

**HASTINGS CITY COUNCIL
AGENDA**

TELECONFERENCE/VIDEO CONFERENCE MEETING

**April 13, 2020
5:30 PM**

ROLL CALL:

MOTION TO ADOPT CURRENT AGENDA for April 13, 2020 Regular Meeting.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, April 10, 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 can be found on the City of Hastings website, cityofhastings.org.

COUNCIL COMMUNICATION:

Reports of Liaisons.

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

MAYOR'S COMMUNICATIONS:

CONSENT AGENDA:

1. All Consent Items.
 - (a) Approval of the minutes of the Council Meeting of March 9, 2020
 - (b) Approval of the minutes of the Worksession of March 16, 2020
 - (c) Approval of claims and payroll (March 23, 2020)
 - (d) Approval of claims and payroll
 - (e) Approve receiving and placing on file department monthly reports (March 23, 2020)
 - (f) Approve receiving and placing on file department monthly reports
 - (g) Approval of Work Order CO-159, North Denver Station lobby addition and drive-up window

- (h) Approval of Work Order JO-486, new 4" and 2" PE gas main located in the southwest region of Hastings Regional Center to feed future equipment in maintenance building and lift station
- (i) Approval of Work Order EL-112, relocation of overhead power line to underground and removal of transformer platforms at 317 South Elm Avenue for service to Pacha Soap
- (j) Approval of Work Order EL-113, retirement of poles, wire, transformers, platforms and associated materials from construction job EL-112, Pacha Soap at 317 South Elm Avenue
- (k) Approval of Work Order EL-114, installation of single-phase underground electric line and padmount transformer to serve a new residence and shop building at 4842 West 12th Street
- (l) Approval of Invoice No. 1038 from South Central Economic Development District, Inc. in the amount of \$4950.00 for Community Development Block Grant Project 17-DTR-105
- (m) Approval of Invoice No. 1039 from South Central Economic Development District, Inc. in the amount of \$675.00 for Community Development Block Grant Project 18-ED-003
- (n) Approval of the request for Community Development Block Grant funds, Drawdown No. 3, in the amount of \$675.00 for SHABRI Project 18-ED-003
- (o) Approval of the request for Community Development Block Grant funds, Drawdown No. 7, in the amount of \$4950.00 for Project 17-DTR-105
- (p) Approval of Work Order WA-360, construction of ASR Phase III injection wells and water mains
- (q) Approval of an agreement terminating an agreement providing for a fence encroachment onto city property adjacent to 923 N. Hastings
- (r) Approval of the manager application of Brandy L. Archer in connection with the Class "IK" Liquor License of BPOE Lodge 159 dba "Hastings Elks Lodge" located at 3050 E. South Street
- (s) Approval of Invoice No. 347373 from Olsson in the amount of \$4240.40 for Community Development Block Grant Project 18-PP-003, Hastings Universal Mobility Study Planning Grant
- (t) Approval of the request for Community Development Block Grant funds, Drawdown #9, in the amount of \$3143.61 for 18-PP-003

- (u) Approval of Invoice No. 1048 from South Central Economic Development District, Inc. in the amount of \$800 for Community Development Block Grant Project 18-PP-003, Hastings Universal Mobility Study Planning Grant
- (v) Approval of the request for Community Development Block Grant funds, Drawdown #8, in the amount of \$800 for 18-PP-003
- (w) Approval of invoice from Carmichael Construction in amount of \$16,500 for Community Development Block Grant Project 17-DTR-105, Hastings Downtown Revitalization
- (x) Approval of the request for Community Development Block Grant funds, Drawdown #8, in the amount of \$12,193.50 for 17-DTR-105
- (y) Approval of Work Order WA-380, new 12" water main on 42nd Street and Wendell Drive to Baltimore Avenue
- (z) Approval of Work Order SW-347, new 24" sanitary sewer main to serve on 42nd Street from Wendell Drive to Baltimore Avenue

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

3. Public Hearings.

- (a) Public hearing on the application of Hastings Lodging 2, LLC dba "Hampton Inn & Suites" for a Class "C" Liquor License at 215 E. 31st Street

Resolution No. 2020-12 approving/denying the application of Hastings Lodging 2, LLC dba "Hampton Inn & Suites" for a Class "C" Liquor License at 215 E. 31st Street

- (b) Approval of the manager application of Mike A. Works in connection with the Class "C" Liquor License of Hastings Lodging 2, LLC dba "Hampton Inn & Suites" located at 215 E. 31st Street

- (c) Public hearing on the request of the City of Hastings Development Services Department to amend City Code Chapter 34, Section 34-215, P.D. Planned District Regulations

Ordinance No. 4630 amending Section 34-215, P.D. Planned District Regulations

- (d) Public hearing on the request of the City of Hastings Development Services Department to amend City Code Chapter 34, Section 34-311 and Table 311-1: Residential Accessory Structures

Ordinance No. 4629 amending Section 34-311, Accessory Uses and Structures, requirements for accessory building over 864 square feet in certain residential districts

4. General Business.

- (a) Approval of agreement with South Central Economic Development District, Inc. for professional services for Community Development Block Grant 19-DTR-103
- (b) Approval of Memorandum of Understanding granting permission for Hastings Rural Fire to perform grading and construction prior to approval of preliminary and final plat for Hastings Rural Fire Subdivision
- (c) Ratify and approve awarding contract for renovation of North Denver Station Building
- (d) Approval of awarding contract for Project No. R-2020 Resurfacing-Residential
- (e) Approval of awarding contract for Project No. R-2020 Resurfacing-Arterial
- (f) Approval of awarding contract for water, sewer, trail and paving improvements for Project No. M-330 (93), 42nd Street 1300' west of US 281 to Baltimore Avenue
- (g) Approval of audit proposal for the City of Hastings and Hastings Utilities submitted by Almqvist, Maltzahn, Galloway & Luth P.C.
- (h) Approval and ratification of Memorandum of Understanding with South Heartland District Health District (SHDHD) to provide for control over communicable diseases, illness, and poisoning within the City of Hastings

5. Ordinances and Resolutions.

- (a) Resolution No. 2020-18 authorizing the Mayor, City Administrator and Airport Manager to sign documents relating to the City of Hastings property utilized in the operation of the Hastings Airport on behalf of the City of Hastings
- (b) Resolution No. 2020-19 approving Call for early redemption and payment of Combined Utility Revenue Bonds, Series 2006
- (c) Resolution No. 2020-20 approval of agreement with Nebraska Department of Transportation (NDOT) for Project NH-6-4 (129) C.N. 42788 US-6 and US-34 in Hastings. (US-6, Baltimore to Elm and Burlington, J Street to South Street)
- (d) Ordinance No. 4631 authorizing the issuance of General Obligation Public Safety Tax Anticipation Bonds, Series 2020

6. Final Passage of Ordinances.
7. Appointments.
 - (a) Proposed appointments
8. Miscellaneous and Other Business.
9. Possible Closed Session (if necessary or requested).

ADJOURN:

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

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

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL REGULAR MEETING
Monday, March 9, 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 March 9, 2020.

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

The following City Officials were present: City Administrator, David Ptak; City Attorney, Clint Schukei; City Clerk, Kimberly Jacobitz; Police Chief, Adam Story; Fire Prevention Officer, Troy Vorderstrasse; Parks & Recreation Director, Jeff Hassenstab; Finance Director, Roger Nash; City Engineer, David Wacker; Utility Manager, Kevin Johnson; IT Director, Kevin Schawang; Development Services Director, Lisa Parnell-Rowe.

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

Moved by Butch Eley seconded by Ginny Skutnik to adopt current agenda for March 9, 2020 Regular Meeting. Roll Call: Ayes: Matt Fong, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Paul Hamelink. 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:

None.

CITIZEN COMMUNICATIONS:

None.

MAYOR'S COMMUNICATIONS:

Mayor Stutte reported the city is working closely with South Heartland Health Department on Corona Virus updates and thanked them for all they are doing. Information on this topic can be located at www.southheartlandhealth.org or www.cdc.gov websites.

Mayor Stutte recognized service anniversaries for Andrea Everson, Police, 5 Years; Richard Utter, Jr., Street, 15 Years; Judy Glantz, Police, 40 Years; Stacey Godtel, Finance, 5 Years; Aaron Beye, Utilities, 5 Years; Mary Morse, Police, 30 Years.

CONSENT AGENDA:

1. All Consent Items.

Moved by Ginny Skutnik seconded by Matt Fong to approve all consent items, as presented.

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

- (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.

None.

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. Lisa Parnell-Rowe, Director of Development Services, reported this is a change from the Agriculture Planned District, which was more of a placeholder, to the R-1 Urban Single Family Residential. She pointed out there is a right-of-way on 33rd Street, and also a natural retention pond. No public spoke. No objections were received.

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

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

The Mayor then stated the question "Shall Ordinance No. 4625 be passed and adopted?" Upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Paul Hamelink. The motion carried.

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

The passage and adoption of said ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the ordinance adopted upon second and final reading and the Mayor signed and approved the ordinance. City Clerk attested the passage approval of the same and affixed her signature thereto. Published in the Hastings Tribune on March 13, 2020. Effective date of the ordinance is 15 days from and after the date this ordinance is passed and approved.

(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. Lisa Parnell-Rowe reported this item is planned for future mixed-use downtown. The developer plans main floor commercial and upper floors residential. No public spoke. No objections received.

Moved by Matt Fong seconded by Scott Snell to approve Resolution No. 2020-8...a Plan Modification #2020-1 for the THOAR, LLC-Cameron Building Redevelopment Project located at 712 W. 1st Street in Redevelopment Area Number 1. Roll Call: Ayes: Matt Fong, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Paul Hamelink. The motion carried.

4. General Business.

(a) Moved by Chuck Rosenberg seconded by Ginny Skutnik to approve 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. Lisa Parnell-Rowe reported applicants made all adjustments required to meet City Code. Roll Call: Ayes: Matt Fong, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Paul Hamelink. The motion carried.

(b) Moved by Butch Eley seconded by Chuck Rosenberg to approve 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. Dave Wacker, City Engineer, reported bid letting for 42nd Street construction is scheduled for March 30th. This right-of-way is located on the north side of 42nd Street. Roll Call: Ayes: Matt Fong, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Paul Hamelink. The motion carried.

(c) Moved by Butch Eley seconded by Matt Fong to approve 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. Dave Wacker reported Tract 3 is located on the north side of 42nd Street. Roll Call: Ayes: Matt Fong, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Paul Hamelink. The motion carried.

(d) Moved by Matt Fong seconded by Ginny Skutnik to approve 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. Dave Wacker reported this property is located in the southwest quadrant of the intersection of Baltimore and 42nd Street. It is needed for utility adjustments, ditch widening, and widening of the pavement section. Roll Call: Ayes: Matt Fong, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Paul Hamelink. The motion carried.

5. Ordinances and Resolutions.

(a) Moved by Scott Snell seconded by Ted Schroeder to approve Resolution No. 2020-16... providing for the rescission of Resolution No. 2019-59 regarding the demolition of the 16th Street Viaduct. Mayor Stutte reported the city is confident the petitioners have the necessary signatures, so there is no need to verify signatures. He asked staff to prepare ballot language for the November election and add to the next council agenda, if possible. Roll Call: Ayes: Matt Fong, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Paul Hamelink. The motion carried.

(b) Resolution No. 2020-17 providing for verification of petition signatures on the Referendum Petition received on March 2, 2020 was rendered unnecessary, because of the passage of Resolution 2020-16.

6. Final Passage of Ordinances.

None.

7. Appointments.

None.

8. Miscellaneous and Other Business.

None.

Moved by Ginny Skutnik seconded by Scott Snell there being no further business to adjourn at 5:52 P.M. Roll Call: Ayes: Matt Fong, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Paul Hamelink. The motion carried.

APPROVED:

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL WORKSESSION
Monday, March 16, 2020

Pursuant to due call and notice thereof, a Worksession of the City Council of the City of Hastings, Nebraska was conducted in the City Council Chambers, 220 N. Hastings Avenue, on March 16, 2020.

The Worksession was called to order at 5:30 p.m. by Vice President Skutnik with the following members present: Butch Eley, Jeniffer Beahm, Chuck Rosenberg, Scott Snell, Ted Schroeder, Matt Fong. Absent: Paul Hamelink.

City Officials Present: Mayor Corey Stutte, David Ptak, Clint Schukei, Kimberly Jacobitz, Adam Story, Brad Starling, Jeff Hassenstab, Roger Nash, David Wacker, Kevin Johnson, Brent Brooks.

Others Present: Troy Stickels, YMCA CEO, Kyle Overturf, AMGL CPAs & Advisors.

Council Vice President Skutnik stated in light of the public health emergency, she would like a motion to modify the agenda to add an Agenda Item #6 entitled: Discuss issues related to the declared public health emergency. Moved by Jeniffer Beahm seconded by Matt Fong to add Agenda Item #6 entitled: Discuss issues related to the declared public health emergency. Roll Call: Ayes: Matt Fong, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Paul Hamelink. The motion carried.

Council Vice President Skutnik asked for a motion to approve the agenda for March 16, 2020, as amended. Moved by Scott Snell seconded by Chuck Rosenberg to approve the agenda for March 16, 2020, as amended. Roll Call: Ayes: Matt Fong, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Paul Hamelink. The motion carried.

Official Notice of the Worksession was published in the Hastings Tribune on Friday, March 13, 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 available. Also, a current copy of the Nebraska Open Meetings Act is posted and

Presentation of Financial Audit for the City of Hastings and Utility Department ending September 30, 2019 - Almquist, Maltzahn, Galloway & Luth, P.C.

Kyle Overturf, AMGL CPAs & Advisors, presented to Council the Financial Statements and Supplementary Information for the 2019-20 fiscal year. He reviewed the unmodified opinion which is the highest level of assurance you can receive from an outside accounting firm. He wanted Council to know that the Museum and Library foundations are not included in the audit and have their own independent audits. He reviewed with Council the financial highlights, sources of revenue which he stated were well balanced, capital assets and debt which decreased. Mr. Overturf then reviewed the actual financial statements starting with government wide financial statements and the fund financials. He went over the statement of activities and reconciliation of the balance sheet and spoke about the IT fund which is new this year (ERP). Footnotes were reviewed starting with the CRA, Long-term Debt, TIF, Commitments and Contingencies of \$2.5 million and EPA.

Council Vice President Skutnik asked about the acceptable amount of TIF. Mr. Overturf stated

he felt the City's TIF isn't too high but there does have to be a balance.

Mr. Overturf reviewed control deficiencies and stated there is not as much segregation of duties as the auditors would like to see. He told Council that they need to scrutinize transactions and that they are the last layer of defense to prevent fraud.

Councilmember Rosenberg questioned the difference in the special assessments line. Roger Nash, Finance Director, indicated there were several new developments that paid the entire assessment up front instead of spreading it out over several years.

Mr. Overturf reviewed the recommendation regarding the landfill and having more flexibility in closure and post closure site costs. He reviewed with Council the recommendation on the Utility side regarding the liability of the fly ash and making sure the quantity stays down.

Mr. Overturf went over some bench marking on a per capita basis with Council. *(Attached and made part of original minutes.)*

Councilmember Rosenberg left the meeting at 6:10 P.M.

Discussion of Brickyard Park special event insurance.

Dave Ptak, City Administrator, informed Council about an event the YMCA was sponsoring at Brickyard Park in connection with the City's opening of the refurbished Brickyard Park. He indicated that our insurance company recommends a \$5 million insurance policy to cover an event such as this with the activities that are being proposed. Clint Schukei, City Attorney, stated the policy that has been approved by the elected officials provides for insurance at the upper limits due to the nature of the activities. Our insurance company confirmed that is the proper amount of insurance needed. RockIt, the company providing the activities, can provide insurance only up to \$1 million and doesn't meet the insurance amount that is reflected in the event application. He stated the YMCA policy that they bought specifically for this event excludes many of the activities that RockIt is going to have. Mr. Schukei indicated that the high cost of an insurance policy to cover these type of events shows there is risk there.

Troy Stickels, YMCA CEO, indicated this is a partnership with the YMCA and the City Parks and Recreation Department. He explained they want this to be a huge community festival with a ribbon cutting for the Brickyard Park remodel and a concert on June 13th. He stated that RockIt does this type of event all over the country and this is the same insurance they use everywhere else in the country. He said that special event insurance would be costly and they didn't want to cut activities out.

Council Vice President Skutnik remembered the road race on the City streets that cost the City when there was an accident and the company said they had insurance but the City ended up paying out. She stated we make the requirements on insurance for a purpose.

Mr. Ptak suggested the Council think about this City wide event and that it has to do with the reopening of Brickyard Park and consider contributing a portion of the cost of the special insurance needed so the event wouldn't be diminished, but the insurance coverage could be met. The benefit we would see is getting the community to see the improvements at Brickyard Park as well as providing a fun day for the community.

Councilmember Eley stated he was against changing the insurance procedure but said he was for the event and giving money to it.

Mr. Schukei mentioned the option to have additional insured language with waiver of subrogation put on the insurance certificate which would be a benefit to both the City and the YMCA. He told Council he anticipated the event application would be on the March 23rd Council meeting agenda.

Councilmember Schroeder stated he supported the event with Councilmember Snell agreeing. It was a consensus to have staff figure out the best way to make it work. Mr. Ptak said they would work something out before the March 23rd Council meeting.

Update on Parkview Cemetery road project.

Brent Brooks, Engineering Department, indicated there are 2.85 miles of asphalt roads at Parkview Cemetery in need of paving, the topographic survey is complete, and much of the asphalt is broken and heaving and has reached the end of its life span. He told Council in order to get equipment in they will need to tear out a significant number of trees. He indicated the problem with the trees are many are within two feet of the curb and have destroyed the curb and gutter and are blocking drainage. He told Council tree roots are a problem and are pushing up the road as well as pushing up head stones. He indicated they are proposing to do the construction of the cemetery roads in phases. *(Map attached and made part of original minutes.)* Phase 1 being the northern most road running east to west and its adjoining side roads. This will help with getting heavy equipment around the project without destroying other roads around the cemetery. He indicated that trees would be replanted by the Parks Department and they would only cut down trees in the phase they are working on. Mr. Brooks said they would only be doing one phase each year. They are proposing an inverted grade on the new roads that will drain to the middle and should help with drainage and they will widen roads where they can but most will stay the same. He explained that it will take six to eight years to complete all phases but that bid price will be a factor. \$250,000 has been budgeted for Phase 1.

Councilmember Fong stated he hoped they would try to save as many trees as possible.

Discussion of changes to Chapter 18, Offenses-Miscellaneous, regarding tobacco and vaping.

Moved by Jeniffer Beahm seconded by Matt Fong to approve postponing the discussion on Item #4 - Discussion of changes to Chapter 18 Offenses-Miscellaneous, regarding tobacco and vaping. Roll Call: Ayes: Matt Fong, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Paul Hamelink, Chuck Rosenberg. The motion carried.

Viaduct discussion.

Mr. Ptak handed out to Council a draft resolution regarding ballot language for the proposal to repair the viaduct and issue bonds. He indicated they have until September but they are trying to address determining the language in a timely manner. He indicated that more forensics studies are being done to get a more exact cost number and they are still gathering information to know better what it is going to take to repair the viaduct. He also stated that a bond resolution would need to be prepared.

Mayor Stutte stated this project has the potential to raise taxes and is not a free project.

Discussion of issues related to the declared public health emergency.

Discussion began on first responders and implementing some health related policies, stating department needs and handling staffing shortfalls.

Adam Story, Police Chief, handed out to Council a list of supply needs and concerns from the Police Department. *(Attached and made part of original minutes.)* He stated that four officers would be the minimum of what is needed on the street and that it isn't an option to reduced services and only answer emergency calls.

Brad Starling, Fire Chief, handed out to Council information regarding use of volunteers to use in backfilling various rolls. *(Attached and made part of original minutes.)* He indicated that the use of volunteers creates some issues of insurance and payment and they wanted to get Council support before proceeding.

Council Vice President Skutnik asked what was needed of Council. Mr. Ptak indicated that they wanted Council to be aware before staff proceeded. He also indicated that a waiver would be signed by all volunteers.

Councilmember Eley asked if employees from closed departments can help out in other departments.

Mayor Stutte indicated the Museum and Library are only closed to the public and staff in both locations are still working.

Councilmember Fong liked the creative thinking and expressed that they are going to have to do things differently regarding how services are provided and that they should support staff however they can.

Mayor Stutte indicated they would be doing a morning video conference with stakeholders in the community regarding closings and the health situation.

Moved by Butch Eley seconded by Matt Fong there being no further business to come before the Council, the meeting be adjourned at 7:23 P.M. Roll Call: Ayes: Matt Fong, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Paul Hamelink, Chuck Rosenberg. The motion carried.

INVOICE APPROVAL LIST BY FUND REPORT

3/23/2020 VOUCHERS TO BE PAID

Date: 03/13/2020

Time: 5:01 pm

Page: 1

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 001 GENERAL FUND							
Dept: 000.000							
001-000.000-422.050	Inspection Permits						
	HASTINGS UTILITIES-PERMI	FEB 2020	FEBRUARY 2020 PLBG REIMB	0	03/04/2020	03/23/2020	38,944.40
							38,944.40
Total Dept. 000000:							38,944.40
Dept: 010.000 City administrator's office							
001-010.000-723.050	Advertising						
	ADAMS COUNTY REGISTER	20200443	ORD 4624	0	02/07/2020	03/23/2020	28.00
	HASTINGS TRIBUNE	ACT: 228	FEB ADVERTISING - CITY CLEI	0	02/29/2020	03/23/2020	525.15
	HASTINGS TRIBUNE	AD #: 57355	PUBLIC INFO MANAGER AD	0	01/17/2020	03/23/2020	167.15
							720.30
001-010.000-724.050	Printing						
	CORNHUSKER PRESS	P190877	ATTORNEY ENVELOPES	0	02/06/2020	03/23/2020	227.00
							227.00
001-010.000-726.050	Electricity						
	HASTINGS UTILITIES	18711790-00	GAS/WATER/SEWER/ELEC/STI	0	02/20/2020	03/23/2020	3.52
	HASTINGS UTILITIES	18711790-00	GAS/WATER/SEWER/ELEC/STI	0	02/20/2020	03/23/2020	1,035.34
	HASTINGS UTILITIES	02070932-00	CHARGING STATION	0	01/31/2020	03/23/2020	19.18
							1,058.04
001-010.000-726.100	Natural Gas						
	HASTINGS UTILITIES	18711790-00	GAS/WATER/SEWER/ELEC/STI	0	02/20/2020	03/23/2020	435.23
							435.23
001-010.000-726.150	Sewer						
	HASTINGS UTILITIES	18711790-00	GAS/WATER/SEWER/ELEC/STI	0	02/20/2020	03/23/2020	31.25
							31.25
001-010.000-726.250	Water						
	HASTINGS UTILITIES	18711790-00	GAS/WATER/SEWER/ELEC/STI	0	02/20/2020	03/23/2020	85.20
							85.20
001-010.000-727.200	R & M Building						
	PRESTO-X	5909031	FEB PEST CONTROL - CITY BL	0	02/19/2020	03/23/2020	56.00
							56.00
001-010.000-729.150	Other Operating						
	HOMETOWN LEASING #3	LEASE #: 22795125	EQUIP LEASE PAYMENT-MARC	0	03/13/2020	03/23/2020	397.38
							397.38
001-010.000-730.050	Office Supplies						
	EAKES OFFICE SOLUTIONS	7977730-0	INK CARTRIDGES	0	03/03/2020	03/23/2020	155.59
							155.59
001-010.000-731.700	Wearing Apparel						
	BUDNICK/JULIE//	10366	WEARING APPAREL W/CITY LC	0	03/14/2020	03/23/2020	47.96
							47.96
Total Dept. City administrator's office:							3,213.95
Dept: 020.000 Human Resources							
001-020.000-720.350	Training & Conferences						
	US BANK CORPORATE PAYMENT	TRAIN HR	WEBINAR	0	02/14/2020	03/23/2020	145.00
							145.00
001-020.000-720.355	Employee Professional Development						
	US BANK CORPORATE PAYMENT	AMAZON	UNIVERSAL PRESSBRD CLAS	0	03/03/2020	03/23/2020	57.76
							57.76
001-020.000-729.050	Dues & Subscriptions						

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	US BANK CORPORATE PAYM	CS602975	PROF MEMBERSHIP - SHRM	0	02/20/2020	03/23/2020	219.00
							219.00
							Total Dept. Human Resources: 421.76
Dept: 030.000 City attorney							
001-030.000-729.050	Dues & Subs						
	THOMSON REUTERS - WES	0841904357	WEST INFORMATION CHRGS-I	0	03/05/2020	03/23/2020	466.96
							466.96
001-030.000-730.050	Office Suppli						
	EAKES OFFICE SOLUTIONS	7967821-0	BADGE HOLDERS/CLIPS/COVE	0	02/19/2020	03/23/2020	68.01
							68.01
							Total Dept. City attorney: 534.97
Dept: 050.000 Mayor and council							
001-050.000-720.350	Training & Co						
	CORNHUSKER/THE//	ACT: GV333	LODGING-LEAGUE CONF 2/23-	0	02/28/2020	03/23/2020	880.00
	ELEY III/WALTER//	MILEAGE/PARKING	REIMBURSEMENT TO ATTEND	0	02/27/2020	03/23/2020	22.50
	ELEY III/WALTER//	MILEAGE/PARKING	REIMBURSEMENT TO ATTEND	0	02/27/2020	03/23/2020	123.05
	PTAK/DAVID//	REIMBURSEMENT	PARKING - LEAGUE MTG - LIN	0	02/23/2020	03/23/2020	22.50
	ROSENBERG/CHUCK//	REIMBURSEMENTS	MILEAGE / PARKING - LEAGUE	0	02/27/2020	03/23/2020	144.40
							1,192.45
							Total Dept. Mayor and council: 1,192.45
Dept: 070.000 Other governments							
001-070.000-720.215	Lobbyist Acti						
	GREATER NEBRASKA CITIE	HAS0320	MONTHLY DUES - MARCH 202	0	03/01/2020	03/23/2020	1,000.00
	O'HARA LINDSAY & ASSOCI	HAS0320	MONTHLY CONTRACT-LOBBY	0	03/01/2020	03/23/2020	1,000.00
							2,000.00
001-070.000-720.307	ELSA Transl						
	REAL TIME TRANSLATION, I	114634	35MINS - FEB 16 - 29, 2020	0	03/06/2020	03/23/2020	52.50
							52.50
001-070.000-725.050	Insurance						
	KOCH CO./THE HARRY A.//	162872	FY Q3 2019-20 BROKER FEES	0	03/03/2020	03/23/2020	6,076.14
							6,076.14
001-070.000-726.300	Waste Dispo:						
	WOODWARD'S DISPOSAL S	8911-1689	SERVICE - CITY WIDE	0	02/24/2020	03/23/2020	2,999.50
							2,999.50
001-070.000-729.428	Internet Serv						
	CHARTER COMMUNICATION	ACT: 0029496	INTERNET - APRIL 2020 -	0	02/26/2020	03/23/2020	23.71
							23.71
							Dept. Other governmental accounts: 11,151.85
Dept: 080.000 Development Servi							
001-080.000-720.305	Recording fe						
	ADAMS COUNTY REGISTER	20200525	4G PROPERTIES - CASEY'S	0	02/13/2020	03/23/2020	52.00
	ADAMS COUNTY REGISTER	20200581	BRUCKNER ANTHON - CASEY'	0	02/18/2020	03/23/2020	16.00
							68.00
001-080.000-723.050	Advertising						
	HASTINGS TRIBUNE	300084765	TRAIL RIDGE REZONE	0	02/07/2020	03/23/2020	8.18
	HASTINGS TRIBUNE	300084757	PLAN MOD 2020-1	0	02/07/2020	03/23/2020	23.32
	HASTINGS TRIBUNE	300084767	ONE & SIX YEAR	0	02/07/2020	03/23/2020	7.85
	HASTINGS TRIBUNE	300084770	KELLER POINTE REZONE	0	02/07/2020	03/23/2020	8.83
	HASTINGS TRIBUNE	300084769	CODE CHANGE	0	02/07/2020	03/23/2020	8.18
	HASTINGS TRIBUNE	300085136	PC 2.27.20	0	02/20/2020	03/23/2020	6.22

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							62.58
001-080.000-724.050	Printing CORNHUSKER PRESS	P191072	BUSINESS CARDS-L. PARNELL	0	02/28/2020	03/23/2020	125.68
							125.68
001-080.000-727.600	R & M Office HOMETOWN LEASING #3	LEASE #: 22795125	EQUIP LEASE PAYMENT-MARC	0	03/13/2020	03/23/2020	372.94
							372.94
001-080.000-730.050	Office Supplie						
	EAKES OFFICE SOLUTIONS	7977767-0	CALCULATOR	0	03/03/2020	03/23/2020	15.77
	EAKES OFFICE SOLUTIONS	7971622-0	FILE FOLDERS	0	02/25/2020	03/23/2020	7.47
	EAKES OFFICE SOLUTIONS	7971604-0	WALL CALENDAR	0	02/25/2020	03/23/2020	20.45
							43.69
Total Dept. Development Services:							672.89
Dept: 110.000 Auditorium							
001-110.000-726.050	Electricity						
	HASTINGS UTILITIES	CUST #: 1052	GAS/WATER/SEWER/ELEC/STI	0	02/29/2020	03/23/2020	3.52
	HASTINGS UTILITIES	CUST #: 1052	GAS/WATER/SEWER/ELEC/STI	0	02/29/2020	03/23/2020	2,688.05
							2,691.57
001-110.000-726.100	Natural Gas						
	HASTINGS UTILITIES	CUST #: 1052	GAS/WATER/SEWER/ELEC/STI	0	02/29/2020	03/23/2020	874.55
							874.55
001-110.000-726.150	Sewer						
	HASTINGS UTILITIES	CUST #: 1052	GAS/WATER/SEWER/ELEC/STI	0	02/29/2020	03/23/2020	95.42
							95.42
001-110.000-726.250	Water						
	HASTINGS UTILITIES	CUST #: 1052	GAS/WATER/SEWER/ELEC/STI	0	02/29/2020	03/23/2020	121.54
							121.54
001-110.000-727.200	R & M Buildir						
	WILLIAMS EXTERMINATING,	51422	MARCH EXTERMINATING-AUD	0	03/01/2020	03/23/2020	46.00
							46.00
001-110.000-727.700	R & M Tools &						
	KRIEGER ELECTRIC CO.	46659	ELECTRICAL REPAIR WORK	0	02/25/2020	03/23/2020	403.97
	KULLY PIPE & STEEL SUPPL	726292	REPAIRS	0	02/21/2020	03/23/2020	37.06
							441.03
001-110.000-729.150	Other Operat						
	US BANK CORPORATE PAYM	AMAZON	EMERGENCY EXIT SIGN LIGH	0	02/25/2020	03/23/2020	31.99
							31.99
Total Dept. Auditorium:							4,302.10
Dept: 120.000 Cemetery							
001-120.000-726.050	Electricity						
	HASTINGS UTILITIES	CUST #: 1052	GAS/WATER/SEWER/ELEC/STI	0	02/29/2020	03/23/2020	10.56
	HASTINGS UTILITIES	CUST #: 1052	GAS/WATER/SEWER/ELEC/STI	0	02/29/2020	03/23/2020	110.53
							121.09
001-120.000-726.100	Natural Gas						
	HASTINGS UTILITIES	CUST #: 1052	GAS/WATER/SEWER/ELEC/STI	0	02/29/2020	03/23/2020	313.99
							313.99
001-120.000-726.150	Sewer						
	HASTINGS UTILITIES	CUST #: 1052	GAS/WATER/SEWER/ELEC/STI	0	02/29/2020	03/23/2020	31.81
							31.81

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001-120.000-726.250	Water HASTINGS UTILITIES	CUST #: 1052	GAS/WATER/SEWER/ELEC/STI	0	02/29/2020	03/23/2020	171.96
							171.96
001-120.000-727.200	R & M Buildir RAYNOR GARAGE DOORS C	29212	GARAGE DOOR REMOTES	0	02/24/2020	03/23/2020	76.00
							76.00
001-120.000-727.500	R & M Heavy N A P A AUTO PARTS	928632	BACKHOE PARTS	0	02/25/2020	03/23/2020	72.40
	TURFWERKS	0149315	PARTS	0	02/24/2020	03/23/2020	147.79
	UNIVERSAL HYDRAULICS, IN	26907	CYLINDER REPAIR	0	02/05/2020	03/23/2020	175.00
							395.19
001-120.000-727.800	R & M Vehicl N A P A AUTO PARTS	927950	RADIATOR HOSE	0	02/21/2020	03/23/2020	44.62
							44.62
001-120.000-731.250	Fuel & Oil N A P A AUTO PARTS	928556	OIL	0	02/25/2020	03/23/2020	244.72
							244.72
001-120.000-731.550	Sand & Grav CONSOLIDATED CONCRETE	252294	FILL SAND	0	02/25/2020	03/23/2020	365.21
							365.21
001-120.000-737.200	Building Mair BIG G COMMERCIAL ACCOU	645293/1	SCREWS	0	02/28/2020	03/23/2020	8.68
							8.68
001-120.000-737.705	Shop Supplie BIG G COMMERCIAL ACCOU	645013/1	MISC SUPPLIES	0	02/24/2020	03/23/2020	25.24
							25.24
						Total Dept. Cemetery:	1,798.51
Dept: 130.000 Parks							
001-130.000-726.050	Electricity HASTINGS UTILITIES	CUST #: 1052	GAS/WATER/SEWER/ELEC/STI	0	02/29/2020	03/23/2020	98.56
	HASTINGS UTILITIES	CUST #: 1052	GAS/WATER/SEWER/ELEC/STI	0	02/29/2020	03/23/2020	2,295.70
							2,394.26
001-130.000-726.100	Natural Gas HASTINGS UTILITIES	CUST #: 1052	GAS/WATER/SEWER/ELEC/STI	0	02/29/2020	03/23/2020	458.52
							458.52
001-130.000-726.150	Sewer HASTINGS UTILITIES	CUST #: 1052	GAS/WATER/SEWER/ELEC/STI	0	02/29/2020	03/23/2020	126.68
							126.68
001-130.000-726.200	Telephone CHARTER COMMUNICATIONS	ACT: 8356151400037739	INTERNET SERVICE 3.25 - 4.24	0	03/25/2020	03/23/2020	83.43
							83.43
001-130.000-726.250	Water HASTINGS UTILITIES	CUST #: 1052	GAS/WATER/SEWER/ELEC/STI	0	02/29/2020	03/23/2020	195.58
							195.58
001-130.000-727.200	R & M Buildir BIG G COMMERCIAL ACCOU	644860/1	R&M DUNCAN PRESS BOX	0	02/21/2020	03/23/2020	85.28
	BIG G COMMERCIAL ACCOU	644892/1	SHOP SUPPLIES	0	02/21/2020	03/23/2020	23.40
	BIG G COMMERCIAL ACCOU	645124/1	R&M DUNCAN PRESS BOX	0	02/26/2020	03/23/2020	82.69
	BIG G COMMERCIAL ACCOU	645256/1	R&M DUNCAN PRESS BOX	0	02/28/2020	03/23/2020	6.30
	DUTTON-LAINSON CO.	815485-1	REC FIELD - RR REPAIRS	0	02/18/2020	03/23/2020	99.22
	FASTENAL COMPANY	NEHAS160407	REC FIELDS - R&M TOILETS	0	02/19/2020	03/23/2020	58.14

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	K-T HEATING & AIR CONDITI	3126-54223	SHOP HEATER REPAIR	0	02/29/2020	03/23/2020	889.50
	MENARDS - HASTINGS	94500	SHOP SUPPLIES	0	02/19/2020	03/23/2020	9.57
	MENARDS - HASTINGS	94551	DUNCAN PRESS BOX R&M	0	02/20/2020	03/23/2020	23.71
	MENARDS - HASTINGS	94733	DUNCAN PRESS BOX R&M	0	02/20/2020	03/23/2020	33.98
	MENARDS - HASTINGS	94760	DUNCAN PRESS BOX R&M	0	02/24/2020	03/23/2020	42.53
	MENARDS - HASTINGS	94855	SOCCER FIELD BLDG R&M	0	02/26/2020	03/23/2020	162.28
	MENARDS - HASTINGS	94857	SOCCER FIELD BLDG R&M	0	02/26/2020	03/23/2020	53.98
	MENARDS - HASTINGS	94897	SOCCER FIELD BLDG R&M	0	02/27/2020	03/23/2020	11.64
	PROTEX CENTRAL, INC.	112939	FIRE ALARM INSPECTION	0	02/28/2020	03/23/2020	112.50
	SHERWIN-WILLIAMS	7762-1	PAINT FOR DUNCAN PRESS B	0	02/27/2020	03/23/2020	183.10
	SHERWIN-WILLIAMS	7851-2	PAINT FOR DUNCAN PRESS B	0	03/02/2020	03/23/2020	42.34
	STATE GLASS, INC.	274237	EXTERIOR WINDOWS/SB COM	0	02/12/2020	03/23/2020	3,435.00
	US BANK CORPORATE PAYM	DRYWALL SUPPLY	DRYWALL/DUNCAN PRESS BC	0	02/20/2020	03/23/2020	338.40
							5,693.56
001-130.000-727.500	R & M Heavy						
	FASTENAL COMPANY	NEHAS160422	STUMPER BOLTS	0	02/19/2020	03/23/2020	11.00
	FASTENAL COMPANY	NEHAS160384	PARTS	0	02/18/2020	03/23/2020	77.00
	N A P A AUTO PARTS	929914	INNTER/OUTER AIR ELEMENT	0	03/02/2020	03/23/2020	50.73
	NE TRUCK CENTER, INC.	HASIN41504	SET/LAMP RED SUPERNO	0	02/27/2020	03/23/2020	370.64
	UNIVERSAL HYDRAULICS, IN	27057	TRAILER CYLINDER REPAIR	0	02/07/2020	03/23/2020	237.50
	VANDER HAAG'S INC	5-82948	COOLING ASSEMBLY (RADIAT	0	02/14/2020	03/23/2020	832.67
							1,579.54
001-130.000-727.800	R & M Vehicl						
	CHRIS'S CAR WASH	46	CAR WASH - PARKS	0	02/11/2020	03/23/2020	10.28
	N A P A AUTO PARTS	928684	HEATER HOSE	0	02/25/2020	03/23/2020	3.50
	N A P A AUTO PARTS	929272	TRIM	0	02/27/2020	03/23/2020	9.99
	N A P A AUTO PARTS	929926	BUTANE FUEL / WIPER BLADE	0	03/02/2020	03/23/2020	22.57
	PAVELKA TRUCK & TRAILER	30687	R&M #76	0	02/25/2020	03/23/2020	456.11
							502.45
001-130.000-731.250	Fuel & Oil						
	MID-NEBRASKA LUBRICANT	353666	UNLEADED FUEL	0	02/25/2020	03/23/2020	931.53
	THOMSEN OIL CO.	282917	DIESEL FUEL	0	02/25/2020	03/23/2020	605.01
							1,536.54
001-130.000-731.400	Other Supplie						
	HOMETOWN LEASING #3	LEASE #: 22795125	EQUIP LEASE PAYMENT-MARC	0	03/13/2020	03/23/2020	114.84
							114.84
001-130.000-737.200	Building Mair						
	MALOUF JR AND ASSOCIATE	IN-34314	PLASTIC BOTTLES / TRIGGER	0	02/20/2020	03/23/2020	45.12
							45.12
001-130.000-737.705	Shop Supplie						
	AIRGAS USA	90986888	WIRE MAG	0	02/26/2020	03/23/2020	27.97
							27.97
						Total Dept. Parks:	12,758.49
Dept: 140.000	Water Park						
001-140.000-720.300	Professional						
	DAYMARK SOLUTIONS	105872	SERVICE AGREEMENT/PHONE	0	02/25/2020	03/23/2020	125.00
							125.00
001-140.000-726.050	Electricity						
	HASTINGS UTILITIES	CUST #: 1052	GAS/WATER/SEWER/ELEC/STI	0	02/29/2020	03/23/2020	3.52
	HASTINGS UTILITIES	CUST #: 1052	GAS/WATER/SEWER/ELEC/STI	0	02/29/2020	03/23/2020	645.89
							649.41
001-140.000-726.100	Natural Gas						

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001-140.000-727.200	R & M Buildir						
	DIAMOND VOGEL PAINTS *1	548110349	EPOXY	0	02/21/2020	03/23/2020	164.18
							164.18
						Total Dept. Water Park:	965.05
Dept: 145.000 Recreation prograr							
001-145.000-720.301	Recreational						
	US BANK CORPORATE PAYM	SN JUNIOR VB	JVA VB LEAGUE&TOURN INSU	0	02/24/2020	03/23/2020	185.95
							185.95
001-145.000-720.332	Youth Act. Cc						
	ALSTON/RASHARD//	REC20-01	REF YBB - 9 GAMES @ \$15EA	0	03/10/2020	03/23/2020	135.00
	BEAHM/CECILIA//	REC20-13	YOUTH VB TOURN-GYM SUPE	0	03/01/2020	03/23/2020	125.00
	BELL/BRENTON//	REC20-02	REF YBB - 4 GAMES @ \$15EA	0	03/10/2020	03/23/2020	60.00
	CHRISTENSON/RYAN//	REC20-12	YOUTH VB TOURN-GYM SUPE	0	03/01/2020	03/23/2020	125.00
	JONES/DAERON//	REC20-03	REF YBB - 9 GAMES @ \$15EA	0	03/10/2020	03/23/2020	135.00
	LARS/PARKER//	REC20-04	REF YBB - 7 GAMES @ \$15EA	0	03/10/2020	03/23/2020	105.00
	LIRA/CRIS OSBERTO//	REC20-05	REF YBB - 7 GAMES @ \$15EA	0	03/10/2020	03/23/2020	105.00
	MARKLE/EMMA//	REC20-11	YOUTH VB TOURN-GYM SUPE	0	03/01/2020	03/23/2020	125.00
	NESMITH/TYREE//	REC20-07	REF YBB - 14 GAMES @ \$15EA	0	03/10/2020	03/23/2020	210.00
	SKOCH/LUCY//	REC20-10	YOUTH VB TOURN-GYM SUPE	0	03/01/2020	03/23/2020	125.00
							1,250.00
001-145.000-726.050	Electricity						
	HASTINGS UTILITIES	CUST #: 1052	GAS/WATER/SEWER/ELEC/STI	0	02/29/2020	03/23/2020	3.52
	HASTINGS UTILITIES	CUST #: 1052	GAS/WATER/SEWER/ELEC/STI	0	02/29/2020	03/23/2020	538.80
							542.32
001-145.000-726.100	Natural Gas						
	HASTINGS UTILITIES	CUST #: 1052	GAS/WATER/SEWER/ELEC/STI	0	02/29/2020	03/23/2020	655.07
							655.07
001-145.000-726.150	Sewer						
	HASTINGS UTILITIES	CUST #: 1052	GAS/WATER/SEWER/ELEC/STI	0	02/29/2020	03/23/2020	25.67
							25.67
001-145.000-726.250	Water						
	HASTINGS UTILITIES	CUST #: 1052	GAS/WATER/SEWER/ELEC/STI	0	02/29/2020	03/23/2020	86.78
							86.78
001-145.000-727.200	R & M Buildir						
	ZIEMBA ROOFING CO.	9730	ROOF REPAIR	0	02/21/2020	03/23/2020	205.00
							205.00
001-145.000-730.050	Office Suppli						
	HOMETOWN LEASING #3	LEASE #: 22795125	EQUIP LEASE PAYMENT-MARC	0	03/13/2020	03/23/2020	281.12
	WAL-MART COMMUNITY	04374	STORAGE FILES/WRITING PAL	0	02/17/2020	03/23/2020	37.96
	WAL-MART COMMUNITY	00301	CREDIT - RETURN MAT	0	02/19/2020	03/23/2020	-24.97
							294.11
001-145.000-731.401	Adult Rec Su						
	US BANK CORPORATE PAYM	AMAZON	PICKLE BALLS	0	02/14/2020	03/23/2020	34.68
							34.68
001-145.000-731.402	Youth Rec St						
	HASTY AWARDS	02202401	YOUTH SPRING SPIKE VB MEI	0	02/27/2020	03/23/2020	207.10
	US BANK CORPORATE PAYM	JIMMY JOHNS	VB TOURN REFRESHMENTS	0	03/01/2020	03/23/2020	54.95
							262.05
001-145.000-731.403	Spec. Event :						
	EILEEN'S COLOSSAL COOKI	1726	DADDY/DAUGHTER DATE NIGI	0	03/01/2020	03/23/2020	121.60
							121.60
001-145.000-737.200	Building Mair						

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	BIG G COMMERCIAL ACCOU	645473/1	FLAGS	0	03/03/2020	03/23/2020	64.87
	EAKES OFFICE SOLUTIONS	7976822-0	CLEANING SUPPLIES	0	03/04/2020	03/23/2020	219.35
	EAKES OFFICE SOLUTIONS	7976839-0	CLEANING SUPPLIES	0	03/04/2020	03/23/2020	139.44
	EGAN SUPPLY COMPANY	315201	CLEANING SUPPLIES	0	03/03/2020	03/23/2020	234.28
	LIFEGUARD MD	10756	BATTERY	0	02/24/2020	03/23/2020	183.00
							840.94
001-145.000-738.058	Spec. Event FISHER ROCKS	5024	HASTINGS PARKS & REC ROC	0	11/06/2019	03/23/2020	62.00
							62.00
							Total Dept. Recreation programming: 4,566.17
Dept: 150.000 Library							
001-150.000-720.310	Library Softw						
	US BANK CORPORATE PAYM	QUIP	LIBRARY SOFTWARE	0	02/24/2020	03/23/2020	10.00
							10.00
001-150.000-723.050	Advertising						
	US BANK CORPORATE PAYM	CONSTANT CONTACT	NEWSLETTER	0	02/29/2020	03/23/2020	65.00
							65.00
001-150.000-726.050	Electricity						
	HASTINGS UTILITIES	18721090-02	GAS/WATER/SEWER/ELEC/STI	0	02/20/2020	03/23/2020	3.52
	HASTINGS UTILITIES	18721090-02	GAS/WATER/SEWER/ELEC/STI	0	02/20/2020	03/23/2020	158.20
	HASTINGS UTILITIES	18721090-02	GAS/WATER/SEWER/ELEC/STI	0	02/20/2020	03/23/2020	-112.00
	HASTINGS UTILITIES	18721090-02	GAS/WATER/SEWER/ELEC/STI	0	02/20/2020	03/23/2020	1,635.65
							1,685.37
001-150.000-726.100	Natural Gas						
	HASTINGS UTILITIES	18721090-02	GAS/WATER/SEWER/ELEC/STI	0	02/20/2020	03/23/2020	405.92
							405.92
001-150.000-726.150	Sewer						
	HASTINGS UTILITIES	18721090-02	GAS/WATER/SEWER/ELEC/STI	0	02/20/2020	03/23/2020	50.78
							50.78
001-150.000-726.200	Telephone						
	CHARTER COMMUNICATION	0043307030120	INTERNET SERVICE 3/1 - 3/31	0	03/01/2020	03/23/2020	399.80
							399.80
001-150.000-726.250	Water						
	HASTINGS UTILITIES	18721090-02	GAS/WATER/SEWER/ELEC/STI	0	02/20/2020	03/23/2020	171.98
							171.98
001-150.000-727.200	R & M Buildir						
	MIDDLETON ELECTRIC INC	50696	VERIFY POWER TO ELEVATOR	0	02/26/2020	03/23/2020	90.00
	NE FIRE SPRINKLER CORP.	5504	ANNUAL SPRINKLER INSPECT	0	02/28/2020	03/23/2020	210.00
	O'KEEFE ELEVATOR COMPA	00506592	ELEVATOR MAINTENANCE	0	03/01/2020	03/23/2020	204.88
	PRESTO-X	5909032	PEST CONTROL - LIB	0	02/19/2020	03/23/2020	50.00
	SPRING FRESH CLEANING S	3492	JANITOR SVCS - MARCH 1-15	0	03/06/2020	03/23/2020	1,575.00
	UDEN PLUMBING & HEATING	4431	WATER SOFTNER	0	03/03/2020	03/23/2020	5,666.00
	US BANK CORPORATE PAYM	AMAZON	REFRIGERATOR FILTERS	0	02/20/2020	03/23/2020	95.68
							7,891.56
001-150.000-729.149	Processing F						
	BAKER & TAYLOR, INC.	2035088544	BOOKS/PROCESSING	0	02/13/2020	03/23/2020	251.25
	BAKER & TAYLOR, INC.	0003202051	CREDIT - RETURN BOOK	0	02/13/2020	03/23/2020	-4.15
	BAKER & TAYLOR, INC.	0003202426	CREDIT - RETURN BOOK	0	02/14/2020	03/23/2020	-4.15
	BAKER & TAYLOR, INC.	0003202427	CREDIT - RETURN BOOK	0	02/14/2020	03/23/2020	-4.15
	BAKER & TAYLOR, INC.	2035097434	BOOKS/PROCESSING	0	02/22/2020	03/23/2020	166.20

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	MIDWEST TAPE	98667371	AUDIOBOOKS/PROCESSING	0	02/25/2020	03/23/2020	11.25
	MIDWEST TAPE	98667370	DVD'S / PROCESSING	0	02/25/2020	03/23/2020	78.50
	MIDWEST TAPE	98692995	MARC PROCESSING	0	02/29/2020	03/23/2020	139.20
	MIDWEST TAPE	98700599	DVD'S / PROCESSING	0	03/03/2020	03/23/2020	43.55
	MIDWEST TAPE	98700600	AUDIOBOOKS / PROCESSING	0	03/03/2020	03/23/2020	2.25
							679.75
001-150.000-730.050	Office Suppli						
	BUSINESS WORLD PRODUC	022096	BOOK TAPE	0	02/28/2020	03/23/2020	96.90
	BUSINESS WORLD PRODUC	022133	PENS/SHARPIE PENS	0	02/28/2020	03/23/2020	13.17
							110.07
001-150.000-730.056	Library Make						
	EAKES OFFICE SOLUTIONS	INV191623	MAKER SPACE COPIES/PRINT	0	03/03/2020	03/23/2020	76.67
	US BANK CORPORATE PAYM	AMAZON	FILAMENT FOR MAKER SPACE	0	02/21/2020	03/23/2020	49.98
	US BANK CORPORATE PAYM	AMAZON	LAMINATING ROLLS - MAKER S	0	02/25/2020	03/23/2020	103.55
	WAL-MART COMMUNITY	06779	GLUE STICKS FOR MAKER SP	0	02/24/2020	03/23/2020	5.94
							236.14
001-150.000-730.115	Library Collec						
	BAKER & TAYLOR, INC.	2035088544	BOOKS/PROCESSING	0	02/13/2020	03/23/2020	729.44
	BAKER & TAYLOR, INC.	0003202051	CREDIT - RETURN BOOK	0	02/13/2020	03/23/2020	-15.39
	BAKER & TAYLOR, INC.	0003202426	CREDIT - RETURN BOOK	0	02/14/2020	03/23/2020	-10.43
	BAKER & TAYLOR, INC.	0003202427	CREDIT - RETURN BOOK	0	02/14/2020	03/23/2020	-10.43
	BAKER & TAYLOR, INC.	2035097434	BOOKS/PROCESSING	0	02/22/2020	03/23/2020	538.59
	EBSCO INFORMATION SERV	1595229	MAGAZINES RENEWALS	0	02/26/2020	03/23/2020	5,273.32
	GALE-CENGAGE LEARNING	69900463	BOOKS	0	02/12/2020	03/23/2020	46.49
	GALE-CENGAGE LEARNING	69964903	BOOKS	0	02/18/2020	03/23/2020	50.98
	GALE-CENGAGE LEARNING	69977627	BOOKS	0	02/19/2020	03/23/2020	47.23
	GALE-CENGAGE LEARNING	69978040	BOOKS	0	02/19/2020	03/23/2020	47.23
	GALE-CENGAGE LEARNING	69978639	BOOKS	0	02/20/2020	03/23/2020	47.37
	GALE-CENGAGE LEARNING	69993637	BOOKS	0	02/21/2020	03/23/2020	16.19
	KEARNEY HUB	ACT: 3954929	2020 RENEWAL - 1 YEAR	0	02/26/2020	03/23/2020	461.55
	MIDWEST TAPE	98667371	AUDIOBOOKS/PROCESSING	0	02/25/2020	03/23/2020	194.95
	MIDWEST TAPE	98667370	DVD'S / PROCESSING	0	02/25/2020	03/23/2020	454.22
	MIDWEST TAPE	98700599	DVD'S / PROCESSING	0	03/03/2020	03/23/2020	374.83
	MIDWEST TAPE	98700600	AUDIOBOOKS / PROCESSING	0	03/03/2020	03/23/2020	39.99
	MIDWEST TAPE	98690468	HOOPLA	0	02/29/2020	03/23/2020	1,951.87
	OVERDRIVE INC	MA20041564	EBOOK	0	02/29/2020	03/23/2020	55.00
	RECORDED BOOKS, LLC	76617782	EAUDIO	0	02/26/2020	03/23/2020	48.02
	US BANK CORPORATE PAYM	AMAZON	EBOOKS	0	03/03/2020	03/23/2020	100.00
	US BANK CORPORATE PAYM	AMAZON	BOOK	0	02/25/2020	03/23/2020	5.49
	US BANK CORPORATE PAYM	AMAZON	CREDIT FOR DAMAGED BOOK	0	02/25/2020	03/23/2020	-5.49
	US BANK CORPORATE PAYM	AMAZON	BOOKS	0	02/24/2020	03/23/2020	16.35
	US BANK CORPORATE PAYM	AMAZON	BOOK	0	02/20/2020	03/23/2020	14.95
	US BANK CORPORATE PAYM	AMAZON	BOOK	0	02/20/2020	03/23/2020	16.19
							10,488.51
001-150.000-737.200	Building Mair						
	SPRING FRESH CLEANING S	3492	JANITOR SVCS - MARCH 1-15	0	03/06/2020	03/23/2020	86.05
							86.05
						Total Dept. Library:	22,280.93
Dept: 220.000 911 center							
001-220.000-726.200	Telephone						
	STATE OF NE - DAS STATE	1207351	STATE TELECOM - FEB 2020	0	02/21/2020	03/23/2020	704.00
							704.00
001-220.000-730.050	Office Suppli						
	WAL-MART COMMUNITY	03076	AEROSAL/2PKG PLATES/VINEI	0	02/24/2020	03/23/2020	46.36
							46.36
001-220.000-731.700	Wearing App						

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	PROFORMA	0G16017341	2 POLO SHIRTS W/EMBROIDERED	0	02/14/2020	03/23/2020	64.46
							64.46
001-220.000-743.700	Tools & Misc						
	GLOBAL SOFTWARE	CT180082	3 ADD'L LICENSES-FIRE MOBIL	0	02/27/2020	03/23/2020	6,000.00
	GLOBAL SOFTWARE	CT180082	3 ADD'L LICENSES-FIRE MOBIL	0	02/27/2020	03/23/2020	6,000.00
							12,000.00
						Total Dept. 911 center:	12,814.82
Dept: 230.000	Hastings Fire & Res						
001-230.000-720.350	Training & Co						
	US BANK CORPORATE PAYM	INCOLN PHONE PARK	PARKING-NE FIRE CHIEFS ME	0	02/24/2020	03/23/2020	8.25
	US BANK CORPORATE PAYM	CCC	REG-MID-WINTER FIRE SCHO	0	03/03/2020	03/23/2020	55.00
							63.25
001-230.000-723.050	Advertising						
	US BANK CORPORATE PAYM	PRINTRUNNER	LABELS	0	02/26/2020	03/23/2020	244.12
							244.12
001-230.000-726.050	Electricity						
	HASTINGS UTILITIES	02070920-00	GAS/WATER/SEWER/ELEC/STI	0	01/31/2020	03/23/2020	1,222.29
	HASTINGS UTILITIES	20751290-00	GAS/WATER/SEWER/ELEC/STI	0	02/20/2020	03/23/2020	390.38
							1,612.67
001-230.000-726.100	Natural Gas						
	HASTINGS UTILITIES	02070920-00	GAS/WATER/SEWER/ELEC/STI	0	01/31/2020	03/23/2020	418.29
	HASTINGS UTILITIES	20751290-00	GAS/WATER/SEWER/ELEC/STI	0	02/20/2020	03/23/2020	313.40
							731.69
001-230.000-726.150	Sewer						
	HASTINGS UTILITIES	02070920-00	GAS/WATER/SEWER/ELEC/STI	0	01/31/2020	03/23/2020	50.78
	HASTINGS UTILITIES	20751290-00	GAS/WATER/SEWER/ELEC/STI	0	02/20/2020	03/23/2020	67.52
							118.30
001-230.000-726.200	Telephone						
	CHARTER COMMUNICATION	0006486030120	HPS TV ACT: 83561514000064	0	03/01/2020	03/23/2020	45.90
	CHARTER COMMUNICATION	0039545030120	LPS TV/INTERNET	0	03/01/2020	03/23/2020	87.38
							133.28
001-230.000-726.250	Water						
	HASTINGS UTILITIES	02070920-00	GAS/WATER/SEWER/ELEC/STI	0	01/31/2020	03/23/2020	96.26
	HASTINGS UTILITIES	20751290-00	GAS/WATER/SEWER/ELEC/STI	0	02/20/2020	03/23/2020	101.00
							197.26
001-230.000-727.200	R & M Buildir						
	K&G PLUMBING AND HEATIN	20-0312	STATION 1 - REPLACE HOT W/	0	02/27/2020	03/23/2020	2,345.70
							2,345.70
001-230.000-727.600	R & M Office						
	MICROFILM IMAGING SYSTE	82166	SCANNER RENT	0	03/02/2020	03/23/2020	45.00
							45.00
001-230.000-727.700	R & M Tools						
	US BANK CORPORATE PAYM	BOSS SAFETY	CASE - HOSE TESTER PARTS	0	02/27/2020	03/23/2020	239.35
	WISE SAFETY & ENVIRONMI	1479726	O2 SENSOR	0	02/20/2020	03/23/2020	219.03
							458.38
001-230.000-727.800	R & M Vehicl						
	FYR-TEK	14663-9	Q-5 LAMP	0	02/25/2020	03/23/2020	70.50
	GRAHAM TIRE COMPANY-H/	1818098363	COBRA 1 - ROTATE TIRES	0	03/02/2020	03/23/2020	30.00
	PLATTE VALLEY COMMUNIC	33341	Q-5 RE-WIRE MASTER SWITCH	0	02/17/2020	03/23/2020	57.50
	SPADY CHEVROLET,GMC,C/	34174	COBRA 3 SERVICE	0	02/25/2020	03/23/2020	78.84
	SPADY CHEVROLET,GMC,C/	34220	COBRA 1 - SERVICE	0	02/27/2020	03/23/2020	52.14
	SPADY CHEVROLET,GMC,C/	34241	FU-1 SERVICE/FRONT&REAR I	0	02/28/2020	03/23/2020	462.04

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	US BANK CORPORATE PAYM	CENEX	FU-1 CAR WASH	0	03/04/2020	03/23/2020	8.00
							759.02
001-230.000-729.050	Dues & Subs						
	US BANK CORPORATE PAYM	ENDEAVOR BUS MTG	FIREHOUSE MAGAZINE SUBS	0	02/25/2020	03/23/2020	24.95
							24.95
001-230.000-730.100	Books & Mag						
	JONES & BARTLETT LEARNI	4254620	FUND OF FF SKILLS BOOK-ON	0	02/20/2020	03/23/2020	55.46
							55.46
001-230.000-731.200	Food Supplie						
	EILEEN'S COLOSSAL COOKI	1720	RETIREMENT COOKIE	0	03/01/2020	03/23/2020	48.00
							48.00
001-230.000-731.650	Uniform Allov						
	GALL'S, LLC	015120658	1SS POLO	0	02/26/2020	03/23/2020	63.31
	GALL'S, LLC	015144802	3SS CLASS B SHIRTS/PANTS/E	0	02/28/2020	03/23/2020	432.18
	GALL'S, LLC	015160912	RETURN FOR FLAG PATCHS	0	03/02/2020	03/23/2020	46.95
							542.44
001-230.000-737.200	Building Mair						
	CULLIGAN OF HASTINGS	100011016102-MAR2020	STATION 1-RO RENTAL 3.1-3.3	0	03/01/2020	03/23/2020	54.00
	CULLIGAN OF HASTINGS	100011012152-MAR2020	STATION 2-RO RENTAL 3.1 - 3.3	0	03/01/2020	03/23/2020	27.00
							81.00
Total Dept. Hastings Fire & Rescue:							7,460.52
Dept: 230.300 Ambulance Service							
001-230.300-720.300	Professional						
	US BANK CORPORATE PAYM	NREMT	RENEW NREMT LICENSE-ERIC	0	02/25/2020	03/23/2020	25.00
							25.00
001-230.300-720.350	Training & Cr						
	US BANK CORPORATE PAYM	NAEMT	PHTLS PROVIDER COURSE FE	0	02/28/2020	03/23/2020	50.00
	US BANK CORPORATE PAYM	NAEMT	PHTLS PROVIDER COURSE FE	0	02/28/2020	03/23/2020	70.00
	US BANK CORPORATE PAYM	NAEMT	PHTLS PROVIDER COURSE FE	0	02/28/2020	03/23/2020	60.00
							180.00
001-230.300-727.800	R & M Vehicl						
	NE MACHINERY CO.	INV370871	R-9 REPAIR ENGINE OIL LEAK	0	02/27/2020	03/23/2020	984.91
							984.91
001-230.300-731.350	Medical Supp						
	BOUND TREE MEDICAL LLC	83519611	MEDICAL SUPPLIES	0	02/25/2020	03/23/2020	1,413.50
	BOUND TREE MEDICAL LLC	83521130	MEDICAL SUPPLIES	0	02/26/2020	03/23/2020	77.68
	BOUND TREE MEDICAL LLC	83528271	MEDICAL SUPPLIES	0	03/03/2020	03/23/2020	705.11
	BOUND TREE MEDICAL LLC	83131596	MEDICAL SUPPLIES	0	03/05/2020	03/23/2020	439.60
	MATHESON TRIGAS-LINWEL	21329943	OXYGEN	0	03/02/2020	03/23/2020	66.41
	ZOLL MEDICAL CORPORATI	3027334	MEDICAL SUPPLIES	0	02/28/2020	03/23/2020	671.25
							3,373.55
Total Dept. Ambulance Service:							4,563.46
Dept: 240.000 Police							
001-240.000-720.300	Professional						
	CBS - REPORTING SERVICE	398920	2 MONTHLY MEMBERSHIPS	0	01/31/2020	03/23/2020	8.70
	CBS - REPORTING SERVICE	398920	2 MONTHLY MEMBERSHIPS	0	01/31/2020	03/23/2020	10.00
	TRANSUNION RISK & ALTER	569373-202002-1	CURRENT/CONTRACT CHRGS	0	03/01/2020	03/23/2020	200.00
	TRANSUNION RISK & ALTER	569373-202002-1	CURRENT/CONTRACT CHRGS	0	03/01/2020	03/23/2020	125.40
							344.10
001-240.000-720.350	Training & Cr						
	CENTRAL COMMUNITY COLI	1738180	EXCEL PART 1-BULLARD/DORI	0	02/18/2020	03/23/2020	345.00
	CENTRAL COMMUNITY COLI	1738157	EXCEL PART 2-BULLARD/DORI	0	02/18/2020	03/23/2020	345.00

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	CONSOLIDATED MANAGEM	218071	13 MEALS / 2.20 - 2.26	0	02/26/2020	03/23/2020	88.87
	CONSOLIDATED MANAGEM	218099	14 MEALS / 2.27 - 3.4	0	03/04/2020	03/23/2020	97.36
	NE LAW ENFORCEMENT TR	8914	EVOC FEES - MCCLAREN	0	02/24/2020	03/23/2020	150.00
	US BANK CORPORATE PAYM	KAMINSKY	COMMUNICATIONS TRAINING	0	02/19/2020	03/23/2020	650.00
	US BANK CORPORATE PAYM	JIMMY JOHNS	2 MEALS - HINRICHS/DOREUM	0	02/24/2020	03/23/2020	17.27
	US BANK CORPORATE PAYM	CRACKER BARRELL	2 MEALS - HINRICHS/DOREMU	0	02/24/2020	03/23/2020	31.83
	US BANK CORPORATE PAYM	WENDYS	2 MEALS - HINRICHS/DOREMU	0	02/27/2020	03/23/2020	18.95
	US BANK CORPORATE PAYM	CONOCO	FUEL	0	02/28/2020	03/23/2020	27.13
	US BANK CORPORATE PAYM	OLD CHICAGO	2 MEALS - HINRICHS/DOREMU	0	02/26/2020	03/23/2020	36.34
	US BANK CORPORATE PAYM	JIMMY JOHNS	2 MEALS - HINRICHS/DOREMU	0	02/26/2020	03/23/2020	16.98
	US BANK CORPORATE PAYM	HUHOT	TIP ADDED WRONG ON RECEI	0	02/11/2020	03/23/2020	5.00
	US BANK CORPORATE PAYM	HAMPTON INN	LODGING - TOPEKA, KS-HINRI	0	02/28/2020	03/23/2020	497.90
	US BANK CORPORATE PAYM	HAMPTON INN	LODGING - TOPEKA,KS-DOREI	0	02/28/2020	03/23/2020	497.90
	US BANK CORPORATE PAYM	BUF WILD WINGS	2 MEALS - HINRICHS/DOREMU	0	02/27/2020	03/23/2020	38.86
	US BANK CORPORATE PAYM	SUBWAY	2 MEALS - HINRICHS/DOREMU	0	02/28/2020	03/23/2020	20.06
	US BANK CORPORATE-PAYM	ANIMAL CONTROAL TRAIN	FIELD TRAINING OFFICER CEF	0	02/26/2020	03/23/2020	250.00
	US BANK CORPORATE PAYM	TEXAS ROADHOUSE	2 MEALS - HINRICHS/DOREMU	0	02/25/2020	03/23/2020	55.57
	US BANK CORPORATE PAYM	MCDONALDS	2 MEALS - HINRICHS/DOREMU	0	02/25/2020	03/23/2020	13.73
	US BANK CORPORATE PAYM	HOLIDAY INN	LODGING - OMAHA, NE - ONKE	0	02/27/2020	03/23/2020	207.74
	US BANK CORPORATE PAYM	HOLIDAY INN	LODGING - OMAHA, NE - GRUF	0	02/27/2020	03/23/2020	207.74
	US BANK CORPORATE PAYM	HOLIDAY INN	LODGING - OMAHA, NE - GARI	0	02/27/2020	03/23/2020	207.74
	US BANK CORPORATE PAYM	CHEDDARS	6 MEALS - OMAHA, NE - TRAIN	0	02/26/2020	03/23/2020	154.71
	US BANK CORPORATE PAYM	BUCKYS	DRINKS/SNACKS - OMAHA, NE	0	02/27/2020	03/23/2020	18.95
	US BANK CORPORATE PAYM	LEGENDS	6 MEALS - OMAHA, NE - TRAIN	0	02/26/2020	03/23/2020	88.55
	US BANK CORPORATE PAYM	FAMOUS DAVES	6 MEALS - OMAHA, NE - TRAIN	0	02/27/2020	03/23/2020	44.10
	US BANK CORPORATE PAYM	OMAHA TAP HOUSE	6 MEALS - OMAHA, NE - TRAIN	0	02/27/2020	03/23/2020	139.56
	US BANK CORPORATE PAYM	HUHOT GRILL	6 MEALS - OMAHA, NE - TRAIN	0	02/25/2020	03/23/2020	87.07
	US BANK CORPORATE PAYM	SILVER STATE CONS	CRISIS RESPONSE - 3 OFFICE	0	03/03/2020	03/23/2020	285.00
	US BANK CORPORATE PAYM	SILVER STATE CONS	CYBER THREAT LANDSCAPE	0	03/03/2020	03/23/2020	95.00
	US BANK CORPORATE PAYM	SILVER STATE CONS	CYBER THREAT LANDSCAPE	0	03/03/2020	03/23/2020	95.00
							4,834.91
001-240.000-721.050	Postage						
	FEDERAL EXPRESS CORPO	3-234-20709	POSTAGE	0	02/18/2020	03/23/2020	17.35
	US BANK CORPORATE PAYM	SHIRT SHACK	POSTAGE	0	02/19/2020	03/23/2020	18.25
	US BANK CORPORATE PAYM	USPS	POSTAGE	0	02/25/2020	03/23/2020	51.60
	US BANK CORPORATE PAYM	USPS	POSTAGE	0	02/28/2020	03/23/2020	49.00
							136.20
001-240.000-726.050	Electricity						
	HASTINGS UTILITIES	09340740-00	GAS/WATER/SEWER/ELEC/STI	0	02/10/2020	03/23/2020	3,758.78
	HASTINGS UTILITIES	22830504-00	ELECTRIC - SHOWBOAT	0	02/26/2020	03/23/2020	16.59
							3,775.37
001-240.000-726.100	Natural Gas						
	HASTINGS UTILITIES	09340740-00	GAS/WATER/SEWER/ELEC/STI	0	02/10/2020	03/23/2020	2,878.20
							2,878.20
001-240.000-726.150	Sewer						
	HASTINGS UTILITIES	09340740-00	GAS/WATER/SEWER/ELEC/STI	0	02/10/2020	03/23/2020	45.20
							45.20
001-240.000-726.200	Telephone						
	CHARTER COMMUNICATION	0354530022520	FIBER INTERNET SERV - HPD	0	02/25/2020	03/23/2020	500.00
	WINDSTREAM COMMUNICA	ACT: 090212727	PHONE & LONG DIST SERVICE	0	02/07/2020	03/23/2020	137.54
							637.54
001-240.000-726.250	Water						
	HASTINGS UTILITIES	09340740-00	GAS/WATER/SEWER/ELEC/STI	0	02/10/2020	03/23/2020	146.76
							146.76
001-240.000-727.200	R & M Buildir						
	BEYKE SIGNS, INC.	25793	MAKE&INSTALL WALL GRAPHI	0	02/29/2020	03/23/2020	175.00
	KUCERA PAINTING	6675	PAINTING LABOR - HPD	0	03/03/2020	03/23/2020	300.00

