03/09/2020	4.80
	BH MEDIA GROUP INC	20578701	JANUARY 2020 TV SELECT / F	0	02/02/2020	03/09/2020	320.00
	BH MEDIA GROUP INC	20569387	OCTOBER 2019 TV SELECT	0	11/01/2019	03/09/2020	320.00
	HASTINGS TRIBUNE	ACT: 606	JANUARY 2020 ADS - MUS	0	02/20/2020	03/09/2020	898.66
	HASTINGS TRIBUNE	ACT: 606	OCTOBER 2019 ADS - MUS	0	11/20/2019	03/09/2020	1,487.38
	LAMAR COMPANIES/THE//	111111042	CAMPAIGN: RENEWAL PANEL	0	02/01/2020	03/09/2020	275.00
							3,305.84
170-170.100-727.200	R & M Buildir						
	INTEGRATED SECURITY SOI	20200264	REPAIR TO 2ND FLOOR DOOR	0	02/10/2020	03/09/2020	184.15
	WILLIAMS EXTERMINATING,	51316	GENERAL SPRAY - OUTSIDE B	0	02/01/2020	03/09/2020	45.00
							229.15
170-170.100-728.150	Film Royalty						
	COSMIC PICTURE DISTRIB L	20-1374	FILM - BACK FROM THE BRINK	0	02/11/2020	03/09/2020	159.39
	IMAX CORPORATION	90193275	DECEMBER DUES -SUPERPO	0	02/11/2020	03/09/2020	14.56
	LIONS GATE FILMS, INC.	BOMBSHELL	BOMBSHELL FILM / LESS GRT	0	02/13/2020	03/09/2020	-250.00
	LIONS GATE FILMS, INC.	BOMBSHELL	BOMBSHELL FILM / LESS GRT	0	02/13/2020	03/09/2020	283.40
	NWAVE PICTURES DISTRIBL	20-0026	WILD CATS - JANUARY 2020	0	02/11/2020	03/09/2020	15.00
	WALT DISNEY STUDIO MOTI	SPIES IN DISGUISE	FILM - SPIES IN DISGUISE	0	02/17/2020	03/09/2020	-250.00
	WALT DISNEY STUDIO MOTI	SPIES IN DISGUISE	FILM - SPIES IN DISGUISE	0	02/17/2020	03/09/2020	264.33
							236.68
170-170.100-730.050	Office Suppli						
	AMAZON CAPITAL SERVICE\$	1GVW-MJWD-6W7V	VS DESK - CALENDAR REFILL\$	0	02/06/2020	03/09/2020	10.90
	CORNHUSKER PRESS	P190857	NATURE MAKERS PREMIER P	0	02/06/2020	03/09/2020	278.38
							289.28
170-170.100-731.205	Concessions						
	PEPSI-COLA BOTTLING CO.	6100028047	CONCESSIONS	0	02/19/2020	03/09/2020	215.10
							215.10
170-170.100-731.210	Store Merch						
	DARON WORLDWIDE TRADI	761025	STORE MERCH - CONSTRUCT	0	02/07/2020	03/09/2020	567.00
	MARTINDALE/JUDE//	2162020	(5) FLYING FREE BOOKS	0	02/16/2020	03/09/2020	60.00
	SILVER STREAK INC	107426	STORE MERCH / SHIPPING	0	02/12/2020	03/09/2020	2,248.80
	WHITE MOUNTAIN PUZZLES	93020	72 PUZZLES / SHIPPING	0	02/11/2020	03/09/2020	612.00
							3,487.80
170-170.100-731.215	Penny Press						
	CTM GROUP INC	JAN20PENJE4-4070	JANUARY PENNY READING	0	01/31/2020	03/09/2020	29.16
							29.16
170-170.100-731.408	Educational f						
	AMAZON CAPITAL SERVICE\$	1QLH-M47G-MGP7	MISC EDU SUPPLIES	0	02/07/2020	03/09/2020	186.77
	AMAZON CAPITAL SERVICE\$	141V-DC3K-D4J4	SUMMER FUN SUPPLIES	0	02/14/2020	03/09/2020	154.91
	DARON WORLDWIDE TRADI	761025	STORE MERCH - CONSTRUCT	0	02/07/2020	03/09/2020	300.00
	EAKES OFFICE SOLUTIONS	7966521-0	11 X 17 CARDSTOCK	0	02/18/2020	03/09/2020	39.23
	WAL-MART COMMUNITY	02016	SUMMER FUN SUPPLIES/CUB	0	02/11/2020	03/09/2020	13.74
	WAL-MART COMMUNITY	02016	SUMMER FUN SUPPLIES/CUB	0	02/11/2020	03/09/2020	20.36
	WAL-MART COMMUNITY	02016	SUMMER FUN SUPPLIES/CUB	0	02/11/2020	03/09/2020	5.94
							720.95
170-170.100-737.205	Electrical Sup						
	BALLANTYNE STRONG	SIN105220	DIGITAL CINEMA AMPLIFIER	0	10/27/2019	03/09/2020	969.49
	BALLANTYNE STRONG	SIN111198	BULB XENON 6KW FOR LF PR	0	01/29/2020	03/09/2020	1,055.00
							2,024.49
170-170.100-737.210	Exhibit Suppl						
	AMAZON CAPITAL SERVICE\$	1VW4-JPV7-MQNN	LEGO KITS / SUPPLIES	0	02/07/2020	03/09/2020	1,506.89
	EAKES OFFICE SOLUTIONS	7964065-1	PRINTER CARTRIDGES	0	02/13/2020	03/09/2020	185.52
							1,692.41
170-170.100-737.212	Event Expen:						

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	WAL-MART COMMUNITY	8711	TABLECLOTHS & TUBS FOR SI	0	01/24/2020	03/09/2020	33.64
							<u>33.64</u>
170-170.100-741.200	Building Impr ENGINEERED CONTROLS, II	52707	CONTRACT FOR TEMP CONF	0	02/19/2020	03/09/2020	4,950.00
							<u>4,950.00</u>
			Total Dept. Museum administration:				<u>17,354.48</u>
			otal Fund MUSEUM FUND:				<u>17,354.48</u>
Fund: 171 MUSEUM SALES TAX I							
Dept: 000.000							
171-000.000-742.300	Construction GAYLORD BROS.	2647255	CLEAR CLAM SHELL LID BOXE	0	02/07/2020	03/09/2020	589.17
							<u>589.17</u>
			Total Dept. 000000:				<u>589.17</u>
			JSEUM SALES TAX FUND:				<u>589.17</u>
Fund: 180 STREET FUND							
Dept: 000.000							
180-000.000-720.300	Professional OLSSON OLSSON	349838 349839	HASTINGS 1ST & COLORADO HASTINGS OSBORNE ST VIAD	0 0	02/11/2020 02/11/2020	03/09/2020 03/09/2020	694.13 3,421.09
							<u>4,115.22</u>
180-000.000-720.350	Training & Co MIDAMERICA GIS CONSORT	00510	MAGIC SYMPOSIUM 2020-L.ST	0	02/19/2020	03/09/2020	550.00
							<u>550.00</u>
180-000.000-724.050	Printing EAKES OFFICE SOLUTIONS EAKES OFFICE SOLUTIONS	INV188079 INV188079	COPIERS CONTRACT BILLING COPIERS CONTRACT BILLING	0 0	02/14/2020 02/14/2020	03/09/2020 03/09/2020	-2.86 391.03
							<u>388.17</u>
180-000.000-727.200	R & M Buildir DUTTON-LAINSON CO. MENARDS - HASTINGS MENARDS - HASTINGS	815107-1 94364 94182	LED LIGHTS / WIRE CONNECT 3/8 GALV NIPP/COUPL FOR SH MOPS/BUCKETS/HANDLE/BRC	0 0 0	02/12/2020 02/17/2020 02/13/2020	03/09/2020 03/09/2020 03/09/2020	691.82 3.98 158.26
							<u>854.06</u>
180-000.000-727.500	R & M Heavy AUTO VALUE-HASTINGS AUTO VALUE-HASTINGS AUTO VALUE-HASTINGS GARRETT TIRES AND TREAT HASTINGS HONDA KELLY SUPPLY COMPANY KULLY PIPE & STEEL SUPPL KULLY PIPE & STEEL SUPPL MENARDS - HASTINGS N A P A AUTO PARTS N A P A AUTO PARTS N A P A AUTO PARTS N A P A AUTO PARTS N A P A AUTO PARTS N A P A AUTO PARTS	70NV030409 70CR003566 70NV031326 20010655 4203191 S15100500-0 725256 725535 94529 924710 924869 925951 927276 927686 927697	FILTER INV 70NV030409 - WRONG ACI BATTERIES #34 FLAT REPAIR #38 SPRING FOR ROLLER - #53 3/4 POLY BANJO FITTING #28 STEEL FOR MASTIC MACHINE 3.5 ROUND TUBING #10 SWIVEL JACK / 1000LB OIL FILTER AIR FILTER #24 OIL FILTERS HD HOSE CLAMP #57 OIL FILTERS WIPER BLADES #12	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	02/03/2020 02/13/2020 02/19/2020 02/19/2020 02/20/2020 02/12/2020 02/04/2020 02/07/2020 02/20/2020 02/06/2020 02/07/2020 02/12/2020 02/18/2020 02/20/2020 02/20/2020	03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020	15.76 -15.76 250.06 67.45 14.99 6.26 19.01 221.22 32.99 7.42 35.28 24.60 20.89 7.80 33.84
							<u>741.81</u>
180-000.000-727.800	R & M Vehicl						

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	AUTO VALUE-HASTINGS	70NV030666	WIRE & CONNECTORS #21	0	02/07/2020	03/09/2020	46.99
	AUTO VALUE-HASTINGS	70NV030917	TAIL LIGHT BLOCK #21/ELEC T	0	02/12/2020	03/09/2020	24.64
	KULLY PIPE & STEEL SUPPL	725580	10GA SHEET #21	0	02/10/2020	03/09/2020	18.93
	N A P A AUTO PARTS	924920	LED TAIL LIGHTS #21	0	02/07/2020	03/09/2020	218.68
	N A P A AUTO PARTS	925283	LED LIGHTS #21	0	02/10/2020	03/09/2020	72.63
	N A P A AUTO PARTS	925950	OIL FILTER	0	02/12/2020	03/09/2020	6.17
							388.04
180-000.000-728.050	Hire of Equip						
	HASTINGS UTILITIES	6-6135	SNOW REMOVAL - JANUARY 2	0	01/31/2020	03/09/2020	1,263.68
							1,263.68
180-000.000-730.100	Books & Map						
	EAKES OFFICE SOLUTIONS	7966154-0	CALENDARS	0	02/17/2020	03/09/2020	24.50
							24.50
180-000.000-731.050	Asphalt & Ce						
	MENARDS - HASTINGS	93876	PLASTIC WHEEL - ASPHALT EC	0	02/07/2020	03/09/2020	5.99
							5.99
180-000.000-731.250	Fuel & Oil						
	AUTO VALUE-HASTINGS	70NV031073	SYTH MOTOR OIL	0	02/14/2020	03/09/2020	57.00
	EAKES OFFICE SOLUTIONS	7960648-0	PRINTER PAPER - GAS PUMPS	0	02/06/2020	03/09/2020	13.98
	MID-NEBRASKA LUBRICANT	336639	1900GAL UNLEADED	0	02/19/2020	03/09/2020	3,914.00
	NUTRIEN AG SOLUTIONS IN	41135805	11.79 GAL PROPANE	0	02/12/2020	03/09/2020	39.47
	NUTRIEN AG SOLUTIONS IN	41132960	36.9 GAL PROPANE	0	02/12/2020	03/09/2020	42.07
	THOMSEN OIL CO.	282882	500 GALS 50/50 DIESEL	0	02/11/2020	03/09/2020	1,050.00
	THOMSEN OIL CO.	282904	670 GALS 50/50 DIESEL	0	02/18/2020	03/09/2020	1,407.00
	US BANK CORPORATE PAYM	FREMONT FUEL	PURCHASE VEHICLE GAS	0	01/08/2020	03/09/2020	44.35
							6,567.87
180-000.000-731.550	Sand & Grav						
	NE SALT AND GRAIN CO.	55718	27.9 TONS SALT	0	02/06/2020	03/09/2020	1,618.20
	NE SALT AND GRAIN CO.	55869	27 TONS SALT	0	02/13/2020	03/09/2020	1,566.00
							3,184.20
180-000.000-731.600	Signs						
	BIG G COMMERCIAL ACCOU	644548/1	MARKERS/BLADES/FASTENEF	0	02/14/2020	03/09/2020	75.26
							75.26
180-000.000-737.200	Building Mair						
	MALOUF JR AND ASSOCIATE	IN-34275	PAPER TOWELS/EAR PLUGS/E	0	02/06/2020	03/09/2020	639.22
							639.22
180-000.000-737.705	Shop Supplie						
	AUTO VALUE-HASTINGS	70NV030917	TAIL LIGHT BLOCK #21/ELEC T	0	02/12/2020	03/09/2020	2.18
	KELLY SUPPLY COMPANY	S15100475-0	GREASE FITTINGS	0	02/11/2020	03/09/2020	58.86
							61.04
180-000.000-742.300	Construction						
	STATE OF NE-DEPT.OF COR	31081	CRANE LIFT ATTACH-LOWER L	0	02/19/2020	03/09/2020	150.00
							150.00
Total Dept. 000000:							19,009.06
Total Fund STREET FUND:							19,009.06

Fund: 190 KENO BETTERMENT F

Dept: 240.000 Police

190-240.000-742.420 Departmenta

CYPRESS SOLUTIONS

INV-000329 CHAMELEON CTM-200 LTE&C/

0 02/11/2020 03/09/2020

1,616.24

STOPSTICK LTD

16723-IN 3 STOP STICK KITS

0 02/05/2020 03/09/2020

1,441.00

3,057.24

INVOICE APPROVAL LIST BY FUND REPORT

3/9/2020 VOUCHERS TO BE PAID

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Total Dept. Police:							3,057.24
ENO BETTERMENT FUND:							3,057.24
Fund: 366 BAN/STREET CONSTR							
Dept: 000.000							
366-000.000-742.529	2019-1,2 Ute WERNER CONSTRUCTION C	SID2019-2	PROJ NO: SID 2019-2 EST NO:	0	02/20/2020	03/09/2020	71,670.38
							71,670.38
366-000.000-742.530	MESD-2018 WERNER CONSTRUCTION C	MESD-2018	PROJ NO: MESD EST NO: 5 FI	0	02/20/2020	03/09/2020	106,227.75
							106,227.75
366-000.000-742.532	North Park C WERNER CONSTRUCTION	SID2019-4	LAUX DRIVE PROJ NO'S: SID2019-4/SD2019	0	02/24/2020	03/09/2020	208,848.65
							208,848.65
Total Dept. 000000:							386,746.78
T CONSTRUCTION FUND:							386,746.78
Fund: 610 LANDFILL FUND							
Dept: 000.000							
610-000.000-720.300	Professional OLSSON	350774	GROUND WATER - SEMI ANNU	0	02/19/2020	03/09/2020	2,460.00
	OLSSON	349755	LF FACILITY-HASTINGS AIR RE	0	02/10/2020	03/09/2020	907.00
							3,367.00
610-000.000-721.050	Postage U.S. POSTAL SERVICE *1	STAMPS	4 ROLLS FOREVER STAMPS	0	03/01/2020	03/09/2020	220.00
							220.00
610-000.000-726.100	Natural Gas BLACK HILLS ENERGY	ACT: 8770466950	GAS SERVICE 1/27/20 - 2/25/20	0	02/27/2020	03/09/2020	306.97
	MID-NEBRASKA LUBRICANT	543231	406GAL PROPANE-SOUTH SH	0	02/05/2020	03/09/2020	462.84
							769.81
610-000.000-727.500	R & M Heavy AUTO VALUE-HASTINGS	70NV030987	D7R - TRANS FILTER	0	02/13/2020	03/09/2020	6.80
	EPG COMPANIES INC	54716	LEACHATE PUMP REPAIR - PH	0	02/07/2020	03/09/2020	2,681.30
	EPG COMPANIES INC	54728	LEACHATE PUMP PARTS- PHA	0	02/10/2020	03/09/2020	2,755.40
	N A P A AUTO PARTS	927517	#111 SCRAPER - 4 BATTERIES	0	02/19/2020	03/09/2020	387.96
	N A P A AUTO PARTS	927650	#111 SCRAPER - EXCH BATTEI	0	02/20/2020	03/09/2020	55.44
	THREE POINTS TIRE	22710	LF SERV TRK - RF TIRE REPAI	0	02/18/2020	03/09/2020	20.00
	THREE POINTS TIRE	22728	OLD #99 - RF TIRE REPAIR	0	02/20/2020	03/09/2020	20.00
							5,926.90
610-000.000-731.250	Fuel & Oil COOPERATIVE PRODUCERS	122882	80GAL DEF BULK	0	02/19/2020	03/09/2020	100.00
	MID-NEBRASKA LUBRICANT	336584	214.6GAL E10 UL	0	02/11/2020	03/09/2020	442.08
	THOMSEN OIL CO.	282878	856.2 GAL 50/50 DYED DIESEL	0	02/11/2020	03/09/2020	1,798.02
	THOMSEN OIL CO.	282898	476.5GAL 50/50 DYED DIESEL	0	02/17/2020	03/09/2020	1,000.65
							3,340.75
610-000.000-731.700	Wearing App ARAMARK UNIFORM SERVIC	1901756012	MATS/COVERALLS - LANDFILL	0	02/10/2020	03/09/2020	29.03
	ARAMARK UNIFORM SERVIC	1901764073	MATS/COVERALLS - LANDFILL	0	02/17/2020	03/09/2020	29.03
	MENARDS - HASTINGS	94198	8/28" SAFETY CONES	0	02/13/2020	03/09/2020	119.92
							177.98
610-000.000-737.705	Shop Supplie BIG G COMMERCIAL ACCOU	644419/1	BATTERY #117 FOB	0	02/12/2020	03/09/2020	3.94

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3/9/2020 VOUCHERS TO BE PAID

Date: 02/28/2020

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							3.94
610-000.000-738.050	Hand Tools						
	KULLY PIPE & STEEL SUPPL	1164878	MILWAUKEE 3/4" IMPACT WRE	0	02/11/2020	03/09/2020	471.90
							471.90
610-000.000-742.300	Construction						
	ACE IRRIGATION AND MFG.(	219076	200 -50#BAGS HYDRO FIBER M	0	02/14/2020	03/09/2020	4,200.00
							4,200.00
610-000.000-743.500	Heavy Machi						
	U.S. BANCORP	406876847	2017 KOMPTECH TERMINATOR	0	03/26/2020	03/09/2020	117,110.73
							117,110.73
Total Dept. 000000:							135,589.01
tal Fund LANDFILL FUND:							135,589.01
Fund: 710 SELF INSURED HEALT							
Dept: 000.000							
710-000.000-720.480	Health Benef						
	MUTUAL OF OMAHA	001062311633	DIV 1(NONUTIL) LIFE/ADD/VOL	0	03/01/2020	03/09/2020	3,650.08
	MUTUAL OF OMAHA	001062311634	DIV 2 (UTIL) LIFE/ADD/VOL LIF	0	03/01/2020	03/09/2020	3,084.96
	MUTUAL OF OMAHA	001062311634	DIV 2 (UTIL) LONG TERM DISA	0	03/01/2020	03/09/2020	4,608.68
							11,343.72
Total Dept. 000000:							11,343.72
INSURED HEALTH FUND:							11,343.72
Grand Total:							651,688.64

wire transfer:

Universal Studios \$550.00

170.170.100.728.150 2.13.2020



January 2020 Summary Report:

- January 5th, Officer Michael McClaren began his 15-week Basic Law Enforcement Certification training at the Nebraska Law Enforcement Training Center in Grand Island.
- January 7th, a conditional offer of employment was given to an applicant for the vacant part-time CSO position.
- January 8th, the Hastings Police Department hosted Law & Legal day for Leadership Hastings. Captain Van Winkle is on the board of Leadership Hastings and responsible for planning this day. Chief Story gave a presentation explaining the services, staffing, technology, and budget of the Police Department/911 Center. He gave leadership examples within the agency and community. Those attending were given a tour, Taser demonstration, crime scene processing demonstration, simunition (training gun) demonstration and shown a police vehicle (equipment and technology).
- January 9th, the Tactical Response Team completed a 10-hour training day. This training was completed at the police department firearms range.
- January 13th & 14th, Captain Mike Doremus, Captain Raelee Van Winkle, Sergeant Mark Hinrichs, Sergeant Jason Haase, Corporal Larry Johnson, Corporal Kelly Scarlett and Officer Willard Burnett attended a 12-hour training certification of the department's less-lethal weapons. These weapons were primarily for the Tactical Response Team, but there was a need for the administration, supervisors, and a new T.R.T. team member to be certified in the use of these systems.
- January 14th, 15th & 16th, Officer Willard Burnett, Officer Isaiah Robbins, Officer Edgar Sandoval and Officer Ethan Sharman attended S.W.A.T. Basic, which was taught by the Hastings Police Department. This course was taught by instructors of the Hastings Police T.R.T. Officer Burnett was selected to fill the vacant position on the team in November 2019.
- January 21st & 22nd, all sworn officers of our agency completed the annual handgun qualification course mandated by the State of Nebraska.
- January 27th, Officer Jenna Thayer gave a presentation to local Girl Scouts at the Hastings Public Library. Officer Thayer explained to the girl scouts the duties of a police officer and why it is important to respect authority figures in the community.
- January 28th & 29th, Sergeant Mark Hinrichs, Sergeant Robert Brooks, Corporal Kelly Scarlett, Corporal John Adams, Corporal Nathan Hanson, Officer Jenna Thayer, Officer Willard Burnett successfully completed a 16-hour Windham Weaponry rifle armorer's course. This course was hosted by Hastings Police Department with many other agencies attending.



Use of Force Incidents:

- There were no use of force incidents during the month of January.

Complaints:

- January 7th and external complaint alleged that an officer was incompetent, inefficient, inattentive or derelict in their duties. This complaint was sustained.
- January 7th, an internal complaint alleged that a dispatcher was in violation of department rules and regulations. This complaint was sustained.
- January 7th, an internal complaint alleged that a dispatcher was in violation of department rules and regulations. This complaint was sustained.
- January 7th, an internal complaint alleged that a dispatcher was in violation of department rules and regulations. This complaint was sustained.
- January 23rd, and external complaint alleged that an officer had violated department rules and regulations. This complaint was unfounded.
- January 29th, an external complaint alleged that an officer had violated the law. This complaint was not sustained.

STATISTICS:

	2020 Jan	2019 Jan	<u>Year to Date</u> <u>Totals</u>		<u>Percent</u>
			YTD 2020	YTD 2019	+/-
Police					
Total Calls for Service	1976	1717	1976	1717	15.1%
Incident Reports	308	327	308	327	-5.8%
Traffic Accidents	67	61	67	61	9.8%
Traffic Stops	620	741	620	741	-16.3%
Part I Crimes	90	88	90	88	2.3%
Complaints Against Employee	3	4	3	4	-25.0%
Use of Force Incidents	0	0	0	0	0
Community Service Officers					
Animal Calls	105	106	105	106	-0.9%
Animals Impounded	25	31	25	31	-19.4%
Code Enforcement	54	15	54	15	260.0%
Complaints Against Employee	0	0	0	0	0
Communication Center					
911 Calls	868	846	868	846	2.6%
All Other Calls	5005	4883	5005	4883	2.5%
Complaints Against Employee	3	2	3	2	50.0%

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

CLASSIFICATION OF OFFENSES		REPORTED OFFENSES	UNFOUNDED OFFENSES	ACTUAL OFFENSES	TOTAL CLEARED	CLEARED JUVENILE
A. MURDER/NON-NEGLIGENT MANSLAUGHTER	11	0	0	0	0	0
B. MANSLAUGHTER BY NEGLIGENCE	12	0	0	0	0	0
2. FORCIBLE RAPE	TOTAL	20	1	0	1	0
A. RAPE BY FORCE	21	1	0	1	0	0
B. ATTEMPTED RAPE	22	0	0	0	0	0
3. ROBBERY	TOTAL	30	0	0	0	0
A. FIREARM	31	0	0	0	0	0
B. KNIFE OR CUTTING INSTRUMENT	32	0	0	0	0	0
C. OTHER DANGEROUS WEAPON	33	0	0	0	0	0
D. STRONG-ARM (HANDS,FIST,FEET,ETC)	34	0	0	0	0	0
4. ASSAULT	TOTAL	40	38	2	36	18
A. FIREARM	41	0	0	0	0	0
B. KNIFE OR CUTTING INSTRUMENT	42	1	0	1	0	0
C. OTHER DANGEROUS WEAPON	43	0	0	0	0	0
D. HANDS,FIST,FEET,ETC -AGGRAVATED	44	2	0	2	2	0
E. OTHER ASSAULTS - SIMPLE	45	35	2	33	16	0
5. BURGLARY	TOTAL	50	3	0	3	0
A. FORCIBLE ENTRY	51	0	0	0	0	0
B. UNLAWFUL ENTRY - NOFORCE	52	3	0	3	0	0
C. ATTEMPTED FORCIBLE ENTRY	53	0	0	0	0	0
6. LARCENY-THEFT	TOTAL	60	41	2	39	10
7. MOTOR VEHICLE THEFT	TOTAL	70	7	1	6	2
A. AUTO	71	7	1	6	2	0
B. TRUCKS & BUSES	72	0	0	0	0	0
C. OTHER VEHICLES	73	0	0	0	0	0
GRAND TOTAL	77	90	5	85	30	0

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

DATE: 02/04/2020
REPORT PERIOD: 01/01/2020 TO 01/31/2020
ORI:

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

**October
2019**

**HASTINGS UTILITIES
MONTHLY FINANCIAL
AND
OPERATING REPORT**



**City of Hastings
Hastings, Nebraska**

HASTINGS UTILITIES
FINANCIAL STATEMENTS
October 31, 2019

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HASTINGS UTILITIES
COMBINED BALANCE SHEETS
October 31, 2019 and September 30, 2019

	Electric System		Combined System		Total	
	October 31, 2019	September 30, 2019	October 31, 2019	September 30, 2019	October 31, 2019	September 30, 2019
Assets						
Utility Plant						
Electric	\$189,679,024	\$189,685,677	\$ -	\$ -	\$189,679,024	\$189,685,677
Gas	-	-	34,486,963	34,565,484	34,486,963	34,565,484
Water	-	-	49,981,580	49,970,112	49,981,580	49,970,112
Pollution Control	-	-	66,385,051	66,367,190	66,385,051	66,367,190
Street Lighting	-	-	3,923,574	3,924,082	3,923,574	3,924,082
Administrative	-	-	755,257	809,129	755,257	809,129
Total Utility Plant	\$189,679,024	\$189,685,677	\$155,532,425	\$155,635,997	\$345,211,449	\$345,321,674
Less Accumulated Depreciation	125,267,352	124,850,974	71,666,705	71,336,847	196,934,057	196,187,821
Net Utility Plant in Service	\$64,411,672	\$64,834,703	\$83,865,720	\$84,299,150	\$148,277,392	\$149,133,853
Construction in Progress	8,767,009	8,643,236	3,383,199	3,295,954	12,150,208	11,939,190
Net Utility Plant	\$73,178,681	\$73,477,939	\$87,248,919	\$87,595,104	\$160,427,600	\$161,073,043
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	6,222,938	6,165,207	-	-	6,222,938	6,165,207
Net Non-Utility Plant in Service	\$9,643,395	\$9,701,126	\$ -	\$ -	\$9,643,395	\$9,701,126
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	-	-	153	1,379,193	153	1,379,193
Bond Fund Reserve Account	-	-	1,804,000	1,804,000	1,804,000	1,804,000
Customer Deposits Fund	-	-	447,035	445,720	447,035	445,720
Rate Stabilization Fund	2,524,160	2,523,588	11,676,212	11,675,491	14,200,372	14,199,079
Health Insurance Claim Fund	-	-	2,277,197	2,311,000	2,277,197	2,311,000
Closure / Post Closure Account	1,086,488	1,082,465	-	-	1,086,488	1,082,465
Solar Project Fund	2,300,000	2,300,000	-	-	2,300,000	2,300,000.00
Economic Development Fund	-	-	1,513,000	1,513,000	1,513,000	1,513,000
Total Special Funds	\$7,920,648	\$7,916,053	\$18,717,597	\$20,128,404	\$26,638,245	\$28,044,457
Current Assets						
Cash & Investments	\$21,570,429	\$21,928,462	\$16,301,775	\$16,718,660	\$37,872,204	\$38,647,122
Receivables:						
Accounts, Consumers*	6,341,855	6,690,888	2,190,769	1,964,986	8,532,624	8,655,874
Accrued Interest	14,084	11,342	27,632	24,039	41,716	35,381
Intercompany Receivable	-	-	3,178,161	2,859,659	3,178,161	2,859,659
Loan to Street Lighting	-	-	1,100,000	1,100,000	1,100,000	1,100,000
Inventories:						
Fuel	1,909,298	1,421,026	343,626	354,135	2,252,924	1,775,161
Other	1,872,861	1,871,122	1,519,942	1,516,975	3,392,803	3,388,097
Prepaid Expense	589,003	15,054	-	-	589,003.00	15,054.00
Total Current Assets	\$32,297,530	\$31,937,894	\$24,661,905	\$24,538,454	\$56,959,435	\$56,476,348
Deferred Charges						
Deposit	\$130,759	\$130,759	\$ -	\$ -	\$130,759	\$130,759
Other Deferred Charges	-	-	490	10,199	490	10,199
Total Deferred Charges	\$130,759	\$130,759	\$490	\$10,199	\$131,249	\$140,958
Total Assets	\$123,171,013	\$123,163,771	\$130,628,911	\$132,272,161	\$253,799,924	\$255,435,932

*net of Allowance for Uncoll. Accounts

HASTINGS UTILITIES
COMBINED BALANCE SHEETS
October 31, 2019 and September 30, 2019

	Electric System		Combined System		Total	
	October 31, 2019	September 30, 2019	October 31, 2019	September 30, 2019	October 31, 2019	September 30, 2019
Capitalization and Liabilities						
Capitalization						
City's Equity						
Retained Earnings	\$110,823,354	\$110,636,017	\$107,942,162	\$107,536,971	\$218,765,516	\$218,172,988
Total City's Equity	\$110,823,354	\$110,636,017	\$107,942,162	\$107,536,971	\$218,765,516	\$218,172,988
Long Term Debt						
Revenue Bonds	\$0	\$0	\$13,675,000	\$14,925,000	\$13,675,000	\$14,925,000
SRF Note Payable	-	-	2,658,694	2,658,694	2,658,694	2,658,694.00
Total Long Term Debt	\$0	\$0	\$16,333,694	\$17,583,694	\$16,333,694	\$17,583,694
Less: Current Portion	\$0	\$0	\$1,337,436	\$1,374,749	\$1,337,436	\$1,374,749
Unamortized Discount	-	-	(241,204)	(247,077)	(241,204)	(247,077)
Deferred from Adv Refunds	-	-	3,437	3,667	3,437	3,667
Net Long Term Debt	\$0	\$0	\$15,234,025	\$16,452,355	\$15,234,025	\$16,452,355
Total Capitalization	\$110,823,354	\$110,636,017	\$123,176,187	\$123,989,326	\$233,999,541	\$234,625,343
Liabilities Payable From Special Funds						
Customer Deposits	\$ -	\$ -	\$447,035	\$445,720	\$447,035	\$445,720
Health Insurance Claims	-	-	-	-	-	-
Total Liabilities Payable From Special Funds	\$ -	\$ -	\$447,035	\$445,720	\$447,035	\$445,720
Current Liabilities						
Current Portion of Long Term Debt	\$0	\$0	\$1,337,436	\$1,374,749	\$1,337,436	\$1,374,749
Accounts Payable:						
Construction & Other	2,668,151	3,739,564	2,725,836	3,360,535	5,393,987	7,100,099
Operations	3,536,333	2,972,696	214,121	133,871	3,750,454	3,106,567
Intercompany Payables	3,178,165	2,859,659	-	-	3,178,165	2,859,659
Street Lighting Loan	-	-	1,100,000	1,100,000	1,100,000	1,100,000
Interest Payable	-	-	33,029	265,111	33,029	265,111
Advances - Refundable	-	-	442	442	442	442
Total Current Liabilities	\$9,382,649	\$9,571,919	\$5,410,864	\$6,234,708	\$14,793,513	\$15,806,627
Deferred Credits						
Compensated Absences	\$1,685,974	\$1,685,974	\$1,558,726	\$1,558,726	\$3,244,700	\$3,244,700
Other Deferred Credits	1,279,036	1,269,861	36,099	43,681	1,315,135	1,313,542
Total Deferred Credits	\$2,965,010	\$2,955,835	\$1,594,825	\$1,602,407	\$4,559,835	\$4,558,242
Total Capitalization and Liabilities	\$123,171,013	\$123,163,771	\$130,628,911	\$132,272,161	\$253,799,924	\$255,435,932

HASTINGS UTILITIES
STATEMENT OF FUND OPERATIONS
For 1 Month Ended October 31, 2019
and the 12 Months Ending September 30, 2019

	2019-2020			2018-19
	Electric System	Combined System	Total	Total
Operating Revenues	\$2,990,689	\$1,543,014	\$4,533,703	\$64,423,100
Operating Expenses	3,055,512	1,310,559	4,366,071	62,486,900
Operating Income (Loss)	(\$64,823)	\$232,455	\$167,632	\$1,936,200
Additions to Income	1,126,692	93,394	1,220,086	13,310,203
Deductions From Income	874,532	108,604	983,136	13,023,961
Contribution in Aid of Constructior	-	187,946	187,946	(189,625)
Net Income	\$187,337	\$405,191	\$592,528	\$2,032,817
City's Equity - Beginning	110,636,017	107,536,971	218,172,988	216,140,171
City's Equity - Ending	<u>\$110,823,354</u>	<u>\$107,942,162</u>	<u>\$218,765,516</u>	<u>\$218,172,988</u>

HASTINGS UTILITIES
STATEMENT OF FUND OPERATIONS
For 1 Month Ended October 31, 2019
and the 12 Months Ending September 30, 2019

	2019-2020						2018-2019
	Gas Dept	Water Dept	Pollution Control Dept	Street Lighting Dept	Admin. Dept	Total	Total
Operating Revenues	\$304,178	\$595,702	\$600,658	\$42,476	\$0	\$1,543,014	\$23,002,466
Operating Expenses	570,027	353,023	362,672	24,837	-	1,310,559	20,190,599
Operating Income (Loss)	(\$265,849)	\$242,679	\$237,986	\$17,639	\$0	\$232,455	\$2,811,867
Additions to Income	57,035	16,362	19,980	17	-	93,394	892,388
Deductions From Income	61,789	5,545	41,270	-	-	108,604	2,945,363
Contrib. in Aid of Const.	-	108,744	79,202	-	-	187,946	(197,195)
Net Income	(\$270,603)	\$362,240	\$295,898	\$17,656	\$0	\$405,191	\$561,697
City's Equity - Beginning						107,536,971	106,975,274
City's Equity - Ending						<u>\$107,942,162</u>	<u>\$107,536,971</u>

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

	October 2019	Year To Date 2019-2020	October 2018	Year To Date 2018-2019	Budget 2019-2020	YTD Budget % 2019-2020
Operating Revenues						
Retail Sales	\$1,986,856	\$1,986,856	\$1,936,981	\$1,936,981		
Interdepartmental Sales	46,272	46,272	43,265	43,265		
Fuel Cost Adjustment	845,325	845,325	910,139	910,139		
Total Retail Sales	\$2,878,453	\$2,878,453	\$2,890,385	\$2,890,385	\$37,200,000	
Solar Sales	21,185	21,185	-	-	772,476	
Wholesale Sales	91,051	91,051	505,249	505,249	5,100,000	1.8%
Total Operating Revenue	\$2,990,689	\$2,990,689	\$3,395,634	\$3,395,634	\$43,072,476	
Operating Expenses						
Production:						
Fuel	\$387,944	\$387,944	\$456,453	\$456,453	\$5,700,000	6.8%
Other	442,818	442,818	392,373	392,373	9,238,525	4.8%
Purchased Power	167,630	167,630	186,384	186,384	3,000,000	5.6%
Purchased Power - PPGA	945,371	945,371	927,671	927,671	11,000,000	8.6%
Transmission and Distribution	83,835	83,835	88,581	88,581	1,777,000	4.7%
General and Administrative						
Direct	193,958	193,958	202,309	202,309	3,646,237	5.3%
Indirect	234,121	234,121	237,476	237,476	3,449,185	6.8%
Cash Payments in Lieu Of Taxes	177,824	177,824	177,823	177,823	2,412,059	7.4%
Total Operating Expenses	\$2,633,501	\$2,633,501	\$2,669,070	\$2,669,070	\$40,223,006	
Operating Inc. (Loss) Before Deprec.	\$357,188	\$357,188	\$726,564	\$726,564	\$2,849,470	
Less Depreciation	422,011	422,011	414,337	414,337	5,100,000	8.3%
Operating Income (Loss)	(\$64,823)	(\$64,823)	\$312,227	\$312,227	(\$2,250,530)	
Add - Other Income						
Interest Income	\$47,242	\$47,242	\$25,654	\$25,654	\$210,000	22.5%
Participation & Capacity Agreements	55,420	55,420	(61,842)	(61,842)	1,034,675	5.4%
Coal Sales - Ethanol	408,894	408,894	440,213	440,213	4,200,000	9.7%
Electric Jobbing Sales	44,692	44,692	7,054	7,054	100,000	44.7%
Reimbursement from PPGA	529,483	529,483	413,291	413,291	6,030,000	8.8%
Other	40,961	40,961	33,172	33,172	316,300	13.0%
Total Other Income	\$1,126,692	\$1,126,692	\$857,542	\$857,542	\$11,890,975	
Deduct - Other Expense						
Interest & Amortization of Bond Expense	\$0	\$0	\$13,972	\$13,972	\$0	0.0%
Coal Cost - Ethanol	271,592	271,592	287,477	287,477	2,850,000	9.5%
Non Utility Plant Depreciation	57,731	57,731	57,731	57,731	700,000	8.2%
Cost of Electrical Jobbing	15,726	15,726	19,434	19,434	157,000	10.0%
Cost of Services to PPGA	529,483	529,483	413,291	413,291	6,030,000	8.8%
Total Other Expenses	\$874,532	\$874,532	\$791,905	\$791,905	\$9,737,000	
Income Before Contrib. in Aid of Const.	\$187,337	\$187,337	\$377,864	\$377,864	(\$96,555)	
Contribution in Aid of Construction	-	-	-	-	-	0.0%
Net Income (Loss)	\$187,337	\$187,337	\$377,864	\$377,864	(\$96,555)	