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	RUTT'S HEATING & AC	3655-7200	R&R 2 STUCK VAV CARTRIDGE	0	02/17/2020	03/23/2020	275.52
							750.52
001-240.000-727.700	R & M Tools & Equipment						
	MALOUF JR AND ASSOCIATE	IN-34333	REPAIR OF VACCUM CORD	0	02/28/2020	03/23/2020	38.75
							38.75
001-240.000-727.800	R & M Vehicle						
	ACE AUTOMOTIVE, INC.	43407	R&R LEFT HEADLIGHT BULB #	0	02/24/2020	03/23/2020	111.11
	ACE AUTOMOTIVE, INC.	43462	R&R ALTERNATOR&TENSION	0	03/03/2020	03/23/2020	375.32
	ACE AUTOMOTIVE, INC.	43471	OIL CHANGE #88	0	03/05/2020	03/23/2020	39.98
	ACE AUTOMOTIVE, INC.	43474	OIL CHANGE #85	0	03/05/2020	03/23/2020	39.98
	LAKESIDE AUTO BODY	11871	INSURANCE DEDUCTIBLE	0	03/02/2020	03/23/2020	1,000.00
	MENARDS - HASTINGS	94614	TRASH BAGS / TOOL BOXES	0	02/21/2020	03/23/2020	67.65
	O'REILLY AUTO PARTS	0764-309290	AIR FRESHNER / FUEL TREAT	0	02/22/2020	03/23/2020	13.98
	US BANK CORPORATE PAYM	AMAZON	4 USB CORD CABLES	0	02/19/2020	03/23/2020	27.96
	US BANK CORPORATE PAYM	AMAZON	PENTX PRINTER ADAPTER	0	02/19/2020	03/23/2020	24.10
							1,700.08
001-240.000-731.200	Food Supplie						
	US BANK CORPORATE PAYM	RUSS'S MARKET	DONUTS / ROLLS - TRAINING	0	02/20/2020	03/23/2020	21.98
	WAL-MART COMMUNITY	07184	BATTERIES/CLOROX WIPES/S	0	02/25/2020	03/23/2020	49.46
							71.44
001-240.000-731.250	Fuel & Oil						
	US BANK CORPORATE PAYM	BUCKYS	FUEL - OMAHA, NE - TRAINING	0	02/27/2020	03/23/2020	25.00
	US BANK CORPORATE PAYM	BUCKYS	FUEL - OMAHA, NE - TRAINING	0	02/27/2020	03/23/2020	26.60
							51.60
001-240.000-731.407	Youth Activiti						
	US BANK CORPORATE PAYM	4IMPRINT	PENCILS/SPORT FLYERS/JR O	0	02/21/2020	03/23/2020	988.03
							988.03
001-240.000-731.700	Wearing App						
	PROFORMA	0G16017362	57 POLO SHIRTS W/EMBROID	0	02/18/2020	03/23/2020	2,713.36
							2,713.36
001-240.000-737.200	Building Maint						
	ARAMARK UNIFORM SERVICE	1901783792	TOWELS/MATS/DUST MOPS H	0	03/04/2020	03/23/2020	151.81
							151.81
001-240.000-738.055	Field Equipm						
	PEAVEY COMPANY/LYNN//	2576	50 BLOOD KITS	0	03/04/2020	03/23/2020	372.50
	REED/GARY//	2020-0005	3 GUNS / 2 MAGAZINES	0	03/03/2020	03/23/2020	1,565.00
	REED/GARY//	2020-0005	3 GUNS / 2 MAGAZINES	0	03/03/2020	03/23/2020	-1,365.00
	US BANK CORPORATE PAYM	AXON	5 GUN MAGAZINES	0	02/20/2020	03/23/2020	374.50
	US BANK CORPORATE PAYM	DUNHAMS	BOX CASE	0	02/18/2020	03/23/2020	40.65
	WAL-MART COMMUNITY	07184	BATTERIES/CLOROX WIPES/S	0	02/25/2020	03/23/2020	86.61
							1,074.26
001-240.000-743.700	Tools & Misc						
	JACK'S UNIFORMS & EQUIP	86228A	7 TRAUMA VESTS & CARRIER	0	02/25/2020	03/23/2020	8,065.09
							8,065.09
						Total Dept. Police:	28,403.22
Dept: 330.100 EPA 2nd street sub							
001-330.100-726.050	Electricity						
	HASTINGS UTILITIES	18691902-00	GAS/WATER/SEWER/ELEC/STI	0	02/20/2020	03/23/2020	3.52
	HASTINGS UTILITIES	18691902-00	GAS/WATER/SEWER/ELEC/STI	0	02/20/2020	03/23/2020	55.95
							59.47
001-330.100-726.100	Natural Gas						
	HASTINGS UTILITIES	18691902-00	GAS/WATER/SEWER/ELEC/STI	0	02/20/2020	03/23/2020	244.25

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							244.25
001-330.100-726.150	Sewer						
	HASTINGS UTILITIES	18691902-00	GAS/WATER/SEWER/ELEC/STI	0	02/20/2020	03/23/2020	14.51
							14.51
001-330.100-726.250	Water						
	HASTINGS UTILITIES	18691902-00	GAS/WATER/SEWER/ELEC/STI	0	02/20/2020	03/23/2020	23.63
							23.63
Total Dept. EPA 2nd street subsite:							341.86
Dept: 620.000 Airport							
001-620.000-726.050	Electricity						
	HASTINGS UTILITIES	CUST #: 111627	GAS/WATER/SEWER/ELEC/STI	0	02/20/2020	03/23/2020	56.32
	HASTINGS UTILITIES	CUST #: 111627	GAS/WATER/SEWER/ELEC/STI	0	02/20/2020	03/23/2020	814.69
							871.01
001-620.000-726.100	Natural Gas						
	HASTINGS UTILITIES	CUST #: 111627	GAS/WATER/SEWER/ELEC/STI	0	02/20/2020	03/23/2020	450.94
							450.94
001-620.000-726.150	Sewer						
	HASTINGS UTILITIES	CUST #: 111627	GAS/WATER/SEWER/ELEC/STI	0	02/20/2020	03/23/2020	71.99
							71.99
001-620.000-726.250	Water						
	HASTINGS UTILITIES	CUST #: 111627	GAS/WATER/SEWER/ELEC/STI	0	02/20/2020	03/23/2020	96.10
							96.10
001-620.000-727.200	R & M Buildir						
	MENARDS - HASTINGS	94761	BLDG MAINT & MISC CLEAN S	0	02/24/2020	03/23/2020	110.96
							110.96
001-620.000-731.250	Fuel & Oil						
	THOMSEN OIL CO.	282928	1093.025GAL 50/50 DIESEL	0	03/02/2020	03/23/2020	38.32
							38.32
001-620.000-737.705	Shop Supplie						
	ARAMARK UNIFORM SERVIC	1901780241	MATS - AIRPORT	0	03/02/2020	03/23/2020	25.53
							25.53
Total Dept. Airport:							1,664.85
tal Fund GENERAL FUND:							158,052.25
Fund: 090 I.T. FUND							
Dept: 000.000							
090-000.000-729.150	Other Operat						
	ESSENTIAL SCREENS	66	NEW EE BACKGROUND CK - S	0	02/11/2020	03/23/2020	18.50
	HASTINGS PHYSICAL THER/	4394	NEW HIRE PHYSICAL&DRUG T	0	02/29/2020	03/23/2020	68.00
	US BANK CORPORATE PAYM	BIG G ACE	SCREWS (NO RECEIPT)	0	02/19/2020	03/23/2020	2.40
							88.90
090-000.000-730.050	Office Suppli						
	US BANK CORPORATE PAYM	AMAZON	MISC CABLES/ADAPTORS	0	02/21/2020	03/23/2020	89.92
	US BANK CORPORATE PAYM	AMAZON	WIRELESS HEADSET (IT)	0	02/24/2020	03/23/2020	204.99
							294.91
090-000.000-737.215	Computer Sc						
	C D W GOVERNMENT, INC.	WXF4060	BARRACUDA SPAM FILTER/CY	0	02/21/2020	03/23/2020	12,684.60
	IDAPTIVE LLC	INV-1111	SINGLE SIGN-ON PRODUCT YI	0	03/05/2020	03/23/2020	2,483.78

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	TYLER TECHNOLOGIES, INC	045-289335	YEARLY SUPPORT/MAINT-ERF	0	02/01/2020	03/23/2020	46,069.62
	TYLER TECHNOLOGIES, INC	045-293977	CREDIT-SUPPORT AMENDMEN	0	02/26/2020	03/23/2020	-758.80
	TYLER TECHNOLOGIES, INC	045-293982	CREDIT-SUPPORT AMENDMEN	0	02/26/2020	03/23/2020	-3,835.60
							56,643.60
090-000.000-737.216	Computer Sc						
	C D W GOVERNMENT, INC.	WXF4060	BARRACUDA SPAM FILTER/CY	0	02/21/2020	03/23/2020	15,503.40
	IDAPTIVE LLC	INV-1111	SINGLE SIGN-ON PRODUCT YI	0	03/05/2020	03/23/2020	3,035.72
	TYLER TECHNOLOGIES, INC	045-289335	YEARLY SUPPORT/MAINT-ERF	0	02/01/2020	03/23/2020	85,557.87
	TYLER TECHNOLOGIES, INC	045-293977	CREDIT-SUPPORT AMENDMEN	0	02/26/2020	03/23/2020	-927.42
	TYLER TECHNOLOGIES, INC	045-293982	CREDIT-SUPPORT AMENDMEN	0	02/26/2020	03/23/2020	-7,123.25
							96,046.32
090-000.000-743.550	Computer Eq						
	DELL FINANCIAL SERVICES	80335208	CONTRACT: 810-9007325-001	0	02/29/2020	03/23/2020	19,309.45
	DELL MARKETING L.P.	10378525500	LAPTOP - CITY ADMIN	0	03/04/2020	03/23/2020	1,549.52
	US BANK CORPORATE PAYM	AMAZON	2 VIDEO CARDS (PD)	0	02/21/2020	03/23/2020	301.48
	US BANK CORPORATE PAYM	AMAZON	LAPTOP BATTERY	0	02/21/2020	03/23/2020	36.93
							21,197.38
090-000.000-743.551	Computer Eq						
	DELL FINANCIAL SERVICES	80335208	CONTRACT: 810-9007325-001	0	02/29/2020	03/23/2020	49,652.88
	DELL MARKETING L.P.	10379223127	RUGGED LAPTOP-UTILITY LO	0	03/09/2020	03/23/2020	1,520.26
	US BANK CORPORATE PAYM	AMAZON	WIRELESS HEADSET (NDS)	0	02/24/2020	03/23/2020	225.26
							51,398.40
Total Dept. 000000:							225,669.51
Total Fund I.T. FUND:							225,669.51
Fund: 111 1999 BUSINESS IMPRC							
Dept: 000.000							
111-000.000-729.150	Other Operat						
	WOODWARD'S DISPOSAL SI	8911-953	2/2020 SERVICE - BID	0	02/24/2020	03/23/2020	20.00
							20.00
Total Dept. 000000:							20.00
ESS IMPROVEMENT DIST:							20.00
Fund: 120 COMMUNITY DEVELOI							
Dept: 420.315 Downtown Revitali							
120-420.315-720.302	Administratio						
	SOUTH CENTRAL ECONOMI	1038	CDBG GRANT ADMIN-17-DTR-	0	03/13/2020	03/23/2020	4,950.00
							4,950.00
al Dept. Downtown Revitalization Grt:							4,950.00
TY DEVELOPMENT FUND:							4,950.00
Fund: 130 LIBRARY GRANT FUNI							
Dept: 000.000							
130-000.000-720.350	Training & Co						

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	US BANK CORPORATE PAYM	OMAHA EPPLEY	PARKING NLA CONFERENCE-F	0	03/01/2020	03/23/2020	72.00
	US BANK CORPORATE PAYM	DELTA	BAGGAGE FEE - HAFER	0	02/29/2020	03/23/2020	30.00
	US BANK CORPORATE PAYM	DELTA	BAGGAGE FEE - ROGERS	0	02/29/2020	03/23/2020	30.00
	US BANK CORPORATE PAYM	FAIRFIELD	LODGING NLA CONF -HAFER/F	0	03/01/2020	03/23/2020	1,447.35
	US BANK CORPORATE PAYM	UP FAIRFIELD	MEALS NLA CONF-HAFER/RO	0	02/29/2020	03/23/2020	55.07
	US BANK CORPORATE PAYM	UPS	SHIPPING NLA CONF - MATER	0	02/28/2020	03/23/2020	87.48
	US BANK CORPORATE PAYM	UBER	TRANSPORTATION - ESPINOZ	0	02/29/2020	03/23/2020	10.46
	US BANK CORPORATE PAYM	UBER	TRANSPORTATION - ESPINOZ	0	02/29/2020	03/23/2020	15.83
	US BANK CORPORATE PAYM	UBER	TRANSPORTATION - ESPINOZ	0	02/29/2020	03/23/2020	25.30
	US BANK CORPORATE PAYM	UBER	TRANSPORTATION - ESPINOZ	0	02/29/2020	03/23/2020	11.06
	US BANK CORPORATE PAYM	UBER	TRANSPORTATION - ESPINOZ	0	02/29/2020	03/23/2020	21.23
	US BANK CORPORATE PAYM	DOWNTOWN DINER	MEALS NLA CONF-HAFER/RO	0	02/28/2020	03/23/2020	69.23
	US BANK CORPORATE PAYM	DOWNTOWN DINER	MEALS NLA CONF-HAFER/RO	0	02/26/2020	03/23/2020	75.42
	US BANK CORPORATE PAYM	RED ONION	MEALS NLA CONF-HAFER/RO	0	02/29/2020	03/23/2020	63.50
	US BANK CORPORATE PAYM	SUNFLOWER CAFE	MEALS NLA CONF-HAFER/RO	0	02/29/2020	03/23/2020	32.27
	US BANK CORPORATE PAYM	AL TAGLIO	MEALS NLA CONF-HAFER/RO	0	02/27/2020	03/23/2020	16.97
	US BANK CORPORATE PAYM	REGGIO'S	MEALS NLA CONF-HAFER/RO	0	02/25/2020	03/23/2020	19.76
	US BANK CORPORATE PAYM	UNITED	BAGGAGE FEE - HAFER	0	02/24/2020	03/23/2020	30.00
	US BANK CORPORATE PAYM	UNITED	BAGGAGE FEE - ROGERS	0	02/24/2020	03/23/2020	30.00
	US BANK CORPORATE PAYM	MAGIC TAXI	TRANSPORTATION NLA CONF	0	02/25/2020	03/23/2020	31.00
	US BANK CORPORATE PAYM	RIGEL	MEALS NLA CONF-HAFER/RO	0	02/25/2020	03/23/2020	14.39
	US BANK CORPORATE PAYM	CHEESECAKE	MEALS NLA CONF-HAFER/RO	0	02/26/2020	03/23/2020	68.92
							2,257.24

130-000.000-720.357 Library Progr

	RUSS'S MARKET	6618	PROGRAM SUPPLIES	0	02/22/2020	03/23/2020	9.70
	US BANK CORPORATE PAYM	AMAZON	PROGRAM SUPPLIES	0	02/20/2020	03/23/2020	34.97
	US BANK CORPORATE PAYM	EILEENS	PROGRAM SUPPLIES	0	03/02/2020	03/23/2020	5.50
	US BANK CORPORATE PAYM	AMAZON	PROGRAM SUPPLIES	0	02/25/2020	03/23/2020	51.60
	US BANK CORPORATE PAYM	AMAZON	PROGRAM SUPPLIES	0	02/25/2020	03/23/2020	22.99
	US BANK CORPORATE PAYM	RUNZA	PROGRAM SUPPLIES	0	02/22/2020	03/23/2020	141.24
	US BANK CORPORATE PAYM	AMAZON	PROGRAM SUPPLIES	0	02/24/2020	03/23/2020	17.94
	WAL-MART COMMUNITY	06779	GLUE STICKS FOR MAKER SP	0	02/24/2020	03/23/2020	54.89
	WHITE/CHANDRA//	9	CARICATURE ARTIST - MAY 2	0	02/25/2020	03/23/2020	100.00
							438.83

130-000.000-727.225 Grant Expen:

	US BANK CORPORATE PAYM	AMAZON	CREDIT-BOOK ORDER NOT RE	0	03/03/2020	03/23/2020	-192.40
	US BANK CORPORATE PAYM	AMAZON	PRIME TIME BOOKS	0	03/04/2020	03/23/2020	15.80
	US BANK CORPORATE PAYM	AMAZON	PRIME TIME BOOKS	0	03/04/2020	03/23/2020	102.96
	US BANK CORPORATE PAYM	AMAZON	PRIME TIME BOOKS	0	03/03/2020	03/23/2020	15.07
							-58.57

Total Dept. 000000: 2,637.50

d LIBRARY GRANT FUND: 2,637.50

Fund: 133 PARKS GRANT FUND

Dept: 130.000 Parks

133-130.000-741.209 Infrastructure

	A&E ELECTRIC	308	BRICKYARD SHELTER LIGHTS	0	02/25/2020	03/23/2020	1,300.00
							1,300.00

Total Dept. Parks: 1,300.00

ind PARKS GRANT FUND: 1,300.00

Fund: 136 PARKS/REC SALES TA

Dept: 000.000

136-000.000-742.300 Construction

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128,227.55

128,227.55

128,227.55

Dept: 000.000

J E O CONSULTING GROUP,

250.00

250.00

250.00

Dept: 000.000

WINDSTREAM COMMUNICATIONS

70.80

70.80

70.80

Dept: 220.000 911 center

GLENWOOD TELECOMMUNI

40.91

40.91

40.91

Dept: 220.000 911 center

GLENWOOD TELECOMMUNI

13.63

13.63

13.63

Dept: 000,000

GREAT PLAINS HONEY FARM

59.80

298.62

298.62

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Dept: 170.100 Museum administr							
170-170.100-720.350	Training & Co						
	SCHEIERMAN/CARLA//	FEB 2020	FEBRUARY MILEAGE	0	02/29/2020	03/23/2020	35.08
	US BANK CORPORATE PAYM	ASSOC MIDLANDS	ONLINE LEARING EDU/COL	0	02/14/2020	03/23/2020	100.00
	US BANK CORPORATE PAYM	AASLH	EDU ONLINE COURSE	0	02/17/2020	03/23/2020	195.00
	US BANK CORPORATE PAYM	AASLH	EXHIBITS ONLINE COURSE	0	02/19/2020	03/23/2020	195.00
							525.08
170-170.100-723.050	Advertising						
	FLAGSHIP PUBLISHING, INC	23160	1/3 PAGE AD - NEBRASKA LIFE	0	02/18/2020	03/23/2020	560.00
	HASTINGS TRIBUNE	ACT: 606	FEBRUARY ADS - MUSEUM	0	02/29/2020	03/23/2020	1,667.31
	US BANK CORPORATE PAYM	FACEBOOK	JANUARY POSTS	0	01/31/2020	03/23/2020	297.03
	US BANK CORPORATE PAYM	HIVE MODERN	KID CHAIR	0	02/07/2020	03/23/2020	895.00
	US BANK CORPORATE PAYM	ADOBE CREATIVE	MONTHLY DUES	0	02/17/2020	03/23/2020	32.09
	US BANK CORPORATE PAYM	GODADDY	HOSTING RENEWAL	0	02/19/2020	03/23/2020	9.99
							3,461.42
170-170.100-723.060	Promo Servic						
	ADAMS COUNTY CONVENTI	JANUARY 2020	JANUARY LODGING TAX	0	02/01/2020	03/23/2020	5,138.35
							5,138.35
170-170.100-724.050	Printing						
	CORNHUSKER PRESS	P191076	SUMMER FUN BROCHURES	0	02/28/2020	03/23/2020	2,197.71
	EAKES OFFICE SOLUTIONS	INV189166	METER READING	0	02/20/2020	03/23/2020	434.59
							2,632.30
170-170.100-724.100	Film Print Co						
	21ST CENTURY CINEMAS	20-12	3 FILMS BOOKED - FEB 2020	0	02/29/2020	03/23/2020	105.00
							105.00
170-170.100-726.050	Electricity						
	HASTINGS UTILITIES	02070930-00	GAS/WATER/SEWER/ELEC/STI	0	02/29/2020	03/23/2020	3.52
	HASTINGS UTILITIES	02070930-00	GAS/WATER/SEWER/ELEC/STI	0	02/29/2020	03/23/2020	646.36
	HASTINGS UTILITIES	02070930-00	GAS/WATER/SEWER/ELEC/STI	0	02/29/2020	03/23/2020	-457.60
	HASTINGS UTILITIES	02070930-00	GAS/WATER/SEWER/ELEC/STI	0	02/29/2020	03/23/2020	5,019.60
							5,211.88
170-170.100-726.100	Natural Gas						
	HASTINGS UTILITIES	02070930-00	GAS/WATER/SEWER/ELEC/STI	0	02/29/2020	03/23/2020	1,954.49
							1,954.49
170-170.100-726.150	Sewer						
	HASTINGS UTILITIES	02070930-00	GAS/WATER/SEWER/ELEC/STI	0	02/29/2020	03/23/2020	67.52
							67.52
170-170.100-726.250	Water						
	HASTINGS UTILITIES	02070930-00	GAS/WATER/SEWER/ELEC/STI	0	02/29/2020	03/23/2020	181.46
							181.46
170-170.100-727.600	R & M Office						
	US BANK CORPORATE PAYM	TAM RETAIL	ANNUAL SUBSCRIPTION	0	02/21/2020	03/23/2020	1,293.90
							1,293.90
170-170.100-728.150	Film Royalty						
	COSMIC PICTURE DISTRIB L	20-1407	FILM: BACK FROM THE BRINK	0	03/04/2020	03/23/2020	210.43
	GATHER MEDIA, LLC	FEB 2020	WE THE PEOPLE - FEB 2020	0	02/29/2020	03/23/2020	11.00
	S K FILMS, INC.	7353US	BUTTERFLIES - FEB 2020	0	03/03/2020	03/23/2020	33.00
	S K FILMS, INC.	TURTLES	TURTLES - FEB 2020	0	03/03/2020	03/23/2020	147.00
	STEPHEN LOW DISTRIBUTIC	FEB 2020	FEB - ROCKY MOUNTAIN EXPI	0	02/09/2020	03/23/2020	282.45
	SWANK MOTION PICTURES,	1693692	HOP	0	03/06/2020	03/23/2020	395.00
	WALT DISNEY STUDIO MOTI	FEB 2020	FILM: STAR WARS:RISE OF SK	0	03/05/2020	03/23/2020	-200.00
	WALT DISNEY STUDIO MOTI	FEB 2020	FILM: STAR WARS:RISE OF SK	0	03/05/2020	03/23/2020	796.25
							1,675.13

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
170-170.100-729.150	Other Operat						
	MARY LANNING BUSINESS F	329	EMPLOYEE DRUG SCREEN-R.	0	03/04/2020	03/23/2020	45.00
							45.00
170-170.100-730.050	Office Suppli						
	AMAZON CAPITAL SERVICE	136W-H6WX-HTFW	VS TONER CARTRIDGE REPL	0	01/15/2020	03/23/2020	58.65
	AMAZON CAPITAL SERVICE	1HFK-TXJJ-1W99	ENVELOPE SEAL	0	03/05/2020	03/23/2020	7.59
	BUSINESS WORLD PRODUC	649521	LASER ENGRAVING-NAME TA	0	03/02/2020	03/23/2020	13.00
	EAKES OFFICE SOLUTIONS	7974897-0	LEGAL PAPER	0	03/02/2020	03/23/2020	62.07
							141.31
170-170.100-731.205	Concessions						
	PEPSI-COLA BOTTLING CO.	6100028442	CONCESSIONS	0	02/26/2020	03/23/2020	131.25
	PEPSI-COLA BOTTLING CO.	6100028843	CONCESSIONS	0	03/04/2020	03/23/2020	169.92
	WAL-MART COMMUNITY	07594	REFRESHMENTS-COCKTAILS\	0	02/27/2020	03/23/2020	7.92
							309.09
170-170.100-731.210	Store Merch						
	US BANK CORPORATE PAYM	DISCOUNT MUGS	CLEAR WATER BOTTLES	0	02/20/2020	03/23/2020	1,160.42
							1,160.42
170-170.100-731.215	Penny Press						
	CTM GROUP INC	FEB20PENJE2-4070	FEBRUARY 2020 PENNY REAC	0	02/29/2020	03/23/2020	27.76
							27.76
170-170.100-731.408	Educational I						
	AMAZON CAPITAL SERVICE	1WVJ-KTRJ-KPDV	LADIES NIGHT SUPPLIES	0	03/04/2020	03/23/2020	51.94
	US BANK CORPORATE PAYM	MOTHER NATURED	NATURE SENSORY SCAVENGI	0	02/06/2020	03/23/2020	2.99
	US BANK CORPORATE PAYM	AAM	VOLUNTEER TOOLKIT	0	02/07/2020	03/23/2020	29.99
	US BANK CORPORATE PAYM	GIRL SCOUTS	(3) BADGE REQUIREMENTS	0	02/20/2020	03/23/2020	2.97
	US BANK CORPORATE PAYM	ACORN NATURLISTS	BOBCAT SKULL REPLICA	0	02/22/2020	03/23/2020	96.80
							184.69
170-170.100-737.210	Exhibit Suppl						
	BIG G COMMERCIAL ACCOU	645278/1	FLANGES / BRASS RODS	0	02/28/2020	03/23/2020	17.55
	MUELLER/NATHAN//	2182020	SPANISH TRANSLATION FOR E	0	02/18/2020	03/23/2020	157.80
	US BANK CORPORATE PAYM	HIVE MODERN	KID SEATING (HMF REIMBURS	0	02/04/2020	03/23/2020	1,070.00
	US BANK CORPORATE PAYM	OVERSTOCK	AREA RUGS	0	02/04/2020	03/23/2020	346.76
	US BANK CORPORATE PAYM	SMARTPRESS	FLOOR GRAPHIC	0	02/07/2020	03/23/2020	125.13
	US BANK CORPORATE PAYM	MACSALES	APPLE MAC MINI (HMF REIMBI	0	02/13/2020	03/23/2020	245.03
	US BANK CORPORATE PAYM	BEST BUY	LED TOUCH SCREEN MONITO	0	02/17/2020	03/23/2020	284.85
							2,247.12
170-170.100-737.212	Event Expen						
	ALLEN'S OF HASTINGS, INC.	TRX: 118	CHEESE - EVENT SNACKS	0	02/25/2020	03/23/2020	11.96
	ALLEN'S OF HASTINGS, INC.	TRX: 116	GRAPES/CHEESE/JUICE-EVEN	0	02/24/2020	03/23/2020	64.25
	ALLEN'S OF HASTINGS, INC.	TRX: 301	SPRITE / COKE - EVENT SNAC	0	02/27/2020	03/23/2020	10.58
	US BANK CORPORATE PAYM	ALLENS	MERLOT FOR PREMIER	0	02/24/2020	03/23/2020	68.45
	WAL-MART COMMUNITY	06764	FOOD FOR PREMIER/CURATO	0	02/24/2020	03/23/2020	94.60
	WAL-MART COMMUNITY	07594	REFRESHMENTS-COCKTAILS\	0	02/27/2020	03/23/2020	70.95
							320.79
Total Dept. Museum administration:							26,682.71
otal Fund MUSEUM FUND:							26,981.33
Fund: 180 STREET FUND							
Dept: 000.000							
180-000.000-720.300	Professional						
	PICTOMETRY INTERNATION	US418765	LICENSE AGREEMENT-PAYME	0	04/29/2019	03/23/2020	31,197.67
							31,197.67
180-000.000-720.350	Training & Cc						
	US BANK CORPORATE PAYM	371	CREDIT - PAID TWICE	0	12/20/2019	03/23/2020	-120.00

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							-120.00
180-000.000-724.050	Printing						
	HOMETOWN LEASING #3	LEASE #: 22795125	EQUIP LEASE PAYMENT-MARC	0	03/13/2020	03/23/2020	119.60
	HOMETOWN LEASING #3	LEASE #: 22795125	EQUIP LEASE PAYMENT-MARC	0	03/13/2020	03/23/2020	433.12
							552.72
180-000.000-725.050	Insurance						
	KOCH CO./THE HARRY A.//	162872	FY Q3 2019-20 BROKER FEES	0	03/03/2020	03/23/2020	1,191.40
							1,191.40
180-000.000-726.050	Electricity						
	HASTINGS UTILITIES	09330010-00	GAS/WATER/SEWER/ELEC/STI	0	02/07/2020	03/23/2020	3.52
	HASTINGS UTILITIES	09330010-00	GAS/WATER/SEWER/ELEC/STI	0	02/07/2020	03/23/2020	1,172.93
	HASTINGS UTILITIES	09330020-00	GAS/WATER/SEWER/ELEC/STI	0	01/08/2020	03/23/2020	3.52
	HASTINGS UTILITIES	09330020-00	GAS/WATER/SEWER/ELEC/STI	0	01/08/2020	03/23/2020	358.80
	HASTINGS UTILITIES	08300215-00	ELEC & STR LIGHT SERV	0	02/07/2020	03/23/2020	3.52
	HASTINGS UTILITIES	08300215-00	ELEC & STR LIGHT SERV	0	02/07/2020	03/23/2020	49.84
	HASTINGS UTILITIES	10391125-00	ELEC & STR LIGHT SERV	0	02/11/2020	03/23/2020	3.52
	HASTINGS UTILITIES	10391125-00	ELEC & STR LIGHT SERV	0	02/11/2020	03/23/2020	304.32
	HASTINGS UTILITIES	09340668-00	ELEC & STR LIGHT SERV	0	02/10/2020	03/23/2020	3.52
	HASTINGS UTILITIES	09340668-00	ELEC & STR LIGHT SERV	0	02/10/2020	03/23/2020	20.02
							1,923.51
180-000.000-726.060	Traffic Signal						
	HASTINGS UTILITIES	CUST #: 10152	TRAFFIC & COMM STR LIGHT :	0	03/03/2020	03/23/2020	543.63
							543.63
180-000.000-726.100	Natural Gas						
	HASTINGS UTILITIES	09330010-00	GAS/WATER/SEWER/ELEC/STI	0	02/07/2020	03/23/2020	127.91
	HASTINGS UTILITIES	09330020-00	GAS/WATER/SEWER/ELEC/STI	0	01/08/2020	03/23/2020	518.13
							646.04
180-000.000-726.150	Sewer						
	HASTINGS UTILITIES	09330020-00	GAS/WATER/SEWER/ELEC/STI	0	01/08/2020	03/23/2020	31.25
							31.25
180-000.000-726.200	Telephone						
	CHARTER COMMUNICATION	0034330030420	CABLE-INTERNET SERV - STR	0	03/04/2020	03/23/2020	115.86
							115.86
180-000.000-726.250	Water						
	HASTINGS UTILITIES	09330010-00	GAS/WATER/SEWER/ELEC/STI	0	02/07/2020	03/23/2020	44.17
	HASTINGS UTILITIES	09330020-00	GAS/WATER/SEWER/ELEC/STI	0	01/08/2020	03/23/2020	33.11
							77.28
180-000.000-727.500	R & M Heavy						
	AUTO VALUE-HASTINGS	70NV031493	TRAILER LIGHT PLUG #42	0	02/24/2020	03/23/2020	10.49
	AUTO VALUE-HASTINGS	70NV031755	BRAKE LINE #39	0	02/28/2020	03/23/2020	10.13
	GARRETT TIRES AND TREAT	20010688	FLAT REPAIR #38	0	02/21/2020	03/23/2020	155.20
	N A P A AUTO PARTS	928859	RUBBER FLAP TAR KETTLE #9	0	02/26/2020	03/23/2020	17.95
	N A P A AUTO PARTS	928874	OIL FILTERS	0	02/26/2020	03/23/2020	16.66
	SCHERBARTH, INC.	43924	CHAIN LINKS #35	0	02/24/2020	03/23/2020	63.56
							273.99
180-000.000-727.710	R & M Traffic						
	HASTINGS UTILITIES	2-6146	MAINT & OP OF SCHOOL&TRA	0	02/28/2020	03/23/2020	2,422.22
							2,422.22
180-000.000-727.800	R & M Vehicl						
	N A P A AUTO PARTS	930163	OIL/FILTER/AIR FILTER #17	0	03/03/2020	03/23/2020	41.69
	O'REILLY AUTO PARTS	0764-311393	STARTER #15	0	03/04/2020	03/23/2020	178.97
	O'REILLY AUTO PARTS	0764-311394	CREDIT - CORE	0	03/04/2020	03/23/2020	-22.00
	PLATTE VALLEY COMMUNIC	33334	STUD MOUNT STROBES #21	0	02/12/2020	03/23/2020	300.00

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							498.66
180-000.000-729.150	Other Operat						
	WPCI	S137316	DOT DRUG SCREENS - STREE	0	02/29/2020	03/23/2020	30.50
	WPCI	S137316	DOT DRUG SCREENS - STREE	0	02/29/2020	03/23/2020	30.50
	WPCI	S137316	DOT DRUG SCREENS - STREE	0	02/29/2020	03/23/2020	30.50
							91.50
180-000.000-731.050	Asphalt & Ce						
	BIG G COMMERCIAL ACCOU	644055/1	GARDEN SPRAYER	0	02/06/2020	03/23/2020	15.00
	BOSSelman ENERGY, INC.	4140258	DRUM VALVE	0	02/21/2020	03/23/2020	2.38
	KULLY PIPE & STEEL SUPPL	726503	1-1/4" X 3 FLAT STEEL	0	02/26/2020	03/23/2020	129.25
	MENARDS - HASTINGS	92237	UTILITY BLADES/CAUTION TAF	0	01/08/2020	03/23/2020	38.93
	MUNICIPAL SUPPLY, INC. OF	0754880-IN	VALVE BOX RISER	0	02/28/2020	03/23/2020	191.30
	PAULEY LUMBER CO./W.G./	94205	2X12X10 TREATED	0	01/27/2020	03/23/2020	23.00
	PAULEY LUMBER CO./W.G./	94769	1X6X16WP	0	02/20/2020	03/23/2020	186.00
							585.86
180-000.000-731.250	Fuel & Oil						
	NUTRIEN AG SOLUTIONS IN	41128737	4.9GAL PROPANE	0	02/11/2020	03/23/2020	16.58
	NUTRIEN AG SOLUTIONS IN	41166450	9.4GAL PROPANE	0	02/21/2020	03/23/2020	31.58
	NUTRIEN AG SOLUTIONS IN	41179520	16.5GAL PROPANE	0	02/25/2020	03/23/2020	55.26
	NUTRIEN AG SOLUTIONS IN	41216713	23.5GAL PROPANE	0	03/03/2020	03/23/2020	63.21
	THOMSEN OIL CO.	282912	400GALS 50/50 DIESEL	0	02/24/2020	03/23/2020	840.00
	THOMSEN OIL CO.	282929	564.8GALS #2 DIESEL	0	03/02/2020	03/23/2020	1,016.64
							2,023.27
180-000.000-731.350	Medical Supp						
	NORTH CENTRAL SAFETY S	2422020	MEDICAL SUPPLIES	0	02/20/2020	03/23/2020	87.12
							87.12
180-000.000-731.400	Other Supplie						
	STATE OF NE-DEPT.OF COR	1207728	JERSEY BARRIER LIFT	0	02/19/2020	03/23/2020	150.00
							150.00
180-000.000-731.550	Sand & Grav						
	CONSOLIDATED CONCRETE	252158	CONCRETE SAND	0	01/28/2020	03/23/2020	347.56
	CONSOLIDATED CONCRETE	252256	CONCRETE SAND	0	02/03/2020	03/23/2020	653.64
	CONSOLIDATED CONCRETE	252385	ROAD GRAVEL	0	02/11/2020	03/23/2020	496.09
	CONSOLIDATED CONCRETE	252416	ROAD GRAVEL	0	02/12/2020	03/23/2020	738.76
	CONSOLIDATED CONCRETE	252600	CRUSHED LIMESTONE	0	02/24/2020	03/23/2020	828.02
	NE SALT AND GRAIN CO.	56101	ICE CONTROL SALT	0	02/27/2020	03/23/2020	3,127.07
							6,191.14
180-000.000-731.600	Signs						
	MENARDS - HASTINGS	95203	CLAMPS & CORD / ENDS	0	03/04/2020	03/23/2020	21.92
	NEWMAN TRAFFIC SIGNS, II	TRFINV019334	SIGN BLANKS & CONES	0	02/28/2020	03/23/2020	2,188.28
							2,210.20
180-000.000-737.710	Welding Supp						
	ISLAND SUPPLY WELDING C	216202	WELDING GAS	0	02/27/2020	03/23/2020	94.60
							94.60
Total Dept. 000000:							50,787.92
Total Fund STREET FUND:							50,787.92

Fund: 190 KENO BETTERMENT F

Dept: 240.000 Police

190-240.000-742.420 Departmenta

BEYKE SIGNS, INC.

25792 MAKE&INSTALL LETTERING/GI

0 02/29/2020 03/23/2020

455.00

455.00

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Total Dept. Police:							455.00
ENO BETTERMENT FUND:							455.00
Fund: 366 BAN/STREET CONSTR							
Dept: 000.000							
366-000.000-742.529	2019-1,2 Ute						
	WERNER CONSTRUCTION C	SID 2019-1	PROJ NO: SID2019-1 EST 3 FIN	0	03/05/2020	03/23/2020	53,914.15
	WERNER CONSTRUCTION C	SID 2019-2	PROJ NO:SID 2019-2 EST 3 FIN	0	02/20/2020	03/23/2020	71,670.38
	WERNER CONSTRUCTION C	SID 2019-1	PROJ NO: 2019-1 CREDIT	0	11/22/2019	03/23/2020	-117,677.17
							7,907.36
366-000.000-742.530	MESD-2018						
	WERNER CONSTRUCTION C	MESD-2018	PROJ NO: MESD-OSBORNE-VI	0	02/20/2020	03/23/2020	106,227.75
							106,227.75
366-000.000-742.532	North Park C						
	WERNER CONSTRUCTION C	SID 2019-4	PROJ: SID 2019-3-4 SD-WD201	0	02/24/2020	03/23/2020	208,848.65
	WERNER CONSTRUCTION C	SID 2019-3-4	PROJ: SID2019-3,4/SD2019-1/	0	03/09/2020	03/23/2020	830,980.31
							1,039,828.96
Total Dept. 000000:							1,153,964.07
T CONSTRUCTION FUND:							1,153,964.07
Fund: 610 LANDFILL FUND							
Dept: 000.000							
610-000.000-720.300	Professional						
	GLENWOOD TELECOMMUNI	901-1101	LF INTERNET SERVICE-APRIL	0	04/01/2020	03/23/2020	94.95
	OLSSON	351354	HAST MSW LANDFILL PHASE 6	0	02/25/2020	03/23/2020	8,128.08
							8,223.03
610-000.000-720.350	Training & Co						
	US BANK CORPORATE PAYM	NWEA	NWEA CONF REG - J. NEWLUN	0	03/04/2020	03/23/2020	180.00
	US BANK CORPORATE PAYM	TROXLER TRAINING	HAZMAT RECERT COURSE-NE	0	02/24/2020	03/23/2020	49.00
							229.00
610-000.000-721.050	Postage						
	US BANK CORPORATE PAYM	USPS	1ST CLASS LETTER/CERT/RET	0	02/24/2020	03/23/2020	21.15
							21.15
610-000.000-724.050	Printing						
	VAUGHAN'S PRINTERS, INC.	109910	1,000/2PART RANDOM LOAD II	0	02/05/2020	03/23/2020	374.28
							374.28
610-000.000-725.050	Insurance						
	KOCH CO./THE HARRY A.//	162872	FY Q3 2019-20 BROKER FEES	0	03/03/2020	03/23/2020	595.70
	KOCH CO./THE HARRY A.//	162790	ADD 2019 MORBARK GRINDEF	0	02/28/2020	03/23/2020	2,835.00
							3,430.70
610-000.000-726.050	Electricity						
	HASTINGS UTILITIES	22841912-00	ELECTRICITY - LANDFILL	0	02/25/2020	03/23/2020	643.95
							643.95
610-000.000-726.200	Telephone						
	WINDSTREAM COMMUNICA	ACT: 090231819	LAND & FAX - LANDFILL	0	03/06/2020	03/23/2020	192.05
							192.05
610-000.000-727.500	R & M Heavy						
	AUTO VALUE-HASTINGS	70NV031593	EXCAVATOR FILTERS	0	02/26/2020	03/23/2020	38.85
	N A P A AUTO PARTS	928015	#110 FILTERS	0	02/21/2020	03/23/2020	64.09
	N A P A AUTO PARTS	928101	CREDIT - RETURN FILTERS	0	02/21/2020	03/23/2020	-10.40

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	NE MACHINERY CO.	CUI764165	#110 FILTERS	0	02/19/2020	03/23/2020	613.14
	NE MACHINERY CO.	CUI764830	#110 FILTERS	0	02/20/2020	03/23/2020	87.39
	POWER SCREENING, LLC	PSO003012-1	TERMINATOR - 1 BELLY BELT	0	02/28/2020	03/23/2020	6,490.78
	POWER SCREENING, LLC	PSO002982-1	TERMINATOR 2 - FTOOTH SET	0	02/20/2020	03/23/2020	8,888.79
							16,172.64
610-000.000-727.600	R & M Office						
	CAROLINA SOFTWARE	74694	WASTWORKS SQL SOFTWARE	0	02/20/2020	03/23/2020	3,980.00
	CAROLINA SOFTWARE	74695	WASTEWORKS SUPPORT&MA	0	02/20/2020	03/23/2020	100.00
							4,080.00
610-000.000-727.800	R & M Vehicl						
	GARRETT TIRES AND TREAT	20010853	#99 - RF NEW TIRE	0	03/03/2020	03/23/2020	189.99
							189.99
610-000.000-730.050	Office Suppli						
	EAKES OFFICE SOLUTIONS	7969314-0	BINDERS/POCKET FILES/POS	0	02/21/2020	03/23/2020	76.53
	EAKES OFFICE SOLUTIONS	7972094-0	PERF PAPER - SCALE TICKETI	0	02/26/2020	03/23/2020	29.99
	EAKES OFFICE SOLUTIONS	7976926-0	6 - BINDERS	0	03/04/2020	03/23/2020	34.14
							140.66
610-000.000-731.250	Fuel & Oil						
	COOPERATIVE PRODUCERS	122938	180/GAL CENEX TMS 10W30BL	0	02/26/2020	03/23/2020	384.96
	COOPERATIVE PRODUCERS	122938	180/GAL CENEX TMS 10W30BL	0	02/26/2020	03/23/2020	1,584.00
	MID-NEBRASKA LUBRICANT	336654	150.1G E10 UL	0	02/24/2020	03/23/2020	309.21
	THOMSEN OIL CO.	282910	578.4GAL 50/50 DYED DIESEL	0	02/24/2020	03/23/2020	1,216.74
	THOMSEN OIL CO.	282928	1093.025GAL 50/50 DIESEL	0	03/02/2020	03/23/2020	2,065.82
							5,560.73
610-000.000-731.700	Wearing App						
	ARAMARK UNIFORM SERVIC	1901772117	MATS/COVERALLS - LANDFILL	0	02/24/2020	03/23/2020	29.03
	ARAMARK UNIFORM SERVIC	1901780240	MATS/COVERALLS - LANDFILL	0	03/02/2020	03/23/2020	29.03
							58.06
610-000.000-737.200	Building Mair						
	MENARDS - HASTINGS	95231	BLDG MAINT SUPPLIES	0	03/04/2020	03/23/2020	69.34
							69.34
610-000.000-737.705	Shop Supplie						
	N A P A AUTO PARTS	929955	2 TIRE REP REFILL KITS	0	03/02/2020	03/23/2020	5.98
							5.98
610-000.000-737.710	Welding Supl						
	MATHESON TRIGAS-LINWEL	21261095	OXYGEN	0	02/26/2020	03/23/2020	9.78
							9.78
Total Dept. 000000:							39,401.34
tal Fund LANDFILL FUND:							39,401.34
Fund: 710 SELF INSURED HEALT							
Dept: 000.000							
710-000.000-720.480	Health Benef						
	AMERITAS LIFE INSURANCE	000-33752-00001	MAR 20 DIV 1 (NONUTIL) VISION INS	0	03/01/2020	03/23/2020	2,196.74
	AMERITAS LIFE INSURANCE	000-33752-00002	MAR 20 DIV 2 (UTIL) VISION INSURANC	0	03/01/2020	03/23/2020	1,575.24
							3,771.98
Total Dept. 000000:							3,771.98
INSURED HEALTH FUND:							3,771.98
Fund: 825 ECON.DEVELOP. REUS							
Dept: 000.000							
825-000.000-742.217	HEDC Projec						

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	SOUTH CENTRAL ECONOMIC DEVELOPMENT	1039	CDBG GRANT ADMIN - 18-ED-C	0	03/13/2020	03/23/2020	675.00
							675.00
						Total Dept. 000000:	675.00
						.DEVELOP. REUSE LOAN:	675.00
						Grand Total:	1,797,268.79

Distribution Register by Check



From Check No.: 43090 To Check No.: 43214

Printed: 3/16/2020 9:22

From Check Date: 03/06/2020 - To Check Date: 03/16/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
43090	15575	CONSOLIDATED CONCRETE CO.	252267	CONCRETE	397.31	2 25940	397.31
			252373	CONCRETE	243.00	1 45450	243.00
			252453	CONCRETE	310.97	2 25940	310.97
			252592	CONCRETE	279.88	2 25940	279.88
					<u>1,231.16</u>		<u>1,231.16</u>
43091	17475	CREDIT MANAGEMENT	C 14 CI 19 1035 0306	REMIT GARNISHMENT	240.66	1 62410	240.66
43092	20300	DISCOVER BANK	CI 19 654 030620	REMIT GARNISHMENT	262.81	1 62410	262.81
43093	23355	ENERGY PIONEER SOLUTIONS	030420	FEBRUARY NET RECEIPTS	4.48	1 62323	4.48
43094	24975	FEDEX	6-941-19311	DELIVERY SERVICE	1,550.43	1 35079	442.98
				DELIVERY SERVICE		2 29235	138.43
				DELIVERY SERVICE		2 85015	969.02
					<u>1,550.43</u>		<u>1,550.43</u>
43095	32400	HASTINGS, CITY OF	030620	EMPLOYEE FLEX PLAN DEDUCTION	4,772.87	1 62401	4,772.87
43096	36675	I B T, INC.	7613151	TROUGH IDLERS	2,860.59	2 24167	1,360.59
				TROUGH IDLERS		2 24167	1,500.00
					<u>2,860.59</u>		<u>2,860.59</u>
43097	56775	OMAHA PUBLIC POWER DISTRICT	CSB000708	TRANSMISSION AGREEMENT	19,600.00	2 29235	19,600.00
43098	69175	SOUTHERN POWER DISTRICT	4908002 022820	MAXON AVE POWER	956.56	1 45026	956.56
			4908003 022820	HWY 6 & BLAINE LIGHTS	66.29	1 55850	66.29
					<u>1,022.85</u>		<u>1,022.85</u>
43099	70300	STATE DISBURSEMENT UNIT	CO1482539 030620	REMIT GARNISHMENT	248.00	1 62410	248.00
43100	76275	UNITED WAY OF SOUTH CENTRAL	2020-024	ANNUAL MEETING TICKETS	120.00	1 69220	120.00
43101	77050	VERIZON WIRELESS	9848980226	CELL PHONE SERVICE	3,291.47	1 19210	360.02
				CELL PHONE SERVICE		1 39210	615.53
				CELL PHONE SERVICE		1 49210	28.17
						1 69210	1,236.75
						2 29210	661.12
						2 75065	389.88
					<u>3,291.47</u>		<u>3,291.47</u>
43102	77450	VIVIAL	00396222 022220	ADVERTISING	25.60	1 69210	25.60
43103	79975	WINDSTREAM NEBRASKA INC	091774858 022720	PHONE & INTERNET	1,114.44	1 15460	70.40
				PHONE & INTERNET		1 35053	454.61
				PHONE & INTERNET		1 45023	30.08
						1 45421	48.24
						1 69180	30.82
						1 69210	313.00
						2 25050	20.81
						2 25065	129.72
						2 25700	16.76
					<u>1,114.44</u>		<u>1,114.44</u>
43104	00890	AMGL	6155	2019 FINANCIAL AUDIT	17,880.00	1 69230	17,880.00
43105	01875	ADAMS COUNTY REGISTER OF DE	023 022820	LIENS, EASEMENTS	96.00	1 69180	40.00
				LIENS, EASEMENTS		2 20104	56.00
					<u>96.00</u>		<u>96.00</u>
43106	02125	ADVANCE SERVICES, INC.	542823	GUARD SHACK PERSONNEL	999.67	2 75065	999.67
			543716	GUARD SHACK PERSONNEL	1,060.64	2 75065	1,060.64
					<u>2,060.31</u>		<u>2,060.31</u>
43107	03195	ALL FASTENERS	I-AF-01368	CABLE TIES	161.90	2 21561	161.90
43108	03225	ALLIED ELECTRONICS, INC.	9012403241	LABELS	266.01	2 75065	266.01
43109	06175	ARAMARK	1901770555	RUGS & LAUNDRY SERVICE	14.86	1 45450	14.86
			1901778613	RUGS & LAUNDRY SERVICE	14.86	1 45450	14.86
			1901780248	RUGS & LAUNDRY SERVICE	88.54	1 69330	79.23
						2 25060	9.31
			1901780249	RUGS & LAUNDRY SERVICE	17.55	1 61630	17.55
			1901781947	RUGS & LAUNDRY SERVICE	56.39	2 25065	56.39
			1901786717	RUGS & LAUNDRY SERVICE	14.86	1 45450	14.86

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Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
			1901788287	RUGS & LAUNDRY SERVICE	88.54	1 69330	79.23
				RUGS & LAUNDRY SERVICE		2 25060	9.31
			1901788288	RUGS & LAUNDRY SERVICE	17.55	1 61630	17.55
			1901789949	RUGS & LAUNDRY SERVICE	53.86	2 25065	53.86
					367.01		367.01
43110	07150	B G PETERSON CO	078616-00	STEAM TRAP PARTS	788.59	2 25110	788.59
43111	08925	BIG G	645909/1	PLASTIC BUCKETS & LIDS	59.74	2 25060	59.74
43112	09705	BRANDSAFWAY SOLUTIONS, LLC	731-R005492	SCAFFOLDING	930.90	2 25110	930.90
43113	10210	BUDNICK, JULIE	030520	LOGO APPAREL	777.88	1 39260	558.94
						1 69260	168.94
				LOGO APPAREL		2 29260	50.00
			031020	LOGO APPAREL	868.95	1 69260	115.63
				LOGO APPAREL		1 69260	753.32
					1,646.83		1,646.83
43114	10525	BUSINESS WORLD PRODUCTS	649285-01	PENS, SCISSORS	334.65	1 61561	334.65
43115	11130	CABELA'S CORPORATE SALES DE	081495901	HIP WADERS	60.93	2 75065	60.93
43116	12625	CENTRAL NEBRASKA COLLECTIOI	022920	COLLECTION AGENCY FEES	432.85	1 69030	119.10
				COLLECTION AGENCY FEES		1 69040	313.75
					432.85		432.85
43117	12825	CENTRAL STATES GROUP	1387160-00	VALVES	2,439.89	2 25125	939.89
						2 25125	1,500.00
			1391965-00	WELD O LET	57.66	2 25135	57.66
					2,497.55		2,497.55
43118	13610	CINTAS CORPORATION	449794015	UNIFORM SERVICE	194.00	1 49270	0.64
				UNIFORM SERVICE		1 69270	4.72
						2 29270	188.64
			449794018	UNIFORM SERVICE	151.58	2 79275	151.58
			449795117	UNIFORM SERVICE	194.00	1 49270	0.64
				UNIFORM SERVICE		1 69270	188.64
				UNIFORM SERVICE		2 29270	4.72
			449795120	UNIFORM SERVICE	151.58	2 79275	151.58
					691.16		691.16
43119	15575	CONSOLIDATED CONCRETE CO.	252187	GRAVEL	119.41	1 35550	119.41
			252386	CRUSHED LIMESTONE	1,100.06	1 61630	1,100.06
			252387	FILL SAND	64.78	1 45450	64.78
			252417	CRUSHED LIMESTONE	485.16	1 35076	485.16
			252915	CONCRETE	310.97	2 25940	310.97
			252916	CONCRETE	799.88	1 45050	799.88
			252917	CRUSHED CONCRETE	4,406.80	1 45051	1,500.00
				CRUSHED CONCRETE		1 45051	2,906.80
			252918	CRUSHED LIMESTONE	875.92	1 45051	875.92
					8,162.98		8,162.98
43120	16695	CORE & MAIN LP	L843129	SERVICE SADDLES, VALVE BOX TO	2,392.52	1 61561	2,392.52
			L996849	BALL VALVES	1,485.00	1 45460	1,485.00
					3,877.52		3,877.52
43121	17475	CREDIT MANAGEMENT	022920	COLLECTION AGENCY FEES	54.46	1 69030	54.46
43122	17525	CRESCENT ELECTRIC SUPPLY CC	S507608576.001	FIBERGLASS ELBOWS	238.09	2 20104	238.09
43123	17610	CROSS INSTRUMENTATION	IN434923	ACTUATORS	5,567.16	2 25125	1,500.00
						2 25125	4,067.16
					5,567.16		5,567.16
43124	19225	DELKEN PRESS	031220	PRINTED MATERIALS	44.94	2 25065	44.94
			031220-1	PRINTED MATERIALS	72.00	1 49210	72.00
					116.94		116.94
43125	19425	DELPHIAN CORP.	46109	CONTROLLER, SENSORS	1,223.25	1 15461	1,223.25
43126	20325	DITCH WITCH UNDERCON	P20886		1,478.50	2 21843	1,478.50
43127	20650	DOWNEY DRILLING, INC	20-066	REBUILD WELL 28	28,564.46	1 35052	1,500.00
				REBUILD WELL 28		1 35052	27,064.46
					28,564.46		28,564.46

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43128	21375	DUTTON-LAINSON COMPANY	816069-1	CONDUIT, DEADEND ASSEMBLY	2,236.30	2 21561	2,236.30
			816407-1	ELECTRIC METERS	729.74	2 20007	729.74
			816560-1	SURGE ARRESTORS	2,143.64	2 21561	2,143.64
			816615-1	RED CODING TAPE	155.37	2 21561	155.37
			S13348-1	UNISTRUTS	834.60	2 21561	834.60
			S13600-1	UTILITY FLOODLIGHTS	2,091.84	1 55850	591.84
				UTILITY FLOODLIGHTS		1 55850	1,500.00
			S13664-1	COOLING TOWER CONTACTOR	5,612.61	2 25135	1,500.00
				COOLING TOWER CONTACTOR		2 25135	4,112.61
					13,804.10		13,804.10
43129	21975	EAKES OFFICE EQUIPMENT	7970817-0	FOLDERS	12.51	1 39210	12.51
			7973792-0	PAD HOLDER	12.40	1 39210	12.40
			7975076-0	HILITERS	13.16	1 61630	8.77
				HILITERS		1 69180	4.39
			7976626-0	BANKER BOXES	147.21	1 69180	147.21
			7978351-0	BANKERS BOXES	85.16	2 89210	85.16
			7979288-1	BANKERS BOXES	85.59	1 69180	85.59
			INV191630	COPIES	3,870.31	1 69210	3,870.31
			INV191631	COPIES	817.61	2 75065	817.61
			INV191632	COPIES	104.46	1 49210	104.46
					5,148.41		5,148.41
43130	23870	ESSENTIAL SCREENS	66	BACKGROUND CHECK CLEANING C	18.50	1 69300	18.50
43131	24075	EXPERITEC, INC.	CD99077698	SERVICE WATER BREAK TANK PAR	3,141.05	1 40344	1,500.00
				SERVICE WATER BREAK TANK PAR		1 40344	1,641.05
			CD99077701	REGULATOR	133.92	2 25125	133.92
					3,274.97		3,274.97
43132	24825	FASTENAL CO.	NEHAS160357	CABINET	1,379.17	2 75065	1,379.17
			NEHAS160523	BATTERIES	505.87	1 61561	505.87
			NEHAS160628	CABINET	1,193.77	2 75065	1,193.77
					3,078.81		3,078.81
43133	24975	FEDEX	6-947-71581	DELIVERY SERVICE	55.31	2 29235	6.91
				DELIVERY SERVICE		2 85015	48.40
					55.31		55.31
43134	26515	FRERICHS, JACOB	030920	REIMB EXPENSES SCADA CONFERI	238.29	1 69220	238.29
43135	26575	FRIEND, MATT TRUCK EQUIPMEN	0087934-IN	SERVICE BODY-TRK 18	15,184.86	1 13920	1,500.00
				SERVICE BODY-TRK 18		1 13920	13,684.86
					15,184.86		15,184.86
43136	27070	G D S ASSOCIATES, INC	0180051	IRP CONSULTING	43,495.14	1 69230	43,495.14
			180051A	NERC CONSULTING	1,512.50	1 69230	1,512.50
					45,007.64		45,007.64
43137	28500	GENPRO ENERGY SOLUTIONS LLC	19-2319-8	SOLAR FARM CONTRACT	16,241.06	2 20698	16,241.06
			19-2319-9	SOLAR FARM CONTRACT	120,387.10	2 20698	120,387.10
					136,628.16		136,628.16
43138	29550	GLOBAL INDUSTRIAL EQUIPMENT	115436319	BREAK ROOM CHAIRS	1,229.98	2 75065	1,229.98
			115631790	BLOW OFF STATION	1,394.95	1 39270	1,394.95
					2,624.93		2,624.93
43139	30075	GRAINGER	9457701846	AIR GUNS	904.16	1 61561	904.16
			9458002590	CHIP GUARDS	117.06	1 61561	117.06
					1,021.22		1,021.22
43140	30325	GRAYBAR ELECTRIC CO.	9314486793	METER PEDESTALS	49,339.20	2 21561	49,339.20
			9314982063	PLASTIC BUSHINGS	14.07	2 21561	14.07
					49,353.27		49,353.27
43141	30775	GROEBNER	399807	METER POSTS	226.98	1 61561	226.98
43142	31475	HACH COMPANY	11863782	LAB SUPPLIES	1,154.37	1 45431	1,154.37
43143	32375	HASTINGS, CITY OF	10059	CITY ATTORNEY & ADMINISTRATOF	8,015.92	1 69230	8,015.92
			10069	STREET REPAIRS	545.00	1 35570	233.00
				STREET REPAIRS		1 35570	312.00
					8,560.92		8,560.92
43144	32400	HASTINGS, CITY OF	022620-4	CORRECT FEB NONCOBRA RETIRE	3,500.00	1 62414	3,500.00

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43145	32625	HASTINGS, CITY OF	00353853	SEWER LINE GRIT	630.58	1 45021	630.58
			00356034	PALLETS	15.58	1 61630	15.58
			00356073	PALLETS	22.96	1 61630	22.96
			00358151	WOOD WASTE	145.96	2 25830	145.96
					815.08		815.08
43146	32775	HASTINGS EQUITY MANUFACTURI	115090	MILL FLOOR PIECES	314.85	2 25124	314.85
43147	33115	HASTINGS PHYSICAL THERAPY	4394	DRUG TESTING CLEANING CREW	26.00	1 69300	26.00
			4396	ON-SITE PT	920.00	1 69260	460.00
				ON-SITE PT		2 29265	460.00
					946.00		946.00
43148	33225	HASTINGS TRIBUNE	300084968	ADVERTISING	4.58	1 69210	4.58
43149	35250	HOMETOWN LEASING	22794652 031020	COPIER LEASE	1,576.11	1 69210	1,576.11
			22794653 031020	COPIER LEASE	732.17	2 75065	732.17
			22794654 031020	COPIER LEASE	231.00	1 49210	231.00
			22794855 031020	COPIER LEASE	49.26	1 69210	49.26
			22794873 031020	COPIER LEASE	24.07	1 69210	24.07
					2,612.61		2,612.61
43150	37175	INDELCO PLASTICS CORPORATIO	INV172412	SERVICE WATER BREAK TANK	1,417.51	1 40344	1,417.51
43151	39350	J & L YARD AND TREE SERVICE	030520	TREE TRIMMING & REMOVAL	2,000.00	2 25830	500.00
				TREE TRIMMING & REMOVAL		2 25830	1,500.00
			031220	TREE TRIMMING & REMOVAL	10,175.00	2 25830	1,500.00
				TREE TRIMMING & REMOVAL		2 25830	8,675.00
					12,175.00		12,175.00
43152	39475	J E O CONSULTING GROUP, INC.	115538	PROFESSIONAL SERVICES	3,600.00	2 20602	450.00
				PROFESSIONAL SERVICES		2 20602	750.00
				PROFESSIONAL SERVICES		2 20603	750.00
				PROFESSIONAL SERVICES		2 20603	1,650.00
					3,600.00		3,600.00
43153	40525	K & G PLUMBING	20-0320	INSTALL NEW WATER SERVICE	6,585.00	1 35570	1,500.00
				INSTALL NEW WATER SERVICE		1 35570	5,085.00
					6,585.00		6,585.00
43154	40875	K T HEATING & AIR COND. INC.	1110-54269	SERVICE CALL	70.00	1 15690	70.00
43155	42075	THE HARRY A KOCH COMPANY	162872	BROKER SERVICES	4,050.76	1 69230	4,050.76
			162873	INSURANCE CONSULTING	4,750.00	1 69230	4,750.00
					8,800.76		8,800.76
43156	42425	KRIZ-DAVIS COMPANY	919544623	BRACKETS FOR POLIMODS	129.99	1 69330	77.99
				BRACKETS FOR POLIMODS		2 95115	52.00
			919544624	LABELS, TAPE	1,138.56	2 25820	1,138.56
			919578200	COUPLINGS	122.52	1 61561	122.52
			919578201	LASER DISTANCE METER	207.84	2 25820	207.84
			919578202	CONTACTOR	224.87	2 25110	224.87
			919586469	POLIMOD ADAPTER PLATES	984.37	1 69330	590.61
				POLIMOD ADAPTER PLATES		2 95115	393.76
			919586470	VINYL TAPE	252.57	2 25820	252.57
			919620112	CONNECTOR KITS	2,734.92	2 21561	2,734.92
			919620113	STEM CONNECTORS	114.28	2 21561	114.28
			919620114	WALLBLOWER STARTERS	449.66	2 25125	449.66
					6,359.58		6,359.58
43157	42475	KRUEGER, GREG & ASSOCIATES I	3180	ENVELOPES	8,758.11	1 61561	8,758.11
43158	42625	KULLY PIPE & STEEL CORP.	726912	BLACK PIPE	429.18	2 25940	429.18
			727080	PVC CAPS	11.32	2 21561	11.32
			727093	COUPLINGS	142.26	1 45050	142.26
					582.76		582.76
43159	42675	KUZELKA, MICHAEL	030320	REIMBURSE MEAL WTR OPR CLAS	17.07	1 39220	17.07
43160	43575	LEAGUE OF NEBR. MUNICIPALITIE	7603	WATER OPERATORS WORKSHOP	200.00	1 39220	200.00
			7621	WATER OPERATORS WORKSHOP	50.00	1 39220	50.00
			7637	ELECTRIC METER SCHOOL	480.00	2 29220	480.00
					730.00		730.00
43161	44325	LINWELD	21281642	TELEMETRY SYSTEM	89.21	2 75055	89.21

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			21339429	EPA GASES	339.25	2 25128	339.25
			21366010	HYDROGEN	1,145.99	2 75055	1,145.99
			21368029	NITROGEN, ACETYLENE	55.87	2 25055	13.12
				NITROGEN, ACETYLENE		2 75065	42.75
			51587228	FEBRUARY CYLINDER RENTAL	350.83	1 15491	13.96
						1 15673	18.62
						1 15750	49.92
						1 45430	16.85
						2 25020	45.74
						2 25050	21.67
						2 25055	21.67
						2 25128	59.22
						2 25140	4.82
						2 25820	4.82
						2 75025	4.65
						2 75055	4.82
						2 75065	69.79
						2 75125	4.65
						2 75135	9.63
					1,981.15		1,981.15
43162	45375	M S C INDUSTRIAL SUPPLY CO INC	27367112	CLEANING STATION	1,057.07	1 49270	1,057.07
			27367332	CLEANING STATION	1,115.21	2 25064	1,115.21
					2,172.28		2,172.28
43163	45725	MONTE MALOUF JR. & ASSOC.	IN-34307	NITRILE GLOVES	140.71	1 61561	140.71
43164	46175	MARY LANNING MEMORIAL HOSPI	329	EMPLOYEE DRUG TESTING	150.00	1 19300	150.00
43165	47487	METERING & TECH SOLUTIONS	16302	WATER METERS	2,534.38	1 30003	1,034.38
				WATER METERS		1 30003	1,500.00
			16460	WATER METERS	4,994.65	1 30003	1,500.00
					7,529.03	1 30003	3,494.65
							7,529.03
43166	48575	MIDLANDS CLAIM SERVICE INC.	L-2825-1	CLAIMS INVESTIGATION	400.13	1 45030	400.13
43167	48675	MID-NEBRASKA LUBRICANTS	336718	DIESEL FUEL	187.68	1 35053	187.68
			336719	DIESEL FUEL	57.27	1 35053	57.27
			336720	DIESEL FUEL	79.00	1 35053	79.00
			336721	DIESEL FUEL	385.40	1 35053	385.40
					709.35		709.35
43168	52305	NALCO WATER	86809885	COAL TREATMENT	2,227.19	2 22324	2,227.19
43169	52925	NE DEPT. OF HEALTH & HUMAN	030320	WATER OPERATOR COURSE & EXA	339.00	1 39220	339.00
43170	53925	NEBRASKA EYE CARE	030420	PRESCRIPTION SAFETY GLASSES	348.00	2 29270	348.00
			030420-1	PRESCRIPTION SAFETY GLASSES	145.00	1 69270	145.00
					493.00		493.00
43171	54125	NEBRASKA MACHINERY CO.	INV356024	GENERATOR REPAIR	590.29	1 61632	30.53
				GENERATOR REPAIR		2 25115	559.76
			INV356061	GENERATOR REPAIR	789.66	1 61632	32.73
				GENERATOR REPAIR		1 69330	153.49
				GENERATOR REPAIR		1 69330	603.44
			SCN062804	SALES TAX CREDIT	(63.26)	1 61632	(63.26)
					1,316.69		1,316.69
43172	54475	NEBR. PUBLIC HEALTH ENV. LAB	523468	WATER TESTING	988.00	1 35531	988.00
43173	54526	NEBRASKA PUBLIC POWER DISTR	38377	TRANSMISSION AGREEMENT	27,147.44	2 22322	27,147.44
43174	55125	NEW PIG CORP.	22991893-00	SPILL CONTAINMENT BERM	980.87	2 20606	980.87
43175	56625	O'KEEFE ELEVATOR CO., INC.	00505043	ELEVATOR MAINTENANCE	256.33	2 25110	256.33
43176	56775	OMAHA PUBLIC POWER DISTRICT	CSB000721	TRANSMISSION AGREEMENT	19,600.00	2 29235	19,600.00
43177	57050	ONE CALL CONCEPTS INC	0020374	LOCATING SERVICES	118.79	1 69181	118.79
43178	57885	PAC-VAN INC	14925056	GUARD SHACK RENTAL	232.10	2 75115	232.10
43179	58825	PESHEK, SCOTT	030920	BOOT REIMBURSEMENT	90.95	1 39270	90.95
43180	59275	PIPING RESOURCES, INC.	0611176-IN	SEAT, FLOAT, GASKET	180.41	2 25145	180.41

Distribution Register by Check



From Check No.: 43090 To Check No.: 43214

Printed: 3/16/2020 9:22

From Check Date: 03/06/2020 - To Check Date: 03/16/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
43181	59925	POSTMASTER	031120	POSTAGE	5,500.00	1 69170	5,500.00
43182	61475	PUBLIC POWER GENERATION AGE	0563	FUEL, O&M, DEBT SERVICE	1,086,713.00	2 22322	459,704.65
				FUEL, O&M, DEBT SERVICE		2 22322	627,008.35
					1,086,713.00		1,086,713.00
43183	63275	RAYNOR DOORS OF CE. NEBR., IN	29229	SERVICE CALL	90.00	1 61630	90.00
			29241	DOOR OPERATORS	3,338.00	1 69330	1,500.00
				DOOR OPERATORS		1 69330	1,838.00
					3,428.00		3,428.00
43184	63775	RELCO LOCOMOTIVES, INC.	M2020022	LOCOMOTIVE MAINTENANCE	3,004.28	2 95015	3,004.28
43185	64700	ROWLEY, REX	030920	REIMB TOLLS DCS EVERGREEN TR	7.50	2 79225	7.50
43186	65025	RUTT'S HEATING & A. C.	37737	INSTALL HVAC SYSTEM	18,950.00	1 69330	1,500.00
				INSTALL HVAC SYSTEM		1 69330	17,450.00
					18,950.00		18,950.00
43187	65275	S O S PORTABLE TOILETS, INC.	42868	PORTABLE TOILET RENTAL	230.05	1 15750	230.05
			42869	PORTABLE TOILET RENTAL	100.23	2 75065	100.23
					330.28		330.28
43188	65825	SAPP BROTHERS PETROLEUM, IN	22993770	TURBINE OIL	2,291.47	2 25135	791.47
				TURBINE OIL		2 25135	1,500.00
					2,291.47		2,291.47
43189	65925	SAUBER MANUFACTURING CO.	PSI212084	COLLAR LOCK HEX	61.20	2 25820	61.20
43190	66110	SCHENCK PROCESS, LLC	1160378189	LOGIC BOARD	2,548.25	2 25125	1,048.25
				LOGIC BOARD		2 25125	1,500.00
					2,548.25		2,548.25
43191	67325	SERVI-TECH, INC.	H-977325	WATER TESTING	90.24	1 35079	90.24
			H-977342	WATER TESTING	57.60	1 35531	57.60
			H-977359	WATER TESTING	287.28	1 35079	287.28
			H-977373	WATER TESTING	25.20	1 35531	25.20
			H-977402	WATER TESTING	6.30	1 35531	6.30
					466.62		466.62
43192	67900	SHIRT SHACK HASTINGS	H10042	HATS	2,448.16	1 61561	2,448.16
43193	68045	SICK, INC	6000246247	CEM REPLACEMENT PARTS	9,230.70	2 75128	1,500.00
				CEM REPLACEMENT PARTS		2 75128	7,730.70
					9,230.70		9,230.70
43194	68825	SNAP-ON INDUSTRIAL	42989941	TOOL	19.07	2 25064	19.07
43195	68915	SOUICIE FARMS	031620	TRANSPORT BIOSOLIDS	1,062.50	1 45422	1,062.50
43196	69825	SPITZ FOUNDRY	4725	MANHOLE RINGS	2,820.00	1 61561	2,820.00
43197	71325	SUBSURFACE SOLUTIONS	14998	TRANSMITTER CARRY BAG	143.90	1 69181	143.90
43198	73575	THOMSEN OIL CO	282921	DIESEL FUEL	1,088.23	2 95015	1,088.23
			282931	DIESEL FUEL	1,758.43	2 95015	258.43
				DIESEL FUEL		2 95015	1,500.00
			282941	DIESEL FUEL	887.63	2 95015	887.63
			282951	DIESEL FUEL	1,400.45	2 95015	1,400.45
					5,134.74		5,134.74
43199	73720	TINSMAN, TRAVIS	030920	REIMB MEAL DCS EVERGREEN TRI	3.82	2 79225	3.82
43200	73775	TITAN MACHINERY-LINCOLN	13676338 GP	BACKHOE WHEEL	734.14	1 61843	734.14
43201	75660	U-LINE	117394497	STORAGE RACK & SHELF	303.90	2 75065	303.90
43202	77800	W P C I	0050328-IN	EMPLOYEE DRUG TEST YEARLY FE	250.00	1 69300	250.00
			S137316	EMPLOYEE DRUG TESTING	91.50	1 69300	61.00
				EMPLOYEE DRUG TESTING		2 29300	30.50
					341.50		341.50
43203	78275	WARCO, INC.	183750	NORDEL TUBING	3,690.70	2 21561	3,690.70
43204	78775	WEAR-CONCEPTS, INC.	83695	WEAR COMPOUND	751.76	2 75125	751.76

Distribution Register by Check



From Check No.: 43090 To Check No.: 43214

Printed: 3/16/2020 9:22

From Check Date: 03/06/2020 - To Check Date: 03/16/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
43205	79525	WHITE EQUIPMENT CONTROLS	33712	EXPANSION JOINT	586.31	2 25145	586.31
43206	7985	BASLER ELECTRIC	2681996	FIELD ISO TRANSDUCER	750.00	2 25135	750.00
43207	R5422	FAITH LUTHERAN CHURCH	09361815-15	CUSTOMER REFUND	300.00	1 61841	300.00
43208	R5423	JACQUELYN D DETTMAN	10381942-16	CUSTOMER REFUND	43.06	1 61841	43.06
43209	R5424	MEGAN E MARBLE	16630810-02	CUSTOMER REFUND	217.04	1 61841	217.04
43210	R5425	LAURA J PITTMAN	16631340-15	CUSTOMER REFUND	107.47	1 61841	107.47
43211	R5426	VILLA VILLAGE MOBILE HOME PAF	20761742-01	CUSTOMER REFUND	1,502.36	1 61841	1,502.36
43212	R5427	SUSAN K WALKER	23860709-00	CUSTOMER REFUND	46.68	1 61841	46.68
43213	R5428	STATE OF NEBRASKA	09361815-15	CUSTOMER REFUND	122.65	1 61841	122.65
			10400320-17	CUSTOMER REFUND	69.48	1 61841	69.48
			11431068-19	CUSTOMER REFUND	171.46	1 61841	171.46
					<u>363.59</u>		<u>363.59</u>
43214	R5429	RUSSELL HOAGLAND	031320	CUST INCENT-SOIL SAMPLING	120.00	1 35571	120.00

Check Report Total 1,677,648.22

Distribution Register by Check



ACH PAYMENTS

Printed: 3/16/2020 9:29

From Check Date: 03/16/2020 - To Check Date: 03/16/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
603364	10400	BURLINGTON NORTHERN/SANTA I	238851598	COAL FREIGHT CHARGE	170,653.50	2 22324	170,653.50
603365	10720	C C C-HASTINGS RENEWABLE ENI	38	POWER PURCHASED	46,920.74	2 22322	46,920.74
603366	12700	CENTRAL PLAINS ENERGY PROJE	022014A697	GAS PURCHASES	100,050.00	1 62321	100,050.00
			022018A885	GAS PURCHASES	60,247.50	1 62321	60,247.50
					<u>160,297.50</u>		<u>160,297.50</u>
603367	45205	M & T BANK-457	030620	EMPLOYEE DEFERRED COMP	335.00	1 62417	335.00
603368	55070	NEOPOST	7900044080326758	POSTAGE	1,500.00	1 69170	1,500.00
603369	58550	PEABODY ENERGY	500060717	COAL	125,299.85	2 22324	125,299.85
			90854989	COAL	2,072.25	2 22324	2,072.25
			90856007	COAL	(470.34)	2 22324	(470.34)
					<u>126,901.76</u>		<u>126,901.76</u>
603370	74325	TRAILBLAZER PIPELINE COMPANY	TPC022020180577	GAS PIPELINE TRANSPORTATION	29,115.50	1 62321	29,115.50
603371	76025	UNITED PARCEL SERVICE	00006838E9080	DELIVERY SERVICE	247.11	1 35079	150.15
						1 35531	68.38
						1 61630	15.50
						2 25064	13.08
			00006838E9090	DELIVERY SERVICE	159.65	1 45430	15.04
						1 61630	15.50
						2 25064	58.27
						2 25135	11.20
						2 25820	45.88
						2 85145	13.76
			00006838E9100	DELIVERY SERVICE	190.99	1 45430	4.60
						1 61630	15.50
						1 61632	15.67
						2 25125	145.13
						2 85145	10.09
					<u>597.75</u>		<u>597.75</u>
603372	30575	GREAT WEST LIFE	030620	PENSION DEPOSIT	48,625.96	1 62415	48,625.96
			030620-1	DEFERRED COMP	8,075.02	1 62417	8,075.02
			030620-2	ROTH CONTRIBUTIONS	11,846.19	1 62417	11,846.19
					<u>68,547.17</u>		<u>68,547.17</u>
603373	53275	NE DEPT. OF REVENUE	022920	NE WITHHOLDING-FEB 2020	56,429.19	1 62412	56,429.19
			022920-1	NE SALES & USE TAX-FEB 2020	244,055.24	1 62421	240,752.42
						2 22421	3,302.82
					<u>300,484.43</u>		<u>300,484.43</u>
603374	53775	NEBRASKA CHILD SUPPORT	030620	REMIT CHILD SUPPORT	3,029.84	1 62410	3,029.84
603375	76225	UNITED STATES TREASURY		FIT & FICA WITHHOLDING	145,852.80	1 62411	62,283.66
						1 62413	83,569.14
					<u>145,852.80</u>		<u>145,852.80</u>

Checks & ACH Payments 2,731,884.21
Less Discounts (40.24)
Grand Total 2,731,843.97

Combined 917,418.68
Electric 1,814,425.29
Grand Total 2,731,843.97

INVOICE APPROVAL LIST BY FUND REPORT

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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							
001-000.000-462.050	Auditorium Rent						
	DAUGHTERS OF THE NILE	20355626	AUDITORIUM CANCELLATION REF	0	02/28/2020	03/23/2020	350.00
	HASTINGS AREA CHAMBER OF	14058292	AUDITORIUM CANCELLATION REF	0	05/03/2019	03/23/2020	100.00
	HASTINGS AREA CHAMBER OF	20337565	AUDITORIUM CANCELLATION REF	0	02/27/2020	03/23/2020	400.00
	HASTINGS CATHOLIC SCHOOL	20562255	AUDITORIUM CANCELLATION REF	0	03/09/2020	03/23/2020	500.00
	HASTINGS PUBL SCHS FOUND/	18000807	AUDITORIUM CANCELLATION REF	0	09/16/2019	03/23/2020	100.00
	HASTINGS PUBL SCHS FOUND/	20235084	AUDITORIUM CANCELLATION REF	0	02/21/2020	03/23/2020	250.00
	HASTINGS RESPITE CARE INC	18270817	AUDITORIUM CANCELLATION REF	0	10/04/2019	03/23/2020	100.00
	HASTINGS RESPITE CARE INC	19728863	AUDITORIUM CANCELLATION REF	0	01/23/2020	03/23/2020	600.00
	MEDRANO/KEVIN//	13574743	AUDITORIUM CANCELLATION REF	0	04/03/2019	03/23/2020	100.00
	MEDRANO/KEVIN//	19841739	AUDITORIUM CANCELLATION REF	0	01/30/2020	03/23/2020	400.00
	MEDRANO/KEVIN//	20355746	AUDITORIUM CANCELLATION REF	0	02/28/2020	03/23/2020	500.00
							3,400.00
Total Dept. 000000:							3,400.00
Dept: 010.000 City administrator's office							
001-010.000-726.200	Telephone						
	WINDSTREAM COMMUNICATIO	ACT: 090212392	CITY PHONES 2/4 - 3/3	0	03/06/2020	03/23/2020	4.94
	WINDSTREAM COMMUNICATIO	ACT: 090212392	CITY PHONES 2/4 - 3/3	0	03/06/2020	03/23/2020	1.34
	WINDSTREAM COMMUNICATIO	ACT: 090212392	CITY PHONES 2/4 - 3/3	0	03/06/2020	03/23/2020	5.90
	WINDSTREAM COMMUNICATIO	ACT: 090212392	CITY PHONES 2/4 - 3/3	0	03/06/2020	03/23/2020	13.53
	WINDSTREAM COMMUNICATIO	ACT: 090212392	CITY PHONES 2/4 - 3/3	0	03/06/2020	03/23/2020	14.59
							40.30
Total Dept. City administrator's office:							40.30
Dept: 030.000 City attorney							
001-030.000-726.200	Telephone						
	WINDSTREAM COMMUNICATIO	ACT: 090212392	CITY PHONES 2/4 - 3/3	0	03/06/2020	03/23/2020	2.81
							2.81
Total Dept. City attorney:							2.81
Dept: 080.000 Development Services							
001-080.000-726.200	Telephone						
	VERIZON WIRELESS	9849871630	2/7 - 3/6 CITY CELL PHONES	0	03/06/2020	03/23/2020	265.26
	WINDSTREAM COMMUNICATIO	ACT: 090212392	CITY PHONES 2/4 - 3/3	0	03/06/2020	03/23/2020	5.70
							270.96
Total Dept. Development Services:							270.96
Dept: 120.000 Cemetery							
001-120.000-726.200	Telephone						
	VERIZON WIRELESS	9849871630	2/7 - 3/6 CITY CELL PHONES	0	03/06/2020	03/23/2020	25.60
							25.60
Total Dept. Cemetery:							25.60
Dept: 130.000 Parks							
001-130.000-726.200	Telephone						
	VERIZON WIRELESS	9849871630	2/7 - 3/6 CITY CELL PHONES	0	03/06/2020	03/23/2020	69.01
	WINDSTREAM COMMUNICATIO	ACT: 090212392	CITY PHONES 2/4 - 3/3	0	03/06/2020	03/23/2020	5.69
							74.70
Total Dept. Parks:							74.70
Dept: 150.000 Library							
001-150.000-726.200	Telephone						
	VERIZON WIRELESS	9850280201	CELL SERVICE 2/11-3/10 LIBRARY	0	03/10/2020	03/23/2020	111.62
	WINDSTREAM COMMUNICATIO	ACT: 090212392	CITY PHONES 2/4 - 3/3	0	03/06/2020	03/23/2020	64.70

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							176.32
Total Dept. Library:							176.32
Dept: 220.000 911 center							
001-220.000-720.300	Professional Ser						
	NEMAHA COUNTY SHERIFF'S O	3042020	SE REGION 911 INSURANCE	0	03/04/2020	03/23/2020	114.59
							114.59
001-220.000-726.200	Telephone						
	WINDSTREAM COMMUNICATIO	ACT: 090219386	PARKS/REC ALARM 3/4 - 4/3	0	03/06/2020	03/23/2020	98.50
	WINDSTREAM COMMUNICATIO	ACT: 090223888	LIBRARY ALARM 3/4 - 4/3	0	03/06/2020	03/23/2020	16.83
	WINDSTREAM COMMUNICATIO	ACT: 090223889	MUSEUM ALARM 3/4 - 4/3	0	03/06/2020	03/23/2020	16.83
	WINDSTREAM COMMUNICATIO	ACT: 090223890	ENGINEERING ALARM	0	03/06/2020	03/23/2020	16.83
	WINDSTREAM COMMUNICATIO	ACT: 090229723	LPS - CIVIL DEF ALARM 3/4-4/3	0	03/06/2020	03/23/2020	119.74
	WINDSTREAM COMMUNICATIO	ACT: 090212392	CITY PHONES 2/4 - 3/3	0	03/06/2020	03/23/2020	4,661.89
	WINDSTREAM COMMUNICATIO	ACT: 090212392	CITY PHONES 2/4 - 3/3	0	03/06/2020	03/23/2020	2.60
							4,933.22
001-220.000-743.700	Tools & Miscellar						
	KIDWELL, INC	148270	ADTRAN SWITCH STACK	0	02/07/2020	03/23/2020	8,130.00
							8,130.00
Total Dept. 911 center:							13,177.81
Dept: 230.000 Hastings Fire & Rescue							
001-230.000-726.200	Telephone						
	VERIZON WIRELESS	9849871630	2/7 - 3/6 CITY CELL PHONES	0	03/06/2020	03/23/2020	260.46
	VERIZON WIRELESS	9849871630	2/7 - 3/6 CITY CELL PHONES	0	03/06/2020	03/23/2020	520.13
	WINDSTREAM COMMUNICATIO	ACT: 090212392	CITY PHONES 2/4 - 3/3	0	03/06/2020	03/23/2020	8.76
							789.35
Total Dept. Hastings Fire & Rescue:							789.35
Dept: 230.300 Ambulance Service							
001-230.300-726.200	Telephone						
	VERIZON WIRELESS	9849871630	2/7 - 3/6 CITY CELL PHONES	0	03/06/2020	03/23/2020	183.64
	VERIZON WIRELESS	9849871630	2/7 - 3/6 CITY CELL PHONES	0	03/06/2020	03/23/2020	200.05
							383.69
Total Dept. Ambulance Service:							383.69
Dept: 240.000 Police							
001-240.000-720.300	Professional Ser						
	APPLIED CONCEPTS, INC.	363679	1 STALKER TRAFFIC DATA COLLE	0	03/09/2020	03/23/2020	2,050.00
	CHARTER COMMUNICATIONS	0035568030320	CABLESERVICE - HPD	0	03/03/2020	03/23/2020	79.46
	WELLS FARGO SUMMONS-SUB	335319	SUBPOENA PROD OF DOCUMENT	0	03/12/2020	03/23/2020	38.00
							2,167.46
001-240.000-726.200	Telephone						
	VERIZON WIRELESS	9850303189	MONTHLY CHRGS/MIFI HOTSPOT	0	03/10/2020	03/23/2020	803.86
	WINDSTREAM COMMUNICATIO	ACT: 090212392	CITY PHONES 2/4 - 3/3	0	03/06/2020	03/23/2020	48.15
	WINDSTREAM COMMUNICATIO	ACT: 090212727	PHONE & LONG DIST SERV - MAR	0	03/07/2020	03/23/2020	137.54
							989.55
001-240.000-727.400	R & M Communic						
	VERIZON WIRELESS	9850303189	MONTHLY CHRGS/MIFI HOTSPOT	0	03/10/2020	03/23/2020	800.21
	VERIZON WIRELESS	9850303189	MONTHLY CHRGS/MIFI HOTSPOT	0	03/10/2020	03/23/2020	332.43
							1,132.64
001-240.000-731.300	Ammo-Badges						
	SAGE ORDNANCE SYSTEMS GF	13168	AMMO	0	02/28/2020	03/23/2020	1,891.80
							1,891.80

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Total Dept. Police:							6,181.45
Dept: 620.000 Airport							
001-620.000-726.200	Telephone						
	VERIZON WIRELESS	9849871630	2/7 - 3/6 CITY CELL PHONES	0	03/06/2020	03/23/2020	43.41
	WINDSTREAM COMMUNICATIO	ACT: 090937657	SERVICE 3/7 - 4/6 - AIRPORT	0	03/10/2020	03/23/2020	57.25
							100.66
Total Dept. Airport:							100.66
Total Fund GENERAL FUND:							24,623.65
Fund: 147 CANDO FUND							
Dept: 000.000							
147-000.000-729.600	CANDO Project						
	WINDSTREAM COMMUNICATIO	ACT: 090212738	PHONE SERV - HASTINGS OFFICE	0	03/07/2020	03/23/2020	70.80
							70.80
Total Dept. 000000:							70.80
Total Fund CANDO FUND:							70.80
Fund: 158 WIRELESS E911 FUND							
Dept: 220.000 911 center							
158-220.000-743.400	Communication E						
	WINDSTREAM COMMUNICATIO	ACT: 090013968	911 - 75% WIRELESS / 25% LANDL	0	03/04/2020	03/23/2020	979.66
	WINDSTREAM COMMUNICATIO	ACT: 090229718	911 - 75% WIRELESS / 25% LANDL	0	03/06/2020	03/23/2020	120.36
	WINDSTREAM COMMUNICATIO	ACT: 090229721	911 - 75% WIRELESS / 25% LANDL	0	03/06/2020	03/23/2020	87.73
	WINDSTREAM COMMUNICATIO	ACT: 090239051	911 - 75% WIRELESS / 25% LANDL	0	03/06/2020	03/23/2020	83.08
							1,270.83
Total Dept. 911 center:							1,270.83
I Fund WIRELESS E911 FUND:							1,270.83
Fund: 159 LANDLINE E911 FUND							
Dept: 220.000 911 center							
159-220.000-743.400	Communication E						
	WINDSTREAM COMMUNICATIO	ACT: 090013968	911 - 75% WIRELESS / 25% LANDL	0	03/04/2020	03/23/2020	326.56
	WINDSTREAM COMMUNICATIO	ACT: 090229718	911 - 75% WIRELESS / 25% LANDL	0	03/06/2020	03/23/2020	40.12
	WINDSTREAM COMMUNICATIO	ACT: 090229721	911 - 75% WIRELESS / 25% LANDL	0	03/06/2020	03/23/2020	29.25
	WINDSTREAM COMMUNICATIO	ACT: 090239051	911 - 75% WIRELESS / 25% LANDL	0	03/06/2020	03/23/2020	27.69
							423.62
Total Dept. 911 center:							423.62
I Fund LANDLINE E911 FUND:							423.62
Fund: 170 MUSEUM FUND							
Dept: 170.100 Museum administration							
170-170.100-723.050	Advertising						
	SINCLAIR BROADCAST GROUP	1294172-1	DEC ADS: BACK FROM THE BRINK	0	12/31/2019	03/23/2020	2,110.00
	SINCLAIR BROADCAST GROUP	1307462-1	DEC ADS: O AND O VIDEO	0	12/31/2019	03/23/2020	500.00
	SINCLAIR BROADCAST GROUP	1294172-2	JAN ADS: BACK FROM THE BRINK	0	01/31/2020	03/23/2020	430.00
							3,040.00
170-170.100-726.200	Telephone						
	WINDSTREAM COMMUNICATIO	ACT: 090212392	CITY PHONES 2/4 - 3/3	0	03/06/2020	03/23/2020	65.23
							65.23
170-170.100-729.150	Other Operating						
	WOODWARD'S DISPOSAL SERV	MARCH 2020	MARCH DOC DESTRUCTION FEE	0	03/01/2020	03/23/2020	5.00

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City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							5.00
170-170.100-741.200	Building Improvement ENGINEERED CONTROLS, INC.	52865	CONTRACT FOR TEMP CONTROL	0	03/18/2020	03/23/2020	5,050.00
							5,050.00
Total Dept. Museum administration:							8,160.23
Total Fund MUSEUM FUND:							8,160.23
Fund: 180 STREET FUND							
Dept: 000.000							
180-000.000-726.200	Telephone						
	VERIZON WIRELESS	9849871630	2/7 - 3/6 CITY CELL PHONES	0	03/06/2020	03/23/2020	112.42
	VERIZON WIRELESS	9849871630	2/7 - 3/6 CITY CELL PHONES	0	03/06/2020	03/23/2020	319.31
	WINDSTREAM COMMUNICATIONS	ACT: 090212392	CITY PHONES 2/4 - 3/3	0	03/06/2020	03/23/2020	0.91
	WINDSTREAM COMMUNICATIONS	ACT: 090212392	CITY PHONES 2/4 - 3/3	0	03/06/2020	03/23/2020	9.93
							442.57
Total Dept. 000000:							442.57
Total Fund STREET FUND:							442.57
Fund: 190 KENO BETTERMENT FUND							
Dept: 240.000 Police							
190-240.000-742.420	Departmental Capital						
	ANDERSON AUTO GROUP	STATE CONTRACT: 15045	POLICE LARGE SSV EXPEDITION-	0	10/18/2019	03/23/2020	39,350.00
	ANDERSON AUTO GROUP	STATE CONTRACT: 15045	POLICE LARGE SSV EXPEDITION-	0	10/18/2019	03/23/2020	39,350.00
							78,700.00
Total Dept. Police:							78,700.00
Total Fund KENO BETTERMENT FUND:							78,700.00
Fund: 610 LANDFILL FUND							
Dept: 000.000							
610-000.000-726.200	Telephone						
	VERIZON WIRELESS	9849871630	2/7 - 3/6 CITY CELL PHONES	0	03/06/2020	03/23/2020	126.83
	WINDSTREAM COMMUNICATIONS	ACT: 090212392	CITY PHONES 2/4 - 3/3	0	03/06/2020	03/23/2020	1.93
							128.76
Total Dept. 000000:							128.76
Total Fund LANDFILL FUND:							128.76
Grand Total:							113,820.46

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Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
43215	17475	CREDIT MANAGEMENT	C14 CI 19 1035 032	REMIT GARNISHMENT	240.66	1 62410	240.66
43216	20300	DISCOVER BANK	CI 19 654 032020	REMIT GARNISHMENT	262.81	1 62410	262.81
43217	32400	HASTINGS, CITY OF	032020	EMPLOYEE FLEX PLAN DEDUCTION	4,772.87	1 62401	4,772.87
43218	43125	LAKESIDE AUTO BODY INC.	11804	PAINT BUMPER	273.92	1 61842	273.92
43219	63875	RESCO	770761-00	WIRE	63,942.43	2 21561	63,942.43
43220	70300	STATE DISBURSEMENT UNIT	CO1482539 032020	REMIT GARNISHMENT	248.00	1 62410	248.00
43221	77050	VERIZON WIRELESS	9850257822	MACHINE TO MACHINE SHARING	85.06	1 69180	57.54
				MACHINE TO MACHINE SHARING		2 25700	27.52
					85.06		85.06
43222	13075	CHARTER COMMUNICATIONS	0354001031720	PHONE & INTERNET	1,247.04	1 69180	90.00
				PHONE & INTERNET		1 69210	1,157.04
					1,247.04		1,247.04
43223	24975	FEDEX	6-962-44351	DELIVERY SERVICE	253.29	2 85065	253.29
43224	33225	HASTINGS TRIBUNE	300085027	ADVERTISING	84.63	2 89210	84.63
			300085748	ADVERTISING	42.97	1 60159	42.97
			300086079	ADVERTISING	267.05	1 49300	267.05
					394.65		394.65
43225	59228	PIPELINE PIGGING PRODUCTS, INC.	24524	PLASTIC PIGS	19,767.03	1 61561	19,767.03
43226	63450	RED CREDIT SOLUTIONS LLC	C8 CI 20 98 032020	REMIT GARNISHMENT	133.74	1 62410	133.74
43227	63875	RESCO	778401-00	STICK PIPE	9,234.10	2 21561	9,234.10
			778401-01	CONDUIT	19,902.00	2 21561	19,902.00
					29,136.10		29,136.10
43228	17475	CREDIT MANAGEMENT	C 14 CI 19 1035 040	REMIT GARNISHMENT	240.66	1 62410	240.66
43229	17500	CREDIT MANAGEMENT SERVICES	C 14 CI 20 6 040320	REMIT GARNISHMENT	401.22	1 62410	401.22
43230	20300	DISCOVER BANK	CI 19 654 040320	REMIT GARNISHMENT	262.81	1 62410	262.81
43231	32400	HASTINGS, CITY OF	040320	EMPLOYEE FLEX PLAN DEDUCTION	4,772.87	1 62401	4,772.87
43232	51825	N A P A AUTO PARTS	907475	FILTER	11.99	1 61561	11.99
			909032	WASHER FLUID, FILTERS	374.85	1 61561	365.19
				WASHER FLUID, FILTERS		1 61632	9.66
			909098	OIL FILTER	12.26	1 61561	12.26
			936002	FILTERS	10.19	1 61561	19.85
				FILTERS		1 61632	(9.66)
					409.29		409.29
43233	63450	RED CREDIT SOLUTIONS LLC	C 8 CI 20 98 040320	REMIT GARNISHMENT	133.74	1 62410	133.74
43234	70300	STATE DISBURSEMENT UNIT	CO1482539 040320	REMIT GARNISHMENT	248.00	1 62410	248.00
43235	75740	UNISAN	S-AM-30675	HAND SANITIZER	898.77	1 69212	898.77
43236	01640	ADA CARBON SOLUTIONS	INV2321	POWERPAC	22,523.15	2 25124	1,500.00
				POWERPAC		2 25124	3,431.87
				POWERPAC		2 25124	17,591.28
			INV2376	FREIGHT CHARGES	187.50	2 25124	187.50
					22,710.65		22,710.65
43237	01875	ADAMS COUNTY REGISTER OF DE	023 033120	LIENS, EASEMENTS	45.00	1 69180	45.00
43238	02125	ADVANCE SERVICES, INC.	544581	GUARD SHACK PERSONNEL	1,064.75	2 75065	1,064.75
			545773	GUARD SHACK PERSONNEL	1,023.28	2 75065	1,023.28
			546639	GUARD SHACK PERSONNEL	1,077.98	2 75065	1,077.98
					3,166.01		3,166.01
43239	02465	AIR CONTROL INDUSTRIES	10156	SAFETY CLEANING STATIONS	2,347.40	2 25064	847.40
				SAFETY CLEANING STATIONS		2 25064	1,500.00
			10178	SAFETY CLEANING STATIONS	3,223.94	2 25064	1,500.00
				SAFETY CLEANING STATIONS		2 25064	1,723.94
					5,571.34		5,571.34

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Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
43240	02675	AIRGAS USA, LLC	9098965673	NITROGEN MIX	2,161.47	2 75128	661.47
				NITROGEN MIX		2 75128	1,500.00
			9099671869	TYVEK SUITS	2,070.70	2 75065	570.70
				TYVEK SUITS		2 75065	1,500.00
			9099707227	EPA GASES	1,266.00	2 25128	1,266.00
			9099707228	IRON WORKER PARTS	5,359.57	2 25064	1,500.00
				IRON WORKER PARTS		2 25064	3,859.57
			9099901447	SLINGS	440.24	1 61561	440.24
			9099994907	EPA GAS	1,317.84	2 25128	1,317.84
			9968632900	FEBRUARY CYLINDER RENTAL	71.90	2 25128	57.52
				FEBRUARY CYLINDER RENTAL		2 75128	14.38
			9969362203	MARCH CYLINDER RENTAL	67.44	2 25128	52.07
				MARCH CYLINDER RENTAL		2 75128	15.37
					12,755.16		12,755.16
43241	03225	ALLIED ELECTRONICS, INC.	9012421330	LABEL TAPE CARTRIDGES	130.11	2 75065	130.11
			9012461359	PATCH CABLES	207.01	2 25037	207.01
			9012501868	PATCH CABLES	46.15	2 25037	46.15
					383.27		383.27
43242	04275	AMERICAN FENCE COMPANY, INC	15908	REPAIR NORTH GATE	1,331.63	1 69330	1,331.63
			15933	INSTALL GATE RECEIVERS	499.22	1 61630	499.22
					1,830.85		1,830.85
43243	05725	ANIXTER INC.	523295177	TELENETICS MODEM	3,099.98	1 30365	500.00
				TELENETICS MODEM		1 30365	533.33
				TELENETICS MODEM		1 30366	500.00
						1 30366	533.33
						1 35052	500.00
						1 35052	533.32
					3,099.98		3,099.98
43244	06025	APPLIED INDUSTRIAL TECH.	7018504698	FILTERS	174.55	2 25145	174.55
43245	06175	ARAMARK	1901794757	RUGS & LAUNDRY SERVICE	14.86	1 45450	14.86
			1901796336	RUGS & LAUNDRY SERVICE	88.54	1 69330	79.23
				RUGS & LAUNDRY SERVICE		2 25060	9.31
			1901796337	RUGS & LAUNDRY SERVICE	17.55	1 61630	17.55
			1901797986	RUGS & LAUNDRY SERVICE	53.86	2 25065	53.86
			1901802801	RUGS & LAUNDRY SERVICE	14.86	1 45450	14.86
					189.67		189.67
43246	06322	ARVOS LJUNGSTROM LLC	41406	AIR PREHEATER BASKETS	63,139.43	2 25125	1,500.00
				AIR PREHEATER BASKETS		2 25125	61,639.43
			41545	ELEMENT BASKETS	15,784.85	2 25125	1,500.00
				ELEMENT BASKETS		2 25125	14,284.85
					78,924.28		78,924.28
43247	08425	BENETECH, INC	113416	SKIRTBOARD SEAL	2,952.74	2 95126	1,452.74
				SKIRTBOARD SEAL		2 95126	1,500.00
			113422	SURFACTANT	4,075.34	2 95126	1,500.00
				SURFACTANT		2 95126	2,575.34
					7,028.08		7,028.08
43248	08925	BIG G	634284/1	RETURN VINYL TUBING	(1.63)	1 45460	(1.63)
			634287/1	HEX BIT	6.75	1 35522	6.75
					5.12		5.12
43249	09025	BLACK & VEATCH CORPORATION	1316788	PIPE STRESS ANALYSIS	6,744.00	2 20699	6,744.00
43250	09330	BLUFFS SANITARY SUPPLY	403413	FLOOR CLEANER	182.09	2 75065	182.09
			405073	FLOOR CLEANER	437.83	2 75065	437.83
					619.92		619.92
43251	09475	BOSSelman ENERGY, INC.	4149812UG	UNLEADED GASOLINE	2,709.60	1 61511	2,709.60
43252	09705	BRANDSAFWAY SOLUTIONS, LLC	731-R005621	SCAFFOLDING	84.40	2 25125	84.40
43253	10210	BUDNICK, JULIE	031820	LOGO APPAREL	1,914.41	1 19260	612.58
				LOGO APPAREL		1 69260	425.05
				LOGO APPAREL		1 69260	726.78
						2 29265	150.00
					1,914.41		1,914.41
43254	10525	BUSINESS WORLD PRODUCTS	649774	THERMO PAPER	156.22	1 61561	156.22

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43255	10820	C E I SECURITY & SOUND	WO-0761 WO-0779	CARD READER INTERCOM	473.68 214.00 <u>687.68</u>	1 69330 1 69212	473.68 214.00 <u>687.68</u>
43256	12075	CAYENTA	CT044765 CT044766	YEAR END SOFTWARE ASSISTANC YEAR END SOFTWARE ASSISTANC	512.40 420.00 <u>932.40</u>	1 69210 1 69210	512.40 420.00 <u>932.40</u>
43257	12225	CENTRA CHEMICAL SERVICE	41606	FERTILIZER, HERBICIDE FERTILIZER, HERBICIDE	5,743.53 <u>5,743.53</u>	1 69330 1 69330	1,500.00 4,243.53 <u>5,743.53</u>
43258	12350	CENTRAL COMMUNITY COLLEGE	001728470 001735606	BLOODBORN PATHOGENS TRAININ BLOODBORN PATHOGENS TRAININ BLOODBORN PATHOGENS TRAININ CPR TRAINING CPR TRAINING CPR TRAINING	420.00 7,303.00 <u>7,723.00</u>	1 19270 1 39270 1 49270 1 69270 2 79275 1 19270 1 39270 1 49270 1 69270 2 29270 2 79275	70.00 35.00 35.00 35.00 245.00 335.00 268.00 536.00 1,005.00 67.00 5,092.00 <u>7,723.00</u>
43259	12825	CENTRAL STATES GROUP	1392275-00	WELD COUPLINGS	83.37	2 25135	83.37
43260	13610	CINTAS CORPORATION	4046251718 4046251741 4047081223 4047081268 449796236	UNIFORM SERVICE UNIFORM SERVICE UNIFORM SERVICE UNIFORM SERVICE UNIFORM SERVICE	204.40 163.97 204.40 163.97 151.58 <u>888.32</u>	1 69270 2 29270 2 79275 1 69270 2 29270 2 79275 2 79275	4.72 199.68 163.97 4.72 199.68 163.97 151.58 <u>888.32</u>
43261	14035	CLIP DIFFERENT	1119	MASKS MASKS	3,059.64 <u>3,059.64</u>	1 64161 1 64161	1,500.00 1,559.64 <u>3,059.64</u>
43262	14075	CLYDE BERGEMANN INC.	IA121270-20	PACKING SETS	210.75	2 25125	210.75
43263	14600	COMM USA	218389	MOTOROLA RADIOS	616.13	2 95145	616.13
43264	14810	CHC OF NEBRASKA	032020	MARCH EMPLOYEE DEDUCT-CHCN	361.70	1 62418	361.70
43265	15075	COMPUTER HARDWARE, INC.	H27786 H28033 H28050	TV TV LAPTOPS LAPTOPS	2,610.80 6,551.61 4,274.65 <u>13,437.06</u>	2 25820 2 25820 1 14083 1 14083	1,110.80 1,500.00 6,551.61 4,274.65 <u>13,437.06</u>
43266	15575	CONSOLIDATED CONCRETE CO.	253075	CRUSHED LIMESTONE	252.83	1 69330	252.83
43267	16629	COOPERATIVE PRODUCERS-TRU	T55220	FIX BACKHOE TIRE FIX BACKHOE TIRE FIX BACKHOE TIRE	311.55 <u>311.55</u>	1 61843 1 61843 1 61843	1.55 28.00 282.00 <u>311.55</u>
43268	17075	CORRPRO COMPANIES INC.	596139RI	ADAPTER SLEEVE	80.57	1 61561	80.57
43269	17275	JOHN CRANE INC	20/I102612	PACKING	384.06	2 25125	384.06
43270	17525	CRESCENT ELECTRIC SUPPLY CC	S507510311.001 S507622849.001 S507664291.001 S507681548.001 S507682384.001	SMART UPS PIPE LAMPS WIRE CONDUIT, COUPLINGS	593.41 5,708.85 264.48 400.00 367.93 <u>7,334.67</u>	2 25530 2 21561 2 24167 2 21561 2 21561	593.41 5,708.85 264.48 400.00 367.93 <u>7,334.67</u>
43271	18375	D P C INDUSTRIES, INC.	817000540-20	SODIUM HYPOCHLORITE	368.08	1 69212	368.08
43272	19840	DEZURIK INC	RPI/66003943	DEZURIK BUSHINGS DEZURIK BUSHINGS	1,586.00 <u>1,586.00</u>	2 25124 2 25124	86.00 1,500.00 <u>1,586.00</u>

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Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
43273	21375	DUTTON-LAINSON COMPANY	816560-2	SURGE ARRESTORS	15,720.01	2 21561	15,720.01
			817359-1	WASHERS	96.84	2 21561	96.84
			S13810-1	ENCLOSURES	1,714.14	1 30365	107.07
				ENCLOSURES		1 30365	750.00
				ENCLOSURES		1 30366	107.07
						1 30366	750.00
					17,530.99		17,530.99
43274	21975	EAKES OFFICE EQUIPMENT	7957646-0	OFFICE FURNITURE	3,749.88	2 75065	1,500.00
			7967331-0	OFFICE FURNITURE		2 75065	2,249.88
				TABLES	4,380.27	1 69210	1,500.00
				TABLES		1 69210	2,880.27
			7982922-0	BOOKCASE	420.95	2 75065	420.95
			7984999-0	WIPES	191.74	2 25065	191.74
			7985003-0	WIPES	191.74	1 61630	191.74
			7985605-0	NAME PLATE	23.48	1 69180	23.48
			7985745-0	MARKERS, 3 HOLE PUNCH	41.12	1 69180	19.63
				MARKERS, 3 HOLE PUNCH		1 69210	21.49
			7987827-0	FOLDER BASKETS	29.51	2 29210	29.51
			7987830-0	LABELS	108.11	1 39210	108.11
			7993755-0	CALC, MOUSEPAD, BIN, DRAWER	76.31	1 61630	40.33
				CALC, MOUSEPAD, BIN, DRAWER		1 69180	35.98
			7994788-0	POSTIT DISPENSERS, NOTEBOOK	111.92	1 61630	24.69
				POSTIT DISPENSERS, NOTEBOOK		1 69180	87.23
			7997561-0	COPY PAPER	191.64	1 61561	191.64
			7998512-0	PHONE REST	14.97	1 61630	14.97
			7998512-1	WHITE BOARD	98.41	1 61630	98.41
			7998712-0	STORAGE BOXES	73.61	1 69180	73.61
					9,703.66		9,703.66
43275	22075	EAST HILLS INSTRUMENTS, INC.	24500	CALIBRATE GAUGE, REPAIR PUMP	887.61	2 25064	887.61
43276	22550	ELECTRICAL ENGINEERING & EQL	6672393-00	LED FIXTURES	2,400.00	1 61630	2,400.00
			6723186-00	LED FIXTURES	1,709.60	1 69330	209.60
				LED FIXTURES		1 69330	1,500.00
			6723356-00	WIRE	201.27	2 21561	201.27
					4,310.87		4,310.87
43277	23115	EMERSON INSTRUMENT & VALVE	3722437	COMMUNICATION MODULE	7,474.68	2 23945	1,500.00
				COMMUNICATION MODULE		2 23945	5,974.68
					7,474.68		7,474.68
43278	23625	ENVIRONMENTAL RESOURCE ASS	931671	LAB TESTING KITS	471.04	1 45431	471.04
43279	23870	ESSENTIAL SCREENS	260	BACKGROUND CHECK	18.50	1 69300	18.50
43280	24075	EXPERITEC, INC.	CD99067710	REPLACEMENT VALVE	6,592.46	2 25125	1,500.00
				REPLACEMENT VALVE		2 25125	5,092.46
					6,592.46		6,592.46
43281	24625	FAJON MACHINING, LLC	13010	THRUST SHIMS	2,650.00	2 25135	1,150.00
				THRUST SHIMS		2 25135	1,500.00
					2,650.00		2,650.00
43282	24825	FASTENAL CO.	NEHAS160781	STUDS, NUTS	174.15	1 45460	174.15
43283	26575	FRIEND, MATT TRUCK EQUIPMEN	0087905-IN	LIGHT BARS	1,540.23	1 61842	8.04
				LIGHT BARS		1 61842	8.04
				LIGHT BARS		1 61842	8.05
						1 61842	8.05
						1 61842	8.05
						1 61842	300.00
						1 61842	300.00
						1 61842	300.00
						1 61842	300.00
						1 61842	300.00
					1,540.23		1,540.23
43284	27625	GAI-TRONICS CORPORATION	429404888	SPEAKER AMPLIFIERS	724.99	2 25145	724.99
43285	30050	GRAHAM TIRE CO OF HASTINGS L	1818098411	NEW TIRES	617.63	1 61842	617.63
43286	30075	GRAINGER	9475632023	RELAY SOCKETS	48.00	2 25120	48.00
			9487209117	RACK, AIR GUN	702.73	2 25037	459.23
				RACK, AIR GUN		2 25064	243.50

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					750.73		750.73
43287	31475	HACH COMPANY	11884875	AMMONIA MEMBRANE KITS	413.94	1 45431	413.94
			11895408	CITRIC ACID	50.89	2 75025	50.89
			11902528	ORP PROBE CALIBRATION SOLUTIC	210.63	1 45431	210.63
					675.46		675.46
43288	32375	HASTINGS, CITY OF	032020	REIMB FIN-HR-IT HEALTH INS MAR	19,273.78	1 69190	3,978.66
				REIMB FIN-HR-IT HEALTH INS MAR		1 69203	2,732.85
				REIMB FIN-HR-IT HEALTH INS MAR		1 69260	12,562.27
			033120	HR EXPENSES-MAR	726.98	1 19190	2.77
				HR EXPENSES-MAR		1 19190	60.69
				HR EXPENSES-MAR		1 39190	2.77
						1 39190	60.69
						1 49190	2.77
						1 49190	60.69
						1 69203	12.68
						1 69203	277.46
						2 29190	2.77
						2 29190	60.69
						2 29195	8.00
						2 29195	175.00
			033120-1	IT EXPENSES-MAR	148,271.76	1 19190	7.04
				IT EXPENSES-MAR		1 19190	12,937.09
				IT EXPENSES-MAR		1 39190	7.04
						1 39190	12,937.09
						1 49190	7.04
						1 49190	12,937.09
						1 69190	32.15
						1 69190	59,143.10
						2 29190	7.04
						2 29190	12,937.09
						2 29195	20.27
						2 29195	37,299.72
			1006 PPE 033120-1	FINANCE WAGES-MAR	30,650.45	1 69200	30,650.45
			1006 PPE 033120-2	FINANCE BENEFITS-MAR	4,492.10	1 69260	4,492.10
			1006 PPE 033120-3	HR WAGES-MAR	8,927.60	1 69203	8,927.60
			1006 PPE 033120-4	HR BENEFITS-MAR	970.94	1 69203	970.94
			1006 PPE 033120-5	IT WAGES- MAR	13,658.84	1 69190	13,658.84
			1006 PPE 033120-6	IT BENEFITS- MAR	1,458.07	1 69190	1,458.07
			1006 PPE 033120-7	PPGA WAGES -MAR	9,380.02	2 89201	9,380.02
			10078	CITY ATTORNEY, ADMINISTRATOR	8,015.92	1 69230	8,015.92
					245,826.46		245,826.46
43289	32400	HASTINGS, CITY OF	001062311634	MUTUAL/OMAHA LIFE & DISAB MAR	7,800.35	1 19260	556.20
				MUTUAL/OMAHA LIFE & DISAB MAR		1 39260	400.58
				MUTUAL/OMAHA LIFE & DISAB MAR		1 49260	224.15
						1 62403	1,569.70
						1 69260	1,482.33
						2 29260	887.16
						2 29265	2,680.23
			032020-1	DISCOVERY BENEF ACCT FEES MA	237.60	1 69260	237.60
			032020-2	BCBS HEALTH & DENTAL INS MAR	363,696.03	1 62414	363,696.03
			032020-3	EMPLOYEE VISION INSUR MAR	1,575.24	1 62402	1,575.24
			032020-4	DISCOVERY COBRA FEES MAR	149.60	1 19260	14.45
				DISCOVERY COBRA FEES MAR		1 39260	11.90
				DISCOVERY COBRA FEES MAR		1 49260	6.80
						1 69260	39.10
						2 29260	19.55
						2 29265	57.80
			165606	EMPLOYEE AFLAC DEDUCT-MAR	6,432.82	1 62414	6,432.82
					379,891.64		379,891.64
43290	32425	HASTINGS, CITY OF	040120	COMBINED BOND PAYMENT FUND-	139,168.00	1 61322	139,168.00
43291	32525	HASTINGS, CITY OF		IN LIEU OF TAXES-APRIL 2020	274,456.00	1 14080	29,140.00
				IN LIEU OF TAXES-APRIL 2020		1 34080	27,883.00
				IN LIEU OF TAXES-APRIL 2020		1 44080	24,137.00
						2 24080	193,296.00
					274,456.00		274,456.00
43292	32725	HASTINGS ECONOMIC DEVELOPM		2020 AGREEMENT-APRIL	10,416.00	1 69230	10,416.00
43293	33075	HASTINGS MUSEUM	032020	MARCH EMPLOYEE DEDUCT-MUS	18.32	1 62418	18.32
43294	33375	HATTEN ELECTRIC SERVICE	0074598-IN	REPAIR EXHAUST FANS	262.68	1 69330	262.68

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Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
43295	36175	HUTCHESON ENGINEERING	64264	PUMP KITS	3,697.65	2 20606	1,500.00
				PUMP KITS		2 20606	2,197.65
					3,697.65		3,697.65
43296	39045	IRBY ELECTRICAL DISTRIBUTOR	S011659868.007	STREET LIGHT POLES	15,879.00	1 61561	15,879.00
			S011819022.001	BRACKETS	555.00	2 21561	555.00
			S011820985.002	CONDUIT STRAP	247.50	2 21561	247.50
			S011820985.003	CONDUIT STRAP	455.40	2 21561	455.40
			S011845160.001	2 BOLT CONNECTORS	980.00	2 21561	980.00
					18,116.90		18,116.90
43297	39225	ITRON, INC.	549963	QUARTERLY MAINTENANCE RENEV	2,404.22	1 69020	904.22
				QUARTERLY MAINTENANCE RENEV		1 69020	1,500.00
					2,404.22		2,404.22
43298	39350	J & L YARD AND TREE SERVICE	030520CREDIT	OVERPAYTREE TRIMMING & REMO'	(2,000.00)	2 25830	(1,500.00)
				OVERPAYTREE TRIMMING & REMO'		2 25830	(500.00)
			032520	TREE TRIMMING & REMOVAL	5,200.00	2 25830	1,500.00
				TREE TRIMMING & REMOVAL		2 25830	3,700.00
					3,200.00		3,200.00
43299	39360	J & M STEEL INC.	38154	STORAGE CONTAINER	3,150.00	1 35522	1,500.00
				STORAGE CONTAINER		1 35522	1,650.00
					3,150.00		3,150.00
43300	40525	K & G PLUMBING	20-0427	INSTALL NEW WATER SERVICE	2,350.00	1 35570	850.00
				INSTALL NEW WATER SERVICE		1 35570	1,500.00
					2,350.00		2,350.00
43301	41770	KIRKHAM MICHAEL	90135	PROFESSIONAL SERVICES	10,000.00	1 30360	1,500.00
				PROFESSIONAL SERVICES		1 30360	8,500.00
					10,000.00		10,000.00
43302	42425	KRIZ-DAVIS COMPANY	919577899	PLC SUPPORT	6,841.68	2 75125	1,500.00
				PLC SUPPORT		2 75125	5,341.68
			919652284	SOCKETS	249.95	2 25125	249.95
			919660642	RELAYS	500.13	2 25125	500.13
			919660643	MECHANICAL INTERLOCK	30.56	2 25110	30.56
			919660644	MACHINE BOLTS	203.04	2 21561	203.04
			919660645	STEM CONNECTORS	838.02	2 21561	838.02
			919660646	DIE INSERT	52.86	2 25820	52.86
			919692073	AUGER BITS, CONNECTORS	366.43	2 25820	201.60
				AUGER BITS, CONNECTORS		2 25930	164.83
			919699945	FUSES	1,781.65	2 21561	1,781.65
			919739799	DIE INSERTS, HOLDERS, WEJTAPS	608.31	2 20034	128.48
				DIE INSERTS, HOLDERS, WEJTAPS		2 25820	479.83
			919740000	PLC & AC DRIVE	5,861.39	2 25125	652.59
				PLC & AC DRIVE		2 95126	847.41
				PLC & AC DRIVE		2 95126	4,361.39
					17,334.02		17,334.02
43303	42625	KULLY PIPE & STEEL CORP.	727792	CAPS, HOSE CLAMPS	490.66	1 61561	449.40
				CAPS, HOSE CLAMPS		2 21561	41.26
			727951	PVC CAPS	11.32	2 21561	11.32
			728246	TOOL KIT	423.12	1 61630	423.12
			728477	BLK NIPPLES, HANDSAWS	98.80	1 61561	98.80
			728547	REHEAT SPRAY STATION PARTS	426.45	2 20699	426.45
					1,450.35		1,450.35
43304	44325	LINWELD	21373429	OXYGEN, AR MIX, ACETYLENE	102.91	1 15750	43.35
				OXYGEN, AR MIX, ACETYLENE		1 35522	59.56
			21411222	NITROGEN, ARGON MIX	117.04	2 25020	117.04
			21421713	EPA GAS	339.25	2 25128	339.25
			21425066	HYDROGEN	1,571.42	2 75055	1,571.42
			21445053	TELEMETRY SYSTEM	89.21	2 75055	89.21
			21500946	HYDROGEN	1,102.32	2 75055	1,102.32
			51600611	MARCH CYLINDER RENTAL	348.09	1 15491	14.93
				MARCH CYLINDER RENTAL		1 15673	19.90
				MARCH CYLINDER RENTAL		1 15750	51.20
						1 45430	16.85
						2 25020	45.74
						2 25050	21.67
						2 25055	21.67
						2 25128	52.16
						2 25140	4.82

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						2 25820	4.82
						2 75025	4.98
						2 75055	4.82
						2 75065	69.92
						2 75125	4.98
						2 75135	9.63
					3,670.24		3,670.24
43305	45240	MACQUEEN EQUIPMENT, LLC	P05544	SEWER CAMERA MONITOR	313.75	1 45021	313.75
43306	45375	M S C INDUSTRIAL SUPPLY CO INC	28979512	FIRE EXTINGUISHERS	232.12	2 95065	232.12
			29276442	AIR REGULATOR CONNECTORS	21.90	2 75065	21.90
			36857782	AIR REGULATOR CONNECTORS	36.50	2 95065	36.50
			C33984372	SOCKET SETS	560.87	2 25064	560.87
					851.39		851.39
43307	45725	MONTE MALOUF JR. & ASSOC.	IN-34355	BLEACH	107.86	1 61561	107.86
			IN-34360	KLEENEX, GLOVES	98.08	1 69030	98.08
					205.94		205.94
43308	46422	MCCARTER & ENGLISH LLP	8302800	LEGAL SERVICES	497.40	1 19230	497.40
43309	47175	MENARDS	96009	FAUCET, SPLY LINES, ALOE GEL	40.72	1 61630	40.72
			96016	HYDROGEN PEROXIDE, COOLING G	33.74	1 61630	33.74
			96214	GLOVES, BAGGIES, CONTAINERS	126.81	1 61630	126.81
			96445	WEDGE ANCHOR	9.95	1 61630	9.95
					211.22		211.22
43310	47975	MICROFILM IMAGING SYSTEMS, IN	82429	SCANNER RENTAL	48.15	1 69180	48.15
43311	48675	MID-NEBRASKA LUBRICANTS	353562	DIESEL FUEL	1,483.27	2 95015	1,483.27
43312	50775	MOTION INDUSTRIES, INC.	NE05-361899	HOLE SAWS	425.51	1 61561	425.51
43313	51375	MUNICIPAL SUPPLY INC OF NEBR	0755113-CM	RETURN COUPLINGS	(82.00)	1 45021	(82.00)
			0755114-IN	COUPLINGS	195.55	1 61561	97.77
				COUPLINGS		1 61632	97.78
			0755993-CM	CREDIT FOR UNRECEIVED COUPLIN	(97.78)	1 61632	(97.78)
			0756135-IN	REPAIR CLAMPS	576.45	1 61561	576.45
			0756138-IN	ELECTROFUSION COUPLINGS	184.15	2 25940	184.15
			0756464-IN	JUNCTION BOXES	467.50	1 55850	467.50
			0756603-IN	ASR WELL PARTS	727.54	1 35072	727.54
			0757067-IN	REPAIR CLAMP	145.29	1 61561	145.29
			0757068-IN	REDUCER, UNIFLANGES, VALVE	1,002.44	1 35072	1,002.44
					3,119.14		3,119.14
43314	51825	N A P A AUTO PARTS	933587	BREAKER BAR, SOCKET	46.59	1 69020	46.59
43315	53925	NEBRASKA EYE CARE	030320	PRESCRIPTION SAFETY GLASSES	115.00	2 79275	115.00
			030920	PRESCRIPTION SAFETY GLASSES	486.00	2 79275	486.00
			031320	PRESCRIPTION SAFETY GLASSES	455.00	2 79275	455.00
			033020	PRESCRIPTION SAFETY GLASSES	150.00	1 69270	150.00
			040220	PRESCRIPTION SAFETY GLASSES	228.00	2 79275	228.00
					1,434.00		1,434.00
43316	54125	NEBRASKA MACHINERY CO.	CUI772856	FORKLIFT & SCALE	38,151.86	1 43770	1,500.00
			INV372335	FORKLIFT & SCALE		1 43770	36,651.86
				FIX CYLINDER	669.32	2 95126	669.32
					38,821.18		38,821.18
43317	54475	NEBR. PUBLIC HEALTH ENV. LAB	523565	WATER TESTING	759.00	1 35531	759.00
43318	54575	NEBRASKA RURAL WATER ASSOC	032720	REGISTER-NERWA ANNUAL CONFE	600.00	1 39220	600.00
43319	56625	O'KEEFE ELEVATOR CO., INC.	00506723	ELEVATOR MAINTENANCE	218.48	2 25115	218.48
43320	56775	OMAHA PUBLIC POWER DISTRICT	CSB000724	TRANSMISSION AGREEMENT	19,600.00	2 29235	19,600.00
43321	57035	OMICRON	US-I20-0658	EQUIPMENT CALIBRATION	6,345.58	2 25820	1,500.00
				EQUIPMENT CALIBRATION		2 25820	4,845.58
					6,345.58		6,345.58
43322	57375	OVERHEAD DOOR CO. OF CENTR	41127	PHOTO CELLS	1,262.78	1 45450	1,262.78
43323	58965	PHILIP CARKOSKI CONSTRUCTION	2019-1639	REPAIR SUPERNATANT LINE	20,335.00	1 45450	1,500.00
				REPAIR SUPERNATANT LINE		1 45450	18,835.00

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			2019-1641	INSTALL BOLLARDS, DIRT/ROCK W/	7,600.00	2 75115	1,500.00
				INSTALL BOLLARDS, DIRT/ROCK W/		2 75115	6,100.00
					27,935.00		27,935.00
43324	59730	POLLARDWATER	0162671	LOCKING DEVICES-VALVE BOXES	78.99	1 35052	78.99
43325	60675	PRESTO-X-COMPANY	6002881	PEST CONTROL SERVICES	279.74	1 15460	30.33
				PEST CONTROL SERVICES		1 15461	30.33
				PEST CONTROL SERVICES		1 61630	46.06
						1 69330	138.19
						2 25520	34.83
			6003430	PEST CONTROL SERVICES	350.00	1 45470	350.00
					629.74		629.74
43326	61325	PROTEX CENTRAL INC	113237	REPLACE DETECTORS	1,196.43	2 25145	1,196.43
			114111	REPAIR FIRE ALARM SYSTEM	103.39	2 95126	103.39
					1,299.82		1,299.82
43327	61850	QUAD-C CONSULTING	200760101	AIR QUALITY TESTING	1,455.00	2 25110	1,455.00
43328	62840	RADIAN RESEARCH	PS54108	METER TESTER	19,848.95	2 23953	1,500.00
				METER TESTER		2 23953	18,348.95
					19,848.95		19,848.95
43329	63125	RAMCO INNOVATIONS	1242028	LIMIT SWITCHES, LEVERS	1,275.45	2 25125	1,275.45
43330	63275	RAYNOR DOORS OF CE. NEBR., IN	29303	MONITORED LIGHT CURTAIN	775.75	1 69330	775.75
43331	63725	RELCO FINANCE, INC.	L2004HAS1	LOCOMOTIVE LEASE	4,833.60	2 95015	4,833.60
43332	63975	RIEKES EQUIPMENT COMPANY	RSA002148-1	FREIGHT CHARGES	316.50	2 25125	316.50
			RSA002148-2	PALLET JACK RENTAL	844.00	2 25125	844.00
					1,160.50		1,160.50
43333	64060	ROAD BUILDERS MACHINERY&SUI	P55219	FILTERS	511.16	2 95146	511.16
			S13403	DOZER REPAIR	6,586.59	2 95146	1,500.00
				DOZER REPAIR		2 95146	5,086.59
			S13539	DOZER REPAIRS	4,065.37	2 95146	1,500.00
				DOZER REPAIRS		2 95146	2,565.37
					11,163.12		11,163.12
43334	64483	ROK TECHNOLOGIES, LLC	6123	UPGRADE GIS SERVERS	5,800.00	1 69180	1,500.00
				UPGRADE GIS SERVERS		1 69180	4,300.00
					5,800.00		5,800.00
43335	65675	SALVATION ARMY	040120	SHARE SOME WARMTH COLL-FEB	340.00	1 62328	340.00
43336	65825	SAPP BROTHERS PETROLEUM, IN	23002373	DEF	80.25	1 61847	80.25
			23015959	OIL	529.65	1 61511	529.65
			23021712	OIL	7,716.29	2 75125	1,500.00
				OIL		2 75125	6,216.29
					8,326.19		8,326.19
43337	67325	SERVI-TECH, INC.	H-977433	WATER TESTING	103.26	1 35531	103.26
			H-977434	WATER TESTING	1,090.65	2 25065	1,090.65
			H-977451	WATER TESTING	6.30	1 35531	6.30
			H-977490	WATER TESTING	255.90	1 35079	255.90
			H-977538	WATER TESTING	12.60	1 35531	12.60
					1,468.71		1,468.71
43338	68045	SICK, INC	6000253378	LENS ASSEMBLY	2,368.60	2 75128	868.60
				LENS ASSEMBLY		2 75128	1,500.00
					2,368.60		2,368.60
43339	68775	SMITTY'S ELECTRIC INC.	55234	BORING	3,541.20	2 20104	1,500.00
				BORING		2 20104	2,041.20
					3,541.20		3,541.20
43340	69175	SOUTHERN POWER DISTRICT	4908002 033120	MAXON AVE POWER	642.82	1 45026	642.82
			4908003 033120	HWY 6 & BLAINE LIGHTS	59.82	1 55850	59.82
					702.64		702.64
43341	69968	SPRING FRESH CLEANING SERVIC	3498	JANITORIAL SERVICES	5,495.52	1 69330	1,500.00
				JANITORIAL SERVICES		1 69330	3,995.52
					5,495.52		5,495.52

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43342	71470	SUNBELT RENTALS	99655475-0002	FORKLIFT RENTAL	1,173.17	2 25065	1,173.17
43343	73175	TEST AMERICA INC.	1600007906	WATER TESTING	2,575.00	1 35079	2,575.00
			3100026721	WATER TESTING	162.50	2 25065	162.50
					2,737.50		2,737.50
43344	73575	THOMSEN OIL CO	282960	DIESEL FUEL	930.74	2 95015	930.74
			282967	DIESEL FUEL	2,031.12	2 95015	531.12
				DIESEL FUEL		2 95015	1,500.00
			282968	DIESEL FUEL	2,805.00	1 61511	2,805.00
			282976	DIESEL FUEL	991.97	2 95015	991.97
			282986	DIESEL FUEL	3,463.76	2 95015	1,500.00
				DIESEL FUEL		2 95015	1,963.76
			282998	DIESEL FUEL	1,418.03	2 95015	1,418.03
			283002	DIESEL FUEL	1,089.65	2 95015	1,089.65
			283009	UNLEADED GASOLINE	540.00	2 75065	540.00
			283010	DIESEL FUEL	1,611.10	2 95015	111.10
				DIESEL FUEL		2 95015	1,500.00
					14,881.37		14,881.37
43345	75375	U S A BLUE BOOK	170296	REPAIR KITS	1,196.26	1 35072	1,196.26
			173170	FIBERGLASS HANDLES	90.62	1 61561	90.62
					1,286.88		1,286.88
43346	76275	UNITED WAY OF SOUTH CENTRAL	032020	MARCH EMPLOYEE DEDUCT-UW	683.20	1 62418	683.20
43347	77050	VERIZON WIRELESS	9851078018	CELL PHONE SERVICE	2,993.92	1 19210	360.02
				CELL PHONE SERVICE		1 39210	432.83
				CELL PHONE SERVICE		1 49210	28.17
						1 69210	1,237.14
						2 29210	661.12
						2 75065	274.64
					2,993.92		2,993.92
43348	77450	VIVIAL	00396222 032220	ADVERTISING	25.60	1 69210	25.60
43349	77495	VOLKMANN CONSULTING, INC.	VC-024	NERC COMPLIANCE CONSULTING	7,343.75	2 29230	1,500.00
				NERC COMPLIANCE CONSULTING		2 29230	5,843.75
					7,343.75		7,343.75
43350	78775	WEAR-CONCEPTS, INC.	83702	CERAMIC TILES	1,320.26	2 25124	1,320.26
			83709	WEAR COMPOUND	743.52	2 25124	743.52
					2,063.78		2,063.78
43351	79125	WELLS FARGO BANK NEBRASKA	20020001184	E BOX FEES	1,164.91	1 69030	1,164.91
43352	79975	WINDSTREAM NEBRASKA INC	091774858 032720	PHONE & INTERNET SERVICE	1,113.55	1 15460	70.40
				PHONE & INTERNET SERVICE		1 35053	454.61
				PHONE & INTERNET SERVICE		1 45023	30.08
						1 45421	48.24
						1 69180	30.82
						1 69210	312.11
						2 25050	20.81
						2 25065	129.72
						2 25700	16.76
					1,113.55		1,113.55
43353	80275	WOODWARD'S DISPOSAL SERVICE	8918-1809	GARBAGE DISPOSAL	738.00	1 61630	30.00
				GARBAGE DISPOSAL		1 69030	25.00
				GARBAGE DISPOSAL		1 69210	200.00
						1 69330	483.00
			8918-1810	GARBAGE DISPOSAL	1,282.50	1 45421	1,282.50
			8918-1811	GARBAGE DISPOSAL	685.49	2 75065	685.49
			8918-1812	GARBAGE DISPOSAL	447.45	1 61630	145.00
				GARBAGE DISPOSAL		2 25930	302.45
					3,153.44		3,153.44
43354	81025	ZIEMBA ROOFING CO.	9742	ROOF WELL HOUSES	13,959.00	1 35055	1,500.00
				ROOF WELL HOUSES		1 35055	12,459.00
					13,959.00		13,959.00
43355	R5450	VICTORIA L MARSH	09361915-01	CUSTOMER REFUND	107.79	1 61841	107.79
43356	R5451	AMY A MC GEE	12450204-27	CUSTOMER REFUND	731.65	1 61841	731.65

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43357	R5452	HAYDEN M COX	20761858-08	CUSTOMER REFUND	30.33	1 61841	30.33
43358	R5453	WINDSTREAM	43990001-00	CUSTOMER REFUND	10,513.31	1 61841	10,513.31
43359	R5454	STATE OF NEBRASKA	04151610-06	CUSTOMER REFUND	336.72	1 61841	336.72
			07260900-26	CUSTOMER REFUND	472.10	1 61841	472.10
			08312760-10	CUSTOMER REFUND	107.53	1 61841	107.53
			10381050-17	CUSTOMER REFUND	103.06	1 61841	103.06
			13500180-28	CUSTOMER REFUND	315.49	1 61841	315.49
			20750079-11	CUSTOMER REFUND	125.47	1 61841	125.47
					<u>1,460.37</u>		<u>1,460.37</u>
43360	R5455	TONY HARMAN	032620	SEWER BACKUP CLAIM	1,065.25	1 44160	1,065.25

Check Report Total 1,731,065.22

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ACH PAYMENTS

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603376	30575	GREAT WEST LIFE	032020	PENSION DEPOSIT	51,931.32	1 62415	51,931.32
			032020-1	DEFERRED COMP	8,511.79	1 62417	8,511.79
			032020-2	ROTH CONTRIBUTIONS	11,845.42	1 62417	11,845.42
			040320	PENSION DEPOSIT	59,004.04	1 62415	59,004.04
			040320-1	DEFERRED COMP	6,959.64	1 62417	6,959.64
			040320-2	ROTH CONTRIBUTIONS	11,502.89	1 62417	11,502.89
					149,755.10		149,755.10
603377	34375	HERITAGE BANK	033120	INTERNET FEES	15.00	1 69210	15.00
603378	53275	NE DEPT. OF REVENUE		NE WITHHOLDING-MARCH 2020	51,524.89	1 62412	51,524.89
603379	53775	NEBRASKA CHILD SUPPORT	032020	REMIT CHILD SUPPORT	3,029.84	1 62410	3,029.84
			040320	REMIT CHILD SUPPORT	3,029.84	1 62410	3,029.84
					6,059.68		6,059.68
603380	76225	UNITED STATES TREASURY	032020	FIT & FICA WITHHOLDING	146,628.08	1 62411	62,558.00
						1 62413	84,070.08
			040320	FIT & FICA WITHHOLDING	142,975.45	1 62411	60,487.67
						1 62413	82,487.78
					289,603.53		289,603.53
603381	07220	B P ENERGY	21054460	GAS PURCHASES	209,805.99	1 62321	209,805.99
603382	10400	BURLINGTON NORTHERN/SANTA I	239186508	COAL FREIGHT CHARGE	170,653.50	2 22324	170,653.50
603383	45205	M & T BANK-457	032020	EMPLOYEE DEFERRED COMP	335.00	1 62417	335.00
			040320	EMPLOYEE DEFERRED COMP	335.00	1 62417	335.00
					670.00		670.00
603384	72300	TALLGRASS INTERSTATE GT, LLC	TIG022020291365	GAS PIPELINE TRANSPORTATION	85,011.41	1 62321	85,011.41
603391	75415	U S BANK	5900 0411 2658 01	FAMOUSDAVES-MEAL CONSULTAN	35.45	1 69220	35.45
			5902 0023 6525 01	EFILE-1095-C FORMS	884.25	1 69230	884.25
			5903 0011 5017 01	CCC-EXCEL CLASS	115.00	2 29220	115.00
			5903 0011 5017 02	APNGA-HAZMAT REFRESHER COUF	35.00	1 69180	35.00
			5903 0011 5017 03	TRAINHR-PRODUCTIVITY COURSE	599.00	2 79225	599.00
			5903 0011 5017 04	APPA-UTILITY WORK ORDER BOOK	59.96	1 69210	59.96
			5903 0011 5017 05	AMAZON-LASER DISTANCE MEASUI	154.06	1 69180	154.06
			5903 0011 5017 06	SUPER 8-HOTEL WATER OPERATOI	380.30	1 39220	380.30
			5905 0021 4222 01	RUNZA-MEAL WATER OPERATOR C	10.89	1 39220	10.89
			5905 0021 4222 02	JAKES-MEAL WATER OPERATOR CI	9.49	1 39220	9.49
			5905 0021 4222 03	MAIN ST BBQ-MEAL WTR OPER CL	9.62	1 39220	9.62
			5905 0021 4222 04	RIVERS REST-MEAL WTR OPER CL	24.56	1 39220	24.56
			5905 0021 4222 05	CASEYS-GAS WTR OPER CLAS	34.25	1 39220	34.25
			5905 0021 4222 06	JIMMYJOHNS-MEAL WTR OPER CL	8.43	1 39220	8.43
			5905 0021 4222 07	RIVERS REST-MEAL WTR OPER CL	20.14	1 39220	20.14
			5905 0021 4222 08	HOSHI PLT-MEAL WTR OPER CLAS	13.73	1 39220	13.73
			5907 0021 0046 01	EAKES-HANDS FREE PHONE HOLDI	10.69	1 15750	10.69
			5907 0021 0046 02	STEIN MANUF-AUGER ADAPTER	657.00	1 61843	657.00
			5907 0021 0046 03	PAULEY LUMBER-SCREWS	22.34	2 25940	22.34
			5907 0021 0046 04	FASTENAL-KEYWAY	3.69	1 61843	3.69
			5907 0021 0046 05	MENARDS-TRANSF PAD, DEODORI	120.15	1 69330	19.20
						2 25940	100.95
			5907 0021 0046 06	LINWELD-EAR PLUGS	36.99	1 15750	36.99
			5907 0021 0046 07	BIG G-SAWSALL BATTERY	171.19	1 15750	171.19
			5907 0021 0046 08	CARELLI-SAFETY BLOW OFF STATI	2,984.40	1 19270	1,492.20
						2 29270	1,492.20
			5907 0021 0046 09	DITCHWITCH-HYDRAULIC REPAIR	540.34	1 61843	540.34
			5907 0021 0046 09	BASCOMTURNER-LEAK MACH PUM	117.65	1 15750	117.65
			5908 0020 8874 01	LINWELD-WHEEL CUTTERS	2.95	1 15750	2.95
			5908 0020 8874 02	KELLY SUPPLY-NIPPLES	59.10	1 15750	59.10
			5908 0020 8874 03	KELLY SUPPLY-WHEEL CUTTERS	75.84	1 15750	75.84
			5908 0020 8874 04	BORDERSTATES-LABEL MAKER, LA	366.94	1 15750	366.94
			5909 0020 7750 01	HYDRAULIC EQUIP-SPRAY LUBE	217.40	2 25820	217.40
			5910 0226 2511 01	KULLY-ALUM BAR & FLAT PIECES	1,506.50	1 45450	1,506.50
			5910 0226 2511 02	WALMART-HEALTHY ME SUPPLIES	88.90	1 69260	88.90
			5910 0226 2511 03	RUSS'S-HEALTHY ME SUPPLIES	53.45	1 69260	53.45
			5910 0226 2511 04	RUSS'S-HEALTHY ME SUPPLIES	52.12	1 69260	52.12
			5910 0226 2511 05	RUSS'S-HEALTHY ME SUPPLIES	52.71	1 69260	52.71
			5910 0226 2511 06	CORE&MAIN-BALL VALVES	572.87	1 45460	572.87
			5910 0226 2511 07	MENARDS-CLEANING SUPPLIES	20.76	1 45450	20.76
			5910 0226 2511 08	RUSS'S-HEALTHY ME SUPPLIES	11.69	1 69260	11.69
			5910 0226 2511 09	KELLY-MINI PEEPER	307.54	1 45452	307.54
			5910 0226 2511 10	AMAZON-BADGE HOLDERS	26.56	1 45430	26.56
			5910 0226 2511 11	WALMART-HEALTHY ME SUPPLIES	26.98	1 69260	26.98