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

	October 2019	Year To Date 2019-2020	October 2018	Year To Date 2018-2019	Budget 2019-2020	YTD Budget % 2019-2020
Operating Revenues						
Retail Sales	\$302,407	\$302,407	\$319,910	\$319,910		
Interdepartmental Sales	1,771	1,771	2,265	2,265		
Purchased Gas Adjustment	-	-	-	-		
Total Operating Revenues	\$304,178	\$304,178	\$322,175	\$322,175	\$8,925,000	
Operating Expenses						
Production:						
Natural Gas Purchased	\$233,828	\$233,827	\$319,835	\$319,835	\$5,500,000	4.3%
Peak Shaving Plant	2,176	2,177	1,672	1,672	75,000	2.9%
Transmission and Distribution	70,364	70,364	74,045	74,045	1,102,000	6.4%
General and Administrative:						
Direct	61,077	61,077	69,251	69,251	1,034,481	5.9%
Indirect	49,648	49,648	57,406	57,406	833,789	6.0%
Cash Payments in Lieu Of Taxes	27,481	27,481	27,486	27,486	340,000	8.1%
Transfer to General Fund - Res. 1344	-	-	-	-	227,035	0.0%
Intra-City Services Fund	730	730	1,141	1,141	50,000	1.5%
Total Operating Expenses	\$445,304	\$445,304	\$550,836	\$550,836	\$9,162,305	
Operating Inc. (Loss) Before Deprec.	(\$141,126)	(\$141,126)	(\$228,661)	(\$228,661)	(\$237,305)	
Less Depreciation	124,723	124,723	123,058	123,058	1,510,000	8.3%
Operating Income (Loss)	(\$265,849)	(\$265,849)	(\$351,719)	(\$351,719)	(\$1,747,305)	
Add - Other Income						
Gas Jobbing Sales	\$2,617	\$2,617	\$1,803	\$1,803	\$30,000	8.7%
Interest Income	-	-	-	-	10,000	0.0%
Reimbursement from PPGA	2,872	2,872	-	-	-	
Other	22,671	22,671	28,870	28,870	386,500	5.9%
Allocation of Admin Department Revenue	28,875	28,875	27,024	27,024	154,886	18.6%
Total Other Income	\$57,035	\$57,035	\$57,697	\$57,697	\$581,386	
Deduct - Other Expenses						
Cost of Gas Jobbing	\$58,917	\$58,917	\$8,238	\$8,238	\$85,000	69.3%
Economic Development	-	-	-	-	1,513,000	0.0%
Cost of Services to PPGA	2,872	2,872	-	-	-	
Total Other Expenses	\$61,789	\$61,789	\$8,238	\$8,238	\$1,598,000	
Income Before Contrib. in Aid of Const.	(\$270,603)	(\$270,603)	(\$302,260)	(\$302,260)	(\$2,763,919)	
Contribution in Aid of Construction	-	-	-	-	70,000	
Net Income (Loss)	(\$270,603)	(\$270,603)	(\$302,260)	(\$302,260)	(\$2,693,919)	

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

	October 2019	Year To Date 2019-2020	October 2018	Year To Date 2018-2019	Budget 2019-2020	YTD Budget % 2019-2020
Operating Revenues						
Water Sales to Customers	\$589,433	\$589,433	\$545,341	\$545,341		
Interdepartmental Sales	6,269	6,269	6,111	6,111		
Total Operating Revenue	\$595,702	\$595,702	\$551,452	\$551,452	\$7,100,000	
Operating Expenses						
Production:						
Purchased power	\$27,261	\$27,261	\$28,769	\$28,769	\$450,000	6.1%
Other	44,968	44,968	19,510	19,510	375,000	12.0%
Operation of Water Treatment	41,805	41,805	34,349	34,349	745,000	
Transmission and Distribution	50,739	50,739	61,294	61,294	837,000	6.1%
General and Administrative:						
Direct	33,221	33,221	41,991	41,991	540,681	6.1%
Indirect	62,368	62,368	59,691	59,691	866,972	7.2%
Cash Payments in Lieu Of Taxes	27,474	27,474	27,477	27,477	364,940	7.5%
Transfer to General Fund - Res. 1344	-	-	-	-	180,772	0.0%
Total Operating Expenses	\$287,836	\$287,836	\$273,081	\$273,081	\$4,360,365	
Operating Income Before Depreciation	\$307,866	\$307,866	\$278,371	\$278,371	\$2,739,635	
Less Depreciation	65,187	65,187	54,104	54,104	630,000	10.3%
Operating Income (Loss)	\$242,679	\$242,679	\$224,267	\$224,267	\$2,109,635	
Add Other Income						
Water Jobbing Sales	\$2,187	\$2,187	\$1,979	\$1,979	\$50,000	4.4%
Reimbursement from PPGA	82	82	-	-	-	
Other	-	-	-	-	15,000	0.0%
Allocation of Admin Department Revenue	14,093	14,093	11,496	11,496	65,892	21.4%
Total Other Income	\$16,362	\$16,362	\$13,475	\$13,475	\$130,892	
Deduct Other Expense						
Interest Expense - SRF Loan	\$0	\$0	\$0	\$0	\$32,400	0.0%
Cost of Water Jobbing	5,463	5,463	1,268	1,268	37,000	14.8%
Cost of Services to PPGA	82	82	-	-	-	
Total Other Expenses	\$5,545	\$5,545	\$1,268	\$1,268	\$69,400	
Income (Loss) Before Contrib. Aid Const.	\$253,496	\$253,496	\$236,474	\$236,474	\$2,171,127	
Contribution in Aid of Construction	108,744	108,744	2,274	2,274	-	0.0%
Net Income (Loss)	\$362,240	\$362,240	\$238,748	\$238,748	\$2,171,127	

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

	October 2019	Year To Date 2019-2020	October 2018	Year To Date 2018-2019	Budget 2019-2020	YTD Budget % 2019-2020
Operating Revenues						
Sewer Service Charge - Customers	\$572,987	\$572,987	\$570,902	\$570,902		
Interdepartmental Charges	27,671	27,671	17,876	17,876		
Total Operating Revenue	\$600,658	\$600,658	\$588,778	\$588,778	\$7,100,000	
Operating Expenses						
Sewer Treatment:						
Purchased Power	\$17,902	\$17,902	\$18,100	\$18,100	\$240,000	7.5%
Other	53,095	53,095	88,467	88,467	1,174,000	4.5%
Sewer Line Expense	15,023	15,023	31,899	31,899	377,000	4.0%
General and Administrative:						
Direct	46,178	46,178	37,309	37,309	629,681	7.3%
Indirect	52,638	52,638	60,812	60,812	883,262	6.0%
Cash Payments in Lieu Of Taxes	21,477	21,477	21,475	21,475	284,000	7.6%
Total Operating Expenses	\$206,313	\$206,313	\$258,062	\$258,062	\$3,587,943	
Operating Income Before Depreciation	\$394,345	\$394,345	\$330,716	\$330,716	\$3,512,057	
Less Depreciation	156,359	156,359	156,937	156,937	1,890,000	8.3%
Operating Income (Loss)	\$237,986	\$237,986	\$173,779	\$173,779	\$1,622,057	
Add Other Income						
Interest Income	\$3,131	\$3,131	\$1,919	\$1,919	\$24,000	13.0%
Sewer Jobbing Sales	2,802	2,802	671	671	6,000	46.7%
Other	-	-	-	-	30,000	0.0%
Allocation of Admin Department Revenue	14,047	14,047	5,957	5,957	34,145	41.1%
Total Other Income	\$19,980	\$19,980	\$8,547	\$8,547	\$94,145	
Deduct Other Expense						
Interest and Amortization of Bond Expense	\$40,914	\$40,914	\$67,902	\$67,902	\$460,000	8.9%
Cost of Sewer Jobbing	356	356	770	770	5,000	7.1%
Total Other Expenses	\$41,270	\$41,270	\$68,672	\$68,672	\$465,000	
Inc. (Loss) Before Contrib. in Aid Const.	\$216,696	\$216,696	\$113,654	\$113,654	\$1,251,202	
Contribution in Aid of Construction	79,202	79,202	-	-	-	0.0%
Net Income (Loss)	\$295,898	\$295,898	\$113,654	\$113,654	\$1,251,202	

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

	October 2019	Year To Date 2019-2020	October 2018	Year To Date 2018-2019	Budget 2019-2020	YTD Budget % 2019-2020
General and Administrative						
Supervision - Customer Accounts	\$12,510	\$12,510	\$11,843	\$11,843	\$176,000	7.1%
Meter Reading Expense	13,358	13,358	18,853	18,853	230,000	5.8%
Customer Records and Collection	26,437	26,437	30,455	30,455	475,000	5.6%
Uncollectible Accounts	(890)	(890)	(1,170)	(1,170)	50,000	(1.8)%
Customer Service & Information	1,876	1,876	474	474	60,000	3.1%
Postage	8,550	8,550	6,446	6,446	115,000	7.4%
Engineering	101,764	101,764	109,512	109,512	1,590,000	6.4%
Locating	8,344	8,344	6,370	6,370	80,000	10.4%
Information Technology	457	457	16,478	16,478	281,781	0.2%
General and Administrative Salaries	88,302	88,302	74,861	74,861	1,600,000	5.5%
Human Resources	213	213	4,011	4,011	176,927	0.1%
Admin & Engineering Services to PPGA	52,557	52,557	52,370	52,370	903,000	5.8%
Charges to EPS	113	113	369	369	3,000	3.8%
Office Supplies	5,882	5,882	5,514	5,514	150,000	3.9%
Travel, Training, Misc. General Expense	12,959	12,959	1,407	1,407	25,000	51.8%
Outside Services	5,310	5,310	10,416	10,416	450,000	1.2%
Property Insurance	1,656	1,656	6,800	6,800	60,000	2.8%
Injuries and Damages	3,378	3,378	2,529	2,529	35,000	9.7%
Employee Benefits	105,545	105,545	108,758	108,758	1,372,000	7.7%
Safety Training & Equipment	8,486	8,486	7,950	7,950	175,000	4.8%
Misc. General Expense	23,115	23,115	581	581	50,000	46.2%
Maintenance of Buildings & Grounds	21,701	21,701	22,372	22,372	460,000	4.7%
Vehicle Clearing Acct Alloc	(903)	(903)	-	-	-	0.0%
Depreciation	1,328	1,328	1,328	1,328	16,500	8.0%
Total General and Administrative	\$502,048	\$502,048	\$498,527	\$498,527	\$8,534,208	
Less Overhead Allocated	28,102	28,102	30,403	30,403	1,300,000	2.2%
Less Allocation of Warehouse/Stores Charge	22,501	22,501	-	-	295,000	7.6%
Less Reimbursement from PPGA	52,557	52,557	52,370	52,370	903,000	5.8%
Less Reimbursement from EPS	113	113	369	369	3,000	3.8%
Allocable Expenses	\$398,775	\$398,775	\$415,385	\$415,385	\$6,033,208	
Allocations to Operating Departments						
Electric	\$234,121	\$234,121	\$237,476	\$237,476	\$3,449,185	6.8%
Gas	49,648	49,648	57,406	57,406	833,789	6.0%
Water	62,368	62,368	59,691	59,691	866,972	7.2%
Pollution Control	52,638	52,638	60,812	60,812	883,262	6.0%
Total Allocations	\$398,775	\$398,775	\$415,385	\$415,385	\$6,033,208	
Net Operating Expenses	\$0	\$0	\$0	\$0	\$0	
Add Other Income						
Interest	\$47,618	\$47,618	\$32,899	\$32,899		
Sales Tax Collection Fee	78	78	76	76		
Posting Charges	5,915	5,915	7,965	7,965		
Reconnect Charges	1,200	1,200	1,450	1,450		
Other	2,221	2,221	2,100	2,100		
Total Other Income	\$57,032	\$57,032	\$44,490	\$44,490	\$255,000	22.4%
Allocation Of Other Income To Operating Departments						
Gas	\$28,875	\$28,875	\$27,024	\$27,024	\$154,886	18.6%
Water	14,093	14,093	11,496	11,496	65,892	21.4%
Pollution Control	14,047	14,047	5,957	5,957	34,145	41.1%
Street Lighting	17	17	13	13	77	22.1%
Total Allocations	\$57,032	\$57,032	\$44,490	\$44,490	\$255,000	
Net Income (Loss)	\$0	\$0	\$0	\$0	\$0	

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

	October 2019	Year To Date 2019-2020	October 2018	Year To Date 2018-2019	Budget 2019-2020	YTD Budget % 2019-2020
Operating Revenues						
Operating Revenue	\$42,476	\$42,476	\$42,501	\$42,501		
Total Operating Revenue	\$42,476	\$42,476	\$42,501	\$42,501	\$510,000	
Operating Expenses						
Production:						
Operation & Maintenance	\$7,654	\$7,654	\$4,025	\$4,025	\$75,000	10.2%
Purchased Power	9,625	9,625	10,050	10,050	120,000	8.0%
General and Administrative:						
Direct	-	-	-	-	-	
Indirect	918	918	1,689	1,689	30,000	3.1%
Total Operating Expenses	\$18,197	\$18,197	\$15,764	\$15,764	\$225,000	
Operating Income (Loss) Before Deprec.	\$24,279	\$24,279	\$26,737	\$26,737	\$285,000	
Less Depreciation	6,640	6,640	2,764	2,764	35,000	19.0%
Operating Income (Loss)	\$17,639	\$17,639	\$23,973	\$23,973	\$250,000	
Add - Other Income						
Allocation of Admin Department Revenue	\$17	\$17	\$13	\$13	\$77	22.1%
Total Other Income	\$17	\$17	\$13	\$13	\$77	
Deduct - Other Expenses						
Interest	\$0	\$0	\$0	\$0	\$0	0.0%
Total Other Expenses	\$0	\$0	\$0	\$0	\$0	
Income Before Contrib. in Aid Const.	\$17,656	\$17,656	\$23,986	\$23,986	\$250,077	
Contribution in Aid of Construction	-	-	8,705	8,705	-	
Net Income (Loss)	\$17,656	\$17,656	\$32,691	\$32,691	\$250,077	

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

Revenues

Gas	\$8,724,231
Water	6,553,943
Pollution Control	7,253,151
Street Lighting	509,249
Other Services Furnished to Customers, Net of Expenses	720,662
Total Revenues	<u>\$23,761,236</u>

Expenses

Gas	\$7,580,428
Water	3,546,958
Pollution Control	3,245,980
Street Lighting	240,958
Total Expenses	<u>\$14,614,324</u>

Net Receipts as Defined by Bond Ordinance	<u><u>\$9,146,912</u></u>
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Average Annual Combined Debt Service Ratio	6.73
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\$1,358,750

Previous Twelve Months Debt Service Ratios

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
September	2019	6.63

SUPPLEMENTARY DATA

HASTINGS UTILITIES
STATEMENT OF CHANGES IN FINANCIAL POSITION
For the Month Ended October 31, 2019

	<u>Electric System</u>	<u>Combined System</u>	<u>Total</u>
FUNDS PROVIDED			
Operations			
Net Income (Loss)	\$187,337	\$405,191	\$592,528
Add Items Not Requiring Funds:			
Depreciation	494,758	369,996	864,754
Amortization	-	(5,641)	(5,641)
Total Funds Provided (Used) by Operations	<u>\$682,095</u>	<u>\$769,546</u>	<u>\$1,451,641</u>
Other Provisions			
Increase in Customer Deposits	\$0	\$1,315	\$1,315
Increase in Deferred Credits	9,175	-	9,175
Increase in Intercompany Payable	318,506	-	318,506
Decrease in Accounts Receivable	349,046	-	349,046
Decrease in Inventories	-	7,542	7,542
Decrease in Deferred Charges	-	9,709	9,709
Decrease in Property and Equipment:			
Gas Department	-	12,979	12,979
Street Lighting Department	-	5,138	5,138
Administrative Department	-	53,624	53,624
TOTAL FUNDS PROVIDED	<u>\$1,358,822</u>	<u>\$859,853</u>	<u>\$2,218,675</u>
FUNDS APPLIED			
Increase in Accounts Receivable	\$0	\$225,785	\$225,785
Increase in Inventories	490,021	-	490,021
Increase in Interest Receivable	2,742	3,594	6,336
Increase in Intercompany Receivable	-	318,504	318,504
Increase in Prepaid Expenses	573,949	-	573,949
Increase in Deferred Charges	-	-	-
Increase in Property and Equipment:			
Electrical Department	137,772		137,772
Water Department	-	72,580	72,580
Pollution Control Department	-	22,969	22,969
Decrease in Revenue Bonds	-	1,250,000	1,250,000
Decrease in Accounts Payable	507,776	554,449	1,062,225
Decrease in Deferred Credits	-	7,582	7,582
Decrease in Interest Payable	-	232,082	232,082
TOTAL FUNDS APPLIED	<u>\$1,712,260</u>	<u>\$2,687,545</u>	<u>\$4,399,805</u>
INCREASE (DECREASE) CASH AND INVESTMENTS	<u>(\$353,438)</u>	<u>(\$1,827,692)</u>	<u>(\$2,181,130)</u>
SUMMARY OF CHANGES IN CASH AND INVESTMENTS			
Special Funds	\$4,595	(\$1,410,807)	(\$1,406,212)
General	(358,033)	(416,885)	(774,918)
	<u>(\$353,438)</u>	<u>(\$1,827,692)</u>	<u>(\$2,181,130)</u>

HASTINGS UTILITIES
COMPARATIVE STATEMENT OF PRODUCTION
October 2019 and 2018 - Year to Date 2020 and 2019

Electric Department K-W Hours	No. Meters			No. Meters		
	In Service 10/31/2019	October 2019	Year to Date 2019-2020	In Service 10/31/2020	October 2019	Year to Date 2019-2018
Residential - Hastings	10,495	7,786,801	7,786,801	10,435	6,882,723	6,882,723
Residential - Rural	275	299,610	299,610	273	305,044	305,044
Residential - Juniata	344	242,255	242,255	345	251,402	251,402
Commercial - Hastings	1,842	5,868,147	5,868,147	1,876	5,511,271	5,511,271
Commercial - Rural *	197	1,077,205	1,077,205	193	1,134,980	1,134,980
Commercial - Juniata	50	105,455	105,455	50	111,738	111,738
Commercial Heating - Hastings	32	139,530	139,530	33	121,265	121,265
Commercial Heating - Rural	4	6,871	6,871	3	7,923	7,923
Primary Power	39	17,744,070	17,744,070	40	18,176,490	18,176,490
Irrigation	119	47,118	47,118	118	17,289	17,289
Street Lighting - Hastings	83	146,208	146,208	1	146,944	146,944
Traffics - Hastings	37	7,417	7,417	1	9,232	9,232
Street Lighting - Juniata	2	9,788	9,788	1	8,817	8,817
Public Authorities - Hastings	88	325,495	325,495	87	320,958	320,958
Public Authorities - Juniata	10	30,422	30,422	10	33,604	33,604
Unmetered	10	5,214	5,214	12	5,214	5,214
Interdepartmental	32	792,909	792,909	29	746,279	746,279
	<u>13,659</u>			<u>13,507</u>		
Total Retail Sales		34,634,515	34,634,515		33,791,173	33,791,173
Total Wholesale Sales		6,306,419	6,306,419		17,266,921	17,266,921
Total Sales		<u>40,940,934</u>	<u>40,940,934</u>		<u>51,058,094</u>	<u>51,058,094</u>
Gross Generation		32,304,200	32,304,200		32,564,390	32,564,390
Less Plant Power		3,574,543	3,574,543		3,214,963	3,214,963
Net Generation		<u>28,729,657</u>	<u>28,729,657</u>		<u>29,349,427</u>	<u>29,349,427</u>
KWH Purchased		10,313,776	10,313,776		21,526,356	21,526,356
Total KWH		<u>39,043,433</u>	<u>39,043,433</u>		<u>50,875,783</u>	<u>50,875,783</u>
Unaccounted For/Unbilled		(1,897,501)	(1,897,501)		(182,311)	(182,311)
KWH Sold (Retail and Wholesale)		<u>40,940,934</u>	<u>40,940,934</u>		<u>51,058,094</u>	<u>51,058,094</u>

HASTINGS UTILITIES
COMPARATIVE STATEMENT OF PRODUCTION
October 2019 and 2018 - Year to Date 2020 and 2019

	No. Meters In Service 10/31/2019	October 2019	Year to Date 2019-2020	No. Meters In Service 10/31/2018	October 2018	Year to Date 2018-2019
Water Department - CCF						
Residential - Hastings	8,528	77,259	77,259	8,508	78,276	78,276
Residential - Rural	35	208	208	34	208	208
Residential - CMS	5	21	21	5	31	31
Commercial - Hastings	1,309	80,453	80,453	1,310	70,931	70,931
Commercial - Rural	30	844	844	28	715	715
Commercial - CMS *	80	8,845	8,845	75	12,532	12,532
Large Industrial - Hastings	4	17,016	17,016	4	14,106	14,106
Large Industrial - Rural	1	41,159	41,159	1	40,583	40,583
Sales to Public Authorities	69	6,319	6,319	72	4,840	4,840
Interdepartmental	29	2,445	2,445	30	2,340	2,340
	<u>10,090</u>			<u>10,067</u>		
Total Retail Sales		234,569	234,569		224,562	224,562
Total Wholesale Sales		3,480	3,480		3,057	3,057
Total Sales		<u>238,049</u>	<u>238,049</u>		<u>227,619</u>	<u>227,619</u>
CCF Pumped		215,288	215,288		210,431	210,431
Water Main Flushing		1,404	1,404		101	101
Unaccounted For/Unbilled		(24,165)	(24,166)		(17,289)	(17,289)
CCF Sold		<u>238,049</u>	<u>238,050</u>		<u>227,619</u>	<u>227,619</u>
Gas Department - CCF *						
Residential - Hastings	9,341	217,605	217,605	9,313	259,067	259,067
Residential - Rural	18	810	810	18	938	938
Commercial - Hastings	1,191	92,463	92,463	1,229	112,755	112,755
Commercial - Rural	30	54,152	54,152	28	64,757	64,757
Industrial - Hastings	42	156,989	156,989	45	148,050	148,050
Industrial - Rural	2	8,022	8,022	2	7,607	7,607
Sales to Public Authorities	22	3,409	3,409	21	4,266	4,266
Firm Transportation	13	63,564	63,564	9	56,656	56,656
Interdepartmental	7	3,832	3,832	7	5,232	5,232
Total	<u>10,666</u>	<u>600,846</u>	<u>600,846</u>	<u>10,672</u>	<u>659,328</u>	<u>659,328</u>
Gas Purchased		970,392	970,392		866,350	866,350
Gas Manufactured		-	-		-	-
Total CCF		<u>970,392</u>	<u>970,392</u>		<u>866,350</u>	<u>866,350</u>
Unaccounted For/Unbilled		369,546	369,546		207,022	207,022
CCF Sold		<u>600,846</u>	<u>600,846</u>		<u>659,328</u>	<u>659,328</u>

*Volume adjusted based on 945 Btu/cf

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

		KWH Purchased & Generated	
Generated		32,304,200 (A)	
Plant Use		3,574,543	
		<u>28,729,657 (B)</u>	
Purchased		10,313,776 (C)	
Net Generation & Purchase		<u>39,043,433</u>	
Unaccounted For/Unbilled		<u>(1,897,501)</u>	
Total KWH for Resale			
Retail	34,634,515 (E)		
Wholesale	<u>6,306,419</u>	<u>40,940,934 (D)</u>	
		Expense	Cost Net KWH
Production:			
Fuel		\$387,944	0.01350 (B)
Other Production Expense		442,818	0.01541 (B)
Production Depreciation		422,011	0.01469 (B)
Total Production Expense		<u>\$1,252,773</u>	<u>0.04361 (B)</u>
Power Purchased		1,113,001	0.10791 (C)
Total Power Expense		<u>\$2,365,774</u>	<u>0.05779 (D)</u>
Transmission & Distribution		83,835	0.00205 (D)
General & Administrative		428,079	0.01046 (D)
Other Depreciation		57,731	0.00141 (D)
Payment in Lieu of Taxes		177,824	0.00434 (D)
Total Power & Distribution Expense		<u>\$3,113,243</u>	<u>0.07604 (D)</u>
Long Term Debt Interest		-	- (D)
Total Cost		<u><u>\$3,113,243</u></u>	<u><u>0.07604 (D)</u></u>
Revenue - KWH Sold - Retail		\$2,878,453	0.08311 (E)
Revenue - KWH Sold - Wholesale		91,051	
Interest Earned		47,242	
Participation & Capacity Agreements		55,420	
Coal Income - Ethanol (Net of Expenses)		137,302	
Other Services Net of Expenses		69,927	
Total Revenues		<u><u>\$3,279,395</u></u>	

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

Water Department

Total Water Pumped (CCF)	215,288
Water Main Flushing	1,404
Unaccounted For/Unbilled	(24,165)
Water for Resale	<u>238,049</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	\$72,229	0.30342	0.33550
Operation of Water Treatment	41,805	0.17562	0.19418
Transmission & Distribution	50,739	0.21315	0.23568
General & Administrative	95,589	0.40155	0.44401
Depreciation	65,187	0.27384	0.30279
Payment in Lieu of Taxes	27,474	0.11541	0.12762
Trans. To General Fund - Res. 1344	-	-	-
Subtotal	<u>\$353,023</u>	<u>1.48298</u>	<u>1.63977</u>
Distribution Loss	-	-	(0.15679)
Total	<u>\$353,023</u>	<u>1.48298</u>	<u>1.48298</u>
Total Revenue & Earnings per CCF Sold	<u>\$595,702</u>	<u>2.50243</u>	

Gas Department

Total Gas Purchased (CCF)	970,392
Equivalent Gas Manufactured (CCF)	-
Total	<u>970,392</u>
Unaccounted For/Unbilled (CCF)	<u>369,546</u>
Total Gas for Resale (CCF)	<u>600,846</u>

	<u>Expenses</u> <u>Year to Date</u>	<u>Net Cost</u> <u>per CCF</u>
Expenses		
Gas Purchased & Manufactured	\$236,004	0.39279
Transmission & Distribution	70,364	0.11711
General & Administrative	110,725	0.18428
Depreciation	124,723	0.20758
Payment in Lieu of Taxes	27,481	0.04574
Trans. To General Fund - Res. 1344	-	-
Intra-City Services Fund	730	0.00121
Total	<u>\$570,027</u>	<u>0.94871</u>
Total Revenue & Earnings per CCF Sold	<u>\$304,178</u>	<u>0.50625</u>

MONTHLY OPERATING DATA
October 2019

	<u>Current Month</u>	<u>Year to Date</u>	<u>Previous Year</u>
<u>Electric</u> Peak Hour	58.2 MW @ 0900 10/31/2019	58.2 MW @ 0900 10/31/2019	89.4 MW @ 1700 7/18//2019
<u>Gas</u>	7,053 MCF 10/30-31/2019 7,844 MMBTU	7,053 MCF 10/30-31/2019 7,844 MMBTU	11,385 MCF 3/3-4/2019 12,188 MMBTU
<u>Water</u> Peak Day	6.729 MGD 10/8/2019	6.729 MGD 10/8/2019	12.463 MGD 7/17/2019
<u>PCC</u> Peak Day	4.098 MGD 10/10/2019	4.098 MGD 10/10/2019	7.532 MGD 8/23/2019

Headcount for October Payrolls Ending 10/12/19

HU Dept	Pay Periods 20 to 21 Ending 10/12/19						2019-2020 BUDGET			
	#EE	Net Payroll	Payroll W/H	Gross payroll	Employer-Share Benefits	Total Payroll Expense	#EE	LABOR	BENEFITS	TOTAL \$
GAS	17	58,541	43,233	101,774	46,742	148,516	19	120,749	54,706	175,455
WATER/SEWER	15	45,325	28,758	74,084	38,934	113,018	17	81,663	39,230	120,893
PCC	9	28,087	16,006	44,092	24,443	68,535	10	48,616	24,660	73,276
ELEC/SUB/METERING	18	77,118	49,023	126,141	50,772	176,913	18	138,131	51,617	189,748
NDS	7	28,975	19,804	48,778	14,507	63,285	7	54,803	15,142	69,945
WEC	78	326,782	217,536	544,318	207,653	751,971	82	581,448	213,910	795,358
ADMIN <i>(EXCLUDES ENGIN, HR, IT, FINANCE)</i> <i>(includes Maint, Mechanic, Warehouse)</i>	17	73,720	50,346	124,066	50,665	174,731	17	129,452	53,380	182,832
ENGINEERING	18	77,079	45,662	122,741	43,457	166,198	18	128,781	40,726	169,507
BUSINESS OFFICE/ METER READING	11	28,010	18,220	46,230	25,378	71,608	14	63,648	30,666	94,314
	190	743,637	488,587	1,232,224	502,551	1,734,775	202	1,347,291	524,038	1,871,329

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
OCTOBER 2019
ELECTRIC DEPARTMENT

B.I. NO.	PROJECT	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	OCTOBER 2019	YEAR TO DATE 2019-2020	C
PLANT ADDITIONS									
2.00	Miscellaneous Plant - (WEC, NDS & DHPC)	\$100,000					\$10,615	\$10,615	
	Solar Farm Development (Carry Over PL-698)					2,400,548	2,257	2,257	
PLANT ADDITIONS - WEC									
2.01	Replace Reheater Desuperheater Station - WEC (Carry Over PL-699)	130,000	PL-699			12,182	-	-	
2.02	New Platforms - WEC	50,000					-	-	
2.03	New Boiler Throat Door - WEC	120,000					-	-	
2.04	Upgrade DCS WEC	130,000					-	-	
2.05	New Dry Ash System - WEC	425,000					-	-	
2.06	Portable Low Level Oxygen Meter - WEC	11,000					-	-	
2.07	Lights Around Tracks - WEC	115,000					-	-	
PLANT ADDITIONS WEC SHARED									
2.08	New Security Gates - WEC (Shared)	300,000					-	-	
2.09	Relocate Network Equipment - WEC (Shared)	9,000					-	-	
2.10	New Oil Storage Building - WEC (Shared)	75,000					-	-	
2.11	New Concrete at Coal Handling Office Bldg. - WEC (Shared)	20,000					-	-	
2.12	Replace Tractor - WEC (Shared)	50,000					-	-	
2.13	Replace Forklift #6000 - WEC (Shared)	50,000					-	-	
2.14	New Shaker for Coal Dumper Building - WEC (Shared)	140,000					-	-	
PLANT ADDITIONS NDS									
2.15	New Platforms - NDS	10,000					-	-	
2.16	Replace Heating Boiler - NDS	260,000					-	-	
2.17	New Air Compressor - NDS	10,000					-	-	
2.18	Replace 13.8 KV Breakers in 34.5 KV Substations	200,000					-	-	
TOTAL PLANT ADDITIONS		<u>\$2,205,000</u>					<u>\$12,872</u>	<u>\$12,872</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. Feeder 273	\$650,000					\$4,000	\$4,000	
2.21	Rebuild 70th St. from Baltimore to Hwy. 281 (Carry Over EL-45)	60,000	EL-45	May-18	84,045	29,224	-	-	
2.22	Ordinary Construction Additions to Rural System	125,000					-	-	
TOTAL RURAL DISTRIBUTION		<u>\$835,000</u>					<u>\$4,000</u>	<u>\$4,000</u>	

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

B.I. NO.		BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	OCTOBER 2019	YEAR TO DATE 2019-2020	C
CITY DISTRIBUTION - OVERHEAD									
2.31	Install Poles and Spacer Cable on 42nd St. Walmart to Baltimore	\$73,000					\$0	\$0	
2.32	New 3 Phase Feeder 242 from 7th St. Substation to WEC (HEDC Project Flint)	460,000					-	-	
2.33	Meters, Sockets, and Equipment	300,000					4,374	4,374	
2.34	Services, Overhead and Underground	75,000					4,761	4,761	
2.35	Ordinary Overhead Construction Additions (3 year average)	150,000					296	296	
TOTAL CITY DISTRIBUTION - OVERHEAD		<u>\$1,058,000</u>					<u>\$9,431</u>	<u>\$9,431</u>	
CITY DISTRIBUTION - UNDERGROUND									
2.40	Ordinary Underground Construction Additions - Potential Projects: Ind. Park North Utecht Circle and Utecht Ave, Fisherman and Outtrigger, Lakeview N. Shore to Martin	\$350,000					\$99,439	\$99,439	
2.41	Laux Ave. South of 31st St.	125,000					-	-	
2.42	North Park Commons Phase 3	250,000					-	-	
2.43	Conversion from 2400/4160Y to 7970/13800Y, Lexington Ave. to Burlington Ave.; 1st St. to 6th St.	100,000					1,132	1,132	
2.44	Install Underground Circuit on Marian Rd., from 14th St. to 18th St.	185,000					-	-	
TOTAL CITY DISTRIBUTION - UNDERGROUND		<u>\$1,010,000</u>					<u>\$100,571</u>	<u>\$100,571</u>	
VEHICLE AND MISCELLANEOUS ADDITIONS									
2.50	Replace Truck 27 (1988 Ford Aerial)	\$200,000					\$0	\$0	
2.51	Tools and Miscellaneous Equipment	50,000					-	-	
2.52	Metering Testing Equipment	50,000					-	-	
2.53	Outage Management and Interactive Voice Response Software	150,000					-	-	
TOTAL VEHICLE & MISCELLANEOUS ADDITIONS		<u>\$450,000</u>					<u>\$0</u>	<u>\$0</u>	
ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET		<u>\$783,801</u>					<u>\$0</u>	<u>\$0</u>	
TOTAL CAPITAL BUDGET - ELECTRIC DEPARTMENT		<u>\$6,341,801</u>					<u>\$126,874</u>	<u>\$126,874</u>	

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

B.I. NO.	PROJECT	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	OCTOBER 2019	YEAR TO DATE 2019-2020	C
DISTRIBUTION ADDITIONS									
1.00	New 4" Medium Pressure Gas Main on E. 39th St., Turner Ave. East 500', and Utecht Ave. South 800'	\$60,000	GA-345	Oct-19	\$29,834	\$6,999	\$6,999	\$6,999	
1.01	Replacement 2" Medium Pressure Gas Main on Highland Dr., Bard St. to Pryor Terrace (Carry Over GA-337)	60,000					-	-	
1.02	New 4" and 2" Medium Pressure Gas Main at Hastings Regional Center, Phase III	70,000					-	-	
1.03	New 2" Medium Pressure Gas Main on Vintage Rd., 3rd Ave. and 6th St.	20,000					-	-	
1.04	Replacement 6" High Pressure Gas Main and 4" Medium Pressure Gas Main for the Hamilton Bldg. Central Community College (CCC)	75,000					-	-	
1.05	Replacement 8" Medium Pressure Gas Main on Front St., Maple Ave. to Laird Ave. (Carry Over GA-336)	80,000	GA-336	Jan-18	237,091	107,561	3,965	3,965	
1.06	Replacement 2" Medium Pressure Gas Main on Highland Dr., Country Club Ave. to Bard St.	67,000					-	-	
1.07	Purchase of New Gas Meters	100,000					13,600	13,600	
1.08	Miscellaneous Gas Service Replacement	125,000					10,224	10,224	
1.09	Miscellaneous Gas Main Replacement	50,000					-	-	
1.10	New Developments and Annexations Potential Projects: Lakeview 6th, Lakeview Martin Dr. to 33rd, Cimarron Meadows & Fisherman	150,000					-	-	
TOTAL DISTRIBUTION ADDITIONS		\$857,000					\$34,788	\$34,788	
VEHICLES AND MISCELLANEOUS ADDITIONS									
1.30	Tools and Equipment	\$25,000					\$0	\$0	
1.31	Replace Truck #17 (1999 Ford 3/4 ton Flat Bed)	85,000					-	-	
1.32	Mini Excavator	30,000					-	-	
TOTAL VEHICLE AND MISCELLANEOUS ADDITIONS		\$140,000					\$0	\$0	
ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET		\$189,472					\$0	\$0	
TOTAL CAPITAL BUDGET - GAS DEPARTMENT		\$1,186,472					\$34,788	\$34,788	
Less Contributions by Others									
Hastings Regional Center Phase III		\$70,000					\$0	\$0	
Total Contributions		\$70,000					\$0	\$0	
TOTAL CAPITAL BUDGET - AFTER CONTRIBUTIONS		\$1,116,472					\$34,788	\$34,788	

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
OCTOBER 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>APPROVED W.O. AMT.</u>	<u>W.O. TOTAL TO DATE</u>	<u>OCTOBER 2019</u>	<u>YEAR TO DATE 2019-2020</u>	<u>C</u>
PLANT ADDITIONS									
3.00	ASR Injection Wells and Water Collection System West of Marian Rd. (Phase 3)	\$1,900,000					\$120	\$120	
	TOTAL PLANT ADDITIONS	<u>\$1,900,000</u>					<u>\$120</u>	<u>\$120</u>	
PRODUCTION ADDITIONS									
3.10	Removal and Abandonment of Wells and Wellhouses	50,000					\$0	\$0	
3.11	Pressure Booster Station for Well 33 Service Area	50,000					-	-	
3.12	Well 6 Upgrade with Wellhouse and New Pump	350,000					-	-	
	TOTAL PRODUCTION ADDITIONS	<u>\$450,000</u>					<u>\$0</u>	<u>\$0</u>	
TRANSMISSION & DISTRIBUTION									
3.20	Replace and Upgrade with 8" Main on 5th St., from St. Joseph Ave. to Minnesota Ave. (Carry Over WA-358)	\$75,000	WA-358	Apr-19	309,339	179,103	\$29,048	\$29,048	
3.21	New 12" Main on 42nd St. from Wendell Dr. to Baltimore Ave.	220,000					-	-	
3.22	New 10" Mains on Utecht Cir. And Utecht Ave. at Ind. Park North (Carry Over WA-374, WA-375)	45,000					-	-	
3.23	Laux Ave., 31st St. South	83,000					-	-	
3.24	North Park Commons Phase 3	348,500					-	-	
3.25	Replace and Upgrade with 8" Main on 7th St., Crane Ave. to Chestnut Ave.	200,000					-	-	
3.26	Meters	180,000					-	-	
3.27	Install Valves; Replace and/or Extend Fire Hydrants	70,000					-	-	
3.28	Misc. Water Main Improvements Potential Projects: Kansas Ave. from 7th St. to 8th St. for MLH	200,000					-	-	
	TOTAL TRANSMISSION & DISTRIBUTION	<u>\$1,421,500</u>					<u>\$29,048</u>	<u>\$29,048</u>	

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
OCTOBER 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>OCTOBER 2019</u>	<u>YEAR TO DATE 2019-2020</u>	<u>C</u>
MISCELLANEOUS ADDITIONS									
3.30	Small Tools and Misc. Equipment	\$15,000					\$0	\$0	
3.31	Replace Truck 31 (2001 Ford)	70,000					-	-	
TOTAL MISCELLANEOUS ADDITIONS		<u>\$85,000</u>					<u>\$0</u>	<u>\$0</u>	
ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET		<u>\$197,013</u>					<u>\$0</u>	<u>\$0</u>	
TOTAL CAPITAL BUDGET - WATER DEPARTMENT		<u>\$4,053,513</u>					<u>\$29,168</u>	<u>\$29,168</u>	
LESS CONTRIBUTIONS BY OTHERS									
	NDOT Hastings SE Project 6-4 (1022) Relocate and Replace Water Meters	\$0					\$0	\$0	
		-					-	-	
TOTAL CONTRIBUTIONS		<u>\$0</u>					<u>\$0</u>	<u>\$0</u>	
TOTAL CAPITAL BUDGET AFTER PARTICIPATION		<u><u>\$4,053,513</u></u>					<u><u>\$29,168</u></u>	<u><u>\$29,168</u></u>	

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

B.I. NO.	PROJECT	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	OCT. 2019	YEAR TO DATE 2019-2020	C
PLANT ADDITIONS									
4.00	Miscellaneous Plant	\$40,000					-	\$0	
4.01	Primary Anaerobic Digester Upgrade	120,000					-	-	
4.02	Activated Sludge Basin Switch and Startup	10,000					-	-	
4.03	New Water Break Tank	50,000					-	-	
4.04	Convert Westbrook Lift Station to Submersible Pumps	180,000					-	-	
4.05	Ph. 3 Sewage Lagoon on Coaltrain Rd HEDC (Project Flint)	1,000,000					355	355	
	PCF Ammonia Permit Study/Bio Solids Impr (C.O. SW-334)					\$33,770	-	-	
	Outfall Bypass - 26th & Showboat (Carry Over SW-335)					-	-	-	
	Lift Station, S Street/Showboat (Carry Over SW-333)		SW-333	Oct-18	93,958	75,785	-	-	
TOTAL PLANT ADDITIONS		<u>\$1,400,000</u>					<u>355</u>	<u>\$355</u>	
MAIN ADDITIONS									
4.20	New 42nd St. Outfall Sewer; Wendell Dr. to Baltimore Ave.	\$350,000					-	-	
4.21	New 10" Mains, Utecht Circle & Utecht Ave, Ind. Park North (Carry Over SW-342, SW-343)	37,000				\$3,072	-	-	
4.22	Laux Ave 31st St. Sough	180,000					-	-	
4.23	North Park Commons Phase 3	451,500					-	-	
4.24	Misc. Sewer Main and Manhole Improvements	200,000					-	-	
4.25	Sewer Main and Manhole Relining Projects	100,000					-	-	
4.26	HEDC Project Flint, Coal Train Rd and Pawnee Avenue	45,000					-	-	
4.27	NDOT Hastings Southeast Project 6-4(1022)Phase 1	80,000				6,286	-	-	
	8" Sewer Main to Serve Shadow Ridge #7 (C.O. SW-325)		SW-325		82,145	81,816	-	-	
TOTAL MAIN ADDITIONS		<u>\$1,443,500</u>					<u>\$0</u>	<u>\$0</u>	
MISCELLANEOUS ADDITIONS									
4.30	Tools & Miscellaneous Equipment	\$15,000					93,702	\$93,702	
4.31	Sewer Camera	\$15,000					-	-	
TOTAL MISCELLANEOUS ADDITIONS		<u>\$30,000</u>					<u>93,702</u>	<u>\$93,702</u>	
ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET		<u>\$200,714</u>					<u>\$0</u>	<u>\$0</u>	
TOTAL CAPITAL BUDGET - POLLUTION CONTROL DEPT.		<u>\$3,074,214</u>					<u>\$94,057</u>	<u>\$94,057</u>	
LESS CONTRIBUTIONS BY OTHERS									
Miscellaneous Contributions		<u>\$0</u>					<u>\$0</u>	<u>\$0</u>	
TOTAL CONTRIBUTIONS		<u>\$0</u>					<u>\$0</u>	<u>\$0</u>	
TOTAL CAPITAL BUDGET AFTER PARTICIPATION		<u>\$3,074,214</u>					<u>\$94,057</u>	<u>\$94,057</u>	

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
OCTOBER 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>OCT</u> <u>2019</u>	<u>YEAR TO DATE</u> <u>2019-2020</u>	<u>C</u>
PLANT ADDITIONS									
5.00	Miscellaneous Street Light Improvements	\$75,000					\$918	\$918	
5.01	Replace Street Light Poles Downtown	37,500					-	-	
5.02	New LED Lights on 42nd St, Walmart to Baltimore	70,000					-	-	
5.03	New LED Lights on Lakeview Ave, N. Shore Dr to Martin Ave	35,000				\$207	207	207	
5.04	New LED Lights on Utecht Ave and Utecht Circle at IPN	60,000				-	-	-	
5.05	New LED Lights on Laux Avenue, 31st St. South	35,000				-	-	-	
	Repl Existing Poles, Install LED Fixtures, Downtown (C.O. SL123)					9,606	-	-	
	TOTAL PLANT ADDITIONS	<u>\$312,500</u>					<u>\$1,125</u>	<u>\$1,125</u>	
	TOTAL CAPITAL BUDGET - STREET LIGHTING	<u>\$312,500</u>					<u>\$1,125</u>	<u>\$1,125</u>	
	LESS CONTRIBUTIONS IN AID OF CONSTRUCTION	<u>\$0</u>					<u>\$0</u>	<u>\$0</u>	
	TOTAL CAPITAL BUDGET - STREET LIGHTING	<u><u>\$312,500</u></u>					<u><u>\$1,125</u></u>	<u><u>\$1,125</u></u>	

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

B.I. NO.	PROJECT	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	OCT. 2019	YEAR TO DATE 2019-2020	C
GENERAL OFFICE, INFO. TECHNOLOGY & MISC. EQUIP.									
6.00	Misc. Equipment for Office, Engineering, Stores, & Vehicle Maint.	\$90,000					\$0	\$0	
6.01	New ERP Software	225,000					-	-	
6.02	Modify Business Office for Security & Customer Service	425,000	CO-159				-	-	
6.03	Replace Fiber - NDS to Bypass Substation	200,000					-	-	
6.04	Replace SCADA Servers & Operating System	106,000					-	-	
6.05	New Garage and Shop for Substation Dept.	75,000					-	-	
6.06	New Uninterruptable Power Supply for Communications Room	100,000					-	-	
6.07	Rebuild Fisher Fountain Mechanical & Electrical Systems	50,000							
6.08	Smart Meter Software	100,000							
TOTAL GENERAL OFFICE, DATA PROCESSING & MISC. EQUIP.		<u>\$1,371,000</u>					<u>\$0</u>	<u>\$0</u>	
TOTAL CAPITAL BUDGET		<u><u>\$1,371,000</u></u>					<u><u>\$0</u></u>	<u><u>\$0</u></u>	
ALLOCATION TO OPERATING DEPT.									
Electric	58.71%	\$804,914					\$0	\$0	
Gas	12.45%	170,690					-	-	
Water	15.64%	214,424					-	-	
Sewer	13.20%	180,972					-	-	
TOTAL ALLOCATED		<u><u>\$1,371,000</u></u>					<u><u>\$0</u></u>	<u><u>\$0</u></u>	

HASTINGS UTILITIES
COMPARISON OF ESTIMATE TO ACTUAL COSTS OF INTRA-CITY SERVICES
OCTOBER 31, 2019, FISCAL YEAR 2019-2020

<u>DESCRIPTION</u>	<u>W.O. #</u>	<u>ORIGINAL ESTIMATE</u>	<u>2019-2020 ESTIMATE</u>	<u>DATE APPROVED</u>	<u>W.O. TOTAL TO DATE</u>	<u>OCTOBER 2019</u>	<u>YEAR TO DATE 2019-2020</u>	<u>STATUS</u>
**Menards-Outlet Misc Expense					\$ -	\$ 12.75	\$ 12.75	
**Chevy Impala #08 Museum Used Pool Car					-	716.00	716.00	
**Ford Truck #09 Misc Expense						0.80	0.80	
 TOTAL		<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	<u>\$ 729.55</u>	<u>\$ 729.55</u>	
ANNUAL BUDGET			<u>50,000</u>				<u>\$ 50,000.00</u>	
BUDGET REMAINING			<u>\$ 50,000</u>				<u>\$ 49,270.45</u>	

**Moved and Expensed in November 2019

**November
2019**

**HASTINGS UTILITIES
MONTHLY FINANCIAL
AND
OPERATING REPORT**



**City of Hastings
Hastings, Nebraska**

HASTINGS UTILITIES
FINANCIAL STATEMENTS
November 30, 2019

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HASTINGS UTILITIES
COMBINED BALANCE SHEETS
November 30, 2019 and September 30, 2019

	Electric System		Combined System		Total	
	November 30, 2019	September 30, 2019	November 30, 2019	September 30, 2019	November 30, 2019	September 30, 2019
Assets						
Utility Plant						
Electric	\$189,665,858	\$189,685,677	\$ -	\$ -	\$189,665,858	\$189,685,677
Gas	-	-	34,486,997	34,565,484	34,486,997	34,565,484
Water	-	-	49,975,602	49,970,112	49,975,602	49,970,112
Pollution Control	-	-	66,385,051	66,367,190	66,385,051	66,367,190
Street Lighting	-	-	3,923,378	3,924,082	3,923,378	3,924,082
Administrative	-	-	785,348	809,129	785,348	809,129
Total Utility Plant	\$189,665,858	\$189,685,677	\$155,556,376	\$155,635,997	\$345,222,234	\$345,321,674
Less Accumulated Depreciation	125,701,051	124,850,974	72,036,697	71,336,847	197,737,748	196,187,821
Net Utility Plant in Service	\$63,964,807	\$64,834,703	\$83,519,679	\$84,299,150	\$147,484,486	\$149,133,853
Construction in Progress	8,879,579	8,643,236	3,584,111	3,295,954	12,463,690	11,939,190
Net Utility Plant	\$72,844,386	\$73,477,939	\$87,103,790	\$87,595,104	\$159,948,176	\$161,073,043
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	6,280,669	6,165,207	-	-	6,280,669	6,165,207
Net Non-Utility Plant in Service	\$9,585,664	\$9,701,126	\$ -	\$ -	\$9,585,664	\$9,701,126
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	-	-	139,249	1,379,193	139,249	1,379,193
Bond Fund Reserve Account	-	-	1,804,000	1,804,000	1,804,000	1,804,000
Customer Deposits Fund	-	-	451,535	445,720	451,535	445,720
Rate Stabilization Fund	2,524,081	2,523,588	11,676,307	11,675,491	14,200,388	14,199,079
Health Insurance Claim Fund	-	-	2,279,610	2,311,000	2,279,610	2,311,000
Closure / Post Closure Account	1,090,635	1,082,465	-	-	1,090,635	1,082,465
Solar Project Fund	2,300,000	2,300,000	-	-	2,300,000	2,300,000
Economic Development Fund	-	-	1,513,000	1,513,000	1,513,000	1,513,000
Total Special Funds	\$7,924,716	\$7,916,053	\$18,863,701	\$20,128,404	\$26,788,417	\$28,044,457
Current Assets						
Cash & Investments	\$21,084,555	\$21,928,462	\$16,272,873	\$16,718,660	\$37,357,428	\$38,647,122
Receivables:						
Accounts, Consumers*	6,587,594	6,690,888	2,335,564	1,964,986	8,923,158	8,655,874
Accrued Interest	17,340	11,342	30,164	24,039	47,504	35,381
Intercompany Receivable	-	-	3,096,949	2,859,659	3,096,949	2,859,659
Loan to Street Lighting	-	-	1,100,000	1,100,000	1,100,000	1,100,000
Inventories:						
Fuel	1,855,266	1,421,026	383,730	354,135	2,238,996	1,775,161
Other	1,861,035	1,871,122	1,501,169	1,516,975	3,362,204	3,388,097
Prepaid Expense	821,329	15,054	-	-	821,329	15,054
Total Current Assets	\$32,227,119	\$31,937,894	\$24,720,449	\$24,538,454	\$56,947,568	\$56,476,348
Deferred Charges						
Deposit	\$130,759	\$130,759	\$ -	\$ -	\$130,759	\$130,759
Other Deferred Charges	-	-	9,929	10,199	9,929	10,199
Total Deferred Charges	\$130,759	\$130,759	\$9,929	\$10,199	\$140,688	\$140,958
Total Assets	\$122,712,644	\$123,163,771	\$130,697,869	\$132,272,161	\$253,410,513	\$255,435,932

*net of Allowance for Uncoll. Accounts

HASTINGS UTILITIES
COMBINED BALANCE SHEETS
November 30, 2019 and September 30, 2019

	Electric System		Combined System		Total	
	November 30, 2019	September 30, 2019	November 30, 2019	September 30, 2019	November 30, 2019	September 30, 2019
Capitalization and Liabilities						
Capitalization						
City's Equity						
Retained Earnings	\$110,695,638	\$110,636,017	\$108,247,353	\$107,536,971	\$218,942,991	\$218,172,988
Total City's Equity	\$110,695,638	\$110,636,017	\$108,247,353	\$107,536,971	\$218,942,991	\$218,172,988
Long Term Debt						
Revenue Bonds	\$0	\$0	\$13,675,000	\$14,925,000	\$13,675,000	\$14,925,000
SRF Note Payable	-	-	2,596,514	2,658,694	2,596,514	2,658,694
Total Long Term Debt	\$0	\$0	\$16,271,514	\$17,583,694	\$16,271,514	\$17,583,694
Less: Current Portion	\$0	\$0	\$1,337,436	\$1,374,749	\$1,337,436	\$1,374,749
Unamortized Discount	-	-	(235,391)	(247,077)	(235,391)	(247,077)
Deferred from Adv Refunds	-	-	3,206	3,667	3,206	3,667
Net Long Term Debt	\$0	\$0	\$15,166,263	\$16,452,355	\$15,166,263	\$16,452,355
Total Capitalization	\$110,695,638	\$110,636,017	\$123,413,616	\$123,989,326	\$234,109,254	\$234,625,343
Liabilities Payable From Special Funds						
Customer Deposits	\$ -	\$ -	\$451,535	\$445,720	\$451,535	\$445,720
Health Insurance Claims	-	-	-	-	-	-
Total Liabilities Payable From Special Funds	\$ -	\$ -	\$451,535	\$445,720	\$451,535	\$445,720
Current Liabilities						
Current Portion of Long Term Debt	\$0	\$0	\$1,337,436	\$1,374,749	\$1,337,436	\$1,374,749
Accounts Payable:						
Construction & Other	2,571,634	3,739,564	2,335,775	3,360,535	4,907,409	7,100,099
Operations	3,373,956	2,972,696	422,309	133,871	3,796,265	3,106,567
Intercompany Payables	3,096,949	2,859,659	-	-	3,096,949	2,859,659
Street Lighting Loan	-	-	1,100,000	1,100,000	1,100,000	1,100,000
Interest Payable	-	-	78,030	265,111	78,030	265,111
Advances - Refundable	-	-	442	442	442	442
Total Current Liabilities	\$9,042,539	\$9,571,919	\$5,273,992	\$6,234,708	\$14,316,531	\$15,806,627
Deferred Credits						
Compensated Absences	\$1,685,974	\$1,685,974	\$1,558,726	\$1,558,726	\$3,244,700	\$3,244,700
Other Deferred Credits	1,288,493	1,269,861	-	43,681	1,288,493	1,313,542
Total Deferred Credits	\$2,974,467	\$2,955,835	\$1,558,726	\$1,602,407	\$4,533,193	\$4,558,242
Total Capitalization and Liabilities	\$122,712,644	\$123,163,771	\$130,697,869	\$132,272,161	\$253,410,513	\$255,435,932

HASTINGS UTILITIES
STATEMENT OF FUND OPERATIONS
For 2 Month Ended November 30, 2019
and the 12 Months Ending September 30, 2019

	2019-2020			2018-19
	Electric System	Combined System	Total	Total
Operating Revenues	\$5,892,504	\$3,510,605	\$9,403,109	\$64,423,100
Operating Expenses	6,296,313	3,015,078	9,311,391	62,486,900
Operating Income (Loss)	(\$403,809)	\$495,527	\$91,718	\$1,936,200
Additions to Income	2,188,020	215,808	2,403,828	13,310,203
Deductions From Income	1,735,058	189,146	1,924,204	13,023,961
Contribution in Aid of Construction	10,468	188,193	198,661	(189,625)
Net Income	\$59,621	\$710,382	\$770,003	\$2,032,817
City's Equity - Beginning	110,636,017	107,536,971	218,172,988	216,140,171
City's Equity - Ending	<u>\$110,695,638</u>	<u>\$108,247,353</u>	<u>\$218,942,991</u>	<u>\$218,172,988</u>

HASTINGS UTILITIES
STATEMENT OF FUND OPERATIONS
For 2 Month Ended November 30, 2019
and the 12 Months Ending September 30, 2019

	2019-2020						
	Gas Dept	Water Dept	Pollution Control Dept	Street Lighting Dept	Admin. Dept	Total	2018-2019 Total
Operating Revenues	\$1,029,929	\$1,074,718	\$1,321,010	\$84,948	\$0	\$3,510,605	\$23,002,466
Operating Expenses	1,375,678	770,039	813,882	55,479	-	3,015,078	20,190,599
Operating Income (Loss)	(\$345,749)	\$304,679	\$507,128	\$29,469	\$0	\$495,527	\$2,811,867
Additions to Income	139,772	37,537	38,467	32	-	215,808	892,388
Deductions From Income	75,239	30,441	83,466	-	-	189,146	2,945,363
Contrib. in Aid of Const.	-	108,991	79,202	-	-	188,193	(197,195)
Net Income	(\$281,216)	\$420,766	\$541,331	\$29,501	\$0	\$710,382	\$561,697
City's Equity - Beginning						107,536,971	106,975,274
City's Equity - Ending						<u><u>\$108,247,353</u></u>	<u><u>\$107,536,971</u></u>

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

	November 2019	Year To Date 2019-2020	November 2018	Year To Date 2018-2019	Budget 2019-2020	YTD Budget % 2019-2020
Operating Revenues						
Retail Sales	\$1,818,875	\$3,805,731	\$1,910,020	\$3,847,001		
Interdepartmental Sales	43,807	90,079	44,864	88,129		
Fuel Cost Adjustment	731,319	1,576,644	925,048	1,835,187		
Total Retail Sales	\$2,594,001	\$5,472,454	\$2,879,932	\$5,770,317	\$37,200,000	
Solar Sales	448	21,633	-	-	772,476	
Wholesale Sales	307,366	398,417	785,818	1,291,067	5,100,000	7.8%
Total Operating Revenue	\$2,901,815	\$5,892,504	\$3,665,750	\$7,061,384	\$43,072,476	
Operating Expenses						
Production:						
Fuel	\$417,621	\$805,565	\$525,691	\$982,144	\$5,700,000	14.1%
Other	443,645	886,463	548,627	941,000	9,238,525	9.6%
Purchased Power	76,215	243,845	138,156	324,540	3,000,000	8.1%
Purchased Power - PPGA	908,527	1,853,898	933,282	1,860,953	11,000,000	16.9%
Transmission and Distribution	102,987	186,822	128,725	217,306	1,777,000	10.5%
General and Administrative						
Direct	299,590	493,548	335,437	537,746	3,646,237	13.5%
Indirect	392,381	626,502	313,647	551,123	3,449,185	18.2%
Cash Payments in Lieu Of Taxes	177,824	355,648	177,824	355,647	2,412,059	14.7%
Total Operating Expenses	\$2,818,790	\$5,452,291	\$3,101,389	\$5,770,459	\$40,223,006	
Operating Inc. (Loss) Before Deprec.	\$83,025	\$440,213	\$564,361	\$1,290,925	\$2,849,470	
Less Depreciation	422,011	844,022	414,337	828,674	5,100,000	16.5%
Operating Income (Loss)	(\$338,986)	(\$403,809)	\$150,024	\$462,251	(\$2,250,530)	
Add - Other Income						
Interest Income	\$42,332	\$89,574	\$34,773	\$60,427	\$210,000	42.7%
Participation & Capacity Agreements	53,948	109,368	66,681	4,839	1,034,675	10.6%
Coal Sales - Ethanol	393,840	802,734	449,670	889,883	4,200,000	19.1%
Electric Jobbing Sales	5,451	50,143	2,869	9,923	100,000	50.1%
Reimbursement from PPGA	530,121	1,059,604	438,246	851,537	6,030,000	17.6%
Other	35,636	76,597	35,013	68,185	316,300	24.2%
Total Other Income	\$1,061,328	\$2,188,020	\$1,027,252	\$1,884,794	\$11,890,975	
Deduct - Other Expense						
Interest & Amortization of Bond Expense	\$0	\$0	\$14,316	\$28,288	\$0	0.0%
Coal Cost - Ethanol	257,939	529,531	290,994	578,471	2,850,000	18.6%
Non Utility Plant Depreciation	57,731	115,462	57,731	115,462	700,000	16.5%
Cost of Electrical Jobbing	14,735	30,461	15,749	35,183	157,000	19.4%
Cost of Services to PPGA	530,121	1,059,604	438,246	851,537	6,030,000	17.6%
Total Other Expenses	\$860,526	\$1,735,058	\$817,036	\$1,608,941	\$9,737,000	
Income Before Contrib. in Aid of Const.	(\$138,184)	\$49,153	\$360,240	\$738,104	(\$96,555)	
Contribution in Aid of Construction	10,468	10,468	350	350	-	0.0%
Net Income (Loss)	(\$127,716)	\$59,621	\$360,590	\$738,454	(\$96,555)	

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

	November 2019	Year To Date 2019-2020	November 2018	Year To Date 2018-2019	Budget 2019-2020	YTD Budget % 2019-2020
Operating Revenues						
Retail Sales	\$721,200	\$1,023,607	\$634,653	\$954,563		
Interdepartmental Sales	4,551	6,322	6,485	8,750		
Purchased Gas Adjustment	-	-	43,065	43,065		
Total Operating Revenues	\$725,751	\$1,029,929	\$684,203	\$1,006,378	\$8,925,000	
Operating Expenses						
Production:						
Natural Gas Purchased	\$395,500	\$629,327	\$578,223	\$898,058	\$5,500,000	11.4%
Peak Shaving Plant	1,867	4,044	1,121	2,793	75,000	5.4%
Transmission and Distribution	88,816	159,178	78,443	152,488	1,102,000	14.4%
General and Administrative:						
Direct	84,522	145,599	87,575	156,826	1,034,481	14.1%
Indirect	83,208	132,856	82,479	139,885	833,789	15.9%
Cash Payments in Lieu Of Taxes	27,481	54,962	27,481	54,967	340,000	16.2%
Transfer to General Fund - Res. 1344	-	-	-	-	227,035	0.0%
Intra-City Services Fund	(464)	266	2,054	3,195	50,000	0.5%
Total Operating Expenses	\$680,930	\$1,126,232	\$857,376	\$1,408,212	\$9,162,305	
Operating Inc. (Loss) Before Deprec.	\$44,821	(\$96,303)	(\$173,173)	(\$401,834)	(\$237,305)	
Less Depreciation	124,723	249,446	123,058	246,116	1,510,000	16.5%
Operating Income (Loss)	(\$79,902)	(\$345,749)	(\$296,231)	(\$647,950)	(\$1,747,305)	
Add - Other Income						
Gas Jobbing Sales	\$728	\$3,344	\$2,875	\$4,678	\$30,000	11.1%
Interest Income	-	-	-	-	10,000	0.0%
Reimbursement from PPGA	4,376	7,248	-	-	-	
Other	51,696	74,367	-	28,870	386,500	19.2%
Allocation of Admin Department Revenue	25,938	54,813	40,892	67,915	154,886	35.4%
Total Other Income	\$82,738	\$139,772	\$43,767	\$101,463	\$581,386	
Deduct - Other Expenses						
Cost of Gas Jobbing	\$9,074	\$67,991	\$5,829	\$14,067	\$85,000	80.0%
Economic Development	-	-	-	-	1,513,000	0.0%
Cost of Services to PPGA	4,376	7,248	-	-	-	
Total Other Expenses	\$13,450	\$75,239	\$5,829	\$14,067	\$1,598,000	
Income Before Contrib. in Aid of Const.	(\$10,614)	(\$281,216)	(\$258,293)	(\$560,554)	(\$2,763,919)	
Contribution in Aid of Construction	-	-	-	-	70,000	
Net Income (Loss)	(\$10,614)	(\$281,216)	(\$258,293)	(\$560,554)	(\$2,693,919)	

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

	November 2019	Year To Date 2019-2020	November 2018	Year To Date 2018-2019	Budget 2019-2020	YTD Budget % 2019-2020
Operating Revenues						
Water Sales to Customers	\$473,506	\$1,062,939	\$451,972	\$997,313		
Interdepartmental Sales	5,509	11,779	5,945	12,056		
Total Operating Revenue	\$479,015	\$1,074,718	\$457,917	\$1,009,369	\$7,100,000	
Operating Expenses						
Production:						
Purchased power	\$22,277	\$49,538	\$24,012	\$52,781	\$450,000	11.0%
Other	33,107	78,076	12,412	31,922	375,000	20.8%
Operation of Water Treatment	42,099	83,904	48,900	83,249	745,000	
Transmission and Distribution	53,847	104,596	70,783	132,077	837,000	12.5%
General and Administrative:						
Direct	68,485	101,706	58,007	99,998	540,681	18.8%
Indirect	104,528	166,897	75,135	134,826	866,972	19.3%
Cash Payments in Lieu Of Taxes	27,474	54,948	27,474	54,951	364,940	15.1%
Transfer to General Fund - Res. 1344	-	-	-	-	180,772	0.0%
Total Operating Expenses	\$351,817	\$639,665	\$316,723	\$589,804	\$4,360,365	
Operating Income Before Depreciation	\$127,198	\$435,053	\$141,194	\$419,565	\$2,739,635	
Less Depreciation	65,187	130,374	54,104	108,208	630,000	20.7%
Operating Income (Loss)	\$62,011	\$304,679	\$87,090	\$311,357	\$2,109,635	
Add Other Income						
Water Jobbing Sales	\$3,647	\$5,835	\$14,325	\$16,304	\$50,000	11.7%
Reimbursement from PPGA	-	82	-	-	-	
Other	4,868	4,868	4,612	4,612	15,000	32.5%
Allocation of Admin Department Revenue	12,659	26,752	15,451	26,947	65,892	40.6%
Total Other Income	\$21,174	\$37,537	\$34,388	\$47,863	\$130,892	
Deduct Other Expense						
Interest Expense - SRF Loan	\$16,617	\$16,617	\$0	\$0	\$32,400	51.3%
Cost of Water Jobbing	8,279	13,742	2,506	3,774	37,000	37.1%
Cost of Services to PPGA	-	82	-	-	-	
Total Other Expenses	\$24,896	\$30,441	\$2,506	\$3,774	\$69,400	
Income (Loss) Before Contrib. Aid Const.	\$58,289	\$311,775	\$118,972	\$355,446	\$2,171,127	
Contribution in Aid of Construction	247	108,991	1,528	3,802	-	0.0%
Net Income (Loss)	\$58,536	\$420,766	\$120,500	\$359,248	\$2,171,127	

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

	November 2019	Year To Date 2019-2020	November 2018	Year To Date 2018-2019	Budget 2019-2020	YTD Budget % 2019-2020
Operating Revenues						
Sewer Service Charge - Customers	\$693,095	\$1,266,082	\$591,843	\$1,162,745		
Interdepartmental Charges	27,258	54,928	20,141	38,017		
Total Operating Revenue	\$720,353	\$1,321,010	\$611,984	\$1,200,762	\$7,100,000	
Operating Expenses						
Sewer Treatment:						
Purchased Power	\$17,815	\$35,717	\$19,618	\$37,718	\$240,000	14.9%
Other	69,457	122,543	90,663	179,130	1,174,000	10.4%
Sewer Line Expense	32,556	47,579	33,394	65,293	377,000	12.6%
General and Administrative:						
Direct	65,335	111,512	54,397	91,706	629,681	17.7%
Indirect	88,221	140,859	93,665	154,477	883,262	15.9%
Cash Payments in Lieu Of Taxes	21,477	42,954	21,477	42,952	284,000	15.1%
Total Operating Expenses	\$294,861	\$501,164	\$313,214	\$571,276	\$3,587,943	
Operating Income Before Depreciation	\$425,492	\$819,846	\$298,770	\$629,486	\$3,512,057	
Less Depreciation	156,359	312,718	156,937	313,874	1,890,000	16.5%
Operating Income (Loss)	\$269,133	\$507,128	\$141,833	\$315,612	\$1,622,057	
Add Other Income						
Interest Income	\$2,874	\$6,005	\$1,956	\$3,875	\$24,000	25.0%
Sewer Jobbing Sales	160	2,962	724	1,395	6,000	49.4%
Other	2,835	2,835	13,982	13,982	30,000	9.5%
Allocation of Admin Department Revenue	12,618	26,665	7,864	13,821	34,145	78.1%
Total Other Income	\$18,487	\$38,467	\$24,526	\$33,073	\$94,145	
Deduct Other Expense						
Interest and Amortization of Bond Expense	\$39,419	\$80,333	\$41,032	\$108,934	\$460,000	17.5%
Cost of Sewer Jobbing	2,779	3,133	318	1,088	5,000	62.7%
Total Other Expenses	\$42,198	\$83,466	\$41,350	\$110,022	\$465,000	
Inc. (Loss) Before Contrib. in Aid Const.	\$245,422	\$462,129	\$125,009	\$238,663	\$1,251,202	
Contribution in Aid of Construction	-	79,202	3,183	3,183	-	0.0%
Net Income (Loss)	\$245,422	\$541,331	\$128,192	\$241,846	\$1,251,202	

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

	November 2019	Year To Date 2019-2020	November 2018	Year To Date 2018-2019	Budget 2019-2020	YTD Budget % 2019-2020
General and Administrative						
Supervision - Customer Accounts	\$14,651	\$27,161	\$12,183	\$24,026	\$176,000	15.4%
Meter Reading Expense	14,912	28,270	16,143	34,996	230,000	12.3%
Customer Records and Collection	33,801	60,238	30,618	61,073	475,000	12.7%
Uncollectible Accounts	(1,604)	(2,494)	(511)	(1,681)	50,000	(5.0)%
Customer Service & Information	484	2,360	1,778	2,252	60,000	3.9%
Postage	16,964	25,514	10,654	17,100	115,000	22.2%
Engineering	106,086	207,850	104,134	213,646	1,590,000	13.1%
Locating	6,872	15,216	6,020	12,390	80,000	19.0%
Information Technology	78,416	78,873	43,769	60,247	281,781	28.0%
General and Administrative Salaries	197,422	285,724	174,515	249,376	1,600,000	17.9%
Human Resources	23,748	23,961	16,184	20,195	176,927	13.5%
Admin & Engineering Services to PPGA	110,751	163,308	75,746	128,116	903,000	18.1%
Charges to EPS	113	226	211	580	3,000	7.5%
Office Supplies	5,238	11,120	7,909	13,423	150,000	7.4%
Travel, Training, Misc. General Expense	11,622	24,581	14	1,421	25,000	98.3%
Outside Services	59,735	65,045	45,227	55,643	450,000	14.5%
Property Insurance	1,648	3,304	6,803	13,603	60,000	5.5%
Injuries and Damages	3,265	6,643	2,527	5,056	35,000	19.0%
Employee Benefits	127,104	232,649	135,334	244,092	1,372,000	17.0%
Safety Training & Equipment	16,271	24,759	12,530	20,480	175,000	14.1%
Misc. General Expense	964	24,078	85	666	50,000	48.2%
Maintenance of Buildings & Grounds	34,887	56,588	25,928	48,300	460,000	12.3%
Vehicle Clearing Acct Alloc	344	(559)	-	-	-	0.0%
Depreciation	1,328	2,656	1,328	2,656	16,500	16.1%
Total General and Administrative	\$865,022	\$1,367,071	\$729,129	\$1,227,656	\$8,534,208	
Less Overhead Allocated	60,785	88,887	41,313	71,716	1,300,000	6.8%
Less Allocation of Warehouse/Stores Charge	25,035	47,536	46,933	46,933	295,000	16.1%
Less Reimbursement from PPGA	110,751	163,308	75,746	128,116	903,000	18.1%
Less Reimbursement from EPS	113	226	211	580	3,000	7.5%
Allocable Expenses	\$668,338	\$1,067,114	\$564,926	\$980,311	\$6,033,208	
Allocations to Operating Departments						
Electric	\$392,381	\$626,502	\$313,647	\$551,123	\$3,449,185	18.2%
Gas	83,208	132,856	82,479	139,885	833,789	15.9%
Water	104,528	166,897	75,135	134,826	866,972	19.3%
Pollution Control	88,221	140,859	93,665	154,477	883,262	15.9%
Total Allocations	\$668,338	\$1,067,114	\$564,926	\$980,311	\$6,033,208	
Net Operating Expenses	\$0	\$0	\$0	\$0	\$0	
Add Other Income						
Interest	\$44,306	\$91,924	\$57,847	\$90,746		
Sales Tax Collection Fee	82	160	75	151		
Posting Charges	4,095	10,010	3,735	11,700		
Reconnect Charges	1,850	3,050	1,350	2,800		
Other	897	3,118	1,400	3,499		
Total Other Income	\$51,230	\$108,262	\$64,407	\$108,896	\$255,000	42.5%
Allocation Of Other Income To Operating Departments						
Gas	\$25,938	\$54,813	\$40,892	\$67,915	\$154,886	35.4%
Water	12,659	26,752	15,451	26,947	65,892	40.6%
Pollution Control	12,618	26,665	7,864	13,821	34,145	78.1%
Street Lighting	15	32	200	213	77	41.6%
Total Allocations	\$51,230	\$108,262	\$64,407	\$108,896	\$255,000	
Net Income (Loss)	\$0	\$0	\$0	\$0	\$0	