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			5910 0226 2511 12	ECHO-BREAKER	134.33	1 45460	134.33
			5910 0226 2511 13	PRO-TINT-WINDOW TINT	450.00	1 45500	450.00
			5910 0226 2511 14	RUSS'S-HEALTHY ME SUPPLIES	46.77	1 69260	46.77
			5910 0226 2511 15	MCMMASTER CARR-BLOWGUNS	212.07	1 49270	212.07
			5910 0226 2511 16	AMAZON-VACUUM FILTERS	31.98	1 49210	31.98
			5910 0226 2511 17	AMAZON-NAME PLATES	24.99	1 49210	24.99
			5910 0226 2511 18	AMAZON-CHARGER ADAPTER	21.95	1 49210	21.95
			5910 0226 2511 19	AMAZON-NAME PLATES	24.99	1 49210	24.99
			5910 0226 2511 20	MENARDS-PICK SET, AIR COUPLER	25.94	1 45430	25.94
			5910 0226 2511 21	ISLAND SPLY-FLUX CORD	46.57	1 45450	46.57
			5910 0226 2511 22	AUTO VALUE-COMPRESSOR OIL	37.58	1 45460	37.58
			5910 0226 2511 23	TITAN MACH-FRONT END ALIGNMEI	446.39	1 45500	446.39
			5910 0226 2511 24	MENARDS-REDUCER KIT, PLYWOOI	229.80	1 45450	229.80
			5910 0226 2511 25	BIG G-ORINGS	5.14	1 45460	5.14
			5910 0226 2511 26	MUNICIPAL SPLY-GASKETS	23.00	1 45460	23.00
			5910 0226 2511 27	BOSSELMANS-GREASE	85.41	1 45520	85.41
			5910 0226 2511 28	MENARDS-BLACK PIPE	12.19	1 45450	12.19
			5910 0226 2511 29	CPI-TIRES	858.30	1 45500	858.30
			5920 0020 5411 01	MENARDS-HOLE DIGGER, TORCH T	60.97	2 25820	60.97
			5920 0020 5411 02	BIG G-BRASS FITTINGS	9.11	2 25820	9.11
			5920 0020 5411 03	AMAZON-HAT CLIPS, LIGHT FIXTUR	38.51	2 25820	38.51
			5922 0020 3174 01	BIG G-PIPE FITTINGS	38.40	1 35522	38.40
			5922 0020 3174 02	BIG G-SPRAY PAINT	26.70	1 35076	26.70
			5922 0020 3174 03	WALMART-SELFIE STICK	5.22	1 35522	5.22
			5922 0020 3174 04	MUNICIPAL -SEWER PIPE FITTINGS	82.00	1 45021	82.00
			5922 0020 3174 05	BIG G-SPRINKLER HEADS	12.71	1 44160	12.71
			5922 0020 3174 06	KULLY-PIPE FITTINGS	35.14	1 35052	35.14
			5922 0020 3174 07	MUNICIPAL SPLY-GASKETS	5.89	2 25115	5.89
			5922 0020 3174 08	SHOWCASE-PIPE FITTINGS	39.93	1 35052	39.93
			5922 0020 3174 09	BIG G-BUCKET	4.52	1 35522	4.52
			5922 0020 3174 10	LINWELD-RETURN STEEL HINGES	(23.80)	1 35522	(23.80)
			5922 0020 3174 11	KULLY-PLATE STEEL	56.86	1 35522	56.86
			5922 0020 3174 12	LINWELD-STEEL HINGES	23.80	1 35522	23.80
			5922 0020 3174 13	LINWELD-STEEL HINGES	22.24	1 35522	22.24
			5923 0020 2134 01	JIMMYJOHNS-MEAL SEWER REPAIF	38.18	1 44160	38.18
			5923 0020 2134 02	KULLY-SEWER PIPE COUPLING	50.74	1 44160	50.74
			5923 0020 2134 03	MENARDS-TORQUE SCREWDRIVEF	64.17	1 35072	64.17
			5925 0020 0557 01	MUNICIPAL SPLY-PIPE FITTINGS	787.96	1 45450	787.96
			5925 0020 0557 02	MUNICIPAL SPLY-MEGA LUG	31.31	1 45450	31.31
			5925 0020 0557 03	KULLY-CHLORINE & PIPE FITTINGS	355.23	1 45450	355.23
			5925 0020 0557 04	MENARDS-HOSE, TUBING	94.77	1 45450	94.77
			5925 0020 0557 05	AMER FENCE-GATE REMOTES	108.40	1 45453	108.40
			5927 0019 9153 01	AMAZON-BATTERY CHARGER	138.28	1 35052	138.28
			5927 0019 9153 02	MENARDS-PVC CONDUIT, PLYWOO	33.72	1 30366	33.72
			5927 0019 9153 03	DUTTON-JUNCTION BOX, ELEC PAF	60.55	1 30366	60.55
			5927 0019 9153 04	MENARDS-IMPACT, WRENCH	65.17	2 25820	65.17
			5927 0019 9153 05	DUTTON-ELECTRICAL PARTS	27.54	1 30366	27.54
			5927 0019 9153 06	DUTTON-OFFICE LIGHTING MATERI	621.80	1 69330	621.80
			5928 0019 8444 01	MENARDS-ELECTRICAL PARTS	41.39	1 69330	41.39
			5928 0019 8444 02	ECHO-ELECTRICAL PARTS	33.34	1 69330	33.34
			5928 0019 8444 03	MENARDS-ELECTRICAL PARTS	25.78	1 61630	25.78
			5928 0019 8444 04	MENARDS-ELECTRICAL PARTS	34.55	1 61630	34.55
			5928 0019 8444 05	MENARDS-ELECTRICAL PARTS	6.62	1 61630	6.62
			5928 0019 8444 06	DUTTON-BREAKER	26.51	1 61630	26.51
			5928 0019 8444 07	DUTTON-CRIMPS, PLIERS	69.21	2 25700	69.21
			5928 0019 8444 08	ORSCHLENS-MOUSE BAIT	21.39	1 15461	21.39
			5928 0019 8444 09	BIG G-LED BULBS	29.40	2 24182	29.40
			5928 0019 8444 10	DUTTON-EXIT SIGNS, WIRE	283.32	1 69330	283.32
			5928 0019 8444 11	3E-LED FIXTURES	160.00	1 69330	160.00
			5928 0019 8444 12	MENARDS-ELECTRICAL PARTS	70.02	1 69330	70.02
			5928 0019 8444 13	DUTTON-EXIT SIGNS, DIMMER, PAR	142.04	1 30366	4.53
						1 69330	137.51
			5928 0019 8444 14	ECHO-ELECTRICAL PARTS	11.12	1 69330	11.12
			5928 0019 8444 15	MENARDS-ELECTRICAL PARTS	104.60	1 69330	104.60
			5928 0019 8444 16	MENARDS-ELECTRICAL PARTS	24.85	1 69330	24.85
			5928 0019 8444 17	DUTTON-ELECTRICAL PARTS	329.26	1 69330	329.26
			5929 0019 7890 01	NAPA-WHEEL CYLINDER	288.88	1 61845	288.88
			5929 0019 7890 02	NAPA-OIL	41.59	1 61845	41.59
			5929 0019 7890 03	NAPA-BATTERIES	92.68	1 15750	46.34
						1 35522	46.34
			5929 0019 7890 04	AUTO VALUE-WIRE LOOM	20.87	1 61847	20.87
			5929 0019 7890 05	PLATTE VALLEYCOMM-RAIN CAPS	17.44	1 61847	17.44
			5929 0019 7890 06	PREMIER STOP-CHAIN SAW GAS	22.00	2 25820	22.00
			5929 0019 7890 07	AUTO VALUE-WIRE LOOM	41.73	1 61847	41.73
			5929 0019 7890 08	HAST FORD-SEAT BELT BUCKLE	175.05	1 61842	175.05
			5929 0019 7890 09	NAPA-BUTT CONNECT, FUSE HOLD	59.38	1 61847	59.38
			5929 0019 7890 10	TITAN MACH-WASHERS	20.90	1 35522	20.90

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			5929 0019 7890 11	CPI-OIL	152.30	1 35052	152.30
			5929 0019 7890 12	NAPA-BIT SET, HITCH PEN	61.26	1 61845	12.96
						1 61847	48.30
			5929 0019 7890 13	NAPA-HITCH	190.96	1 61845	190.96
			5929 0019 7890 14	TURF MAKER CO-BELTS	151.32	1 15750	151.32
			5929 0019 7890 15	NAPA-WIPERS	44.91	1 61842	44.91
			5929 0019 7890 16	NAPA-BRAKE AWAY CABLE, FITLER	64.53	1 61847	8.01
						1 69330	56.52
			5929 0019 7890 17	NAPA-FITLERS, SPK PLG, BATTERY	195.59	1 61847	195.59
			5929 0019 7890 18	NAPA-FILTER, BRAKE AWAY CABLE	29.52	1 61847	8.01
						1 69330	21.51
			5930 0019 7244 01	BIG G-FASTENERS	4.06	1 69330	4.06
			5930 0019 7244 02	MENARDS-TOOL SET	160.48	1 69330	160.48
			5930 0019 7244 03	BIG G-ROLLER, GLOVES, PAINTBRU	50.64	1 69330	50.64
			5930 0019 7244 04	MENARDS-PAINT	213.85	1 69330	213.85
			5930 0019 7244 05	JOES CHINA-PERSONAL PURCHASE	5.89	1 61632	5.89
			5930 0019 7244 06	MENARDS-TAPE, THRDLCR, TOOL	170.02	1 69330	170.02
			5930 0019 7244 07	MENARDS-RETURN TOOL SET	(160.48)	1 69330	(160.48)
			5930 0019 7244 08	HATTEN-FAN MOTORS, BLOWER W	172.04	1 69330	172.04
			5930 0019 7244 09	KELLY SUPPLY-FITTINGS	400.73	1 69330	400.73
			5930 0019 7244 10	MENARDS-SOFTNER SALT	14.53	1 69330	14.53
			5930 0019 7244 11	HAST HONDA-SPK PLGS, OIL, FILT	22.40	1 69330	22.40
			5930 0019 7244 12	NAPA-FUEL FILTERS	41.34	1 69330	41.34
			5930 0019 7244 13	HOWARDS-THRESHOLDS, DOOR SI	233.09	1 69330	233.09
			5930 0019 7244 14	CENTRAL NE EQUIP-HOSE	155.90	1 69330	155.90
			5930 0019 7244 15	BIG G-DRAIN CLEANER	25.34	1 69330	25.34
			5930 0019 7244 16	MENARDS-WIRE STRIP, EXIT LIGHT	242.82	1 69330	242.82
			5930 0019 7244 17	BIG G-KEY & PROGRAMMING	99.50	1 61842	99.50
			5930 0019 7244 18	MENARDS-EXIT LIGHTS	74.89	1 69330	74.89
			5930 0019 7244 19	RAYNOR DOORS-PHOTOEYES	221.49	1 69330	221.49
			5930 0019 7244 20	NAPA-BELTS	19.94	1 69330	19.94
			5930 0019 7244 21	MENARDS-DROP CLOTHES	17.08	1 69330	17.08
			5930 0019 7244 22	BIG G-JOINT COMPOUND	5.06	1 69330	5.06
			5931 0019 6724 01	AMAZON-AIR GUN	181.54	2 25064	181.54
			5931 0019 6724 02	SO CENTRAL BOBCAT-JOYSTICK	1,197.92	2 75065	1,197.92
			5931 0019 6724 03	EAKES-LAMINATING POUCHES	42.79	2 75065	42.79
			5931 0019 6724 04	BIG G-BOARDS, BATTERY, CLEANER	110.97	2 75065	51.48
						2 75115	59.49
			5931 0019 6724 05	AMAZON-AIR RATCHET FOR MILLS	250.64	2 85125	250.64
			5931 0019 6724 06	MSC-IMPACT ADAPTER, CART WHE	56.00	2 25064	56.00
			5931 0019 6724 07	MCMaster-RETAINING RINGS	233.38	2 25064	233.38
			5931 0019 6724 08	BIG G-MOPHEADS, SCRAPER, CLOF	118.89	2 75065	118.89
			5931 0019 6724 09	NAPA-BLUE DEF	45.66	2 95146	45.66
			5931 0019 6724 10	ALLIED ELECT-RELAYS	64.17	2 25135	64.17
			5931 0019 6724 11	KELLY SUPPLY-BELTS	62.35	2 85127	62.35
			5932 0019 6038 01	FASTENAL-PAINT MARKERS	42.37	2 75065	42.37
			5932 0019 6038 02	ECHO-LAMPS	137.90	2 85115	137.90
			5932 0019 6038 03	MENARDS-CEILING FAN	53.47	2 75115	53.47
			5932 0019 6038 04	HAST OTDR PWR-CHAIN SAW SPR	4.80	2 25064	4.80
			5932 0019 6038 05	FASTENAL-BOLTS, WASHERS	29.06	2 25115	29.06
			5932 0019 6038 06	NAPA-FILTERS, RATCHETS, PARTS	444.59	2 25064	240.13
						2 75065	83.52
						2 95146	120.94
			5932 0019 6038 07	EAKES-KEY TAGS	23.53	2 75065	23.53
			5932 0019 6038 08	KULLY-ROUND STEEL	55.92	2 85125	55.92
			5932 0019 6038 09	LINWELD-WELDING JACKETS	30.13	2 79275	30.13
			5932 0019 6038 10	KELLY SUPPLY-CREDIT	(0.01)	2 75065	(0.01)
			5932 0019 6038 11	NUTRIEN AG-PROPANE	17.72	2 75065	17.72
			5932 0019 6038 12	ECHO-LAMPS	78.41	2 25115	78.41
			5932 0019 6038 13	FASTENAL-SAFETY SHOWER PART	264.18	2 79275	264.18
			5932 0019 6038 14	FASTENAL-BOLTS	55.37	2 75065	55.37
			5932 0019 6038 15	KELLY SPLY-GREASE COUPLER	42.75	2 25064	42.75
			5932 0019 6038 16	KELLY SPLY-TOILET PARTS	206.58	2 85115	206.58
			5932 0019 6038 17	ECHO-RETURN LAMPS	(62.47)	2 75115	(62.47)
			5932 0019 6038 18	FASTENAL-LEVER HOIST	188.58	2 25064	188.58
			5932 0019 6038 19	INK TONER STORE-TONER	30.90	2 95065	30.90
			5932 0019 6038 20	DANKO-HYDRANT VALVE, HOSE	484.42	2 95065	484.42
			5932 0019 6038 21	FIRE HOSE DIRECT-FIRE NOZZLE	120.36	2 95065	120.36
			5932 0019 6038 22	LINWELD-VISEGRIPS	40.48	2 25064	40.48
			5932 0019 6038 23	FASTENAL-TAP, BITS, RATCHET ST	81.59	2 75065	34.73
						2 95065	46.86
			5932 0019 6038 24	FASTENAL-RATCHET STRAPS	43.73	2 95065	43.73
			5932 0019 6038 25	FASTENAL-CUSHION CLAMPS	4.13	2 75065	4.13
			5932 0019 6038 26	MENARDS-STEEL PANELS	182.97	2 95115	182.97
			5932 0019 6038 27	NAPA-AIR COMBS	73.05	2 25064	73.05
			5932 0019 6038 28	DUTTON-WALL LIGHTS	310.09	2 25115	310.09
			5932 0019 6038 29	BIG G-SPRAY PAINT, TAPE	75.47	2 75065	75.47

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			5932 0019 6038 30	BIG G-LEVEL, SHOP VAC, FILTERS	139.36	2 25064	109.80
						2 75065	29.56
			5932 0019 6038 31	MENARDS-SCREWDRIIVER SET, DU	16.23	2 25064	5.54
						2 75065	10.69
			5932 0019 6038 32	KELLY SPLY-COMPRESSION FITTING	43.46	2 85125	43.46
			5932 0019 6038 33	KELLY SPLY-COMPRESSION FITTING	42.99	2 85125	42.99
			5932 0019 6038 34	RUTT'S HTG-AC SWITCHES	58.91	2 25115	58.91
			5932 0019 6038 35	FASTENAL-NUTS, WASHERS	34.24	2 25125	34.24
			5932 0019 6038 36	MCMaster-IMPACT SOCKETS	197.48	2 25064	197.48
			5932 0019 6038 37	FLEETPRIDE-RADI/P STEERING CAP	27.12	2 85126	27.12
			5932 0019 6038 38	KELLY SPLY-BALL VALVE	15.95	2 25125	15.95
			5932 0019 6038 39	KELLY SPLY-GREASE	15.72	2 25125	15.72
			5932 0019 6038 40	EAKES-DRY ERASE MARKERS	8.23	2 75065	8.23
			5932 0019 6038 41	FASTENAL-SPRAY PAINT	7.14	2 25125	7.14
			5932 0019 6038 42	KULLY-PLATES	72.64	2 25124	72.64
			5932 0019 6038 43	NAPA-AIR TANK, BRAKE CLEAN	196.91	2 75065	92.06
						2 95065	104.85
			5932 0019 6038 44	FLEETPRIDE-RADIATOR CAP	7.25	2 85126	7.25
			5932 0019 6038 45	MENARDS-PLYWOOD	79.95	2 25135	79.95
			5932 0019 6038 46	NURTIEN AG-PROPANE	16.46	2 75065	16.46
			5932 0019 6038 47	EAKES-RED PENS	15.72	2 75065	15.72
			5932 0019 6038 48	MCMaster-GREASE LINE FITTING	512.43	2 85127	512.43
			5932 0019 6038 49	KELLY SPLY-COPPER TUBING	229.78	2 85127	229.78
			5932 0019 6038 50	FASTENAL-SCREWS	33.10	2 85127	33.10
			5932 0019 6038 51	FASTENAL-DRILL BIT, WASHERS	35.45	2 75065	35.45
			5932 0019 6038 52	BIG G-HAMMER HOLDER	6.75	2 75065	6.75
			5932 0019 6038 53	MCMaster-FITTINGS	88.69	2 85127	88.69
			5932 0019 6038 54	KULLY-STEEL SHIMS	118.19	2 85125	118.19
			5933 0019 5500 01	CHEAPTIX-FLIGHT DCS EVERGREEN	1,649.80	2 29225	1,649.80
			5933 0019 5500 02	CHEAPTIX-CARRENT DCS EVERGREEN	60.00	2 29225	60.00
			5933 0019 5500 03	CHEAPTIX-CAR INS DCS EVERGREEN	60.00	2 29225	60.00
			5933 0019 5500 04	ROGERS-REFRIDGERATOR FILTER	106.98	2 25115	106.98
			5933 0019 5500 05	UNITED-BAGGAGE DCS EVERGREEN	120.00	2 29225	120.00
			5933 0019 5500 06	BUFF WILD W-MEAL DCS EVERGREEN	70.73	2 29225	70.73
			5933 0019 5500 07	CRACKERBARR-MEAL DCS EVERGREEN	69.45	2 29225	69.45
			5933 0019 5500 08	SPEEDWAY-GAS DCS EVERGREEN	12.47	2 29225	12.47
			5933 0019 5500 09	CULVERS-MEAL DCS EVERGREEN	48.99	2 29225	48.99
			5933 0019 5500 10	UNITED-BAGGAGE DCS EVERGREEN	120.00	2 29225	120.00
			5933 0019 5500 11	EXPEDIA-CAR RENT DCS EVERGREEN	377.75	2 29225	377.75
			5933 0019 5500 12	WINGATE-HOTEL DCS EVERGREEN	2,259.80	2 29225	2,259.80
					33,809.72		33,809.72
603392	76025	UNITED PARCEL SERVICE	00006838E9110	DELIVERY SERVICE	163.20	1 35531	29.14
						1 61630	15.50
						1 69181	17.00
						2 25064	77.76
						2 25125	10.76
						2 85145	13.04
			00006838E9120	DELIVERY SERVICE	121.52	1 61630	29.48
						2 25064	10.91
						2 85125	81.13
			00006838E9130	DELIVERY SERVICE	49.12	1 61630	31.00
						2 25135	18.12
					333.84		333.84
603393	79325	WESTERN AREA POWER ADMIN.	BFPB000950220	POWER PURCHASES	72,059.07	2 22322	72,059.07

Checks & ACH Payments 2,800,366.95
Less Discounts (446.29)
Grand Total 2,799,920.66

Combined 1,845,540.79
Electric 954,379.87
Grand Total 2,799,920.66

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 001 GENERAL FUND							
Dept: 000.000							
001-000.000-462.050	Auditorium Rent						
	HASTINGS COLLEGE CAREER S	HASTINGS COLLEGE	AUDITORIUM CANCELLATION 5/1/	0	03/26/2020	04/13/2020	200.00
							200.00
							200.00
Total Dept. 000000:							200.00
Dept: 010.000 City administrator's office							
001-010.000-720.300	Professional Ser						
	MARY LANNING BUSINESS HEA	3100834763	DRUG/ALCHOL SCREENS	0	03/12/2020	04/13/2020	55.00
							55.00
001-010.000-720.350	Training & Confe						
	US BANK CORPORATE PAYMEN	GFOA	GFOA BUDGETING SEMINAR	0	03/27/2020	04/13/2020	35.00
							35.00
001-010.000-727.200	R & M Buildings						
	DUTTON-LAINSON CO.	817021-1	CARBON FILTER - FINANCE	0	03/16/2020	04/13/2020	15.88
	DUTTON-LAINSON CO.	817510-1	COMPRESSION ANGLE STOP	0	03/25/2020	04/13/2020	12.12
	SCHINDLER ELEVATOR CORPC	8105293884	Q2 2020 SERVICE AGREE-CITYBL	0	04/01/2020	04/13/2020	144.24
							172.24
							262.24
Total Dept. City administrator's office:							262.24
Dept: 020.000 Human Resources							
001-020.000-720.355	Employee Progr						
	HEALTH MANAGEMENT SYSTEI	2020-3129	EAP - MARCH 2020	0	03/12/2020	04/13/2020	463.45
							463.45
							463.45
Total Dept. Human Resources:							463.45
Dept: 070.000 Other governmental acc							
001-070.000-720.050	Audit Services						
	ALMQUIST MALTZAHN GALLOW	6155	AUDIT YR ENDING 09/2019	0	03/02/2020	04/13/2020	24,690.00
							24,690.00
001-070.000-720.470	Disability Insuran						
	MUTUAL OF OMAHA	001072672024	DIV 1 LIFE, AD&D, VOL LIFE, LT	0	04/01/2020	04/13/2020	3,422.95
							3,422.95
001-070.000-725.100	Worker's Compe						
	HASTINGS UTILITIES	REFUND	REFUND ON 2019 WORK COMP AI	0	03/20/2020	04/13/2020	567.00
							567.00
001-070.000-726.300	Waste Disposal S						
	WOODWARD'S DISPOSAL SERV	8918-1697	SERVICE - CITY WIDE	0	03/23/2020	04/13/2020	2,827.00
							2,827.00
001-070.000-741.200	Building Improve						
	KIRKHAM MICHAEL	90646	PROJ NO: 3-31-0040-015 EST 15	0	01/15/2020	04/13/2020	287.34
	KIRKHAM MICHAEL	90699	PROJ NO: 3-31-0040-015 EST 16	0	02/15/2020	04/13/2020	2,011.38
							2,298.72
							33,805.67
Total Dept. Other governmental accounts:							33,805.67
Dept: 080.000 Development Services							
001-080.000-720.300	Professional Ser						
	MARY LANNING BUSINESS HEA	3100834763	DRUG/ALCHOL SCREENS	0	03/12/2020	04/13/2020	55.00
							55.00
001-080.000-720.350	Training & Confe						
	NE PLANNING AND ZONING AS	2020401	2020 NPZA CONFERENCE	0	03/23/2020	04/13/2020	590.00
							590.00

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001-080.000-722.100	Mileage ROWE-PARNELL/LISA//	CONFERENCE MILEAGE	MILEAGE REIMBURSEMENT	0	03/24/2020	04/13/2020	200.45
							200.45
001-080.000-727.800	R & M Vehicles FILL-N-CHILL	18312	FEB CARWASH STORE 2- DEV SE	0	02/29/2020	04/13/2020	6.00
							6.00
001-080.000-730.050	Office Supplies BIG G COMMERCIAL ACCOUNT	646271/1	BATTERIES	0	03/16/2020	04/13/2020	31.58
	BUSINESS WORLD PRODUCTS	649780	NAME PLATES	0	03/13/2020	04/13/2020	27.00
	EAKES OFFICE SOLUTIONS	7985066-0	OFFICE SUPPLIES	0	03/13/2020	04/13/2020	198.91
	EAKES OFFICE SOLUTIONS	7985066-1	OFFICE SUPPLIES	0	03/17/2020	04/13/2020	46.99
	EAKES OFFICE SOLUTIONS	7977767-0	OFFICE SUPPLIES	0	03/03/2020	04/13/2020	15.77
	US BANK CORPORATE PAYMEN	AMAZON	KEYBOARD TRAY	0	03/04/2020	04/13/2020	126.99
	US BANK CORPORATE PAYMEN	AMAZON	CREDIT - KEYBOARD TRAY	0	03/28/2020	04/13/2020	-126.99
							320.25
001-080.000-730.100	Books & Maps US BANK CORPORATE PAYMEN	ICC	CODE BOOKS	0	03/20/2020	04/13/2020	91.50
							91.50
							1,263.20
						Total Dept. Development Services:	
Dept: 110.000 Auditorium							
001-110.000-720.300	Professional Ser JCO COMMERCIAL FLOORING S	42057	GROUT SUPPLIES	0	02/18/2020	04/13/2020	75.00
							75.00
001-110.000-726.200	Telephone CHARTER COMMUNICATIONS	ACT: 8356151400029348	INTERNET SERV 4/18 - 5/17 AUD	0	04/08/2020	04/13/2020	101.66
							101.66
001-110.000-737.200	Building Mainten JCO COMMERCIAL FLOORING S	42057	GROUT SUPPLIES	0	02/18/2020	04/13/2020	75.10
	SHERWIN-WILLIAMS	6035-5	PAINT	0	03/03/2020	04/13/2020	88.00
							163.10
							339.76
						Total Dept. Auditorium:	
Dept: 120.000 Cemetery							
001-120.000-726.200	Telephone CHARTER COMMUNICATIONS	ACT: 8356151400008425	SERVICE 4/9 - 5/8 - CEMETERY	0	04/26/2020	04/13/2020	80.00
							80.00
001-120.000-727.200	R & M Buildings MENARDS - HASTINGS	96090	PVC FITTINGS	0	03/20/2020	04/13/2020	7.45
	MENARDS - HASTINGS	95700	PVC FITTINGS	0	03/13/2020	04/13/2020	55.73
							63.18
001-120.000-727.500	R & M Heavy Ma BIG G COMMERCIAL ACCOUNT	646684/1	AIR COMPRESSOR PARTS	0	03/23/2020	04/13/2020	43.37
	HASTINGS OUTDOOR POWER L	24745	SPARK PLUGS / FILTERS	0	03/20/2020	04/13/2020	7.73
	MENARDS - HASTINGS	95627	TRAILER WIRE	0	03/12/2020	04/13/2020	14.58
							65.68
001-120.000-727.800	R & M Vehicles N A P A AUTO PARTS	934221	OIL FILTER / POWERSTR FLUID	0	03/20/2020	04/13/2020	12.84
	N A P A AUTO PARTS	929925	OIL FILTERS	0	03/02/2020	04/13/2020	80.01
	N A P A AUTO PARTS	931772	LUBE GREASE	0	03/10/2020	04/13/2020	87.32
	N A P A AUTO PARTS	932440	AIR ELEMENT / OIL	0	03/12/2020	04/13/2020	78.04
	N A P A AUTO PARTS	932795	FUSE / CABLE TIES	0	03/13/2020	04/13/2020	20.65
							278.86

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001-120.000-729.150	Other Operating						
	BIG G COMMERCIAL ACCOUNT	646310/1	FLAGS / OIL / GREASE	0	03/16/2020	04/13/2020	123.53
	BIG G COMMERCIAL ACCOUNT	646717/1	FASTENERS	0	03/23/2020	04/13/2020	8.81
	CENTRA CHEMICAL SERVICES	41602	SAFETY GLASSES/HERBICIDE/GR	0	03/11/2020	04/13/2020	94.80
	MENARDS - HASTINGS	95441	MISC SHOP SUPPLIES	0	03/09/2020	04/13/2020	126.43
							353.57
001-120.000-731.150	Chemicals						
	CENTRA CHEMICAL SERVICES	41602	SAFETY GLASSES/HERBICIDE/GR	0	03/11/2020	04/13/2020	2,813.65
							2,813.65
001-120.000-737.100	Landscaping Sup						
	CENTRA CHEMICAL SERVICES	41602	SAFETY GLASSES/HERBICIDE/GR	0	03/11/2020	04/13/2020	616.00
	KULLY PIPE & STEEL SUPPLY	728153	WATER LINE PARTS	0	03/24/2020	04/13/2020	182.42
							798.42
001-120.000-737.200	Building Mainteni						
	KELLY SUPPLY COMPANY	S15100921-0	BLADES, COMPOUND	0	03/24/2020	04/13/2020	15.35
							15.35
						Total Dept. Cemetery:	4,468.71
Dept: 130.000 Parks							
001-130.000-720.350	Training & Confe						
	NE MOSQUITO AND VECTOR C	JUNE2020	2020 MEMBERSHIP DUES & WRKS	0	03/13/2020	04/13/2020	105.00
							105.00
001-130.000-723.110	Public Improvem						
	HASTINGS TRIBUNE	300086078	ADV/PARKS MAINT WORKER II	0	02/28/2020	04/13/2020	226.90
							226.90
001-130.000-726.200	Telephone						
	VIAERO WIRELESS	ACT: 14809	PARKS CELL 2/21 - 3/20	0	04/09/2020	04/13/2020	2.76
	WINDSTREAM COMMUNICATIO	ACT: 090239198	PHONE SERV 4/4 - 5/3-PARKS	0	04/08/2020	04/13/2020	230.23
							232.99
001-130.000-727.200	R & M Buildings						
	BIG G COMMERCIAL ACCOUNT	645668/1	SAND/DUNCAN FIELD	0	03/05/2020	04/13/2020	24.95
	FASTENAL COMPANY	NEHAS160527	DUNCAN PRESS BOX R & M	0	02/25/2020	04/13/2020	90.20
	FRONTIER HOME EXTERIORS	03032020	PRESS BOX SIDING - FIELD 7	0	03/03/2020	04/13/2020	3,200.00
	KULLY PIPE & STEEL SUPPLY	728224	DRINKING FOUNTAIN REPAIRS	0	03/25/2020	04/13/2020	18.09
	MENARDS - HASTINGS	94893	DUNCAN FIELD PRESS BOX REPA	0	02/27/2020	04/13/2020	35.85
	MENARDS - HASTINGS	95907	RETURN DUNCAN PRESS BOX RE	0	03/17/2020	04/13/2020	-33.16
	MENARDS - HASTINGS	96281	SHED	0	03/24/2020	04/13/2020	97.93
	ODEYS, INC.	121454	ATHLETIC FIELD UPGRADE	0	03/17/2020	04/13/2020	8,341.66
	REAMS SPRINKLER SUPPLY CC	S1476473.001	HEARTWELL FOUNTAIN REPAIRS	0	03/05/2020	04/13/2020	353.03
	SHORT/ROGENE//	GUTTER REIMBURSEMENT	REIMBURSE/REPLACE GUTTER	0	03/25/2020	04/13/2020	220.00
							12,348.55
001-130.000-727.500	R & M Heavy Ma						
	CENTRAL NE BOBCAT	HB10041	CAP	0	03/09/2020	04/13/2020	25.00
	GARRETT TIRES AND TREADS	20010835	FOAM FILL MOWER TIRES/LABOR	0	03/06/2020	04/13/2020	56.40
	N A P A AUTO PARTS	933324	SPRAYER	0	03/16/2020	04/13/2020	17.36
	N A P A AUTO PARTS	933592	BATTERY - CORE DEPOSIT	0	03/17/2020	04/13/2020	107.30
	TURFWERKS	0149239	REPAIR PARTS	0	03/05/2020	04/13/2020	1,513.76
	TURFWERKS	0149280	REPAIR PARTS	0	03/09/2020	04/13/2020	1,805.57
							3,525.39
001-130.000-727.800	R & M Vehicles						
	N A P A AUTO PARTS	931511	BATTERY - CORE DEPOSIT	0	03/09/2020	04/13/2020	108.88
	N A P A AUTO PARTS	933317	STARTER - CORE DEPOSIT	0	03/16/2020	04/13/2020	200.94
	N A P A AUTO PARTS	933419	CREDIT - CORE DEPOSIT	0	03/17/2020	04/13/2020	-82.50
	NE TRUCK CENTER, INC.	HASIN47815	VEHICLE REPAIR	0	03/23/2020	04/13/2020	24.78
	PLATTE VALLEY COMMUNICATI	33444	ANTENNA	0	03/23/2020	04/13/2020	14.85

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							266.95
001-130.000-729.150	Other Operating						
	MARY LANNING BUSINESS HEA	3100834763	DRUG/ALCHOL SCREENS	0	03/12/2020	04/13/2020	70.00
	S.O.S. PORTABLE TOILET INC.	42898	PORTABLE TOILET RENTAL - REC	0	03/09/2020	04/13/2020	150.00
							220.00
001-130.000-730.050	Office Supplies						
	EAKES OFFICE SOLUTIONS	7981760-0	COPY PAPER	0	03/09/2020	04/13/2020	91.98
							91.98
001-130.000-731.150	Chemicals						
	SITE ONE LANDSCAPE SUPPLY	97080168-001	SOIL ENHANCER/HERBICIDE/FER	0	03/11/2020	04/13/2020	291.00
	VAN DIEST SUPPLY COMPANY	256672	CREDIT - ICE MELT INV PD TWICE	0	08/31/2019	04/13/2020	-465.50
	VAN DIEST SUPPLY COMPANY	20164	FERTILIZER/HERBICIDE	0	03/20/2020	04/13/2020	2,961.38
							2,786.88
001-130.000-731.151	Fertilizer						
	SITE ONE LANDSCAPE SUPPLY	97080168-001	SOIL ENHANCER/HERBICIDE/FER	0	03/11/2020	04/13/2020	9,960.20
	VAN DIEST SUPPLY COMPANY	20163	FERTILIZER	0	03/20/2020	04/13/2020	8,996.00
	VAN DIEST SUPPLY COMPANY	20164	FERTILIZER/HERBICIDE	0	03/20/2020	04/13/2020	672.00
							19,628.20
001-130.000-737.100	Landscaping Sup						
	CENTRA CHEMICAL SERVICES	41598	BLUE-RYE GRASS SEED MIX	0	03/10/2020	04/13/2020	12,760.00
							12,760.00
001-130.000-737.705	Shop Supplies						
	BIG G COMMERCIAL ACCOUNT	646301/1	SHOP SUPPLIES	0	03/16/2020	04/13/2020	25.56
	KULLY PIPE & STEEL SUPPLY	727495	DRILL BITS	0	03/12/2020	04/13/2020	21.34
	KULLY PIPE & STEEL SUPPLY	727397	SHOP TOOL	0	03/11/2020	04/13/2020	6.95
	LAWSON PRODUCTS, INC	9307447619	MISC PARTS	0	03/09/2020	04/13/2020	488.58
							542.43
Total Dept. Parks:							52,735.27
Dept: 140.000 Water Park							
001-140.000-723.050	Advertising						
	HASTINGS TRIBUNE	300086050	AD/JOB FAIR - ACT #4206 - POOL	0	02/28/2020	04/13/2020	20.00
							20.00
001-140.000-726.200	Telephone						
	WINDSTREAM COMMUNICATIO	ACT: 090766033	PHONE SERV 4.19 - 5.18-POOL	0	04/22/2020	04/13/2020	11.79
							11.79
Total Dept. Water Park:							31.79
Dept: 145.000 Recreation programming							
001-145.000-720.350	Training & Confe						
	US BANK CORPORATE PAYMEN	FORT COLLINS	P&R MIDWEST CONFERENCE	0	03/09/2020	04/13/2020	225.00
	US BANK CORPORATE PAYMEN	FORT COLLINS	CREDIT - CONFERENCE CANCEL	0	03/16/2020	04/13/2020	-225.00
							0.00
001-145.000-724.050	Printing						
	PROFORMA	0G16017497	BUSINESS MAGNETS	0	03/17/2020	04/13/2020	225.61
							225.61
001-145.000-726.200	Telephone						
	CHARTER COMMUNICATIONS	ACT:8356151400263913	INTERNET SERV 3/20-4/19 REC	0	04/10/2020	04/13/2020	29.77
							29.77
001-145.000-727.200	R & M Buildings						
	PRESTO-X	6014424	PEST MAINT SERVICE-REC - MAR	0	03/11/2020	04/13/2020	41.00
	PROTEX CENTRAL, INC.	113195	FIRE EXT INSPECTION / TAGGED	0	03/12/2020	04/13/2020	35.00

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							76.00
001-145.000-729.050	Dues & Subscrip						
	SWANK MOTION PICTURES,INC	BO 1694029	MOVIE - LION KING	0	03/09/2020	04/13/2020	450.00
							450.00
001-145.000-730.050	Office Supplies						
	EAKES OFFICE SOLUTIONS	7981760-0	COPY PAPER	0	03/09/2020	04/13/2020	91.98
	EAKES OFFICE SOLUTIONS	7984549-1	FILE FOLDERS	0	03/13/2020	04/13/2020	13.69
							105.67
001-145.000-731.401	Adult Rec Suppli						
	FIRESPRING	357535	2020 BAT LABELS	0	03/13/2020	04/13/2020	262.57
	PROFORMA	0G16017425	PICKEL BALL CHAMP T-SHIRTS	0	03/02/2020	04/13/2020	18.00
							280.57
001-145.000-731.402	Youth Rec Suppl						
	FINE DESIGNS	03012020	2020 YOUTH SPRING SPIKE TSHIF	0	03/01/2020	04/13/2020	385.00
	FUN EXPRESS, LLC	701880299-01	EASTER BASKET STICKERS	0	03/09/2020	04/13/2020	23.86
	HASTY AWARDS	03201521	YOUTH BB MEDALS	0	03/16/2020	04/13/2020	4.28
							413.14
001-145.000-731.403	Spec. Event Supl						
	HOLIDAYGOO	18517	EASTER EGG HUNT CANDY	0	03/11/2020	04/13/2020	114.98
							114.98
001-145.000-737.200	Building Mainteni						
	MALOUF JR AND ASSOCIATES	IN-34387	HAND TOWELS, STYROFOAM CUF	0	03/25/2020	04/13/2020	51.21
							51.21
Total Dept. Recreation programming:							1,746.95
Dept: 150.000 Library							
001-150.000-720.300	Professional Ser						
	UNIQUE MANAGEMENT SVCS, I	592617	COLLECTION SERVICES	0	03/01/2020	04/13/2020	161.10
							161.10
001-150.000-720.310	Library Software						
	US BANK CORPORATE PAYMEN	QUIP	TEAM SOFTWARE	0	03/24/2020	04/13/2020	10.00
	US BANK CORPORATE PAYMEN	PROVIDENT PROMOTIONS	1 MONTH HOSTING&BACKUP SEF	0	03/06/2020	04/13/2020	35.00
	ZOOBEAN INC	16135	BEANSTAX YR1-3/17/20 - 3/16/21	0	03/18/2020	04/13/2020	1,015.00
							1,060.00
001-150.000-727.200	R & M Buildings						
	ELECTRONIC SYSTEMS, INC.	30889	FIRE ALARM INSPECTION - LIB	0	03/09/2020	04/13/2020	75.00
	O'KEEFE ELEVATOR COMPANY	01408203	SERVICE CALL - PHONE NOT WOI	0	03/11/2020	04/13/2020	110.00
	PRESTO-X	6224308	PEST CONTROL	0	03/20/2020	04/13/2020	50.00
	SPRING FRESH CLEANING SVC	3499	JANITOR SERVICES MARCH 16-31	0	03/26/2020	04/13/2020	500.00
	TILLEY SPRINKLER SYSTEMS II	121590	PREMIUM MAINTENANCE - LIB	0	03/02/2020	04/13/2020	270.00
	UDEN PLUMBING & HEATING IN	4445	FAUCET & URINAL REPAIRS	0	03/13/2020	04/13/2020	510.00
							1,515.00
001-150.000-729.149	Processing Fees						
	BAKER & TAYLOR, INC.	2035121584	BOOKS/PROCESSING	0	02/26/2020	04/13/2020	209.55
	BAKER & TAYLOR, INC.	2035115955	BOOKS/PROCESSING	0	02/26/2020	04/13/2020	101.20
	BAKER & TAYLOR, INC.	2035117898	BOOKS/PROCESSING	0	03/12/2020	04/13/2020	500.95
	BAKER & TAYLOR, INC.	2035151624	BOOKS/PROCESSING	0	03/16/2020	04/13/2020	150.30
	BAKER & TAYLOR, INC.	003206008	CREDIT: RETURN BOOK/PROCES	0	03/16/2020	04/13/2020	-4.15
	BAKER & TAYLOR, INC.	2035078467	BOOKS/PROCESSING	0	02/21/2020	04/13/2020	320.45
	BAKER & TAYLOR, INC.	2035136531	BOOKS, PROCESSING	0	03/17/2020	04/13/2020	296.45
	BAKER & TAYLOR, INC.	2035172058	BOOKS, PROCESSING	0	03/19/2020	04/13/2020	331.00
	MIDWEST TAPE	98735420	DVDS, PROCESSING	0	03/11/2020	04/13/2020	76.40
							1,982.15
001-150.000-730.050	Office Supplies						

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	EAKES OFFICE SOLUTIONS	7903578-0	ENVELOPES	0	11/19/2019	04/13/2020	37.99
	LOFFLER	3384078	LRG FORMAT PRINTER INK	0	03/13/2020	04/13/2020	161.75
	WAL-MART COMMUNITY	00042	OFFICE SUPPLIES	0	03/25/2020	04/13/2020	56.70
	WAL-MART COMMUNITY	08398	OFFICE SUPPLIES/MS PROGRAM	0	03/09/2020	04/13/2020	2.88
	WAL-MART COMMUNITY	08808	BLEACH	0	03/18/2020	04/13/2020	8.82
							268.14
001-150.000-730.056	Library Maker Sp						
	LOFFLER	3384078	LRG FORMAT PRINTER INK	0	03/13/2020	04/13/2020	485.25
	US BANK CORPORATE PAYMEN	AMAZON	MAKERSPACE FILAMENT	0	03/16/2020	04/13/2020	49.98
	US BANK CORPORATE PAYMEN	AMAZON	MS LAMINATING FILM	0	03/06/2020	04/13/2020	103.55
							638.78
001-150.000-730.115	Library Collector						
	BAKER & TAYLOR, INC.	2035121584	BOOKS/PROCESSING	0	02/26/2020	04/13/2020	708.13
	BAKER & TAYLOR, INC.	2035115955	BOOKS/PROCESSING	0	02/26/2020	04/13/2020	345.12
	BAKER & TAYLOR, INC.	5016070738	BOOKS	0	03/04/2020	04/13/2020	31.04
	BAKER & TAYLOR, INC.	5016086320	BOOKS	0	03/11/2020	04/13/2020	40.14
	BAKER & TAYLOR, INC.	2035117898	BOOKS/PROCESSING	0	03/12/2020	04/13/2020	1,254.48
	BAKER & TAYLOR, INC.	2035151624	BOOKS/PROCESSING	0	03/16/2020	04/13/2020	453.89
	BAKER & TAYLOR, INC.	003206008	CREDIT: RETURN BOOK/PROCES	0	03/16/2020	04/13/2020	-21.84
	BAKER & TAYLOR, INC.	2035078467	BOOKS/PROCESSING	0	02/21/2020	04/13/2020	871.51
	BAKER & TAYLOR, INC.	2035136531	BOOKS, PROCESSING	0	03/17/2020	04/13/2020	909.15
	BAKER & TAYLOR, INC.	2035172058	BOOKS, PROCESSING	0	03/19/2020	04/13/2020	878.47
	GALE-CENGAGE LEARNING	69994837	BOOKS	0	02/21/2020	04/13/2020	91.61
	GALE-CENGAGE LEARNING	70019747	BOOKS	0	02/25/2020	04/13/2020	17.54
	GALE-CENGAGE LEARNING	70038386	BOOKS	0	02/26/2020	04/13/2020	61.48
	GALE-CENGAGE LEARNING	70064439	BOOKS	0	03/02/2020	04/13/2020	38.92
	GALE-CENGAGE LEARNING	70080312	BOOKS	0	03/04/2020	04/13/2020	56.98
	GALE-CENGAGE LEARNING	70088683	BOOKS	0	03/05/2020	04/13/2020	37.48
	GALE-CENGAGE LEARNING	70088000	BOOKS	0	03/05/2020	04/13/2020	98.21
	GALE-CENGAGE LEARNING	70088511	BOOKS	0	03/05/2020	04/13/2020	70.47
	GALE-CENGAGE LEARNING	70109461	BOOKS	0	03/10/2020	04/13/2020	45.00
	GALE-CENGAGE LEARNING	70135610	BOOKS	0	03/17/2020	04/13/2020	47.23
	GALE-CENGAGE LEARNING	70141195	BOOKS	0	03/18/2020	04/13/2020	47.23
	GALE-CENGAGE LEARNING	70140711	BOOKS	0	03/18/2020	04/13/2020	50.98
	MIDWEST TAPE	98735420	DVDS, PROCESSING	0	03/11/2020	04/13/2020	504.55
	RECORDED BOOKS, LLC	76622859	EAUDIO	0	03/04/2020	04/13/2020	148.25
	RECORDED BOOKS, LLC	76625575	EAUDIO	0	03/11/2020	04/13/2020	56.90
	RECORDED BOOKS, LLC	76626701	AUDIOBOOKS	0	03/17/2020	04/13/2020	295.84
	US BANK CORPORATE PAYMEN	AMAZON	BOOKS	0	03/14/2020	04/13/2020	9.89
	US BANK CORPORATE PAYMEN	AMAZON	AMAZON PRIME RENEWAL	0	03/11/2020	04/13/2020	127.33
	US BANK CORPORATE PAYMEN	AMAZON	BOOKS	0	03/09/2020	04/13/2020	18.58
	US BANK CORPORATE PAYMEN	AMAZON	BOOKS	0	03/09/2020	04/13/2020	9.99
							7,304.55
						Total Dept. Library:	12,929.72
Dept: 220.000	911 center						
001-220.000-724.050	Printing						
	EAKES OFFICE SOLUTIONS	7983604	RING BOOK / FOAM BRD	0	03/11/2020	04/13/2020	32.38
	EAKES OFFICE SOLUTIONS	7983553	PAPER	0	03/11/2020	04/13/2020	35.97
							68.35
001-220.000-726.200	Telephone						
	STATE OF NE - DAS STATE	1212052	STATE TELECOM - MARCH 2020	0	03/23/2020	04/13/2020	704.00
							704.00
001-220.000-730.050	Office Supplies						
	WAL-MART COMMUNITY	09871	BATTERIES	0	03/24/2020	04/13/2020	32.48
							32.48
001-220.000-731.700	Wearing Apparel						
	PROFORMA	0G16017341	2 POLOS W/EMBROIDERY - MOLZ	0	02/14/2020	04/13/2020	64.46

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							64.46
Total Dept. 911 center:							869.29
Dept: 230.000 Hastings Fire & Rescue							
001-230.000-720.300	Professional Ser						
	US BANK CORPORATE PAYMEN	STRIPE	BURN PERMIT TEST CHARGE	0	03/24/2020	04/13/2020	10.61
							10.61
001-230.000-720.350	Training & Confe						
	MENARDS - HASTINGS	95439	TRAINING PROPS	0	03/09/2020	04/13/2020	53.63
	STATE FIRE MARSHAL TRAININ	2611	2 HAZMAT OPS CERT TRAINING	0	03/13/2020	04/13/2020	100.00
	US BANK CORPORATE PAYMEN	CCC	LEADERCAST SEMINAR - STARLI	0	03/04/2020	04/13/2020	80.00
	US BANK CORPORATE PAYMEN	CCC	LEADERCAST SEMINAR - T VORD	0	03/04/2020	04/13/2020	80.00
	US BANK CORPORATE PAYMEN	CCC	LEADERCAST SEMINAR - HARPH	0	03/04/2020	04/13/2020	80.00
	US BANK CORPORATE PAYMEN	FDIC	FDIC CONFERENCE REG - TREFF	0	03/06/2020	04/13/2020	627.00
	US BANK CORPORATE PAYMEN	ALLIANZ	FDIC CONFERENCE REG-TRAVEL	0	03/06/2020	04/13/2020	47.26
	US BANK CORPORATE PAYMEN	DELTA	FDIC CONF TRAVEL-TREFFER/EU	0	03/06/2020	04/13/2020	492.80
	US BANK CORPORATE PAYMEN	FDIC	FDIC CONF REGISTRATION - EUR	0	03/06/2020	04/13/2020	627.00
	US BANK CORPORATE PAYMEN	EVENBRITE	ER REGIONAL TRAINING-HARPHA	0	03/06/2020	04/13/2020	849.27
							3,036.96
001-230.000-723.050	Advertising						
	HASTINGS TRIBUNE	57721	JOB AD - FF/PARAMEDIC	0	02/01/2020	04/13/2020	139.30
	HASTINGS TRIBUNE	57719	JOB AD - FF/EMT	0	02/01/2020	04/13/2020	135.65
							274.95
001-230.000-724.050	Printing						
	EAKES OFFICE SOLUTIONS	INV194573	COPIES PER CONTRACT	0	03/15/2020	04/13/2020	420.02
							420.02
001-230.000-726.220	Pest Control						
	PRESTO-X	5975433	STATION 1 PEST CONTROL	0	03/03/2020	04/13/2020	49.00
	PRESTO-X	5975434	STATION 2 PEST CONTROL	0	03/03/2020	04/13/2020	50.00
							99.00
001-230.000-727.200	R & M Buildings						
	K-T HEATING & AIR CONDITION	2140-54343	STATION 1 AUX A/C HEATER UNIT	0	03/13/2020	04/13/2020	448.95
	MIDWEST ENGINES	15763	STATION 1 GENERATOR MAINT	0	03/13/2020	04/13/2020	622.00
	MIDWEST ENGINES	15764	STATION 2 GENERATOR MAINT	0	03/13/2020	04/13/2020	557.00
	OLSSON	352348	STATION 2 - STRUCTURAL EVAL	0	03/17/2020	04/13/2020	3,727.75
							5,355.70
001-230.000-727.210	Disaster Recover						
	BOUND TREE MEDICAL LLC	83544671	MEDICAL SUPPLIES / PART COVIE	0	03/16/2020	04/13/2020	49.98
	MALOUF JR AND ASSOCIATES	IN-34368	TOWELS, TISSUE, DISINFECTANT	0	03/16/2020	04/13/2020	194.10
	MENARDS - HASTINGS	95850	MEDICIAL SUPPLIES	0	03/16/2020	04/13/2020	79.86
	US BANK CORPORATE PAYMEN	AMAZON	VIDEO CONFERENCING EQUIPME	0	03/21/2020	04/13/2020	1,399.48
							1,723.42
001-230.000-727.400	R & M Communic						
	PLATTE VALLEY COMMUNICATI	33419	BATTERIES FOR PAGERS	0	03/13/2020	04/13/2020	70.00
							70.00
001-230.000-727.800	R & M Vehicles						
	HASTINGS MOTOR SALES	13890	SERT 3 - LOCK	0	03/17/2020	04/13/2020	34.92
	N A P A AUTO PARTS	932127	R-1 RELAY / SENSOR E-2 SWITCH	0	03/11/2020	04/13/2020	339.97
	N A P A AUTO PARTS	932444	R-1 REPAIR PARTS	0	03/12/2020	04/13/2020	24.43
	O'REILLY AUTO PARTS	0764-312595	MOTOR OIL	0	03/10/2020	04/13/2020	39.98
							439.30
001-230.000-730.050	Office Supplies						
	BUSINESS WORLD PRODUCTS	649716	FAX TONER CARTRIDGE	0	03/18/2020	04/13/2020	81.59

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	US BANK CORPORATE PAYMEN	AMAZON	IPHONE CHARGERS	0	03/05/2020	04/13/2020	29.98
	US BANK CORPORATE PAYMEN	AMAZON	ELECTRIC PENCIL SHARPENER	0	03/05/2020	04/13/2020	14.44
	US BANK CORPORATE PAYMEN	AMAZON	IPAD CASE	0	03/06/2020	04/13/2020	25.98
							151.99
001-230.000-731.650	Uniform Allowanc						
	GALL'S, LLC	014947198	4 S/S POLO'S/1PR EMS PANTS	0	02/05/2020	04/13/2020	312.62
	GALL'S, LLC	015190913	3PR UNIFORM PANTS	0	03/05/2020	04/13/2020	193.26
	GALL'S, LLC	015249225	24 CAPS / 8PR UNIFORM PANTS	0	03/13/2020	04/13/2020	1,116.19
	GALL'S, LLC	015297649	8 CLASS B SHIRTS	0	03/19/2020	04/13/2020	479.04
	GALL'S, LLC	015306449	8 UNIFORM T-SHIRTS	0	03/20/2020	04/13/2020	154.43
							2,255.54
001-230.000-737.200	Building Mainten						
	MALOUF JR AND ASSOCIATES	IN-34368	TOWELS, TISSUE, DISINFECTANT	0	03/16/2020	04/13/2020	91.15
	MENARDS - HASTINGS	95977	SUPPLIES-LOCKER ROOM REMOI	0	03/18/2020	04/13/2020	128.12
							219.27
001-230.000-737.650	Office Equipment						
	US BANK CORPORATE PAYMEN	WALMART	MOUSE & HEAD PHONES	0	03/15/2020	04/13/2020	19.36
							19.36
001-230.000-737.705	Shop Supplies						
	O'REILLY AUTO PARTS	0764-313218	R-9 DEF FLUID / OIL	0	03/13/2020	04/13/2020	25.98
							25.98
							14,102.10
Total Dept. Hastings Fire & Rescue:							
Dept: 230.300 Ambulance Service							
001-230.300-720.300	Professional Ser						
	US BANK CORPORATE PAYMEN	NREMT	NREMT RECERT - RAKES	0	03/04/2020	04/13/2020	25.00
							25.00
001-230.300-720.304	Billing/collection :						
	QUICK MED CLAIMS	INV2607	EMS BILLING - FEBRUARY	0	02/29/2020	04/13/2020	4,480.32
							4,480.32
001-230.300-727.210	Disaster Recover						
	US BANK CORPORATE PAYMEN	LILSAVER	4 INFRARED-NOTOUCH THERMOI	0	03/19/2020	04/13/2020	399.80
							399.80
001-230.300-731.250	Fuel & Oil						
	O'REILLY AUTO PARTS	0764-313218	R-9 DEF FLUID / OIL	0	03/13/2020	04/13/2020	117.92
							117.92
001-230.300-731.350	Medical Supplies						
	BOUND TREE MEDICAL LLC	83539004	MEDICAL SUPPLIES	0	03/11/2020	04/13/2020	12.78
	BOUND TREE MEDICAL LLC	83542563	MEDICAL SUPPLIES	0	03/13/2020	04/13/2020	184.90
	BOUND TREE MEDICAL LLC	83542564	MEDICAL SUPPLIES	0	03/13/2020	04/13/2020	27.16
	BOUND TREE MEDICAL LLC	83544671	MEDICAL SUPPLIES / PART COVIL	0	03/16/2020	04/13/2020	1,184.13
	BOUND TREE MEDICAL LLC	83550360	MEDICAL SUPPLIES	0	03/19/2020	04/13/2020	2,113.21
	BOUND TREE MEDICAL LLC	83555622	MEDICAL SUPPLIES	0	03/23/2020	04/13/2020	287.70
	BOUND TREE MEDICAL LLC	83555623	MEDICAL SUPPLIES	0	03/23/2020	04/13/2020	298.48
	BOUND TREE MEDICAL LLC	83558373	MEDICAL SUPPLIES	0	03/24/2020	04/13/2020	38.50
	BOUND TREE MEDICAL LLC	83558374	MEDICAL SUPPLIES	0	03/24/2020	04/13/2020	1,029.70
	MATHESON TRIGAS-LINWELD	21351269	OXYGEN	0	03/06/2020	04/13/2020	83.81
	MATHESON TRIGAS-LINWELD	21389988	OXYGEN	0	03/17/2020	04/13/2020	125.87
	ZOLL MEDICAL CORPORATION	3037240	MEDICAL SUPPLIES	0	03/13/2020	04/13/2020	219.36
	ZOLL MEDICAL CORPORATION	3038915	MEDICAL SUPPLIES	0	03/17/2020	04/13/2020	420.00
							6,025.60
Total Dept. Ambulance Service:							11,048.64

Dept: 240.000 Police

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001-240.000-720.300	Professional Ser						
	CBS - REPORTING SERVICES	400570	2 MONTHLY MEMBERSHIPS	0	02/25/2020	04/13/2020	10.00
	CELLEBRITE USA CORP	INVUS214430	RENEWAL - HPD	0	03/11/2020	04/13/2020	3,700.00
	FAMILY MEDICAL CENTER OF	V. SINNER	TITUS TEST	0	02/24/2020	04/13/2020	99.00
	FAMILY MEDICAL CENTER OF	M. MORSE	TITUS TEST	0	02/21/2020	04/13/2020	99.00
	NE PUBLIC HEALTH ENVIRONM	523542	8 BAC TESTS	0	03/17/2020	04/13/2020	840.00
	NE STATE FIRE MARSHAL *3	116528	BOILER INSPECTOIN - 2 BOILERS	0	03/12/2020	04/13/2020	60.00
							4,808.00
001-240.000-720.350	Training & Confe						
	CONSOLIDATED MANAGEMENT	218128	9 MEALS - 3/5 - 3/11 - HPD	0	03/11/2020	04/13/2020	59.21
	CONSOLIDATED MANAGEMENT	218158	13 MEALS - 3/12 - 3/18 - HPD	0	03/18/2020	04/13/2020	88.62
	CONSOLIDATED MANAGEMENT	218191	13 MEALS - 3/19 - 3/23 - HPD	0	03/25/2020	04/13/2020	88.87
	CONSOLIDATED MANAGEMENT	1218191	6 MEALS - 3/24 - 3/25 - HPD	0	03/25/2020	04/13/2020	42.34
	NE LAW ENFORCEMENT TRAIN	8951	CERTIFICATE ACTIVATION FEE	0	03/10/2020	04/13/2020	50.00
	US BANK CORPORATE PAYMEN	ANIMAL CONTROL - PAY PAL	CREDIT - TUITION REFUND	0	03/20/2020	04/13/2020	-250.00
	US BANK CORPORATE PAYMEN	SILVER STONE CONS	CYBER THREAT LANDSCAPE - 2 C	0	03/05/2020	04/13/2020	190.00
	US BANK CORPORATE PAYMEN	SILVER STATE CONS	CYBER THREAT LANDSCAPE - 1 C	0	03/09/2020	04/13/2020	95.00
	US BANK CORPORATE PAYMEN	PSI SERVICES	UNMANNED AIRCRAFT GEN-SHAF	0	03/12/2020	04/13/2020	160.00
	US BANK CORPORATE PAYMEN	SILVER STATE CONS	CRISIS RESPONCE - 2 OFFICERS	0	03/17/2020	04/13/2020	190.00
	US BANK CORPORATE PAYMEN	SILVER STATE CONS	CREDIT - CLASSES CANCELLED	0	03/18/2020	04/13/2020	-285.00
	US BANK CORPORATE PAYMEN	SILVER STATE CONS	CREDIT - CLASSES CANCELLED	0	03/18/2020	04/13/2020	-95.00
	US BANK CORPORATE PAYMEN	SILVER STATE CONS	CREDIT - CLASSES CANCELLED	0	03/18/2020	04/13/2020	-190.00
	US BANK CORPORATE PAYMEN	SILVER STATE CONS	CREDIT - CLASSES CANCELLED	0	03/18/2020	04/13/2020	-95.00
	US BANK CORPORATE PAYMEN	SILVER STATE CONS	CREDIT - CLASSES CANCELLED	0	03/18/2020	04/13/2020	-95.00
	US BANK CORPORATE PAYMEN	SILVER STATE CONS	CREDIT - CLASSES CANCELLED	0	03/18/2020	04/13/2020	-190.00
	US BANK CORPORATE PAYMEN	PSI SERVICES	UNMANNED AIRCRAFT GEN-GRUI	0	03/09/2020	04/13/2020	160.00
	US BANK CORPORATE PAYMEN	PSI SERVICES	UNMANNED AIRCRAFT GEN-SANI	0	03/13/2020	04/13/2020	160.00
	US BANK CORPORATE PAYMEN	PAYPAL - NEFBI	2 REG - NE NA STORY/VANWINKL	0	03/09/2020	04/13/2020	200.00
	US BANK CORPORATE PAYMEN	PSI SERVICES	CREDIT - CLASSES CANCELLED	0	03/19/2020	04/13/2020	-160.00
							124.04
001-240.000-721.050	Postage						
	US BANK CORPORATE PAYMEN	USPS	POSTAGE	0	03/04/2020	04/13/2020	53.20
	US BANK CORPORATE PAYMEN	USPS	POSTAGE	0	03/09/2020	04/13/2020	75.40
	US BANK CORPORATE PAYMEN	USPS	POSTAGE	0	03/10/2020	04/13/2020	20.85
	US BANK CORPORATE PAYMEN	USPS	POSTAGE	0	03/11/2020	04/13/2020	11.00
	US BANK CORPORATE PAYMEN	SHIRT SHACK	POSTAGE	0	03/16/2020	04/13/2020	35.81
	US BANK CORPORATE PAYMEN	USPS	POSTAGE	0	03/17/2020	04/13/2020	23.20
	US BANK CORPORATE PAYMEN	USPS	POSTAGE	0	03/19/2020	04/13/2020	11.00
	US BANK CORPORATE PAYMEN	USPS	POSTAGE	0	03/24/2020	04/13/2020	61.25
							291.71
001-240.000-723.050	Advertising						
	HASTINGS TRIBUNE	300086080	CSO AD - ACT #2732 - HPD	0	02/28/2020	04/13/2020	186.75
							186.75
001-240.000-724.050	Printing						
	ATLANTIS GLOBAL LLC	10861	THERMAL FAX PAPER	0	03/24/2020	04/13/2020	289.98
	CORNHUSKER PRESS	P191152	BUSINESS CARDS	0	03/11/2020	04/13/2020	175.00
	QUILL CORPORATION	5487441	PAPER/ MISC OFFICE SUPPLIES	0	03/12/2020	04/13/2020	100.88
							565.86
001-240.000-726.200	Telephone						
	CHARTER COMMUNICATIONS	ACT:8356151400354530	INTERNET SERV 3/25-4/24 HPD	0	03/25/2020	04/13/2020	500.00
							500.00
001-240.000-727.200	R & M Buildings						
	ECHO SYSTEMS	S8436915.001	10 LIGHT BULBS	0	03/25/2020	04/13/2020	74.30
	ELECTRONIC SYSTEMS, INC.	30906	FIRE ALARM INSPECTION - HPD	0	03/09/2020	04/13/2020	75.00
	MALOUF JR AND ASSOCIATES	IN-34365	PAPER PRODUCTS, CLEANING SI	0	03/13/2020	04/13/2020	440.17

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	MENARDS - HASTINGS	3098	WIRE SPLICE SLEEVES	0	02/09/2020	04/13/2020	5.01
	MENARDS - HASTINGS	94154	PLYWOOD	0	02/12/2020	04/13/2020	149.44
	MENARDS - HASTINGS	95021	MISC HARDWARE	0	02/29/2020	04/13/2020	88.64
	MENARDS - HASTINGS	95211	GALVANIZED SHEET	0	03/04/2020	04/13/2020	14.99
	MENARDS - HASTINGS	96043	FLAG POLE PARTS	0	03/19/2020	04/13/2020	53.21
	MENARDS - HASTINGS	96220	HINGE, UTILITY LOCKS	0	03/23/2020	04/13/2020	22.34
	MIDWEST ENGINES	15765	GENERATOR MAINTENANCE & RE	0	03/17/2020	04/13/2020	646.70
	RUTT'S HEATING & AC	3655-7317	R&R 4 VAV CARTRIDGES	0	03/10/2020	04/13/2020	151.04
	RUTT'S HEATING & AC	3655-7383	R&R ULTRAVIOLET SENSOR IN	0	03/11/2020	04/13/2020	493.72
	RUTT'S HEATING & AC	3655-7382	INSTALL SIDESTREAM FILTER	0	03/16/2020	04/13/2020	617.00
	RUTT'S HEATING & AC	3655-7403	R&R VALVES & LEAKING FITTING	0	03/18/2020	04/13/2020	316.45
	SCHINDLER ELEVATOR CORPC	8105293888	Q2 SERVICE AGREEMENT - HPD	0	04/01/2020	04/13/2020	149.28
							3,297.29
001-240.000-727.210 Disaster Recover							
	AIRGAS USA	9099516617	30 PR SAFETY GLASSES	0	03/19/2020	04/13/2020	43.53
	DUTTON-LAINSON CO.	817064-1	20 BOXES EVIDENCE GLOVES	0	03/17/2020	04/13/2020	144.00
	DUTTON-LAINSON CO.	817240-1	60 BOXES EVIDENCE GLOVES	0	03/19/2020	04/13/2020	432.00
	MALOUF JR AND ASSOCIATES	IN-34394	E/C NEUT DIS CLEANER	0	03/23/2020	04/13/2020	15.75
	MALOUF JR AND ASSOCIATES	IN-34395	TOILET PAPER	0	03/24/2020	04/13/2020	62.92
	MENARDS - HASTINGS	95899	8 ZEP SPRAY	0	03/17/2020	04/13/2020	31.31
	MENARDS - HASTINGS	96031	DIEHARD 200 AMP, GLOVES	0	03/19/2020	04/13/2020	12.99
	MENARDS - HASTINGS	96166	PAPER TOWELS, ODOR CONTROI	0	03/22/2020	04/13/2020	39.94
	US BANK CORPORATE PAYMEN	WALGREENS	9 BTLS HAND SANITIZER - COVID	0	03/12/2020	04/13/2020	24.08
	US BANK CORPORATE PAYMEN	TRACTOR SUPPLY	CLEANING SUPPLIES - COVID19	0	03/18/2020	04/13/2020	41.63
	US BANK CORPORATE PAYMEN	ORSCHELN FARMS	10 BOTTLES CLEANER - COVID19	0	03/22/2020	04/13/2020	45.90
	US BANK CORPORATE PAYMEN	DOLLAR GENERAL	DISINFECTANT WIPES - COVID19	0	03/22/2020	04/13/2020	38.52
	US BANK CORPORATE PAYMEN	ULINE	BOOT COVERS - COVID19	0	03/24/2020	04/13/2020	103.94
	US BANK CORPORATE PAYMEN	WALGREENS	86 BTLS HAND SANITIZER-COVID	0	03/19/2020	04/13/2020	249.18
	US BANK CORPORATE PAYMEN	RUSS'S	7 BOXES QT STORAGE BAGS-CO	0	03/19/2020	04/13/2020	20.90
	US BANK CORPORATE PAYMEN	ULINE	3 BOXES BOOT COVERS - COVID	0	03/20/2020	04/13/2020	255.77
	WAL-MART COMMUNITY	04983	4 LYSOL WIPES / 4 SANITIZERS	0	03/17/2020	04/13/2020	63.76
	WAL-MART COMMUNITY	08982	INDEX CARDS/ZIPLOC BAGS/TRA	0	03/19/2020	04/13/2020	20.99
	WAL-MART COMMUNITY	09023	CLEANER - COVID19	0	03/19/2020	04/13/2020	2.98
	WAL-MART COMMUNITY	00909	CLEANER / SANITIZER - COVID19	0	03/19/2020	04/13/2020	30.82
	WAL-MART COMMUNITY	09870	LABEL MAKER TAPE	0	03/24/2020	04/13/2020	11.88
							1,692.79
001-240.000-727.700 R & M Tools & M							
	WAL-MART COMMUNITY	06331	HARDBRD/TIRE FOAM/WIPES	0	03/06/2020	04/13/2020	33.40
							33.40
001-240.000-727.800 R & M Vehicles							
	ACE AUTOMOTIVE, INC.	43483	OIL CHANGE #72	0	03/06/2020	04/13/2020	35.98
	ACE AUTOMOTIVE, INC.	43494	OIL CHANGE #83	0	03/10/2020	04/13/2020	39.98
	ACE AUTOMOTIVE, INC.	43495	OIL CHANGE #82 / ROTATE TIRES	0	03/10/2020	04/13/2020	51.98
	ACE AUTOMOTIVE, INC.	43498	R&R HEADLIGHT #70	0	03/10/2020	04/13/2020	66.42
	ACE AUTOMOTIVE, INC.	43531	R&R REAR BRAKE PADS	0	03/13/2020	04/13/2020	324.30
	ACE AUTOMOTIVE, INC.	43543	OIL CHANGE #2	0	03/17/2020	04/13/2020	39.98
	ACE AUTOMOTIVE, INC.	43575	OIL CHANGE / BLINKER BULB #77	0	03/24/2020	04/13/2020	44.23
	BEYKE SIGNS, INC.	25825	MAKE&INSTALL LETTERING/GRAF	0	03/09/2020	04/13/2020	130.00
	FILL-N-CHILL	18309	FEB CARWASHES STORE 2 - HPD	0	02/29/2020	04/13/2020	90.00
	FILL-N-CHILL	18310	FEB CARWASHES STORE 5 - HPD	0	02/29/2020	04/13/2020	108.00
	FILL-N-CHILL	18311	FEB CARWASHES STORE 6 - HPD	0	02/29/2020	04/13/2020	102.00
	KELLY'S ALIGNMENT & BRAKES	7259	4 WHEEL ALIGNMENT #83	0	03/16/2020	04/13/2020	85.00
	LAKESIDE AUTO BODY	11871	CRUISER REPAIR INSURANCE CL	0	03/02/2020	04/13/2020	10,273.75
	MENARDS - HASTINGS	96031	DIEHARD 200 AMP, GLOVES	0	03/19/2020	04/13/2020	129.99
	PLATTE VALLEY COMMUNICATI	33438	R&R LAPTOP OUTPUT CABLE/BR	0	03/19/2020	04/13/2020	190.25
	PLATTE VALLEY COMMUNICATI	33446	REMOUNT ANTENNAE SEAL	0	03/24/2020	04/13/2020	170.00
	US BANK CORPORATE PAYMEN	AMAZON	DRY ERASE BOARD	0	03/02/2020	04/13/2020	30.84
							11,912.70

001-240.000-729.050 Dues & Subscrip

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	MID-STATES ORGANIZED CRIM	VANWINKLE	MEMBERSHIP DUES	0	03/11/2020	04/13/2020	200.00
							200.00
001-240.000-729.204	Heartland Pet Cc						
	HEARTLAND PET CONNECTION	APRIL 2020	APRIL PET CARE	0	04/01/2020	04/13/2020	4,333.33
							4,333.33
001-240.000-730.050	Office Supplies						
	QUILL CORPORATION	5487441	PAPER/ MISC OFFICE SUPPLIES	0	03/12/2020	04/13/2020	200.09
	US BANK CORPORATE PAYMEN	AMAZON	2 USB & FLASH CARD READERS	0	03/17/2020	04/13/2020	39.76
	WAL-MART COMMUNITY	09870	LABEL MAKER TAPE	0	03/24/2020	04/13/2020	21.06
							260.91
001-240.000-731.200	Food Supplies						
	POLICE DEPT. - PETTY CASH	ALLENS	WATER	0	03/11/2020	04/13/2020	3.99
	WAL-MART COMMUNITY	02207	GUN CLEANING PRODUCTS	0	03/10/2020	04/13/2020	52.72
							56.71
001-240.000-731.407	Youth Activities						
	US BANK CORPORATE PAYMEN	4IMPRINT	CREDIT - SALES TAX ON PREV PL	0	03/05/2020	04/13/2020	-64.64
							-64.64
001-240.000-731.650	Uniform Allowanc						
	US BANK CORPORATE PAYMEN	GALLS	4 POLOS / 2 PR UNIFORM PANTS	0	03/04/2020	04/13/2020	326.93
							326.93
001-240.000-731.700	Wearing Apparel						
	INKCREDIBLE INC	16201	42 SHIRTS W/PRINT - TACTICAL	0	01/26/2020	04/13/2020	529.00
	INKCREDIBLE INC	16200	10 SHIRTS W/PRINT - MCCLAREN	0	01/26/2020	04/13/2020	29.00
	US BANK CORPORATE PAYMEN	GALLS	40 LEATHER BADGE HOLDERS	0	03/06/2020	04/13/2020	482.59
	US BANK CORPORATE PAYMEN	HIGH GEAR	GUN/TOURNIQUET & HANDCUFF	0	03/17/2020	04/13/2020	185.51
							1,226.10
001-240.000-738.055	Field Equipment						
	MENARDS - HASTINGS	96372	DISCUS LOCK & COMBO LUGG	0	03/26/2020	04/13/2020	16.98
	PEAVEY COMPANY/LYNN//	368025	50 BLOOD KITS	0	03/23/2020	04/13/2020	294.00
	S.O.S. PORTABLE TOILET INC.	42880	PORTABLE TOILET RENTAL - HPD	0	03/09/2020	04/13/2020	50.00
	US BANK CORPORATE PAYMEN	URBAN ARMOR GEAR	2 CELL PHONE CASES	0	03/04/2020	04/13/2020	59.90
	US BANK CORPORATE PAYMEN	SIRCHIE	FOLDING EVIDENCE BOXES	0	03/04/2020	04/13/2020	50.71
	US BANK CORPORATE PAYMEN	SIRCHIE	NARK TEST KITS	0	03/06/2020	04/13/2020	107.81
	US BANK CORPORATE PAYMEN	SIRCHIE	6 STERILE WATER	0	03/05/2020	04/13/2020	248.92
	US BANK CORPORATE PAYMEN	OPTICS PLANET	2 HOLSTERS W/BELT LOOPS/PAD	0	03/16/2020	04/13/2020	69.12
	US BANK CORPORATE PAYMEN	WALMART	4 CABLE ADAPTERS	0	03/04/2020	04/13/2020	17.44
	US BANK CORPORATE PAYMEN	AMAZON	4 OLYMPUS VOICE RECORDERS	0	03/04/2020	04/13/2020	207.96
	US BANK CORPORATE PAYMEN	AMAZON	3 BOXES 30 GLOW STICKS	0	03/16/2020	04/13/2020	59.85
	WAL-MART COMMUNITY	04862	CAT FOOD / SUPER GLUE	0	03/17/2020	04/13/2020	16.23
							1,198.92
001-240.000-743.700	Tools & Miscellar						
	DIGITAL ALLY INC	1111771	FVHD DVR W/STAND BATTERY CC	0	03/09/2020	04/13/2020	245.00
	DIGITAL ALLY INC	1111853	FVHD DVR W/STAND BATTERY CC	0	03/13/2020	04/13/2020	245.00
							490.00
						Total Dept. Police:	31,440.80
Dept: 330.000 EPA mandates							
001-330.000-729.410	EPA Consultants						
	ARCADIS US, INC.	34152942	S. LANDFILL PROF SERV 2/23/20	0	03/26/2020	04/13/2020	1,410.74
	ARCADIS US, INC.	34152976	S. LANDFILL PROF SERV 2/23/20	0	03/26/2020	04/13/2020	4,131.82
							5,542.56
						Total Dept. EPA mandates:	5,542.56
Dept: 330.200 Storm Water Manageme							

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001-330.200-723.050	Advertising 4IMPRINT INC	8218167	PEDOMETERS / WATER BOTTLES	0	03/10/2020	04/13/2020	1,280.07
							1,280.07
Total Dept. Storm Water Management:							1,280.07
Dept: 620.000 Airport							
001-620.000-726.200	Telephone ALLO COMMUNICATIONS	303-5021 APR20	INTERNET - AIRPORT 3/24 - 4/23	0	03/24/2020	04/13/2020	105.36
							105.36
001-620.000-727.200	R & M Buildings IDEAL ELECTRIC, INC.	11205	TERMINAL-CHNG TIMER/REWIRE	0	03/18/2020	04/13/2020	255.54
	RAYNOR GARAGE DOORS OF	29251	SERVICE CALL - BLDG 3 N. DOOR	0	03/02/2020	04/13/2020	100.00
							355.54
001-620.000-730.050	Office Supplies EAKES OFFICE SOLUTIONS	7990325-0	HANGING FOLDERS - LEGAL	0	03/19/2020	04/13/2020	23.78
	EAKES OFFICE SOLUTIONS	7986409-0	HANGING FOLDERS & TABS	0	03/17/2020	04/13/2020	137.18
	EAKES OFFICE SOLUTIONS	7992025-0	CARTRIDGE	0	03/30/2020	04/13/2020	54.99
							215.95
001-620.000-737.705	Shop Supplies ARAMARK UNIFORM SERVICES	1901796329	4X6 MATS - AIRPORT	0	03/16/2020	04/13/2020	24.71
	ARAMARK UNIFORM SERVICES	1901812343	4X6 MAT - AIRPORT	0	03/30/2020	04/13/2020	24.71
	GRAINGER	9481127307	DISPOSABLE GLOVES	0	03/20/2020	04/13/2020	4.52
	GRAINGER	9483977592	TOILET BOWL CLEANER	0	03/24/2020	04/13/2020	42.93
	GRAINGER	9481552314	TRASH BAGS/SCRAPER/CLR/	0	03/20/2020	04/13/2020	102.55
							199.42
Total Dept. Airport:							876.27
Total Fund GENERAL FUND:							173,406.49
Fund: 090 I.T. FUND							
Dept: 000.000							
090-000.000-737.215	Computer Software SOLARWINDS ITSM US, INC	IITSM 102668	IT TICKETING SYST YEARLY MAIN	0	03/06/2020	04/13/2020	3,558.60
							3,558.60
090-000.000-737.216	Computer Software SOLARWINDS ITSM US, INC	IITSM 102668	IT TICKETING SYST YEARLY MAIN	0	03/06/2020	04/13/2020	4,349.40
							4,349.40
Total Dept. 000000:							7,908.00
Total Fund I.T. FUND:							7,908.00
Fund: 111 1999 BUSINESS IMPROVEM							
Dept: 000.000							
111-000.000-720.300	Professional Services R A C INVESTMENTS	APRIL 2020	APRIL DIRECTOR SALARY	0	04/01/2020	04/13/2020	1,808.33
							1,808.33
111-000.000-721.050	Postage HASTINGS AREA CHAMBER OF	2346	FEB COPIES/POSTAGE/PHONE-BI	0	03/15/2020	04/13/2020	6.74
							6.74
111-000.000-723.110	Public Improvement HASTINGS UTILITIES	19740650-00	ELECTRICITY - BID 1.30 - 2.27	0	02/27/2020	04/13/2020	39.46
							39.46
111-000.000-724.050	Printing						

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	HASTINGS AREA CHAMBER OF	2346	FEB COPIES/POSTAGE/PHONE-BI	0	03/15/2020	04/13/2020	71.26
							71.26
111-000.000-726.200	Telephone						
	HASTINGS AREA CHAMBER OF	2346	FEB COPIES/POSTAGE/PHONE-BI	0	03/15/2020	04/13/2020	67.00
							67.00
111-000.000-728.100	Rent						
	COMMUNITY REDEVELOPMENT	APRIL 2020	APRIL RENT	0	04/01/2020	04/13/2020	225.00
							225.00
111-000.000-729.150	Other Operating						
	HASTINGS UTILITIES	18691700-00	ELEC/WATER/STR LIGHT - BID	0	02/20/2020	04/13/2020	34.60
	HASTINGS UTILITIES	18690528-00	ELEC/WATER/STR LIGHT - BID	0	02/20/2020	04/13/2020	42.70
							77.30
111-000.000-730.050	Office Supplies						
	EAKES OFFICE SOLUTIONS	486842-0	TAG / KEY	0	03/02/2020	04/13/2020	7.89
							7.89
Total Dept. 000000:							2,302.98
SINISS IMPROVEMENT DIST:							2,302.98

Fund: 130 LIBRARY GRANT FUND**Dept: 000.000**

130-000.000-720.350	Training & Confe						
	US BANK CORPORATE PAYMEN	LIBRARY WORKS	WEBINAR - ESPINOZA	0	03/10/2020	04/13/2020	49.00
							49.00
130-000.000-720.357	Library Programs						
	RUSS'S MARKET	6705	PROGRAM SUPPLIES	0	03/09/2020	04/13/2020	10.67
	US BANK CORPORATE PAYMEN	DOLLAR TREE	PROGRAM SUPPLIES	0	03/13/2020	04/13/2020	14.98
	US BANK CORPORATE PAYMEN	BED, BATH & BEYOND	MAKERSPACE PROGRAMS	0	03/09/2020	04/13/2020	53.45
	WAL-MART COMMUNITY	08398	OFFICE SUPPLIES/MS PROGRAM	0	03/09/2020	04/13/2020	14.78
							93.88
130-000.000-727.225	Grant Expenses						
	HUMANITIES NEBRASKA	PRIMETIME	PAYBACK OF UNUSED GRANT FU	0	03/12/2020	04/13/2020	805.62
	US BANK CORPORATE PAYMEN	SUBWAY	FOOD FOR PRIME TIME PROGRAI	0	03/11/2020	04/13/2020	194.38
	US BANK CORPORATE PAYMEN	AMAZON	BOOKS FOR PRIME TIME PROGR/	0	03/10/2020	04/13/2020	19.26
	US BANK CORPORATE PAYMEN	AMAZON	BOOKS FOR PRIME TIME PROGR/	0	03/10/2020	04/13/2020	38.52
	US BANK CORPORATE PAYMEN	AMAZON	BOOKS FOR PRIME TIME PROGR/	0	03/09/2020	04/13/2020	13.27
	US BANK CORPORATE PAYMEN	AMAZON	BOOKS FOR PRIME TIME PROGR/	0	03/06/2020	04/13/2020	15.00
	US BANK CORPORATE PAYMEN	AMAZON	BOOKS FOR PRIME TIME PROGR/	0	03/06/2020	04/13/2020	27.08
	US BANK CORPORATE PAYMEN	AMAZON	BOOKS FOR PRIME TIME PROGR/	0	03/05/2020	04/13/2020	192.40
	US BANK CORPORATE PAYMEN	AMAZON	BOOKS FOR PRIME TIME PROGR/	0	03/05/2020	04/13/2020	15.01
	US BANK CORPORATE PAYMEN	AMAZON	BOOKS FOR PRIME TIME PROGR/	0	03/04/2020	04/13/2020	6.43
	US BANK CORPORATE PAYMEN	AMAZON	BOOKS FOR PRIME TIME PROGR/	0	03/05/2020	04/13/2020	19.48
							1,346.45
130-000.000-743.602	Furnishings						
	US BANK CORPORATE PAYMEN	BRUCE FURNITURE	MAKER SPACE BOOKSHELF	0	03/23/2020	04/13/2020	238.00
							238.00
Total Dept. 000000:							1,727.33
Fund LIBRARY GRANT FUND:							1,727.33

Fund: 136 PARKS/REC SALES TAX FU**Dept: 000.000**

136-000.000-742.300	Construction Imp						
	LANDSCAPE STRUCTURES INC	INV-085067	PART PYMNT-BRICKYARD PLAYG	0	03/16/2020	04/13/2020	161,744.80

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							161,744.80
Total Dept. 000000:							161,744.80
ARKS/REC SALES TAX FUND:							161,744.80
Fund: 158 WIRELESS E911 FUND							
Dept: 220.000 911 center							
158-220.000-743.400	Communication E						
	GLENWOOD TELECOMMUNICA	10651636	SPECIAL ACCESS 75% WIRELESS	0	04/01/2020	04/13/2020	40.91
							40.91
Total Dept. 911 center:							40.91
Fund WIRELESS E911 FUND:							40.91
Fund: 159 LANDLINE E911 FUND							
Dept: 220.000 911 center							
159-220.000-743.400	Communication E						
	GLENWOOD TELECOMMUNICA	10651636	SPECIAL ACCESS 75% WIRELESS	0	04/01/2020	04/13/2020	13.63
							13.63
Total Dept. 911 center:							13.63
Fund LANDLINE E911 FUND:							13.63
Fund: 170 MUSEUM FUND							
Dept: 170.100 Museum administration							
170-170.100-720.350	Training & Confe						
	US BANK CORPORATE PAYMEN	NONPROFIT MIDLAND	CREDIT - ONLINE TRAIN EDU/COL	0	03/13/2020	04/13/2020	-100.00
							-100.00
170-170.100-721.050	Postage						
	MUSEUM - PETTY CASH	POSTOFFICE	POSTAGE-KOOL-AID BOOKS	0	02/06/2020	04/13/2020	9.99
	MUSEUM - PETTY CASH	POSTOFFICE	POSTAGE-GIRL SCOUT FLYERS	0	02/20/2020	04/13/2020	44.75
	MUSEUM - PETTY CASH	POSTOFFICE	BULK MAILING PERMIT	0	02/25/2020	04/13/2020	200.00
	MUSEUM - PETTY CASH	POSTOFFICE	PO BOX FEE	0	03/03/2020	04/13/2020	254.00
	MUSEUM - PETTY CASH	POSTOFFICE	POSTAGE DUE-SUMMER FUN FLY	0	03/11/2020	04/13/2020	2.48
							511.22
170-170.100-721.100	Shipping						
	WOWTOYZ	66940	STORE MERCH FOR RESALE/FRE	0	02/11/2020	04/13/2020	89.83
							89.83
170-170.100-723.050	Advertising						
	BH MEDIA GROUP INC	ACT: 10092103	FEBRUARY SELECT TV - MUSEUM	0	03/01/2020	04/13/2020	560.80
	LAMAR COMPANIES/THE//	111195550	CAMPAIGN: RENEWAL PANEL 100	0	03/01/2020	04/13/2020	275.00
	MILES PARTNERSHIP LLLP	32648	NE TOURISM TRAVEL GUIDE ADS	0	12/15/2019	04/13/2020	7,000.00
	TRUE WEST PUBLISHING, INC.	2020-22289	TRUE WEST MAG ADV 1/6 PAGE-M	0	03/06/2020	04/13/2020	588.00
	US BANK CORPORATE PAYMEN	FACEBOOK	FEBRAURY ADS	0	02/29/2020	04/13/2020	237.02
	US BANK CORPORATE PAYMEN	CONSTANT CONTACT	ANNUAL SUBSCRIPTION	0	03/09/2020	04/13/2020	572.00
	US BANK CORPORATE PAYMEN	LAKESHORE	ACTIVITY SOFTWARE DOWNLOAD	0	03/17/2020	04/13/2020	32.09
	US BANK CORPORATE PAYMEN	ADOBE CREATIVE	MONTHLY SUBSCRIPTION	0	03/17/2020	04/13/2020	32.09
	US BANK CORPORATE PAYMEN	GODADDY	WEB HOST	0	03/19/2020	04/13/2020	9.99
							9,306.99
170-170.100-724.100	Film Print Cost						
	MUSEUM - PETTY CASH	POSTOFFICE	FILM BOOKING-STAR WARS, MO F	0	02/10/2020	04/13/2020	1.25
							1.25
170-170.100-727.200	R & M Buildings						
	MENARDS - HASTINGS	96067	BASKETS, WALL ANCHORS, SHEL	0	03/20/2020	04/13/2020	115.26
	NE STATE FIRE MARSHAL *3	116536	R&M BLDG - BOILER INSPECTION	0	03/16/2020	04/13/2020	90.00

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							205.26
170-170.100-727.210	Disaster Recover						
	ALLEN'S OF HASTINGS, INC.	TRX: 161	KOOL-AID / DISINFECT SPRAY	0	03/12/2020	04/13/2020	15.58
	EAKES OFFICE SOLUTIONS	7988823-0	DISINFECTANT - COVID 19	0	03/18/2020	04/13/2020	23.18
	MENARDS - HASTINGS	95873	MICROFIBER RAGS, SPRAY BOTT	0	03/17/2020	04/13/2020	52.38
							91.14
170-170.100-727.500	R & M Heavy Ma						
	KONE, INC.	959501432	MAINT COVERAGE 3.1 - 5.31.20	0	03/01/2020	04/13/2020	827.46
							827.46
170-170.100-727.700	R & M Tools & M						
	MUSEUM - PETTY CASH	GRACESLOCKSMITH	REIMB TERESA-KEYS	0	03/02/2020	04/13/2020	6.00
	PROTEX CENTRAL, INC.	113200	SERVICE TO FIRE EXT - MUS	0	03/12/2020	04/13/2020	146.77
							152.77
170-170.100-728.150	Film Royalty						
	AMAZON CAPITAL SERVICES	1V7K-P7CL-JLPX	3 FILMS	0	03/07/2020	04/13/2020	44.29
	BIG & DIGITAL, LLC	3105	FILM: IN SATURN'S RINGS - JAN	0	01/31/2020	04/13/2020	388.06
	BIG & DIGITAL, LLC	3106	FILM: IN SATURN'S RINGS - FEB	0	02/29/2020	04/13/2020	147.49
	MUSEUM - PETTY CASH	POSTOFFICE	FILM BOOKING-STAR WARS, MO I	0	02/10/2020	04/13/2020	200.00
	NATURAL ALLIES LLC	FEB2020	NATURE MAKERS - FEB 2020	0	03/01/2020	04/13/2020	153.65
	NATURAL ALLIES LLC	100104	DCP FEE	0	03/10/2020	04/13/2020	400.00
	REAL D INC.	8028470	FEBRUARY 3D FILMS	0	03/03/2020	04/13/2020	130.50
	UNIVERSAL PICTURES DISTRIB	LITTLE WOMEN	FILM: LITTLE WOMEN TERMS	0	03/16/2020	04/13/2020	433.13
	UNIVERSAL PICTURES DISTRIB	LITTLE WOMEN	FILM: LITTLE WOMEN TERMS	0	03/16/2020	04/13/2020	-250.00
							1,647.12
170-170.100-730.050	Office Supplies						
	EAKES OFFICE SOLUTIONS	7985173-0	COLORLED COPY PAPER	0	03/12/2020	04/13/2020	9.79
	EAKES OFFICE SOLUTIONS	7985280-0	COLORLED COPY PAPER	0	03/13/2020	04/13/2020	23.28
	EAKES OFFICE SOLUTIONS	7985280-1	COLORLED COPY PAPER	0	03/16/2020	04/13/2020	15.70
	MENARDS - HASTINGS	96067	BASKETS, WALL ANCHORS, SHEL	0	03/20/2020	04/13/2020	78.30
							127.07
170-170.100-730.100	Books & Maps						
	US BANK CORPORATE PAYMEN	R&L BOOKS	TEXT BOOK FOR CURT GOSSER	0	03/09/2020	04/13/2020	38.00
							38.00
170-170.100-731.205	Concessions for						
	AMAZON CAPITAL SERVICES	11C7-YPKQ-16V6	WHITE NAPKINS	0	03/09/2020	04/13/2020	66.38
	PEPSI-COLA BOTTLING CO.	6100029277	CONCESSIONS	0	03/11/2020	04/13/2020	205.68
	PRIMA DISTRIBUTION, INC.	000118618	CONCESSIONS FOR RESALE-CAN	0	02/06/2020	04/13/2020	40.24
	PRIMA DISTRIBUTION, INC.	C38882	CREDIT - ITEMS NOT ON SHIPMEI	0	02/06/2020	04/13/2020	-51.56
	PRIMA DISTRIBUTION, INC.	000119322	CONCESSIONS FOR RESALE-CAN	0	03/10/2020	04/13/2020	453.88
	US BANK CORPORATE PAYMEN	SAMS CLUB	CANDY/PAPERBAGS/CUPS	0	02/29/2020	04/13/2020	144.02
							858.64
170-170.100-731.210	Store Merchandis						
	US BANK CORPORATE PAYMEN	SQDESIGN TIE	KOOL-AID MAN TIES	0	03/05/2020	04/13/2020	1,165.00
	US BANK CORPORATE PAYMEN	GS-JJ	KOOL-AID MAN KEYCHAINS	0	03/06/2020	04/13/2020	1,798.00
	US BANK CORPORATE PAYMEN	FUNKO	KOOL-AID MAN COLLECTORS	0	03/18/2020	04/13/2020	1,056.65
	WOWTOYZ	66940	STORE MERCH FOR RESALE/FRE	0	02/11/2020	04/13/2020	1,110.36
	WOWTOYZ	67559	CREDIT-ITEMS MISSING FROM OF	0	03/11/2020	04/13/2020	-29.96
							5,100.05
170-170.100-731.408	Educational Expe						
	ALLEN'S OF HASTINGS, INC.	TRX: 161	KOOL-AID / DISINFECT SPRAY	0	03/12/2020	04/13/2020	33.60
	AMAZON CAPITAL SERVICES	1DKL-KTJT-17VQ	SEED STARTER BAGS	0	03/10/2020	04/13/2020	10.40
	US BANK CORPORATE PAYMEN	CANVA	ACTIVITY DOWNLOADS	0	03/20/2020	04/13/2020	119.40
	WAL-MART COMMUNITY	00050	MISC EDU SUPPLIES / WATER	0	03/12/2020	04/13/2020	73.80
							237.20

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170-170.100-731.700	Wearing Apparel						
	MUSEUM - PETTY CASH	SMALLTOWNFAMOUS	SHIRTS/SWEATSHIRTS	0	02/20/2020	04/13/2020	238.35
							238.35
170-170.100-737.100	Landscaping Sup						
	AMAZON CAPITAL SERVICES	1QVN-9TYX-DQVW	PROJECTION SUPP/SPRINK CONT	0	03/16/2020	04/13/2020	247.34
							247.34
170-170.100-737.200	Building Maintena						
	EAKES OFFICE SOLUTIONS	7983808-0	MISC CLEANING SUPPLIES	0	03/12/2020	04/13/2020	146.82
	EAKES OFFICE SOLUTIONS	7983808-1	DISPOSABLE CLEANING CLOTHS	0	03/23/2020	04/13/2020	98.86
	MENARDS - HASTINGS	96067	BASKETS, WALL ANCHORS, SHEL	0	03/20/2020	04/13/2020	22.77
	MENARDS - HASTINGS	95309	TRASH CAN, FLOOR SEALER, HAF	0	03/06/2020	04/13/2020	107.59
							376.04
170-170.100-737.205	Electrical Supplie						
	AMAZON CAPITAL SERVICES	1QVN-9TYX-DQVW	PROJECTION SUPP/SPRINK CONT	0	03/16/2020	04/13/2020	282.44
	ECHO SYSTEMS	S8435783.002	FLORESCENT BULBS	0	03/18/2020	04/13/2020	309.00
	ECHO SYSTEMS	S8435800.001	LED FLAT PANELS	0	03/19/2020	04/13/2020	751.05
							1,342.49
170-170.100-737.208	Collections Supp						
	WAL-MART COMMUNITY	00050	MISC EDU SUPPLIES / WATER	0	03/12/2020	04/13/2020	0.94
							0.94
170-170.100-737.210	Exhibit Supplies						
	AMAZON CAPITAL SERVICES	1XNX-LNQ6-1DHH	WIRELESS KEYBOARD	0	03/15/2020	04/13/2020	19.95
	AMAZON CAPITAL SERVICES	1GRQ-JQN4-WQRF	LEGO DRESS UP ITEMS	0	03/15/2020	04/13/2020	51.01
	BIG G COMMERCIAL ACCOUNT	646954/1	BRASS RODS, CABLE	0	03/27/2020	04/13/2020	32.96
	US BANK CORPORATE PAYMEN	BESTBUY	HDMI CABLE	0	02/29/2020	04/13/2020	6.44
	US BANK CORPORATE PAYMEN	BESTBUY	HDMI ADAPTER	0	03/02/2020	04/13/2020	32.09
	US BANK CORPORATE PAYMEN	WOODLAND	PLASTIC LETTERS	0	03/18/2020	04/13/2020	182.91
							325.36
170-170.100-737.212	Event Expenses						
	US BANK CORPORATE PAYMEN	RUSS'S	WINE FOR PREMIER & CURATOR'S	0	02/24/2020	04/13/2020	60.96
	US BANK CORPORATE PAYMEN	DOLLAR TREE	CLEAR BOWLS	0	02/27/2020	04/13/2020	7.49
	US BANK CORPORATE PAYMEN	SAMS CLUB	CANDY/PAPERBAGS/CUPS	0	02/29/2020	04/13/2020	8.98
	US BANK CORPORATE PAYMEN	LCC SDL	LIQUOR LICENSE - LADIES NIGHT	0	03/13/2020	04/13/2020	42.75
							120.18
170-170.100-737.705	Shop Supplies						
	MENARDS - HASTINGS	95309	TRASH CAN, FLOOR SEALER, HAF	0	03/06/2020	04/13/2020	106.41
							106.41
Total Dept. Museum administration:							21,851.11
Total Fund MUSEUM FUND:							21,851.11

Fund: 180 STREET FUND

Dept: 000.000

180-000.000-720.300	Professional Ser						
	ADAMS LAND TITLE	17572	SID 2019-2	0	03/10/2020	04/13/2020	600.00
	KRUEGER LAND SURVEYING	221	42ND STREET SURVEY OF R.O.W.	0	03/01/2020	04/13/2020	617.50
	OLSSON	352110	HASTINGS OSBORNE STR VIADUC	0	03/16/2020	04/13/2020	20,300.17
							21,517.67
180-000.000-726.200	Telephone						
	VIAERO WIRELESS	ACT: 14809	PARKS CELL 2/21 - 3/20	0	04/09/2020	04/13/2020	2.77
							2.77
180-000.000-727.210	Disaster Recover						
	MENARDS - HASTINGS	95877	DISINFECTANT	0	03/17/2020	04/13/2020	36.37

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							36.37
180-000.000-727.500	R & M Heavy Ma						
	AUTO VALUE-HASTINGS	70NV032436	CIRCUIT BREAKER #35	0	03/10/2020	04/13/2020	6.34
	AUTO VALUE-HASTINGS	70NV32514	SPARK PLUGS #961, OIL DRY	0	03/11/2020	04/13/2020	4.14
	AUTO VALUE-HASTINGS	70NV032610	GASKET MAKER #26	0	03/12/2020	04/13/2020	15.98
	AUTO VALUE-HASTINGS	70NV032659	IGNITION RELAY #27	0	03/13/2020	04/13/2020	11.96
	AUTO VALUE-HASTINGS	70NV032882	FUEL LINE #53	0	03/18/2020	04/13/2020	27.37
	AUTO VALUE-HASTINGS	70NV33168	EXH GASKET, EXH CLAMPS #40	0	03/24/2020	04/13/2020	18.98
	CENTRAL NE BOBCAT	HB10032	SPRING #28	0	03/06/2020	04/13/2020	3.85
	GARRETT TIRES AND TREADS	20010904	FLAT REPAIR #46	0	03/05/2020	04/13/2020	55.15
	GARRETT TIRES AND TREADS	20010957	NEW REAR TIRES #35	0	03/09/2020	04/13/2020	587.68
	HASTINGS OUTDOOR POWER L	24660	FUEL PUMP#961	0	03/12/2020	04/13/2020	19.99
	HASTINGS OUTDOOR POWER L	24731	HOUSING, PLUG, IGN MODULE #5	0	03/19/2020	04/13/2020	54.46
	HASTINGS OUTDOOR POWER L	24740	SPARK PLUGS, ROPE #53	0	03/19/2020	04/13/2020	14.97
	KELLY SUPPLY COMPANY	S15100692-0	HOSE, POLY TEE, HOSE BARB #5	0	03/03/2020	04/13/2020	8.96
	KELLY SUPPLY COMPANY	S15100836-0	3/4 AIR HOSE #42	0	03/16/2020	04/13/2020	257.33
	KULLY PIPE & STEEL SUPPLY	727978	20 GA SHEET SCAPER #59	0	03/20/2020	04/13/2020	3.99
	N A P A AUTO PARTS	931928	134A FREON #35	0	03/10/2020	04/13/2020	50.04
	N A P A AUTO PARTS	932305	FUEL LINE / FILTER #961	0	03/11/2020	04/13/2020	7.17
	N A P A AUTO PARTS	932149	OIL FILTER	0	03/11/2020	04/13/2020	3.31
	N A P A AUTO PARTS	932256	AIR FILTERS / BEARINGS / RACES	0	03/11/2020	04/13/2020	144.08
	N A P A AUTO PARTS	932613	BEARINGS / SEALS #26	0	03/12/2020	04/13/2020	129.30
	N A P A AUTO PARTS	932688	CREDIT - RETURN BEARING	0	03/12/2020	04/13/2020	-14.64
	N A P A AUTO PARTS	932532	FUEL FILTER #27	0	03/12/2020	04/13/2020	14.72
	N A P A AUTO PARTS	932841	IGNITION SWITCH #27	0	03/13/2020	04/13/2020	42.23
	N A P A AUTO PARTS	933406	AIR FILTERS/OIL FILTER/HOSECO	0	03/17/2020	04/13/2020	125.80
	N A P A AUTO PARTS	933439	OIL FILTER	0	03/17/2020	04/13/2020	9.15
	N A P A AUTO PARTS	933777	OIL FILTERS	0	03/18/2020	04/13/2020	45.21
	N A P A AUTO PARTS	933669	AIR FILTERS #38	0	03/18/2020	04/13/2020	97.76
	N A P A AUTO PARTS	934141	HOSE ENDS / AIR HOSE #61	0	03/19/2020	04/13/2020	13.56
	N A P A AUTO PARTS	934333	FASHER SWITCH/ FLASHER #57	0	03/20/2020	04/13/2020	63.68
	N A P A AUTO PARTS	934242	LAMPS	0	03/20/2020	04/13/2020	10.70
	N A P A AUTO PARTS	934623	AIR FILTERS #42	0	03/23/2020	04/13/2020	47.37
	N A P A AUTO PARTS	934767	MUFFLER/PIPE/CAP/CLAMPS #40	0	03/24/2020	04/13/2020	51.44
	N A P A AUTO PARTS	934836	LED TAIL LIGHTS #61	0	03/24/2020	04/13/2020	114.28
	N A P A AUTO PARTS	934941	LED PIGTAILS #61	0	03/24/2020	04/13/2020	7.82
	NE ENVIRONMENTAL PRODUC	P05545	SWEEPER PARTS/GUTTER&MAIN	0	03/10/2020	04/13/2020	8,027.31
	O'REILLY AUTO PARTS	0764-312534	AC FLUSH KIT & FLUSH #35	0	03/10/2020	04/13/2020	84.98
	PAVELKA TRUCK & TRAILER RE	30756	SEAL KIT / ICP SENSOR #53	0	03/17/2020	04/13/2020	381.26
	PAVELKA TRUCK & TRAILER RE	30775	WHEEL SPEED SENSOR #53	0	03/24/2020	04/13/2020	106.21
	UNIVERSAL HYDRAULICS, INC.	27101	HYD HOSE #35	0	02/24/2020	04/13/2020	94.19
	UNIVERSAL HYDRAULICS, INC.	27123	HYD HOSE #26	0	03/03/2020	04/13/2020	42.53
	UNIVERSAL HYDRAULICS, INC.	27126	CYL SEAL KIT #44	0	03/04/2020	04/13/2020	35.00
	UNIVERSAL HYDRAULICS, INC.	27158	2 HYD HOSES #44	0	03/11/2020	04/13/2020	115.70
							10,941.31
180-000.000-727.800	R & M Vehicles						
	N A P A AUTO PARTS	934333	FASHER SWITCH/ FLASHER #57	0	03/20/2020	04/13/2020	11.00
	N A P A AUTO PARTS	934272	THERMOSTAT KIT/RIGID MAL #21	0	03/20/2020	04/13/2020	41.89
							52.89
180-000.000-729.150	Other Operating						
	MARY LANNING BUSINESS HEA	3100834763	DRUG/ALCHOL SCREENS	0	03/12/2020	04/13/2020	50.00
	MARY LANNING BUSINESS HEA	3100834763	DRUG/ALCHOL SCREENS	0	03/12/2020	04/13/2020	50.00
	MARY LANNING BUSINESS HEA	3100834763	DRUG/ALCHOL SCREENS	0	03/12/2020	04/13/2020	25.00
							125.00
180-000.000-730.050	Office Supplies						
	A&D TECHNICAL SUPPLY CO.	300285	5 INK CARTRIDGES	0	03/05/2020	04/13/2020	474.75
	BUSINESS WORLD PRODUCTS	022187	OFFICE SUPPLIES	0	03/23/2020	04/13/2020	60.99
	BUSINESS WORLD PRODUCTS	022171-01	OFFICE SUPPLIES	0	03/24/2020	04/13/2020	51.48
	BUSINESS WORLD PRODUCTS	022171-02	OFFICE SUPPLIES	0	03/26/2020	04/13/2020	56.99

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Total Dept. 000000:							60,719.84
Total Fund STREET FUND:							60,719.84
Fund: 190 KENO BETTERMENT FUND							
Dept: 240.000 Police							
190-240.000-742.420	Departmental Ca						
	BEYKE SIGNS, INC.	25828	MAKE&INSTALL LETTERING/GRAF	0	03/10/2020	04/13/2020	455.00
	DIGITAL ALLY INC	1111884	VULINK STAND KITS, ACTIV FEES	0	03/17/2020	04/13/2020	820.00
	DIGITAL ALLY INC	1112024	2 DMV-800 COMPLETE KITS/PREN	0	03/30/2020	04/13/2020	8,110.00
	JACK'S UNIFORMS & EQUIPMEI	86528A	PRISONER TRANSPORT PARTITIC	0	03/09/2020	04/13/2020	3,647.82
							13,032.82
Total Dept. Police:							13,032.82
d KENO BETTERMENT FUND:							13,032.82
Fund: 610 LANDFILL FUND							
Dept: 000.000							
610-000.000-720.300	Professional Ser						
	OLSSON	352023	GROUND WATER-SEMI ANNUAL	0	03/13/2020	04/13/2020	750.00
	OLSSON	351354	HASTINGS MSW LF - PHASE 6	0	02/25/2020	04/13/2020	8,128.08
	OLSSON	352213	LF FACILITY-HASTINGS AIR REPC	0	03/16/2020	04/13/2020	8,549.00
	OLSSON	353693	HAST MSW LANDFILL PHASE 6	0	03/27/2020	04/13/2020	5,231.74
							22,658.82
610-000.000-726.100	Natural Gas						
	BLACK HILLS ENERGY	MARCH	GAS SERVICE 2/25/20-3/26-20	0	03/30/2020	04/13/2020	225.45
	MID-NEBRASKA LUBRICANTS	543379	PROPANE-SOUTH SHOP	0	03/09/2020	04/13/2020	376.51
	MID-NEBRASKA LUBRICANTS	525766	PROPANE-SOUTH SHOP	0	03/24/2020	04/13/2020	96.82
							698.78
610-000.000-727.200	R & M Buildings						
	GRACE'S LOCKSMITH SERVICE	62488	6 KEYS - LF	0	03/09/2020	04/13/2020	12.00
							12.00
610-000.000-727.210	Disaster Recover						
	BIG G COMMERCIAL ACCOUNT	646759/1	HAND SOAP / DISH SOAP	0	03/24/2020	04/13/2020	11.14
	HOWARD'S GLASS	1682	CLR LAMINATE WINDOW SHIELD	0	03/23/2020	04/13/2020	121.17
	MENARDS - HASTINGS	96071	SOAP, CLOROX	0	03/20/2020	04/13/2020	36.57
	PLATTE VALLEY COMMUNICATI	33400	6 UNIT SYSTEM-WIRELESS INTER	0	03/09/2020	04/13/2020	2,400.00
	US BANK CORPORATE PAYMEN	DOLLAR GENERAL	SOAP / PINE GLO (COVID19)	0	03/27/2020	04/13/2020	7.49
							2,576.37
610-000.000-727.500	R & M Heavy Ma						
	AUTO VALUE-HASTINGS	70NV032301	LF SERVICE TRUCK - STARTER	0	03/09/2020	04/13/2020	129.19
	ELECTRIC PUMP	0886567-IN	PHASE 1-5 LEACHATE WET WELL	0	03/18/2020	04/13/2020	523.00
	EPG COMPANIES INC	54933	LEACHATE PUMP REPAIR - PHASI	0	03/17/2020	04/13/2020	1,423.03
	N A P A AUTO PARTS	933762	COMPOST TURNER - FILTER	0	03/18/2020	04/13/2020	4.21
	N A P A AUTO PARTS	933780	COMPOST TURNER FILTER	0	03/18/2020	04/13/2020	11.98
	N A P A AUTO PARTS	934331	COMPOST TURNER FILTER	0	03/20/2020	04/13/2020	8.83
	NE MACHINERY CO.	CUI774534	#116 - 2 CONTROL KNOBS	0	03/17/2020	04/13/2020	20.22
	NE MACHINERY CO.	CUI771367	EXCAVATOR - 2 WIPER BLADES A	0	03/09/2020	04/13/2020	67.34
	NE MACHINERY CO.	CUI775122	EXCAVATOR - WINDSHIELD WIPE	0	03/18/2020	04/13/2020	42.95
							2,230.75
610-000.000-727.600	R & M Office Eql						
	HOMETOWN LEASING	ACT: 22793381	PAYMENT #45-50 APR-SEPT 2020	0	04/01/2020	04/13/2020	1,049.94
							1,049.94
610-000.000-730.050	Office Supplies						

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	EAKES OFFICE SOLUTIONS	7977597-0	SCALE HOUSE - POSTAL SCALE	0	03/10/2020	04/13/2020	35.67
	EAKES OFFICE SOLUTIONS	7987690-0	4CS PERF PAPER - SCALE TICKETS	0	03/17/2020	04/13/2020	119.96
	EAKES OFFICE SOLUTIONS	7983564-0	MISC OFFICE SUPPLIES	0	03/12/2020	04/13/2020	150.15
	EAKES OFFICE SOLUTIONS	7983564-1	MISC OFFICE SUPPLIES	0	03/16/2020	04/13/2020	147.37
	EAKES OFFICE SOLUTIONS	C7983564-1	CREDIT - RETURN PENS	0	03/18/2020	04/13/2020	-26.45
	EAKES OFFICE SOLUTIONS	7983564-2	LEAVE BOARD	0	03/19/2020	04/13/2020	50.99
	EAKES OFFICE SOLUTIONS	7989577-0	MISC OFFICE SUPPLIES - PENS	0	03/19/2020	04/13/2020	16.02
	EAKES OFFICE SOLUTIONS	7983564-3	DRY BOARD MARKERS	0	03/24/2020	04/13/2020	12.14
							505.85
610-000.000-731.250 Fuel & Oil							
	COOPERATIVE PRODUCERS INC	123045	SILVERADO - 12 QTS CENEX MAX	0	03/11/2020	04/13/2020	40.32
	THOMSEN OIL CO.	282953	139.2 GAL UNLEADED	0	03/09/2020	04/13/2020	267.26
	THOMSEN OIL CO.	282953	139.2 GAL UNLEADED	0	03/09/2020	04/13/2020	1,864.98
	THOMSEN OIL CO.	282965	741.3 GAL DIESEL	0	03/16/2020	04/13/2020	1,334.34
	THOMSEN OIL CO.	282985	745.5 GAL DIESEL	0	03/23/2020	04/13/2020	217.34
	THOMSEN OIL CO.	282985	745.5 GAL DIESEL	0	03/23/2020	04/13/2020	1,341.90
							5,066.14
610-000.000-731.700 Wearing Apparel							
	ARAMARK UNIFORM SERVICES	1901788283	MATS/COVERALLS - LANDFILL	0	03/09/2020	04/13/2020	29.03
	ARAMARK UNIFORM SERVICES	1901796328	MATS/COVERALLS - LANDFILL	0	03/16/2020	04/13/2020	29.03
	ARAMARK UNIFORM SERVICES	1901804363	MATS/COVERALLS - LANDFILL	0	03/23/2020	04/13/2020	29.03
	ARAMARK UNIFORM SERVICES	1901812342	MATS/COVERALLS = LANDFILL	0	03/30/2020	04/13/2020	29.03
							116.12
610-000.000-737.705 Shop Supplies							
	BIG G COMMERCIAL ACCOUNT	646398/1	FASTENERS	0	03/17/2020	04/13/2020	4.77
	N A P A AUTO PARTS	932722	10 BOX RAGS	0	03/12/2020	04/13/2020	174.90
	N A P A AUTO PARTS	935076	CREDIT - COST OF ITEMS ON SAL	0	03/25/2020	04/13/2020	-75.00
	N A P A AUTO PARTS	932207	EQUIP SERV/MAINT SUPPLIES	0	03/11/2020	04/13/2020	218.40
							323.07
610-000.000-738.050 Hand Tools							
	AUTO VALUE-HASTINGS	70NV032789	SOCKET SET IMP 6PT	0	03/17/2020	04/13/2020	38.19
							38.19
610-000.000-743.500 Heavy Machinery							
	MERCHANTS BANK EQUIPMENT	217729	CAT 323F EXCAVATOR PMT 3 OF 3	0	03/12/2020	04/13/2020	45,800.62
	NE MACHINERY CO.	QTO044679-5	2020-D6 CAT LF TRACK WASTE DUMP	0	04/01/2020	04/13/2020	100,000.00
							145,800.62
Total Dept. 000000:							181,076.65
Total Fund LANDFILL FUND:							181,076.65
Fund: 710 SELF INSURED HEALTH FUND							
Dept: 000.000							
710-000.000-720.480 Health Benefit Program							
	AMERITAS LIFE INSURANCE CC 010-33752-00001-APR20	DIV 1 (NONUTIL) VISION INS-APR	0	04/01/2020	04/13/2020	2,231.92	
	AMERITAS LIFE INSURANCE CC 010-33752-00002-APR20	DIV 2 (UTILITY) VISION INS-APR	0	04/01/2020	04/13/2020	1,575.24	
	MUTUAL OF OMAHA	001072672024	DIV 1 LIFE, AD&D, VOL LIFE, LT	0	04/01/2020	04/13/2020	3,617.42
	MUTUAL OF OMAHA	001072672025	DIV 2 LIFE, AD&D, VOL LIFE, LT	0	04/01/2020	04/13/2020	3,109.56
	MUTUAL OF OMAHA	001072672025	DIV 2 LIFE, AD&D, VOL LIFE, LT	0	04/01/2020	04/13/2020	4,643.29
							15,177.43
Total Dept. 000000:							15,177.43
ELF INSURED HEALTH FUND:							15,177.43
Grand Total:							639,001.99

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

Type of Permit	# of Permits	Fees	Valuation
Electric	19	\$ 1,230.00	\$ 185,300.00
Gas	25	\$ 580.00	
Plumbing			
Inspection	32	\$ 9,695.00	
Utilities		\$ 39,722.70	
Building			
Issued	9	\$ 3,213.20	\$ 876,133.02
Demolition	2	\$ 50.00	
Sign Permits	6	\$ 210.00	
Fence Permits	2	\$ 60.00	
Street Access Permits	5	\$ 150.00	
Moving Permits	0	\$ -	
Roofing Permits	17	\$ 510.00	
Siding Permits	0	\$ -	
Zoning and Filing Fees		\$ -	
Out of District		\$ -	
Electric Cards		\$ 95.00	
Plumbing Cards		\$ 25.00	
Gas Cards		\$ 25.00	
Electric Exams		\$ -	
Plumbing Exams		\$ 150.00	
Gas Exams		\$ -	
Occupation Tax		\$ -	
Subtotals	117	\$ 55,715.90	\$ 1,061,433.02
HU Plbg. Reimbursement		\$ 38,944.40	
HU Out of District Fees		\$ -	
Total Collected	117	\$ 16,771.50	\$ 1,061,433.02

Development Services Director

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

Type of Work and Occupancy	Totals		
	#		Valuation
Addition			
Utility miscellaneous	1		\$ 10,964.10
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -

New			
Residential, one and two family	4		\$ 848,258.52
Utility miscellaneous	1		\$ 13,910.40
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -

Remodel			
Assembly, restaurants, bars, banquet halls	0		\$ -
Business	0		\$ -
Residential, one and two family	1		\$ 3,000.00
Utility miscellaneous	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -

Totals	7		\$ 876,133.02
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**December
2019**

**HASTINGS UTILITIES
MONTHLY FINANCIAL
AND
OPERATING REPORT**



**City of Hastings
Hastings, Nebraska**

HASTINGS UTILITIES
FINANCIAL STATEMENTS
December 31, 2019

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

	Electric System		Combined System		Total	
	December 31, 2019	September 30, 2019	December 31, 2019	September 30, 2019	December 31, 2019	September 30, 2019
Assets						
Utility Plant						
Electric	\$189,572,034	\$189,685,677	\$ -	\$ -	\$189,572,034	\$189,685,677
Gas	-	-	34,528,199	34,565,484	34,528,199	34,565,484
Water	-	-	49,967,332	49,970,112	49,967,332	49,970,112
Pollution Control	-	-	66,385,051	66,367,190	66,385,051	66,367,190
Street Lighting	-	-	3,923,276	3,924,082	3,923,276	3,924,082
Administrative	-	-	785,754	809,129	785,754	809,129
Total Utility Plant	\$189,572,034	\$189,685,677	\$155,589,612	\$155,635,997	\$345,161,646	\$345,321,674
Less Accumulated Depreciation	126,138,080	124,850,974	72,406,207	71,336,847	198,544,287	196,187,821
Net Utility Plant in Service	\$63,433,954	\$64,834,703	\$83,183,405	\$84,299,150	\$146,617,359	\$149,133,853
Construction in Progress	9,035,482	8,643,236	3,675,123	3,295,954	12,710,605	11,939,190
Net Utility Plant	\$72,469,436	\$73,477,939	\$86,858,528	\$87,595,104	\$159,327,964	\$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	6,338,400	6,165,207	-	-	6,338,400	6,165,207
Net Non-Utility Plant in Service	\$9,527,933	\$9,701,126	\$ -	\$ -	\$9,527,933	\$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	-	-	278,417	1,379,193	278,417	1,379,193
Bond Fund Reserve Account	-	-	1,804,000	1,804,000	1,804,000	1,804,000
Customer Deposits Fund	-	-	464,990	445,720	464,990	445,720
Rate Stabilization Fund	2,525,249	2,523,588	11,676,568	11,675,491	14,201,817	14,199,079
Health Insurance Claim Fund	-	-	2,282,179	2,311,000	2,282,179	2,311,000
Closure / Post Closure Account	1,095,100	1,082,465	-	-	1,095,100	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	\$7,930,349	\$7,916,053	\$19,019,154	\$20,128,404	\$26,949,503	\$28,044,457
Current Assets						
Cash & Investments	\$23,040,201	\$21,928,462	\$14,592,135	\$16,718,660	\$37,632,336	\$38,647,122
Receivables:						
Accounts, Consumers*	6,548,521	6,690,888	2,708,000	1,964,986	9,256,521	8,655,874
Accrued Interest	8,588	11,342	26,699	24,039	35,287	35,381
Intercompany Receivable	-	-	5,204,498	2,859,659	5,204,498	2,859,659
Loan to Street Lighting	-	-	1,100,000	1,100,000	1,100,000	1,100,000
Inventories:						
Fuel	1,997,368	1,421,026	394,045	354,135	2,391,413	1,775,161
Other	1,973,240	1,871,122	1,487,005	1,516,975	3,460,245	3,388,097
Prepaid Expense	746,847	15,054	-	-	746,847	15,054
Total Current Assets	\$34,314,765	\$31,937,894	\$25,512,382	\$24,538,454	\$59,827,147	\$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	\$124,373,242	\$123,163,771	\$131,390,554	\$132,272,161	\$255,763,796	\$255,435,932

*net of Allowance for Uncoll. Accounts

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

	Electric System		Combined System		Total	
	December 31, 2019	September 30, 2019	December 31, 2019	September 30, 2019	December 31, 2019	September 30, 2019
Capitalization and Liabilities						
Capitalization						
City's Equity						
Retained Earnings	\$110,263,062	\$110,636,017	\$108,737,882	\$107,536,971	\$219,000,944	\$218,172,988
Total City's Equity	\$110,263,062	\$110,636,017	\$108,737,882	\$107,536,971	\$219,000,944	\$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	\$1,269,749	\$1,374,749	\$1,269,749	\$1,374,749
Unamortized Discount	-	-	(229,578)	(247,077)	(229,578)	(247,077)
Deferred from Adv Refunds	-	-	2,975	3,667	2,975	3,667
Net Long Term Debt	\$0	\$0	\$15,228,368	\$16,452,355	\$15,228,368	\$16,452,355
Total Capitalization	\$110,263,062	\$110,636,017	\$123,966,250	\$123,989,326	\$234,229,312	\$234,625,343
Liabilities Payable From Special Funds						
Customer Deposits	\$ -	\$ -	\$464,990	\$445,720	\$464,990	\$445,720
Health Insurance Claims	-	-	-	-	-	-
Total Liabilities Payable From Special Funds	\$ -	\$ -	\$464,990	\$445,720	\$464,990	\$445,720
Current Liabilities						
Current Portion of Long Term Debt	\$0	\$0	\$1,269,749	\$1,374,749	\$1,269,749	\$1,374,749
Accounts Payable:						
Construction & Other	2,672,637	3,739,564	2,354,064	3,360,535	5,026,701	7,100,099
Operations	3,248,397	2,972,696	553,306	133,871	3,801,703	3,106,567
Intercompany Payables	5,204,498	2,859,659	-	-	5,204,498	2,859,659
Street Lighting Loan	-	-	1,100,000	1,100,000	1,100,000	1,100,000
Interest Payable	-	-	123,027	265,111	123,027	265,111
Advances - Refundable	-	-	442	442	442	442
Total Current Liabilities	\$11,125,532	\$9,571,919	\$5,400,588	\$6,234,708	\$16,526,120	\$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	1,298,674	1,269,861	-	43,681	1,298,674	1,313,542
Total Deferred Credits	\$2,984,648	\$2,955,835	\$1,558,726	\$1,602,407	\$4,543,374	\$4,558,242
Total Capitalization and Liabilities	\$124,373,242	\$123,163,771	\$131,390,554	\$132,272,161	\$255,763,796	\$255,435,932

HASTINGS UTILITIES
STATEMENT OF FUND OPERATIONS
For 3 Month Ended December 31, 2019
and the 12 Months Ending September 30, 2019

	2019-2020			2018-19
	Electric System	Combined System	Total	Total
Operating Revenues	\$8,957,161	\$5,629,265	\$14,586,426	\$64,423,100
Operating Expenses	9,935,777	4,730,137	14,665,914	62,486,900
Operating Income (Loss)	(\$978,616)	\$899,128	(\$79,488)	\$1,936,200
Additions to Income	3,353,584	337,064	3,690,648	13,310,203
Deductions From Income	2,758,741	231,231	2,989,972	13,023,961
Contribution in Aid of Construction	10,818	195,950	206,768	(189,625)
Net Income	(\$372,955)	\$1,200,911	\$827,956	\$2,032,817
City's Equity - Beginning	110,636,017	107,536,971	218,172,988	216,140,171
City's Equity - Ending	<u>\$110,263,062</u>	<u>\$108,737,882</u>	<u>\$219,000,944</u>	<u>\$218,172,988</u>

HASTINGS UTILITIES
STATEMENT OF FUND OPERATIONS
For 3 Month Ended December 31, 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	\$1,993,386	\$1,549,040	\$1,959,355	\$127,484	\$0	\$5,629,265	\$23,002,466
Operating Expenses	2,280,151	1,140,108	1,229,362	80,516	-	4,730,137	20,190,599
Operating Income (Loss)	(\$286,765)	\$408,932	\$729,993	\$46,968	\$0	\$899,128	\$2,811,867
Additions to Income	219,446	50,800	66,773	45	-	337,064	892,388
Deductions From Income	76,563	31,769	122,899	-	-	231,231	2,945,363
Contrib. in Aid of Const.	-	116,748	79,202	-	-	195,950	(197,195)
Net Income	(\$143,882)	\$544,711	\$753,069	\$47,013	\$0	\$1,200,911	\$561,697
City's Equity - Beginning						107,536,971	106,975,274
City's Equity - Ending						<u><u>\$108,737,882</u></u>	<u><u>\$107,536,971</u></u>

HASTINGS UTILITIES ELECTRIC DEPARTMENT STATEMENT OF REVENUES AND EXPENSES December, 2019

	December 2019	Year To Date 2019-2020	December 2018	Year To Date 2018-2019	Budget 2019-2020	YTD Budget % 2019-2020
Operating Revenues						
Retail Sales	\$1,914,549	\$5,720,282	\$2,026,630	\$5,873,631		
Interdepartmental Sales	50,041	140,120	45,074	133,203		
Fuel Cost Adjustment	824,085	2,400,729	943,770	2,778,957		
Total Retail Sales	\$2,788,675	\$8,261,131	\$3,015,474	\$8,785,791	\$37,200,000	
Solar Sales	6,277	27,910	-	-	772,476	
Wholesale Sales	269,705	668,120	523,663	1,814,730	5,100,000	13.1%
Total Operating Revenue	\$3,064,657	\$8,957,161	\$3,539,137	\$10,600,521	\$43,072,476	
Operating Expenses						
Production:						
Fuel	\$457,578	\$1,263,143	\$487,789	\$1,469,933	\$5,700,000	22.2%
Other	587,357	1,473,820	705,840	1,646,840	9,238,525	16.0%
Purchased Power	231,275	475,120	147,401	471,941	3,000,000	15.8%
Purchased Power - PPGA	1,086,713	2,940,611	942,658	2,803,611	11,000,000	26.7%
Transmission and Distribution	136,060	322,882	114,914	332,220	1,777,000	18.2%
General and Administrative						
Direct	214,371	707,919	221,467	759,213	3,646,237	19.4%
Indirect	326,275	952,777	350,741	901,864	3,449,185	27.6%
Cash Payments in Lieu Of Taxes	177,824	533,472	177,824	533,471	2,412,059	22.1%
Total Operating Expenses	\$3,217,453	\$8,669,744	\$3,148,634	\$8,919,093	\$40,223,006	
Operating Inc. (Loss) Before Deprec.	(\$152,796)	\$287,417	\$390,503	\$1,681,428	\$2,849,470	
Less Depreciation	422,011	1,266,033	414,337	1,243,011	5,100,000	24.8%
Operating Income (Loss)	(\$574,807)	(\$978,616)	(\$23,834)	\$438,417	(\$2,250,530)	
Add - Other Income						
Interest Income	\$36,470	\$126,044	\$33,865	\$94,292	\$210,000	60.0%
Participation & Capacity Agreements	26,498	135,866	52,962	57,801	1,034,675	13.1%
Coal Sales - Ethanol	437,138	1,239,872	472,206	1,362,089	4,200,000	29.5%
Electric Jobbing Sales	17,148	67,291	16,312	26,235	100,000	67.3%
Reimbursement from PPGA	622,127	1,681,731	568,083	1,419,620	6,030,000	27.9%
Other	26,183	102,780	24,844	93,029	316,300	32.5%
Total Other Income	\$1,165,564	\$3,353,584	\$1,168,272	\$3,053,066	\$11,890,975	
Deduct - Other Expense						
Interest & Amortization of Bond Expense	\$0	\$0	\$14,635	\$42,923	\$0	0.0%
Coal Cost - Ethanol	290,366	819,897	306,026	884,497	2,850,000	28.8%
Non Utility Plant Depreciation	57,731	173,193	57,731	173,193	700,000	24.7%
Cost of Electrical Jobbing	53,459	83,920	25,820	61,003	157,000	53.5%
Cost of Services to PPGA	622,127	1,681,731	568,083	1,419,620	6,030,000	27.9%
Total Other Expenses	\$1,023,683	\$2,758,741	\$972,295	\$2,581,236	\$9,737,000	
Income Before Contrib. in Aid of Const.	(\$432,926)	(\$383,773)	\$172,143	\$910,247	(\$96,555)	
Contribution in Aid of Construction	350	10,818	-	350	-	0.0%
Net Income (Loss)	(\$432,576)	(\$372,955)	\$172,143	\$910,597	(\$96,555)	

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

	December 2019	Year To Date 2019-2020	December 2018	Year To Date 2018-2019	Budget 2019-2020	YTD Budget % 2019-2020
Operating Revenues						
Retail Sales	\$930,575	\$1,954,182	\$997,911	\$1,952,474		
Interdepartmental Sales	5,836	12,158	7,440	16,190		
Purchased Gas Adjustment	27,046	27,046	237,357	280,422		
Total Operating Revenues	\$963,457	\$1,993,386	\$1,242,708	\$2,249,086	\$8,925,000	
Operating Expenses						
Production:						
Natural Gas Purchased	\$542,453	\$1,171,780	\$716,552	\$1,614,610	\$5,500,000	21.3%
Peak Shaving Plant	2,851	6,895	2,730	5,523	75,000	9.2%
Transmission and Distribution	61,820	220,998	100,748	253,236	1,102,000	20.1%
General and Administrative:						
Direct	75,849	221,448	80,153	236,979	1,034,481	21.4%
Indirect	69,190	202,046	78,128	218,013	833,789	24.2%
Cash Payments in Lieu Of Taxes	27,481	82,443	27,481	82,448	340,000	24.2%
Transfer to General Fund - Res. 1344	-	-	-	-	227,035	0.0%
Intra-City Services Fund	106	372	1,846	5,041	50,000	0.7%
Total Operating Expenses	\$779,750	\$1,905,982	\$1,007,638	\$2,415,850	\$9,162,305	
Operating Inc. (Loss) Before Deprec.	\$183,707	\$87,404	\$235,070	(\$166,764)	(\$237,305)	
Less Depreciation	124,723	374,169	123,058	369,174	1,510,000	24.8%
Operating Income (Loss)	\$58,984	(\$286,765)	\$112,012	(\$535,938)	(\$1,747,305)	
Add - Other Income						
Gas Jobbing Sales	\$57,605	\$60,949	\$375	\$5,053	\$30,000	203.2%
Interest Income	-	-	-	-	10,000	0.0%
Reimbursement from PPGA	-	7,248	-	-	-	
Other	-	74,367	-	28,870	386,500	19.2%
Allocation of Admin Department Revenue	22,069	76,882	24,494	92,409	154,886	49.6%
Total Other Income	\$79,674	\$219,446	\$24,869	\$126,332	\$581,386	
Deduct - Other Expenses						
Cost of Gas Jobbing	\$1,324	\$69,315	\$9,136	\$23,203	\$85,000	81.5%
Economic Development	-	-	-	-	1,513,000	0.0%
Cost of Services to PPGA	-	7,248	-	-	-	
Total Other Expenses	\$1,324	\$76,563	\$9,136	\$23,203	\$1,598,000	
Income Before Contrib. in Aid of Const.	\$137,334	(\$143,882)	\$127,745	(\$432,809)	(\$2,763,919)	
Contribution in Aid of Construction	-	-	-	-	70,000	
Net Income (Loss)	\$137,334	(\$143,882)	\$127,745	(\$432,809)	(\$2,693,919)	

HASTINGS UTILITIES

WATER DEPARTMENT

STATEMENT OF REVENUES AND EXPENSES

December, 2019

	December 2019	Year To Date 2019-2020	December 2018	Year To Date 2018-2019	Budget 2019-2020	YTD Budget % 2019-2020
Operating Revenues						
Water Sales to Customers	\$468,196	\$1,531,136	\$441,898	\$1,439,211		
Interdepartmental Sales	6,126	17,904	5,815	17,871		
Total Operating Revenue	\$474,322	\$1,549,040	\$447,713	\$1,457,082	\$7,100,000	
Operating Expenses						
Production:						
Purchased power	\$25,797	\$75,335	\$22,772	\$75,553	\$450,000	16.7%
Other	28,534	106,610	23,021	54,943	375,000	28.4%
Operation of Water Treatment	44,033	127,937	46,519	129,768	745,000	
Transmission and Distribution	51,409	156,005	97,016	229,093	837,000	18.6%
General and Administrative:						
Direct	40,718	142,424	61,209	161,207	540,681	26.3%
Indirect	86,917	253,814	91,862	226,688	866,972	29.3%
Cash Payments in Lieu Of Taxes	27,474	82,422	27,474	82,425	364,940	22.6%
Transfer to General Fund - Res. 1344	-	-	-	-	180,772	0.0%
Total Operating Expenses	\$304,882	\$944,547	\$369,873	\$959,677	\$4,360,365	
Operating Income Before Depreciation	\$169,440	\$604,493	\$77,840	\$497,405	\$2,739,635	
Less Depreciation	65,187	195,561	54,104	162,312	630,000	31.0%
Operating Income (Loss)	\$104,253	\$408,932	\$23,736	\$335,093	\$2,109,635	
Add Other Income						
Water Jobbing Sales	\$2,493	\$8,328	\$4,408	\$20,712	\$50,000	16.7%
Reimbursement from PPGA	-	82	-	-	-	
Other	-	4,868	-	4,612	15,000	32.5%
Allocation of Admin Department Revenue	10,770	37,522	12,365	39,312	65,892	56.9%
Total Other Income	\$13,263	\$50,800	\$16,773	\$64,636	\$130,892	
Deduct Other Expense						
Interest Expense - SRF Loan	\$0	\$16,617	\$18,155	\$18,155	\$32,400	51.3%
Cost of Water Jobbing	1,328	15,070	11,616	15,390	37,000	40.7%
Cost of Services to PPGA	-	82	-	-	-	
Total Other Expenses	\$1,328	\$31,769	\$29,771	\$33,545	\$69,400	
Income (Loss) Before Contrib. Aid Const.	\$116,188	\$427,963	\$10,738	\$366,184	\$2,171,127	
Contribution in Aid of Construction	7,757	116,748	10,870	14,672	-	0.0%
Net Income (Loss)	\$123,945	\$544,711	\$21,608	\$380,856	\$2,171,127	

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

	December 2019	Year To Date 2019-2020	December 2018	Year To Date 2018-2019	Budget 2019-2020	YTD Budget % 2019-2020
Operating Revenues						
Sewer Service Charge - Customers	\$611,642	\$1,877,724	\$575,126	\$1,737,871		
Interdepartmental Charges	26,703	81,631	19,883	57,900		
Total Operating Revenue	\$638,345	\$1,959,355	\$595,009	\$1,795,771	\$7,100,000	
Operating Expenses						
Sewer Treatment:						
Purchased Power	\$20,035	\$55,752	\$18,703	\$56,421	\$240,000	23.2%
Other	57,613	180,156	82,389	261,519	1,174,000	15.3%
Sewer Line Expense	36,323	83,902	29,139	94,432	377,000	22.3%
General and Administrative:						
Direct	50,315	161,827	46,010	137,716	629,681	25.7%
Indirect	73,358	214,217	76,472	230,949	883,262	24.3%
Cash Payments in Lieu Of Taxes	21,477	64,431	21,477	64,429	284,000	22.7%
Total Operating Expenses	\$259,121	\$760,285	\$274,190	\$845,466	\$3,587,943	
Operating Income Before Depreciation	\$379,224	\$1,199,070	\$320,819	\$950,305	\$3,512,057	
Less Depreciation	156,359	469,077	156,937	470,811	1,890,000	24.8%
Operating Income (Loss)	\$222,865	\$729,993	\$163,882	\$479,494	\$1,622,057	
Add Other Income						
Interest Income	\$2,919	\$8,924	\$1,948	\$5,823	\$24,000	37.2%
Sewer Jobbing Sales	491	3,453	579	1,974	6,000	57.6%
Other	14,160	16,995	-	13,982	30,000	56.7%
Allocation of Admin Department Revenue	10,736	37,401	6,550	20,371	34,145	109.5%
Total Other Income	\$28,306	\$66,773	\$9,077	\$42,150	\$94,145	
Deduct Other Expense						
Interest and Amortization of Bond Expense	\$39,415	\$119,748	\$40,889	\$149,823	\$460,000	26.0%
Cost of Sewer Jobbing	18	3,151	139	1,227	5,000	63.0%
Total Other Expenses	\$39,433	\$122,899	\$41,028	\$151,050	\$465,000	
Inc. (Loss) Before Contrib. in Aid Const.	\$211,738	\$673,867	\$131,931	\$370,594	\$1,251,202	
Contribution in Aid of Construction	-	79,202	3,182	6,365	-	0.0%
Net Income (Loss)	\$211,738	\$753,069	\$135,113	\$376,959	\$1,251,202	

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

	December 2019	Year To Date 2019-2020	December 2018	Year To Date 2018-2019	Budget 2019-2020	YTD Budget % 2019-2020
General and Administrative						
Supervision - Customer Accounts	\$16,658	\$43,818	\$15,275	\$39,301	\$176,000	24.9%
Meter Reading Expense	17,492	45,762	20,503	55,499	230,000	19.9%
Customer Records and Collection	37,607	97,845	85,061	146,133	475,000	20.6%
Uncollectible Accounts	(877)	(3,371)	(1,759)	(3,440)	50,000	(6.7)%
Customer Service & Information	683	3,043	1,127	3,379	60,000	5.1%
Postage	1,409	26,923	6,600	23,700	115,000	23.4%
Engineering	128,311	336,161	126,498	340,145	1,590,000	21.1%
Locating	6,525	21,741	6,502	18,892	80,000	27.2%
Information Technology	32,437	111,310	46,392	106,639	281,781	39.5%
General and Administrative Salaries	173,815	459,539	149,792	399,168	1,600,000	28.7%
Human Resources	16,631	40,591	12,005	32,200	176,927	22.9%
Admin & Engineering Services to PPGA	78,452	241,760	82,031	210,147	903,000	26.8%
Charges to EPS	113	340	263	843	3,000	11.3%
Office Supplies	9,463	20,583	4,709	18,132	150,000	13.7%
Travel, Training, Misc. General Expense	6,185	30,766	1,486	2,907	25,000	123.1%
Outside Services	10,416	75,461	17,783	73,426	450,000	16.8%
Property Insurance	1,648	4,952	6,803	20,406	60,000	8.3%
Injuries and Damages	3,266	9,909	2,527	7,583	35,000	28.3%
Employee Benefits	109,120	341,769	112,532	356,624	1,372,000	24.9%
Safety Training & Equipment	11,371	36,130	10,270	30,750	175,000	20.6%
Misc. General Expense	45	24,124	1,046	1,712	50,000	48.2%
Maintenance of Buildings & Grounds	44,049	100,637	41,656	89,956	460,000	21.9%
Vehicle Clearing Acct Alloc	2,843	2,285	-	-	-	0.0%
Depreciation	1,328	3,984	1,328	3,984	16,500	24.1%
Total General and Administrative	\$708,990	\$2,076,062	\$750,430	\$1,978,086	\$8,534,208	
Less Overhead Allocated	46,835	135,722	47,535	119,251	1,300,000	10.4%
Less Allocation of Warehouse/Stores Charge	27,850	75,386	23,398	70,331	295,000	25.6%
Less Reimbursement from PPGA	78,452	241,760	82,031	210,147	903,000	26.8%
Less Reimbursement from EPS	113	340	263	843	3,000	11.3%
Allocable Expenses	\$555,740	\$1,622,854	\$597,203	\$1,577,514	\$6,033,208	
Allocations to Operating Departments						
Electric	\$326,275	\$952,777	\$350,741	\$901,864	\$3,449,185	27.6%
Gas	69,190	202,046	78,128	218,013	833,789	24.2%
Water	86,917	253,814	91,862	226,688	866,972	29.3%
Pollution Control	73,358	214,217	76,472	230,949	883,262	24.3%
Total Allocations	\$555,740	\$1,622,854	\$597,203	\$1,577,514	\$6,033,208	
Net Operating Expenses	\$0	\$0	\$0	\$0	\$0	
Add Other Income						
Interest	\$35,458	\$127,382	\$37,865	\$128,611		
Sales Tax Collection Fee	80	240	75	226		
Posting Charges	5,970	15,980	3,720	15,420		
Reconnect Charges	1,150	4,200	850	3,650		
Other	930	4,048	732	4,231		
Total Other Income	\$43,588	\$151,850	\$43,242	\$152,138	\$255,000	59.5%
Allocation Of Other Income To Operating Departments						
Gas	\$22,069	\$76,882	\$24,494	\$92,409	\$154,886	49.6%
Water	10,770	37,522	12,365	39,312	65,892	56.9%
Pollution Control	10,736	37,401	6,550	20,371	34,145	109.5%
Street Lighting	13	45	(167)	46	77	58.4%
Total Allocations	\$43,588	\$151,850	\$43,242	\$152,138	\$255,000	
Net Income (Loss)	\$0	\$0	\$0	\$0	\$0	

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

	December 2019	Year To Date 2019-2020	December 2018	Year To Date 2018-2019	Budget 2019-2020	YTD Budget % 2019-2020
Operating Revenues						
Operating Revenue	\$42,536	\$127,484	\$42,521	\$127,558		
Total Operating Revenue	\$42,536	\$127,484	\$42,521	\$127,558	\$510,000	
Operating Expenses						
Production:						
Operation & Maintenance	\$5,249	\$24,278	\$13,979	\$21,509	\$75,000	32.4%
Purchased Power	11,180	30,938	12,504	34,380	120,000	25.8%
General and Administrative:						
Direct	-	-	-	-	-	
Indirect	1,968	5,380	3,178	6,707	30,000	17.9%
Total Operating Expenses	\$18,397	\$60,596	\$29,661	\$62,596	\$225,000	
Operating Income (Loss) Before Deprec.	\$24,139	\$66,888	\$12,860	\$64,962	\$285,000	
Less Depreciation	6,640	19,920	2,764	8,292	35,000	56.9%
Operating Income (Loss)	\$17,499	\$46,968	\$10,096	\$56,670	\$250,000	
Add - Other Income						
Allocation of Admin Department Revenue	\$13	\$45	(\$167)	\$46	\$77	58.4%
Total Other Income	\$13	\$45	(\$167)	\$46	\$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.	\$17,512	\$47,013	\$9,929	\$56,716	\$250,077	
Contribution in Aid of Construction	-	-	-	8,705	-	
Net Income (Loss)	\$17,512	\$47,013	\$9,929	\$65,421	\$250,077	

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

Revenues

Gas	\$8,486,528
Water	6,601,651
Pollution Control	7,404,855
Street Lighting	509,199
Other Services Furnished to Customers, Net of Expenses	813,271
Total Revenues	<u><u>\$23,815,504</u></u>

Expenses

Gas	\$7,180,347
Water	3,517,069
Pollution Control	3,212,548
Street Lighting	236,526
Total Expenses	<u><u>\$14,146,490</u></u>

Net Receipts as Defined by Bond Ordinance	<u><u>\$9,669,014</u></u>
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Average Annual Combined Debt Service Ratio	6.71
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\$1,440,568