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

	November 2019	Year To Date 2019-2020	November 2018	Year To Date 2018-2019	Budget 2019-2020	YTD Budget % 2019-2020
Operating Revenues						
Operating Revenue	\$42,472	\$84,948	\$42,536	\$85,037		
Total Operating Revenue	\$42,472	\$84,948	\$42,536	\$85,037	\$510,000	
Operating Expenses						
Production:						
Operation & Maintenance	\$11,376	\$19,029	\$3,505	\$7,530	\$75,000	25.4%
Purchased Power	10,133	19,758	11,826	21,876	120,000	16.5%
General and Administrative:						
Direct	-	-	-	-	-	
Indirect	2,493	3,412	1,840	3,529	30,000	11.4%
Total Operating Expenses	\$24,002	\$42,199	\$17,171	\$32,935	\$225,000	
Operating Income (Loss) Before Deprec.	\$18,470	\$42,749	\$25,365	\$52,102	\$285,000	
Less Depreciation	6,640	13,280	2,764	5,528	35,000	37.9%
Operating Income (Loss)	\$11,830	\$29,469	\$22,601	\$46,574	\$250,000	
Add - Other Income						
Allocation of Admin Department Revenue	\$15	\$32	\$200	\$213	\$77	41.6%
Total Other Income	\$15	\$32	\$200	\$213	\$77	
Deduct - Other Expenses						
Interest	\$0	\$0	\$0	\$0	\$0	0.0%
Total Other Expenses	\$0	\$0	\$0	\$0	\$0	
Income Before Contrib. in Aid Const.	\$11,845	\$29,501	\$22,801	\$46,787	\$250,077	
Contribution in Aid of Construction	-	-	-	8,705	-	
Net Income (Loss)	\$11,845	\$29,501	\$22,801	\$55,492	\$250,077	

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

Revenues

Gas	\$8,765,779
Water	6,575,041
Pollution Control	7,361,520
Street Lighting	509,185
Other Services Furnished to Customers, Net of Expenses	724,340
Total Revenues	<u><u>\$23,935,865</u></u>

Expenses

Gas	\$7,406,500
Water	3,582,052
Pollution Control	3,227,627
Street Lighting	247,789
Total Expenses	<u><u>\$14,463,968</u></u>

Net Receipts as Defined by Bond Ordinance	<u><u>\$9,471,897</u></u>
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Average Annual Combined Debt Service Ratio	6.58
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\$1,440,568

Previous Twelve Months Debt Service Ratios

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
September	2019	6.63
October	2019	6.73

SUPPLEMENTARY DATA

HASTINGS UTILITIES
STATEMENT OF CHANGES IN FINANCIAL POSITION
For the Month Ended November 30, 2019

	<u>Electric System</u>	<u>Combined System</u>	<u>Total</u>
FUNDS PROVIDED			
Operations			
Net Income (Loss)	(\$127,716)	\$305,189	\$177,473
Add Items Not Requiring Funds:			
Depreciation	494,759	369,990	864,749
Amortization	-	(5,582)	(5,582)
Total Funds Provided (Used) by Operations	<u>\$367,043</u>	<u>\$669,597</u>	<u>\$1,036,640</u>
Other Provisions			
Increase in Customer Deposits	\$0	\$4,500	\$4,500
Increase in Deferred Credits	9,458	-	9,458
Increase in Interest Payable	-	45,001	45,001
Decrease in Intercompany Receivable	-	81,212	81,212
Decrease in Inventories	65,858	-	65,858
TOTAL FUNDS PROVIDED	<u>\$442,359</u>	<u>\$800,310</u>	<u>\$1,242,669</u>
FUNDS APPLIED			
Increase in Accounts Receivable	\$245,742	\$144,793	\$390,535
Increase in Inventories	-	21,331	21,331
Increase in Interest Receivable	3,255	2,531	5,786
Increase in Prepaid Expenses	232,326	-	232,326
Increase in Deferred Charges	-	9,439	9,439
Increase in Property and Equipment:			
Electrical Department	102,734		102,734
Gas Department	-	24,407	24,407
Water Department	-	155,192	155,192
Pollution Control Department	-	2,356	2,356
Street Lighting Department	-	11,599	11,599
Administrative Department	-	31,310	31,310
Decrease in SRF Note Payable	-	62,180	62,180
Decrease in Accounts Payable	258,900	181,873	440,773
Decrease in Deferred Credits	-	36,099	36,099
Decrease in Intercompany Payable	81,212	-	81,212
TOTAL FUNDS APPLIED	<u>\$924,169</u>	<u>\$683,110</u>	<u>\$1,607,279</u>
INCREASE (DECREASE) CASH AND INVESTMENTS	<u>(\$481,810)</u>	<u>\$117,200</u>	<u>(\$364,610)</u>
SUMMARY OF CHANGES IN CASH AND INVESTMENTS			
Special Funds	\$4,066	\$146,104	\$150,170
General	(485,876)	(28,904)	(514,780)
	<u>(\$481,810)</u>	<u>\$117,200</u>	<u>(\$364,610)</u>

HASTINGS UTILITIES
STATEMENT OF CHANGES IN FINANCIAL POSITION
For 2 Month Ended November 30, 2019

	<u>Electric System</u>	<u>Combined System</u>	<u>Total</u>
FUNDS PROVIDED			
Operations			
Net Income (Loss)	\$59,621	\$710,382	\$770,003
Add Items Not Requiring Funds:			
Depreciation	989,520	739,984	1,729,504
Amortization	-	(11,223)	(11,223)
Total Funds Provided (Used) by Operations	<u>\$1,049,141</u>	<u>\$1,439,143</u>	<u>\$2,488,284</u>
Other Provisions			
Increase in Customer Deposits	\$0	\$5,815	\$5,815
Increase in Deferred Credits	18,632	-	18,632
Increase in Intercompany Payable	237,290	-	237,290
Decrease in Accounts Receivable	103,293	-	103,293
Decrease in Deferred Charges	-	270	270
Decrease in Property and Equipment:			
Administrative Department	-	22,314	22,314
TOTAL FUNDS PROVIDED	<u>\$1,408,356</u>	<u>\$1,467,542</u>	<u>\$2,875,898</u>
FUNDS APPLIED			
Increase in Accounts Receivable	\$0	\$370,578	\$370,578
Increase in Inventories	424,153	13,789	437,942
Increase in Interest Receivable	5,998	6,125	12,123
Increase in Intercompany Receivable	-	237,290	237,290
Increase in Prepaid Expenses	806,275	-	806,275
Increase in Property and Equipment:			
Electrical Department	240,504	-	240,504
Gas Department		11,428	11,428
Water Department		227,772	227,772
Pollution Control Department		25,325	25,325
Street Lighting Department		6,461	6,461
Decrease in Revenue Bonds		1,250,000	1,250,000
Decrease in SRF Note Payable		62,180	62,180
Decrease in Accounts Payable	766,670	736,322	1,502,992
Decrease in Deferred Credits	-	43,681	43,681
Decrease in Interest Payable	-	187,081	187,081
TOTAL FUNDS APPLIED	<u>\$2,243,600</u>	<u>\$3,178,032</u>	<u>\$5,421,632</u>
INCREASE (DECREASE) CASH AND INVESTMENTS	<u>(\$835,244)</u>	<u>(\$1,710,490)</u>	<u>(\$2,545,734)</u>
SUMMARY OF CHANGES IN CASH AND INVESTMENTS			
Special Funds	\$8,663	(\$1,264,703)	(\$1,256,040)
General	(843,907)	(445,787)	(1,289,694)
	<u>(\$835,244)</u>	<u>(\$1,710,490)</u>	<u>(\$2,545,734)</u>

HASTINGS UTILITIES
COMPARATIVE STATEMENT OF PRODUCTION
November 2019 and 2018 - Year to Date 2020 and 2019

Electric Department K-W Hours	No. Meters			No. Meters		
	In Service 11/30/2019	November 2019	Year to Date 2019-2020	In Service 11/30/2018	November 2018	Year to Date 2018-2019
Residential - Hastings	10,498	6,543,394	14,330,195	10,442	6,695,602	13,578,325
Residential - Rural	275	354,284	653,894	274	411,600	716,644
Residential - Juniata	346	293,811	536,066	343	337,716	589,118
Commercial - Hastings	1,841	5,444,166	11,312,313	1,874	5,602,903	11,114,174
Commercial - Rural *	198	986,805	2,064,010	193	1,346,480	2,481,460
Commercial - Juniata	50	99,761	205,216	50	107,503	219,241
Commercial Heating - Hastings	32	182,208	321,738	32	159,882	281,147
Commercial Heating - Rural	4	11,523	18,394	3	13,713	21,636
Primary Power	37	16,289,660	34,033,730	40	17,517,340	35,693,830
Irrigation	-	-	47,118	-	-	17,289
Street Lighting - Hastings	1	157,036	303,244	1	171,698	318,642
Traffics - Hastings	1	6,690	14,107	1	9,367	18,599
Street Lighting - Juniata	1	10,522	20,310	1	10,496	19,313
Public Authorities - Hastings	88	277,606	603,101	87	227,284	548,242
Public Authorities - Juniata	10	29,748	60,170	10	35,500	69,104
Unmetered	10	5,214	10,428	12	5,214	10,428
Interdepartmental	31	751,361	1,544,270	27	774,576	1,520,855
	<u>13,423</u>			<u>13,390</u>		
Total Retail Sales		31,443,789	66,078,304		33,426,874	67,218,047
Total Wholesale Sales		9,470,016	15,776,435		23,125,316	40,392,237
Total Sales		<u>40,913,805</u>	<u>81,854,739</u>		<u>56,552,190</u>	<u>107,610,284</u>
Gross Generation		33,431,000	65,735,200		41,570,440	74,134,830
Less Plant Power		3,611,857	7,186,400		4,292,691	7,507,654
Net Generation		<u>29,819,143</u>	<u>58,548,800</u>		<u>37,277,749</u>	<u>66,627,176</u>
KWH Purchased		12,735,694	23,049,470		20,874,630	42,400,986
Total KWH		<u>42,554,837</u>	<u>81,598,270</u>		<u>58,152,379</u>	<u>109,028,162</u>
Unaccounted For/Unbilled		1,641,032	(256,469)		1,600,189	1,417,878
KWH Sold (Retail and Wholesale)		<u>40,913,805</u>	<u>81,854,739</u>		<u>56,552,190</u>	<u>107,610,284</u>

HASTINGS UTILITIES
COMPARATIVE STATEMENT OF PRODUCTION
November 2019 and 2018 - Year to Date 2020 and 2019

	No. Meters In Service 11/30/2019	November 2019	Year to Date 2019-2020	No. Meters In Service 11/30/2018	November 2018	Year to Date 2018-2019
Water Department - CCF						
Residential - Hastings	8,525	46,265	123,524	8,498	49,712	127,988
Residential - Rural	34	136	344	34	174	382
Residential - CMS	5	19	40	5	30	61
Commercial - Hastings	1,292	63,229	143,682	1,285	53,447	124,378
Commercial - Rural	30	390	1,234	28	512	1,227
Commercial - CMS *	78	11,320	20,165	76	14,450	26,982
Large Industrial - Hastings	4	19,139	36,155	4	17,686	31,792
Large Industrial - Rural	1	38,337	79,496	1	35,968	76,551
Sales to Public Authorities	35	137	6,456	37	227	5,067
Interdepartmental	28	2,012	4,457	27	2,336	4,676
	<u>10,032</u>			<u>9,995</u>		
Total Retail Sales		180,984	415,553		174,542	399,104
Total Wholesale Sales		3,218	6,698		3,063	6,120
Total Sales		<u>184,202</u>	<u>422,251</u>		<u>177,605</u>	<u>405,224</u>
CCF Pumped		203,741	419,029		167,266	377,697
Water Main Flushing		246	1,650		180	281
Unaccounted For/Unbilled		19,293	(4,872)		(10,519)	(27,808)
CCF Sold		<u>184,202</u>	<u>422,251</u>		<u>177,605</u>	<u>405,224</u>
Gas Department - CCF *						
Residential - Hastings	9,347	698,539	916,144	9,326	632,908	891,975
Residential - Rural	18	2,077	2,887	18	2,190	3,128
Commercial - Hastings	1,199	288,493	380,956	1,227	266,824	379,579
Commercial - Rural	24	16,304	70,456	22	10,475	75,232
Industrial - Hastings	43	244,099	401,088	45	245,574	393,624
Industrial - Rural	2	14,238	22,260	2	13,029	20,636
Sales to Public Authorities	22	10,776	14,185	21	10,651	14,917
Firm Transportation	13	134,243	197,807	9	97,262	153,918
Interdepartmental	7	9,717	13,549	7	14,654	19,886
Total	<u>10,675</u>	<u>1,418,486</u>	<u>2,019,332</u>	<u>10,677</u>	<u>1,293,567</u>	<u>1,952,895</u>
Gas Purchased		1,454,070	2,424,462		1,559,259	2,425,609
Gas Manufactured		-	-		-	-
Total CCF		<u>1,454,070</u>	<u>2,424,462</u>		<u>1,559,259</u>	<u>2,425,609</u>
Unaccounted For/Unbilled		35,584	405,130		265,692	472,714
CCF Sold		<u>1,418,486</u>	<u>2,019,332</u>		<u>1,293,567</u>	<u>1,952,895</u>

*Volume adjusted based on 945 Btu/cf

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

		KWH Purchased & Generated	
Generated		65,735,200 (A)	
Plant Use		7,186,400	
		<u>58,548,800 (B)</u>	
Purchased		23,049,470 (C)	
Net Generation & Purchase		<u>81,598,270</u>	
Unaccounted For/Unbilled		(256,469)	
Total KWH for Resale			
Retail	66,078,304 (E)		
Wholesale	<u>15,776,435</u>	<u>81,854,739 (D)</u>	
		Expense	Cost Net KWH
Production:			
Fuel		\$805,565	0.01376 (B)
Other Production Expense		886,463	0.01514 (B)
Production Depreciation		487,848	0.00833 (B)
Total Production Expense		<u>\$2,179,876</u>	<u>0.03723 (B)</u>
Power Purchased		2,097,743	0.09101 (C)
Total Power Expense		<u>\$4,277,619</u>	<u>0.05226 (D)</u>
Transmission & Distribution		186,822	0.00228 (D)
General & Administrative		1,120,050	0.01368 (D)
Other Depreciation		356,174	0.00435 (D)
Payment in Lieu of Taxes		355,648	0.00434 (D)
Total Power & Distribution Expense		<u>\$6,296,313</u>	<u>0.07692 (D)</u>
Long Term Debt Interest		-	- (D)
Total Cost		<u><u>\$6,296,313</u></u>	<u><u>0.07692 (D)</u></u>
Revenue - Retail Sales		\$5,472,454	0.08282 (E)
Revenue - Wholesale Sales		398,417	
Revenue - Solar Sales		21,633	
Interest Earned		89,574	
Participation & Capacity Agreements		109,368	
Coal Income - Ethanol (Net of Expenses)		273,203	
Other Services Net of Expenses		79,546	
Total Revenues		<u><u>\$6,444,195</u></u>	

HASTINGS UTILITIES

Unit Sales and Cost Analysis

Year to Date November 30, 2019

Water Department

Total Water Pumped (CCF)	634,317
Water Main Flushing	1,650
Unaccounted For/Unbilled	(4,873)
Water for Resale	<u><u>637,540</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	\$127,613	0.20017	0.20118
Operation of Water Treatment	83,904	0.13161	0.13227
Transmission & Distribution	104,596	0.16406	0.16490
General & Administrative	268,602	0.42131	0.42345
Depreciation	130,374	0.20450	0.20553
Payment in Lieu of Taxes	54,948	0.08619	0.08663
Trans. To General Fund - Res. 1344	-	-	-
Subtotal	<u>\$770,038</u>	<u>1.20783</u>	<u>1.21396</u>
Distribution Loss	-	-	(0.00614)
Total	<u><u>\$770,038</u></u>	<u><u>1.20783</u></u>	<u><u>1.20783</u></u>
Total Revenue & Earnings per CCF Sold	<u><u>\$1,074,718</u></u>	<u><u>1.68573</u></u>	

Gas Department

Total Gas Purchased (CCF)	2,424,462
Equivalent Gas Manufactured (CCF)	-
Total	<u>2,424,462</u>
Unaccounted For/Unbilled (CCF)	<u>405,130</u>
Total Gas for Resale (CCF)	<u><u>2,019,332</u></u>

	<u>Expenses</u> <u>Year to Date</u>	<u>Net Cost</u> <u>per CCF</u>
Expenses		
Gas Purchased & Manufactured	\$633,371	0.31365
Transmission & Distribution	159,178	0.07883
General & Administrative	278,455	0.13789
Depreciation	249,446	0.12353
Payment in Lieu of Taxes	54,962	0.02722
Trans. To General Fund - Res. 1344	-	-
Intra-City Services Fund	266	0.00013
Total	<u><u>\$1,375,678</u></u>	<u><u>0.68125</u></u>
Total Revenue & Earnings per CCF Sold	<u><u>\$1,029,929</u></u>	<u><u>0.51003</u></u>

MONTHLY OPERATING DATA
November 2019

	<u>Current Month</u>	<u>Year to Date</u>	<u>Previous Year</u>
<u>Electric</u> Peak Hour	60.0 MW @ 0800 11/12/2019	60.0 MW @ 0800 11/12/2019	89.4 MW @ 1700 7/18//2019
<u>Gas</u>	8,931 MCF 11/11-12/2019 9,938 MMBTU	8,931 MCF 11/11-12/2019 9,938 MMBTU	11,385 MCF 3/3-4/2019 12,188 MMBTU
<u>Water</u> Peak Day	6.007 MGD 11/13/2019	6.729 MGD 10/8/2019	12.463 MGD 7/17/2019
<u>PCC</u> Peak Day	4.218 MGD 11/20/2019	4.218 MGD 11/20/2019	7.532 MGD 8/23/2019

Headcount for November Payrolls Ending 11/23/19

HU Dept	Pay Periods 22,23,24 ending 11/23/19						2019-2020 BUDGET			
	#EE	Net Payroll	Payroll W/H	Gross payroll	Employer-Share Benefits	Total Payroll Expense	#EE	LABOR	BENEFITS	TOTAL \$
GAS	17	91,558	61,984	153,542	54,829	208,371	19	120,749	54,706	175,455
WATER/SEWER	15	70,131	40,978	111,109	44,585	155,694	17	81,663	39,230	120,893
PCC	9	44,075	22,643	66,718	27,976	94,694	10	48,616	24,660	73,276
ELEC/SUB/METERING	18	116,079	70,045	186,124	60,141	246,265	18	138,131	51,617	189,748
NDS	7	46,539	29,885	76,424	18,832	95,256	7	54,803	15,142	69,945
WEC	78	493,657	296,867	790,524	242,854	1,033,378	82	581,448	213,910	795,358
ADMIN <i>(EXCLUDES ENGIN, HR, IT, FINANCE)</i> <i>(includes Maint, Mechanic, Warehouse)</i>	17	119,818	66,634	186,452	58,921	245,373	17	129,452	53,380	182,832
ENGINEERING	18	118,819	65,861	184,680	47,684	232,364	18	128,781	40,726	169,507
BUSINESS OFFICE/ METER READING	12	46,022	26,324	72,346	33,758	106,104	14	63,648	30,666	94,314
	191	1,146,699	681,220	1,827,919	589,580	2,417,499	202	1,347,291	524,038	1,871,329

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
NOVEMBER 2019
ELECTRIC DEPARTMENT

<u>B.I. NO.</u>	<u>PROJECT</u>	<u>BUDGET AMOUNT</u>	<u>W.O. NO.</u>	<u>DATE APP.</u>	<u>APPROVED W.O. AMT.</u>	<u>W.O. TOTAL TO DATE</u>	<u>NOVEMBER 2019</u>	<u>YEAR TO DATE 2019-2020</u>	<u>C</u>
PLANT ADDITIONS									
2.00	Miscellaneous Plant - (WEC, NDS & DHPC)	\$100,000					\$0	\$10,615	
	Solar Farm Development (Carry Over PL-698)					2,401,399	851	3,108	
PLANT ADDITIONS - WEC									
2.01	Replace Reheater Desuperheater Station - WEC (Carry Over PL-699)	130,000	PL-699	May-19	\$156,535	33,590	21,408	21,408	
2.02	New Platforms - WEC	50,000					-	-	
2.03	New Boiler Throat Door - WEC	120,000					-	-	
2.04	Upgrade DCS WEC	130,000					-	-	
2.05	New Dry Ash System - WEC	425,000					-	-	
2.06	Portable Low Level Oxygen Meter - WEC	11,000					-	-	
2.07	Lights Around Tracks - WEC	115,000					-	-	
PLANT ADDITIONS WEC SHARED									
2.08	New Security Gates - WEC (Shared)	300,000					-	-	
2.09	Relocate Network Equipment - WEC (Shared)	9,000					-	-	
2.10	New Oil Storage Building - WEC (Shared)	75,000					-	-	
2.11	New Concrete at Coal Handling Office Bldg. - WEC (Shared)	20,000					-	-	
2.12	Replace Tractor - WEC (Shared)	50,000					-	-	
2.13	Replace Forklift #6000 - WEC (Shared)	50,000					-	-	
2.14	New Shaker for Coal Dumper Building - WEC (Shared)	140,000					-	-	
PLANT ADDITIONS NDS									
2.15	New Platforms - NDS	10,000					-	-	
2.16	Replace Heating Boiler - NDS	260,000					-	-	
2.17	New Air Compressor - NDS	10,000					-	-	
2.18	Replace 13.8 KV Breakers in 34.5 KV Substations	200,000					-	-	
TOTAL PLANT ADDITIONS		<u>\$2,205,000</u>					<u>\$22,259</u>	<u>\$35,131</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. Feeder 273	\$650,000					\$2,000	\$6,000	
2.21	Rebuild 70th St. from Baltimore to Hwy. 281 (Carry Over EL-45)	60,000	EL-45	May-18	84,045	29,224	-	-	
2.22	Ordinary Construction Additions to Rural System	125,000					186	186	
TOTAL RURAL DISTRIBUTION		<u>\$835,000</u>					<u>\$2,186</u>	<u>\$6,186</u>	

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

B.I. NO.		BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	NOVEMBER 2019	YEAR TO DATE 2019-2020	C
	CITY DISTRIBUTION - OVERHEAD								
2.31	Install Poles and Spacer Cable on 42nd St. Walmart to Baltimore	\$73,000					\$0	\$0	
2.32	New 3 Phase Feeder 242 from 7th St. Substation to WEC (HEDC Project Flint)	460,000					-	-	
2.33	Meters, Sockets, and Equipment	300,000					6,333	10,707	
2.34	Services, Overhead and Underground	75,000					7,893	12,654	
2.35	Ordinary Overhead Construction Additions (3 year average)	150,000					7,941	8,237	
	TOTAL CITY DISTRIBUTION - OVERHEAD	<u>\$1,058,000</u>					<u>\$22,167</u>	<u>\$31,598</u>	
	CITY DISTRIBUTION - UNDERGROUND								
2.40	Ordinary Underground Construction Additions - Potential Projects: Ind. Park North Utecht Circle and Utecht Ave, Fisherman and Outrigger, Lakeview N. Shore to Martin	\$350,000					\$104,628	\$104,628	
2.41	Laux Ave. South of 31st St.	125,000					-	-	
2.42	North Park Commons Phase 3	250,000					-	-	
2.43	Conversion from 2400/4160Y to 7970/13800Y, Lexington Ave. to Burlington Ave.; 1st St. to 6th St.	100,000					-	-	
2.44	Install Underground Circuit on Marian Rd., from 14th St. to 18th St.	185,000					-	-	
	TOTAL CITY DISTRIBUTION - UNDERGROUND	<u>\$1,010,000</u>					<u>\$104,628</u>	<u>\$205,199</u>	
	VEHICLE AND MISCELLANEOUS ADDITIONS								
2.50	Replace Truck 27 (1988 Ford Aerial)	\$200,000					\$0	\$0	
2.51	Tools and Miscellaneous Equipment	50,000					-	-	
2.52	Metering Testing Equipment	50,000					-	-	
2.53	Outage Management and Interactive Voice Response Software	150,000					-	-	
	TOTAL VEHICLE & MISCELLANEOUS ADDITIONS	<u>\$450,000</u>					<u>\$0</u>	<u>\$0</u>	
	ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET	<u>\$783,801</u>					<u>\$17,667</u>	<u>\$17,667</u>	
	TOTAL CAPITAL BUDGET - ELECTRIC DEPARTMENT	<u>\$6,341,801</u>					<u>\$168,907</u>	<u>\$295,781</u>	
	LESS CONTRIBUTIONS BY OTHERS								
	Miscellaneous contributions						\$10,468	\$10,468	
	TOTAL CONTRIBUTIONS BY OTHERS						<u>\$10,468</u>	<u>\$10,468</u>	
	TOTAL CAPITAL BUDGET - ELECTRIC DEPARTMENT	<u>\$6,341,801</u>					<u>\$158,439</u>	<u>\$285,313</u>	

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

B.I. NO.	PROJECT	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	NOVEMBER 2019	YEAR TO DATE 2019-2020	C
DISTRIBUTION ADDITIONS									
1.00	New 4" Medium Pressure Gas Main on E. 39th St., Turner Ave. East 500', and Utecht Ave. South 800'	\$60,000	GA-345	Oct-19	\$29,834	\$19,659	\$12,660	\$19,659	
1.01	Replacement 2" Medium Pressure Gas Main on Highland Dr., Bard St. to Pryor Terrace (Carry Over GA-337)	60,000					-	-	
1.02	New 4" and 2" Medium Pressure Gas Main at Hastings Regional Center, Phase III	70,000					-	-	
1.03	New 2" Medium Pressure Gas Main on Vintage Rd., 3rd Ave. and 6th St.	20,000					-	-	
1.04	Replacement 6" High Pressure Gas Main and 4" Medium Pressure Gas Main for the Hamilton Bldg. Central Community College (CCC)	75,000					-	-	
1.05	Replacement 8" Medium Pressure Gas Main on Front St., Maple Ave. to Laird Ave. (Carry Over GA-336)	80,000	GA-336	Jan-18	\$237,091	\$107,561	1,716	5,681	
1.06	Replacement 2" Medium Pressure Gas Main on Highland Dr., Country Club Ave. to Bard St.	67,000					-	-	
1.07	Purchase of New Gas Meters	100,000					-	13,600	
1.08	Miscellaneous Gas Service Replacement	125,000					9,482	19,706	
1.09	Miscellaneous Gas Main Replacement	50,000					-	-	
1.10	New Developments and Annexations Potential Projects: Lakeview 6th, Lakeview Martin Dr. to 33rd, Cimarron Meadows & Fisherman	150,000					-	-	
TOTAL DISTRIBUTION ADDITIONS		\$857,000					\$23,858	\$58,646	
VEHICLES AND MISCELLANEOUS ADDITIONS									
1.30	Tools and Equipment	\$25,000					\$0	\$0	
1.31	Replace Truck #17 (1999 Ford 3/4 ton Flat Bed)	85,000					-	-	
1.32	Mini Excavator	30,000					-	-	
TOTAL VEHICLE AND MISCELLANEOUS ADDITIONS		\$140,000					\$0	\$0	
ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET		\$189,472					\$3,746	\$3,746	
TOTAL CAPITAL BUDGET - GAS DEPARTMENT		\$1,186,472					\$27,604	\$62,392	
Less Contributions by Others									
Hastings Regional Center Phase III		\$70,000					\$0	\$0	
Total Contributions		\$70,000					\$0	\$0	
TOTAL CAPITAL BUDGET - AFTER CONTRIBUTIONS		\$1,116,472					\$27,604	\$62,392	

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
NOVEMBER 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>APPROVED W.O. AMT.</u>	<u>W.O. TOTAL TO DATE</u>	<u>NOVEMBER 2019</u>	<u>YEAR TO DATE 2019-2020</u>	<u>C</u>
PLANT ADDITIONS									
3.00	ASR Injection Wells and Water Collection System West of Marian Rd. (Phase 3)	\$1,900,000					\$2,259	\$2,379	
	Well & Wellhouse for ASR Well 30 (C.O. WA-353)		WA-353	Feb-19	\$594,578	\$420,335	14,031	\$19,759	
	TOTAL PLANT ADDITIONS	<u>\$1,900,000</u>					<u>\$16,290</u>	<u>\$22,138</u>	
PRODUCTION ADDITIONS									
3.10	Removal and Abandonment of Wells and Wellhouses	50,000					\$0	\$0	
3.11	Pressure Booster Station for Well 33 Service Area	50,000					-	-	
3.12	Well 6 Upgrade with Wellhouse and New Pump	350,000					-	-	
	New Backup Generator for Wells (C.O. WA-363)		WA-363	May-19	\$277,894	\$175,067	25,198	30,047	
	New Well Pressure Regulation Controls for Water System (C.O. WA-365,366)		WA-365 WA-366	Mar-19	\$142,083	\$56,438	9	9	
	TOTAL PRODUCTION ADDITIONS	<u>\$450,000</u>					<u>\$25,207</u>	<u>\$30,056</u>	
TRANSMISSION & DISTRIBUTION									
3.20	Replace and Upgrade with 8" Main on 5th St., from St. Joseph Ave. to Minnesota Ave. (Carry Over WA-358)	\$75,000	WA-358	Apr-19	\$309,339	\$225,789	\$46,686	\$75,734	
3.21	New 12" Main on 42nd St. from Wendell Dr. to Baltimore Ave.	220,000					-	-	
3.22	New 10" Mains on Utecht Cir. And Utecht Ave. at Ind. Park North (Carry Over WA-374, WA-375)	45,000					-	-	
3.23	Laux Ave., 31st St. South	83,000					-	-	
3.24	North Park Commons Phase 3	348,500					-	-	
3.25	Replace and Upgrade with 8" Main on 7th St., Crane Ave. to Chestnut Ave.	200,000					-	-	
3.26	Meters	180,000					58,692	58,692	
3.27	Install Valves; Replace and/or Extend Fire Hydrants	70,000					-	-	
3.28	Misc. Water Main Improvements Potential Projects: Kansas Ave. from 7th St. to 8th St. for MLH	200,000					8,317	10,973	
	TOTAL TRANSMISSION & DISTRIBUTION	<u>\$1,421,500</u>					<u>\$113,695</u>	<u>\$145,399</u>	

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

B.I. NO.	PROJECT	BUDGET AMOUNT	W.O. NO.	DATE APP.	W.O. AMOUNT	W.O. TOTAL TO DATE	NOVEMBER 2019	YEAR TO DATE 2019-2020	C
MISCELLANEOUS ADDITIONS									
3.30	Small Tools and Misc. Equipment	\$15,000					\$0	\$0	
3.31	Replace Truck 31 (2001 Ford)	70,000					-	-	
TOTAL MISCELLANEOUS ADDITIONS		<u>\$85,000</u>					<u>\$0</u>	<u>\$0</u>	
ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET		<u>\$197,013</u>					<u>\$4,706</u>	<u>\$4,706</u>	
TOTAL CAPITAL BUDGET - WATER DEPARTMENT		<u>\$4,053,513</u>					<u>\$159,898</u>	<u>\$202,299</u>	
LESS CONTRIBUTIONS BY OTHERS									
	NDOT Hastings SE Project 6-4 (1022) Relocate and Replace	\$0					\$0	\$0	
	Miscellaneous Contributions	-					-	108,649	
	Water Meters	-					247	342	
TOTAL CONTRIBUTIONS		<u>\$0</u>					<u>\$247</u>	<u>\$108,991</u>	
TOTAL CAPITAL BUDGET AFTER PARTICIPATION		<u><u>\$4,053,513</u></u>					<u><u>\$159,651</u></u>	<u><u>\$93,308</u></u>	

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

B.I. NO.	PROJECT	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	NOV. 2019	YEAR TO DATE 2019-2020	C
PLANT ADDITIONS									
4.00	Miscellaneous Plant	\$40,000					\$0	\$0	
4.01	Primary Anaerobic Digester Upgrade	120,000					-	-	
4.02	Activated Sludge Basin Switch and Startup	10,000					-	-	
4.03	New Water Break Tank	50,000					-	-	
4.04	Convert Westbrook Lift Station to Submersible Pumps	180,000					-	-	
4.05	Ph. 3 Sewage Lagoon on Coaltrain Rd HEDC (Project Flint)	1,000,000					-	-	
	PCF Ammonia Permit Study/Bio Solids Impr (C.O. SW-334)					\$35,828	2,058	2,058	
	Outfall Bypass - 26th & Showboat (Carry Over SW-335)		SW-335	Jan-19	\$278,678	\$546	258	546	
	Lift Station, S Street/Showboat (Carry Over SW-333)		SW-333	Oct-18	\$93,958	\$75,892	40	107	
TOTAL PLANT ADDITIONS		<u>\$1,400,000</u>					<u>\$2,356</u>	<u>\$2,711</u>	
MAIN ADDITIONS									
4.20	New 42nd St. Outfall Sewer; Wendell Dr. to Baltimore Ave.	\$350,000					\$0	\$0	
4.21	New 10" Mains, Utecht Circle & Utecht Ave, Ind. Park North (Carry Over SW-342, SW-343)	37,000				\$3,072	-	-	
4.22	Laux Ave 31st St. Sough	180,000					-	-	
4.23	North Park Commons Phase 3	451,500					-	-	
4.24	Misc. Sewer Main and Manhole Improvements	200,000					-	-	
4.25	Sewer Main and Manhole Relining Projects	100,000					-	-	
4.26	HEDC Project Flint, Coal Train Rd and Pawnee Avenue	45,000					-	-	
4.27	NDOT Hastings Southeast Project 6-4(1022)Phase 1(CO SW-32 8" Sewer Main to Serve Shadow Ridge #7 (C.O. SW-325)	80,000	SW-325	Apr-18	\$82,145	\$6,286 \$81,816	-	-	
TOTAL MAIN ADDITIONS		<u>\$1,443,500</u>					<u>\$0</u>	<u>\$0</u>	
MISCELLANEOUS ADDITIONS									
4.30	Tools & Miscellaneous Equipment	\$15,000					\$0	\$6,299	
4.31	Sewer Camera	\$15,000					-	-	
TOTAL MISCELLANEOUS ADDITIONS		<u>\$30,000</u>					<u>\$0</u>	<u>\$6,299</u>	
ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET		<u>\$200,714</u>					<u>\$3,972</u>	<u>\$3,972</u>	
TOTAL CAPITAL BUDGET - POLLUTION CONTROL DEPT.		<u>\$3,074,214</u>					<u>\$6,328</u>	<u>\$12,982</u>	
LESS CONTRIBUTIONS BY OTHERS									
	Miscellaneous Contributions	\$0					\$0	\$79,202	
TOTAL CONTRIBUTIONS		<u>\$0</u>					<u>\$0</u>	<u>\$79,202</u>	
TOTAL CAPITAL BUDGET AFTER PARTICIPATION		<u>\$3,074,214</u>					<u>\$6,328</u>	<u>(\$66,220)</u>	

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

<u>B.I. NO.</u>	<u>PROJECT</u>	<u>BUDGET AMOUNT</u>	<u>W.O. NO.</u>	<u>DATE APP.</u>	<u>APPROVED W.O. AMT.</u>	<u>W.O. TOTAL TO DATE</u>	<u>NOVEMBER 2019</u>	<u>YEAR TO DATE 2019-2020</u>	<u>C</u>
PLANT ADDITIONS									
5.00	Miscellaneous Street Light Improvements; Potential Projects:								
	Fisherman Ln. on Lakeview Martin to 33rd St.	\$75,000					\$12,330	\$14,270	
5.01	Replace Street Light Poles Downtown	37,500	SL-123	May-19	\$35,622	\$9,360	-	-	
5.02	New LED Lights on 42nd St., Walmart to Baltimore Ave.	70,000					-	-	
5.03	New LED Lights on Lakeview Ave., N. Shore Dr. to Martin Ave.	35,000					-	-	
5.04	New LED Lights on Utecht Ave. and Utecht Cir. At IPN	60,000					-	-	
5.05	New LED Lights on Laux Ave. 31st St. South	35,000					-	-	
TOTAL PLANT ADDITIONS		<u>\$312,500</u>					<u>\$12,330</u>	<u>\$14,270</u>	
TOTAL CAPITAL BUDGET - STREET LIGHTING		<u><u>\$312,500</u></u>					<u><u>\$12,330</u></u>	<u><u>\$14,270</u></u>	

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

B.I. NO.	PROJECT	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	NOVEMBER 2019	YEAR TO DATE 2019-2020	C
GENERAL OFFICE, INFO. TECHNOLOGY & MISC. EQUIP.									
6.00	Misc. Equipment for Office, Engineering, Stores, & Vehicle Maint.	\$90,000					\$0	\$0	
6.01	New ERP Software	225,000					11,219	11,219	
6.02	Modify Business Office for Security & Customer Service	425,000					-	-	
6.03	Replace Fiber - NDS to Bypass Substation	200,000					-	-	
6.04	Replace SCADA Servers & Operating System	106,000					18,872	18,872	
6.05	New Garage and Shop for Substation Dept.	75,000					-	-	
6.06	New Uninterruptable Power Supply for Communications Room	100,000					-	-	
6.07	Rebuild Fisher Fountain Mechanical & Electrical Systems	50,000							
6.08	Smart Meter Software	100,000							
TOTAL GENERAL OFFICE, DATA PROCESSING & MISC. EQUIP.		<u>\$1,371,000</u>					<u>\$30,091</u>	<u>\$30,091</u>	
TOTAL CAPITAL BUDGET		<u><u>\$1,371,000</u></u>					<u><u>\$30,091</u></u>	<u><u>\$30,091</u></u>	
ALLOCATION TO OPERATING DEPT.									
Electric	58.71%	\$804,914					\$17,667	\$17,667	
Gas	12.45%	170,690					3,746	3,746	
Water	15.64%	214,424					4,706	4,706	
Sewer	13.20%	180,972					3,972	3,972	
TOTAL ALLOCATED		<u><u>\$1,371,000</u></u>					<u><u>\$30,091</u></u>	<u><u>\$30,091</u></u>	

HASTINGS UTILITIES
COMPARISON OF ESTIMATE TO ACTUAL COSTS OF INTRA-CITY SERVICES
NOVEMBER 30, 2019, FISCAL YEAR 2019-2020

<u>DESCRIPTION</u>	NOVEMBER <u>2019</u>	YEAR TO DATE <u>2019-2020</u>
-Minor electrical work on server receptacles at Police Station, requested by IT	\$ 82.76	\$ 82.76
-Repairs to Street dept's Hydra Tamp	183.26	183.26
TOTAL	<u>\$ 266.02</u>	<u>\$ 266.02</u>
ANNUAL BUDGET		<u>\$ 50,000.00</u>
BUDGET REMAINING		<u>\$ 49,733.98</u>

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: Electric

Work Order No.: EL-104

Construction: X

Budget Item No.: 2.22 2019/2020

Retirement: _____

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:

Any material returnable to stock to be returned on this work order for NDOT credit.