Previous Twelve Months Debt Service Ratios

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
November	2019	6.58

SUPPLEMENTARY DATA

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

	<u>Electric System</u>	<u>Combined System</u>	<u>Total</u>
FUNDS PROVIDED			
Operations			
Net Income (Loss)	(\$432,576)	\$490,529	\$57,953
Add Items Not Requiring Funds:			
Depreciation	494,761	369,994	864,755
Amortization	-	(5,582)	(5,582)
Total Funds Provided (Used) by Operations	<u>\$62,185</u>	<u>\$854,941</u>	<u>\$917,126</u>
Other Provisions			
Increase in Customer Deposits	\$0	\$13,455	\$13,455
Increase in Accounts Payable	-	149,287	149,287
Increase in Deferred Credits	10,181	815	10,996
Increase in Intercompany Payable	2,107,549	-	2,107,549
Increase in Interest Payable	-	44,997	44,997
Decrease in Interest Receivable	8,752	3,464	12,216
Decrease in Accounts Receivable	39,075	-	39,075
Decrease in Inventories	-	3,840	3,840
Decrease in Prepaid Expenses	74,482	-	74,482
Decrease in Deferred Charges	-	9,439	9,439
TOTAL FUNDS PROVIDED	<u>\$2,302,224</u>	<u>\$1,080,238</u>	<u>\$3,382,462</u>
FUNDS APPLIED			
Increase in Accounts Receivable	\$0	\$373,244	\$373,244
Increase in Inventories	254,307	-	254,307
Increase in Intercompany Receivable	-	2,107,549	2,107,549
Increase in Property and Equipment:			
Electrical Department	62,080		62,080
Gas Department	-	55,090	55,090
Water Department	-	14,089	14,089
Pollution Control Department	-	27,825	27,825
Street Lighting Department	-	25,808	25,808
Administrative Department	-	1,918	1,918
Decrease in Accounts Payable	24,558	-	24,558
TOTAL FUNDS APPLIED	<u>\$340,945</u>	<u>\$2,605,523</u>	<u>\$2,946,468</u>
INCREASE (DECREASE) CASH AND INVESTMENTS	<u>\$1,961,279</u>	<u>(\$1,525,285)</u>	<u>\$435,994</u>
SUMMARY OF CHANGES IN CASH AND INVESTMENTS			
Special Funds	\$5,633	\$155,453	\$161,086
General	1,955,646	(1,680,738)	274,908
	<u>\$1,961,279</u>	<u>(\$1,525,285)</u>	<u>\$435,994</u>

HASTINGS UTILITIES
STATEMENT OF CHANGES IN FINANCIAL POSITION
For 3 Month Ended December 31, 2019

	<u>Electric System</u>	<u>Combined System</u>	<u>Total</u>
FUNDS PROVIDED			
Operations			
Net Income (Loss)	(\$372,955)	\$1,200,911	\$827,956
Add Items Not Requiring Funds:			
Depreciation	1,484,280	1,109,978	2,594,258
Amortization	-	(16,807)	(16,807)
Total Funds Provided (Used) by Operations	\$1,111,325	\$2,294,082	\$3,405,407
Other Provisions			
Increase in Customer Deposits	\$0	\$19,270	\$19,270
Increase in Deferred Credits	28,813	-	28,813
Increase in Intercompany Payable	2,344,839	-	2,344,839
Decrease in Interest Receivable	2,754	-	2,754
Decrease in Accounts Receivable	142,367	-	142,367
Decrease in Deferred Charges	-	9,709	9,709
Decrease in Property and Equipment:			
Administrative Department	-	20,396	20,396
TOTAL FUNDS PROVIDED	\$3,630,098	\$2,343,457	\$5,973,555
FUNDS APPLIED			
Increase in Accounts Receivable	\$0	\$743,014	\$743,014
Increase in Inventories	678,460	9,940	688,400
Increase in Interest Receivable	-	2,660	2,660
Increase in Intercompany Receivable	-	2,344,839	2,344,839
Increase in Prepaid Expenses	731,793	-	731,793
Increase in Property and Equipment:			
Electrical Department	302,584		302,584
Gas Department		66,518	66,518
Water Department		241,861	241,861
Pollution Control Department		53,150	53,150
Street Lighting Department		32,269	32,269
Decrease in Revenue Bonds		1,250,000	1,250,000
Decrease in SRF Note Payable		62,180	62,180
Decrease in Accounts Payable	791,226	587,036	1,378,262
Decrease in Deferred Credits	-	43,681	43,681
Decrease in Interest Payable	-	142,084	142,084
TOTAL FUNDS APPLIED	\$2,504,063	\$5,579,232	\$8,083,295
INCREASE (DECREASE) CASH AND INVESTMENTS	\$1,126,035	(\$3,235,775)	(\$2,109,740)
SUMMARY OF CHANGES IN CASH AND INVESTMENTS			
Special Funds	\$14,296	(\$1,109,250)	(\$1,094,954)
General	1,111,739	(2,126,525)	(1,014,786)
	\$1,126,035	(\$3,235,775)	(\$2,109,740)

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

<u>Electric Department K-W Hours</u>	No. Meters			No. Meters		
	In Service 12/31/2019	December 2019	Year to Date 2019-2020	In Service 12/31/2018	December 2018	Year to Date 2018-2019
Residential - Hastings	10,514	7,517,046	21,847,241	10,456	8,182,116	21,760,441
Residential - Rural	275	480,961	1,134,855	273	478,343	1,194,987
Residential - Juniata	347	395,777	931,843	345	378,751	967,869
Commercial - Hastings	1,842	5,655,133	16,967,446	-	6,056,577	17,170,751
Commercial - Rural *	202	1,136,368	3,200,378	1,877	1,280,771	3,762,231
Commercial - Juniata	49	115,169	320,385	193	116,631	335,872
Commercial Heating - Hastings	32	247,744	569,482	50	236,072	517,219
Commercial Heating - Rural	4	16,706	35,100	32	16,319	37,955
Primary Power	37	16,969,710	51,003,440	3	17,878,910	53,572,740
Irrigation	-	-	47,118	40	5	17,294
Street Lighting - Hastings	1	170,580	473,824	1	185,606	504,248
Traffics - Hastings	1	6,550	20,657	1	9,229	27,828
Street Lighting - Juniata	1	11,362	31,672	1	11,362	30,675
Public Authorities - Hastings	80	162,653	765,754	87	225,315	773,557
Public Authorities - Juniata	10	17,781	77,951	10	34,672	103,776
Unmetered	10	5,214	15,642	10	5,214	15,642
Interdepartmental	31	856,526	2,400,796	27	774,288	2,295,143
	<u>13,436</u>			<u>13,406</u>		
Total Retail Sales		33,765,280	99,843,584		35,870,181	103,088,228
Total Wholesale Sales		17,298,500	33,074,935		17,015,239	57,407,476
Total Sales		<u>51,063,780</u>	<u>132,918,519</u>		<u>52,885,420</u>	<u>160,495,704</u>
Gross Generation		36,678,800	102,414,000		38,081,570	112,216,400
Less Plant Power		4,546,874	11,733,274		4,079,450	11,587,104
Net Generation		<u>32,131,926</u>	<u>90,680,726</u>		<u>34,002,120</u>	<u>100,629,296</u>
KWH Purchased		20,273,413	43,322,883		19,690,211	62,091,197
Total KWH		<u>52,405,339</u>	<u>134,003,609</u>		<u>53,692,331</u>	<u>162,720,493</u>
Unaccounted For/Unbilled		1,341,559	1,085,090		806,911	2,224,789
KWH Sold (Retail and Wholesale)		<u>51,063,780</u>	<u>132,918,519</u>		<u>52,885,420</u>	<u>160,495,704</u>

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

	No. Meters In Service			No. Meters In Service		
	December 12/31/2019	December 2019	Year to Date 2019-2020	December 12/31/2018	December 2018	Year to Date 2018-2019
Water Department - CCF						
Residential - Hastings	8,528	41,922	165,446	8,507	45,180	173,168
Residential - Rural	34	156	500	34	162	544
Residential - CMS	5	27	67	5	37	98
Commercial - Hastings	1,283	57,893	201,575	1,292	50,906	175,284
Commercial - Rural	31	390	1,624	28	547	1,774
Commercial - CMS *	78	12,856	33,021	76	13,726	40,708
Large Industrial - Hastings	4	19,451	55,606	4	14,935	46,727
Large Industrial - Rural	1	42,634	122,130	1	40,596	117,147
Sales to Public Authorities	33	140	6,596	35	151	5,218
Interdepartmental	28	2,402	6,859	27	2,253	6,929
	<u>10,025</u>			<u>10,009</u>		
Total Retail Sales		177,871	593,424		168,493	567,597
Total Wholesale Sales		3,155	9,853		3,007	9,127
Total Sales		<u>181,026</u>	<u>603,277</u>		<u>171,500</u>	<u>576,724</u>
CCF Pumped		179,874	598,903		166,270	543,967
Water Main Flushing		799	2,449		238	519
Unaccounted For/Unbilled		(1,951)	(6,823)		(5,468)	(33,276)
CCF Sold		<u>181,026</u>	<u>603,277</u>		<u>171,500</u>	<u>576,724</u>
Gas Department - CCF *						
Residential - Hastings	9,347	955,381	1,871,525	9,338	1,075,917	1,967,892
Residential - Rural	18	3,017	5,904	18	2,874	6,002
Commercial - Hastings	1,203	418,017	798,973	1,236	478,869	858,448
Commercial - Rural	25	9,419	79,875	22	10,909	86,141
Industrial - Hastings	41	305,293	706,381	45	337,880	731,504
Industrial - Rural	2	20,708	42,968	2	21,229	41,865
Sales to Public Authorities	22	15,328	29,513	21	17,394	32,311
Firm Transportation	13	172,341	370,148	9	143,146	297,064
Interdepartmental	7	12,521	26,070	7	16,843	36,729
Total	<u>10,678</u>	<u>1,912,025</u>	<u>3,931,357</u>	<u>10,698</u>	<u>2,105,061</u>	<u>4,057,956</u>
Gas Purchased		1,820,052	4,244,514		1,938,590	4,364,199
Gas Manufactured		-	-		-	-
Total CCF		<u>1,820,052</u>	<u>4,244,514</u>		<u>1,938,590</u>	<u>4,364,199</u>
Unaccounted For/Unbilled		(91,973)	313,157		(166,471)	306,243
CCF Sold		<u>1,912,025</u>	<u>3,931,357</u>		<u>2,105,061</u>	<u>4,057,956</u>

*Volume adjusted based on 945 Btu/cf

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

		KWH Purchased & Generated	
Generated		102,414,000 (A)	
Plant Use		11,733,274	
		90,680,726 (B)	
Purchased		43,322,883 (C)	
Net Generation & Purchase		134,003,609	
Unaccounted For/Unbilled		1,085,090	
Total KWH for Resale			
Retail	99,843,584 (E)		
Wholesale	33,074,935	132,918,519 (D)	
		Expense	Cost Net KWH
Production:			
Fuel		\$1,263,144	0.01393 (B)
Other Production Expense		1,473,820	0.01625 (B)
Production Depreciation		731,772	0.00807 (B)
Total Production Expense		\$3,468,736	0.03825 (B)
Power Purchased		3,415,731	0.07884 (C)
Total Power Expense		\$6,884,467	0.05179 (D)
Transmission & Distribution		322,882	0.00243 (D)
General & Administrative		1,660,682	0.01249 (D)
Other Depreciation		534,261	0.00402 (D)
Payment in Lieu of Taxes		533,472	0.00401 (D)
Total Power & Distribution Expense		\$9,935,764	0.07475 (D)
Long Term Debt Interest		-	- (D)
Total Cost		\$9,935,764	0.07475 (D)
Revenue - Retail Sales		\$8,261,130	0.08274 (E)
Revenue - Wholesale Sales		668,120	
Revenue - Solar Sales		27,910	
Interest Earned		126,044	
Participation & Capacity Agreements		135,866	
Coal Income - Ethanol (Net of Expenses)		419,975	
Other Services Net of Expenses		86,152	
Total Revenues		\$9,725,197	

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

Water Department

Total Water Pumped (CCF)	598,903
Water Main Flushing	2,449
Unaccounted For/Unbilled	(6,823)
Water for Resale	<u>603,277</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	\$181,945	0.30159	0.30380
Operation of Water Treatment	127,937	0.21207	0.21362
Transmission & Distribution	156,005	0.25860	0.26048
General & Administrative	396,234	0.65680	0.66160
Depreciation	195,561	0.32416	0.32653
Payment in Lieu of Taxes	82,422	0.13662	0.13762
Trans. To General Fund - Res. 1344	-	-	-
Subtotal	<u>\$1,140,104</u>	<u>1.88985</u>	<u>1.90365</u>
Distribution Loss	-	-	(0.01380)
Total	<u>\$1,140,104</u>	<u>1.88985</u>	<u>1.88985</u>
 Total Revenue & Earnings per CCF Sold	 <u>\$1,549,040</u>	 <u>2.56771</u>	

Gas Department

Total Gas Purchased (CCF)	4,244,514
Equivalent Gas Manufactured (CCF)	-
Total	<u>4,244,514</u>
Unaccounted For/Unbilled (CCF)	313,157
Total Gas for Resale (CCF)	<u>3,931,357</u>

	<u>Expenses</u> <u>Year to Date</u>	<u>Net Cost</u> <u>per CCF</u>
Expenses		
Gas Purchased & Manufactured	\$1,178,675	0.29981
Transmission & Distribution	220,998	0.05621
General & Administrative	423,490	0.10772
Depreciation	374,169	0.09518
Payment in Lieu of Taxes	82,443	0.02097
Trans. To General Fund - Res. 1344	-	-
Intra-City Services Fund	372	0.00009
Total	<u>\$2,280,147</u>	<u>0.57999</u>
 Total Revenue & Earnings per CCF Sold	 <u>\$1,993,386</u>	 <u>0.50705</u>

MONTHLY OPERATING DATA
December 2019

	<u>Current Month</u>	<u>Year to Date</u>	<u>Previous Year</u>
<u>Electric</u> Peak Hour	62.1 MW @ 1000 12/17/2019	62.1 MW @ 1000 12/17/2019	89.4 MW @ 1700 7/18//2019
<u>Gas</u>	7,723 MCF 12/9-10/2019 8,519 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	5.450 MGD 12/18/2019	6.729 MGD 10/8/2019	12.463 MGD 7/17/2019
<u>PCC</u> Peak Day	4.101 MGD 12/20/2019	4.218 MGD 11/20/2019	7.532 MGD 8/23/2019

Headcount for December Payrolls Ending 12/21/19

HU Dept	Pay Periods 25 & 26, ending 12/21/19						2019-2020 BUDGET			
	#EE	Net Payroll	Payroll W/H	Gross payroll	Employer-Share Benefits	Total Payroll Expense	#EE	LABOR	BENEFITS	TOTAL \$
GAS	17	58,293	43,083	101,376	46,665	148,041	19	120,749	54,706	175,455
WATER/SEWER	15	45,490	28,799	74,289	38,956	113,245	17	81,663	39,230	120,893
PCC	9	28,283	16,102	44,385	24,481	68,866	10	48,616	24,660	73,276
ELEC/SUB/METERING	18	94,023	61,000	155,023	55,269	210,293	18	138,131	51,617	189,748
NDS	7	32,141	22,024	54,165	15,349	69,514	7	54,803	15,142	69,945
WEC	77	338,235	218,054	556,289	207,292	763,581	82	581,448	213,910	795,358
ADMIN <i>(EXCLUDES ENGIN, HR, IT, FINANCE)</i> <i>(includes Maint, Mechanic, Warehouse)</i>	17	76,659	47,702	124,361	48,981	173,342	17	129,452	53,380	182,832
ENGINEERING	18	76,758	44,947	121,705	43,032	164,737	18	128,781	40,726	169,507
BUSINESS OFFICE/ METER READING	12	29,810	18,955	48,765	27,988	76,754	14	63,648	30,666	94,314
	190	779,692	500,665	1,280,357	508,014	1,788,372	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
DECEMBER 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>DECEMBER 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)					\$2,401,407	8	3,116	
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	
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>\$8</u>	<u>\$35,139</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					\$0	\$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					719	905	
TOTAL RURAL DISTRIBUTION		<u>\$835,000</u>					<u>\$719</u>	<u>\$6,905</u>	

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

B.I. <u>NO.</u>		BUDGET <u>AMOUNT</u>	W.O. <u>NO.</u>	DATE <u>APP.</u>	APPROVED <u>W.O. AMT.</u>	W.O. TOTAL <u>TO DATE</u>	DECEMBER <u>2019</u>	YEAR TO DATE <u>2019-2020</u>	<u>C</u>
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					6,297	17,004	
2.34	Services, Overhead and Underground	75,000					2,113	14,767	
2.35	Ordinary Overhead Construction Additions (3 year average)	150,000					22,549	30,786	
TOTAL CITY DISTRIBUTION - OVERHEAD		<u>\$1,058,000</u>					<u>\$30,959</u>	<u>\$62,557</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					\$122,672	\$326,739	
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					250	1,382	
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>\$122,922</u>	<u>\$328,121</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					9,024	9,024	
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>\$9,024</u>	<u>\$9,024</u>	
ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET		<u>\$783,801</u>					<u>\$238</u>	<u>\$17,905</u>	
TOTAL CAPITAL BUDGET - ELECTRIC DEPARTMENT		<u>\$6,341,801</u>					<u>\$163,870</u>	<u>\$459,651</u>	
LESS CONTRIBUTIONS BY OTHERS									
Miscellaneous contributions							\$350	\$10,818	
TOTAL CONTRIBUTIONS BY OTHERS							<u>\$350</u>	<u>\$10,818</u>	
TOTAL CAPITAL BUDGET - ELECTRIC DEPARTMENT		<u>\$6,341,801</u>					<u>\$163,520</u>	<u>\$448,833</u>	

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

B.I. NO.	PROJECT	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	DECEMBER 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	\$0	\$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	\$109,284	7	5,688	
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					25	13,625	
1.08	Miscellaneous Gas Service Replacement	125,000					(1,427)	18,279	
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					14,082	14,082	
TOTAL DISTRIBUTION ADDITIONS		\$857,000					\$12,687	\$71,333	
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					41,202	41,202	
TOTAL VEHICLE AND MISCELLANEOUS ADDITIONS		\$140,000					\$41,202	\$41,202	
ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET		\$189,472					\$51	\$3,797	
TOTAL CAPITAL BUDGET - GAS DEPARTMENT		\$1,186,472					\$53,940	\$116,332	
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					\$53,940	\$116,332	

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
DECEMBER 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>DECEMBER 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					\$0	\$2,379	
	Well & Wellhouse for ASR Well 30 (C.O. WA-353)		WA-353	Feb-19	\$594,578	\$422,553	2,218	\$21,977	
	TOTAL PLANT ADDITIONS	<u>\$1,900,000</u>					<u>\$2,218</u>	<u>\$24,356</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	\$175,104	37	30,084	
	New Well Pressure Regulation Controls for Water System (C.O. WA-365,366)		WA-365 WA-366	Mar-19	\$142,083	\$56,438	-	9	
	TOTAL PRODUCTION ADDITIONS	<u>\$450,000</u>					<u>\$37</u>	<u>\$30,093</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	\$228,111	\$2,322	\$78,056	
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	
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					9,512	20,485	
	TOTAL TRANSMISSION & DISTRIBUTION	<u>\$1,421,500</u>					<u>\$11,834</u>	<u>\$157,233</u>	

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

B.I. NO.	PROJECT	BUDGET AMOUNT	W.O. NO.	DATE APP.	W.O. AMOUNT	W.O. TOTAL TO DATE	DECEMBER 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>\$63</u>	<u>\$4,769</u>	
TOTAL CAPITAL BUDGET - WATER DEPARTMENT		<u>\$4,053,513</u>					<u>\$14,152</u>	<u>\$216,451</u>	
LESS CONTRIBUTIONS BY OTHERS									
	NDOT Hastings SE Project 6-4 (1022) Relocate and Replace	\$0					\$0	\$0	
	Miscellaneous Contributions	-					5,066	113,715	
	Water Meters	-					2,692	3,034	
TOTAL CONTRIBUTIONS		<u>\$0</u>					<u>\$7,758</u>	<u>\$116,749</u>	
TOTAL CAPITAL BUDGET AFTER PARTICIPATION		<u><u>\$4,053,513</u></u>					<u><u>\$6,394</u></u>	<u><u>\$99,702</u></u>	

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

B.I. NO.	PROJECT	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	DECEMBER 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	
	Outfall Bypass - 26th & Showboat (Carry Over SW-335)		SW-335	Jan-19	\$278,678	\$546	-	546	
	Lift Station, S Street/Showboat (Carry Over SW-333)		SW-333	Oct-18	\$93,958	\$75,954	62	169	
TOTAL PLANT ADDITIONS		<u>\$1,400,000</u>					<u>\$62</u>	<u>\$2,773</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					9,684	9,684	
4.25	Sewer Main and Manhole Relining Projects	100,000					18,079	18,079	
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>\$27,763</u>	<u>\$27,763</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>\$54</u>	<u>\$4,026</u>	
TOTAL CAPITAL BUDGET - POLLUTION CONTROL DEPT.		<u>\$3,074,214</u>					<u>\$27,879</u>	<u>\$40,861</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>\$27,879</u>	<u>(\$38,341)</u>	

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

B.I. NO.	PROJECT	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	DECEMBER 2019	YEAR TO DATE 2019-2020	C
PLANT ADDITIONS									
5.00	Miscellaneous Street Light Improvements; Potential Projects:								
	Fisherman Ln. on Lakeview Martin to 33rd St.	\$75,000					\$24,465	\$38,735	
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>\$24,465</u>	<u>\$38,735</u>	
TOTAL CAPITAL BUDGET - STREET LIGHTING		<u><u>\$312,500</u></u>					<u><u>\$24,465</u></u>	<u><u>\$38,735</u></u>	

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

B.I. NO.	PROJECT	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	DECEMBER 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					406	11,625	
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	
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>\$406</u>	<u>\$30,497</u>	
TOTAL CAPITAL BUDGET		<u><u>\$1,371,000</u></u>					<u><u>\$406</u></u>	<u><u>\$30,497</u></u>	
ALLOCATION TO OPERATING DEPT.									
Electric	58.71%	\$804,914					\$238	\$17,905	
Gas	12.45%	170,690					51	3,797	
Water	15.64%	214,424					63	4,769	
Sewer	13.20%	180,972					54	4,026	
TOTAL ALLOCATED		<u><u>\$1,371,000</u></u>					<u><u>\$406</u></u>	<u><u>\$30,497</u></u>	

HASTINGS UTILITIES
 COMPARISON OF ESTIMATE TO ACTUAL COSTS OF INTRA-CITY SERVICES
 DECEMBER 31, 2019, FISCAL YEAR 2019-2020
 1-408.3

<u>DESCRIPTION</u>	<u>DECEMBER</u> <u>2019</u>	<u>YEAR TO DATE</u> <u>2019-2020</u>
-Boxes, Covers, Receptacles for Police Station from Dutton Lainson	\$ 105.91	\$ 188.67
-Repairs to Street dept's Hydra Tamp		183.26
TOTAL	<u>\$ 105.91</u>	<u>\$ 371.93</u>
ANNUAL BUDGET		<u>\$ 50,000.00</u>
BUDGET REMAINING		<u>\$ 49,628.07</u>

SOLID WASTE/WOOD WASTE VOLUME AND REVENUE REPORT
Month of FEBRUARY 2020

SOLID WASTE FACILITY

Hastings/Adams County

Loose Tonnage	1,165.34 .
Compacted Tonnage	1,422.26 .
Special Waste Tonnage	0.44 .
Industrial Waste I Tonnage	131.76 .
Industrial Waste II Tonnage	0.07 .
Contaminated Soil/Sands	604.91

Regional Five-County Area

Loose Tonnage	176.15 .
Compacted Tonnage	520.01 .
Special Waste Tonnage	4.89 • Asbestos
Industrial Waste I Tonnage	0.00 .
Industrial Waste II Tonnage	0.00 .
Contaminated Soil/Sands	0.00 .

4,025.83 •*

WOOD WASTE FACILITY

Hastings/Adams County and Regional Five-County Area

Total Tonnage of Incoming Wood Waste	182.54 *
Total Tonnage of Incoming Green Waste	2.42 *

4,210.79 *

REVENUE INCOME

Solid Waste Facility

Cash	\$8,308.72	
Charge	\$161,376.10	
		* \$169,684.82
Special Waste Fees	\$590.52 *	
Industrial Waste I Fees	\$8,103.30 *	
Industrial Waste II Fees	\$82.00 *	
Contaminated Soils/Sand	\$24,801.31 *	
		* \$33,577.13

Wood Waste Facility

Incoming Wood Waste Revenue	\$5,912.49
Total Revenue of Natural Wood Chip Sales	\$625.62
Incoming Green Waste Revenue	\$105.58
Total Revenue of Compost Sales	\$0.00

*

\$6,643.69

***REVENUE GRAND TOTAL FOR THE MONTH**

\$176,328.51

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

Prepared By:

Janet Johnson

Checked By:

Julayne Brown

Updated 3/6/2020

CITY OF HASTINGS
2019-2020 LANDFILL MONTHLY TOTALS

MONTH	HASTINGS/ADAMS COUNTY					OUTSIDE ADAMS COUNTY					CASH	CHARGE	SPEC/INDR SOIL/SANDS*	TOTAL	DC/CY	RATIO CY/TON
	I-TON	C-TON	SP	IW1/IW2	SOIL/SAND	I-TON	C-TON	SP	IW	S/S						
10/2019	1,553.46	1,725.45	4.44	32.84	710.61	410.36	613.28	0.00	0.00	0.19	28,236.95	181,530.79	31,707.31	209,767.74	2,260	2.235/1
11/2019	864.40	1,579.02	15.23	48.29	514.14	948.33	546.10	0.00	0.39	0.00	13,488.97	175,266.43	25,772.25	188,755.40	1,020	4.427/1
12/2019	763.18	1,565.76	3.38	134.72	522.09	217.80	576.54	0.00	0.00	0.00	8,455.86	151,195.71	30,367.20	159,651.57	200	18.917/1
01/2020	880.33	1,619.61	0.64	146.08	600.31	268.00	568.56	0.00	0.00	0.00	8,755.80	162,697.31	33,696.43	171,453.11	0	0/1
02/2020	1,165.34	1,422.26	0.44	131.83	604.91	176.15	520.01	4.89	0.00	0.00	8,308.72	161,376.10	33,577.13	169,684.82	0	0/1
03/2020														0.00		
04/2020														0.00		
05/2020														0.00		
06/2020														0.00		
07/2020														0.00		
08/2020														0.00		
09/2020														0.00		
TOTAL	5,226.71	7,912.10	24.13	493.76	2,952.06	2,020.64	2,824.49	4.89	0.39	0.19	67,246.30	832,066.34	155,120.32	899,312.64	3,480	---

New Tarp
System
New Tarp
System

Dec 2019 / 1 RCC Redeemed = .38 T (500 lbs) = \$10.50

February 2020 / 2 RCC Redeemed = .39 T (780 lbs) = \$21.00

21,459.36 Total Tons-To-Date

Prepared By Janet Johnson

Checked By Julianne Burton

Industrial Waste I & Industrial Waste II

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

Updated 3/6/2020

CITY OF HASTINGS
2019-2020 WOOD WASTE FACILITY MONTHLY TOTALS

MONTH	TOTAL TON INCOMING WOOD WASTE	TOTAL INCOMING \$	TOTAL CY STD CHIP SALES	TOTAL CY PREM CHIP SALES	TOTAL CHIP SALES	GRAND TOTAL
10/2019	265.09	\$10,710.24	887.00	9.00	\$1,845.20	\$12,555.44
11/2019	142.12	\$5,767.54	1,091.00	0.00	\$2,299.90	\$8,067.44
12/2019	236.16	\$4,662.39	56.00	0.00	\$118.16	\$4,780.55
01/2020	187.98	\$4,125.44	0.00	0.00	\$0.00	\$4,125.44
02/2020	182.54	\$5,912.49	279.00	7.00	\$625.62	\$6,538.11
03/2020						\$0.00
04/2020						\$0.00
05/2020						\$0.00
06/2020						\$0.00
07/2020						\$0.00
08/2020						\$0.00
09/2020						\$0.00
TOTALS	1,013.89	\$31,178.10	2,313.00	16.00	\$4,888.88	\$36,066.98

Parks=5 cy Stand Wd Chips N/C & 2.84 T Wood Waste N/C, Street Dept=7.71 T Wood Wd Chips N/C
Parks=5.62 T Wood Waste N/C, Street Dept=40 T Wood N/C, Cemetery = 1 cy Stand Wd Chips N/C
Parks=123.96T Wood N/C
Parks= 87.84 T Wd N/C (includes 3.58T Xmas Trees N/C)
Parks= 39.43 T Wood Waste N/C

Oct 2019 - 1 RCC Redeemed = .19 T (380 lbs) = \$8.00

Prepared By: Janet Johnson Checked By: Michelle Lee
Debra M. Brown

**CITY OF HASTINGS
2019-2020 GREEN WASTE & COMPOST MONTHLY TOTALS**

MONTH	TOTAL TON INCOMING GREEN WASTE	TOTAL INCOMING \$	TOTAL CY COMPOST SALES	TOTAL \$ COMPOST SALES	GRAND TOTAL
10/2019	9.55	\$456.83	0.00	\$0.00	\$456.83
11/2019	6.55	\$358.25	2.00	\$4.22	\$362.47
12/2019	1.29	\$52.89	0.00	\$0.00	\$52.89
01/2020	0.49	\$23.99	0.00	\$0.00	\$23.99
02/2020	2.42	\$105.58	0.00	\$0.00	\$105.58
03/2020					\$0.00
04/2020					\$0.00
05/2020					\$0.00
06/2020					\$0.00
07/2020					\$0.00
08/2020					\$0.00
09/2020					\$0.00
TOTALS	20.30	\$997.54	2.00	\$4.22	\$1,001.76

Prepared By:

Janet Johnson

Checked By:

Michelle Brown

CITY OF HASTINGS

2019-2020 USED OIL/ANTI-FREEZE COLLECTION MONTHLY TOTALS

MONTH	TOTAL INCOMING USED OIL (GAL)	TOTAL INCOMING ANTI-FREEZE (GAL)	TOTAL INCOMING \$	
10/2019	31.00	6.00	\$9.25	Public Only
11/2019	442.00	5.00	\$7.00	23 gal Public / 419 gal LF
12/2019	22.00	0.00	\$5.50	Public Only
01/2020	7.00	0.00	\$1.75	Public Only
02/2020	63.00	2.00	\$15.00	58 gal Public / 5 gal Airport
03/2020				
04/2020				
05/2020				
06/2020				
07/2020				
08/2020				
09/2020				
TOTALS	565.00	13.00	\$38.50	

Prepared By:

Janet Johnson

Checked By:

Michelle

Julianne Brown

**January
2020**

**HASTINGS UTILITIES
MONTHLY FINANCIAL
AND
OPERATING REPORT**



**City of Hastings
Hastings, Nebraska**

HASTINGS UTILITIES
FINANCIAL STATEMENTS
January 31, 2020

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HASTINGS UTILITIES
COMBINED BALANCE SHEETS
January 31, 2020 and September 30, 2019

	Electric System		Combined System		Total	
	January 31, 2020	September 30, 2019	January 31, 2020	September 30, 2019	January 31, 2020	September 30, 2019
Assets						
Utility Plant						
Electric	\$189,564,722	\$189,685,677	\$ -	\$ -	\$189,564,722	\$189,685,677
Gas	-	-	34,527,200	34,565,484	34,527,200	34,565,484
Water	-	-	49,954,620	49,970,112	49,954,620	49,970,112
Pollution Control	-	-	66,385,051	66,367,190	66,385,051	66,367,190
Street Lighting	-	-	3,923,276	3,924,082	3,923,276	3,924,082
Administrative	-	-	785,754	809,129	785,754	809,129
Total Utility Plant	\$189,564,722	\$189,685,677	\$155,575,901	\$155,635,997	\$345,140,623	\$345,321,674
Less Accumulated Depreciation	126,575,109	124,850,974	72,776,199	71,336,847	199,351,308	196,187,821
Net Utility Plant in Service	\$62,989,613	\$64,834,703	\$82,799,702	\$84,299,150	\$145,789,315	\$149,133,853
Construction in Progress	9,114,776	8,643,236	3,823,928	3,295,954	12,938,704	11,939,190
Net Utility Plant	\$72,104,389	\$73,477,939	\$86,623,630	\$87,595,104	\$158,728,019	\$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	6,396,131	6,165,207	-	-	6,396,131	6,165,207
Net Non-Utility Plant in Service	\$9,470,202	\$9,701,126	\$ -	\$ -	\$9,470,202	\$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	-	-	417,693	1,379,193	417,693	1,379,193
Bond Fund Reserve Account	-	-	1,804,000	1,804,000	1,804,000	1,804,000
Customer Deposits Fund	-	-	480,190	445,720	480,190	445,720
Rate Stabilization Fund	2,525,905	2,523,588	11,676,695	11,675,491	14,202,600	14,199,079
Health Insurance Claim Fund	-	-	2,284,103	2,311,000	2,284,103	2,311,000
Closure / Post Closure Account	1,099,231	1,082,465	-	-	1,099,231	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	\$7,935,136	\$7,916,053	\$19,175,681	\$20,128,404	\$27,110,817	\$28,044,457
Current Assets						
Cash & Investments	\$22,098,013	\$21,928,462	\$17,022,227	\$16,718,660	\$39,120,240	\$38,647,122
Receivables:						
Accounts, Consumers*	5,672,989	6,690,888	2,674,597	1,964,986	8,347,586	8,655,874
Accrued Interest	11,962	11,342	18,638	24,039	30,600	35,381
Intercompany Receivable	-	-	3,405,582	2,859,659	3,405,582	2,859,659
Loan to Street Lighting	-	-	1,100,000	1,100,000	1,100,000	1,100,000
Inventories:						
Fuel	2,436,519	1,421,026	388,439	354,135	2,824,958	1,775,161
Other	1,977,019	1,871,122	1,526,402	1,516,975	3,503,421	3,388,097
Prepaid Expense	675,514	15,054	-	-	675,514	15,054
Total Current Assets	\$32,872,016	\$31,937,894	\$26,135,885	\$24,538,454	\$59,007,901	\$56,476,348
Deferred Charges						
Deposit	\$131,509	\$130,759	\$ -	\$ -	\$131,509	\$130,759
Other Deferred Charges	-	-	30	10,199	30	10,199
Total Deferred Charges	\$131,509	\$130,759	\$30	\$10,199	\$131,539	\$140,958
Total Assets	\$122,513,252	\$123,163,771	\$131,935,226	\$132,272,161	\$254,448,478	\$255,435,932

*net of Allowance for Uncoll. Accounts

HASTINGS UTILITIES
COMBINED BALANCE SHEETS
January 31, 2020 and September 30, 2019

	Electric System		Combined System		Total	
	January 31, 2020	September 30, 2019	January 31, 2020	September 30, 2019	January 31, 2020	September 30, 2019
Capitalization and Liabilities						
Capitalization						
City's Equity						
Retained Earnings	\$110,581,244	\$110,636,017	\$109,290,653	\$107,536,971	\$219,871,897	\$218,172,988
Total City's Equity	\$110,581,244	\$110,636,017	\$109,290,653	\$107,536,971	\$219,871,897	\$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	\$1,269,749	\$1,374,749	\$1,269,749	\$1,374,749
Unamortized Discount	-	-	(223,765)	(247,077)	(223,765)	(247,077)
Deferred from Adv Refunds	-	-	2,803	3,667	2,803	3,667
Net Long Term Debt	\$0	\$0	\$15,222,727	\$16,452,355	\$15,222,727	\$16,452,355
Total Capitalization	\$110,581,244	\$110,636,017	\$124,513,380	\$123,989,326	\$235,094,624	\$234,625,343
Liabilities Payable From Special Funds						
Customer Deposits	\$ -	\$ -	\$480,190	\$445,720	\$480,190	\$445,720
Health Insurance Claims	-	-	-	-	-	-
Total Liabilities Payable From Special Funds	\$ -	\$ -	\$480,190	\$445,720	\$480,190	\$445,720
Current Liabilities						
Current Portion of Long Term Debt	\$0	\$0	\$1,269,749	\$1,374,749	\$1,269,749	\$1,374,749
Accounts Payable:						
Construction & Other	2,521,981	3,739,564	2,256,216	3,360,535	4,778,197	7,100,099
Operations	3,025,421	2,972,696	600,094	133,871	3,625,515	3,106,567
Intercompany Payables	3,405,582	2,859,659	-	-	3,405,582	2,859,659
Street Lighting Loan	-	-	1,100,000	1,100,000	1,100,000	1,100,000
Interest Payable	-	-	168,024	265,111	168,024	265,111
Advances - Refundable	-	-	442	442	442	442
Total Current Liabilities	\$8,952,984	\$9,571,919	\$5,394,525	\$6,234,708	\$14,347,509	\$15,806,627
Deferred Credits						
Compensated Absences	\$1,670,930	\$1,685,974	\$1,541,671	\$1,558,726	\$3,212,601	\$3,244,700
Other Deferred Credits	1,308,094	1,269,861	5,460	43,681	1,313,554	1,313,542
Total Deferred Credits	\$2,979,024	\$2,955,835	\$1,547,131	\$1,602,407	\$4,526,155	\$4,558,242
Total Capitalization and Liabilities	\$122,513,252	\$123,163,771	\$131,935,226	\$132,272,161	\$254,448,478	\$255,435,932

HASTINGS UTILITIES
STATEMENT OF FUND OPERATIONS
For 4 Months Ended January 31, 2020
and the 12 Months Ending September 30, 2019

	2019-2020			2018-19
	Electric System	Combined System	Total	Total
Operating Revenues	\$12,368,724	\$8,078,885	\$20,447,609	\$64,423,100
Operating Expenses	13,215,707	6,660,994	19,876,701	62,486,900
Operating Income (Loss)	(\$846,983)	\$1,417,891	\$570,908	\$1,936,200
Additions to Income	4,265,210	400,389	4,665,599	13,310,203
Deductions From Income	3,488,457	276,208	3,764,665	13,023,961
Contribution in Aid of Construction	15,457	211,610	227,067	(189,625)
Net Income	(\$54,773)	\$1,753,682	\$1,698,909	\$2,032,817
City's Equity - Beginning	110,636,017	107,536,971	218,172,988	216,140,171
City's Equity - Ending	<u>\$110,581,244</u>	<u>\$109,290,653</u>	<u>\$219,871,897</u>	<u>\$218,172,988</u>

HASTINGS UTILITIES
STATEMENT OF FUND OPERATIONS
For 4 Months Ended January 31, 2020
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	\$3,229,061	\$2,037,886	\$2,641,852	\$170,086	\$0	\$8,078,885	\$23,002,466
Operating Expenses	3,291,328	1,530,944	1,728,909	109,813	-	6,660,994	20,190,599
Operating Income (Loss)	(\$62,267)	\$506,942	\$912,943	\$60,273	\$0	\$1,417,891	\$2,811,867
Additions to Income	257,829	64,179	78,326	55	-	400,389	892,388
Deductions From Income	80,895	33,057	162,256	-	-	276,208	2,945,363
Contrib. in Aid of Const.	-	132,408	79,202	-	-	211,610	(197,195)
Net Income	\$114,667	\$670,472	\$908,215	\$60,328	\$0	\$1,753,682	\$561,697
City's Equity - Beginning						107,536,971	106,975,274
City's Equity - Ending						<u>\$109,290,653</u>	<u>\$107,536,971</u>

**HASTINGS UTILITIES
ELECTRIC DEPARTMENT
STATEMENT OF REVENUES AND EXPENSES
January, 2020**

	January 2020	Year To Date 2019-2020	January 2019	Year To Date 2018-2019	Budget 2019-2020	YTD Budget % 2019-2020
Operating Revenues						
Retail Sales	\$2,088,344	\$7,808,626	\$2,038,160	\$7,911,791		
Interdepartmental Sales	50,011	190,131	50,968	184,171		
Fuel Cost Adjustment	952,994	3,353,723	914,378	3,693,335		
Total Retail Sales	\$3,091,349	\$11,352,480	\$3,003,506	\$11,789,297	\$37,200,000	
Solar Sales	332	28,242	-	-	772,476	
Wholesale Sales	319,882	988,002	452,108	2,266,838	5,100,000	19.4%
Total Operating Revenue	\$3,411,563	\$12,368,724	\$3,455,614	\$14,056,135	\$43,072,476	
Operating Expenses						
Production:						
Fuel	\$408,842	\$1,671,985	\$503,472	\$1,973,405	\$5,700,000	29.3%
Other	587,893	2,061,713	581,828	2,228,668	9,238,525	22.3%
Purchased Power	189,179	664,299	143,601	615,542	3,000,000	22.1%
Purchased Power - PPGA	764,116	3,704,727	794,002	3,597,613	11,000,000	33.7%
Transmission and Distribution	145,675	468,557	143,602	475,822	1,777,000	26.4%
General and Administrative						
Direct	257,551	965,470	337,289	1,096,502	3,646,237	26.5%
Indirect	326,839	1,279,616	257,116	1,158,980	3,449,185	37.1%
Cash Payments in Lieu Of Taxes	177,824	711,296	177,824	711,295	2,412,059	29.5%
Total Operating Expenses	\$2,857,919	\$11,527,663	\$2,938,734	\$11,857,827	\$40,223,006	
Operating Inc. (Loss) Before Deprec.	\$553,644	\$841,061	\$516,880	\$2,198,308	\$2,849,470	
Less Depreciation	422,011	1,688,044	414,337	1,657,348	5,100,000	33.1%
Operating Income (Loss)	\$131,633	(\$846,983)	\$102,543	\$540,960	(\$2,250,530)	
Add - Other Income						
Interest Income	\$37,895	\$163,939	\$16,754	\$111,046	\$210,000	78.1%
Participation & Capacity Agreements	37,153	173,019	55,010	112,811	1,034,675	16.7%
Coal Sales - Ethanol	370,770	1,610,642	469,955	1,832,044	4,200,000	38.3%
Electric Jobbing Sales	13,647	80,938	3,747	29,982	100,000	80.9%
Reimbursement from PPGA	426,624	2,108,355	422,327	1,841,947	6,030,000	35.0%
Other	25,537	128,317	24,822	117,851	316,300	40.6%
Total Other Income	\$911,626	\$4,265,210	\$992,615	\$4,045,681	\$11,890,975	
Deduct - Other Expense						
Interest & Amortization of Bond Expense	\$0	\$0	(\$4,778)	\$38,145	\$0	0.0%
Coal Cost - Ethanol	222,387	1,042,284	298,808	1,183,305	2,850,000	36.6%
Non Utility Plant Depreciation	57,731	230,924	57,731	230,924	700,000	33.0%
Cost of Electrical Jobbing	22,974	106,894	21,211	82,214	157,000	68.1%
Cost of Services to PPGA	426,624	2,108,355	422,327	1,841,947	6,030,000	35.0%
Total Other Expenses	\$729,716	\$3,488,457	\$795,299	\$3,376,535	\$9,737,000	
Income Before Contrib. in Aid of Const.	\$313,543	(\$70,230)	\$299,859	\$1,210,106	(\$96,555)	
Contribution in Aid of Construction	4,639	15,457	-	350	-	0.0%
Net Income (Loss)	\$318,182	(\$54,773)	\$299,859	\$1,210,456	(\$96,555)	

HASTINGS UTILITIES
GAS DEPARTMENT
STATEMENT OF REVENUES AND EXPENSES
January, 2020

	January 2020	Year To Date 2019-2020	January 2019	Year To Date 2018-2019	Budget 2019-2020	YTD Budget % 2019-2020
Operating Revenues						
Retail Sales	\$1,208,258	\$3,162,440	\$1,149,330	\$3,101,804		
Interdepartmental Sales	7,252	19,410	9,666	25,856		
Purchased Gas Adjustment	20,165	47,211	221,381	501,803		
Total Operating Revenues	\$1,235,675	\$3,229,061	\$1,380,377	\$3,629,463	\$8,925,000	
Operating Expenses						
Production:						
Natural Gas Purchased	\$624,676	\$1,796,456	\$792,955	\$2,407,565	\$5,500,000	32.7%
Peak Shaving Plant	3,242	10,137	8,667	14,190	75,000	13.5%
Transmission and Distribution	74,465	295,463	78,441	331,677	1,102,000	26.8%
General and Administrative:						
Direct	87,258	308,706	112,749	349,728	1,034,481	29.8%
Indirect	69,309	271,355	62,154	280,167	833,789	32.5%
Cash Payments in Lieu Of Taxes	27,481	109,924	27,481	109,929	340,000	32.3%
Transfer to General Fund - Res. 1344	-	-	-	-	227,035	0.0%
Intra-City Services Fund	23	395	857	5,898	50,000	0.8%
Total Operating Expenses	\$886,454	\$2,792,436	\$1,083,304	\$3,499,154	\$9,162,305	
Operating Inc. (Loss) Before Deprec.	\$349,221	\$436,625	\$297,073	\$130,309	(\$237,305)	
Less Depreciation	124,723	498,892	123,058	492,232	1,510,000	33.0%
Operating Income (Loss)	\$224,498	(\$62,267)	\$174,015	(\$361,923)	(\$1,747,305)	
Add - Other Income						
Gas Jobbing Sales	\$2,381	\$63,330	\$4,315	\$9,369	\$30,000	211.1%
Reimbursement from PPGA	-	7,248	-	-	-	
Other	19,989	94,356	-	28,870	386,500	24.4%
Allocation of Admin Department Revenue	16,013	92,895	30,540	122,948	154,886	60.0%
Total Other Income	\$38,383	\$257,829	\$34,855	\$161,187	\$581,386	
Deduct - Other Expenses						
Cost of Gas Jobbing	\$4,332	\$73,647	\$3,407	\$26,610	\$85,000	86.6%
Economic Development	-	-	-	-	1,513,000	0.0%
Cost of Services to PPGA	-	7,248	-	-	-	
Total Other Expenses	\$4,332	\$80,895	\$3,407	\$26,610	\$1,598,000	
Income Before Contrib. in Aid of Const.	\$258,549	\$114,667	\$205,463	(\$227,346)	(\$2,763,919)	
Contribution in Aid of Construction	-	-	-	-	70,000	
Net Income (Loss)	\$258,549	\$114,667	\$205,463	(\$227,346)	(\$2,693,919)	

HASTINGS UTILITIES
WATER DEPARTMENT
STATEMENT OF REVENUES AND EXPENSES
January, 2020

	January 2020	Year To Date 2019-2020	January 2019	Year To Date 2018-2019	Budget 2019-2020	YTD Budget % 2019-2020
Operating Revenues						
Water Sales to Customers	\$482,594	\$2,013,730	\$432,107	\$1,871,318		
Interdepartmental Sales	6,252	24,156	5,903	23,774		
Total Operating Revenue	\$488,846	\$2,037,886	\$438,010	\$1,895,092	\$7,100,000	
Operating Expenses						
Production:						
Purchased power	\$25,716	\$101,051	\$26,586	\$102,139	\$450,000	22.5%
Other	23,004	129,614	25,925	80,868	375,000	34.6%
Operation of Water Treatment	68,625	196,562	81,596	211,364	745,000	
Transmission and Distribution	47,207	203,212	74,920	304,013	837,000	24.3%
General and Administrative:						
Direct	46,555	188,979	69,010	230,217	540,681	35.0%
Indirect	87,068	340,882	64,627	291,315	866,972	39.3%
Cash Payments in Lieu Of Taxes	27,474	109,896	27,474	109,899	364,940	30.1%
Transfer to General Fund - Res. 1344	-	-	-	-	180,772	0.0%
Total Operating Expenses	\$325,649	\$1,270,196	\$370,138	\$1,329,815	\$4,360,365	
Operating Income Before Depreciation	\$163,197	\$767,690	\$67,872	\$565,277	\$2,739,635	
Less Depreciation	65,187	260,748	54,104	216,416	630,000	41.4%
Operating Income (Loss)	\$98,010	\$506,942	\$13,768	\$348,861	\$2,109,635	
Add Other Income						
Water Jobbing Sales	\$5,563	\$13,891	\$11,641	\$32,353	\$50,000	27.8%
Reimbursement from PPGA	-	82	-	-	-	
Other	-	4,868	-	4,612	15,000	32.5%
Allocation of Admin Department Revenue	7,816	45,338	12,992	52,304	65,892	68.8%
Total Other Income	\$13,379	\$64,179	\$24,633	\$89,269	\$130,892	
Deduct Other Expense						
Interest Expense - SRF Loan	\$0	\$16,617	\$0	\$18,155	\$32,400	51.3%
Cost of Water Jobbing	1,288	16,358	2,295	17,685	37,000	44.2%
Cost of Services to PPGA	-	82	-	-	-	
Total Other Expenses	\$1,288	\$33,057	\$2,295	\$35,840	\$69,400	
Income (Loss) Before Contrib. Aid Const.	\$110,101	\$538,064	\$36,106	\$402,290	\$2,171,127	
Contribution in Aid of Construction	15,660	132,408	11,672	26,344	-	0.0%
Net Income (Loss)	\$125,761	\$670,472	\$47,778	\$428,634	\$2,171,127	

**HASTINGS UTILITIES
POLLUTION CONTROL
STATEMENT OF REVENUES AND EXPENSES
January, 2020**

	January 2020	Year To Date 2019-2020	January 2019	Year To Date 2018-2019	Budget 2019-2020	YTD Budget % 2019-2020
Operating Revenues						
Sewer Service Charge - Customers	\$659,681	\$2,537,405	\$599,749	\$2,337,620		
Interdepartmental Charges	22,816	104,447	30,458	88,358		
Total Operating Revenue	\$682,497	\$2,641,852	\$630,207	\$2,425,978	\$7,100,000	
Operating Expenses						
Sewer Treatment:						
Purchased Power	\$22,025	\$77,777	\$19,085	\$75,506	\$240,000	32.4%
Other	152,043	332,199	60,823	322,342	1,174,000	28.3%
Sewer Line Expense	27,288	111,190	34,418	128,850	377,000	29.5%
General and Administrative:						
Direct	46,871	208,698	58,504	196,220	629,681	33.1%
Indirect	73,484	287,701	65,842	296,791	883,262	32.6%
Cash Payments in Lieu Of Taxes	21,477	85,908	21,477	85,906	284,000	30.2%
Total Operating Expenses	\$343,188	\$1,103,473	\$260,149	\$1,105,615	\$3,587,943	
Operating Income Before Depreciation	\$339,309	\$1,538,379	\$370,058	\$1,320,363	\$3,512,057	
Less Depreciation	156,359	625,436	156,937	627,748	1,890,000	33.1%
Operating Income (Loss)	\$182,950	\$912,943	\$213,121	\$692,615	\$1,622,057	
Add Other Income						
Interest Income	\$2,620	\$11,544	\$2,039	\$7,862	\$24,000	48.1%
Sewer Jobbing Sales	1,143	4,596	434	2,408	6,000	76.6%
Other	-	16,995	-	13,982	30,000	56.7%
Allocation of Admin Department Revenue	7,790	45,191	6,732	27,103	34,145	132.4%
Total Other Income	\$11,553	\$78,326	\$9,205	\$51,355	\$94,145	
Deduct Other Expense						
Interest and Amortization of Bond Expense	\$39,357	\$159,105	\$40,889	\$190,711	\$460,000	34.6%
Cost of Sewer Jobbing	-	3,151	206	1,433	5,000	63.0%
Total Other Expenses	\$39,357	\$162,256	\$41,095	\$192,144	\$465,000	
Inc. (Loss) Before Contrib. in Aid Const.	\$155,146	\$829,013	\$181,231	\$551,826	\$1,251,202	
Contribution in Aid of Construction	-	79,202	-	6,365	-	0.0%
Net Income (Loss)	\$155,146	\$908,215	\$181,231	\$558,191	\$1,251,202	

HASTINGS UTILITIES
ADMINISTRATIVE DEPARTMENT
STATEMENT OF REVENUES AND EXPENSES
January, 2020

	January 2020	Year To Date 2019-2020	January 2019	Year To Date 2018-2019	Budget 2019-2020	YTD Budget % 2019-2020
General and Administrative						
Supervision - Customer Accounts	\$9,299	\$53,117	\$9,916	\$49,217	\$176,000	30.2%
Meter Reading Expense	14,304	60,066	15,941	71,440	230,000	26.1%
Customer Records and Collection	27,119	124,964	29,890	176,023	475,000	26.3%
Uncollectible Accounts	26,331	22,960	44,671	41,231	50,000	45.9%
Customer Service & Information	5,354	8,397	7,830	11,209	60,000	14.0%
Postage	8,050	34,973	7,440	31,140	115,000	30.4%
Engineering	81,012	417,173	84,850	424,995	1,590,000	26.2%
Locating	4,131	25,872	5,666	24,558	80,000	32.3%
Information Technology	33,219	144,529	(19,770)	86,869	281,781	51.3%
*General and Administrative Salaries	95,155	554,694	102,429	501,597	1,600,000	34.7%
Human Resources	9,255	49,846	7,203	39,403	176,927	28.2%
Admin & Engineering Services to PPGA	52,157	293,917	49,225	259,372	903,000	32.5%
Charges to EPS	113	453	105	948	3,000	15.1%
Office Supplies	6,498	27,081	13,932	32,064	150,000	18.1%
Travel, Training, Misc. General Expense	8,400	39,166	581	3,488	25,000	156.7%
Outside Services	40,362	115,823	22,074	95,500	450,000	25.7%
Property Insurance	1,648	6,600	6,803	27,209	60,000	11.0%
Injuries and Damages	3,266	13,175	2,527	10,110	35,000	37.6%
Employee Benefits	177,470	519,239	107,433	464,057	1,372,000	37.8%
Safety Training & Equipment	7,800	43,930	7,696	38,446	175,000	25.1%
Misc. General Expense	523	24,647	3,764	5,476	50,000	49.3%
Maintenance of Buildings & Grounds	42,720	143,357	40,203	130,159	460,000	31.2%
Vehicle Clearing Acct Alloc	7,238	9,523	-	-	-	0.0%
Depreciation	1,328	5,312	1,328	5,312	16,500	32.2%
Total General and Administrative	\$662,752	\$2,738,814	\$551,737	\$2,529,823	\$8,534,208	
Less Overhead Allocated	34,811	170,533	29,257	148,508	1,300,000	13.1%
Less Allocation of Warehouse/Stores Charge	18,971	94,357	23,411	93,742	295,000	32.0%
Less Reimbursement from PPGA	52,157	293,917	49,225	259,372	903,000	32.5%
Less Reimbursement from EPS	113	453	105	948	3,000	15.1%
Allocable Expenses	\$556,700	\$2,179,554	\$449,739	\$2,027,253	\$6,033,208	
Allocations to Operating Departments						
Electric	\$326,839	\$1,279,616	\$257,116	\$1,158,980	\$3,449,185	37.1%
Gas	69,309	271,355	62,154	280,167	833,789	32.5%
Water	87,068	340,882	64,627	291,315	866,972	39.3%
Pollution Control	73,484	287,701	65,842	296,791	883,262	32.6%
Total Allocations	\$556,700	\$2,179,554	\$449,739	\$2,027,253	\$6,033,208	
Net Operating Expenses	\$0	\$0	\$0	\$0	\$0	
Add Other Income						
Interest	\$23,252	\$150,634	\$40,768	\$169,379		
Sales Tax Collection Fee	79	319	74	300		
Posting Charges	5,250	21,230	6,630	22,050		
Reconnect Charges	895	5,095	900	4,550		
Other	2,153	6,201	1,907	6,137		
Total Other Income	\$31,629	\$183,479	\$50,279	\$202,416	\$255,000	72.0%
Allocation Of Other Income To Operating Departments						
Gas	\$16,013	\$92,895	\$30,540	\$122,948	\$154,886	60.0%
Water	7,816	45,338	12,992	52,304	65,892	68.8%
Pollution Control	7,790	45,191	6,732	27,103	34,145	132.4%
Street Lighting	10	55	15	61	77	71.4%
Total Allocations	\$31,629	\$183,479	\$50,279	\$202,416	\$255,000	
Net Income (Loss)	\$0	\$0	\$0	\$0	\$0	

*Includes Assistant Manager Retirement Payout

HASTINGS UTILITIES
STREET LIGHTING
STATEMENT OF REVENUES AND EXPENSES
January, 2020

	January 2020	Year To Date 2019-2020	January 2019	Year To Date 2018-2019	Budget 2019-2020	YTD Budget % 2019-2020
Operating Revenues						
Operating Revenue	\$42,602	\$170,086	\$42,542	\$170,100		
Total Operating Revenue	\$42,602	\$170,086	\$42,542	\$170,100	\$510,000	
Operating Expenses						
Production:						
Operation & Maintenance	\$8,715	\$32,993	\$1,297	\$22,806	\$75,000	44.0%
Purchased Power	11,516	42,454	12,367	46,747	120,000	35.4%
General and Administrative:						
Direct	-	-	-	-	-	
Indirect	2,426	7,806	1,639	8,346	30,000	26.0%
Total Operating Expenses	\$22,657	\$83,253	\$15,303	\$77,899	\$225,000	
Operating Income (Loss) Before Deprec.	\$19,945	\$86,833	\$27,239	\$92,201	\$285,000	
Less Depreciation	6,640	26,560	2,764	11,056	35,000	75.9%
Operating Income (Loss)	\$13,305	\$60,273	\$24,475	\$81,145	\$250,000	
Add - Other Income						
Allocation of Admin Department Revenue	\$10	\$55	\$15	\$61	\$77	71.4%
Total Other Income	\$10	\$55	\$15	\$61	\$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.	\$13,315	\$60,328	\$24,490	\$81,206	\$250,077	
Contribution in Aid of Construction	-	-	-	8,705	-	
Net Income (Loss)	\$13,315	\$60,328	\$24,490	\$89,911	\$250,077	

HASTINGS UTILITIES
CITY OF HASTINGS, NEBRASKA
COMBINED SYSTEM
SCHEDULE OF NET RECEIPTS AS DEFINED BY BOND ORDINANCE
Twelve Months Ended January 31, 2020

Revenues

Gas	\$8,341,826
Water	6,652,487
Pollution Control	7,457,145
Street Lighting	509,260
Other Services Furnished to Customers, Net of Expenses	808,174
Total Revenues	<u><u>\$23,768,892</u></u>

Expenses

Gas	\$6,984,331
Water	3,472,584
Pollution Control	3,295,587
Street Lighting	243,879
Total Expenses	<u><u>\$13,996,381</u></u>

Net Receipts as Defined by Bond Ordinance	<u><u>\$9,772,511</u></u>
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Average Annual Combined Debt Service Ratio	6.78
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\$1,440,568

Previous Twelve Months Debt Service Ratios

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
November	2019	6.58
December	2019	6.71

SUPPLEMENTARY DATA

HASTINGS UTILITIES
STATEMENT OF CHANGES IN FINANCIAL POSITION
For the Month Ended January 31, 2020

	<u>Electric System</u>	<u>Combined System</u>	<u>Total</u>
FUNDS PROVIDED			
Operations			
Net Income (Loss)	\$318,187	\$552,768	\$870,955
Add Items Not Requiring Funds:			
Depreciation	494,754	369,993	864,747
Amortization	-	(5,640)	(5,640)
Total Funds Provided (Used) by Operations	<u>\$812,941</u>	<u>\$917,121</u>	<u>\$1,730,062</u>
Other Provisions			
Increase in Customer Deposits	\$0	\$15,200	\$15,200
Increase in Interest Payable	-	44,997	44,997
Decrease in Interest Receivable	-	8,062	8,062
Decrease in Intercompany Receivable	-	1,798,916	1,798,916
Decrease in Accounts Receivable	875,531	33,405	908,936
Decrease in Prepaid Expenses	71,333	-	71,333
Decrease in Deferred Charges	-	460	460
TOTAL FUNDS PROVIDED	<u>\$1,759,805</u>	<u>\$2,818,161</u>	<u>\$4,577,966</u>
FUNDS APPLIED			
Increase in Inventories	442,929	33,792	476,721
Increase in Interest Receivable	3,374	-	3,374
Increase in Deferred Charges	750	-	750
Increase in Property and Equipment:			
Electrical Department	71,981		71,981
Gas Department	-	18,606	18,606
Water Department	-	66,775	66,775
Pollution Control Department	-	10,803	10,803
Street Lighting Department	-	21,587	21,587
Administrative Department	-	17,324	17,324
Decrease in Accounts Payable	373,632	51,060	424,692
Decrease in Deferred Credits	5,624	11,595	17,219
Decrease in Intercompany Payable	1,798,916	-	1,798,916
TOTAL FUNDS APPLIED	<u>\$2,697,206</u>	<u>\$231,542</u>	<u>\$2,928,748</u>
INCREASE (DECREASE) CASH AND INVESTMENTS	<u>(\$937,401)</u>	<u>\$2,586,619</u>	<u>\$1,649,218</u>
SUMMARY OF CHANGES IN CASH AND INVESTMENTS			
Special Funds	\$4,787	\$156,527	\$161,314
General	(942,188)	2,430,092	1,487,904
	<u>(\$937,401)</u>	<u>\$2,586,619</u>	<u>\$1,649,218</u>

HASTINGS UTILITIES
STATEMENT OF CHANGES IN FINANCIAL POSITION
For 4 Months Ended January 31, 2020

	Electric System	Combined System	Total
FUNDS PROVIDED			
Operations			
Net Income (Loss)	(\$54,773)	\$1,753,684	\$1,698,911
Add Items Not Requiring Funds:			
Depreciation	1,979,041	1,479,968	3,459,009
Amortization	-	(22,447)	(22,447)
Total Funds Provided (Used) by Operations	\$1,924,268	\$3,211,205	\$5,135,473
Other Provisions			
Increase in Customer Deposits	\$0	\$34,470	\$34,470
Increase in Deferred Credits	23,190	-	23,190
Increase in Intercompany Payable	545,923	-	545,923
Decrease in Interest Receivable	-	5,401	5,401
Decrease in Accounts Receivable	1,017,899	-	1,017,899
Decrease in Deferred Charges	-	10,169	10,169
Decrease in Property and Equipment:			
Administrative Department	-	3,072	3,072
TOTAL FUNDS PROVIDED	\$3,511,280	\$3,264,317	\$6,775,597
FUNDS APPLIED			
Increase in Accounts Receivable	\$0	\$709,611	\$709,611
Increase in Inventories	1,121,391	43,731	1,165,122
Increase in Interest Receivable	621	-	621
Increase in Intercompany Receivable	-	545,923	545,923
Increase in Prepaid Expenses	660,460	-	660,460
Increase in Deferred Charges	750	-	750
Increase in Property and Equipment:			
Electrical Department	374,567		374,567
Gas Department		85,124	85,124
Water Department		308,636	308,636
Pollution Control Department		63,953	63,953
Street Lighting Department		53,856	53,856
Decrease in Revenue Bonds		1,250,000	1,250,000
Decrease in SRF Note Payable		62,180	62,180
Decrease in Accounts Payable	1,164,857	638,096	1,802,953
Decrease in Deferred Credits	-	55,276	55,276
Decrease in Interest Payable	-	97,087	97,087
TOTAL FUNDS APPLIED	\$3,322,646	\$3,913,473	\$7,236,119
INCREASE (DECREASE) CASH AND INVESTMENTS	\$188,634	(\$649,156)	(\$460,522)
SUMMARY OF CHANGES IN CASH AND INVESTMENTS			
Special Funds	\$19,083	(\$952,723)	(\$933,640)
General	169,551	303,567	473,118
	\$188,634	(\$649,156)	(\$460,522)

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

Electric Department K-W Hours	No. Meters			No. Meters		
	In Service	January	Year to Date	In Service	January	Year to Date
	1/31/2020	2020	2019-2020	1/31/2019	2019	2018-2019
Residential - Hastings	10,526	9,080,154	30,927,395	10,491	8,722,722	30,483,163
Residential - Rural	275	552,718	1,687,573	274	545,388	1,740,375
Residential - Juniata	346	471,951	1,403,794	344	419,046	1,386,915
Commercial - Hastings	1,850	6,466,399	23,433,845	-	6,175,424	23,346,175
Commercial - Rural *	201	1,208,655	4,409,033	1,874	1,245,724	5,007,955
Commercial - Juniata	49	122,176	442,561	194	118,800	454,672
Commercial Heating - Hastings	32	321,288	890,770	50	303,995	821,214
Commercial Heating - Rural	4	22,449	57,549	32	21,446	59,401
Primary Power	36	17,238,120	68,241,560	3	16,936,090	70,508,830
Irrigation	-	-	47,118	40	-	17,294
Street Lighting - Hastings	1	171,915	645,739	1	185,763	690,011
Traffics - Hastings	1	7,009	27,666	1	9,501	37,329
Street Lighting - Juniata	1	11,204	42,876	1	11,204	41,879
Public Authorities - Hastings	88	274,957	1,040,711	87	236,656	1,010,213
Public Authorities - Juniata	10	19,711	97,662	10	37,582	141,358
Unmetered	10	5,214	20,856	10	5,214	20,856
Interdepartmental	31	874,416	3,275,212	27	865,589	3,160,732
	<u>13,461</u>			<u>13,439</u>		
Total Retail Sales		36,848,336	136,691,920		35,840,144	138,928,372
Total Wholesale Sales		13,143,621	46,218,556		18,780,649	76,188,125
Total Sales		<u>49,991,957</u>	<u>182,910,476</u>		<u>54,620,793</u>	<u>215,116,497</u>
Gross Generation		34,214,800	136,628,800		40,933,900	153,150,300
Less Plant Power		3,844,795	15,578,069		4,042,004	15,629,108
Net Generation		<u>30,370,005</u>	<u>121,050,731</u>		<u>36,891,896</u>	<u>137,521,192</u>
KWH Purchased		19,785,848	63,108,731		20,546,242	82,637,439
Total KWH		<u>50,155,853</u>	<u>184,159,462</u>		<u>57,438,138</u>	<u>220,158,631</u>
Unaccounted For/Unbilled		163,896	1,248,986		2,817,345	5,042,134
KWH Sold (Retail and Wholesale)		<u>49,991,957</u>	<u>182,910,476</u>		<u>54,620,793</u>	<u>215,116,497</u>

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

	No. Meters In Service 1/31/2020	January 2020	Year to Date 2019-2020	No. Meters In Service 1/31/2019	January 2019	Year to Date 2018-2019
Water Department - CCF						
Residential - Hastings	8,554	46,555	212,001	8,524	44,714	217,882
Residential - Rural	34	185	685	34	169	713
Residential - CMS	5	41	108	5	34	132
Commercial - Hastings	1,281	58,752	260,327	1,284	47,747	223,031
Commercial - Rural	31	383	2,007	28	424	2,198
Commercial - CMS *	78	14,623	47,644	76	13,476	54,184
Large Industrial - Hastings	4	23,246	78,852	4	16,866	63,593
Large Industrial - Rural	1	40,088	162,218	1	37,149	154,296
Sales to Public Authorities	34	142	6,738	35	356	5,574
Interdepartmental	28	2,482	9,341	27	2,309	9,238
	<u>10,050</u>			<u>10,018</u>		
Total Retail Sales		186,497	779,921		163,244	730,841
Total Wholesale Sales		3,834	13,687		3,222	12,349
Total Sales		<u>190,331</u>	<u>793,608</u>		<u>166,466</u>	<u>743,190</u>
CCF Pumped		195,962	794,865		169,909	713,876
Water Main Flushing		271	2,720		296	815
Unaccounted For/Unbilled		5,360	(1,463)		3,147	(30,129)
CCF Sold		<u>190,331</u>	<u>793,608</u>		<u>166,466</u>	<u>743,190</u>
Gas Department - CCF *						
Residential - Hastings	9,351	1,255,801	3,127,326	9,361	1,212,947	3,180,839
Residential - Rural	18	3,800	9,704	18	3,607	9,609
Commercial - Hastings	1,204	564,246	1,363,219	1,236	585,983	1,444,431
Commercial - Rural	25	15,257	95,132	22	28,031	114,172
Industrial - Hastings	41	339,598	1,045,979	46	384,876	1,116,380
Industrial - Rural	2	23,581	66,549	2	23,976	65,841
Sales to Public Authorities	22	22,007	51,520	21	20,850	53,161
Firm Transportation	13	201,195	571,343	9	155,529	452,593
Interdepartmental	7	15,615	41,685	7	21,949	58,678
Total	<u>10,683</u>	<u>2,441,100</u>	<u>6,372,457</u>	<u>10,722</u>	<u>2,437,748</u>	<u>6,495,704</u>
Gas Purchased		2,096,272	6,340,786		2,188,480	6,552,679
Gas Manufactured		-	-		-	-
Total CCF		<u>2,096,272</u>	<u>6,340,786</u>		<u>2,188,480</u>	<u>6,552,679</u>
Unaccounted For/Unbilled		(344,828)	(31,671)		(249,268)	56,975
CCF Sold		<u>2,441,100</u>	<u>6,372,457</u>		<u>2,437,748</u>	<u>6,495,704</u>

*Volume adjusted based on 945 Btu/cf

HASTINGS UTILITIES
Unit Sales and Cost Analysis
Electric Department
Year to Date January 31, 2020

		KWH Purchased & Generated		
Generated		136,628,800 (A)		
Plant Use		15,578,069		
		<u>121,050,731 (B)</u>		
Purchased		63,108,731 (C)		
Net Generation & Purchase		<u>184,159,462</u>		
Unaccounted For/Unbilled		1,248,986		
		<u>182,910,476 (D)</u>		
Total KWH for Resale				
Retail	136,691,920 (E)			
Wholesale	<u>46,218,556</u>			
		Expense	Cost Net KWH	
Production:				
Fuel		\$1,671,985	0.01381 (B)	
Other Production Expense		2,061,713	0.01703 (B)	
Production Depreciation		975,696	0.00806 (B)	
Total Production Expense		<u>\$4,709,394</u>	0.03890 (B)	
Power Purchased		4,369,026	0.06923 (C)	
Total Power Expense		<u>\$9,078,420</u>	0.04963 (D)	
Transmission & Distribution		468,557	0.00256 (D)	
General & Administrative		2,245,086	0.01227 (D)	
Other Depreciation		712,348	0.00389 (D)	
Payment in Lieu of Taxes		711,296	0.00389 (D)	
Total Power & Distribution Expense		<u>\$13,215,707</u>	0.07225 (D)	
Long Term Debt Interest		-	- (D)	
Total Cost		<u><u>\$13,215,707</u></u>	0.07225 (D)	
Revenue - Retail Sales		\$11,352,480	0.08305 (E)	
Revenue - Wholesale Sales		988,002		
Revenue - Solar Sales		28,242		
Interest Earned		163,939		
Participation & Capacity Agreements		173,019		
Coal Income - Ethanol (Net of Expenses)		568,358		
Other Services Net of Expenses		102,361		
Total Revenues		<u><u>\$13,376,401</u></u>		

HASTINGS UTILITIES
Unit Sales and Cost Analysis
Year to Date January 31, 2020

Water Department

Total Water Pumped (CCF)	794,865
Water Main Flushing	2,720
Unaccounted For/Unbilled	(1,463)
Water for Resale	<u>793,608</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	\$230,665	0.29065	0.29019
Operation of Water Treatment	196,562	0.24768	0.24729
Transmission & Distribution	203,212	0.25606	0.25566
General & Administrative	529,857	0.66766	0.66660
Depreciation	260,748	0.32856	0.32804
Payment in Lieu of Taxes	109,896	0.13848	0.13826
Trans. To General Fund - Res. 1344	-	-	-
Subtotal	<u>\$1,530,940</u>	<u>1.92909</u>	<u>1.92604</u>
Distribution Loss	-	-	0.00305
Total	<u>\$1,530,940</u>	<u>1.92909</u>	<u>1.92909</u>
Total Revenue & Earnings per CCF Sold	<u>\$2,037,886</u>	<u>2.56787</u>	

Gas Department

Total Gas Purchased (CCF)	6,340,786
Equivalent Gas Manufactured (CCF)	-
Total	<u>6,340,786</u>
Unaccounted For/Unbilled (CCF)	(31,671)
Total Gas for Resale (CCF)	<u>6,372,457</u>

	<u>Expenses</u> <u>Year to Date</u>	<u>Net Cost</u> <u>per CCF</u>
Expenses		
Gas Purchased & Manufactured	\$1,806,593	0.28350
Transmission & Distribution	295,463	0.04637
General & Administrative	580,061	0.09103
Depreciation	498,892	0.07829
Payment in Lieu of Taxes	109,924	0.01725
Trans. To General Fund - Res. 1344	-	-
Intra-City Services Fund	395	0.00006
Total	<u>\$3,291,328</u>	<u>0.51649</u>
Total Revenue & Earnings per CCF Sold	<u>\$3,229,061</u>	<u>0.50672</u>

MONTHLY OPERATING DATA
January 2020

	<u>Current Month</u>	<u>Year to Date</u>	<u>Previous Year</u>
<u>Electric</u> Peak Hour	63.7 MW @ 0900 1/16/2020	63.7 MW @ 0900 1/16/2020	89.4 MW @ 1700 7/18//2019
<u>Gas</u>	9,859 MCF 1/20-21/2020 10,826 MMBTU	9,859 MCF 1/20-21/2020 10,826 MMBTU	11,385 MCF 3/3-4/2019 12,188 MMBTU
<u>Water</u> Peak Day	5.802 MGD 1/30/2020	6.729 MGD 10/8/2019	12.463 MGD 7/17/2019
<u>PCC</u> Peak Day	4.369 MGD 1/22/2020	4.369 MGD 1/22/2020	7.532 MGD 8/23/2019

Headcount for January Payrolls Ending 1/18/2020

HU Dept	Pay Periods 1 & 2, ending 1/18/2020						2019-2020 BUDGET			
	#EE	Net Payroll	Payroll W/H	Gross payroll	Employer- Share Benefits	Total Payroll Expense	#EE	LABOR	BENEFITS	TOTAL \$
GAS	17	64,902	42,037	106,939	43,353	150,292	19	120,749	54,706	175,455
WATER/SEWER	15	49,721	27,631	77,351	36,454	113,805	17	81,663	39,230	120,893
PCC	9	29,730	14,713	44,443	22,713	67,156	10	48,616	24,660	73,276
ELEC/SUB/METERING	17	74,592	45,363	119,955	44,952	164,908	18	138,131	51,617	189,748
NDS	7	35,685	21,824	57,510	13,590	71,100	7	54,803	15,142	69,945
WEC	78	353,696	206,121	559,817	184,948	744,765	82	581,448	213,910	795,358
ADMIN <i>(EXCLUDES ENGIN, HR, IT, FINANCE)</i> <i>(includes Maint, Mechanic, Warehouse</i>	17	78,628	49,898	128,527	45,419	173,946	17	129,452	53,380	182,832
ENGINEERING	18	82,562	44,302	126,864	41,610	168,474	18	128,781	40,726	169,507
BUSINESS OFFICE/ METER READING	12	32,784	18,793	51,577	26,398	77,975	14	63,648	30,666	94,314
	190	802,301	470,683	1,272,984	459,437	1,732,420	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
JANUARY 2020
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>JANUARY 2020</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)					\$2,401,407	-	3,116	
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	
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>\$0</u>	<u>\$35,139</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					\$12,192	\$18,192	
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					1,722	2,627	
TOTAL RURAL DISTRIBUTION		<u>\$835,000</u>					<u>\$13,914</u>	<u>\$20,819</u>	

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
JANUARY 2020

ELECTRIC DEPARTMENT

B.I. <u>NO.</u>		BUDGET <u>AMOUNT</u>	W.O. <u>NO.</u>	DATE <u>APP.</u>	APPROVED <u>W.O. AMT.</u>	W.O. TOTAL <u>TO DATE</u>	JANUARY <u>2020</u>	YEAR TO DATE <u>2019-2020</u>	<u>C</u>
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					2,274	19,278	
2.34	Services, Overhead and Underground	75,000					729	15,496	
2.35	Ordinary Overhead Construction Additions (3 year average)	150,000					12,219	43,005	
TOTAL CITY DISTRIBUTION - OVERHEAD		<u>\$1,058,000</u>					<u>\$15,222</u>	<u>\$77,779</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					\$33,515	\$360,254	
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. (C.O. EL-66)	100,000	EL-66	Mar-19	240,265	205,624	10,350	11,732	
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>\$43,865</u>	<u>\$371,986</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					553	9,577	
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>\$553</u>	<u>\$9,577</u>	
ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET		<u>\$783,801</u>					<u>\$9,394</u>	<u>\$27,299</u>	
TOTAL CAPITAL BUDGET - ELECTRIC DEPARTMENT		<u><u>\$6,341,801</u></u>					<u><u>\$82,948</u></u>	<u><u>\$542,599</u></u>	
LESS CONTRIBUTIONS BY OTHERS									
Miscellaneous contributions							\$4,639	\$15,457	
TOTAL CONTRIBUTIONS BY OTHERS							<u>\$4,639</u>	<u>\$15,457</u>	
TOTAL CAPITAL BUDGET - ELECTRIC DEPARTMENT		<u><u>\$6,341,801</u></u>					<u><u>\$78,309</u></u>	<u><u>\$527,142</u></u>	

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
JANUARY 2020
GAS 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>JANUARY</u> <u>2020</u>	<u>YEAR TO DATE</u> <u>2019-2020</u>	<u>C</u>
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	\$18,427	(\$1,232)	\$18,427	
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	\$109,284	-	5,688	
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					8,151	21,776	
1.08	Miscellaneous Gas Service Replacement	125,000					2,360	20,639	
1.09	Miscellaneous Gas Main Replacement	50,000					(40)	(40)	
1.10	New Developments and Annexations Potential Projects: Lakeview 6th, Lakeview Martin Dr. to 33rd, Cimarron Meadows & Fisherman Gas Relocation for NDOR Hastings Southeast Project 6-4(1022)	150,000					7,495	21,577	
						\$9,616	458	458	
TOTAL DISTRIBUTION ADDITIONS		<u>\$857,000</u>					<u>\$17,192</u>	<u>\$88,525</u>	
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					-	41,202	
TOTAL VEHICLE AND MISCELLANEOUS ADDITIONS		<u>\$140,000</u>					<u>\$0</u>	<u>\$41,202</u>	
ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET		<u>\$189,472</u>					<u>\$1,992</u>	<u>\$5,789</u>	
TOTAL CAPITAL BUDGET - GAS DEPARTMENT		<u>\$1,186,472</u>					<u>\$19,184</u>	<u>\$135,516</u>	
Less Contributions by Others									
Hastings Regional Center Phase III		<u>\$70,000</u>					<u>\$0</u>	<u>\$0</u>	
Total Contributions		<u>\$70,000</u>					<u>\$0</u>	<u>\$0</u>	
TOTAL CAPITAL BUDGET - AFTER CONTRIBUTIONS		<u>\$1,116,472</u>					<u>\$19,184</u>	<u>\$135,516</u>	

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
JANUARY 2020
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>JANUARY 2020</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					\$3,120	\$5,499	
	Well & Wellhouse for ASR Well 30 (C.O. WA-353)		WA-353	Feb-19	\$594,578	\$425,170	2,617	24,594	
	TOTAL PLANT ADDITIONS	<u>\$1,900,000</u>					<u>\$5,737</u>	<u>\$30,093</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	\$175,104	-	30,084	
	New Well Pressure Regulation Controls for Water System (C.O. WA-365,366)		WA-365 WA-366	Mar-19	\$142,083	\$56,479	41	50	
	TOTAL PRODUCTION ADDITIONS	<u>\$450,000</u>					<u>\$41</u>	<u>\$30,134</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	\$228,892	\$781	\$78,837	
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					58,764	117,456	
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					1,452	21,937	
	TOTAL TRANSMISSION & DISTRIBUTION	<u>\$1,421,500</u>					<u>\$60,997</u>	<u>\$218,230</u>	

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
JANUARY 2020
WATER DEPARTMENT

B.I. NO.	PROJECT	BUDGET AMOUNT	W.O. NO.	DATE APP.	W.O. AMOUNT	W.O. TOTAL TO DATE	JANUARY 2020	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>\$2,502</u>	<u>\$7,271</u>	
TOTAL CAPITAL BUDGET - WATER DEPARTMENT		<u>\$4,053,513</u>					<u>\$69,277</u>	<u>\$285,728</u>	
LESS CONTRIBUTIONS BY OTHERS									
	NDOT Hastings SE Project 6-4 (1022) Relocate and Replace	\$0					\$0	\$0	
	Miscellaneous Contributions	-					15,159	128,874	
	Water Meters	-					500	3,534	
TOTAL CONTRIBUTIONS		<u>\$0</u>					<u>\$15,659</u>	<u>\$132,408</u>	
TOTAL CAPITAL BUDGET AFTER PARTICIPATION		<u><u>\$4,053,513</u></u>					<u><u>\$53,618</u></u>	<u><u>\$153,320</u></u>	

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
JANUARY 2020
POLLUTION CONTROL DEPARTMENT

B.I. NO.	PROJECT	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	JANUARY 2020	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	SW-344	Oct-19	\$54,625	\$3,633	3,633	3,633	
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)					\$39,307	3,479	5,537	
	Outfall Bypass - 26th & Showboat (Carry Over SW-335)		SW-335	Jan-19	\$278,678	\$546	-	546	
	Lift Station, S Street/Showboat (Carry Over SW-333)		SW-333	Oct-18	\$93,958	\$75,954	-	169	
TOTAL PLANT ADDITIONS		<u>\$1,400,000</u>					<u>\$7,112</u>	<u>\$9,885</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					3,691	13,375	
4.25	Sewer Main and Manhole Relining Projects	100,000					-	18,079	
4.26	HEDC Project Flint, Coal Train Rd and Pawnee Avenue	45,000					-	-	
4.27	NDOR Hastings Southeast Project 6-4(1022)Phase 1(CO SW-321) 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>\$3,691</u>	<u>\$31,454</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>\$2,112</u>	<u>\$6,138</u>	
TOTAL CAPITAL BUDGET - POLLUTION CONTROL DEPT.		<u>\$3,074,214</u>					<u>\$12,915</u>	<u>\$53,776</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>\$12,915</u>	<u>(\$25,426)</u>	

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
JANUARY 2020
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>JANUARY 2020</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					\$21,446	\$60,181	
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>\$21,446</u>	<u>\$60,181</u>	
TOTAL CAPITAL BUDGET - STREET LIGHTING		<u><u>\$312,500</u></u>					<u><u>\$21,446</u></u>	<u><u>\$60,181</u></u>	

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
JANUARY 2020
ADMINISTRATIVE DEPARTMENT

<u>B.I.</u>		<u>BUDGET</u>	<u>W.O.</u>	<u>DATE</u>	<u>APPROVED</u>	<u>W.O. TOTAL</u>	<u>JANUARY</u>	<u>YEAR TO DATE</u>
<u>NO.</u>	<u>PROJECT</u>	<u>AMOUNT</u>	<u>NO.</u>	<u>APP.</u>	<u>W.O. AMT.</u>	<u>TO DATE</u>	<u>2020</u>	<u>2019-2020</u>
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					-	11,625
6.02	Modify Business Office for Security & Customer Service	425,000	CO-159	Mar-20	\$675,562	\$75,474	16,000	16,000
6.03	Replace Fiber - NDS to Bypass Substation	200,000					-	-
6.04	Replace SCADA Servers & Operating System	106,000					-	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>\$16,000</u>	<u>\$46,497</u>
TOTAL CAPITAL BUDGET		<u><u>\$1,371,000</u></u>					<u><u>\$16,000</u></u>	<u><u>\$46,497</u></u>
ALLOCATION TO OPERATING DEPT.								
	Electric 58.71%	\$804,914					\$9,394	\$27,299
	Gas 12.45%	170,690					1,992	5,789
	Water 15.64%	214,424					2,502	7,271
	Sewer 13.20%	180,972					2,112	6,138
	TOTAL ALLOCATED	<u><u>\$1,371,000</u></u>					<u><u>\$16,000</u></u>	<u><u>\$46,497</u></u>

HASTINGS UTILITIES
COMPARISON OF ESTIMATE TO ACTUAL COSTS OF INTRA-CITY SERVICES
JANUARY 31, 2020, FISCAL YEAR 2019-2020
1-408.3

<u>DESCRIPTION OF CURRENT CHARGES</u>	<u>JANUARY</u> <u>2020</u>	<u>YEAR TO DATE</u> <u>2019-2020</u>
-Equipment Repairs	\$ 22.92	\$ 394.85
 TOTAL	<u>\$ 22.92</u>	<u>\$ 394.85</u>
ANNUAL BUDGET		<u>\$ 50,000.00</u>
BUDGET REMAINING		<u>\$ 49,605.15</u>

**February
2020**

**HASTINGS UTILITIES
MONTHLY FINANCIAL
AND
OPERATING REPORT**



**City of Hastings
Hastings, Nebraska**

HASTINGS UTILITIES
FINANCIAL STATEMENTS
February 29, 2020

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HASTINGS UTILITIES
Combined Balance Sheets
February 29, 2020 and September 30, 2019

	Electric System		Combined System		Total	
	February 29, 2020	September 30, 2019	February 29, 2020	September 30, 2019	February 29, 2020	September 30, 2019
Assets						
Utility Plant						
Electric	\$189,591,030	\$189,685,677	\$ -	\$ -	\$189,591,030	\$189,685,677
Gas	-	-	34,526,942	34,565,484	34,526,942	34,565,484
Water	-	-	49,945,765	49,970,112	49,945,765	49,970,112
Pollution Control	-	-	66,385,051	66,367,190	66,385,051	66,367,190
Street Lighting	-	-	3,923,276	3,924,082	3,923,276	3,924,082
Administrative	-	-	817,610	809,129	817,610	809,129
Total Utility Plant	\$189,591,030	\$189,685,677	\$155,598,644	\$155,635,997	\$345,189,674	\$345,321,674
Less Accumulated Depreciation	127,012,138	124,850,974	73,146,191	71,336,847	200,158,329	196,187,821
Net Utility Plant in Service	\$62,578,892	\$64,834,703	\$82,452,453	\$84,299,150	\$145,031,345	\$149,133,853
Construction in Progress	9,281,505	8,643,236	4,205,838	3,295,954	13,487,343	11,939,190
Net Utility Plant	\$71,860,397	\$73,477,939	\$86,658,291	\$87,595,104	\$158,518,688	\$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	6,453,862	6,165,207	-	-	6,453,862	6,165,207
Net Non-Utility Plant in Service	\$9,412,471	\$9,701,126	\$ -	\$ -	\$9,412,471	\$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	-	-	556,893	1,379,193	556,893	1,379,193
Bond Fund Reserve Account	-	-	1,804,000	1,804,000	1,804,000	1,804,000
Customer Deposits Fund	-	-	480,905	445,720	480,905	445,720
Rate Stabilization Fund	2,527,232	2,523,588	11,677,237	11,675,491	14,204,469	14,199,079
Health Insurance Claim Fund	-	-	2,286,052	2,311,000	2,286,052	2,311,000
Closure / Post Closure Care Account	1,102,976	1,082,465	-	-	1,102,976	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	\$7,940,208	\$7,916,053	\$19,318,087	\$20,128,404	\$27,258,295	\$28,044,457
Current Assets						
Cash & Investments	\$23,022,878	\$21,928,462	\$16,781,352	\$16,718,660	\$39,804,230	\$38,647,122
Receivables:						
Accounts, Consumers;	6,432,267	6,690,888	2,816,576	1,964,986	9,248,843	8,655,874
Net of Allow. For Uncoll. Accts						
Accrued Interest	15,825	11,342	20,793	24,039	36,618	35,381
Intercompany Receivable	-	-	4,078,154	2,859,659	4,078,154	2,859,659
Loan to Street Lighting	-	-	1,100,000	1,100,000	1,100,000	1,100,000
Inventories:						
Fuel	2,099,192	1,421,026	375,543	354,135	2,474,735	1,775,161
Other	1,961,117	1,871,122	1,567,583	1,516,975	3,528,700	3,388,097
Prepaid Expense	601,032	15,054	-	-	601,032	15,054
Total Current Assets	\$34,132,311	\$31,937,894	\$26,740,001	\$24,538,454	\$60,872,312	\$56,476,348
Deferred Charges						
Deposit	\$131,677	\$130,759	\$ -	\$ -	\$131,677	\$130,759
Other Deferred Charges	-	-	13,070	10,199	13,070	10,199
Total Deferred Charges	\$131,677	\$130,759	\$13,070	\$10,199	\$144,747	\$140,958
Total Assets	\$123,477,064	\$123,163,771	\$132,729,449	\$132,272,161	\$256,206,513	\$255,435,932

HASTINGS UTILITIES
Combined Balance Sheets
February 29, 2020 and September 30, 2019

	Electric System		Combined System		Total	
	February 29, 2020	September 30, 2019	February 29, 2020	September 30, 2019	February 29, 2020	September 30, 2019
Capitalization and Liabilities						
Capitalization						
City's Equity						
Retained Earnings	\$111,021,879	\$110,636,017	\$109,737,232	\$107,536,971	\$220,759,111	\$218,172,988
Total City's Equity	\$111,021,879	\$110,636,017	\$109,737,232	\$107,536,971	\$220,759,111	\$218,172,988
Long Term Debt						
Revenue Bonds	-	-	\$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	-	-	\$1,337,436	\$1,374,749	\$1,337,436	\$1,374,749
Unamortized Discount	-	-	(217,952)	(247,077)	(217,952)	(247,077)
Deferred from Advance Refunds	-	-	2,630	3,667	2,630	3,667
Net Long Term Debt	\$0	\$0	\$15,149,400	\$16,452,355	\$15,149,400	\$16,452,355
Total Capitalization	\$111,021,879	\$110,636,017	\$124,886,632	\$123,989,326	\$235,908,511	\$234,625,343
Liabilities Payable From Special Funds						
Customer Deposits	\$ -	\$ -	\$480,905	\$445,720	\$480,905	\$445,720
Total Liab. Payable From Special Funds	\$ -	\$ -	\$480,905	\$445,720	\$480,905	\$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	2,406,079	3,739,564	2,678,381	3,360,535	5,084,460	7,100,099
Operations	3,006,909	2,972,696	484,231	133,871	3,491,140	3,106,567
Intercompany Payables	4,078,154	2,859,659	-	-	4,078,154	2,859,659
Street Lighting Loan	-	-	1,100,000	1,100,000	1,100,000	1,100,000
Interest Payable	-	-	213,021	265,111	213,021	265,111
Advances - Refundable	-	-	442	442	442	442
Total Current Liabilities	\$9,491,142	\$9,571,919	\$5,813,511	\$6,234,708	\$15,304,653	\$15,806,627
Deferred Credits						
Compensated Absences	\$1,670,930	\$1,685,974	\$1,541,671	\$1,558,726	\$3,212,601	\$3,244,700
Other Deferred Credits	1,293,113	1,269,861	6,730	43,681	1,299,843	1,313,542
Total Deferred Credits	\$2,964,043	\$2,955,835	\$1,548,401	\$1,602,407	\$4,512,444	\$4,558,242
Total Capitalization and Liabilities	\$123,477,064	\$123,163,771	\$132,729,449	\$132,272,161	\$256,206,513	\$255,435,932

HASTINGS UTILITIES

Statement Of Fund Operations For 5 Months Ended February 29, 2020 and the 12 Months Ending September 30, 2019

	2019-2020			2018-19
	Electric System	Combined System	Total	Total
Operating Revenues	\$15,579,726	\$10,481,472	\$26,061,198	\$64,423,100
Operating Expenses	16,260,661	8,632,757	24,893,418	62,486,900
Operating Income (Loss)	(\$680,935)	\$1,848,715	\$1,167,780	\$1,936,200
Additions to Income	5,480,952	462,350	5,943,302	13,310,203
Deductions From Income	4,451,647	326,373	4,778,020	13,023,961
Contribution in Aid of Construction	37,492	215,569	253,061	(189,625)
Net Income	\$385,862	\$2,200,261	\$2,586,123	\$2,032,817
City's Equity - Beginning	110,636,017	107,536,971	218,172,988	216,140,171
City's Equity - Ending	<u>\$111,021,879</u>	<u>\$109,737,232</u>	<u>\$220,759,111</u>	<u>\$218,172,988</u>

HASTINGS UTILITIES

Statement Of Fund Operations For 5 Months Ended February 29, 2020 and the 12 Months Ending September 30, 2019

	2019-2020						2018-2019
	Gas Dept.	Water Dept.	PCF Dept.	Street Lighting Dept.	Admin. Dept.	Total	Total
Operating Revenues	\$4,463,815	\$2,521,039	\$3,283,852	\$212,766	\$0	\$10,481,472	\$23,002,466
Operating Expenses	4,241,331	1,970,704	2,287,365	133,357	-	8,632,757	20,190,599
Operating Income (Loss)	\$222,484	\$550,335	\$996,487	\$79,409	\$0	\$1,848,715	\$2,811,867
Additions to Income	294,973	75,559	91,751	67	-	462,350	892,388
Deductions From Income	88,601	34,151	203,621	-	-	326,373	2,945,363
Contrib. in Aid of Const.	-	133,002	82,567	-	-	215,569	(197,195)
Net Income	\$428,856	\$724,745	\$967,184	\$79,476	\$0	\$2,200,261	\$561,697
City's Equity - Beginning						107,536,971	106,975,274
City's Equity - Ending						<u>\$109,737,232</u>	<u>\$107,536,971</u>

**HASTINGS UTILITIES
ELECTRIC DEPARTMENT
STATEMENT OF REVENUES AND EXPENSES
February, 2020**

	February 2020	Year To Date 2019-2020	February 2019	Year To Date 2018-2019	Budget 2019-2020	YTD Budget % 2019-2020
Operating Revenues						
Retail Sales	\$2,027,197	\$9,835,823	\$2,109,764	\$10,021,555		
Interdepartmental Sales	45,968	236,099	47,495	231,666		
Fuel Cost Adjustment	946,112	4,299,835	932,110	4,625,445		
Total Retail Sales	\$3,019,277	\$14,371,757	\$3,089,369	\$14,878,666	\$37,200,000	
Solar Sales	338	28,580	-	-	772,476	
Wholesale Sales	191,387	1,179,389	522,040	2,788,878	5,100,000	23.1%
Total Operating Revenue	\$3,211,002	\$15,579,726	\$3,611,409	\$17,667,544	\$43,072,476	
Operating Expenses						
Production:						
Fuel	\$387,061	\$2,059,046	\$535,000	\$2,508,405	\$5,700,000	36.1%
Other	533,340	2,595,053	340,299	2,568,967	9,238,525	28.1%
Purchased Power	145,915	810,214	138,880	754,422	3,000,000	27.0%
Purchased Power - PPGA	730,111	4,434,838	889,982	4,487,595	11,000,000	40.3%
Transmission and Distribution	104,740	573,297	143,758	619,580	1,777,000	32.3%
General and Administrative						
Direct	187,107	1,152,577	246,597	1,343,099	3,646,237	31.6%
Indirect	356,845	1,636,461	258,235	1,417,215	3,449,185	47.4%
Cash Payments in Lieu Of Taxes	177,824	889,120	177,824	889,119	2,412,059	36.9%
Total Operating Expenses	\$2,622,943	\$14,150,606	\$2,730,575	\$14,588,402	\$40,223,006	
Operating Inc. (Loss) Before Deprec.	\$588,059	\$1,429,120	\$880,834	\$3,079,142	\$2,849,470	
Less Depreciation	422,011	2,110,055	414,337	2,071,685	5,100,000	41.4%
Operating Income (Loss)	\$166,048	(\$680,935)	\$466,497	\$1,007,457	(\$2,250,530)	
Add - Other Income						
Interest Income	\$34,746	\$198,685	\$25,063	\$136,109	\$210,000	94.6%
Participation & Capacity Agreements	60,974	233,993	54,482	167,293	1,034,675	22.6%
Coal Sales - Ethanol	463,431	2,074,073	448,968	2,281,012	4,200,000	49.4%
Electric Jobbing Sales	5,169	86,107	229	30,211	100,000	86.1%
Reimbursement from PPGA	627,873	2,736,228	438,124	2,280,071	6,030,000	45.4%
Other	23,549	151,866	25,235	143,086	316,300	48.0%
Total Other Income	\$1,215,742	\$5,480,952	\$992,101	\$5,037,782	\$11,890,975	
Deduct - Other Expense						
Interest & Amortization of Bond Expense	\$0	\$0	\$0	\$38,145	\$0	0.0%
Coal Cost - Ethanol	262,296	1,304,580	286,920	1,470,225	2,850,000	45.8%
Non Utility Plant Depreciation	57,731	288,655	57,731	288,655	700,000	41.2%
Cost of Electrical Jobbing	15,290	122,184	21,879	104,093	157,000	77.8%
Cost of Services to PPGA	627,873	2,736,228	438,124	2,280,071	6,030,000	45.4%
Total Other Expenses	\$963,190	\$4,451,647	\$804,654	\$4,181,189	\$9,737,000	
Income Before Contrib. in Aid of Const.	\$418,600	\$348,370	\$653,944	\$1,864,050	(\$96,555)	
Contribution in Aid of Construction	22,035	37,492	-	350	-	0.0%
Net Income (Loss)	\$440,635	\$385,862	\$653,944	\$1,864,400	(\$96,555)	

HASTINGS UTILITIES
GAS DEPARTMENT
STATEMENT OF REVENUES AND EXPENSES
February, 2020

	February 2020	Year To Date 2019-2020	February 2019	Year To Date 2018-2019	Budget 2019-2020	YTD Budget % 2019-2020
Operating Revenues						
Retail Sales	\$1,229,170	\$4,391,610	\$1,324,759	\$4,426,563		
Interdepartmental Sales	5,584	24,994	10,027	35,883		
Purchased Gas Adjustment	-	47,211	185,750	687,553		
Total Operating Revenues	\$1,234,754	\$4,463,815	\$1,520,536	\$5,149,999	\$8,925,000	
Operating Expenses						
Production:						
Natural Gas Purchased	\$516,420	\$2,312,876	\$790,853	\$3,198,418	\$5,500,000	42.1%
Peak Shaving Plant	2,493	12,630	3,028	17,218	75,000	16.8%
Transmission and Distribution	95,813	391,276	94,304	425,981	1,102,000	35.5%
General and Administrative:						
Direct	107,223	415,929	95,334	445,062	1,034,481	40.2%
Indirect	75,672	347,027	62,424	342,591	833,789	41.6%
Cash Payments in Lieu Of Taxes	27,481	137,405	27,481	137,410	340,000	40.4%
Transfer to General Fund - Res. 1344	-	-	-	-	227,035	0.0%
Intra-City Services Fund	178	573	414	6,312	50,000	1.1%
Total Operating Expenses	\$825,280	\$3,617,716	\$1,073,838	\$4,572,992	\$9,162,305	
Operating Inc. (Loss) Before Deprec.	\$409,474	\$846,099	\$446,698	\$577,007	(\$237,305)	
Less Depreciation	124,723	623,615	123,058	615,290	1,510,000	41.3%
Operating Income (Loss)	\$284,751	\$222,484	\$323,640	(\$38,283)	(\$1,747,305)	
Add - Other Income						
Gas Jobbing Sales	\$458	\$63,788	\$1,925	\$11,294	\$30,000	212.6%
Reimbursement from PPGA	-	7,248	-	-	-	
Other	16,005	110,361	-	28,870	386,500	28.6%
Allocation of Admin Department Revenue	20,681	113,576	24,341	147,289	154,886	73.3%
Total Other Income	\$37,144	\$294,973	\$26,266	\$187,453	\$581,386	
Deduct - Other Expenses						
Cost of Gas Jobbing	\$7,706	\$81,353	\$4,116	\$30,726	\$85,000	95.7%
Economic Development	-	-	-	-	1,513,000	0.0%
Cost of Services to PPGA	-	7,248	-	-	-	
Total Other Expenses	\$7,706	\$88,601	\$4,116	\$30,726	\$1,598,000	
Income Before Contrib. in Aid of Const.	\$314,189	\$428,856	\$345,790	\$118,444	(\$2,763,919)	
Contribution in Aid of Construction	-	-	-	-	70,000	
Net Income (Loss)	\$314,189	\$428,856	\$345,790	\$118,444	(\$2,693,919)	

**HASTINGS UTILITIES
WATER DEPARTMENT
STATEMENT OF REVENUES AND EXPENSES
February, 2020**

	February 2020	Year To Date 2019-2020	February 2019	Year To Date 2018-2019	Budget 2019-2020	YTD Budget % 2019-2020
Operating Revenues						
Water Sales to Customers	\$476,938	\$2,490,668	\$431,511	\$2,302,829		
Interdepartmental Sales	6,215	30,371	5,483	29,257		
Total Operating Revenue	\$483,153	\$2,521,039	\$436,994	\$2,332,086	\$7,350,000	
Operating Expenses						
Production:						
Purchased power	\$24,033	\$125,084	\$22,266	\$124,405	\$450,000	27.8%
Other	35,136	164,750	30,482	111,350	375,000	43.9%
Operation of Water Treatment	47,215	243,777	34,635	245,999	745,000	
Transmission and Distribution	82,046	285,258	53,000	357,013	837,000	34.1%
General and Administrative:						
Direct	63,607	252,586	51,700	281,917	540,681	46.7%
Indirect	95,062	435,944	64,910	356,225	866,972	50.3%
Cash Payments in Lieu Of Taxes	27,474	137,370	27,474	137,373	364,940	37.6%
Transfer to General Fund - Res. 1344	-	-	-	-	180,772	0.0%
Total Operating Expenses	\$374,573	\$1,644,769	\$284,467	\$1,614,282	\$4,360,365	
Operating Income Before Depreciation	\$108,580	\$876,270	\$152,527	\$717,804	\$2,989,635	
Less Depreciation	65,187	325,935	54,104	270,520	630,000	51.7%
Operating Income (Loss)	\$43,393	\$550,335	\$98,423	\$447,284	\$2,359,635	
Add Other Income						
Water Jobbing Sales	\$1,287	\$15,178	\$5,381	\$37,734	\$50,000	30.4%
Reimbursement from PPGA	-	82	1,149	1,149	-	
Other	-	4,868	-	4,612	15,000	32.5%
Allocation of Admin Department Revenue	10,093	55,431	10,356	62,660	65,892	84.1%
Total Other Income	\$11,380	\$75,559	\$16,886	\$106,155	\$130,892	
Deduct Other Expense						
Interest Expense - SRF Loan	\$0	\$16,617	\$0	\$18,155	\$32,400	51.3%
Cost of Water Jobbing	1,094	17,452	2,740	20,425	37,000	47.2%
Cost of Services to PPGA	-	82	1,149	1,149	-	
Total Other Expenses	\$1,094	\$34,151	\$3,889	\$39,729	\$69,400	
Income (Loss) Before Contrib. Aid Const.	\$53,679	\$591,743	\$111,420	\$513,710	\$2,421,127	24.4%
Contribution in Aid of Construction	594	133,002	4,046	30,390	-	0.0%
Net Income (Loss)	\$54,273	\$724,745	\$115,466	\$544,100	\$2,421,127	

**HASTINGS UTILITIES
POLLUTION CONTROL
STATEMENT OF REVENUES AND EXPENSES
February, 2020**

	February 2020	Year To Date 2019-2020	February 2019	Year To Date 2018-2019	Budget 2019-2020	YTD Budget % 2019-2020
Operating Revenues						
Sewer Service Charge - Customers	\$627,088	\$3,164,493	\$559,677	\$2,897,297		
Interdepartmental Charges	14,912	119,359	17,964	106,322		
Total Operating Revenue	\$642,000	\$3,283,852	\$577,641	\$3,003,619	\$7,100,000	
Operating Expenses						
Sewer Treatment:						
Purchased Power	\$19,106	\$96,883	\$18,348	\$93,854	\$240,000	40.4%
Other	179,742	511,941	142,978	465,320	1,174,000	43.6%
Sewer Line Expense	56,144	167,334	40,678	169,528	377,000	44.4%
General and Administrative:						
Direct	45,397	254,095	48,836	245,056	629,681	40.4%
Indirect	80,231	367,932	66,128	362,919	883,262	41.7%
Cash Payments in Lieu Of Taxes	21,477	107,385	21,477	107,383	284,000	37.8%
Total Operating Expenses	\$402,097	\$1,505,570	\$338,445	\$1,444,060	\$3,587,943	
Operating Income Before Depreciation	\$239,903	\$1,778,282	\$239,196	\$1,559,559	\$3,512,057	
Less Depreciation	156,359	781,795	156,937	784,685	1,890,000	41.4%
Operating Income (Loss)	\$83,544	\$996,487	\$82,259	\$774,874	\$1,622,057	
Add Other Income						
Interest Income	\$3,365	\$14,909	\$1,873	\$9,735	\$24,000	62.1%
Sewer Jobbing Sales	-	4,596	643	3,051	6,000	76.6%
Other	-	16,995	-	13,982	30,000	56.7%
Allocation of Admin Department Revenue	10,060	55,251	5,366	32,469	34,145	161.8%
Total Other Income	\$13,425	\$91,751	\$7,882	\$59,237	\$94,145	
Deduct Other Expense						
Interest and Amortization of Bond Expense	\$39,357	\$198,462	\$40,889	\$231,600	\$460,000	43.1%
Cost of Sewer Jobbing	2,008	5,159	251	1,684	5,000	103.2%
Total Other Expenses	\$41,365	\$203,621	\$41,140	\$233,284	\$465,000	
Inc. (Loss) Before Contrib. in Aid Const.	\$55,604	\$884,617	\$49,001	\$600,827	\$1,251,202	70.7%
Contribution in Aid of Construction	3,365	82,567	-	6,365	-	0.0%
Net Income (Loss)	\$58,969	\$967,184	\$49,001	\$607,192	\$1,251,202	

HASTINGS UTILITIES
ADMINISTRATIVE DEPARTMENT
STATEMENT OF REVENUES AND EXPENSES
February, 2020

	February 2020	Year To Date 2019-2020	February 2019	Year To Date 2018-2019	Budget 2019-2020	YTD Budget % 2019-2020
General and Administrative						
Supervision - Customer Accounts	\$19,334	\$72,451	\$10,955	\$60,172	\$176,000	41.2%
Meter Reading Expense	19,307	79,373	14,706	86,146	230,000	34.5%
Customer Records and Collection	54,574	179,538	33,684	209,707	475,000	37.8%
Uncollectible Accounts	(1,771)	21,188	(705)	40,526	50,000	42.4%
Customer Service & Information	484	8,881	7,465	18,674	60,000	14.8%
Postage	11,342	46,316	10,293	41,433	115,000	40.3%
Engineering	147,115	564,288	89,715	514,710	1,590,000	35.5%
Locating	10,128	36,000	4,806	29,364	80,000	45.0%
Information Technology	28,120	172,647	7,643	94,512	281,781	61.3%
General and Administrative Salaries	162,484	717,177	111,420	613,017	1,600,000	44.8%
Human Resources	12,996	62,844	9,017	48,420	176,927	35.5%
Admin & Engineering Services to PPGA	74,104	368,021	64,960	324,332	903,000	40.8%
Charges to EPS	113	566	106	1,054	3,000	18.9%
Office Supplies	6,427	33,508	(2,465)	29,599	150,000	22.3%
Travel, Training, Misc. General Expense	4,647	43,815	3,097	6,585	25,000	175.3%
Outside Services	20,019	135,842	20,056	115,556	450,000	30.2%
Property Insurance	1,648	8,248	6,803	34,012	60,000	13.7%
Injuries and Damages	3,266	16,441	2,527	12,637	35,000	47.0%
Employee Benefits	108,443	627,682	107,334	571,391	1,372,000	45.7%
Safety Training & Equipment	12,642	56,572	11,264	49,710	175,000	32.3%
Misc. General Expense	260	24,906	265	5,741	50,000	49.8%
Maintenance of Buildings & Grounds	50,734	194,091	58,335	188,494	460,000	42.2%
Vehicle Clearing Acct Alloc	1,462	10,985	-	-	-	0.0%
Depreciation	1,328	6,640	1,328	6,640	16,500	40.2%
Total General and Administrative	\$749,206	\$3,488,020	\$572,609	\$3,102,432	\$8,534,208	
Less Overhead Allocated	37,290	207,823	32,529	181,037	1,300,000	16.0%
Less Allocation of Warehouse/Stores Charge	29,889	124,246	23,317	117,059	295,000	42.1%
Less Reimbursement from PPGA	74,104	368,021	64,960	324,332	903,000	40.8%
Less Reimbursement from EPS	113	566	106	1,054	3,000	18.9%
Allocable Expenses	\$607,810	\$2,787,364	\$451,697	\$2,478,950	\$6,033,208	
Allocations to Operating Departments						
Electric	\$356,845	\$1,636,461	\$258,235	\$1,417,215	\$3,449,185	47.4%
Gas	75,672	347,027	62,424	342,591	833,789	41.6%
Water	95,062	435,944	64,910	356,225	866,972	50.3%
Pollution Control	80,231	367,932	66,128	362,919	883,262	41.7%
Total Allocations	\$607,810	\$2,787,364	\$451,697	\$2,478,950	\$6,033,208	
Net Operating Expenses	\$0	\$0	\$0	\$0	\$0	
Add Other Income						
Interest	\$33,035	\$183,669	\$33,051	\$202,430		
Sales Tax Collection Fee	76	395	76	376		
Posting Charges	5,790	27,020	5,085	27,135		
Reconnect Charges	1,350	6,445	1,000	5,550		
Other	595	6,796	863	7,000		
Total Other Income	\$40,846	\$224,325	\$40,075	\$242,491	\$255,000	
Allocation Of Other Income To Operating Departments						
Gas	\$20,681	\$113,576	\$24,341	\$147,289	\$154,886	73.3%
Water	10,093	55,431	10,356	62,660	65,892	84.1%
Pollution Control	10,060	55,251	5,366	32,469	34,145	161.8%
Street Lighting	12	67	12	73	77	87.0%
Total Allocations	\$40,846	\$224,325	\$40,075	\$242,491	\$255,000	
Net Income (Loss)	\$0	\$0	\$0	\$0	\$0	

HASTINGS UTILITIES
STREET LIGHTING
STATEMENT OF REVENUES AND EXPENSES
February, 2020

	February 2020	Year To Date 2019-2020	February 2019	Year To Date 2018-2019	Budget 2019-2020	YTD Budget % 2019-2020
Operating Revenues						
Operating Revenue	\$42,680	\$212,766	\$42,592	\$212,692		
Total Operating Revenue	\$42,680	\$212,766	\$42,592	\$212,692	\$510,000	
Operating Expenses						
Production:						
Operation & Maintenance	\$5,348	\$38,341	\$9,546	\$32,352	\$75,000	51.1%
Purchased Power	9,745	52,199	10,445	57,192	120,000	43.5%
General and Administrative:						
Direct	-	-	-	-	-	
Indirect	1,811	9,617	2,399	10,745	30,000	32.1%
Total Operating Expenses	\$16,904	\$100,157	\$22,390	\$100,289	\$225,000	
Operating Income (Loss) Before Deprec.	\$25,776	\$112,609	\$20,202	\$112,403	\$285,000	
Less Depreciation	6,640	33,200	2,764	13,820	35,000	94.9%
Operating Income (Loss)	\$19,136	\$79,409	\$17,438	\$98,583	\$250,000	
Add - Other Income						
Allocation of Admin Department Revenue	\$12	\$67	\$12	\$73	\$77	87.0%
Total Other Income	\$12	\$67	\$12	\$73	\$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.	\$19,148	\$79,476	\$17,450	\$98,656	\$250,077	31.8%
Contribution in Aid of Construction	-	-	-	8,705	-	
Net Income (Loss)	\$19,148	\$79,476	\$17,450	\$107,361	\$250,077	

HASTINGS UTILITIES
CITY OF HASTINGS, NEBRASKA
COMBINED SYSTEM
SCHEDULE OF NET RECEIPTS AS DEFINED BY BOND ORDINANCE
Twelve Months Ended February 29, 2020

Revenues

Gas	\$8,056,044
Water	6,698,646
Pollution Control	7,521,503
Street Lighting	509,348
Other Services Furnished to Customers, Net of Expenses	816,537
Total Revenues	<u><u>\$23,602,078</u></u>

Expenses

Gas	\$6,736,008
Water	3,562,689
Pollution Control	3,359,238
Street Lighting	238,392
Total Expenses	<u><u>\$13,896,327</u></u>

Net Receipts as Defined by Bond Ordinance	<u><u>\$9,705,751</u></u>
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Average Annual Combined Debt Service Ratio	6.74
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\$1,440,568

Previous Twelve Months Debt Service Ratios

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
November	2019	6.58
December	2019	6.71
January	2020	6.78

SUPPLEMENTARY DATA

HASTINGS UTILITIES

Statement Of Changes in Financial Position For the Month Ended February 29, 2020

	Electric System	Combined System	Total
FUNDS PROVIDED			
Operations			
Net Income (Loss)	\$440,635	\$446,579	\$887,214
Add Items Not Requiring Funds:			
Depreciation	494,758	369,987	864,745
Amortization	-	(5,640)	(5,640)
Total Funds Provided (Used) by Operations	\$935,393	\$810,926	\$1,746,319
Other Provisions			
Increase in Customer Deposits	\$0	\$715	\$715
Increase in Accounts Payable	-	306,304	306,304
Increase in Deferred Credits	-	6,730	6,730
Increase in Intercompany Payable	672,572	-	672,572
Increase in Interest Payable	-	44,997	44,997
Decrease in Inventories	353,231	-	353,231
Decrease in Prepaid Expenses	74,482	-	74,482
TOTAL FUNDS PROVIDED	\$2,035,678	\$1,169,672	\$3,205,350
FUNDS APPLIED			
Increase in Accounts Receivable	\$759,279	\$141,979	\$901,258
Increase in Inventories	-	28,284	28,284
Increase in Interest Receivable	3,863	2,154	6,017
Increase in Intercompany Receivable	-	672,572	672,572
Increase in Deferred Charges	167	17,967	18,134
Increase in Property and Equipment:			
Electrical Department	193,037		193,037
Gas Department		13,555	13,555
Water Department		79,878	79,878
Pollution Control Department		258,556	258,556
Street Lighting Department		12,369	12,369
Administrative Department		40,294	40,294
Decrease in Accounts Payable	134,414	-	134,414
Decrease in Deferred Credits	14,981	533	15,514
TOTAL FUNDS APPLIED	\$1,105,741	\$1,268,141	\$2,373,882
INCREASE (DECREASE) CASH AND INVESTMENTS	\$929,937	(\$98,469)	\$831,468
SUMMARY OF CHANGES IN CASH AND INVESTMENTS			
Special Funds	\$5,072	\$142,406	\$147,478
General	924,865	(240,875)	683,990
	\$929,937	(\$98,469)	\$831,468

HASTINGS UTILITIES

Statement Of Changes in Financial Position For 5 Months Ended February 29, 2020

	Electric System	Combined System	Total
FUNDS PROVIDED			
Operations			
Net Income (Loss)	\$385,862	\$2,200,261	\$2,586,123
Add Items Not Requiring Funds:			
Depreciation	2,473,800	1,849,963	4,323,763
Amortization	-	(28,088)	(28,088)
Total Funds Provided (Used) by Operations	\$2,859,662	\$4,022,136	\$6,881,798
Other Provisions			
Increase in Customer Deposits	\$0	\$35,185	\$35,185
Increase in Deferred Credits	23,252	-	23,252
Increase in Intercompany Payable	1,218,495	-	1,218,495
Decrease in Interest Receivable	-	3,246	3,246
Decrease in Accounts Receivable	258,620	-	258,620
TOTAL FUNDS PROVIDED	\$4,360,029	\$4,060,567	\$8,420,596
FUNDS APPLIED			
Increase in Accounts Receivable	\$0	\$851,591	\$851,591
Increase in Inventories	768,161	72,016	840,177
Increase in Interest Receivable	4,483	-	4,483
Increase in Intercompany Receivable	-	1,218,495	1,218,495
Increase in Prepaid Expenses	585,978	-	585,978
Increase in Deferred Charges	15,961	2,871	18,832
Increase in Property and Equipment:			
Electrical Department	567,604		567,604
Gas Department		98,679	98,679
Water Department		388,514	388,514
Pollution Control Department		322,509	322,509
Street Lighting Department		66,225	66,225
Administrative Department		37,222	37,222
Decrease in Revenue Bonds		1,250,000	1,250,000
Decrease in SRF Note Payable		62,180	62,180
Decrease in Accounts Payable	1,299,272	331,794	1,631,066
Decrease in Deferred Credits	-	54,006	54,006
Decrease in Interest Payable	-	52,090	52,090
TOTAL FUNDS APPLIED	\$3,241,459	\$4,808,192	\$8,049,651
INCREASE (DECREASE) CASH AND INVESTMENTS	\$1,118,570	(\$747,625)	\$370,945
SUMMARY OF CHANGES IN CASH AND INVESTMENTS			
Special Funds	\$24,154	(\$810,317)	(\$786,163)
General	1,094,416	62,692	1,157,108
	\$1,118,570	(\$747,625)	\$370,945

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

Electric Department K-W Hours	No. Meters			No. Meters		
	In Service 2/29/2020	February 2020	Year to Date 2019-2020	In Service 2/28/2019	February 2019	Year to Date 2018-2019
Residential - Hastings	10,563	8,539,028	39,466,423	10,489	9,170,250	39,653,413
Residential - Rural	275	433,977	2,121,550	274	556,798	2,297,173
Residential - Juniata	347	363,799	1,767,593	342	469,664	1,856,579
Commercial - Hastings	1,839	6,343,280	29,777,125	-	6,549,605	29,895,780
Commercial - Rural *	205	1,112,815	5,521,848	1,873	1,413,914	6,421,869
Commercial - Juniata	49	108,599	551,160	197	127,783	582,455
Commercial Heating - Hastings	32	283,172	1,173,942	50	339,935	1,161,149
Commercial Heating - Rural	4	17,056	74,605	32	25,825	85,226
Primary Power	36	17,259,980	85,501,540	3	16,951,250	87,460,080
Irrigation	-	9	47,127	40	-	17,294
Street Lighting - Hastings	1	143,236	788,975	1	156,750	846,761
Traffics - Hastings	1	6,221	33,887	1	8,787	46,116
Street Lighting - Juniata	1	9,315	52,191	1	9,315	51,194
Public Authorities - Hastings	88	241,353	1,282,064	87	245,554	1,255,767
Public Authorities - Juniata	10	16,765	114,427	10	39,678	181,036
Unmetered	10	5,214	26,070	10	5,214	26,070
Interdepartmental	31	777,380	4,052,592	29	808,035	3,968,767
	<u>13,492</u>			<u>13,439</u>		
Total Retail Sales		35,661,199	172,353,119		36,878,357	175,806,729
Total Wholesale Sales		10,341,027	56,559,583		19,643,662	95,831,787
Total Sales		<u>46,002,226</u>	<u>228,912,702</u>		<u>56,522,019</u>	<u>271,638,516</u>
Gross Generation		26,489,880	163,118,680		40,623,100	193,773,400
Less Plant Power		3,268,120	18,846,189		3,829,489	19,458,597
Net Generation		<u>23,221,760</u>	<u>144,272,491</u>		<u>36,793,611</u>	<u>174,314,803</u>
KWH Purchased		17,855,080	80,963,811		19,138,712	101,776,151
Total KWH		<u>41,076,840</u>	<u>225,236,302</u>		<u>55,932,323</u>	<u>276,090,954</u>
Unaccounted For/Unbilled		(4,925,386)	(3,676,400)		(589,696)	4,452,438
KWH Sold (Retail and Wholesale)		<u>46,002,226</u>	<u>228,912,702</u>		<u>56,522,019</u>	<u>271,638,516</u>

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

	No. Meters In Service 2/29/2020	February 2020	Year to Date 2019-2020	No. Meters In Service 2/28/2019	February 2019	Year to Date 2018-2019
Water Department - CCF						
Residential - Hastings	8,569	43,894	255,895	8,525	44,590	262,472
Residential - Rural	35	123	808	34	149	862
Residential - CMS	5	39	147	5	34	166
Commercial - Hastings	1,280	65,111	325,438	1,284	42,275	265,306
Commercial - Rural	31	420	2,427	28	459	2,657
Commercial - CMS *	78	11,836	59,480	76	13,878	68,062
Large Industrial - Hastings	4	19,414	98,266	4	15,967	79,560
Large Industrial - Rural	1	39,402	201,620	1	35,673	189,969
Sales to Public Authorities	34	143	6,881	35	168	5,742
Interdepartmental	28	2,458	11,799	28	2,043	11,281
	<u>10,065</u>			<u>10,020</u>		
Total Retail Sales		182,840	962,761		155,236	886,077
Total Wholesale Sales		2,925	16,612		3,081	15,430
Total Sales		<u>185,765</u>	<u>979,373</u>		<u>158,317</u>	<u>901,507</u>
CCF Pumped		179,776	974,641		160,904	874,780
Water Main Flushing		60	2,780		-	815
Unaccounted For/Unbilled		(6,049)	(7,512)		2,587	(27,542)
CCF Sold		<u>185,765</u>	<u>979,373</u>		<u>158,317</u>	<u>901,507</u>
Gas Department - CCF *						
Residential - Hastings	9,363	1,293,888	4,421,214	9,360	1,469,744	4,650,583
Residential - Rural	18	2,869	12,573	18	3,949	13,558
Commercial - Hastings	1,196	535,000	1,898,219	1,236	652,049	2,096,480
Commercial - Rural	25	12,113	107,245	24	39,545	153,717
Industrial - Hastings	41	351,331	1,397,310	48	414,455	1,530,835
Industrial - Rural	2	22,730	89,279	2	25,813	91,654
Sales to Public Authorities	22	21,398	72,918	21	25,244	78,405
Firm Transportation	13	230,831	802,174	9	174,724	627,317
Interdepartmental	7	11,972	53,657	7	22,778	81,456
Total	<u>10,687</u>	<u>2,482,132</u>	<u>8,854,589</u>	<u>10,725</u>	<u>2,828,301</u>	<u>9,324,005</u>
Gas Purchased		1,787,812	8,128,598		2,320,890	8,873,569
Gas Manufactured		-	-		-	-
Total CCF		1,787,812	8,128,598		2,320,890	8,873,569
Unaccounted For/Unbilled		(694,320)	(725,991)		(507,411)	(450,436)
CCF Sold		<u>2,482,132</u>	<u>8,854,589</u>		<u>2,828,301</u>	<u>9,324,005</u>

*Volume adjusted based on 945 Btu/cf

HASTINGS UTILITIES
Unit Sales and Cost Analysis
Electric Department
Year to Date February 29, 2020

		KWH Purchased & Generated	
Generated		163,120,380	(A)
Plant Use		19,032,049	
		<u>144,088,331</u>	(B)
Purchased		80,963,811	(C)
Net Generation & Purchase		<u>225,052,142</u>	
Unaccounted For/Unbilled		<u>(3,676,400)</u>	
Total KWH for Resale			
Retail	172,353,119	(E)	
Wholesale	<u>56,559,583</u>	<u>228,912,702</u>	(D)
		Expense	Cost Net KWH
Production:			
Fuel		\$2,059,046	0.01429 (B)
Other Production Expense		2,595,053	0.01801 (B)
Production Depreciation		1,219,620	0.00846 (B)
Total Production Expense		<u>\$5,873,719</u>	<u>0.04076</u> (B)
Power Purchased		5,245,052	0.06478 (C)
Total Power Expense		<u>\$11,118,771</u>	<u>0.04857</u> (D)
Transmission & Distribution		573,297	0.00250 (D)
General & Administrative		2,789,038	0.01218 (D)
Other Depreciation		890,435	0.00389 (D)
Payment in Lieu of Taxes		889,120	0.00388 (D)
Total Power & Distribution Expense		<u>\$16,260,661</u>	<u>0.07103</u> (D)
Long Term Debt Interest		-	- (D)
Total Cost		<u><u>\$16,260,661</u></u>	<u><u>0.07103</u></u> (D)
Revenue - Retail Sales		\$14,371,757	0.08339 (E)
Revenue - Wholesale Sales		1,179,389	
Revenue - Solar Sales		28,580	
Interest Earned		198,685	
Participation & Capacity Agreements		233,993	
Coal Income - Ethanol (Net of Expenses)		769,493	
Other Services Net of Expenses		115,789	
Total Revenues		<u><u>\$16,897,686</u></u>	

HASTINGS UTILITIES
Unit Sales and Cost Analysis
Year to Date February 29, 2020

Water Department

Total Water Pumped (CCF)	974,641
Water Main Flushing	2,780
Unaccounted For/Unbilled	(7,512)
Water for Resale	<u>979,373</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	\$289,834	0.29594	0.29738
Operation of Water Treatment	243,777	0.24891	0.25012
Transmission & Distribution	285,258	0.29127	0.29268
General & Administrative	688,530	0.70303	0.70644
Depreciation	325,935	0.33280	0.33442
Payment in Lieu of Taxes	137,370	0.14026	0.14094
Trans. To General Fund - Res. 1344	-	-	-
Subtotal	<u>\$1,970,704</u>	<u>2.01221</u>	<u>2.02198</u>
Distribution Loss	-	-	(0.00977)
Total	<u>\$1,970,704</u>	<u>2.01221</u>	<u>2.01221</u>
Total Revenue & Earnings per CCF Sold	<u>\$2,521,039</u>	<u>2.57414</u>	

Gas Department

Total Gas Purchased (CCF)	8,128,598
Equivalent Gas Manufactured (CCF)	-
Total	<u>8,128,598</u>
Unaccounted For/Unbilled (CCF)	(725,991)
Total Gas for Resale (CCF)	<u>8,854,589</u>

	<u>Expenses</u> <u>Year to Date</u>	<u>Net Cost</u> <u>per CCF</u>
Expenses		
Gas Purchased & Manufactured	\$2,325,506	0.26263
Transmission & Distribution	391,276	0.04419
General & Administrative	762,956	0.08617
Depreciation	623,615	0.07043
Payment in Lieu of Taxes	137,405	0.01552
Trans. To General Fund - Res. 1344	-	-
Intra-City Services Fund	573	0.00006
Total	<u>\$4,241,331</u>	<u>0.47900</u>
Total Revenue & Earnings per CCF Sold	<u>\$4,463,815</u>	<u>0.50412</u>

MONTHLY OPERATING DATA
February 2020

	<u>Current Month</u>	<u>Year to Date</u>	<u>Previous Year</u>
<u>Electric</u> Peak Hour	64.3 MW @ 0800 2/20/2020	64.3 MW @ 0800 2/20/2020	89.4 MW @ 1700 7/18//2019
<u>Gas</u>	9,621 MCF 2/13-14/2020 10,602 MMBTU	9,859 MCF 1/20-21/2020 10,826 MMBTU	11,385 MCF 3/3-4/2019 12,188 MMBTU
<u>Water</u> Peak Day	5.669 MGD 2/11/2020	6.729 MGD 10/8/2019	12.463 MGD 7/17/2019
<u>PCC</u> Peak Day	3.854 MGD 2/5/2020	4.369 MGD 1/22/2020	7.532 MGD 8/23/2019

Headcount for February Payrolls Ending 2/15/2020

HU Dept	Pay Periods 3 & 4, ending 2/15/2020						2019-2020 BUDGET			
	#EE	Net Payroll	Payroll W/H	Gross payroll	Employer-Share Benefits	Total Payroll Expense	#EE	LABOR	BENEFITS	TOTAL \$
GAS	17	63,094	40,198	103,292	42,928	146,219	19	120,749	54,706	175,455
WATER/SEWER	14	45,984	25,141	71,126	33,703	104,829	17	81,663	39,230	120,893
PCC	8	28,514	13,696	42,209	20,380	62,589	10	48,616	24,660	73,276
ELEC/SUB/METERING	17	74,303	45,033	119,336	44,880	164,216	18	138,131	51,617	189,748
NDS	7	32,556	19,626	52,182	12,969	65,152	7	54,803	15,142	69,945
WEC	75	329,308	192,658	521,966	175,325	697,291	82	581,448	213,910	795,358
ADMIN <i>(EXCLUDES ENGIN, HR, IT, FINANCE)</i> <i>(includes Maint, Mechanic, Warehouse)</i>	17	106,635	66,672	173,306	53,361	226,667	17	129,452	53,380	182,832
ENGINEERING	18	80,678	42,906	123,584	40,234	163,818	18	128,781	40,726	169,507
BUSINESS OFFICE/ METER READING	12	31,333	18,040	49,373	26,141	75,514	14	63,648	30,666	94,314
	185	792,405	463,969	1,256,374	449,921	1,706,295	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
FEBRUARY 2020
ELECTRIC DEPARTMENT

B.I. NO.	PROJECT	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	FEBRUARY 2020	YEAR TO DATE 2019-2020	C
PLANT ADDITIONS									
2.00	Miscellaneous Plant - (WEC, NDS & DHPC)	\$100,000					\$7,749	\$18,364	
	Solar Farm Development (Carry Over PL-698)					\$2,401,407	-	3,116	
PLANT ADDITIONS - WEC									
2.01	Replace Reheater Desuperheater Station - WEC (Carry Over PL-699)	130,000	PL-699	May-19	\$156,535	\$38,398	4,808	26,216	
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>\$12,557</u>	<u>\$47,696</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					\$33,654	\$51,846	
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					19,379	22,006	
TOTAL RURAL DISTRIBUTION		<u>\$835,000</u>					<u>\$53,033</u>	<u>\$73,852</u>	

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
FEBRUARY 2020
ELECTRIC DEPARTMENT

B.I. <u>NO.</u>		BUDGET <u>AMOUNT</u>	W.O. <u>NO.</u>	DATE <u>APP.</u>	APPROVED <u>W.O. AMT.</u>	W.O. TOTAL <u>TO DATE</u>	FEBRUARY <u>2020</u>	YEAR TO DATE <u>2019-2020</u>	<u>C</u>
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					3,997	23,275	
2.34	Services, Overhead and Underground	75,000					724	16,220	
2.35	Ordinary Overhead Construction Additions (3 year average)	150,000					3,120	46,125	
TOTAL CITY DISTRIBUTION - OVERHEAD		<u>\$1,058,000</u>					<u>\$7,841</u>	<u>\$85,620</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					\$98,772	\$459,026	
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. (C.O. EL-66)	100,000	EL-66	Mar-19	240,265	205,624	-	11,732	
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>\$98,772</u>	<u>\$470,758</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					-	9,577	
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>\$9,577</u>	
ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET		<u>\$783,801</u>					<u>\$23,019</u>	<u>\$50,318</u>	
TOTAL CAPITAL BUDGET - ELECTRIC DEPARTMENT		<u>\$6,341,801</u>					<u>\$195,222</u>	<u>\$737,821</u>	
LESS CONTRIBUTIONS BY OTHERS									
Miscellaneous contributions							\$22,036	\$37,493	
TOTAL CONTRIBUTIONS BY OTHERS							<u>\$22,036</u>	<u>\$37,493</u>	
TOTAL CAPITAL BUDGET - ELECTRIC DEPARTMENT		<u>\$6,341,801</u>					<u>\$173,186</u>	<u>\$700,328</u>	

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
JANUARY 2020
GAS DEPARTMENT

B.I. NO.	PROJECT	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	JANUARY 2020	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	\$18,427	\$0	\$18,427	
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	\$109,284	-	5,688	
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					-	21,776	
1.08	Miscellaneous Gas Service Replacement	125,000					6,232	26,871	
1.09	Miscellaneous Gas Main Replacement	50,000					25	(15)	
1.10	New Developments and Annexations Potential Projects: Lakeview 6th, Lakeview Martin Dr. to 33rd, Cimarron Meadows & Fisherman Gas Relocation for NDOR Hastings Southeast Project 6-4(1022)	150,000					3,271	24,848	
						\$13,793	4,177	4,635	
TOTAL DISTRIBUTION ADDITIONS		\$857,000					\$13,705	\$102,230	
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					-	41,202	
TOTAL VEHICLE AND MISCELLANEOUS ADDITIONS		\$140,000					\$0	\$41,202	
ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET		\$189,472					\$4,881	\$10,670	
TOTAL CAPITAL BUDGET - GAS DEPARTMENT		\$1,186,472					\$18,586	\$154,102	
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					\$18,586	\$154,102	

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
FEBRUARY 2020
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>FEBRUARY 2020</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					\$54	\$5,553	
	Well & Wellhouse for ASR Well 30 (C.O. WA-353)		WA-353	Feb-19	\$594,578	\$428,940	3,770	28,364	
	TOTAL PLANT ADDITIONS	<u>\$1,900,000</u>					<u>\$3,824</u>	<u>\$33,917</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	\$194,609	19,505	49,589	
	New Well Pressure Regulation Controls for Water System (C.O. WA-365,366)		WA-365 WA-366	Mar-19	\$142,083	\$59,794	3,315	3,365	
	TOTAL PRODUCTION ADDITIONS	<u>\$450,000</u>					<u>\$22,820</u>	<u>\$52,954</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	\$229,556	\$664	\$79,501	
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				\$239	239	239	
3.25	Replace and Upgrade with 8" Main on 7th St., Crane Ave. to Chestnut Ave.	200,000					-	-	
3.26	Meters	180,000					46,918	164,374	
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					5,454	27,391	
	TOTAL TRANSMISSION & DISTRIBUTION	<u>\$1,421,500</u>					<u>\$53,275</u>	<u>\$271,505</u>	

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
FEBRUARY 2020
WATER DEPARTMENT

B.I. NO.	PROJECT	BUDGET AMOUNT	W.O. NO.	DATE APP.	W.O. AMOUNT	W.O. TOTAL TO DATE	FEBRUARY 2020	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>\$6,132</u>	<u>\$13,403</u>	
TOTAL CAPITAL BUDGET - WATER DEPARTMENT		<u>\$4,053,513</u>					<u>\$86,051</u>	<u>\$371,779</u>	
LESS CONTRIBUTIONS BY OTHERS									
	NDOT Hastings SE Project 6-4 (1022) Relocate and Replace	\$0					\$0	\$0	
	Miscellaneous Contributions	-					594	129,468	
	Water Meters	-					-	3,534	
TOTAL CONTRIBUTIONS		<u>\$0</u>					<u>\$594</u>	<u>\$133,002</u>	
TOTAL CAPITAL BUDGET AFTER PARTICIPATION		<u><u>\$4,053,513</u></u>					<u><u>\$85,457</u></u>	<u><u>\$238,777</u></u>	

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
FEBRUARY 2020
POLLUTION CONTROL DEPARTMENT

B.I. NO.	PROJECT	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	FEBRUARY 2020	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	SW-344	Oct-19	\$54,625	\$3,728	95	3,728	
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)					\$39,307	-	5,537	
	Outfall Bypass - 26th & Showboat (Carry Over SW-335)		SW-335	Jan-19	\$278,678	\$248,947	248,401	248,947	
	Lift Station, S Street/Showboat (Carry Over SW-333)		SW-333	Oct-18	\$93,958	\$75,954	-	169	
TOTAL PLANT ADDITIONS		<u>\$1,400,000</u>					<u>\$248,496</u>	<u>\$258,381</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				\$2,660	2,660	2,660	
4.24	Misc. Sewer Main and Manhole Improvements	200,000					6,202	19,577	
4.25	Sewer Main and Manhole Relining Projects	100,000					-	18,079	
4.26	HEDC Project Flint, Coal Train Rd and Pawnee Avenue	45,000					-	-	
4.27	NDOR Hastings Southeast Project 6-4(1022)Phase 1(CO SW-321)	80,000				\$6,286	-	-	
	8" Sewer Main to Serve Shadow Ridge #7 (C.O. SW-325)		SW-325	Apr-18	\$82,145	\$81,816	-	-	
TOTAL MAIN ADDITIONS		<u>\$1,443,500</u>					<u>\$8,862</u>	<u>\$40,316</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>\$5,175</u>	<u>\$11,313</u>	
TOTAL CAPITAL BUDGET - POLLUTION CONTROL DEPT.		<u>\$3,074,214</u>					<u>\$262,533</u>	<u>\$316,309</u>	
LESS CONTRIBUTIONS BY OTHERS									
	Miscellaneous Contributions	\$0					\$3,365	\$82,567	
TOTAL CONTRIBUTIONS		<u>\$0</u>					<u>\$3,365</u>	<u>\$82,567</u>	
TOTAL CAPITAL BUDGET AFTER PARTICIPATION		<u>\$3,074,214</u>					<u>\$259,168</u>	<u>\$233,742</u>	

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
FEBRUARY 2020
STREET LIGHTING DEPARTMENT

B.I. NO.	PROJECT	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	FEBRUARY 2020	YEAR TO DATE 2019-2020	C
PLANT ADDITIONS									
5.00	Miscellaneous Street Light Improvements; Potential Projects:								
	Fisherman Ln. on Lakeview Martin to 33rd St.	\$75,000					\$12,130	\$72,311	
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>\$12,130</u>	<u>\$72,311</u>	
TOTAL CAPITAL BUDGET - STREET LIGHTING		<u><u>\$312,500</u></u>					<u><u>\$12,130</u></u>	<u><u>\$72,311</u></u>	

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
FEBRUARY 2020
ADMINISTRATIVE DEPARTMENT

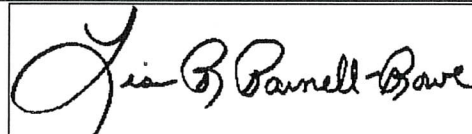
B.I. NO.	PROJECT	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	FEBRUARY 2020	YEAR TO DATE 2019-2020	C
GENERAL OFFICE, INFO. TECHNOLOGY & MISC. EQUIP.									
6.00	Misc. Equipment for Office, Engineering, Stores, & Vehicle Maint.	\$90,000					\$0	\$0	
6.01	New ERP Software	225,000					4,688	16,313	
6.02	Modify Business Office for Security & Customer Service	425,000	CO-159	Mar-20	\$675,562	\$75,474	-	16,000	
6.03	Replace Fiber - NDS to Bypass Substation	200,000					-	-	
6.04	Replace SCADA Servers & Operating System	106,000					7,351	26,223	
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						-	
	Structures & Improvements - NDS						27,168	27,168	
TOTAL GENERAL OFFICE, DATA PROCESSING & MISC. EQUIP.		<u>\$1,371,000</u>					<u>\$39,207</u>	<u>\$85,704</u>	
TOTAL CAPITAL BUDGET		<u><u>\$1,371,000</u></u>					<u><u>\$39,207</u></u>	<u><u>\$85,704</u></u>	
ALLOCATION TO OPERATING DEPT.									
	Electric 58.71%	\$804,914					\$23,019	\$50,318	
	Gas 12.45%	170,690					4,881	10,670	
	Water 15.64%	214,424					6,132	13,403	
	Sewer 13.20%	180,972					5,175	11,313	
	TOTAL ALLOCATED	<u><u>\$1,371,000</u></u>					<u><u>\$39,207</u></u>	<u><u>\$85,704</u></u>	

HASTINGS UTILITIES
 COMPARISON OF ESTIMATE TO ACTUAL COSTS OF INTRA-CITY SERVICES
 FEBRUARY 29, 2020, FISCAL YEAR 2019-2020
 1-408.3

<u>DESCRIPTION OF CURRENT CHARGES</u>		<u>FEBRUARY</u> <u>2020</u>	<u>YEAR TO DATE</u> <u>2019-2020</u>
Joshua D Russell	General Maintenance at Library	\$ 50.26	\$ 572.91
Tim E Shuck	General Maintenance at Library	127.80	
TOTAL		<u>\$ 178.06</u>	<u>\$ 572.91</u>
ANNUAL BUDGET			<u>\$ 50,000.00</u>
BUDGET REMAINING			<u>\$ 49,427.09</u>

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

Type of Permit	# of Permits	Fees	Valuation
Electric	28	\$ 1,620.00	\$ 166,500.00
Gas	17	\$ 360.00	
Plumbing			
Inspection	13	\$ 915.00	
Utilities		\$ 5,603.70	
Building			
Issued	29	\$ 15,759.91	\$ 4,426,340.92
Demolition	1	\$ 60.00	
Sign Permits	3	\$ 90.00	
Fence Permits	14	\$ 420.00	
Street Access Permits	4	\$ 120.00	
Moving Permits	0	\$ -	
Roofing Permits	50	\$ 1,500.00	
Siding Permits	4	\$ 120.00	
Zoning and Filing Fees		\$ 1,640.00	
Out of District		\$ -	
Electric Cards		\$ 255.00	
Plumbing Cards		\$ 105.00	
Gas Cards		\$ 35.00	
Electric Exams		\$ -	
Plumbing Exams		\$ -	
Gas Exams		\$ -	
Occupation Tax		\$ 300.00	
Subtotals	163	\$ 28,903.61	\$ 4,592,840.92
HU Plbg. Reimbursement		\$ 5,493.87	
HU Out of District Fees		\$ -	
Total Collected	163	\$ 23,409.74	\$ 4,592,840.92



Development Services Director

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

Type of Work and Occupancy	Totals		
	#		Valuation
Addition			
Utility miscellaneous	1		\$ 45,162.40
Business	1		\$ 48,602.12
Factory and industrial, low hazard	1		\$ 83,940.00
Residential, one and two family	2		\$ 179,220.16
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -

New			
Residential, one and two family	2		\$ 540,730.18
Utility miscellaneous	9		\$ 545,652.80
Mercantile	1		\$ 945,227.84
Storage, moderate hazard	3		\$ 800,633.42
Unfinished basement	1		\$ 2,694.00
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -

Remodel			
Assembly, restaurants, bars, banquet halls	0		\$ -
Business	1		\$ 2,000.00
Residential, one and two family	3		\$ 34,000.00
Utility miscellaneous	0		\$ -
Educational	1		\$ 472,000.00
Institutional, hospitals	2		\$ 701,478.00
Mercantile	1		\$ 25,000.00
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -

Totals	29	\$	4,426,340.92
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SOLID WASTE/WOOD WASTE VOLUME AND REVENUE REPORT
Month of MARCH 2020

SOLID WASTE FACILITY

Hastings/Adams County

Loose Tonnage	1,403.79 .
Compacted Tonnage	1,601.12 .
Special Waste Tonnage	3.07 .
Industrial Waste I Tonnage	158.09 .
Industrial Waste II Tonnage	1.59 .
Contaminated Soil/Sands	691.40

Regional Five-County Area

Loose Tonnage	199.47 .
Compacted Tonnage	590.26 .
Special Waste Tonnage	0.00 .
Industrial Waste I Tonnage	5.58 .
Industrial Waste II Tonnage	0.00 .
Contaminated Soil/Sands	0.00 .