Estimated Cost	Amount	Attached Map or DWG No.:	E-UD-730
1. Material to be Purchased	\$0.00	Sheet No.:	
2. Stores Dept. Charge @ 9.0%	0.00		1 Thru 9
3. Material from Stock	\$132,770.02	Date Work to be Started:	2/25/20
4. Stores Dept. Charge @ 9.0%	\$11,949.30	Date Work to be Finished:	5/15/20
5. Labor	\$132,448.00	Checked By:	Date
6. Mileage & Truck Usage	\$44,645.00	<i>Doug Baumgardner</i>	2-18-20
7. Equipment Usage	\$13,720.00	Checked By:	Date
8. Contract Amount		<i>Ra SELORN</i>	2-18-2020
9. Easements	750.00	Approved By:	Date
10.		<i>Kirk L. Lohrke</i>	2-18-2020
SUBTOTAL	\$336,282.32	Director of Engineering	
Engineering & Administrative @ 12%	\$40,353.88	Approved By:	Date
Subtotal	\$376,636.20		
Less State of Nebraska Reimbursement (@-85%)	-\$320,140.60	Board of Public Works	
Subtotal	\$56,495.60	Authorized By:	Date
Less Developer Contribution		<i>[Signature]</i>	2/20/2020
TOTAL ESTIMATED COST OF WORK ORDER	\$56,495.60	Manager	

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	\$132,448.00
	Gas Department	896	53.00	47,488.00	
TOTAL - LABOR					
MILEAGE:	Trucks 22 & 23 (Miles)	880	3.75	3,300.00	\$44,645.00
	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					
EQUIPMENT	Air Compressor (Hours) HU #4	30	25.00	750.00	\$13,720.00
	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					
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 Eynuts	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

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

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 Concrete 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	\$ -

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-105

Construction: _____

Budget Item No.: _____

Retirement: X

Budget Item Amt: _____

DESCRIPTION AND LOCATION:

Retirement of poles, wire, transformers, and associated materials from construction job EL-104; the new roundabout at Adams Central Avenue and U.S. Highway 6

PURPOSE OF WORK IMPROVEMENT:

NDOT Project No. 6-4(1025) Control No. 42885

CONTRIBUTIONS/REMARKS:

Any material returnable to stock to be returned to construction work order EL-105 for NDOT credit.

Estimated Cost	Amount	Attached Map or DWG No.:	E-UD-730
1. Material to be Purchased	\$0.00	Sheet No.:	1-9
2. Material from Stock	0.00		
3. Stores Dept. Charge @ 5%	0.00	Date Work to be Started:	2/3/20
4. Labor	0.00	Date Work to be Finished:	5/15/20
5. Mileage & Truck Usage	0.00	Checked By:	Date
6. Equipment Usage	0.00	<i>Doug Baumgart</i>	2-18-20
7. Contract Amount		Checked By:	Date
8.		<i>RON SEKORA</i>	2-18-2020
9.		Approved By:	Date
10.		<i>Keith Lounsbury</i>	2-20-2020
SUBTOTAL	\$0.00	Director of Engineering	
Engineering & Administrative @ 12%	0.00	Approved By:	Date
Subtotal	0.00		
Less Developer Contribution		City Council	
		Authorized By:	Date
		<i>[Signature]</i>	2/20/2020
TOTAL ESTIMATED COST OF WORK ORDER	\$0.00	Manager	

HASTINGS UTILITIES
Hastings, Nebraska

Work Order No.: EL-105

B.I. No.: _____

MATERIAL ESTIMATE

Quantity	Stock Number	Description	Unit Price	Stock Material	New Material
2	ea.	001-02-13	5/8" x 14" Galvanized Machine Bolts		
20	ea.	001-03-11	5/8" x 10" Galvanized Machine Bolts		
35	ea.	001-03-12	5/8" x 12" Galvanized Machine Bolts		
9	ea.	001-06-05	5/8" x 22" Galvanized D.A. Bolts		
30	ea.	001-08-03	3/8" Carriage Bolts		
5	ea.	001-19-02	5/8" x 10" Angled Thimble Eyebolts		
14	ea.	001-22-02	5/8" x 10" Galvanized D.U. Bolts		
17	ea.	002-02-02	1/2" x 4" Lag Bolts		
5	ea.	004-02-00	Guy Lift Plates		
6	ea.	004-11-01	Guy Rollers		
154	ea.	005-01-03	2 1/4" Square Washers		
17	ea.	005-02-05	4" x 4" Curved Washers		
15	ea.	006-04-02	5/8" Galvanized Eynuts		
2	ea.	007-03-02	1/2" Square Locknuts		
96	ea.	007-03-03	5/8" Square Locknuts		
18	ea.	008-03-06	3/8" Guy Grips		
6	ea.	008-04-06	3/8" Guy Strandvises		
6	ea.	011-04-31	Fiberglass Strain Insulators		
1	ea.		8" Bust Anchor		
3	ea.		12" Bust Anchors		
1	ea.	019-09-06	5/8" x 10' Ground Rod		
1	ea.	020-02-03	5/8" Ground Clamp		
3	ea.	021-01-04	Ground Wire Moldings		
2	ea.	022-01-02	Guy Guards		
6	ea.	022-02-01	Wildlife Guards		
9	ea.	023-03-04	Molding Staples		
34	ea.	024-01-02	Insulator Pins		
11	ea.	025-02-02	Pole Top Pins		
2	ea.	025-06-04	Fiberglass Pole Top Pins		
30	ea.	028-02-05	Crossarm Braces		
14	ea.	032-02-02	Neutral Spool Insulators		
8	ea.	033-04-06	#2 Service Brackets		
45	ea.	039-03-01	15KV Polymer Insulators		
6	ea.	040-02-01	15KV Deadend Insulators		
8	ea.	041-06-01	Deadend Clamps		
6	ea.	042-27-07	1/0 Stirrups		
9	ea.	044-01-04	Split-Bolt Ground Connectors		
6	ea.	044-13-01	Hot Line Clamps		
11	ea.	046-08-01	Transformer Ground Connectors		
1	ea.	049-01-01	1Amp Fuse Link		
1	ea.	049-01-03	3Amp Fuse Link		
1	ea.	049-01-04	5Amp Fuse Link		
3	ea.	049-01-06	10Amp Fuse Links		
3	ea.	049-01-11	40Amp Fuse Links		
9	ea.	055-01-01	100Amp 15KV Cutouts		

Estimated By: T. Waite

Page 2

Date 2/11/20

100

Work Order No. EL-105

B.I. No.: _____

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
3	ea.	055-02-02	300Amp 15KV Solid Disconnects			
2	ea.	066-04-04	10KV Lightning Arresters			
3	ea.	066-04-10	10KV Riser Pole Lightning Arresters			
170	ft.	068-01-04	#4 Bare Copper Ground Wire			
9944	ft.	069-18-10	1/0 ACSR 6/1 Wire			
130	ft.	069-19-02	#2 600V Triplex			
150	ft.	069-19-10	1/0 600V Quadraplex			
6	ea.	089-17-02	#2 15KV Termimatics			
2	ea.	178-04-01	Triple Mount Termination Brackets			
2	ea.	190-01-35	35' Wood Poles			
10	ea.	190-01-40	40' Wood Poles			
4	ea.	190-01-45	45' Wood Poles			
13	ea.	191-01-02	8' Wood Crossarms			
4	ea.	191-01-04	8' Fiberglass Tangent Crossarms			
1	ea.		5KVA 7970/13800Y 120/240 1Ph Polemt Xfmr			
1	ea.		15KVA 7970/13800Y 120/240 1Ph Polemt Xfmr			
1	ea.		25KVA 7970/13800Y 120/240 1Ph Polemt Xfmr			
3	ea.		37.5KVA 7970/13800Y 277/480Y 1Ph Polemt			
1	ea.		750KVA 13800Y/7970 208Y/120 3Ph LF Padmt			
Misc.	LS		Wire, Connectors, Etc.			
			TOTAL (Page 2, 3)			

Department: Development Services
Staff Contact: Lisa Parnell-Rowe
Council Meeting Date: 3/9/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Public hearing to consider Ordinance #4625, a change of zoning for Trail Ridge Addition to the City of Hastings, Adams County, Nebraska from AP Agriculture Planned District to R-1 Urban Residential Single Family.

Names of People/Business affected by this action:

The applicant, the people of Hastings and the City.

Why Council action is required:

Upon the final hearing of an application to amend the zoning map, the Commission shall approve or deny the same and a report of such action, together with a recommendation for final approval or denial, shall be made by the Commission to the City Council [34-801 (2)(f)].

Type of action requested:

Ordinance

Suggested motion:

Motion to approve Ordinance #4625, a change of zoning for Trail Ridge Addition to the City of Hastings, Adams County, Nebraska from AP Agriculture Planned District to R-1 Urban Residential Single Family.

Deadlines associated with action:

Department head comments:

This request for a re-zone is in anticipation of development of Trail Ridge Addition to the City of Hastings. This addition has been platted, however, the zoning is currently A-P, Agriculture Planned District, essentially a placeholder district, which was intended to allow flexibility in the development of this area. Now the property has been platted into blocks and lots, the re-zone makes way for the construction of single-family dwellings.

The platting of lots to this area was intentionally designed to avoid the southern floodplain portion of this area (i.e., Outlot A). This floodplain area also extends across the trail and into portions of

Spady and Great Plains subdivisions that are currently zoned light industrial. The current zoning of Agriculture to the east and the multiple family R-3 zone directly to the west of this area are compatible to R-1. The Comprehensive Land Use Plan anticipates a Mixed-Use Neighborhood development for this platted area with the continued Mixed-Use Neighborhood zone to the west and Suburban Residential to the east and south of this use. All are compatible to the requested Mixed-Use Neighborhood zone of this area.

Though there currently is heavy industrial adjacent to the smaller portion of the northern-most part of this area, there is a significant separation due to 33rd Street, which is approximately 90' of right-of-way. The required buffer of residential zones to any other district is 20' as shown in Table 305-8 of the Zoning Code. Considering this with the fact that there is a natural retention pond area directly also to the north of this ROW, there is no part of this remaining adjacent industrial zone that could not be easily buffered upon development, if necessary, for added mitigation measures.

At the February 17, 2020 Planning Commission meeting, Commissioners voted 6-0 in favor of recommendation.

City Administrator comments:

Recommend approval

DATE 1/21/2020

FILE NO.

**PROJECT APPLICATION**

City of Hastings – Development Services
220 N. Hastings Avenue, Hastings, NE 68901
Phone: (402) 461-2302; Fax: (402) 461-2304
www.cityofhastings.org

Please check the appropriate box below to indicate the type of application you are requesting. Contact Development Services for minimum requirements. Incomplete applications will not be processed. All applications must be completed by applicant prior to submission with all of the requested support materials by the last Monday of each month or they will be held until the next deadline to be processed.

- | | | | |
|---|---|--|--|
| ☐ Preliminary Plat | ☐ Final Plat | ☐ Short Plat | ☐ Administrative Plat |
| ☐ Code Amendment | ☒ Zoning Change | ☐ Vacation (Plat / ROW / Easements) | |
| ☐ Conditional Use Permit / Amendment | ☐ Planned District / Amendment | | |
| ☐ Comprehensive Plan / Amendment | ☐ Annexation Petition / Addition to the City | | |

PROJECT INFORMATION

Project Name: Trail Ridge Addition Rezone

Project Address: Trail Ridge Addition Within City Limit ☒ Yes ☐ No

Existing Zoning: Agriculture Planned District Proposed Zoning / Use: R-1 Single Family Residential

Existing Comprehensive Plan Designation: _____ Gross Area: _____

Legal Description: _____ Number of Lots: 74

APPLICANT INFORMATION

Applicant: Michael Kings Company: HEDC

Address: 301 S. Burlington Tel: 402 461 8403 Fax: _____

City: Hastings State: NE Zip: 68901 Email: mkings@hastingsdc.com

Property Owner: SAME Company: _____

Address: _____ Tel: _____ Fax: _____

City: _____ State: _____ Zip: _____ Email: _____

Key Contact: SAME Company: _____

Address: _____ Tel: _____ Fax: _____

City: _____ State: _____ Zip: _____ Email: _____

I hereby acknowledge that all information provided with this application is true to the best of my knowledge.

Property Owner Signature

1/21/20
Date

Applicant Signature

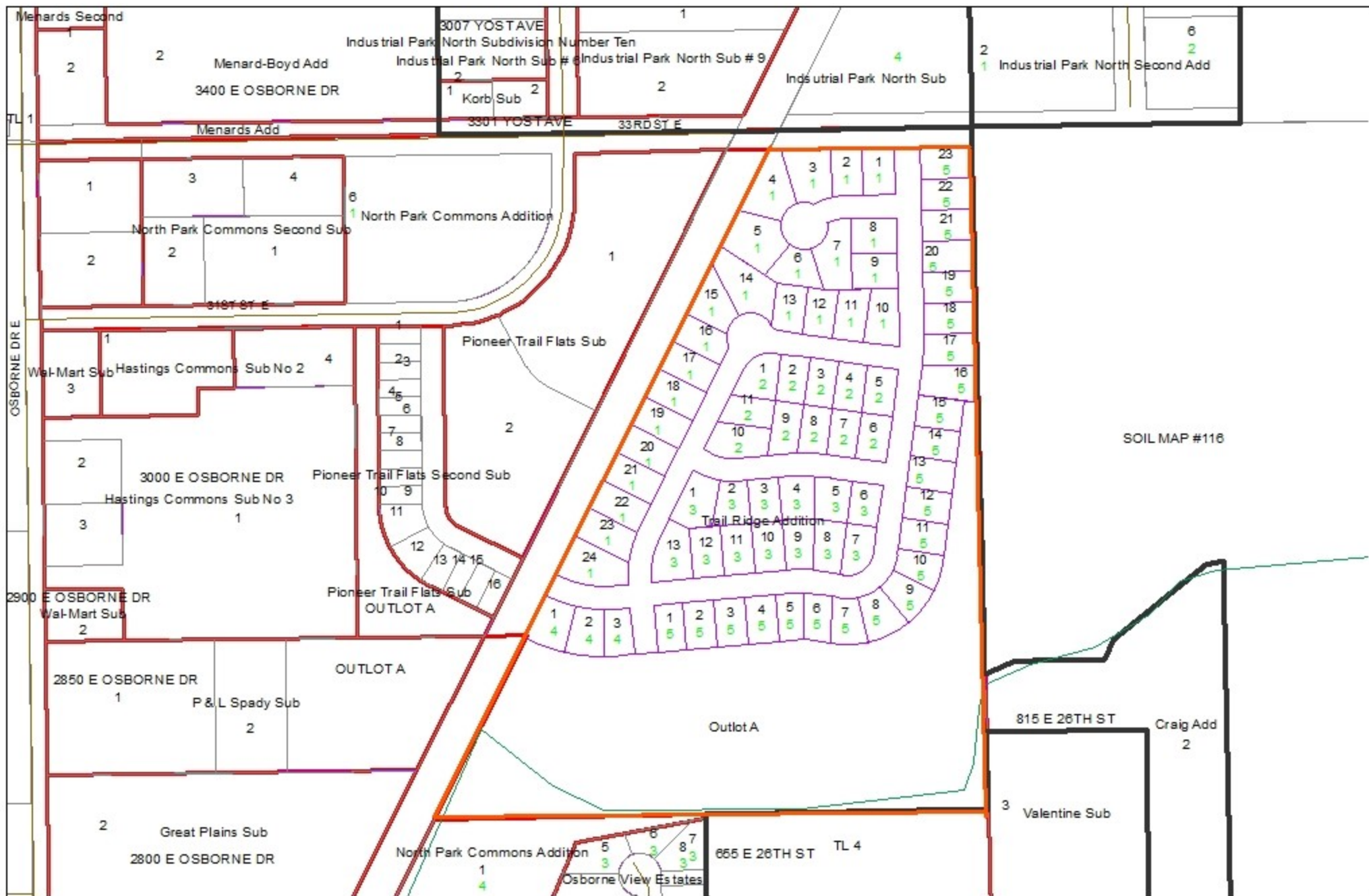
1/21/20
Date**DEPARTMENTAL USE ONLY**Fees: \$1450.00

Receipt No. _____

Accepted by Staff: _____

Signature

Case No. _____



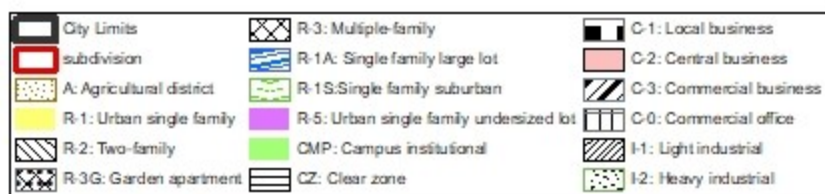
SOIL MAP #116



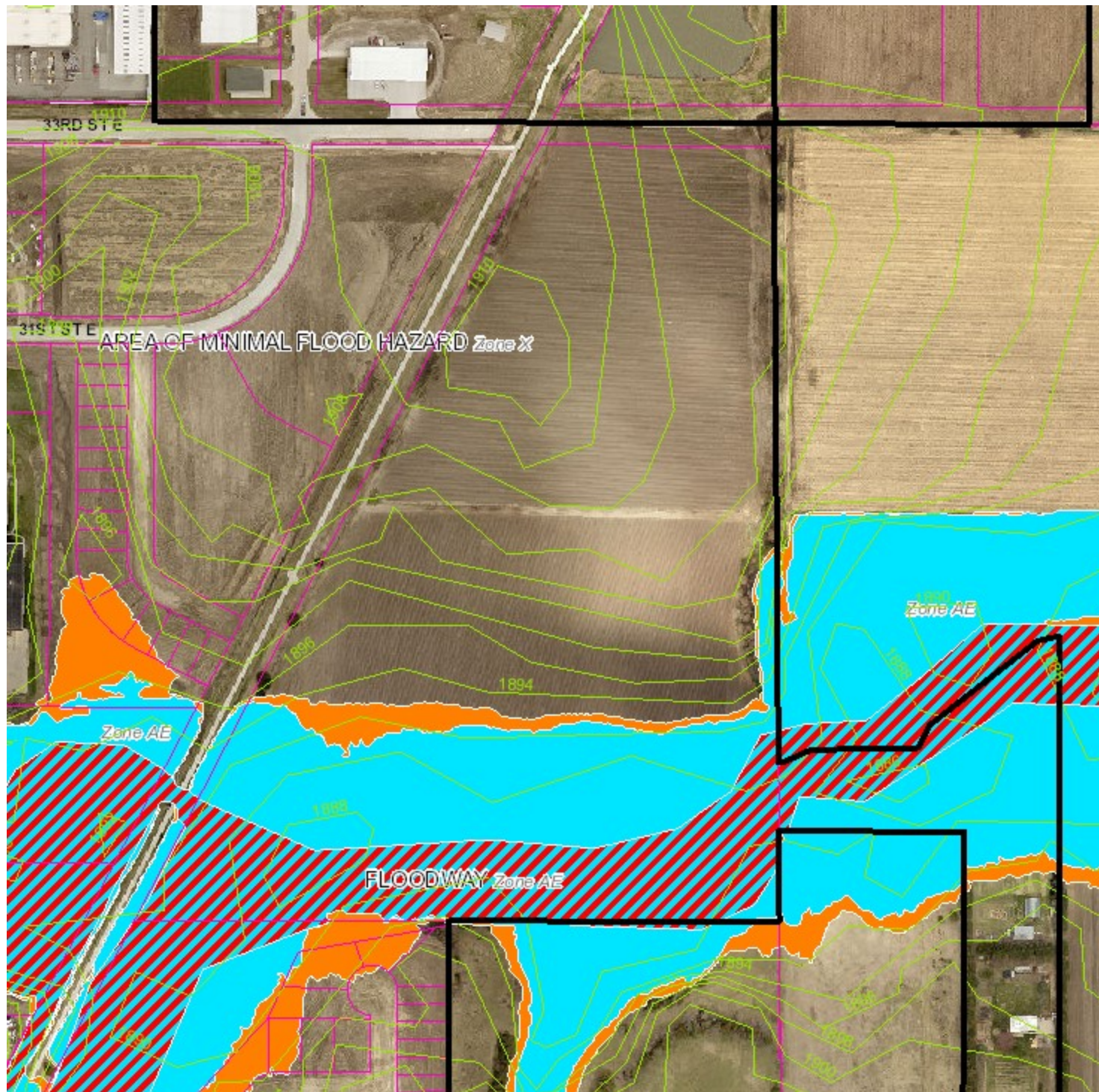
City Limits	R-3: Multiple-family	C-1: Local business
subdivision	R-1A: Single family large lot	C-2: Central business
A: Agricultural district	R-1S: Single family suburban	C-3: Commercial business
R-1: Urban single family	R-5: Urban single family undersized lot	C-0: Commercial office
R-2: Two-family	CMP: Campus institutional	I-1: Light industrial
R-3G: Garden apartment	CZ: Clear zone	I-2: Heavy industrial

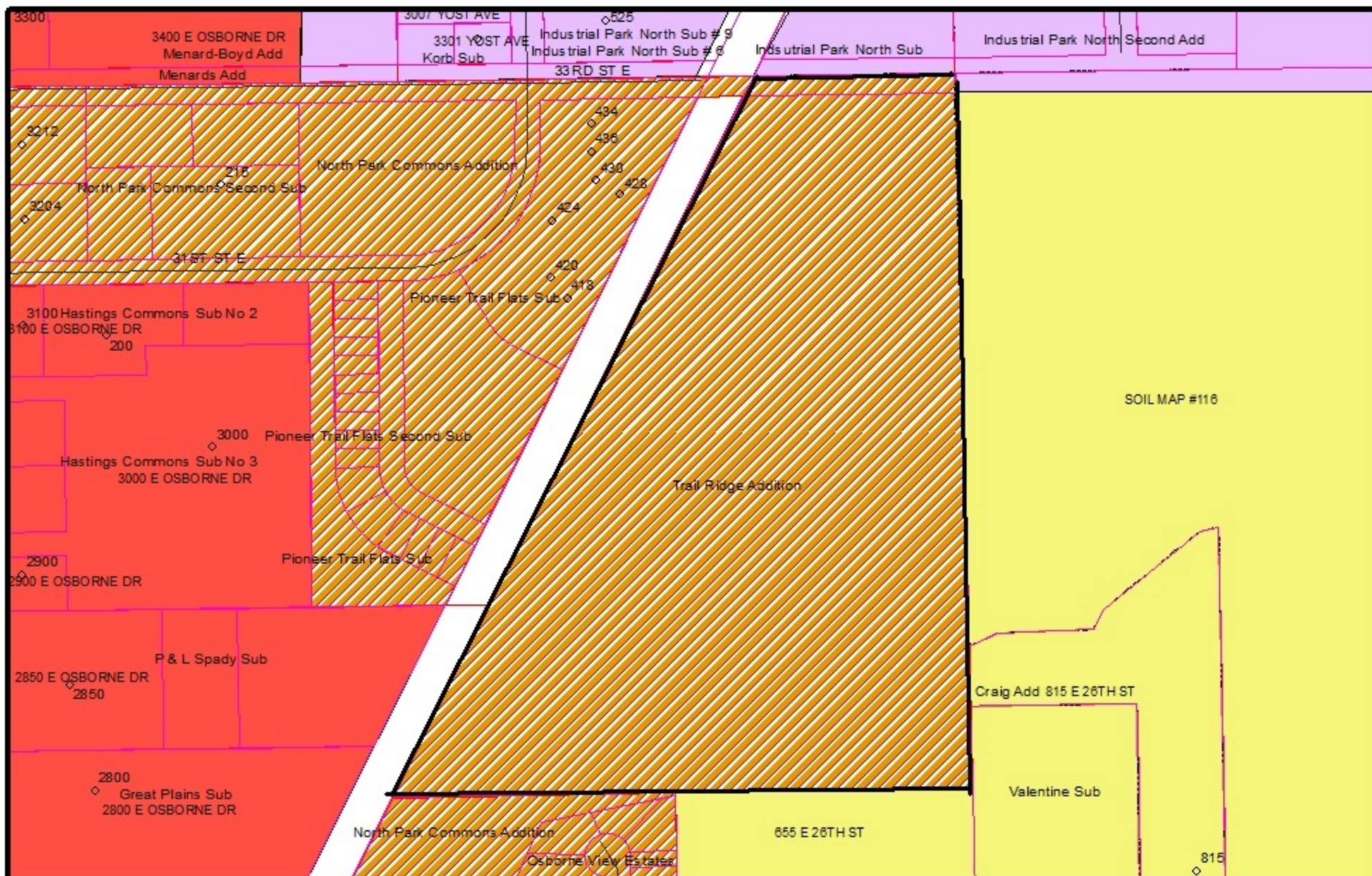
Subtitle

City of Hastings Zoning



City of Hastings Zoning





Future Land Use

City of Hastings, Nebraska

0 130 260 520 Feet



Land Use:

Rural Residential

Suburban Residential

Urban Residential

Mixed-Use - Neighborhood

Mixed-Use - Community

Mixed-Use Downtown

Commercial/Retail

Employment/Industrial

Public / Semi-Public

Parks & Recreation

Agriculture

Overlay Districts:

South Burlington Overlay

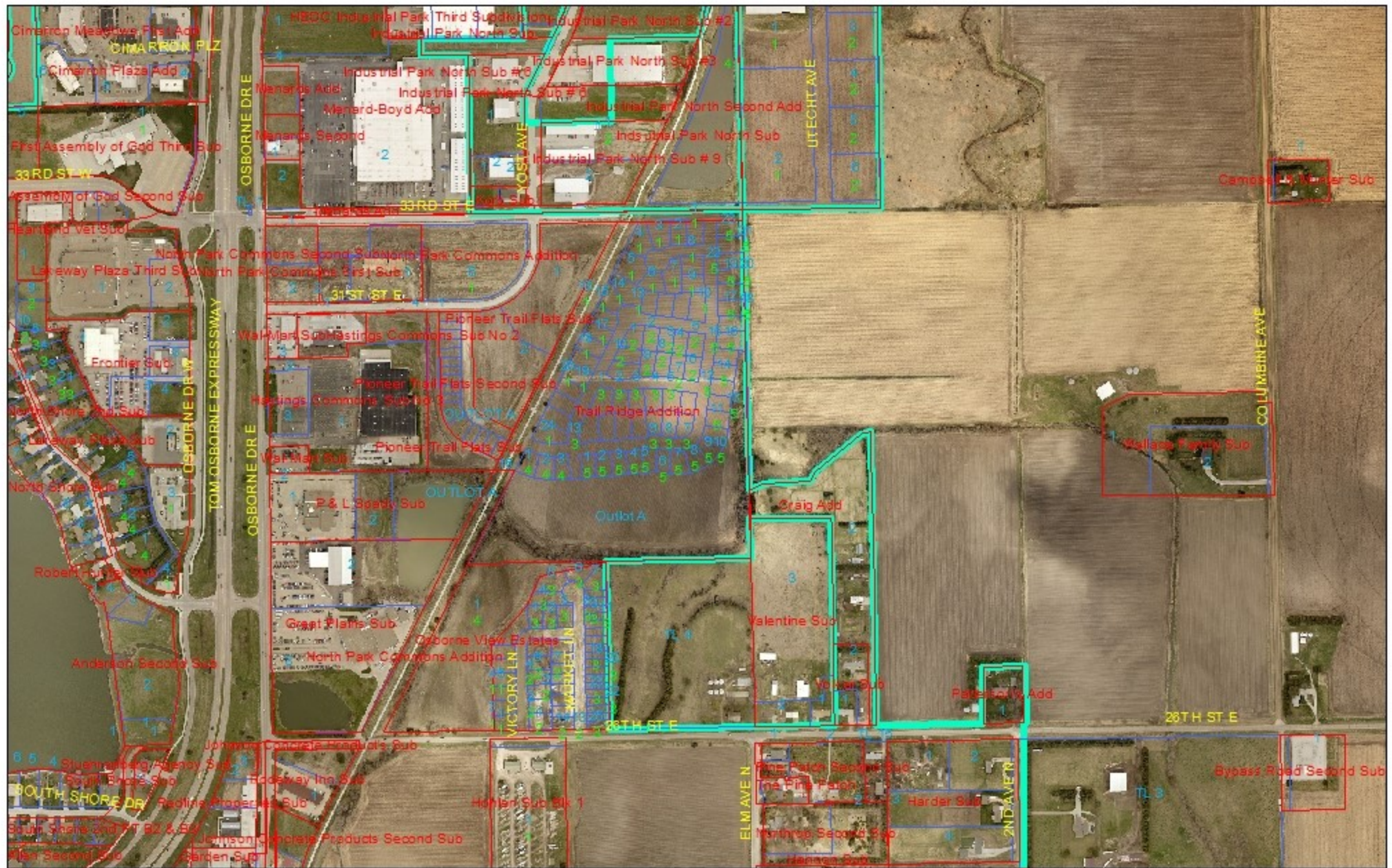
Highway 6 Overlay

Urban Industrial Overlay

Floodplain

City Boundary

ETJ Boundary



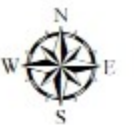
Legend

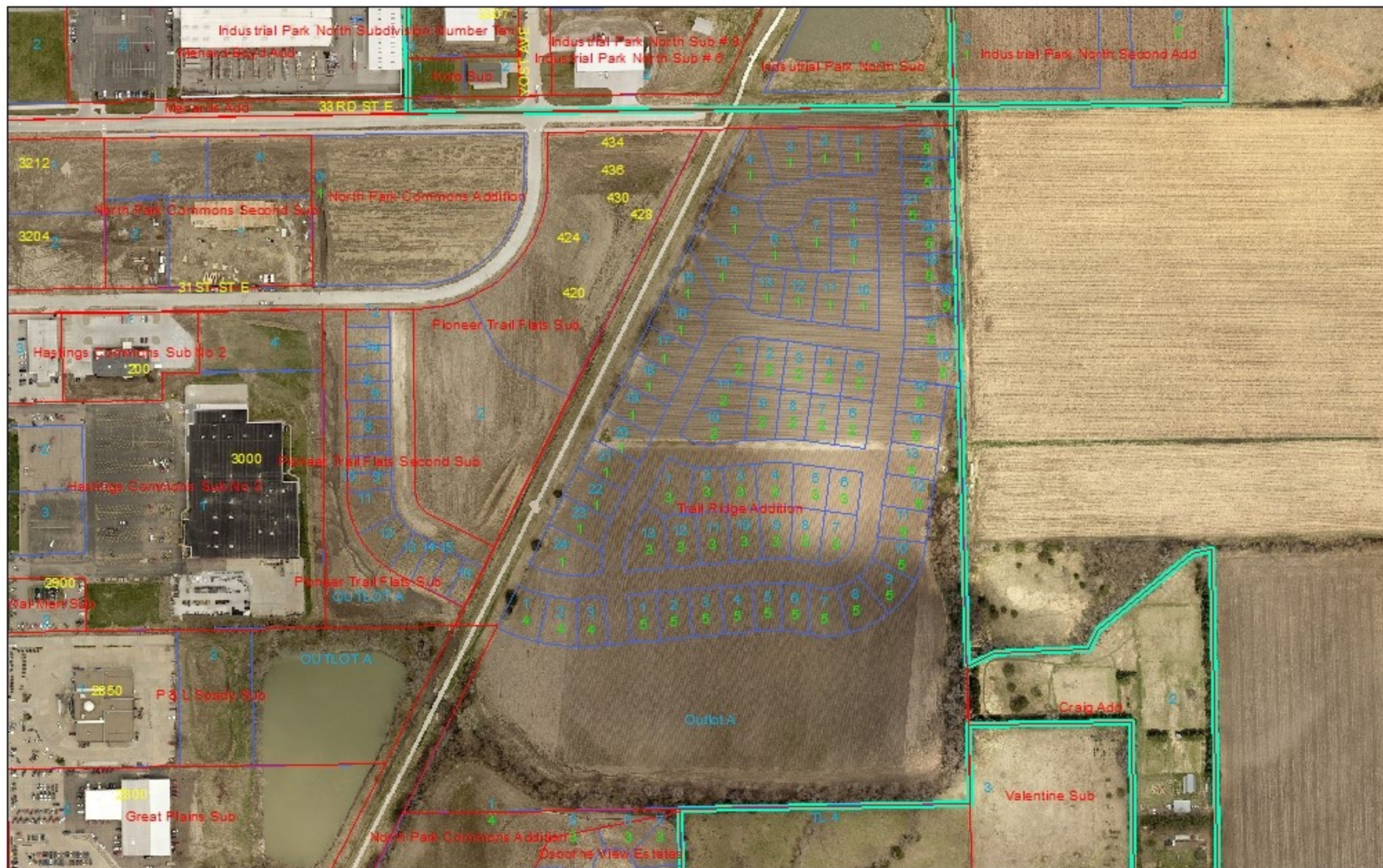
- | | | | |
|---|--------------|---|---------|
|  | Parcels |  | Limits |
|  | Subdivisions |  | TwoMile |
|  | Legal_Lots | | |

Subtitle

City of Hastings

This map is for illustration only.





Legend

	Parcels		Limits
	Subdivisions		Two Mile
	Legal_Lots		

Subtitle

City of Hastings

This map is for illustration only.



ORDINANCE NO. 4625

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, TO AMEND THE OFFICIAL ZONING DISTRICT MAP OF THE CITY OF HASTINGS, NEBRASKA TO REZONE CERTAIN PROPERTY FROM “AP, AGRICULTURE PLANNED DISTRICT” TO “R-1, URBAN SINGLE FAMILY RESIDENTIAL DISTRICT”; TO REPEAL ANY ORDINANCE IN CONFLICT HEREWITH; AND TO PROVIDE WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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

SECTION 1. That the property legally described as follows:

Trail Ridge Addition to the City of Hastings, Adams County, Nebraska,
currently zoned “AP Agriculture Planned District,” be and the same is hereby
rezoned to “R-1, Urban Single Family Residential District”.

SECTION 2. That the City Engineer is hereby directed to cause the official zoning district map of the City of Hastings, Nebraska to be changed in accordance with the foregoing provisions.

SECTION 3. That any ordinance passed and approved prior to the passage, approval and publication or posting of this ordinance, and in conflict with its provisions, is hereby repealed.

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

PASSED AND APPROVED by the Mayor and City Council of the City of Hastings, Nebraska, this ____ day of _____, 2020.

Mayor

ATTEST:

City Clerk

(S E A L)

APPROVED TO FORM:

City Attorney

Department: Development Services
Staff Contact: Lisa Parnell-Rowe
Council Meeting Date: 3/9/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Public hearing at request of Community Redevelopment Authority for Resolution No. 2020-8, a Plan Modification #2020-1 to Redevelopment Area Number 1 for the East one-third (1/3) of Lot Twenty (20) and the South 100 feet of Lots Twenty-one (21), Twenty-two (22), Twenty-three (23) and Twenty-four (24), Block Twenty-two (22), and the North Twenty-five (25) feet of Lots Twenty-one (21), Twenty-two (22), Twenty-three (23) and Twenty-four (24), Block Twenty-two (22), Original Town of Hastings, Adams County, Nebraska.

Names of People/Business affected by this action:

The applicant, the people of Hastings, the Community Redevelopment Authority, and the City.

Why Council action is required:

Prior to recommending a redevelopment plan to the governing body for approval, an authority shall submit such plan to the planning commission or board of the city in which the redevelopment project area is located for review and recommendations as to its conformity with the general plan for the development of the city as a whole. The planning commission or board shall submit its written recommendations with respect to the proposed redevelopment plan to the authority within thirty days after receipt of the plan for review. Upon receipt of the recommendations of the planning commission or board or, if no recommendations are received within such thirty days, then without such recommendations, an authority may recommend the redevelopment plan to the governing body of the city for approval .

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution No. 2020-8, a Plan Modification #2020-1 to Redevelopment Area Number 1 for the East one-third (1/3) of Lot Twenty (20) and the South 100 feet of Lots Twenty-one (21), Twenty-two (22), Twenty-three (23) and Twenty-four (24), Block Twenty-two (22), and the North Twenty-five (25) feet of Lots Twenty-one (21), Twenty-two (22), Twenty-three (23) and Twenty-four (24), Block Twenty-two (22), Original Town of Hastings, Adams County, Nebraska.

Deadlines associated with action:

Department head comments:

This project consists of the purchase and redevelopment of the two-story property located at 712 W. 1st St. and 119 N. Hastings Ave., commonly referred to as the Cameron Building.

The use of Tax Increment Financing to aid in rehabilitation expenses associated with redevelopment of both the main floor and second level of the property into a mixed use building containing up to ten residential apartments on the 2nd level of the building and up to six main floor white box commercial spaces. The use of Tax Increment Financing is an integral part of the development plan and necessary to make this project affordable. The project will result in renovating this historic building into a combination of commercial space and residential space. The addition of the residential units is consistent with the 2013 Downtown Revitalization Plan and the 2016 Hastings Housing Study priorities to add an additional 84 housing units downtown by 2021. This project would not be possible without the use of TIF.

THOAR, LLC will purchase the property and currently the 2nd floor of the building is vacant. The three main floor commercial tenants have been notified of the project and have been asked to vacate the building by February 29, 2020. The developer is in the process of finalizing development plans and will provide evidence that they have secured adequate debt financing and equity to cover the costs associated with the remodeling and rehabilitation of this building prior to the execution of a Redevelopment Contract. The Hastings Community Redevelopment Authority (CRA) intends to pledge the ad valorem taxes generated over the 15 year period beginning January 1, 2021 towards the allowable costs and associated financing for rehabilitation. Plan Modification 2020-1, attached, details further information.

Future Land Use for this area is mixed use which lends further value for this project which will not only renovate historic charm to our downtown area but also incorporate uses for both commercial and residential interested citizens.

On February 17, 2020 the Planning Commission voted 6-0 to forward a recommendation for approval to City Council. Additionally, the CRA approved on February 18, 2020.

City Administrator comments:

Recommend approval

DATE 1/25/2020

FILE NO.

**PROJECT APPLICATION**

City of Hastings – Development Services
220 N. Hastings Avenue, Hastings, NE 68901
Phone: (402) 461-2302; Fax: (402) 461-2304
www.cityofhastings.org

Please check the appropriate box below to indicate the type of application you are requesting. Contact Development Services for minimum requirements. Incomplete applications will not be processed. All applications must be completed by applicant prior to submission with all of the requested support materials by the last Monday of each month or they will be held until the next deadline to be processed.

- | | | | |
|---|---|---|--|
| ☐ Preliminary Plat | ☐ Final Plat | ☐ Short Plat | ☐ Administrative Plat |
| ☐ Code Amendment | ☐ Zoning Change | ☐ Vacation (Plat / ROW / Easements) | |
| ☐ Conditional Use Permit / Amendment | ☐ Planned District / Amendment | ☒ Redevelopment Plan Modification | |
| ☐ Comprehensive Plan / Amendment | ☐ Annexation Petition / Addition to the City | | |

PROJECT INFORMATION

Project Name: Plan Modification No. 2020-1 to Redevelopment Area #1

Project Address: 712 W. 1st/119 N. Hastings Within City Limit ☒ Yes ☐ No

Existing Zoning: C-2 Proposed Zoning / Use: C-2

Existing Comprehensive Plan Designation: Mixed Use - Downtown Gross Area: 11,916 sq ft

Legal Description: East one-third (1/3) of Lot Twenty (20) and the South 100 feet of Lots Twenty-one (21), Twenty-two (22), Twenty-three (23) and Twenty-four (24), Block Twenty-two (22), and the North Twenty-five (25) feet of Lots Twenty-one (21), Twenty-two (22), Twenty-three (23) and Twenty-four (24); Block Twenty-two (22); Original Town of Hastings, Adams County, Nebraska, according to the recorded plat thereof

Number of Lots: Five

APPLICANT INFORMATION

Applicant: Randal Chick, Director, Community Redevelopment Authority Company: Community Redevelopment Authority

Address: 301 S. Burlington Tel: 402-461-8415 Fax:

City: Hastings State: NE Zip: 68901 Email: bidcra@gmail.com

Property Owner: Community Redevelopment Authority Company: Same

Address: 301 S. Burlington Tel: 402-461-8415 Fax:

City: Hastings State: NE Zip: 68901 Email: bidcra@gmail.com

Key Contact: Randal Chick Company: Community Redevelopment Authority

Address: 301 S. Burlington Tel: 402-461-8415 Fax:

City: Hastings State: NE Zip: 68901 Email: bidcra@gmail.com

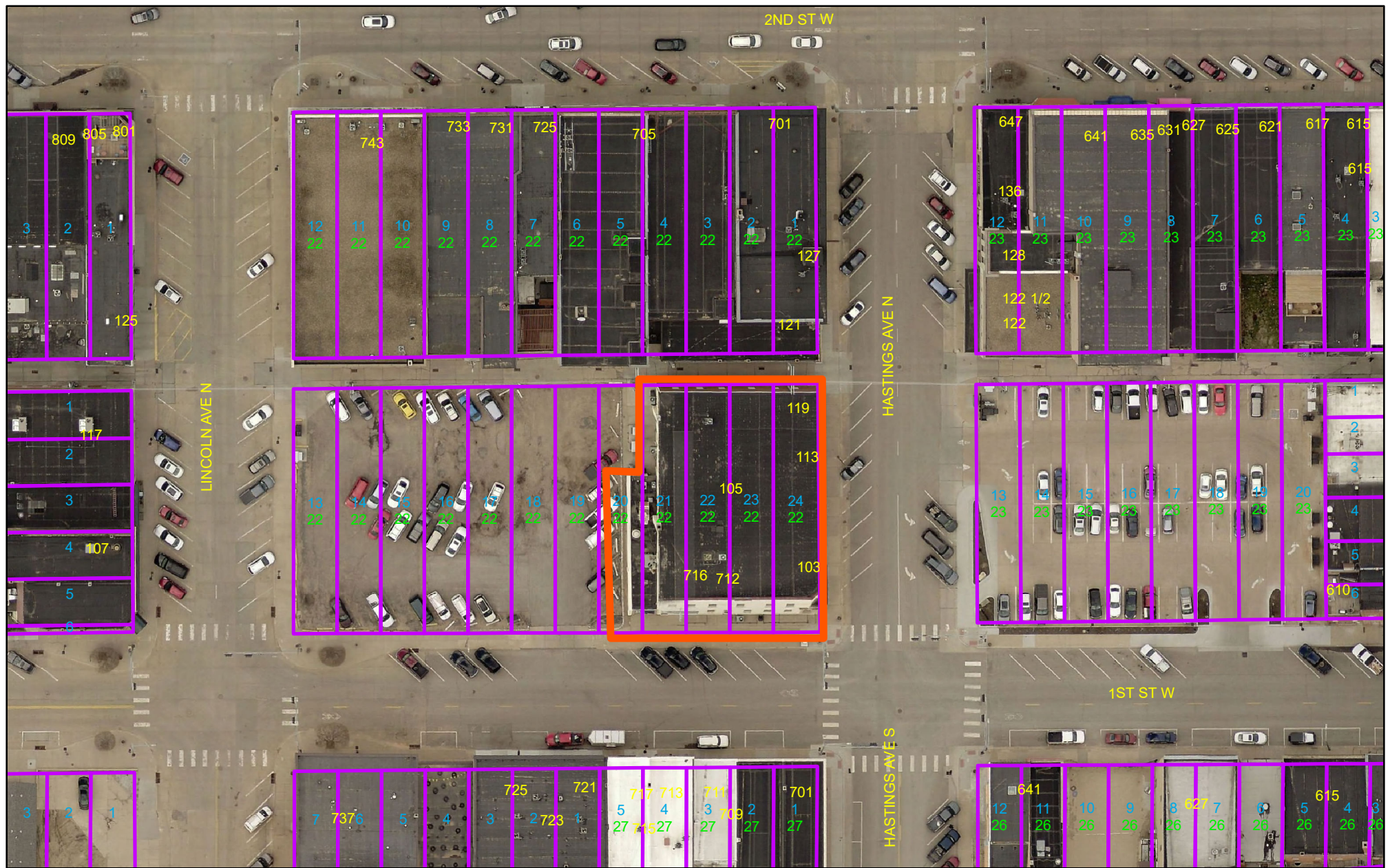
I hereby acknowledge that all information provided with this application is true to the best of my knowledge.

Property Owner Signature _____ Date _____ Applicant Signature *Randal Chick* Date 1/25/2020

DEPARTMENTAL USE ONLY

Fees: _____ Receipt No. _____

Accepted by Staff: _____ Signature _____ Case No. _____



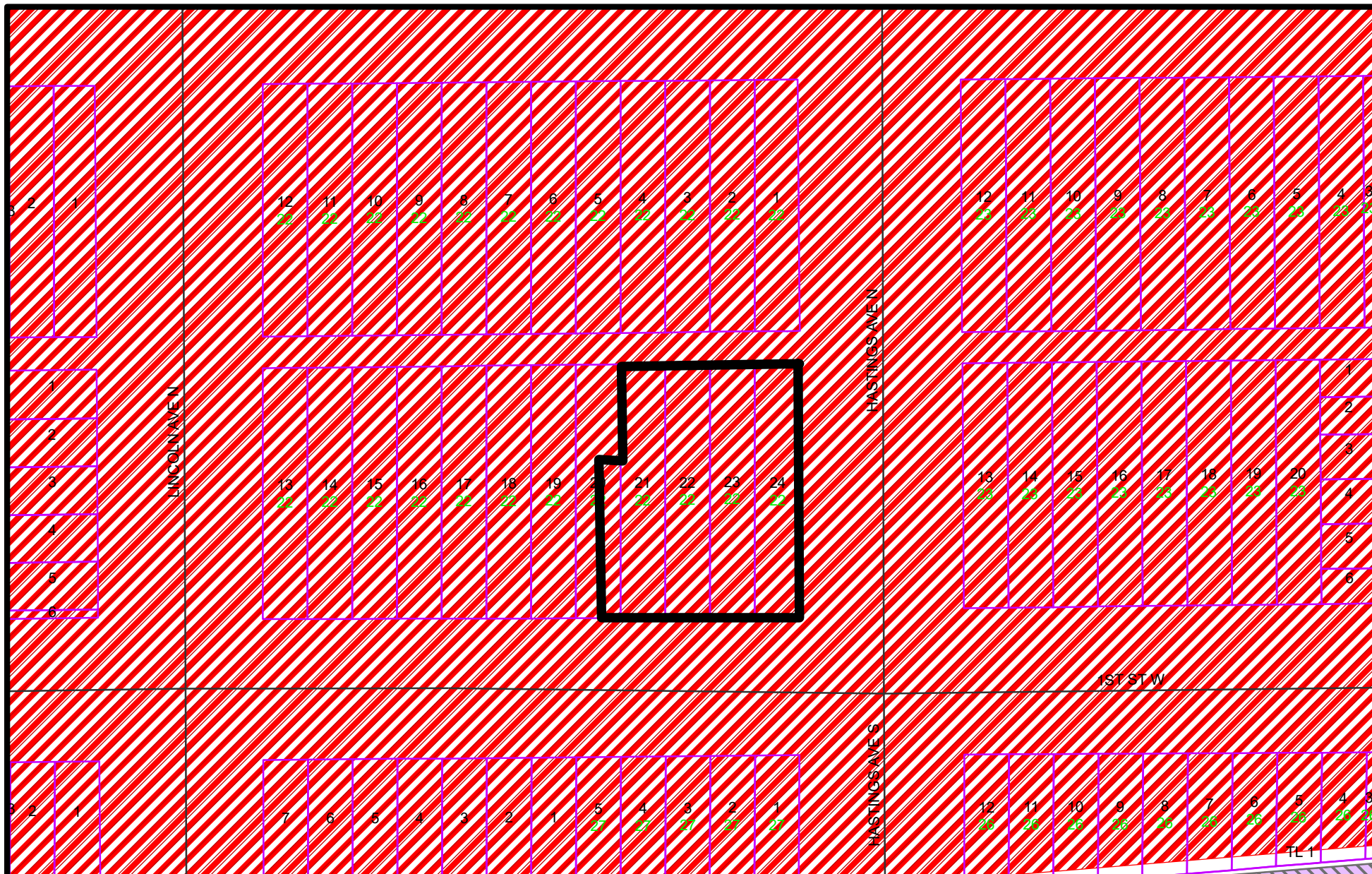
Legend

- Parcels
- Subdivisions
- Legal_Lots
- Limits
- TwoMile

712 W 1st St. & 119 N. Hastings Ave. Street Aerial Map City of Hastings

This map is for illustration only.





Future Land Use

City of Hastings, Nebraska

712 W. 1st St and 119 N. Hastings Ave.

0 25 50 100 Feet

Land Use:

-  Rural Residential
-  Suburban Residential
-  Urban Residential

-  Mixed-Use - Neighborhood
-  Mixed-Use - Community
-  Mixed-Use Downtown
-  Commercial/Retail
-  Employment/Industrial

-  Public / Semi-Public
-  Parks & Recreation
-  Agriculture

Overlay Districts:

-  South Burlington Overlay
-  Highway 6 Overlay
-  Urban Industrial Overlay
-  Floodplain
-  City Boundary
-  ETJ Boundary



City Limits	R-3: Multiple-family	C-1: Local business
subdivision	R-1A: Single family large lot	C-2: Central business
A: Agricultural district	R-1S: Single family suburban	C-3: Commercial business
R-1: Urban single family	R-5: Urban single family undersized lot	C-0: Commercial office
R-2: Two-family	CMP: Campus institutional	I-1: Light industrial
R-3G: Garden apartment	CZ: Clear zone	I-2: Heavy industrial

712 W. 1st St. & 119 N. Hastings Ave.

City of Hastings Zoning

REDEVELOPMENT PLAN #1
PLAN MODIFICATION NO. 2020-1
(THOAR LLC – Cameron Building
Redevelopment Project)

The Community Redevelopment Authority (CRA) of the City of Hastings intends to amend the Redevelopment Plan for Area #1 within the city, pursuant to the Nebraska Community Development Law (the "Act") and provide for the financing of a specific redevelopment related project in Area #1.

Executive Summary:

Project Description

The project consists of the purchase and redevelopment of the two-story property located at 712 W. 1st and 119 N. Hastings aka the East one-third (1/3) of Lot Twenty (20) and the South 100 feet of Lots Twenty-one (21), Twenty-two (22), Twenty-three (23) and Twenty-four (24), Block Twenty-two (22), and the North Twenty-five (25) feet of Lots Twenty-one (21), Twenty-two (22), Twenty-three (23) and Twenty-four (24), Block Twenty-two (22), Original Town of Hastings, Adams County, Nebraska, according to the recorded plat thereof. The property will be acquired and renovated for commercial and residential uses, including fire/life safety improvements and building rehabilitation and remodeling.

The use of Tax Increment Financing to aid in rehabilitation expenses associated with redevelopment of both the main floor and second level of the property into a mixed use building containing up to ten residential apartments on the 2nd level of the building and up to six main floor white box commercial spaces. The use of Tax Increment Financing is an integral part of the development plan and necessary to make this project affordable. The project will result in renovating this historic building into a combination of commercial space and residential space. The addition of the residential units is consistent with the 2013 Downtown Revitalization Plan and the 2016 Hastings Housing Study priorities to add an additional 84 housing units downtown by 2021. This project would not be possible without the use of TIF.

THOAR, LLC will purchase the property and currently the 2nd floor of the building is vacant. The three main floor commercial tenants have been notified of the project and have been asked to vacate the building by February 29, 2020. The developer is in the process of finalizing development plans and will provide evidence that they have secured adequate debt financing and equity to cover the costs associated with the remodeling and rehabilitation of this building prior to the execution of a Redevelopment Contract. The Hastings Community Redevelopment Authority (CRA) intends to pledge the ad valorem taxes generated over the 15 year period beginning January 1, 2021 towards the allowable costs and associated financing for rehabilitation.

TAX INCREMENT FINANCING TO PAY FOR ACQUISITION AND THE REHABILITATION OF THE PROPERTY WILL COME FROM THE FOLLOWING REAL PROPERTY:

Property Description (the "Redevelopment Project Area")

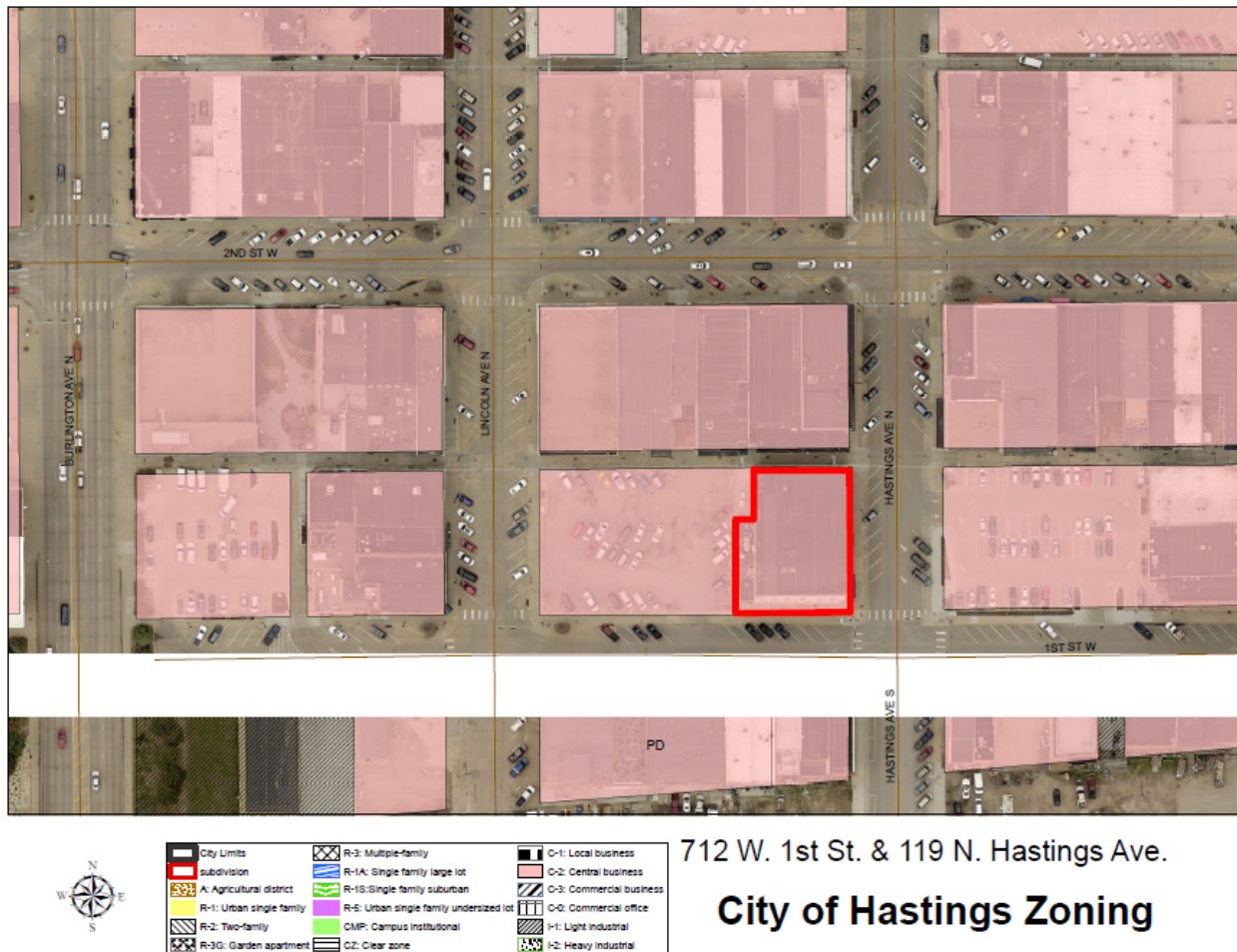
712 W. 1st Street and 119 N. Hastings Avenue in Hastings, Nebraska

Legal Description: East one-third (1/3) of Lot Twenty (20) and the South 100 feet of Lots Twenty-one (21), Twenty-two (22), Twenty-three (23) and Twenty-four (24), Block Twenty-two (22), and the North Twenty-five (25) feet of Lots Twenty-one (21), Twenty-two (22), Twenty-three (23) and Twenty-four (24), Block Twenty-two (22), Original Town of Hastings, Adams County, Nebraska, according to the recorded plat thereof

THOAR, LLC will utilize Tax Increment Financing to aid in site acquisition, site preparation, interior demolition, rehabilitation of the structure, façade enhancements, architectural, engineering and planning

costs, capitalized interest, and legal fees, public parking and any other eligible public improvements essential for public uses in accordance with the Redevelopment Plan.

Map of Existing Land Use and Proposed Redevelopment Site



The tax increment will be captured for the tax years the payments for which become delinquent in years 2021 through 2035 inclusive.

The real property ad valorem taxes on the current valuation will continue to be paid to the normal taxing entities. The increase in value will come from the construction of up to 10 residential apartments and up to 6 main floor commercial spaces as permitted in the C-2 Commercial Zoning District. The tax increment will be captured for the tax years 2021 through 2035 inclusive. Provided, however, if there is no increase in valuation for the 2021 tax year, the increment will be captured beginning in the year when an increase in value is available for capture and ending fifteen years later.

Project costs for the acquisition, façade, renovation of the second floor to include up to 10 apartments and renovation of the main floor to include up to six white box commercial spaces are estimated to be \$2,000,000. When each main floor commercial space is fully renovated the total project costs are anticipated to be \$2,600,000. The anticipated project valuation when completed is \$1,600,000 and the developer projects an incremental valuation increase of approximately \$1,310,760.

Statutory Pledge of Taxes.

In accordance with Section 18-2147 of the Act and the terms of the Resolution providing for the issuance of the TIF Note, the Authority hereby provides that any ad valorem tax on the Redevelopment Project Area for the benefit of any public body be divided for a period of fifteen years after the effective date of this provision as set forth in the Redevelopment Contract, consistent with this Redevelopment Plan, Said taxes shall be divided as follows:

- a) That portion of the ad valorem tax which is produced by levy at the rate fixed each year by or for each public body upon the redevelopment project valuation shall be paid into the funds, of each such public body in the same proportion as all other taxes collected by or for the bodies; and
- b) That portion of the ad valorem tax on real property in the redevelopment project in excess of such amount, if any, shall be allocated to and, when collected, paid into a special fund of the Authority to pay the principal of; the interest on, and any premiums due in connection with the bonds, loans, notes, or advances on money to, or indebtedness incurred by, whether funded, refunded, assumed, or otherwise, such Authority for financing or refinancing, in whole or in part, a redevelopment project. When such bonds, loans, notes, advances of money, or indebtedness including interest and premium due have been paid, the Authority shall so notify the County Assessor and County Treasurer and all ad valorem taxes upon real property in such redevelopment project shall be paid into the funds of the respective public bodies.

Pursuant to Section 18-2150 of the Act, the ad valorem tax so divided is hereby pledged to the repayment of loans or advances of money, or the incurring of any indebtedness, whether funded, refunded, assumed, or otherwise, by the CRA to finance or refinance, in whole or in part, the redevelopment project, including the payment of the principal of, premium, if any, and interest on such bonds, loans, notes, advances, or indebtedness.

Redevelopment Plan Amendment Complies with the Act:

The Community Development Law requires that a Redevelopment Plan and Project consider and comply with a number of requirements. This Plan Amendment meets the statutory qualifications as set forth below.

- 1. The Redevelopment Project Area was first declared blighted and substandard by action of the Hastings City Council on March 23, 1987 (Resolution No. 1069). In September of 2017 a blight and substandard study was completed and the area was re-declared blighted and substandard by action of the Hastings City Council on November 13, 2017. (§18-2109) Such declaration was made after a public hearing with full compliance with the public notice requirements of §18-2115 of the Act,**
- 2. Conformation to the General Plan for the Municipality as a whole. (§18-2103 /13) (a) and §18-2110)**

Hastings adopted a Comprehensive Plan on February 24, 2009. This redevelopment plan amendment and project are consistent with the Comprehensive Development Plan, in that no changes in the Comprehensive Development Plan elements are intended. This plan merely provides funding for the developer to preserve a historic building for residential and commercial uses on this property as defined by the current and effective zoning regulations. The Hastings Planning Commission will hold a public hearing at their meeting on February 17, 2020 to approve Plan Modification No. 2020-1 to Redevelopment Plan I confirming that this project is consistent with the Comprehensive Development Plan for the City of Hastings.

- 3. The Redevelopment Plan must be sufficiently complete to address the following items: (§18-2103/13) (b)**

a. Land Acquisition:

The Redevelopment Plan for Area I provides for real property acquisition and this plan amendment does not prohibit such acquisition. The Community Redevelopment Authority is the current owner of the building on which the Project will be constructed and the developer plans to acquire the property.

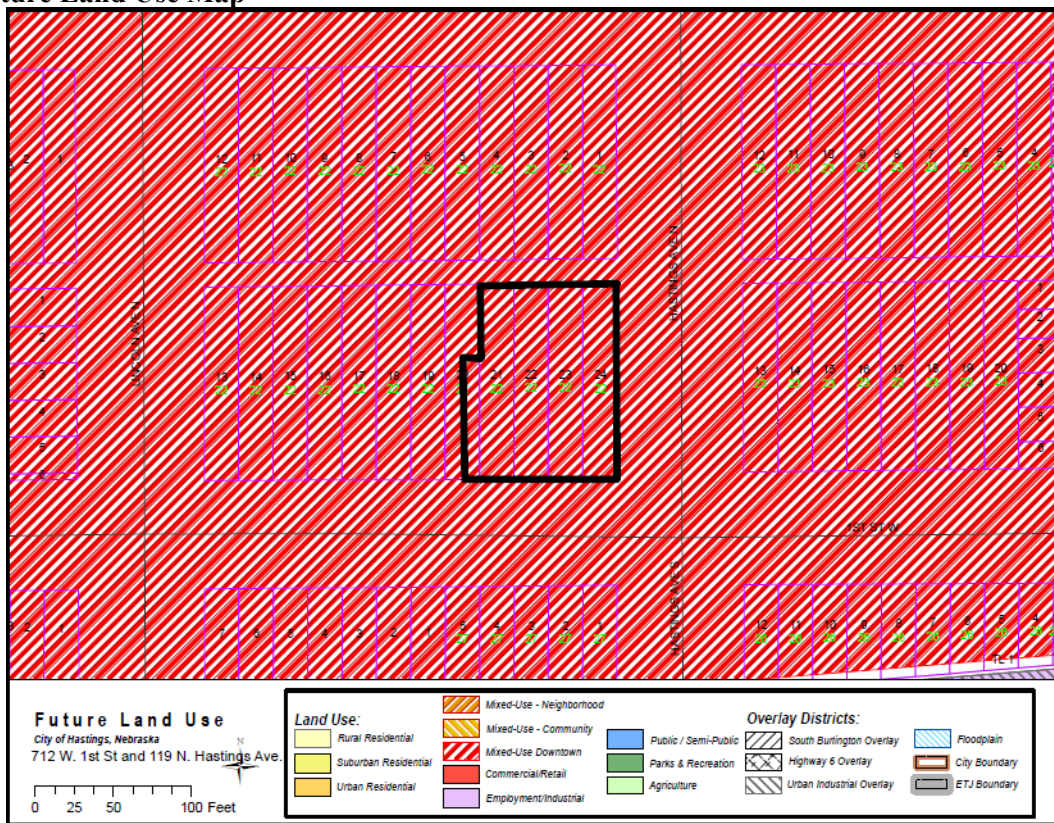
b. Demolition and Removal of Structures:

The project to be implemented with this plan does not provide for the demolition and removal of any structures on this property.

c. Future Land Use Plan

See the attached map from the 2009 Hastings Comprehensive Development Plan. All of the area around the site in private ownership is planned for Downtown Commercial development; this includes housing and commercial uses within the same structure. This property is owned by the Community Redevelopment Authority. [§18-2103(b) and §18-2111) The attached map also is an accurate site plan of the area after redevelopment. [§18-2111(5))

Future Land Use Map



d. Changes to zoning, street layouts and grades or building codes or ordinances or other planning changes

The area is zoned C-2 Commercial District and no zoning changes are anticipated with this project. No changes are anticipated in street layouts or grades. No changes are anticipated in building codes or ordinances nor are any other planning changes contemplated. [§18-2103(b) and §18-2111]

e. Site Coverage and intensity of Use

The developer is rehabilitating the existing building and the current building meets the applicable regulations regarding site coverage and intensity of use. [§18-2103(b) and §18-2111]

f. Additional Public Facilities or Utilities

Sewer, water, gas and electric are available to support this development. The developer may be required to extend a water line capable of providing sufficient water for the sprinkler system required to convert this building into a mixed use building.

4. **The Act requires a Redevelopment Plan provide for relocation of individuals and families displaced as a result of plan implementation. This property has previously been utilized for commercial related uses and no relocation is contemplated or necessary. [§18-2103.02]**
5. **No member of the Authority, nor any employee thereof holds any interest in any property in this Redevelopment Project Area. [§18-2106]**
6. **Section 18-2114 of the Act requires that the Authority consider:**
 1. **Method and cost of acquisition and preparation for redevelopment and estimated proceeds from disposal to redevelopers.**

The developer plans to purchase the property and acquisition is part of the request for tax increment financing. The CRA has been asked to provide \$260,000 in TIF funding to this project to offset the cost of TIF eligible expenditures. The CRA has identified the following developer TIF eligible expenses for the developers proposed improvements;

- a) site acquisition - \$150,000
- b) demolition & asbestos abatement - \$100,000
- c) planning related & engineering services - \$75,000
- d) structure rehabilitation costs - \$1,400,000
- e) façade enhancements - \$250,000
- f) capitalized interest on TIF borrowing - \$13,650

The total TIF eligible expenses for this project are \$1,988,650. The property will be transferred to redevelopers by the Authority and the developer will provide and secure all necessary financing.

2. Statement of proposed method of financing the redevelopment project.

The developer will provide all necessary financing for the project. The Authority will assist the project by granting the sum of \$260,000 from the proceeds of the TIF and providing a \$150,000 zero percent interest loan. In addition, the CRA will issue additional debt in the form of a second bond issuance in the amount of \$35,000 for improvements to the adjacent public parking lot to indirectly benefit the THOAR, LLC - Cameron Building Redevelopment Project. The \$260,000 proceeds from TIF after the interest is paid will result in approximately \$376,215 of direct aid to the project. This indebtedness will be repaid from the Tax Increment Revenues generated from the project. TIF revenues shall be made available to repay the original debt and associated interest after January 1, 2021 through December 2035.

3. Statement of feasible method of relocating displaced families.

No families will be displaced as a result of this plan.

7. Section 18-2113 of the Act requires:

Prior to recommending a redevelopment plan to the governing body for approval, an authority shall

consider whether the proposed land uses and building requirements in the redevelopment project area are designed with the general purpose of accomplishing, in conformance with the general plan, a coordinated, adjusted, and harmonious development of the city and its environs which will, in accordance with present and future needs, promote health, safety, morals, order, convenience, prosperity, and the general welfare, as well as efficiency and economy in the process of development, including, among other things, adequate provision for traffic, vehicular parking, the promotion of safety from fire, panic, and other dangers, adequate provision for light and air, the promotion of the healthful and convenient distribution of population, the provision of adequate transportation, water, sewerage, and other public utilities, schools, parks, recreational and community facilities, and other public requirements, the promotion of sound design and arrangement, the wise and efficient expenditure of public funds, and the prevention of the recurrence of insanitary or unsafe dwelling accommodations or conditions of blight.

The Authority has considered these elements in proposing this Plan Amendment. This amendment, in and of itself will promote consistency with the Hastings Comprehensive Development Plan. This will have the intended result of preventing recurring elements of unsafe buildings and blighting conditions. This will accomplish the goal of both the Downtown Business Improvement District and the Hastings City Council of increasing the number of residential units available in the Downtown area and will help with the prevention of the recurrence of insanitary or unsafe dwelling accommodations or conditions of blight.

8. Time Frame for Development

Development of this project is anticipated to be completed between April 2020 and April 2021. Excess valuation should be available for this project for 15 years beginning with the 2021 tax year.

9. Justification of Project

This is a historic building in downtown Hastings that will be preserved with this project. The addition of new 2nd story upper level residential units is consistent with goals of the May, 2016 Hastings Housing Study to build 84 residential units in downtown Hastings by 2021. The main floor will be used for commercial tenant space. The renovation of this building will help to prevent the reoccurrence of blight and substandard conditions in the area.

10. Cost Benefit Analysis

Section 18-2113 of the Act, further requires the Authority conduct a cost benefit analysis of the plan amendment in the event that Tax Increment Financing will be used. This analysis must address specific statutory issues.

As authorized in the Nebraska Community Development Law, §18-2147, Neb. Rev. Stat. (2012), the City of Hastings has analyzed the costs and benefits of the proposed Redevelopment Project, including:

Project Sources and Uses.

Approximately \$376,215 in public funds from tax increment financing provided by the Hastings Community Redevelopment Authority will be required to complete the project. This investment by the Authority and the City will leverage \$2,237,285 in private sector financing; a private investment of \$5.95 for every public/TIF dollar of investment.

USE OF FUNDS		SOURCE OF FUNDS		
Description	TIF Funds	Other Grants	Equity or Loan funds	Totals
Site Acquisition	\$ 150,000		\$ -	\$ 150,000
Demolition & asbestos abatement	\$ -	\$ -	\$ 100,000	\$ 100,000
Engineering & Architecture	\$ 75,000		\$ -	\$ 75,000
Rehabilitation & remodeling	\$ 35,000		\$ 1,376,350	\$ 1,411,350
Façade renovation	\$ -	\$ 200,000	\$ 50,000	\$ 250,000
Capitalized Interest TIF Loan	\$ -	\$ -	\$ 13,650	\$ 13,650
TOTALS	\$ 260,000	\$ 200,000	\$ 1,540,000	\$ 2,000,000

Tax Revenue. The property to be redeveloped is anticipated to have a January 1, 2019, valuation of approximately \$289,240. Based on the 2019 levy of .02237489 this would result in real property taxes of approximately \$6,471.71 which will be paid out to all the existing taxing entities. It is anticipated that the assessed value will increase by \$1,310,760 upon full completion, as a result of the building redevelopment. This development will result in an additional estimated tax increase of over \$29,328 annually. This tax increment gained from the Redevelopment Project Area would not be available for use as city general tax revenues, for a period of 15 years, or such shorter time as may be required to amortize the TIF bond, but would be used for eligible private redevelopment costs to enable this project to be realized.

Estimated 2019 assessed value:	\$289,240
Estimated value after completion	\$1,600,000
Increment value	\$1,310,760
Annual TIF generated (estimated)	\$29,000
TIF bond issue	\$260,000
TIF (2 nd bond issue)	\$35,000

Statement Identifying Financial Gap and Necessity for use of Tax Increment Financing for proposed Project:

A large financial gap exists on this project after conventional financing is utilized. A combination of owner equity, TIF and other incentives are needed to make the project feasible. The developer is contributing owner equity/bank financing of \$2,237,285 and TIF and façade grant funding are intended to fill the remaining gap, making this project feasible. The project is asking for \$260,000 in a TIF loan amortized over 15 years. Without the availability of TIF funding for the project, it would not be feasible for the developer to proceed with this redevelopment. Please see the table below which shows rate of returns from -14.96% to 1.6% without TIF funding which is an unacceptable return on investment in today's market.

Operating Statement w/o TIF						
		<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	
Revenue		\$ 124,065	\$ 157,871	\$ 186,778	\$ 188,756	
		\$ (46,611)	\$ (63,978)	\$ (67,079)	\$ (68,179)	
Out TIF		\$ 77,454	\$ 93,893	\$ 119,699	\$ 120,577	
Debt Service		\$ (107,376)	\$ (117,375)	\$ (117,375)	\$ (117,375)	
Net Without TIF		\$ (29,922)	\$ (23,482)	\$ 2,324	\$ 3,202	
Cash return w/o/TIF		-14.96%	-11.74%	1.16%	1.60%	
Investment		\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	

Proforma with TIF

Proforma Operating Statement with TIF						
		<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	
Rent Revenue		\$ 124,065	\$ 157,871	\$ 186,778	\$ 188,756	
Expenses		\$ (46,611)	\$ (63,978)	\$ (67,079)	\$ (68,179)	
NOI Without TIF		\$ 77,454	\$ 93,893	\$ 119,699	\$ 120,577	
Debt Service		\$ (91,770)	\$ (101,770)	\$ (101,771)	\$ (101,771)	
Cash Flow Without TIF		\$ (14,316)	\$ (7,877)	\$ 17,928	\$ 18,806	
Rate of return with TIF		-9.54%	-5.25%	11.95%	12.54%	
Equity Investment		\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	

(a) Tax shifts resulting from the approval of the use of Tax Increment Financing;

The redevelopment project area currently has an estimated valuation of \$289,240. The proposed redevelopment will create additional valuation of \$1,310,760. No tax shifts are anticipated from the project. The project creates new valuation from the rehabilitation of all levels of an historic building which will support taxing entities long after the project is paid off.

(b) Public infrastructure and community public service needs impacts and local tax impacts arising from the approval of the redevelopment project;

No additional public service needs have been identified. Existing water and waste water facilities will not be impacted by this development. The electric utility has sufficient capacity to support the development. Fire and police protection are available and should not be negatively impacted by this development. The addition of life safety elements to this building including fire sprinklers, rated separations and proper exits actually reduce the chances of negative impacts to the fire department.

(c.) Impacts on employers and employees of firms locating or expanding within the boundaries of the area of the redevelopment project; and

This project will not have a negative impact on employers and employees of firms locating within the boundaries of the redevelopment area but will create new opportunities for these same firms to lease unique and renovated commercial space. The project will also provide additional residences in the downtown area consistent with the planned development in Downtown Hastings.

(d.) Impacts on other employers and employees within the city or village and the immediate area that are located outside of the boundaries of the area of the redevelopment project; and

This project will not have a negative impact on other employers in any manner different from any other expanding business within the Hastings area.

(e) Impacts on student populations of school districts within the City or Village:

This development will have a minimal impact on the Hastings area school systems as it will likely not result in any increased attendance. The units to be developed with this project are unlikely to be family units, especially for families with school age children. These are anticipated to be primarily studio and one bedroom units and it is likely that the local school systems would be able to absorb any students from this additional development without adding to school facilities or staffing.

(e) Any other impacts determined by the authority to be relevant to the consideration of costs and benefits arising from the redevelopment project.

This project is consistent with the goals of the City Council, the Business Improvement District and the Community Redevelopment Authority to create additional housing units in downtown Hastings. The project will create additional jobs and downtown residents which will benefit local businesses.

(f) Any other impacts determined by the authority to be relevant to the consideration of costs and benefits arising from the redevelopment project.

This project is consistent with the goals of the City's Comprehensive Plan, and the Hastings Housing Study of 2016.

Time Frame for Development

Development of this project is anticipated to be completed between April 2020 and April of 2021. The base tax year should be calculated on the value of the property as of January 2020. Excess valuation should be available for this project for 15 years beginning in 2021 with taxes due in 2022. Excess valuation will be used to pay the TIF Indebtedness issued by the CRA per the contract between the CRA and the developer for a period not to exceed 15 years on an amount not to exceed \$260,000 the projected amount of increment based upon the anticipated value of the project and current tax rate. Based on the estimates of the expenses of the rehabilitation the developer will spend at least \$260,000 on TIF eligible activities in excess of other grants given. The CRA intends to issue additional debt in the form of a second bond issuance in the amount of \$35,000 for public parking and other public improvements to indirectly benefit the THOAR, LLC – Cameron Building Redevelopment.

RESOLUTION 2020-8

WHEREAS, the Area #1 Redevelopment Plan prepared by the Community Redevelopment Authority of the City of Hastings, Nebraska has previously been approved by the Mayor and City Council of the City of Hastings; and

WHEREAS, the Community Redevelopment Authority of the City of Hastings, Nebraska has prepared Redevelopment Plan Modification No. 2020-1 for Redevelopment Area #1; and

WHEREAS, the Community Redevelopment Authority forwarded said Plan Modification to the Hastings City Planning Commission for its review and recommendations as to the consistency with the Redevelopment Plan and development objectives for Redevelopment Area #1 and also its conformity with the Comprehensive Development Plan of the City of Hastings; and

WHEREAS, the Hastings City Planning Commission conducted a review of Plan Modification No. 2020-1 and held a public hearing on February 17, 2020 to solicit testimony from the community regarding said plan modification and at the conclusion thereof determined it was consistent with the general plan and development objectives for Redevelopment Area #1, and also consistent with the goals, policies, and objectives of the Comprehensive Development Plan of the City, and took action recommending approval of the Plan Modification to the Community Redevelopment Authority of the City of Hastings; and

WHEREAS, the Community Redevelopment Authority of the City of Hastings, Nebraska, considered the recommendations of the Plan Modification by the Hastings City Planning Commission and, on February 18, 2020 approved forwarding the Plan Modification to the Mayor and City Council for approval.

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

BE IT RESOLVED by the Mayor and City Council of the City of Hastings, Nebraska, that Redevelopment Plan Modification No 2020-1 for the THOAR, LLC – Cameron Building Redevelopment Project located at 712 W. 1st Street in Redevelopment Area #1 as provided herein, be and the same is hereby approved, and a copy of said Redevelopment Plan Modification is attached hereto, marked as “Exhibit A”, and incorporated herein by this reference.

PASSED AND APPROVED this 9th day of March, 2020.

Mayor

ATTEST:

City Clerk

(S E A L)

Approved as to form: _____
City Attorney

Department: Development Services

Staff Contact: Lisa Parnell-Rowe

Council Meeting Date: 3/9/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Recommend approval of a Preliminary/Final Plat for McWhirter Subdivision located in the Northeast Quarter of Section 10, Township 7 North, Range 9 West of the 6th P.M., within the 2-mile jurisdiction of the City of Hastings, Adams County, Nebraska

Names of People/Business affected by this action:

The applicant, the people of Hastings and the City.

Why Council action is required:

Approval of the preliminary plat by the City Council does not constitute acceptance of the subdivision, but is merely an authorization to proceed with preparation of the final plat of record. No grading of streets, or construction shall be done on the subdivision before the final plat is approved by the Planning Commission and by the City Council, except by special permission of the City Council. (Hastings City Code Section 38-202 (3)).

No plat of or instruments effecting the subdivision of real property shall be recorded or have any force and effect unless the same be approved by the City Council, subject however, to the exceptions set forth in Section 34-106 of the City Code. The City Council shall hold no public meeting, nor take any action upon any plat or instrument affecting a subdivision until it has received the recommendation of the Hastings Planning and Zoning Commission (38-201).

Type of action requested:

Motion

Suggested motion:

Motion to recommend approval of a Preliminary/Final Plat for McWhirter Subdivision located in the Northeast Quarter of Section 10, Township 7 North, Range 9 West of the 6th P.M., within the 2-mile jurisdiction of the City of Hastings, Adams County, Nebraska.

Deadlines associated with action:

Department head comments:

The development review team has reviewed this plat and the applicant has incorporated all suggestions. All requirements of Hastings City Code Sections 38-202 and 38-203 have been met, and the plat may be approved. Planning Commission recommended approval 6-0 with condition to receive and verify to a Limited Title Report prior to City Council review/approval. Receipt and review has occurred and necessary corrections to plat have been accomplished as requested.

Motion to recommend approval of a Preliminary/Final Plat for McWhirter Subdivision located in the Northeast Quarter of Section 10, Township 7 North, Range 9 West of the 6th P.M., within the 2-mile jurisdiction of the City of Hastings, Adams County, Nebraska.

City Administrator comments:

Recommend approval

DATE 1 / 23 / 2020

FILE NO.



PROJECT APPLICATION

City of Hastings – Development Services
 220 N. Hastings Avenue, Hastings, NE 68901
 Phone: (402) 461-2302; Fax: (402) 461-2304
 www.cityofhastings.org

Please check the appropriate box below to indicate the type of application you are requesting. Contact Development Services for minimum requirements. Incomplete applications will not be processed. All applications must be completed by applicant prior to submission with all of the requested support materials by the last Monday of each month or they will be held until the next deadline to be processed.

- | | | | |
|---|---|--|--|
| ☒ Preliminary Plat | ☒ Final Plat | ☐ Short Plat | ☐ Administrative Plat |
| ☐ Code Amendment | ☐ Zoning Change | ☐ Vacation (Plat / ROW / Easements) | |
| ☐ Conditional Use Permit / Amendment | ☐ Planned District / Amendment | | |
| ☐ Comprehensive Plan / Amendment | ☐ Annexation Petition / Addition to the City | | |

PROJECT INFORMATION

Project Name: McWhirter Subdivision

Project Address: 4020 E 12th ST Within City Limit ☒ Yes ☐ No

Existing Zoning: Ag Proposed Zoning / Use: Ag

Existing Comprehensive Plan Designation: _____ Gross Area: 5.29 ac

Legal Description: McWhirter Sub Number of Lots: 1

APPLICANT INFORMATION

Applicant: Chad McWhirter Company: _____

Address: 2595 East 12th ST Tel: 402-984-3360 Fax: _____

City: Hastings State: NE Zip: 68901 Email: chadmew@hotmail.com

Property Owner: Bohike Land Company Jason Bohike ^{President} Company: _____

Address: 7465 North Showboat Ave Tel: 402-460-0789 Fax: _____

City: Hastings State: NE Zip: 68901 Email: Jasonbohike@hotmail.com

Key Contact: Chad McWhirter Company: _____

Address: 2595 E. 12th ST Tel: 402-984-3360 Fax: _____

City: Hastings State: NE Zip: 68901 Email: chadmew@hotmail.com

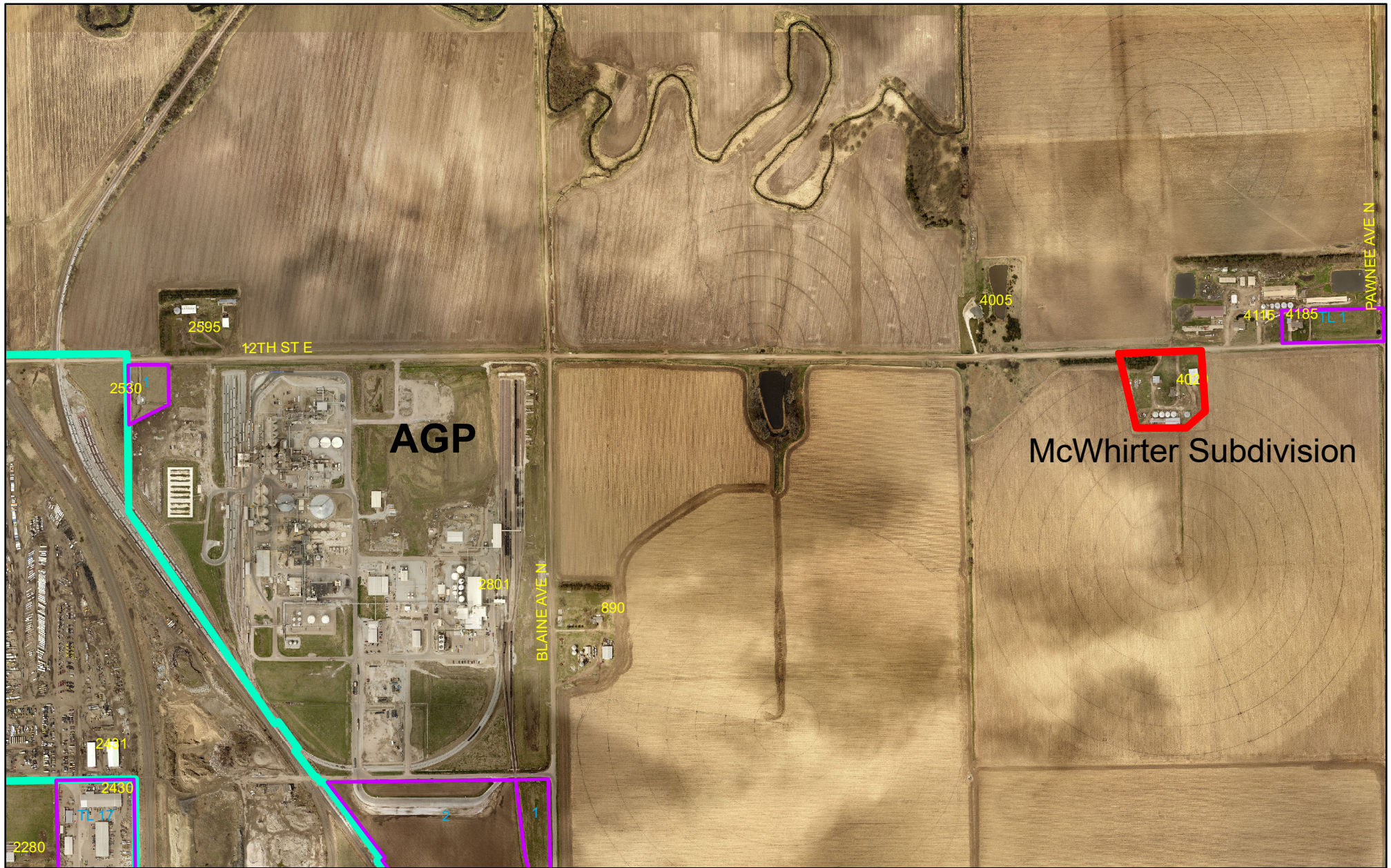
I hereby acknowledge that all information provided with this application is true to the best of my knowledge.

Jason Bohike 1-24-2020 Chad McWhirter 1-24-2020
 Property Owner Signature Date Applicant Signature Date

DEPARTMENTAL USE ONLY

Fees: Plat - 500⁰⁰ 1 lot - 40⁰⁰ Filing Fee 28⁰⁰ Receipt No. _____

Accepted by Staff: 568⁰⁰ Signature _____ Case No. _____



Legend

- | | | | |
|---|--------------|---|---------|
|  | Parcels |  | Limits |
|  | Subdivisions |  | TwoMile |
|  | Legal_Lots | | |

McWhirter Aerial Vicinity Map

City of Hastings

This map is for illustration only.





Legend

	Parcels		Limits
	Subdivisions		TwoMile
	Legal_Lots		

McWhirter Aerial Map

City of Hastings

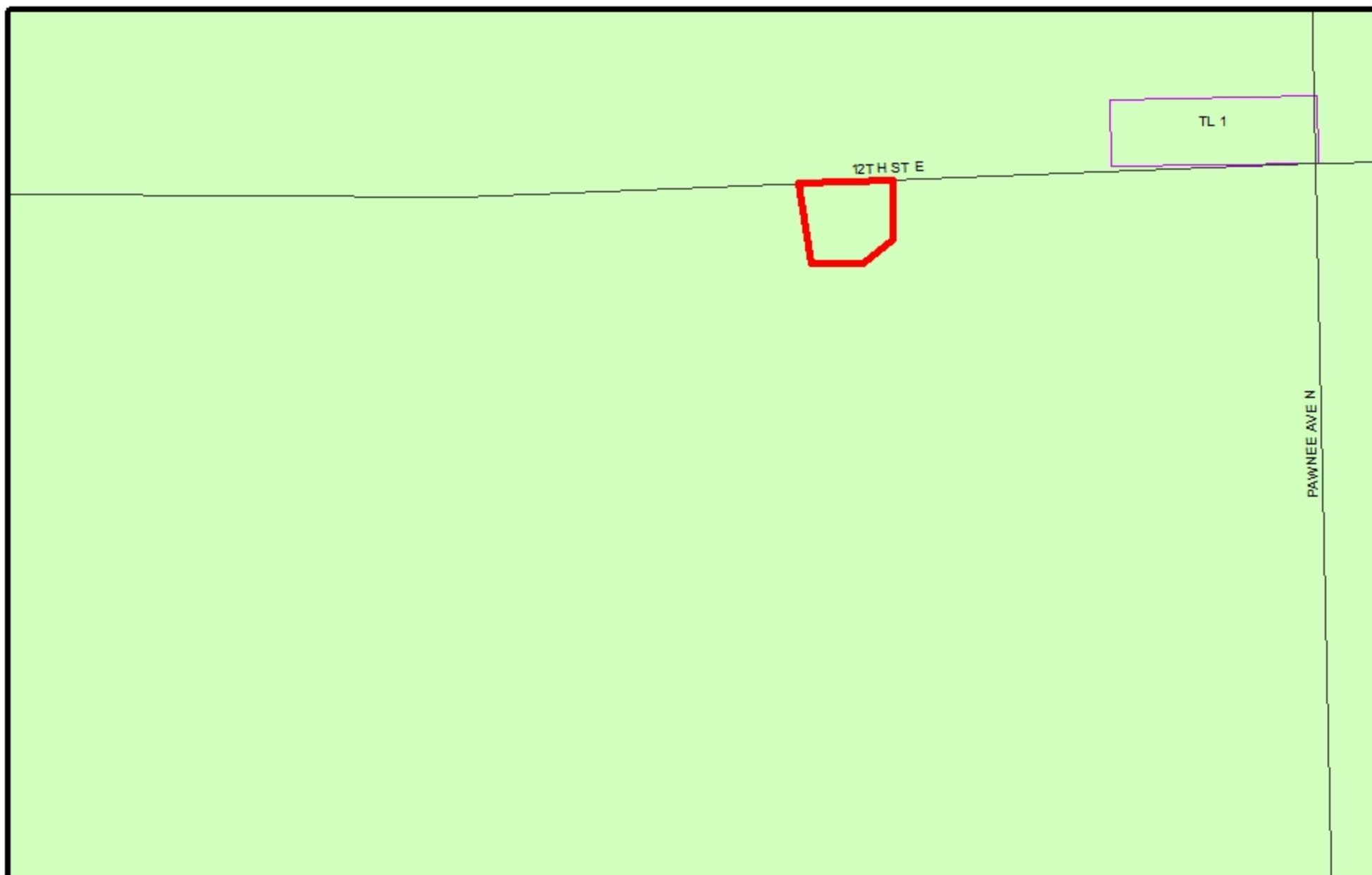
This map is for illustration only.





City Limits	R-3: Multiple-family	C-1: Local business
subdivision	R-1A: Single family large lot	C-2: Central business
A: Agricultural district	R-1S: Single family suburban	C-3: Commercial business
R-1: Urban single family	R-5: Urban single family undersized lot	C-0: Commercial office
R-2: Two-family	CMP: Campus institutional	I-1: Light industrial
R-3G: Garden apartment	CZ: Clear zone	I-2: Heavy industrial

McWhirter Subdivision Zoned A, Agriculture **City of Hastings Zoning**



Future Land Use

City of Hastings, Nebraska

712 W. 1st St and 119 N. Hastings Ave.

0 165 330 660 Feet

Land Use:

-  Rural Residential
-  Suburban Residential
-  Urban Residential

-  Mixed-Use - Neighborhood
-  Mixed-Use - Community
-  Mixed-Use Downtown
-  Commercial/Retail
-  Employment/Industrial

-  Public / Semi-Public
-  Parks & Recreation
-  Agriculture

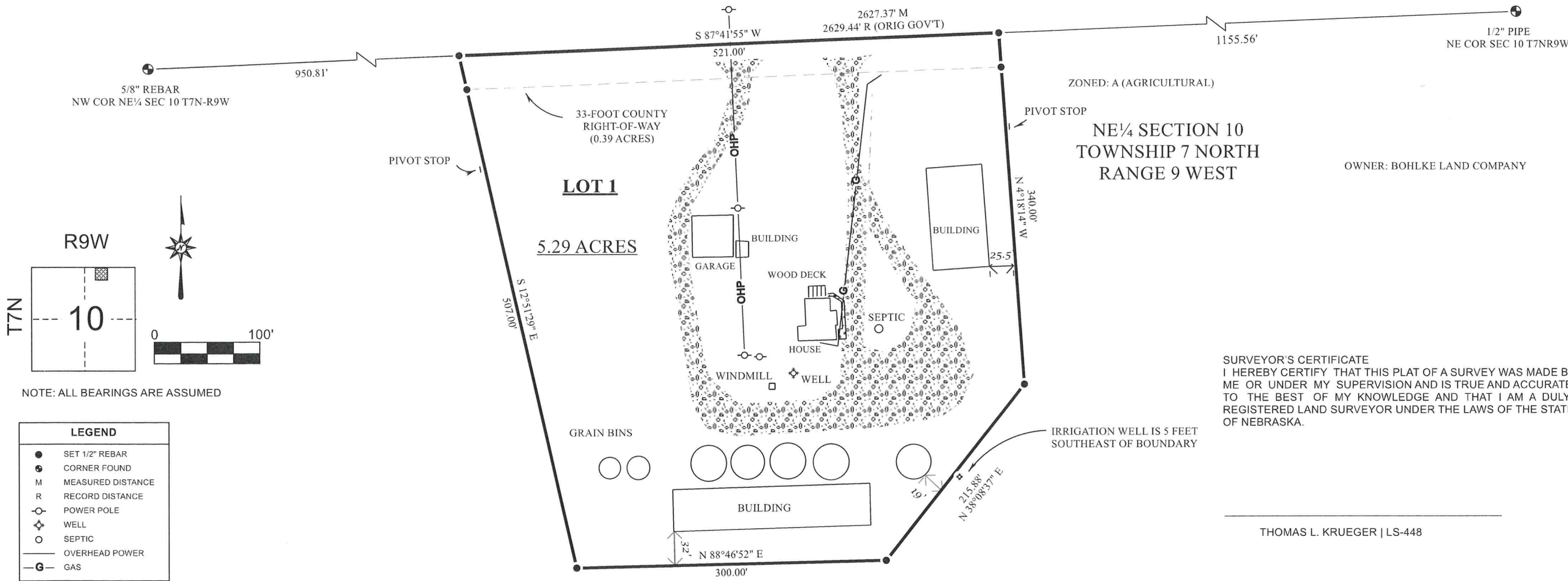
Overlay Districts:

-  South Burlington Overlay
-  Highway 6 Overlay
-  Urban Industrial Overlay
-  Floodplain
-  City Boundary
-  ETJ Boundary

McWHIRTER SUBDIVISION
LOCATED IN THE NORTHEAST QUARTER OF
SECTION 10, TOWNSHIP 7 NORTH, RANGE 9 WEST OF THE 6TH P.M.,
WITHIN THE 2-MILE JURISDICTION OF THE CITY OF HASTINGS,
ADAMS COUNTY NEBRASKA



EAST 12TH STREET



SURVEYOR'S CERTIFICATE
I HEREBY CERTIFY THAT THIS PLAT OF A SURVEY WAS MADE BY
ME OR UNDER MY SUPERVISION AND IS TRUE AND ACCURATE
TO THE BEST OF MY KNOWLEDGE AND THAT I AM A DULY
REGISTERED LAND SURVEYOR UNDER THE LAWS OF THE STATE
OF NEBRASKA.

THOMAS L. KRUEGER | LS-448

KRUEGER LAND SURVEYING
2837 WEST U.S. HIGHWAY 6 #204
HASTINGS, NE 68901
402-984-2176

NW COR NE¼ SEC 10 T7N-R9W
FOUND A 5/8-INCH REBAR 0.3-FOOT DEEP

NW 51.15' TO A 1/2" PIPE FOUND NEAR THE SURFACE
NE 36.77' TO A MAG NAIL IN AN ALUMINUM DISK STAMPED
"T. KRUEGER LS-448" SET 1-FOOT ABOVE GROUND
IN THE NORTHWEST FACE OF A POWER POLE
SE 41.25' TO A NAIL FOUND 0.5-FOOT ABOVE GROUND
IN THE WEST FACE OF A CORNER FENCE POST
N 4' TO THE CENTERLINE OF A GRAVEL ROAD AS
DRIVEN EAST AND WEST

CORNER TIES

NE COR SEC 10 T7N-R9W
FOUND A 1/2" PIPE 0.5-FOOT DEEP

SW 91.44' TO A MAG NAIL IN AN ALUMINUM DISK STAMPED
"T. KRUEGER LS-448" FOUND 2-FOOT ABOVE GROUND
IN THE NORTHEAST FACE OF A POWER POLE
NW 48.01' TO A MAG NAIL IN AN ALUMINUM DISK STAMPED
"T. KRUEGER LS-448" SET 1-FOOT ABOVE GROUND
IN THE NORTHWEST FACE OF A POWER POLE
SE 37.77' TO A MAG NAIL FOUND IN THE EAST END OF A CORRUGATED METAL PIPE

FILE NAME ADAMS COUNTY SEC 10 T7N-R9W		
SCALE 100 Ft/In	DATE 1-06-2020	DRAWN BY T. KRUEGER
JOB KLS-19102	FIELD WORK TK	SHEET 1/1

McWHIRTER SUBDIVISION
LOCATED IN THE NORTHEAST QUARTER OF
SECTION 10, TOWNSHIP 7 NORTH, RANGE 9 WEST OF THE 6TH P.M.,
WITHIN THE 2-MILE JURISDICTION OF THE CITY OF HASTINGS,
ADAMS COUNTY, NEBRASKA

LEGAL DESCRIPTION

A TRACT OF LAND LOCATED IN THE NORTHEAST QUARTER OF SECTION 10, TOWNSHIP 7 NORTH, RANGE 9 WEST OF THE 6TH P.M., WITHIN THE 2-MILE JURISDICTION OF THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA BEING DESCRIBED AS FOLLOWS:
COMMENCING AT THE NORTHEAST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 10; THENCE S87°41'55"W, ON THE NORTH LINE OF SAID NORTHEAST QUARTER, A DISTANCE OF 1155.56 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING S87°41'55"W, ON SAID NORTH LINE, A DISTANCE OF 521.00 FEET; THENCE S12°51'29"E, A DISTANCE OF 507.00 FEET; THENCE N88°46'52"E, A DISTANCE OF 300.00 FEET; THENCE N38°08'37"E, A DISTANCE OF 215.88 FEET; THENCE N4°18'14"W, A DISTANCE OF 340.00 FEET TO THE POINT OF BEGINNING CONTAINING 5.29 ACRES, INCLUDING 0.39 ACRES OF COUNTY ROAD RIGHT-OF-WAY, NOW KNOWN AS "McWHIRTER SUBDIVISION".

OWNER(S) CERTIFICATE

KNOW ALL MEN BY THESE PRESENT, THAT BOHLKE LAND COMPANY, A NEBRASKA CORPORATION, THE OWNER(S) OF RECORD OF THE LAND SHOWN ON THIS PLAT AND DESCRIBED IN THE LEGAL DESCRIPTION HEREON, HAS CAUSED THE SAME TO BE SURVEYED, SUBDIVIDED, PLATTED AND DESIGNATED AS "McWHIRTER SUBDIVISION" WITHIN THE 2-MILE JURISDICTION OF THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, AND THAT SAID SURVEYING, SUBDIVIDING, PLATTING AND DESIGNATION WAS DONE WITH THE FREE CONSENT AND IN ACCORDANCE WITH THE DESIRES AND WISHES OF THE UNDERSIGNED OWNER.

SIGNED THIS _____ DAY OF _____, 2020

BOHLKE LAND COMPANY

BY: _____

ACKNOWLEDGEMENT

STATE OF NEBRASKA)
) ss
COUNTY OF ADAMS)

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON THE _____ DAY OF _____, 2020
BY _____ OF BOHLKE LAND COMPANY.

MY COMMISSION EXPIRES THE _____ DAY OF _____, 20 ____

(SEAL) _____ NOTARY

CITY TREASURER'S CERTIFICATE

I HEREBY CERTIFY THAT THE RECORDS OF MY OFFICE SHOW NO SPECIAL ASSESSMENTS ARE DELINQUENT UPON THE PROPERTY DESCRIBED IN THE LEGAL DESCRIPTION ON THIS PLAT.

CITY OF HASTINGS TREASURER

COUNTY TREASURER'S CERTIFICATE

I HEREBY CERTIFY THAT THE RECORDS OF MY OFFICE SHOW NO TAXES ARE DUE OR DELINQUENT UPON THE PROPERTY DESCRIBED IN THE LEGAL DESCRIPTION ON THIS PLAT AS OF THE _____ DAY OF _____, 2020.

ADAMS COUNTY TREASURER

KRUEGER LAND SURVEYING
2837 WEST U.S. HIGHWAY 6 #204
HASTINGS, NE 68901
402-984-2176

CITY OF HASTINGS MAYOR AND CITY COUNTY COUNCIL APPROVAL

THIS PLAT OF McWHIRTER SUBDIVISION HAS BEEN _____ BY MOTION DULY PASSED THIS _____ DAY OF _____, 2020.

MAYOR

CITY CLERK

CITY ENGINEER'S APPROVAL

THIS PLAT OF McWHIRTER SUBDIVISION WITHIN THE TWO-MILE JURISDICTION OF THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA HAS BEEN RECEIVED AND REVIEWED BY ME AND IS IN COMPLIANCE WITH THE PROVISIONS OF ORDINANCE #2882 OF THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA. PROVIDING FOR THE APPROVAL OF SUBDIVISIONS AND PLATS BY THE CITY ENGINEER UNDER CERTAIN CIRCUMSTANCES
APPROVED THIS _____ DAY OF _____, 2020

CITY ENGINEER

HASTINGS PLANNING COMMISSION

THIS PLAT OF McWHIRTER SUBDIVISION HAS BEEN SUBMITTED TO AND REVIEWED BY THE HASTINGS PLANNING AND ZONING COMMISSION AND IS HEREBY TRANSMITTED TO THE GOVERNING BODY OF THE CITY OF HASTINGS, NEBRASKA, WITH THE RECOMMENDATION THAT SAID PLAT BE _____ AS PROPOSED. SIGNED THIS _____ DAY OF _____, 2020.

CHAIRMAN

DIRECTOR OF PLANNING

REGISTER OF DEEDS CERTIFICATE

STATE OF NEBRASKA)
)
COUNTY OF ADAMS)

THIS IS TO CERTIFY THAT THIS INSTRUMENT WAS FILED FOR RECORD IN THE REGISTER OF DEEDS OFFICE OF ADAMS COUNTY, NEBRASKA
DATE: _____ TIME: _____ INSTRUMENT NO. _____

REGISTER OF DEEDS

FILE NAME ADAMS COUNTY SEC 10 T7N-R9W		
SCALE 1000 Ft/In	DATE 01-06-2020	DRAWN BY T. KRUEGER
JOB KLS-19102	FIELD WORK TK	SHEET 2 OF 2

Department: Engineering
Staff Contact: David Wacker
Council Meeting Date: 3/9/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of R.O.W. purchase agreement Tract 2 for Project M-330 (93) - 42nd Street - 1300' West of US 281 to Baltimore Avenue

Names of People/Business affected by this action:

Gro Then Harvest, L.L.C.
City of Hastings

Why Council action is required:

R.O.W. Acquisition

Type of action requested:

Motion

Suggested motion:

Approval of agreement with Gro Then Harvest, L.L.C. for Tract 2 R.O.W. purchase necessary for completion of Project M-330 (93) - 42nd Street - 1300' West of US 281 to Baltimore Avenue

Deadlines associated with action:

As Soon As Possible

The project is currently under advertisement for bids with a bid opening scheduled for March 30, 2020

Department head comments:

Tract 2 R.O.W. acquisition involves additional R.O.W. on the north side of 42nd Street to accommodate the additional roadway cross section and new ditch to be constructed with the proposed improvements.

The terms are outlined in the agreement. Upon execution of the agreement by the City Council, a check will be cut by the Finance Department and same will be exchanged for the deed at the time of closing. Closing is expected to occur no later than March 31, 2020

City Administrator comments:

Recommend approval

AGREEMENT

THIS AGREEMENT, made and entered into the ____ day of _____, 2020, by and between Gro Then Harvest, LLC, a Nebraska Limited Liability Company, party of the first part, and the City of Hastings, Nebraska, a Municipal Corporation, party of the second part, Witnesseth:

WHEREAS, the party of the first part owns and has fee simple title to the real estate hereinafter described as follows:

A TRACT OF LAND LOCATED IN THE SOUTHWEST QUARTER OF SECTION 25, TOWNSHIP 8 NORTH, RANGE 10 WEST OF THE 6TH P.M., ADAMS COUNTY, NEBRASKA BEING DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE SOUTHWEST QUARTER OF SAID SECTION 25, THIS BEING THE POINT OF BEGINNING; THENCE N00°42'56"W (ASSUMED BEARING) ON THE WEST LINE SAID SOUTHWEST QUARTER, A DISTANCE OF 400.00 FEET; THENCE N89°17'04"E, PERPENDICULAR TO SAID WEST LINE, A DISTANCE OF 50.00 FEET; THENCE S00°42'56"E, PARALLEL WITH SAID WEST LINE, A DISTANCE OF 319.29 FEET; THENCE N88°28'42"E, PARALLEL WITH AND 80.00 FEET NORTH OF THE SOUTH LINE SAID SOUTHWEST QUARTER, A DISTANCE OF 2602.38 FEET TO THE EAST LINE OF SAID SOUTHWEST QUARTER; THENCE S00°42'31"E, ON SAID EAST LINE, A DISTANCE OF 80.01 FEET TO THE SOUTHEAST CORNER OF SAID SOUTHWEST QUARTER; THENCE S88°28'42"W, ON THE SOUTH LINE OF SAID SOUTHWEST QUARTER, A DISTANCE OF 2652.38 FEET TO THE POINT OF BEGINNING CONTAINING 5.24 ACRES, MORE OR LESS, INCLUDING 2.29 ACRES, MORE OR LESS, OF COUNTY ROAD RIGHT-OF-WAY IN THE SOUTH AND WEST 33.00 FEET THEREOF

WHEREAS, the party of the second part desires to acquire fee title to the property for road construction, drainage, and utility purposes relating to the construction of 42nd Street between approximately 1,320 feet west of U.S. Highway 81 and Baltimore Avenue; and

NOW THEREFORE, it is agreed as follows:

1. The party of the first part does hereby agree to transfer fee title to the party of the second part for the construction of 42nd Street and installation and maintenance of utilities over, or under the following described property as shown and described on the attached Exhibit 'A'.

A TRACT OF LAND LOCATED IN THE SOUTHWEST QUARTER OF SECTION 25, TOWNSHIP 8 NORTH, RANGE 10 WEST OF THE 6TH P.M., ADAMS COUNTY, NEBRASKA BEING DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE SOUTHWEST QUARTER OF SAID SECTION 25, THIS BEING THE POINT OF BEGINNING; THENCE N00°42'56"W (ASSUMED BEARING) ON THE WEST LINE SAID SOUTHWEST QUARTER, A DISTANCE OF 400.00 FEET; THENCE N89°17'04"E, PERPENDICULAR TO SAID WEST LINE, A DISTANCE OF 50.00 FEET; THENCE S00°42'56"E, PARALLEL WITH SAID WEST LINE, A DISTANCE OF 319.29 FEET; THENCE N88°28'42"E, PARALLEL WITH AND 80.00 FEET NORTH OF THE SOUTH LINE SAID SOUTHWEST QUARTER, A DISTANCE OF 2602.38 FEET TO THE EAST LINE OF SAID SOUTHWEST QUARTER; THENCE S00°42'31"E, ON SAID EAST LINE, A DISTANCE OF 80.01 FEET TO THE SOUTHEAST CORNER OF SAID SOUTHWEST QUARTER; THENCE S88°28'42"W, ON THE SOUTH LINE OF SAID SOUTHWEST QUARTER, A DISTANCE OF 2652.38 FEET TO THE POINT OF BEGINNING CONTAINING 5.24 ACRES, MORE OR LESS, INCLUDING 2.29 ACRES, MORE OF LESS, OF COUNTY ROAD RIGHT-OF-WAY IN THE SOUTH AND WEST 33.00 FEET THEREOF.

2. The party of the first part agrees to transfer fee simple title to the City of Hastings for the property set forth in Exhibit 'A' by Warranty Deed for and in consideration of the total sum of \$35,640 for the real estate with additional consideration to be paid as set forth below in paragraph 6.
3. The owner of the real estate described herein declares that the property described herein is not encumbered by any lien.
4. The party of the first part shall be responsible for payment of the 2019 real property taxes on the property to be transferred to the City of Hastings pursuant to this Agreement.

5. The property transfer provided for herein shall be completed by March 31, 2020 or as soon thereafter as it may be accomplished.
6. It is further agreed between the parties that, in addition to the payment set forth in paragraph 2 above, party of the first part shall be reimbursed by the City of Hastings for the actual cost of the modification of the corner system of the currently existing pivot irrigation system to account for the property being transferred for right of way pursuant to this Agreement. It is estimated that the cost for modification will be \$13,187.50. The existing center pivot shall be allowed to have the wheels supporting the end tower encroach upon the property being transferred for right of way relocation a distance of not more than 13 feet. The encroachment of the outside tower shall be allowed as long as the existing pivot is in place on the property of the first part. The right to encroach as set forth herein shall cease if the existing pivot is removed or replaced. Once modification has occurred and the City has been provided a paid receipt evidencing payment for the relocation the City of Hastings agrees to reimburse party of the first part within 30 days.
7. The construction related to this project will involve relocation of the natural gas line located south side of the center pivot irrigated property owned by the party of the first part. During the construction process City agrees that every reasonable effort will be made to provide non interrupted gas service to the engine that propels the center pivot.

IN WITNESS WHEREOF, the parties hereto have agreed to the foregoing Agreement on the date above written.

Gro Then Harvest, LLC

By: Mary E. Williams
Printed Name: Mary E. Williams
Its: Member

Gro Then Harvest, LLC

By: Phyllis R. Tinsman
Printed Name: Phyllis R. Tinsman
Its: Member

Gro Then Harvest, LLC

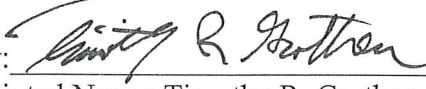
By: Kathryn J. Minor
Printed Name: Kathryn J. Minor
Its: Member

Gro Then Harvest, LLC

By: Susan E. Riggs
Printed Name: Susan E. Riggs
Its: Member

Gro Then Harvest, LLC

Gro Then Harvest, LLC

By: 

Printed Name: Timothy R. Grothen

Its: Member

Mayor

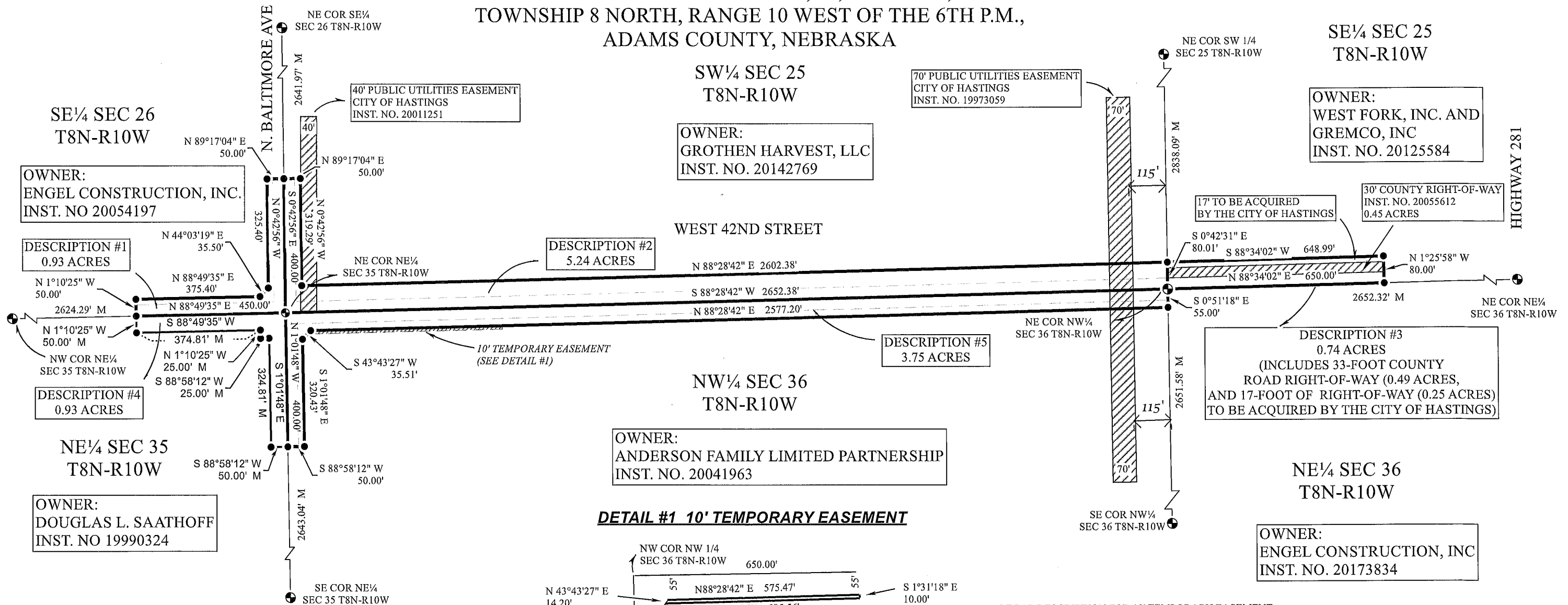
City Clerk

(S E A L)

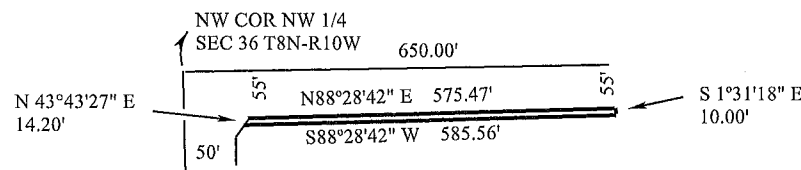
City Attorney

SURVEY RECORD

LOCATED IN SECTIONS 25, 26, 35 AND 36,
TOWNSHIP 8 NORTH, RANGE 10 WEST OF THE 6TH P.M.,
ADAMS COUNTY, NEBRASKA



DETAIL #1 10' TEMPORARY EASEMENT



SURVEYOR'S CERTIFICATE
I HEREBY CERTIFY THAT THIS PLAT OF A SURVEY WAS MADE BY
ME OR UNDER MY SUPERVISION AND IS TRUE AND ACCURATE
TO THE BEST OF MY KNOWLEDGE AND THAT I AM A DULY
REGISTERED LAND SURVEYOR UNDER THE LAWS OF THE STATE
OF NEBRASKA.

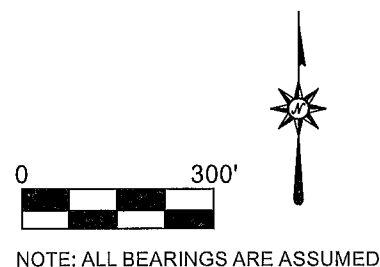
THOMAS L. KRUEGER | LS-448
ADAMS COUNTY SURVEYOR

LEGAL DESCRIPTION FOR 10' TEMPORARY EASEMENT

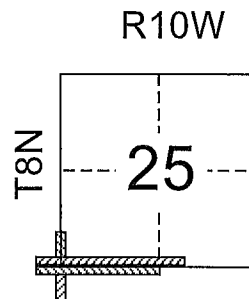
A TRACT OF LAND LOCATED IN THE NORTHWEST QUARTER OF SECTION 36, TOWNSHIP 8 NORTH, RANGE 10 WEST, ADAMS COUNTY, NEBRASKA BEING DESCRIBED AS FOLLOWS:
COMMENCING AT THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 36; THENCE N88°28'42"E, ON THE NORTH LINE OF SAID NORTHWEST QUARTER, A DISTANCE OF 650.00 FEET; THENCE S01°31'18"E, PERPENDICULAR TO SAID NORTH LINE, A DISTANCE OF 55.00 FEET TO THE POINT OF BEGINNING; THENCE CONTINUED S01°31'18"E, PERPENDICULAR TO SAID NORTH LINE, A DISTANCE OF 10.00 FEET; THENCE S88°28'42"W, PARALLEL WITH SAID NORTH LINE, A DISTANCE OF 585.56 FEET; THENCE N43°43'27"E A DISTANCE OF 14.20 FEET; THENCE N88°28'42"E, PARALLEL WITH AND 55 FEET SOUTH OF SAID NORTH LINE, A DISTANCE OF 575.47 FEET TO THE POINT OF BEGINNING CONTAINING 0.13 ACRES (5805 SqFt.), MORE OR LESS.

LEGEND	
●	SET 1/2" REBAR
●	CORNER FOUND
M	MEASURED DISTANCE
R	RECORD DISTANCE
---	33-FOOT COUNTY ROAD EASEMENT

FILE NAME		
ADAMS COUNTY SEC 25, 26, 35 & 36, T8N-R10W		
SCALE 300 Ft/in	DATE 12-17-2019	DRAWN BY T. KRUEGER
JOB KLS-19091	FIELD WORK TK	SHEET 1 OF 2



KRUEGER LAND SURVEYING
2837 WEST U.S. HIGHWAY 6 #204
HASTINGS, NE 68901
402-984-2176



Department: Engineering
Staff Contact: David Wacker
Council Meeting Date: 3/9/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of R.O.W. purchase agreement Tract 3 for Project M-330 (93) - 42nd Street - 1300' West of US 281 to Baltimore Avenue

Names of People/Business affected by this action:

West Fork, Inc
Gremco, Inc
City of Hastings

Why Council action is required:

R.O.W. Acquisition

Type of action requested:

Motion

Suggested motion:

Approval of agreement with West Fork, Inc/Gremco, Inc. for Tract 3 R.O.W. purchase necessary for completion of Project M-330 (93) - 42nd Street - 1300' West of US 281 to Baltimore Avenue

Deadlines associated with action:

As Soon As Possible

The project is currently under advertisement for bids with a bid opening scheduled for March 30, 2020

Department head comments:

Tract 3 R.O.W. acquisition involves an additional small piece of R.O.W. on the north side of 42nd Street to accommodate the additional roadway cross section and new ditch to be constructed with the proposed improvements.

The terms are outlined in the agreement. Upon execution of the agreement by the City Council, a check will be cut by the Finance Department and same will be exchanged for the deed at the time of closing. Closing is expected to occur no later than March 31, 2020

City Administrator comments:

Recommend approval

AGREEMENT

THIS AGREEMENT, made and entered into the _____ day of _____, 2020, by and between West Fork, Inc., a Nebraska Corporation and Gremco, Inc., a Nebraska Corporation, cumulatively referred to herein as party of the first part, and the City of Hastings, Nebraska, a Municipal Corporation, party of the second part, Witnesseth:

WHEREAS, the party of the first part owns and has fee simple title to the real estate hereinafter described as follows:

A TRACT OF LAND LOCATED IN THE SOUTHEAST QUARTER OF SECTION 25, TOWNSHIP 8 NORTH, RANGE 10 WEST OF THE 6TH P.M., ADAMS COUNTY, NEBRASKA BEING DESCRIBED AS FOLLOWS:
COMMENCING AT THE SOUTHWEST CORNER OF THE SOUTHEAST QUARTER OF SAID SECTION 25, THIS BEING THE POINT OF BEGINNING; THENCE N88°34'02"E (ASSUMED BEARING) ON THE SOUTH LINE OF SAID SOUTHEAST QUARTER, A DISTANCE OF 650.00 FEET; THENCE N01°25'58"W, PERPENDICULAR TO SAID SOUTH LINE, A DISTANCE OF 80.00 FEET; THENCE S88°34'02"W, PARALLEL WITH SAID SOUTH LINE, A DISTANCE OF 648.99 FEET TO THE WEST LINE OF SAID SOUTHEAST QUARTER; THENCE S00°42'31"E, ON SAID WEST LINE, A DISTANCE OF 80.01 FEET TO THE POINT OF BEGINNING, EXCEPT A 30-FOOT STRIP OF LAND FOR COUNTY ROAD RIGHT-OF-WAY AS RECORDED IN INSTRUMENT NO. 2055612, CONTAINING 0.45 ACRES, FOR A TOTAL OF 0.74 ACRES, MORE OR LESS INCLUDING 0.49 ACRES, MORE OR LESS, OF COUNTY ROAD RIGHT-OF-WAY IN THE SOUTH 33.00 FEET THEREOF AND 0.25 ACRES, MORE OR LESS, IN THE NORTH 17.00 FEET THEREOF.

WHEREAS, the party of the second part desires to acquire fee title to the property for road construction, drainage, and utility purposes relating to the construction of 42nd Street between approximately 1,320 feet west of U.S. Highway 81 and Baltimore Avenue; and

NOW THEREFORE, it is agreed as follows:

1. The party of the first part does hereby agree to transfer fee title to the party of the second part for the construction of 42nd Street and installation and maintenance of utilities over, or under the following described property as shown and described on the attached Exhibit 'A'

A TRACT OF LAND LOCATED IN THE SOUTHEAST QUARTER OF SECTION 25, TOWNSHIP 8 NORTH, RANGE 10 WEST OF THE 6TH P.M., ADAMS COUNTY, NEBRASKA BEING DESCRIBED AS FOLLOWS:
COMMENCING AT THE SOUTHWEST CORNER OF THE SOUTHEAST QUARTER OF SAID SECTION 25, THIS BEING THE POINT OF BEGINNING; THENCE N88°34'02"E (ASSUMED BEARING) ON THE SOUTH LINE OF SAID SOUTHEAST QUARTER, A DISTANCE OF 650.00 FEET; THENCE N01°25'58"W,

PERPENDICULAR TO SAID SOUTH LINE, A DISTANCE OF 80.00 FEET;
THENCE S88°34'02"W, PARALLEL WITH SAID SOUTH LINE, A DISTANCE OF
648.99 FEET TO THE WEST LINE OF SAID SOUTHEAST QUARTER; THENCE
S00°42'31"E, ON SAID WEST LINE, A DISTANCE OF 80.01 FEET TO THE POINT
OF BEGINNING, EXCEPT A 30-FOOT STRIP OF LAND FOR COUNTY ROAD
RIGHT-OF-WAY AS RECORDED IN INSTRUMENT NO. 2055612, CONTAINING
0.45 ACRES, FOR A TOTAL OF 0.74 ACRES, MORE OR LESS INCLUDING 0.49
ACRES, MORE OR LESS, OF COUNTY ROAD RIGHT-OF-WAY IN THE SOUTH
33.00 FEET THEREOF AND 0.25 ACRES, MORE OR LESS, IN THE NORTH 17.00
FEET THEREOF .

2. The party of the first part agrees to transfer fee simple title to the City of Hastings for the property set forth in Exhibit 'A' by Warranty Deed for and in consideration of the total sum of \$2,750.00.
3. The owner of the real estate described herein declares that the property described herein is not encumbered by any lien.
4. The party of the first part shall be responsible for payment of the 2019 real property taxes on the property to be transferred to the City of Hastings pursuant to this Agreement.
5. The property transfer provided for herein shall be completed by March 31, 2020 or as soon thereafter as it may be accomplished.

IN WITNESS WHEREOF, the parties hereto have agreed to the foregoing Agreement on the date above written.

West Fork, Inc.

By: *Robert A. Wallace*

Printed Name: Robert A. Wallace

Its: V. PRESIDENT - PRESIDENT

Gremco, Inc.

By: *Robert A. Wallace*

Printed Name: ROBERT A. WALLACE

Its: PRESIDENT

Mayor

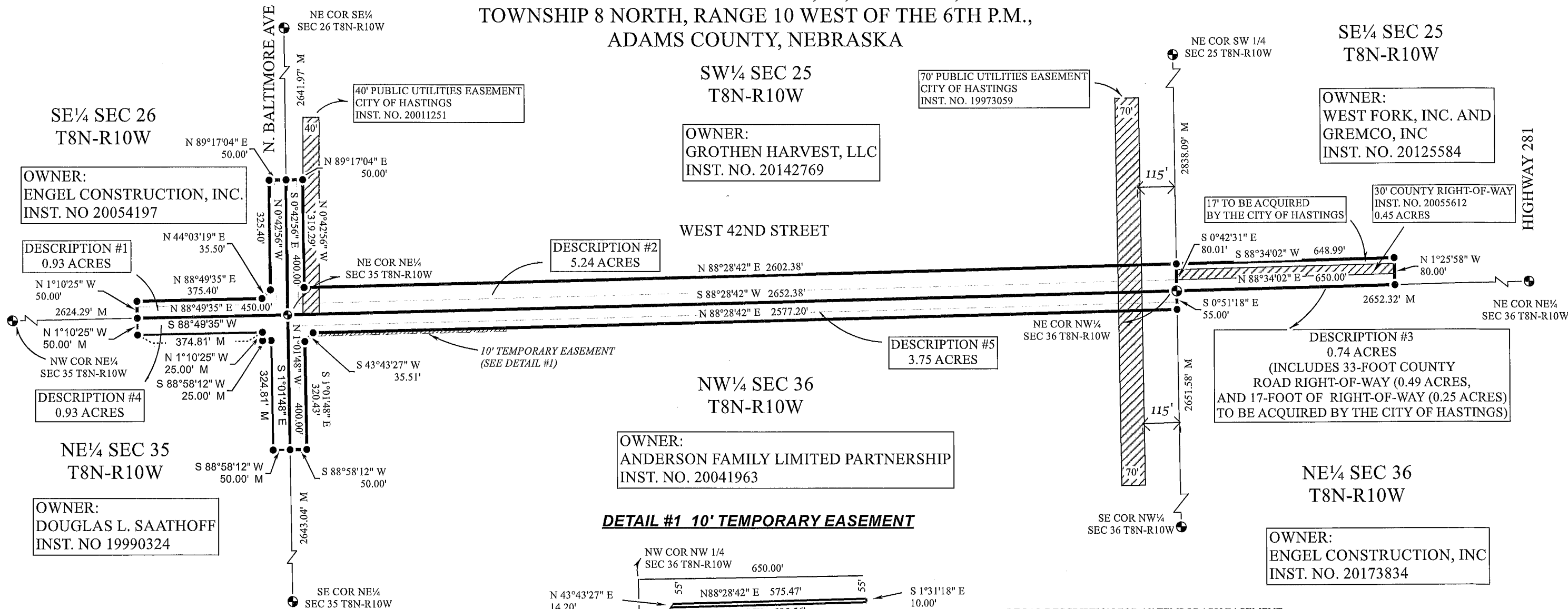
City Clerk

(S E A L)

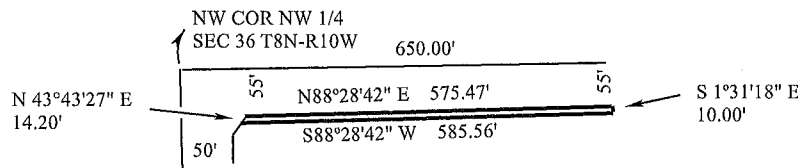
City Attorney

SURVEY RECORD

LOCATED IN SECTIONS 25, 26, 35 AND 36,
TOWNSHIP 8 NORTH, RANGE 10 WEST OF THE 6TH P.M.,
ADAMS COUNTY, NEBRASKA



DETAIL #1 10' TEMPORARY EASEMENT



SURVEYOR'S CERTIFICATE
I HEREBY CERTIFY THAT THIS PLAT OF A SURVEY WAS MADE BY ME OR UNDER MY SUPERVISION AND IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE AND THAT I AM A DULY REGISTERED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF NEBRASKA.

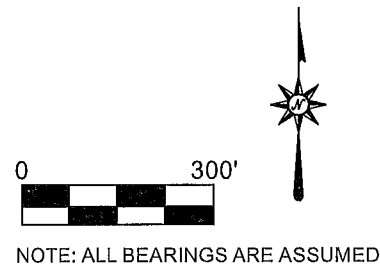
THOMAS L. KRUEGER | LS-448
ADAMS COUNTY SURVEYOR

LEGAL DESCRIPTION FOR 10' TEMPORARY EASEMENT

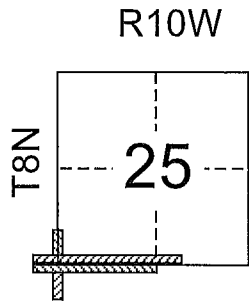
A TRACT OF LAND LOCATED IN THE NORTHWEST QUARTER OF SECTION 36, TOWNSHIP 8 NORTH, RANGE 10 WEST, ADAMS COUNTY, NEBRASKA BEING DESCRIBED AS FOLLOWS:
COMMENCING AT THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 36; THENCE N88°28'42"E, ON THE NORTH LINE OF SAID NORTHWEST QUARTER, A DISTANCE OF 650.00 FEET; THENCE S01°31'18"E, PERPENDICULAR TO SAID NORTH LINE, A DISTANCE OF 55.00 FEET TO THE POINT OF BEGINNING; THENCE CONTINUED S01°31'18"E, PERPENDICULAR TO SAID NORTH LINE, A DISTANCE OF 10.00 FEET; THENCE S88°28'42"W, PARALLEL WITH SAID NORTH LINE, A DISTANCE OF 585.56 FEET; THENCE N43°43'27"E A DISTANCE OF 14.20 FEET; THENCE N88°28'42"E, PARALLEL WITH AND 55 FEET SOUTH OF SAID NORTH LINE, A DISTANCE OF 575.47 FEET TO THE POINT OF BEGINNING CONTAINING 0.13 ACRES (5805 SqFt.), MORE OR LESS.

LEGEND	
●	SET 1/2" REBAR
●	CORNER FOUND
M	MEASURED DISTANCE
R	RECORD DISTANCE
---	33-FOOT COUNTY ROAD EASEMENT

FILE NAME		
ADAMS COUNTY SEC 25, 26, 35 & 36, T8N-R10W		
SCALE 300 Ft/in	DATE 12-17-2019	DRAWN BY T. KRUEGER
JOB KLS-19091	FIELD WORK TK	SHEET 1 OF 2



KRUEGER LAND SURVEYING
2837 WEST U.S. HIGHWAY 6 #204
HASTINGS, NE 68901
402-984-2176



Department: Engineering
Staff Contact: David Wacker
Council Meeting Date: 3/9/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of R.O.W. purchase agreement Tract 4 for Project M-330 (93) - 42nd Street - 1300' West of US 281 to Baltimore Avenue

Names of People/Business affected by this action:

Doug and Gail Saathoff
Tall Grass Energy
City of Hastings

Why Council action is required:

R.O.W. Acquisition

Type of action requested:

Motion

Suggested motion:

Approval of agreement with Doug and Gail Saathoff, Inc. for Tract 4 R.O.W. purchase necessary for completion of Project M-330 (93) - 42nd Street - 1300' West of US 281 to Baltimore Avenue

Deadlines associated with action:

As Soon As Possible

The project is currently under advertisement for bids with a bid opening scheduled for March 30, 2020

Department head comments:

Tract 4 R.O.W. acquisition involves an additional property required at the SW corner of 42nd Street and Baltimore Avenue to construct a new ditch section and allow for the relocation of a gas regulator station owned by Tall Grass Energy.

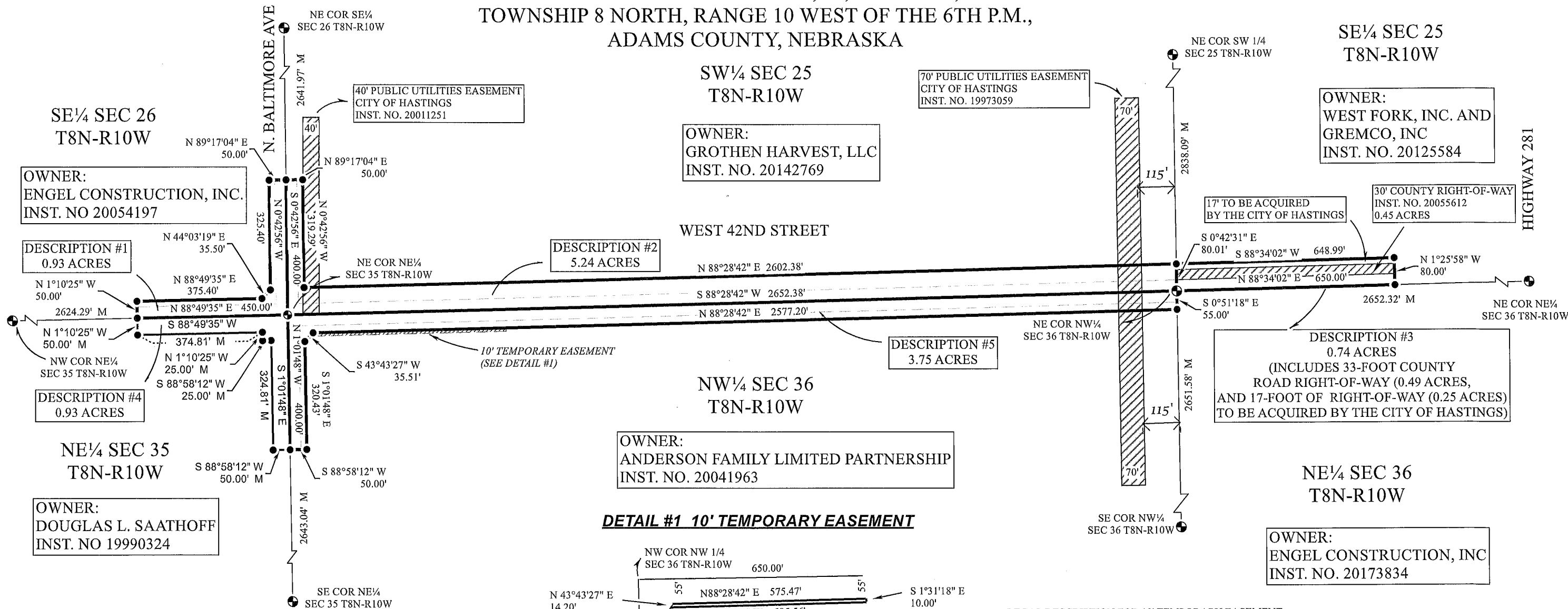
The terms are outlined in the agreement. Upon execution of the agreement by the City Council, a check will be cut by the Finance Department and same will be exchanged for the deed at the time of closing. Closing is expected to occur no later than March 31, 2020

City Administrator comments:

Recommend approval

SURVEY RECORD

LOCATED IN SECTIONS 25, 26, 35 AND 36,
TOWNSHIP 8 NORTH, RANGE 10 WEST OF THE 6TH P.M.,
ADAMS COUNTY, NEBRASKA



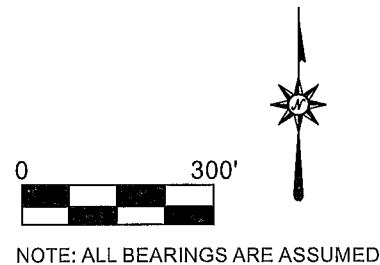
SURVEYOR'S CERTIFICATE
I HEREBY CERTIFY THAT THIS PLAT OF A SURVEY WAS MADE BY ME OR UNDER MY SUPERVISION AND IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE AND THAT I AM A DULY REGISTERED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF NEBRASKA.

THOMAS L. KRUEGER | LS-448
ADAMS COUNTY SURVEYOR

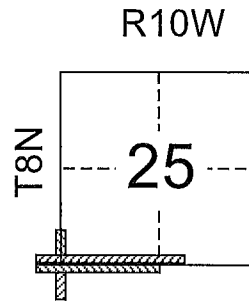
LEGAL DESCRIPTION FOR 10' TEMPORARY EASEMENT
A TRACT OF LAND LOCATED IN THE NORTHWEST QUARTER OF SECTION 36, TOWNSHIP 8 NORTH, RANGE 10 WEST, ADAMS COUNTY, NEBRASKA BEING DESCRIBED AS FOLLOWS:
COMMENCING AT THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 36; THENCE N88°28'42"E, ON THE NORTH LINE OF SAID NORTHWEST QUARTER, A DISTANCE OF 650.00 FEET; THENCE S01°31'18"E, PERPENDICULAR TO SAID NORTH LINE, A DISTANCE OF 55.00 FEET TO THE POINT OF BEGINNING; THENCE CONTINUED S01°31'18"E, PERPENDICULAR TO SAID NORTH LINE, A DISTANCE OF 10.00 FEET; THENCE S88°28'42"W, PARALLEL WITH SAID NORTH LINE, A DISTANCE OF 585.56 FEET; THENCE N43°43'27"E A DISTANCE OF 14.20 FEET; THENCE N88°28'42"E, PARALLEL WITH AND 55 FEET SOUTH OF SAID NORTH LINE, A DISTANCE OF 575.47 FEET TO THE POINT OF BEGINNING CONTAINING 0.13 ACRES (5805 SqFt.), MORE OR LESS.

LEGEND	
●	SET 1/2" REBAR
⦿	CORNER FOUND
M	MEASURED DISTANCE
R	RECORD DISTANCE
---	33-FOOT COUNTY ROAD EASEMENT

FILE NAME		
ADAMS COUNTY SEC 25, 26, 35 & 36, T8N-R10W		
SCALE 300 Ft/in	DATE 12-17-2019	DRAWN BY T. KRUEGER
JOB KLS-19091	FIELD WORK TK	SHEET 1 OF 2



KRUEGER LAND SURVEYING
2837 WEST U.S. HIGHWAY 6 #204
HASTINGS, NE 68901
402-984-2176



AGREEMENT

THIS AGREEMENT, made and entered into the ____ day of _____, 2020, by and between Douglas L. Saathoff and Gail Saathoff, husband and wife, party of the first part, and the City of Hastings, Nebraska, a Municipal Corporation, party of the second part, Witnesseth:

WHEREAS, the party of the first part owns and has fee simple title to the real estate hereinafter described as follows:

A TRACT OF LAND LOCATED IN THE NORTHEAST QUARTER OF SECTION 35, TOWNSHIP 8 NORTH, RANGE 10 WEST OF THE 6TH P.M., ADAMS COUNTY, NEBRASKA BEING DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 35, THIS BEING THE POINT OF BEGINNING; THENCE S01°01'48"E (ASSUMED BEARING) ON THE EAST LINE SAID NORTHEAST QUARTER, A DISTANCE OF 400.00 FEET; THENCE S88°58'12"W, PERPENDICULAR TO SAID EAST LINE, A DISTANCE OF 50.00 FEET; THENCE N01°01'48"W, PARALLEL WITH SAID EAST LINE, A DISTANCE OF 324.81 FEET; THENCE S88°58'12"W, PERPENDICULAR TO SAID EAST LINE, A DISTANCE OF 25.00 FEET; THENCE N01°10'25"W, PERPENDICULAR TO THE NORTH LINE OF SAID SECTION 35, A DISTANCE OF 25.00 FEET; THENCE S88°49'35"W, PARALLEL WITH SAID NORTH LINE, A DISTANCE OF 374.81 FEET; THENCE N01°10'25"W, PERPENDICULAR TO SAID NORTH LINE, A DISTANCE OF 50.00 FEET TO SAID NORTH LINE; THENCE N88°49'35"E ON SAID NORTH LINE, A DISTANCE OF 450.00 FEET TO THE POINT OF BEGINNING CONTAINING 0.93 ACRES, MORE OR LESS, INCLUDING 0.62 ACRES, MORE OR LESS OF COUNTY ROAD RIGHT-OF-WAY IN THE NORTH AND EAST 33.00 FEET THEREOF.

WHEREAS, the party of the second part desires to acquire fee title to the property for road construction, drainage and utility purposes relating to the construction of 42nd Street between approximately 1,320 feet west of U.S. Highway 81 and Baltimore Avenue; and

NOW THEREFORE, it is agreed as follows:

1. The party of the first part does hereby agree to transfer fee title to the party of the second part for the construction of 42nd Street and installation and maintenance of utilities over, or under the following described property as shown and described on the attached Exhibit 'A'.

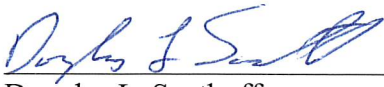
A TRACT OF LAND LOCATED IN THE NORTHEAST QUARTER OF SECTION 35, TOWNSHIP 8 NORTH, RANGE 10 WEST OF THE 6TH P.M., ADAMS COUNTY, NEBRASKA BEING DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 35, THIS BEING THE POINT OF BEGINNING; THENCE S01°01'48"E (ASSUMED BEARING) ON THE EAST LINE SAID NORTHEAST QUARTER, A DISTANCE OF 400.00 FEET; THENCE S88°58'12"W, PERPENDICULAR TO SAID EAST LINE, A DISTANCE OF 50.00 FEET; THENCE N01°01'48"W, PARALLEL WITH SAID EAST LINE, A DISTANCE OF 324.81 FEET; THENCE S88°58'12"W, PERPENDICULAR TO SAID EAST LINE, A DISTANCE OF 25.00 FEET; THENCE N01°10'25"W, PERPENDICULAR TO THE NORTH LINE OF SAID SECTION 35, A DISTANCE OF 25.00 FEET; THENCE S88°49'35"W, PARALLEL WITH SAID NORTH LINE, A DISTANCE OF 374.81 FEET; THENCE N01°10'25"W, PERPENDICULAR TO SAID NORTH LINE, A DISTANCE OF 50.00 FEET TO SAID NORTH LINE; THENCE N88°49'35"E ON SAID NORTH LINE, A DISTANCE OF 450.00 FEET TO THE POINT OF BEGINNING CONTAINING 0.93 ACRES, MORE OR LESS, INCLUDING 0.62 ACRES, MORE OR LESS OF COUNTY ROAD RIGHT-OF-WAY IN THE NORTH AND EAST 33.00 FEET THEREOF.

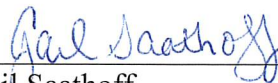
2. The party of the first part agrees to transfer fee simple title to the City of Hastings for the property set forth in Exhibit 'A' by Warranty Deed for and in consideration of the total sum of \$15,000.00.
3. The owner of the real estate described herein declares that the property described herein is not encumbered by any lien.

4. The party of the first part shall be responsible for payment of the 2019 real property taxes on the property to be transferred to the City of Hastings pursuant to this Agreement.
5. The property transfer provided for herein shall be completed by March 31, 2020, or as soon thereafter as it may be accomplished.
6. It is further agreed between the parties that, (a) in addition to the payment set forth in paragraph 2 above, party of the first part shall be reimbursed by the City of Hastings for the actual cost of the relocation of the underground irrigation pipe. Once relocation has occurred and the City has been provided a paid receipt evidencing payment for the relocation the City of Hastings agrees to reimburse party of the first part within 30 days, and (b) that the party of the first part grants permission to Tallgrass Energy to relocate the natural gas regulator onto the property that is to be transferred to City.

IN WITNESS WHEREOF, the parties hereto have agreed to the foregoing Agreement on the date above written.



Douglas L. Saathoff



Gail Saathoff

Mayor

City Clerk

(S E A L)

Department: City Attorney
Staff Contact: Clint Schukei
Council Meeting Date: 3/9/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution No. 2020-16 rescinds Resolution 2019-59. Resolution 2019-59 approved demolition of the 16th Street Viaduct.

Names of People/Business affected by this action:

Public.

Why Council action is required:

Resolution 2019-59 approved the demolition of the 16th Street Viaduct. Council action is required to alter the directive contained in 2019-59.

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution No. 2020-16.

Deadlines associated with action:

None.

Department head comments:

City Administrator comments:

Recommend approval

Department: City Attorney
Staff Contact: Clint Schukei
Council Meeting Date: 3/9/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution No. 2020-17 provides for the verification of petition signatures on the Referendum Petition received on March 2, 2020. The resolution provides for transmittal to the County Clerk/Election Commissioner for signature verification and for payment to the County Clerk for the verification of petition signatures.

Names of People/Business affected by this action:

Public.

Why Council action is required:

Required by Nebraska Revised Statute 18-2518.

Type of action requested:

Resolution

Suggested motion:

Move to approve Resolution 2020-17.

Deadlines associated with action:

None.

Department head comments:

City Administrator comments:

Recommend approval only if Resolution 2020-16 is not approved by the City Council

RESOLUTION NO. 2020-17

WHEREAS, the City of Hastings, Nebraska on March 2, 2020, received Referendum Petitions seeking the repeal of Resolution No 2019-59, passed by the Mayor and City Council on December 9, 2019, which directed staff to take steps to accomplish the demolition of the Viaduct as expeditiously as possible; and

WHEREAS, Neb. Rev. Stat. §18-2518 provides that upon the filing of a Referendum Petition with the City Clerk that the Mayor and City Council shall adopt a resolution requesting that the Adams County Clerk or Adams County Election Commissioner ascertain whether the Referendum Petition is signed by the requisite number of voters as provided by law; and

WHEREAS, Neb. Rev. Stat. §18-2518 also provides that the City of Hastings shall reimburse Adams County for any costs incurred by the Adams County Clerk or Adams County Election Commissioner in verifying whether the Referendum Petition is signed by the requisite number of voters as provided by law; and

WHEREAS, the Adams County Clerk's office has been contacted and has mutually agreed with the City of Hastings to ascertain whether the Referendum Petition is signed by the requisite number of voters as provided by law;

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

BE IT RESOLVED by the Mayor and City Council of the Hastings, Nebraska, that pursuant to Neb. Rev. Stat. §18-2518 the City of Hastings, Nebraska, hereby requests that the Adams County Clerk or Adams County Election Commissioner ascertain whether the Referendum Petitions received and filed with the City Clerk on March 2, 2020 are signed by the requisite number of voters as provided by law and upon verification thereof to notify the City of Hastings of the results whether or not one hundred percent of the necessary signatures required by sections 18-2501 to 18-2537 have been obtained.

BE IT FURTHER RESOLVED by the Mayor and City Council that the City of Hastings hereby agrees to reimburse Adams County for any costs incurred by the Adams County Clerk or Adams County Election Commissioner in verifying whether the Referendum Petition is signed by the requisite number of voters as provided by law.

PASSED AND APPROVED this 9th of March, 2020.

Mayor

ATTEST:

City Clerk

(S E A L)

Approved as to form: _____
City Attorney