4,654.37 *

WOOD WASTE FACILITY

Hastings/Adams County and Regional Five-County Area

Total Tonnage of Incoming Wood Waste	188.77 *
Total Tonnage of Incoming Green Waste	2.39 *

4,845.53 *

REVENUE INCOME

Solid Waste Facility

Cash	\$7,470.29	3 RCC Redeemed=.64 T (1,280 lbs)=\$31.50, 2 Freon Appliances = \$21.00
Charge	\$188,019.97	
Special Waste Fees	\$306.23 *	* \$195,490.26
Industrial Waste I Fees	\$10,065.76 *	
Industrial Waste II Fees	\$210.74 *	
Contaminated Soils/Sand	\$28,367.20 *	

* \$38,949.93

Wood Waste Facility

Incoming Wood Waste Revenue	\$7,413.35
Total Revenue of Natural Wood Chip Sales	\$482.14
Incoming Green Waste Revenue	\$115.65
Total Revenue of Compost Sales	\$4.22

* \$8,015.36

***REVENUE GRAND TOTAL FOR THE MONTH**

\$203,505.62

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

Prepared By: Janet Johnson Checked By: Michael Griffin
Thelma Brown

Updated 4/3/2020

CITY OF HASTINGS
2019-2020 LANDFILL MONTHLY TOTALS

MONTH	HASTINGS/ADAMS COUNTY					OUTSIDE ADAMS COUNTY					CASH	CHARGE	SPEC/INDR SOIL/SAND\$*	TOTAL	DC/CY	RATIO CY/TON	
	L-TON	C-TON	SP	IW/IW2	SOIL/SAND	L-TON	C-TON	SP	IW	S/S							
10/2019	1,553.46	1,725.45	4.44	32.84	710.61	410.36	613.28	0.00	0.00	0.19	28,236.95	181,530.79	31,707.31	209,767.74	2,260	2.235/1	
11/2019	864.40	1,579.02	15.23	48.29	514.14	948.33	546.10	0.00	0.39	0.00	13,488.97	175,266.43	25,772.25	188,755.40	1,020	4.427/1	
12/2019	763.18	1,565.76	3.38	134.72	522.09	217.80	576.54	0.00	0.00	0.00	8,455.86	151,195.71	30,367.20	159,651.57	200	18.917/1	
01/2020	880.33	1,619.61	0.64	146.08	600.31	268.00	568.56	0.00	0.00	0.00	8,755.80	162,697.31	33,696.43	171,453.11	0	0/1	New Tarp System
02/2020	1,165.34	1,422.26	0.44	131.83	604.91	176.15	520.01	4.89	0.00	0.00	8,308.72	161,376.10	33,577.13	169,684.82	0	0/1	New Tarp System
03/2020	1,403.79	1,601.12	3.07	159.68	691.40	199.47	590.26	0.00	5.58	0.00	7,470.29	188,019.97	38,949.93	195,490.26	520	8.951/1	New Tarp System
04/2020														0.00			
05/2020														0.00			
06/2020														0.00			
07/2020														0.00			
08/2020														0.00			
09/2020														0.00			
TOTAL	6,630.50	9,513.22	27.20	653.44	3,643.46	2,220.11	3,414.75	4.89	5.97	0.19	74,716.59	1,020,086.31	194,070.25	1,094,802.90	4,000		

Dec 2019 / 1 RCC Redeemed = .38 T (500 lbs) = \$10.50
 February 2020 / 2 RCC Redeemed = .39 T (780 lbs) = \$21.00
 March 2020 / 3 RCC Redeemed = .64 T (1,280 lbs) = \$31.50

26,113.73 Total Tons-To-Date

Prepared By: *Janet Johnson* Checked By: *Michael Burton*

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

CITY OF HASTINGS
2019-2020 WOOD WASTE FACILITY MONTHLY TOTALS

MONTH	TOTAL TON INCOMING WOOD WASTE	TOTAL INCOMING \$	TOTAL CY STD CHIP SALES	TOTAL CY PREM CHIP SALES	TOTAL CHIP SALES	GRAND TOTAL	
10/2019	265.09	\$10,710.24	887.00	9.00	\$1,845.20	\$12,555.44	Parks=5 cy Stand Wd Chips N/C & 2.84 T Wood Waste N/C, Street Dept=7.71 T Wood N/C
11/2019	142.12	\$5,767.54	1,091.00	0.00	\$2,299.90	\$8,067.44	Parks=5.62 T Wood Waste N/C, Street Dept=40 T Wood N/C, Cemetery = 1 cy Stand Wd Chips N/C
12/2019	236.16	\$4,662.39	56.00	0.00	\$118.16	\$4,780.55	Parks=123.96T Wood N/C
01/2020	187.98	\$4,125.44	0.00	0.00	\$0.00	\$4,125.44	Parks= 87.84 T Wd N/C (includes 3.58T Xmas Trees N/C)
02/2020	182.54	\$5,912.49	279.00	7.00	\$625.62	\$6,538.11	Parks= 39.43 T Wood Waste N/C
03/2020	188.77	\$7,413.35	211.00	7.00	\$482.14	\$7,895.49	Parks=10.14 T Wood Waste N/C, Street=.11 T Wood Waste N/C
04/2020						\$0.00	
05/2020						\$0.00	
06/2020						\$0.00	
07/2020						\$0.00	
08/2020						\$0.00	
09/2020						\$0.00	
TOTALS	1,202.66	\$38,591.45	2,524.00	23.00	\$5,371.02	\$43,962.47	

Oct 2019 - 1 RCC Redeemed = .19 T (380 lbs) = \$8.00

Prepared By: Janet Johnson Checked By: Margaret Johnson
Michelle Brown

CITY OF HASTINGS
2019-2020 GREEN WASTE & COMPOST MONTHLY TOTALS

MONTH	TOTAL TON INCOMING GREEN WASTE	TOTAL INCOMING \$	TOTAL CY COMPOST SALES	TOTAL \$ COMPOST SALES	GRAND TOTAL
10/2019	9.55	\$456.83	0.00	\$0.00	\$456.83
11/2019	6.55	\$358.25	2.00	\$4.22	\$362.47
12/2019	1.29	\$52.89	0.00	\$0.00	\$52.89
01/2020	0.49	\$23.99	0.00	\$0.00	\$23.99
02/2020	2.42	\$105.58	0.00	\$0.00	\$105.58
03/2020	2.39	\$115.65	2.00	\$4.22	\$119.87
04/2020					\$0.00
05/2020					\$0.00
06/2020					\$0.00
07/2020					\$0.00
08/2020					\$0.00
09/2020					\$0.00
TOTALS	22.69	\$1,113.19	4.00	\$8.44	\$1,121.63

Prepared By:

Janet Johnson

Checked By:

Wendy L. V. M.

Julianne Brown

CITY OF HASTINGS

2019-2020 USED OIL/ANTI-FREEZE COLLECTION MONTHLY TOTALS

MONTH	TOTAL INCOMING USED OIL (GAL)	TOTAL INCOMING ANTI-FREEZE (GAL)	TOTAL INCOMING \$	
10/2019	31.00	6.00	\$9.25	Public Only
11/2019	442.00	5.00	\$7.00	23 gal Public / 419 gal LF
12/2019	22.00	0.00	\$5.50	Public Only
01/2020	7.00	0.00	\$1.75	Public Only
02/2020	63.00	2.00	\$15.00	58 gal Public / 5 gal Airport
03/2020	0.00	0.00	\$0.00	
04/2020				
05/2020				
06/2020				
07/2020				
08/2020				
09/2020				
TOTALS	565.00	13.00	\$38.50	

Prepared By: Janet Johnson Checked By: Wendy Lee
Thelma Brown

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: Combined

Construction: X

Retirement: _____

Work Order No.: CO-159

Budget Item No.: 6.02 2019/2020

Budget Item Amt: \$625,000

DESCRIPTION AND LOCATION:

North Denver Station Lobby Addition and Drive-Up Window.

PURPOSE OF WORK IMPROVEMENT:

Modify business office for security and customer service.

CONTRIBUTIONS/REMARKS:

As Per Informal Contract No.2020-02 IC-03.

Estimated Cost	Amount	Attached Map or DWG No.:	N/A
1. Material to be Purchased	\$36,550.00	Sheet No.:	
2. Stores Dept. Charge @ 9.0%	3,289.50		
3. Material from Stock	\$0.00	Date Work to be Started:	4/1/20
4. Stores Dept. Charge @ 9.0%	0.00	Date Work to be Finished:	4/1/21
5. Labor	4,960.00	Checked By:	Date
6. Mileage & Truck Usage	0.00	<i>H. ST</i>	3-4-2020
7. Equipment Usage	0.00	Checked By:	Date
8. Contract Amount (Farris Construction)	480,563.00	<i>RON SEKORA</i>	3-4-2020
9. Contract Amount (W Design)	111,960.00	Approved By:	Date
10.		<i>Lu Voonca</i>	3-5-2020
SUBTOTAL	\$637,322.50	Director of Engineering	
Engineering & Administrative @ 6%	38,239.35	Approved By:	Date
Subtotal	\$675,561.85		
Less Developer Contribution			
		Authorized By:	Date
		<i>[Signature]</i>	3/5/2020
TOTAL ESTIMATED COST OF WORK ORDER	\$675,561.85	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: CO-159

B.I. No.: 6.02

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	80	62.00	4,960.00	
TOTAL - LABOR				\$4,960.00
MILEAGE: Trucks 38 (Miles)			0.00	
TOTAL - MILEAGE & TRUCKS				\$0.00
EQUIPMENT Air Compressor (Hours)			0.00	
Backhoe (Hours)			0.00	
Boring Machine or Bore (Feet)			0.00	
Packer (Hours)			0.00	
Trench (Feet)			0.00	
Skid Steer			0.00	
Hydra Tamp (Hours)			0.00	
Spoil Vac (Hours)			0.00	
111,960.00				\$0.00
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE				\$4,960.00

MATERIAL ESTIMATE

Quantity	Stock Number	Description	Unit Price	Stock Material	New Material
1	LS	N/A	Under-Carpet Wireway	2,000.00	\$ 2,000.00
1	LS	N/A	2'x 2' LED Ceiling Fixture	1,150.00	1,150.00
1	LS	N/A	2'x 4' LED Ceiling Fixture	1,400.00	1,400.00
1	LS	N/A	Fire and Smoke Detectors	20,000.00	20,000.00
1	LS	N/A	Alarm System	2,000.00	2,000.00
1	LS	N/A	Carpet	10,000.00	10,000.00
TOTAL				\$ -	\$ 36,550.00

Estimated By:

Scott Struss

Date: 3-3-2020

Page 2

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: GASWork Order No.: JO-486Construction: XBudget Item No.: 1.02 2019/2020

Retirement: _____

Budget Item Amt: \$70,000**DESCRIPTION AND LOCATION:**

New 4" & 2" PE Gas Main Located on the South West Region of Hastings Regional Center to Feed Future Equipment in Maintenance Building and Lift Station.

PURPOSE OF WORK IMPROVEMENT:

Requested by Hastings Regional Center to replace existing section of old gas main for future development

CONTRIBUTIONS/REMARKS:

All costs associated with this work order to be paid by Hastings Regional Center as per attached letter to Dan Chrisp on March 2,2020

Estimated Cost	Amount	Attached Map or DWG No.:	G-652
1. Material to be Purchased	\$0.00	Sheet No.:	2
2. Stores Dept. Charge @ 8.0%	0.00		
3. Material from Stock	8,000.00	Date Work to be Started:	4/6/20
4. Stores Dept. Charge @ 8.0%	640.00	Date Work to be Finished:	9/25/20
5. Labor	30,000.00	Checked By:	Date
6. Mileage & Truck Usage	3,513.75	<i>Ed Lehart</i>	3-3-20
7. Equipment Usage	4,101.25	Checked By:	Date
8. Contract Amount		<i>Don Sekora</i>	3-3-2020
9.		Approved By:	Date
10.		<i>Don Sekora</i>	3-3-2020
SUBTOTAL	\$46,255.00	Director of Engineering	
Engineering & Administrative @ 12%	5,550.60	Approved By:	Date
Subtotal	\$51,805.60		
Less Developer Contribution	(51,805.60)	Hastings City Council	
		Authorized By:	Date
		<i>[Signature]</i>	3/3/2020
TOTAL ESTIMATED COST OF WORK ORDER	\$0.00	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: JO-486

B.I. No.: 1.02

B.I. Yr.: 2019/2020

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Gas Department	625	48.00	30,000.00	
	Days 13.00			0.00	
	TOTAL - LABOR				\$30,000.00
MILEAGE:		937	3.75	3,513.75	
				0.00	
				0.00	
TRUCKS:				0.00	
				0.00	
				0.00	
TOTAL - MILEAGE & TRUCKS					\$3,513.75
EQUIPMENT:				0.00	
	Air Compressor (Hours)	2	5.00	10.00	
	Backhoe (Hours)	18	30.00	540.00	
	Boring Machine or Bore (Feet)	2233	1.25	2,791.25	
	Hydra Tamp (Hours)	4	115.00	460.00	
	Spoil Vac (Hours)	5	60.00	300.00	
				0.00	
				0.00	
TOTAL - EQUIPMENT USAGE					\$4,101.25
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$37,615.00

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
2,233	FT	072-05-12	12 SOL 600V THNN Yellow Cable	0.10	223.30	
1	EA	097-09-22	T-Tape Gray-PE-2"	14.88	14.88	
2233	FT	601-00-01	1/2" CTS PE Pipe	0.24	535.92	
40	FT	601-00-02	3/4" IPS PE Pipe	0.28	11.20	
1652	FT	601-00-06	2" IPS PE Pipe	0.89	1,470.28	
541	FT	601-00-10	4" IPS Poly Length Pipe-40	2.97	1,606.77	
1	EA	601-10-03	Poly Ball Valve-BFE 3/4	20.84	20.84	
1	EA	601-10-07	Poly Ball Valve-BFE 2	70.88	70.88	
1	EA	621-11-06	2 IPS EF Coupling	9.43	9.43	
2	EA	621-11-10	EF Coupling 4 IPS	25.04	50.08	
1	EA	622-00-02	Excess Flow Device 3/4" Low Cap	16.18	16.18	
1	EA	622-01-10	BF Pipe CAP 2 IPS	3.14	3.14	
1	EA	622-02-08	BF Ellbow 2 90 IPS	7.37	7.37	
4	EA	622-02-12	BF Ellbow 4 90 IPS	17.05	68.20	
			TOTAL		\$4,108.47	\$ -

Estimated By: Keever

Date: 12/30/19

Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: JO-486

B.I. No.: 1.02

B.I. Yr.: 2019/2020

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Gas Department	625	48.00	30,000.00	\$30,000.00
	Days 13.00			0.00	
	TOTAL - LABOR				
MILEAGE:		937	3.75	3,513.75	\$3,513.75
				0.00	
				0.00	
				0.00	
TRUCKS:				0.00	
				0.00	
				0.00	
				0.00	
TOTAL - MILEAGE & TRUCKS					
EQUIPMENT:				0.00	\$4,101.25
	Air Compressor (Hours)	2	5.00	10.00	
	Backhoe (Hours)	18	30.00	540.00	
	Boring Machine or Bore (Feet)	2233	1.25	2,791.25	
	Hydra Tamp (Hours)	4	115.00	460.00	
	Spoil Vac (Hours)	5	60.00	300.00	
				0.00	
				0.00	
TOTAL - EQUIPMENT USAGE					
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$37,615.00

MATERIAL ESTIMATE

Quantity	Stock Number	Description	Unit Price	Stock Material	New Material
2,233	FT	072-05-12 12 SOL 600V THNN Yellow Cable	0.10	223.30	
1	EA	097-09-22 T-Tape Gray-PE-2"	14.88	14.88	
2233	FT	601-00-01 1/2" CTS PE Pipe	0.24	535.92	
40	FT	601-00-02 3/4" IPS PE Pipe	0.28	11.20	
1652	FT	601-00-06 2" IPS PE Pipe	0.89	1,470.28	
541	FT	601-00-10 4" IPS Poly Length Pipe-40	2.97	1,606.77	
1	EA	601-10-03 Poly Ball Valve-BFE 3/4	20.84	20.84	
1	EA	601-10-07 Poly Ball Valve-BFE 2	70.88	70.88	
1	EA	621-11-06 2 IPS EF Coupling	9.43	9.43	
2	EA	621-11-10 EF Coupling 4 IPS	25.04	50.08	
1	EA	622-00-02 Excess Flow Device 3/4" Low Cap	16.18	16.18	
1	EA	622-01-10 BF Pipe CAP 2 IPS	3.14	3.14	
1	EA	622-02-08 BF Ellbow 2 90 IPS	7.37	7.37	
4	EA	622-02-12 BF Ellbow 4 90 IPS	17.05	68.20	
		TOTAL		\$4,108.47	\$ -

Estimated By: Keever

Date: 12/30/19

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-112Construction: XBudget Item No.: 2.40 2019/2020

Retirement: _____

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

Relocation of overhead power line to underground and removal of transformer platforms at 317 South Elm Avenue for service to Pacha Soap

PURPOSE OF WORK IMPROVEMENT:

Existing bakery 2500Amp 120/240 3-phase main panel changed with added ground bus to 120/208Y to be used for Pacha, and existing bakery 600amp 277/480Y 3-phase main panel to be used for Pacha. Existing overhead line and transformer platforms to be removed because they are too close to the building to be worked on safely.

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	E-UD-737
1. Material to be Purchased	\$0.00	Sheet No.:	
2. Stores Dept. Charge @ 8.0%	0.00		1 Thru 3
3. Material from Stock	\$62,892.07	Date Work to be Started:	3/23/20
4. Stores Dept. Charge @ 8.0%	\$5,031.37	Date Work to be Finished:	6/26/20
5. Labor	\$29,408.00	Checked By:	Date
6. Mileage & Truck Usage	\$8,729.20	<i>Borg Baernigt</i>	3-20-20
7. Equipment Usage	\$4,017.50	Checked By:	Date
8. Contract Amount		<i>RON SEKORA</i>	3-20-2020
9. Easements		Approved By:	Date
10.		<i>Ken Vrooman</i>	3-20-2020
SUBTOTAL	\$110,078.14	Director of Engineering	
Engineering & Administrative @ 12%	\$13,209.38	Approved By:	Date
Subtotal	\$123,287.51		
		Authorized By:	Date
		<i>[Signature]</i>	3/20/2020
TOTAL ESTIMATED COST OF WORK ORDER	\$123,287.51	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-112
 B.I. No.: 2.40
 B.I. Yr.: 2019/2020

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Electric Department	304	62.00	18,848.00	\$29,408.00
	Gas Department	192	55.00	10,560.00	
TOTAL - LABOR					
MILEAGE:	Trucks 22 & 23 (Miles)	108	3.75	405.00	\$8,729.20
	Trucks 24 & 28 (Miles)	108	3.75	405.00	
	Trucks 25 & 26 (Miles)	108	3.75	405.00	
	Trucks 80, 81, & 82 (Miles)	24	0.80	19.20	
	Trucks 12, 14, & 17 (Miles)	180	3.75	675.00	
TRUCKS:	Trucks 22 & 23 (Hours)	22	175.00	3,850.00	
	Trucks 24 & 28 (Hours)	22	110.00	2,420.00	
	Trucks 25 & 26 (Hours)	11	50.00	550.00	
TOTAL - MILEAGE & TRUCKS					
EQUIPMENT	Air Compressor (Hours) HU #4	10	25.00	250.00	\$4,017.50
	Backhoe (Hours) HU #1, #2, or #3	40	30.00	1,200.00	
	Bore Mach. (Bore Feet) HU #1, #2, or #3	290	1.25	362.50	
	Hydra Tamp (Hours) HU	15	115.00	1,725.00	
	Spoil Vac (Hours) HU	8	60.00	480.00	
TOTAL - EQUIPMENT USAGE					
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$42,154.70

MATERIAL ESTIMATE

Quantity	Stock Number	Description	Unit Price	Stock Material	New Material
10 ea.	001-03-15	5/8" x 18" Galvanized Machine Bolts	0.60	6.00	
6 ea.	002-02-02	1/2" x 4" Lag Bolts	0.58	3.48	
10 ea.	005-01-03	2 1/4" Square Washers	0.26	2.60	
10 ea.	007-03-03	5/8" Square Locknuts	0.19	1.90	
7 ea.	019-09-06	5/8" x 10' Ground Rods	13.33	93.31	
5 ea.	020-02-03	5/8" Ground Clamps	1.10	5.50	
12 ea.	022-02-01	Wildlife Guards	3.77	45.24	
6 ea.		266.8 to 4/0 H-Taps	11.27	67.62	
6 ea.	043-08-03	#2 15KV Loadbreak Elbows	32.98	197.88	
3 ea.	043-20-15	10KV MOV Surge Lightning Arresters	179.19	537.57	
21 ea.	044-01-04	Split-Bolt Ground Connectors	1.61	33.81	
6 ea.	046-08-01	Transformer Ground Connectors	3.12	18.72	
6 ea.	049-01-17	125Amp Fuse Links	24.04	144.24	
6 ea.	049-18-00	15KV SMU-20 Fuseholders	178.65	1,071.90	
		TOTAL (Page 2)		\$2,229.77	\$ -

Estimated By: T. Waite Date: 3/10/20 Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-112

B.I. No.: 2.40

B.I. Yr.: 2019/2020

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
3	ea.	049-18-08	30Amp 15KV SMU-20 Fuses	113.16	339.48	
3	ea.	049-18-12	80Amp 15KV SMU-20 Fuses	138.86	416.58	
6	ea.	055-01-02	200Amp 15KV Cutouts	144.66	867.96	
6	ea.	066-04-10	10KV Riser Pole Lightning Arresters	60.18	361.08	
60	ft.	068-01-04	#4 Bare Copper Ground Wire	0.49	29.40	
1890	ft.	077-13-02	#2 15KV Aluminum 220Mil Jacketed Cable	1.45	2,740.50	
750	ft.	077-13-40	4/0 15KV Aluminum 220Mil Jacketed Cable	2.43	1,822.50	
6	ea.	089-15-20	Cable Positioners	20.25	121.50	
2	ea.	089-15-60	Triple Mount Cutout/Arrester Brackets	116.68	233.36	
24	ea.	089-17-02	#2-4/0 15KV Terminations	51.51	1,236.24	
6	ea.	089-50-03	#2 2-Bolt Terminal Lugs	3.47	20.82	
12	ea.	089-51-40	4/0 2-Bolt Terminal Lugs	5.25	63.00	
6	ea.	089-52-40	4/0 Stem Connectors	17.25	103.50	
4	ea.	097-02-06	Gray Coding Tape	3.41	13.64	
6	ea.	097-03-12	130C High Voltage Tape	13.03	78.18	
2	ea.	097-04-01	Air-Seal Tape	20.72	41.44	
5	ea.	098-01-02	Wire Pulling Compound	8.45	42.25	
2	ea.	099-03-06	3-Hole Cable Breakout for 4" PVC	60.81	121.62	
30	ft.	113-02-10	4" Steel Pipe	8.74	262.20	
280	ft.	113-06-10	4" Sch40 PVC	1.64	459.20	
1200	ft.	113-10-10	4" Sch40 PVC Polyduct	2.50	3,000.00	
3	ea.	114-03-09	4" Steel Elbows-90D 24" R	82.68	248.04	
9	ea.	114-04-10	4" PVC Elbows-90D Std R	9.86	88.74	
11	ea.	114-11-11	4" Fiberglass Elbows-90D 36" R	71.53	786.83	
9	ea.	115-04-10	4" PVC/PVC Couplers (PVC)	1.82	16.38	
13	ea.	115-08-10	4" Polyduct Couplers	33.77	439.01	
6	ea.	116-18-09	4" Pipe/PVC Couplers (PVC)	1.79	10.74	
9	ea.	116-21-11	4" PVC Caps	4.90	44.10	
7.5	ft.	178-09-06	Standoff Tee Rail	6.34	47.55	
6	ea.	178-10-04	6" Standoff Brackets	14.18	85.08	
7	ea.	178-11-05	4" Pipe Straps	3.66	25.62	
1	ea.	194-02-14	Precast Concrete Switch Foundation 64" x 70" x	379.41	379.41	
7	ea.	194-21-84	3" x 84" Galvanized Guard Posts	123.92	867.44	
1	ea.	198-03-12	600Amp 15KV 3Phase LF Padmount PMH-12	10,897.95	10,897.95	
8	ea.	320-05-05	1/2" x 1 1/2" Hex Cap Screws	0.34	2.72	
24	ea.	322-04-07	1/2" x 1 1/2" Bronze Bolts	1.96	47.04	
12	ea.	322-04-09	1/2" x 2" Bronze Bolts	1.78	21.36	
36	ea.	370-01-06	1/2" Bronze Lock Washers	0.30	10.80	
			Total Page 3		\$26,393.26	\$ -
			Total Page 2 Brt Fwd		\$ 2,229.77	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$28,623.03	\$ -

Estimated By: T. Waite

Date: 3/10/20 Page 3

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-112

B.I. No.: 2.40

B.I. Yr.: 2019/2020

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
72	ea.	370-02-06	1/2" Stainless Steel Washers	0.27	19.44	
8	ea.	375-16-09	1/2" Caulking Anchors	1.54	12.32	
36	ea.	381-04-01	1/2" Bronze Nuts	0.70	25.20	
1	ea.	198-05-03	600Amp 15KV 3Phase LF Primary Metering	13,458.46	13,458.46	
4	ea.	582-00-01	Tubes of Silicone Caulk	5.57	22.28	
6	ea.	955-01-01	3E01 Brass Padlocks	8.52	51.12	
0.5	tn.		Crushed White Rock	65.00	32.50	
320	ft.		#4 Reinforcement Rod	0.42	134.40	
15	cy		6 Sack 4 Slump Concrete Poured In Place	100.50	1,507.50	
1	ea.		750KVA 13800Y/7970 208Y/120 3Ph DF Pdmt	16,505.82	16,505.82	
1	LS		Miscellaneous Tape, Wire, Connectors, Etc.	2,500.00	2,500.00	
					-	
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					-	
			Total Page 4		\$ 34,269.04	\$ -
			Total Page 2 and 3 Brt Fwd		\$ 28,623.03	\$ -
					-	
			TOTAL (Pages 2, 3, 4)		\$ 62,892.07	\$ -

Estimated By: _____ T. Waite

Date: 3/10/20 Page 4

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-113

Construction: _____

Budget Item No.: _____

Retirement: X

Budget Item Amt: _____

DESCRIPTION AND LOCATION:

Retirement of poles, wire, transformers, platforms, and associated materials from construction job EL-112; Pacha Soap at 317 South Elm Avenue

PURPOSE OF WORK IMPROVEMENT:**CONTRIBUTIONS/REMARKS:**

Estimated Cost	Amount	Attached Map or DWG No.:	E-UD-737
1. Material to be Purchased	\$0.00	Sheet No.:	1-3
2. Material from Stock	0.00		
3. Stores Dept. Charge @ 5%	0.00	Date Work to be Started:	3/23/20
4. Labor	0.00	Date Work to be Finished:	6/26/20
5. Mileage & Truck Usage	0.00	Checked By:	Date
6. Equipment Usage	0.00	<i>Doug Baumgardner</i>	<i>3-20-20</i>
7. Contract Amount		Checked By:	Date
8.		<i>Ron SEKORA</i>	<i>3-20-2020</i>
9.		Approved By:	Date
10.		<i>Lee Vrooman</i>	<i>3-20-2020</i>
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>	<i>3/20/2020</i>
TOTAL ESTIMATED COST OF WORK ORDER	\$0.00	Manager	

HASTINGS UTILITIES
Hastings, Nebraska

Work Order No.: EL-113

B.I. No.: _____

MATERIAL ESTIMATE

Quantity	Stock Number	Description	Unit Price	Stock Material	New Material
1	ea.	001-03-11 5/8" x 10" Galvanized Machine Bolt			
7	ea.	001-03-12 5/8" x 12" Galvanized Machine Bolts			
9	ea.	001-03-16 5/8" x 20" Galvanized Machine Bolts			
8	ea.	001-04-13 3/4" x 14" Galvanized Machine Bolts			
6	ea.	001-06-05 5/8" x 22" Galvanized D.A. Bolts			
3	ea.	001-06-09 5/8" x 30" Galvanized D.A. Bolts			
16	ea.	001-08-03 3/8" Carriage Bolts			
1	ea.	001-19-02 5/8" x 10" Angled Thimble Eyebolt			
3	ea.	001-22-02 5/8" x 10" Galvanized D.U. Bolts			
12	ea.	002-02-02 1/2" x 4" Lag Bolts			
2	ea.	004-02-00 Lift Plates			
2	ea.	004-11-01 Guy Rollers			
73	ea.	005-01-03 2 1/4" Square Washers			
2	ea.	005-02-05 4" x 4" Curved Washers			
14	ea.	006-04-02 5/8" Galvanized Eyenuts			
44	ea.	007-03-03 5/8" Square Locknuts			
8	ea.	007-03-04 3/4" Square Locknuts			
6	ea.	008-03-06 3/8" Guy Grips			
2	ea.	008-04-06 3/8" Guy Strandvises			
2	ea.	011-04-31 Fiberglass Strain Insulators			
20	ea.	024-01-02 Insulator Pins			
4	ea.	025-02-02 Pole Top Pins			
16	ea.	028-02-05 Crossarm Braces			
3	ea.	032-02-02 Neutral Spool Insulators			
24	ea.	039-03-01 15KV Polymer Insulators			
24	ea.	040-01-01 Porcelain Endbells			
14	ea.	041-06-01 Deadend Clamps			
1	ea.	049-01-07 15Amp Fuse Link			
3	ea.	049-01-10 30Amp Fuse Links			
3	ea.	049-01-11 40Amp Fuse Links			
3	ea.	049-01-16 100Amp Fuse Lnks			
10	ea.	055-01-01 100Amp 15KV Cutouts			
10	ea.	066-04-04 10KV Polymer Lightning Arresters			
940	ft.	Neoprene Covered Wire			
10	ft.	113-02-10 4" Steel Pipe			
20	ft.	113-06-10 4" Sch40 PVC			
3	ft.	178-09-06 Standoff Tee Rail			
3	ea.	178-10-04 6" Standoff Brackets			
3	ea.	178-11-05 4" Pipe Straps			
4	ea.	190-01-40 40' Class 4 Wood Poles			
8	ea.	191-01-02 8' Wood Crossarms			
2	ea.	192-01-16 16' Transformer Platforms			
8	ea.	193-01-16 16' Wood Timbers			
1	ea.	75KVA 7970/13800Y 120/240 1Ph Polemount Xfm			
3	ea.	167KVA 7970/13800Y 120/240 1Ph Polemount Xfr			
3	ea.	250KVA 7970/13800Y 120/240 1Ph Polemount Xfr			

Estimated By: T. Waite

Page 2

Date 3/10/20

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-114Construction: XBudget Item No.: 2.40 2019/2020

Retirement: _____

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

Installation of a single-phase underground electric line and padmount transformer to serve a new residence and shop building at 4842 West 12th Street.

PURPOSE OF WORK IMPROVEMENT:

New 1-200Amp 120/240 single-phase main electrical panel in the existing shop building and 2-200Amp 120/240 single-phase panels for the planned house at 4842 West 12th Street on the north side of 12th Street 1/2 mile west of Highland Road

Estimated Cost	Amount	Attached Map or DWG No.:	E-UD-738
1. Material to be Purchased	\$0.00	Sheet No.:	
2. Stores Dept. Charge @ 8.0%	0.00		
3. Material from Stock	5,729.73	Date Work to be Started:	3/23/20
4. Stores Dept. Charge @ 8.0%	458.38	Date Work to be Finished:	5/1/20
5. Labor	11,568.00	Checked By:	Date
6. Mileage & Truck Usage	4,638.75	<i>Doug Baumgart</i>	3-10-20
7. Equipment Usage	1,340.00	Checked By:	Date
8.		<i>RON SEKORA</i>	3-10-2020
9.		Approved By:	Date
10.		<i>Lu Vrooman</i>	3-10-2020
SUBTOTAL	\$23,734.86	Director of Engineering	
Engineering & Administrative @ 12%	2,848.18	Approved By:	Date
Subtotal	\$26,583.04		
Less Developer Contribution		City Council	
		Authorized By:	Date
		<i>[Signature]</i>	3/20/2020
TOTAL ESTIMATED COST OF WORK ORDER	\$26,583.04	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-114

B.I. No.: 2.40

B.I. Yr.: 2019/2020

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Electric Department	144	62.00	8,928.00	\$11,568.00
	Gas Department	48	55.00	2,640.00	
TOTAL - LABOR					
MILEAGE:	Trucks 22 & 23 (Miles)	63	3.75	236.25	\$4,638.75
	Trucks 24 & 28 (Miles)	63	3.75	236.25	
	Trucks 25 & 26 (Miles)	63	3.75	236.25	
	Trucks 80, 81, & 82 (Miles)			0.00	
	Trucks 12, 14, & 17 (Miles)	56	3.75	210.00	
TRUCKS:	Trucks 22 & 23 (Hours)	12	175.00	2,100.00	
	Trucks 24 & 28 (Hours)	12	110.00	1,320.00	
	Trucks 25 & 26 (Hours)	6	50.00	300.00	
TOTAL - MILEAGE & TRUCKS					
EQUIPMENT	Air Compressor (Hours) HU #4	2	25.00	50.00	\$1,340.00
	Backhoe (Hours) HU #1, #2, or #3	12	30.00	360.00	
	Hydra Tamp (Hours) HU	4	115.00	460.00	
	Spoil Vac (Hours) HU	2	60.00	120.00	
	Bore (Feet) HU #1 or #2	280	1.25	350.00	
TOTAL - EQUIPMENT USAGE					
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$17,546.75

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1	ea.	001-03-11	5/8" x 10" Galvanized Machine Bolt	0.95	0.95	
8	ea.	001-03-12	5/8" x 12" Galvanized Machine Bolts	1.14	9.12	
1	ea.	001-22-03	5/8" x 12" Galvanized D.U. Bolt	5.73	5.73	
3	ea.	002-02-02	1/2" x 4" Lag Bolts	0.58	1.74	
13	ea.	005-01-03	2 1/4" Square Washers	0.26	3.38	
12	ea.	007-03-03	5/8" Square Locknuts	0.19	2.28	
2	ea.	019-09-06	5/8" x 10' Ground Rods	13.33	26.66	
2	ea.	020-02-03	5/8" Ground Clamps	1.10	2.20	
1	ea.	021-01-04	Ground Wire Molding	7.28	7.28	
2	ea.	022-02-01	Wildlife Guards	3.77	7.54	
4	ea.	023-03-04	Molding Staples	0.47	1.88	
30	ft.	023-07-03	Red Warning Tape	0.03	0.90	
2	ea.	024-01-02	Insulator Pins	2.80	5.60	
1	ea.	025-02-02	Pole Top Pin	6.76	6.76	
TOTAL (Page 2)					\$ 82.02	\$ -

Estimated By: T. Waite

Date: 3/9/20

Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-114

B.I. No.: 2.40

B.I. Yr.: 2019/2020

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1	ea.	032-02-02	Neutral Spool Insulator	1.11	1.11	
3	ea.	039-03-01	15KV Polymer Insulators	4.20	12.60	
1	ea.	042-27-07	4/0 Stirrup	14.62	14.62	
1	ea.	043-08-03	#2 15KV Loadbreak Elbow	32.98	32.98	
1	ea.	043-21-10	10KV Elbow Lightning Arrester	60.19	60.19	
6	ea.	044-01-04	Split-Bolt Ground Connectors	1.61	9.66	
1	ea.	044-13-01	Hot Line Clamp	7.36	7.36	
3	ea.	046-07-35	1" Secondary Connectors	14.79	44.37	
2	ea.	046-08-01	Transformer Ground Connectors	3.12	6.24	
3	ea.	046-10-02	Terminal Lugs	4.47	13.41	
1	ea.	049-01-08	20Amp Fuse Link	4.32	4.32	
1	ea.	055-01-01	100Amp 15KV Cutout	66.54	66.54	
1	ea.	066-04-10	10KV Riser Pole Lightning Arrester	60.18	60.18	
90	ft.	068-01-04	#4 Bare Copper Ground Wire	0.49	44.10	
340	ft.	077-13-02	#2 15KV Aluminum 220Mil Jacketed Cable	1.45	493.00	
25	ft.	078-01-40	4/0-4/0-2/0 600V URD Aluminum Triplex	1.41	35.25	
3	ea.	087-07-40	4/0 ACSR 6/1 Distribution Support Ties	4.15	12.45	
1	ea.	087-09-40	4/0 ACSR 6/1 Spool Tie	1.97	1.97	
1	ea.	089-15-20	Cable Positioner	20.25	20.25	
1	ea.	089-15-30	Single-Mount Cutout/Arrester Bracket	50.66	50.66	
1	ea.	089-17-02	#2 15KV Termimatic	51.51	51.51	
1	ea.	089-52-02	#2 Stem Connector	5.06	5.06	
1	ea.	098-01-02	Wire Pulling Compound	8.45	8.45	
1	ea.	099-09-06	Shrink Tube for 2" PVC	32.68	32.68	
10	ft.	113-02-06	2" Steel Pipe	3.17	31.70	
40	ft.	113-06-06	2" Sch40 PVC	0.61	24.40	
15	ft.	113-06-07	2 1/2" Sch40 PVC	0.95	14.25	
40	ft.	113-06-10	4" Sch40 PVC	1.64	65.60	
270	ft.	113-10-06	2" Sch40 PVC Polyduct	0.65	175.50	
2	ea.	114-04-07	2 1/2" PVC Elbows-90D Std R	3.97	7.94	
3	ea.	114-04-10	4" PVC Elbows-90D Std R	9.86	29.58	
1	ea.	114-10-04	2" Steel Elbow-90D 36" R	40.52	40.52	
3	ea.	114-11-07	2" Fiberglass Elbows-90D 36" R	54.43	163.29	
2	ea.	115-04-07	2 1/2" PVC/PVC Couplers (PVC)	0.75	1.50	
3	ea.	115-04-10	4" PVC/PVC Couplers (PVC)	1.82	5.46	
4	ea.	115-08-06	2" Polyduct Couplers	13.90	55.60	
2	ea.	116-18-05	2" Pipe/PVC Couplers (PVC)	1.07	2.14	
1	ea.	116-21-07	2" PVC Cap	0.57	0.57	
					\$ 1,707.01	\$ -
					\$ 82.02	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$ 1,789.03	\$ -

Estimated By: T. Waite

Date: 3/9/20

Page 3

South Central Economic Development District, Inc.
POB 79; 401 East Ave (2nd Floor)
Holdrege, NE 68949

Invoice

Date	Invoice #
3/13/2020	1038

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	CDBG Grant Administration for the City of Hastings 17-Dtr-105 Administrative Work Completed from 11/1/2019 to 2/29/2020 - Pre-construction conference/consultation with contractors - Amendment request preparation - Project Status Reporting - Consultation with Randy Chick on project items	4,950.00	4,950.00
		Total	\$4,950.00

South Central Economic Development District, Inc.

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

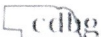
Invoice

Date	Invoice #
3/13/2020	1039

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	CDBG Grant Administration for the City of Hastings 18-ED-003 Administrative Work Completed from 11/1/2019 to 2/29/2020 - Project site visit - Project oversight - Project Status Reporting	675.00	675.00
		Total	\$675.00

**REQUEST FOR CDBG FUNDS /****Activity 0181 General Administration Only**

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT

See Reverse Side for Instructions / Revised January 2017

☐ Draw #	CDBG REQUEST form ACTY 0181	DE S
☐ Final Draw DED USE ONLY		
DED Reviewed By	Date	

Name of Local Government Grantee City of Hastings			Mailing Address 220 N. Hastings		City Hastings	State NE	ZIP 68901
CDBG Grant Number 18-ED-003	Federal Identification Number 47-6006221	DUNS Number 076980556	SAM Expiration Date 02/05/2021	Number sequence order includes Both general admin 0181 requests And project activity requests 3	DED Program Representative Dave Honz		

Part I – STATUS OF FUNDS ACTIVITY 0181 GENERAL ADMINISTRATION

1. Grant Funds Received to Date for activity 0181 general administration	\$ 1,892.50	IMPORTANT Complete Part II for approved activity 0181 general administration only.	PART III GRANT General Administration CDBG activity 0181 A Awarded \$ 5, 90% General Admin max total draw prior to closeout \$4,
2. Add: Program Income Received to Date	not applicable		
3. Subtotal	not applicable		
4. Less: Federal Administration Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3) activity 0181	\$ 1,892.50		
5. Total: Federal Administration Funds On Hand (Must Agree To Part II, Line 6) activity 0181			

Part II – CASH REQUIREMENTS ACTIVITY 0181 GENERAL ADMINISTRATION

Activity Code 0181 GENERAL ADMINISTRATION ONLY	project activities not applicable Copies of professional services contracts for the project must be included on the first (1 st) Request for Funds and after contract execution of ALL other Professional contracts.	01 General Admin
1. Total Cash Administration Requirements To Date		\$
2. Less: Local Funds Applied (Includes RLF)		
3. Less: Federal Funds Disbursed Total Must Agree To Part I, Line 4		\$
4. Total Current Cash Requirements		
5. Less: Unpaid Previous Request for activity 0181 general administration		
6. Less: Federal Funds On Hand for activity 0181 general administration (Must Agree To Part I, Line 5)		
7. Net Amount of Federal Funds Requested \$500 MINIMUM GENERAL ADMINISTRATION ACTIVITY 0181 REQUEST, UNLESS IT IS THE FINAL DRAW		

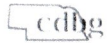
By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives of the Federal award. I am aware that any false, fictitious, or fraudulent information, or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

Signature of Authorized Official (Mayor/Board Chairman)	Typed Name of Authorized Official Corey Stutte, Mayor	Date
Signature of Authorized Official (Clerk/Treasurer)	Typed Name of Authorized Official Kim Jacobitz, Clerk	Date
Person Preparing Request for CDBG Funds Form Name: Lori Ferguson	Organization: SCEDD, Inc.	Telephone Number: 308.455.4770
DEPARTMENT OF ECONOMIC DEVELOPMENT USE		Email: lorif@scedd.us
AMOUNT APPROVED: \$		TITLE
INITIALS:		DATE:

INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED

Effective January 5, 2017

RequestforCDBGFunds_Admin.doc

**REQUEST FOR CDBG FUNDS /****Activity 0181 General Administration Only**

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT
See Reverse Side for Instructions / Revised January 2017

☐ Draw #	CDBG REQUEST form ACTY 0181	DE \$
☐ Final Draw		
DED USE ONLY		
DED Reviewed By	Date	

Name of Local Government Grantee City of Hastings			Mailing Address 220 N Hastings Avenue			City Hastings	State NE	ZIP 68901
CDBG Grant Number 17-DTR-105	Federal Identification Number 47-6006221	DUNS Number 076980556	SAM Expiration Date 02/05/2021	Number sequence order includes Both general admin 0181 requests And project activity requests	7	DED Program Representative Jenny Mason		

Part I – STATUS OF FUNDS ACTIVITY 0181 GENERAL ADMINISTRATION

1. Grant Funds Received to Date for activity 0181 general administration	\$ 9,570.00	IMPORTANT Complete Part II for approved activity 0181 general administration only.	PART III GRANT General Administration CDBG activity 0181 Awarded \$ 35,000.00 90% General Admin max total draw prior closeout \$3,000.00
2. Add: Program Income Received to Date	not applicable		
3. Subtotal	not applicable		
4. Less: Federal Administration Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3) activity 0181	\$ 9,570.00		
5. Total: Federal Administration Funds On Hand (Must Agree To Part II, Line 6) activity 0181			

Part II – CASH REQUIREMENTS ACTIVITY 0181 GENERAL ADMINISTRATION

Activity Code 0181 GENERAL ADMINISTRATION ONLY	project activities not applicable Copies of professional services contracts for the project must be included on the first (1 st) Request for Funds and after contract execution of ALL other Professional contracts.	01 General Ad
1. Total Cash Administration Requirements To Date		\$1,000.00
2. Less: Local Funds Applied (Includes RLF)		
3. Less: Federal Funds Disbursed Total Must Agree To Part I, Line 4		\$
4. Total Current Cash Requirements		\$
5. Less: Unpaid Previous Request for activity 0181 general administration		
6. Less: Federal Funds On Hand for activity 0181 general administration (Must Agree To Part I, Line 5)		
7. Net Amount of Federal Funds Requested \$500 MINIMUM GENERAL ADMINISTRATION ACTIVITY 0181 REQUEST, UNLESS IT IS THE FINAL DRAW		\$

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

Signature of Authorized Official (Mayor/Board Chairman)	Typed Name of Authorized Official Corey Stutte, Mayor	Date
Signature of Authorized Official (Clerk/Treasurer)	Typed Name of Authorized Official Kim Jacobitz	Date
Person Preparing Request for CDBG Funds Form Name: Lori Ferguson	Organization: SCEDD, Inc	Telephone Number: 308-455-4770
		Email: lorif@scedd.us

DEPARTMENT OF ECONOMIC DEVELOPMENT USE	AMOUNT APPROVED: \$ _____	TITLE _____	INITIALS: _____	DATE: _____
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INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED

Effective January 5, 2017

RequestforCDBGFunds_Admin.doc

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: Water

Construction: X

Retirement: _____

Work Order No.: WA-360

Budget Item No.: 3.00 (2019 - 2020)

Budget Item Amt: \$2,300,000

DESCRIPTION AND LOCATION:

Construction of ASR Phase III Injection Wells and Water Mains

PURPOSE OF WORK IMPROVEMENT:

Provide for the control of Nitrates and Uranium from entering the Hastings Municipal Wells

CONTRIBUTIONS/REMARKS:

Loan provide by Nebraska State Revolving Loan Fund (SRF) at 2.25% interest

Estimated Cost	Amount	Attached Map or DWG No.:	W-136 and
1. Material to be Purchased	\$ 15,900.00	Sheet No.:	
2. Stores Dept. Charge @ 9.0%	\$ 3,411.00		
3. Material from Stock	\$ 22,000.00	Date Work to be Started:	02/28/20
4. Stores Dept. Charge @ 9.0%	\$ 1,980.00	Date Work to be Finished:	06/12/20
5. Labor	\$ 19,800.00	Checked By:	Date
6. Mileage & Truck Usage	\$ 750.00	<i>Mark Hembler</i>	3-26-2020
7. Ag Reimbursement	\$ 6,000.00	Checked By:	Date
8. Contract Amount (Downey Drilling)	\$ 434,966.00	<i>Mark Hembler</i>	3/26/2020
9. Contract Amount (Van Kirk Bros)	\$ 1,091,285	Approved By:	Date
10. Outside Engineering (KM)		<i>Lee Vroman</i>	3-26-2020
11. Contingency, Additional Conduits and Couple		Director of Engineering	
SUBTOTAL	\$ 1,787,870	Approved By:	Date
Engineering & Administration @ 12%	\$ 214,544		
Subtotal	\$ 2,002,415	Hastings City Council	
Less Developer Contribution		Authorized By:	Date
		<i>[Signature]</i>	3/26/2020
TOTAL ESTIMATED COST OF WORK ORDER	\$ 2,002,415	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: WA-360

B.I. No.: 3.00

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: Water Department	370	50.00	18,500.00	\$19,800.00
	20	65.00	1,300.00	
			0.00	
TOTAL - LABOR				
MILEAGE: Truck #38	300	2.50	750.00	\$750.00
			0.00	
TOTAL - MILEAGE & TRUCKS				
EQUIPMENT			0.00	\$0.00
			0.00	
			0.00	
			0.00	
			0.00	
TOTAL - EQUIPMENT USAGE				
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE				\$20,550.00

MATERIAL ESTIMATE

Quantity	Stock Number	Description	Unit Price	Stock Material	New Material
10,000	EA	072-04-12 Tracer Wire	0.50	5,000.00	
10,000	LF	023-07-05 Blue Warning Tape	0.20	2,000.00	
20	EA	650-25-03 3lb. Anode	50.00	1,000.00	
8	EA	N/A Tracer Wire Riser	50.00	400.00	
100	EA	N/A Water Tests	10.00		1,000.00
1	LS	N/A Gravel Surfacing	3,000.00		3,000.00
4	EA	N/A 6 inch Pinch Valve	4,500.00		18,000.00
1	LS	N/A Misc. Valves and Materials	7,500.00	7,500.00	
		TOTAL		\$ 15,900.00	\$ 22,000.00

Estimated By: Marty Stange

Date: 01/27/20

Page 2

AGREEMENT

THIS AGREEMENT is made and entered into the 8th day of March, 2020, by and between the City of Hastings Nebraska, a Municipal Corporation, hereinafter referred to as "CITY", and Christon J. Naegele and Marissa L. Naegele, husband and wife, hereinafter referred to as "OWNER":

WHEREAS, OWNER is the owner of property commonly referred to as 923 N. Hastings, in Hastings, Nebraska, and legally described as follows:

The North Fifty (N50) feet of Lot Twenty-one (21), Alexander's Second Addition to the City of Hastings, Adams County, Nebraska, according to the recorded plat thereof

WHEREAS, CITY entered into an agreement with the Chris A Johnson and Lorie Johnson, hereinafter referred to as "JOHNSON" on August 29, 1997, when the JOHNSON's were the owners of the above described property; and

WHEREAS, the August 29, 1997 agreement ran with the land and provided for the encroachment of a fence on public property adjacent to the above described property;

WHEREAS, The August 29, 1997 agreement was recorded in the office of the Adams County Register of Deeds on August 29, 1997 as instrument number 973371; and

WHEREAS, no fence was ever built, no license fees were ever paid, and no encroachment authorized by the 1997 exists; and

WHEREAS, OWNER has requested that the August 29, 1997 agreement referenced herein be terminated; and

WHEREAS, CITY has no objection to termination of the August 29, 1997 agreement.

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

1. TERMINATION. The August 19, 1997 agreement referenced herein is hereby terminated.

IN WITNESS WHEREOF, the parties hereto have executed the foregoing Agreement in the day and year first above written. This Agreement may be executed in counterparts. Each such counterpart, shall be deemed an original hereof and all such executed counterparts shall together be one and the same instrument.

CITY OF HASTINGS, NEBRASKA,
A Municipal Corporation,

ATTEST:

Corey Stutte, Mayor

Kimberly S. Jacobitz, City Clerk

(S E A L)

Approved as to form: Christ G. Gindler
City Attorney

Christon J. Naegele
Christon J. Naegele

Marissa L. Naegele
Marissa L. Naegele

STATE OF NEBRASKA)
) ss:
COUNTY OF ADAMS)

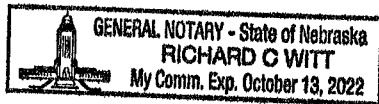
The foregoing instrument was acknowledged before me this _____ day of _____, 2020, by Corey Stutte, Mayor of the City of Hastings, Nebraska, a Municipal Corporation, on behalf of said City of Hastings.

Notary Public

STATE OF NEBRASKA)
) ss
COUNTY OF ADAMS)

On this 8th day of March, 2020, before me, the undersigned, a Notary Public duly commissioned and qualified for said county, personally came Christon J. Naegele and Marissa L. Naegele, husband and wife, , to me known to be the identical person(s) whose name(s) are subscribed to the foregoing instrument and acknowledged the execution thereof to be their voluntary act and deed.

Witness my hand and notarial seal at Hastings, Nebraska in said county, the date aforesaid.



Richard C. Witt
Notary Public

Department: City Clerk
Staff Contact: Kim Jacobitz, Lori Vorderstrasse
Council Meeting Date: 4/13/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of the manager application of Brandy L. Archer in connection with the Class "IK"
Liquor License of BPOE Lodge 159 dba "Hastings Elks Lodge" located at 3050 E. South Street.

Names of People/Business affected by this action:

Citizens of Hastings

Why Council action is required:

State Statutes

Type of action requested:

Motion

Suggested motion:

Approval of the manager application of Brandy L. Archer in connection with the Class "IK"
Liquor License of BPOE Lodge 159 dba "Hastings Elks Lodge" located at 3050 E. South Street.

Deadlines associated with action:

No

Department head comments:

The Police Department findings regarding the manager application are attached.

City Administrator comments:



317 SOUTH BURLINGTON, HASTINGS, NEBRASKA 68901

Date: March 31st, 2020

To: Dave Ptak, City Administrator

From: Sgt. Paul Weber

Re: Manager Liquor Application

I have reviewed the Manager Application, submitted by Brandy L. Archer of Hastings, Ne for the BPOE Lodge 159 Hastings Elks Club located at 3050 East South Street, Hastings, Nebraska.

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

Sgt. Paul Weber

Submitted By: Lori Ferguson
South Central Economic Development District, Inc.
Date Submitted: April 3, 2020

Council Meeting Date: April 13, 2020
Project: 18-PP-003
Agenda Item: Approve payment invoice

AGENDA ITEM SUMMARY SHEET

Description of Agenda Item:

Agenda Item #__: Approve Invoice (#347373) from Olsson for \$4,240.40 for the execution of services on the Hastings Universal Mobility Study Planning Grant Project - Community Development Block Grant (CDBG) project: 18-PP-003. This is the final project billing.

- The City of Hastings is the grantee for Community Development Block Grant (CDBG) 18-PP-003, the CDBG Mobility Study project. Per grant requirements, this payment must be listed on the City Council agenda and formally approved.
- The CDBG % of costs is \$3,143.61 (74.1%). City % of costs is \$1,098.79 (25.9%).

Names of People/Businesses affected by this action:

City of Hastings and Olsson

Why is Council action required? The City of Hastings is the CDBG grant recipient. Per Nebraska Department of Economic Development (NEDED) regulations all grant-related payments must be listed separately on the City Council agenda and formally approved

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

Suggested Motion: Approve

Are there any deadlines associated with this action? No

City Administrator Comments:

Invoice

601 P St Suite 200
PO Box 84608
Lincoln, NE 68501-4608
Tel 402.474.6311, Fax 402.474.5063

olsson

December 23, 2019

Invoice No: 347373

Donald Threewitt
Development Services Director
City of Hastings NE
220 N Hastings Ave
Hastings, NE 68901

Invoice Total	\$4,242.40
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Olsson Project # 019-1407

Hastings Universal Mobility Study

Professional services rendered from October 6, 2019 through November 30, 2019 for work completed in accordance with Agreement dated April 19, 2019.

Phase 100 Matrix Initial Meetings
Fee

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Matrix Meetings	8,500.00	100.00	8,500.00	8,500.00	0.00
Total Fee	8,500.00		8,500.00	8,500.00	0.00
Subtotal					0.00
Total this Phase					0.00

Phase 200 Sidewalk Survey
Fee

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Sidewalk Survey	17,600.00	100.00	17,600.00	17,600.00	0.00
Total Fee	17,600.00		17,600.00	17,600.00	0.00
Subtotal					0.00
Total this Phase					0.00

Phase 300 Pedestrian Survey
Fee

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Pedestrian Survey	6,600.00	100.00	6,600.00	6,600.00	0.00
Total Fee	6,600.00		6,600.00	6,600.00	0.00
Subtotal					0.00

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

Project	019-1407	Hastings Universal Mobility Study	Invoice	347373
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Total this Phase 0.00

Phase 400 Meetings
Fee

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Meetings	5,100.00	100.00	5,100.00	4,080.00	1,020.00
Total Fee	5,100.00		5,100.00	4,080.00	1,020.00
		Subtotal			1,020.00
			Total this Phase		\$1,020.00

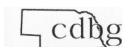
Phase 500 Reports
Fee

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Reports	16,112.00	100.00	16,112.00	12,889.60	3,222.40
Total Fee	16,112.00		16,112.00	12,889.60	3,222.40
		Subtotal			3,222.40
			Total this Phase		\$3,222.40
			AMOUNT DUE THIS INVOICE		\$4,242.40

Email invoices to: dparker@cityofhastings.org

Authorized By: Jay Bleier

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS



REQUEST FOR CDBG PROJECT FUNDS for PROJECT activities (Excludes activity 0181 general administration)

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT

See Reverse Side for Instructions / Revised January 2017

☐ >= \$100,000 ☐ >= 25% Project ☐ Final Draw DED USE ONLY DED Reviewed By _____ Date _____	CDBG REQUEST form Project Acty	DED Date Stamp
--	---	---------------------------

Name of Local Government Grantee City of Hastings			Mailing Address 220 N. Hastings Avenue		City Hastings	State NE	ZIP 68901
CDBG Grant Number 18-PP-003	Federal Identification Number 47-6006221	DUNS Number 076980556	SAM Expiration Date 02/05/2021	Number sequence order includes Both general admin 0181 requests And project activity requests 9	DED Program Representative Steve Charleston		

Part I – STATUS OF FUNDS (excludes reporting general administration activity 0181 funds)

1. Project Grant Funds Received to Date	\$36,805.17	IMPORTANT Complete Part II for all approved activities except 0181 (General Administration) even if funds are not requested.	6. Project Amount *	\$40,000.00
2. Add: Program Income Received to Date (exclude RLF)			7. Current Draw	\$3,143.61
3. Subtotal	\$36,805.17		8. 25% of Project	\$10,000.00
4. Less: Federal Project Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	\$36,805.17		*CDBG funds ONLY Exclude General Admin (0181)	
5. Total: Project Federal Funds On Hand (Must Agree To Part II, Line 6)				

Part II – CASH REQUIREMENTS (excludes reporting general administration activity 0181 funds)

Activity Code Description <i>DO NOT INCLUDE ACTIVITY 0181 GENERAL ADMIN</i>	0630 Planning						TOTAL
1. Total Cash Requirements To Date for Project	\$53,912.00						\$53,912.00
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)	\$13,963.22						\$13,963.22
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	\$36,805.17						\$36,805.17
4. Total Current Cash Requirements	\$3,143.61						\$3,143.61
5. Less: Unpaid Previous Request.							\$0.00
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)							
7. Net Amount of Federal Funds Requested** \$1,500 MINIMUM CDBG REQUEST. IF NOT FINAL DRAW, A REQUEST LESS THAN \$1,500 IS RETURNED AND NOT PROCESSED							\$3,143.61

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

Signature of Authorized Official (Mayor/Board Chairman)	Typed Name of Authorized Official Corey Stutte, Mayor		Date
Signature of Authorized Official (Clerk/Treasurer)	Typed Name of Authorized Official Kim Jacobitz, Clerk		Date
Person Preparing Request for CDBG Funds Form Name: Lori Ferguson	Organization: SCEDD, Inc.	Telephone Number: 308.455.4770	Email: lorif@scedd.us
DEPARTMENT OF ECONOMIC DEVELOPMENT USE ONLY		AMOUNT APPROVED: \$ _____ TITLE: _____ INITIALS: _____ DATE: _____	

** If the Net Amount of Federal Funds Requested (Part II # 7) is greater/equal to the total project (excluding activity 0181) or \$100,000, submit a copy of the invoices for this request.

PLEASE REFER TO INSTRUCTIONS FOR ADDITIONAL GUIDANCE. **INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED**

***To update calculations, either tab two(2) fields or click on a different field with your mouse.

INSTRUCTIONS – Revised September 2016
Request for CDBG Funds Project Activities only
Excludes activity 0181 General Administration
Nebraska Department of Economic Development

**CDBG
REQUEST
form
Project Acty**

General Instructions (ONLY ONE ORIGINAL OF THIS FORM IS REQUIRED TO BE SUBMITTED)

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

Where the Net Amount of Federal Funds Requested (Part II #7) is greater or equal to 25% of the total project (exclusive of 0181 activities) or \$100,000, grantee must submit a copy of the source documentation. For additional guidance, please review CDBG Policy 15-01 and Chapter 12 – Financial of the most current CDBG Manual.

With the exception of the final draw, there is a **\$1,500 MINIMUM** request for project activities (non-general administration).

Identifying Information

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

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

Status of Funds – EXCLUDE GENERAL ADMINISTRATION ACTIVITY 0181

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

- Line 1 List all CDBG funds received to date for this grant.
- Line 2 Add program income received from activities related to the grant (exclude program income designated for revolving loan funds).
- Line 3 Subtotal lines 1 and 2.
- Line 4 Subtract all disbursements of CDBG funds to date (MUST agree to total of Part II, Line 3).
- Line 5 Federal funds on hand should reflect CDBG funds which have not been disbursed.
- Line 6 Enter the total CDBG project cost excluding the general administration activity.
- Line 7 Enter the current drawdown request total (Must agree to total of Part II, Line 7.)
- Line 8 Enter 25% of the total project cost (Part I, Line 6 * .25).

Cash Requirements – EXCLUDE GENERAL ADMINISTRATION ACTIVITY 0181

Part II of the Request for CDBG Funds form will provide information on the grantee's cash requirements. Requests for funds are to be submitted only as funds are needed for immediate disbursement. It is anticipated that local governments should receive funds within 2 weeks from the date the request is received in DED. Enter the amounts for each approved activity. Identify the activities by entering the activity code and activity name (as shown in the Sources and Uses Section of the grant contract) above each column. Be sure to complete Part II for all approved activities even if funds are not requested for all activities. Enter totals to the right of each row and at the bottom of each column. Do not include general administrative activity 0181. There is a separate form 0181 for requesting general administration CDBG costs.

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

Signatures of both the Mayor/Board Chairperson and the Clerk/Treasurer are necessary to process the Request for CDBG Funds. Signatures must agree to authorization signatures submitted to DED on the Authorization to Request Community Development Block Grant Funds. After signing and dating the Request for CDBG Funds, the grantee should retain a copy of the form and mail (no FAX or email) the single original to:

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

INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED.

South Central Economic Development District, Inc.

POB 79; 401 East Ave (2nd Floor)

Holdrege, NE 68949

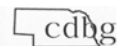
Invoice

Date	Invoice #
3/31/2020	1048

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	CDBG Grant Administration for the City of Hastings 18-PP-003 Administrative Work Completed 11/1/2019 to 3/31/2020 - Project Oversight, Administrative Duties & Project Close-Out (Final Reports, etc)	800.00	800.00
		Total	\$800.00



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

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

Name of Local Government Grantee City of Hastings			Mailing Address 220 N Hastings Avenue		City Hastings	State NE	ZIP 68901
CDBG Grant Number 18-PP-003	Federal Identification Number 47-6006221	DUNS Number 076980556	SAM Expiration Date 02/05/2021	Number sequence order includes Both general admin 0181 requests And project activity requests	8	DED Program Representative Steve Charleston	

Part I – STATUS OF FUNDS ACTIVITY 0181 GENERAL ADMINISTRATION

1. Grant Funds Received to Date for activity 0181 general administration	\$ 2,200.00	<u>IMPORTANT</u> Complete Part II for approved activity 0181 general administration only.	PART III GRANTEE General Administration Award CDBG activity 0181 Amount Awarded \$ 3,000.00 90% General Admin Award max total draw prior to closeout \$2,700.00
2. Add: Program Income Received to Date	not applicable		
3. Subtotal	not applicable		
4. Less: Federal Administration Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3) activity 0181	\$ 2,200.00		
5. Total: Federal Administration Funds On Hand (Must Agree To Part II, Line 6) activity 0181			

Part II – CASH REQUIREMENTS ACTIVITY 0181 GENERAL ADMINISTRATION

Activity Code 0181 GENERAL ADMINISTRATION ONLY	project activities not applicable Copies of professional services contracts for the project must be included on the first (1 st) Request for Funds and after contract execution of <u>ALL</u> other Professional contracts.	0181 General Administration
1. Total Cash Administration Requirements To Date		\$3,000.00
2. Less: Local Funds Applied (Includes RLF)		\$0.00
3. Less: Federal Funds Disbursed Total Must Agree To Part I, Line 4		\$2,200.00
4. Total Current Cash Requirements		\$800.00
5. Less: Unpaid Previous Request for activity 0181 general administration		\$ 0.00
6. Less: Federal Funds On Hand for activity 0181 general administration (Must Agree To Part I, Line 5)		\$ 0.00
7. Net Amount of Federal Funds Requested \$500 MINIMUM GENERAL ADMINISTRATION ACTIVITY 0181 REQUEST, UNLESS IT IS THE FINAL DRAW		\$800.00

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

Signature of Authorized Official (Mayor/Board Chairman)	Typed Name of Authorized Official Corey Stutte, Mayor	Date
Signature of Authorized Official (Clerk/Treasurer)	Typed Name of Authorized Official Kim Jacobitz	Date
Person Preparing Request for CDBG Funds Form Name: Lori Ferguson	Organization: SCEDD, Inc	Telephone Number: 308-455-4770
		Email: lorif@scedd.us
DEPARTMENT OF ECONOMIC DEVELOPMENT USE	AMOUNT APPROVED: \$ _____ TITLE _____ INITIALS: _____ DATE: _____	

INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED

Effective January 5, 2017

RequestforCDBGFunds_Admin.doc

Reset Form

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

**CDBG
REQUEST
form
ACTY 0181**

General Instructions

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

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

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

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

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

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

Identifying Information

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

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

Status of Funds

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

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

Line 2 **NOT APPLICABLE**

Line 3 **NOT APPLICABLE**

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

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

Cash Requirements

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

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

Part III General Administration

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

Signatures of both the Mayor/Board Chairperson and the Clerk/Treasurer are necessary to process the Request for CDBG Funds. These signatures must agree to authorization signatures submitted to DED on the Authorization to Request Community Development Block Grant Funds. After signing and dating the Request for CDBG Funds, the grantee should retain a copy of the form and mail (no FAX or email) the single original to:

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

INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED.

Application and Certificate for Payment

TO OWNER: COMMUNITY REDEVELOPMENT AUTHORITY
CHAMBER DEVELOPMENT CENTER
301 S BURLINGTON AVENUE
HASTINGS, NE 68901

FROM CONTRACTOR: Carmichael Construction, LLC
1012 W 18TH STREET
P.O. BOX 64 HASTINGS, NE 68902-0064
FACADE RENOVATION

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 2/29/20
CONTRACT FOR:
CONTRACT DATE:
PROJECT NOS: / /

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM \$ 76,238.00
2. NET CHANGE BY CHANGE ORDERS \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 76,238.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 17,738.00

5. RETAINAGE:

a. 0.0 % of Completed Work \$ 0.00
(Columns D + E on G703)
b. 0.0 % of Stored Material \$ 0.00
(Column F on G703)

Total Retainage (Lines 5a + 5b, or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 17,738.00
(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,238.00
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 16,500.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 58,500.00
(Line 3 minus Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this month	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00
NET CHANGES by Change Order	\$ 0.00	

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G702™ - 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Carmichael Construction, LLC

Date: 3-9-2020

By: *John Hawley*

State of:

County of:

Subscribed and sworn to before me this _____ day of _____

Notary Public:

My commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated; the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Continuation G703

JobId: 19115
615 W FIRST STREET

Application no.: 2
Application date: 3/9/20
Period to: 2/29/20
Architect's project no.:

A Item No.	B Description of Work	C Scheduled Value	D WORK COMPLETED		E Amount This Period	F Materials Presently Stored (not in D)	G Total Compl. and Stored To Date (D+F)	H Balance To Finish (Prev.)	I Retainage (Prev.)
			From Prev. Application						
1	CONTRACT AMOUNT PERFORMANCE BOND	75,000.00	0.00		16,500.00	0.00	16,500.00	58,500.00	0.00
2		1,238.00	1,238.00		0.00	0.00	1,238.00	0.00	0.00
		76,238.00	1,238.00		16,500.00	0.00	17,738.00	58,500.00	0.00

LIEN WAIVER

State of: Nebraska

County of: Adams

Upon receipt of payment of Sixteen thousand five hundred dollars and no cents
(\$16,500.00) from Community Redevelopment Authority for payment to date of
construction and work performed at 615 W 1st Street Hastings, NE the undersigned
waives all rights which may have been acquired by the undersigned to file mechanic's lien
against said premises for labor, skill or material furnished to said premises prior to the date
hereof.

Date: March 9, 2020

Subscribed and sworn to before me this

9th day of March, 2020

Amanda K Shurigar
Notary Public

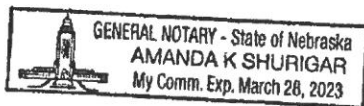
My Commission expires: 3/28/23

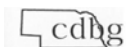
Carmichael Construction, L.L.C.

By John Haulcy

Address 1012 W. 18th Street

Hastings, NE 68901





REQUEST FOR CDBG PROJECT FUNDS for PROJECT activities (Excludes activity 0181 general administration)

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT

See Reverse Side for Instructions / Revised January 2017

☐ >= \$100,000 ☐ >= 25% Project ☐ Final Draw DED USE ONLY	CDBG REQUEST form Project Acty	DED Date Stamp
DED Reviewed By _____ Date _____		

Name of Local Government Grantee City of Hastings			Mailing Address 220 N. Hastings Avenue		City Holdrege	State NE	ZIP 68901
CDBG Grant Number 17-DTR-105	Federal Identification Number 47-6006221	DUNS Number 076980556	SAM Expiration Date 04/15/2021	Number sequence order includes Both general admin 0181 requests And project activity requests	8	DED Program Representative Jenny Mason	

Part I – STATUS OF FUNDS (excludes reporting general administration activity 0181 funds)

1. Project Grant Funds Received to Date	\$ 739.00	<u>IMPORTANT</u> Complete Part II for all approved activities except 0181 (General Administration) even if funds are not requested.	6. Project Amount *	\$ 315,000.00
2. Add: Program Income Received to Date (exclude RLF)	\$ 0.00		7. Current Draw	\$ 12,193.50
3. Subtotal	\$ 739.00		8. 25% of Project	\$ 78,750.00
4. Less: Federal Project Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	\$ 739.00		*CDBG funds ONLY Exclude General Admin (0181)	
5. Total: Project Federal Funds On Hand (Must Agree To Part II, Line 6)				

Part II – CASH REQUIREMENTS (excludes reporting general administration activity 0181 funds)

Activity Code Description <i>DO NOT INCLUDE ACTIVITY 0181 GENERAL ADMIN</i>	0590						TOTAL
	Commercial						
	Rehabilitation						
1. Total Cash Requirements To Date for Project	\$ 17,500.00						\$ 17,500.00
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)	\$ 4,567.50						\$ 4,567.50
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	\$ 739.00						\$ 739.00
4. Total Current Cash Requirements	\$ 12,193.50						\$ 12,193.50
5. Less: Unpaid Previous Request.							
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)							
7. Net Amount of Federal Funds Requested** \$1,500 MINIMUM CDBG REQUEST. IF NOT FINAL DRAW, A REQUEST LESS THAN \$1,500 IS RETURNED AND NOT PROCESSED							\$ 12,193.50

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

Signature of Authorized Official (Mayor/Board Chairman)	Typed Name of Authorized Official Corey Stutte, Mayor		Date
Signature of Authorized Official (Clerk/Treasurer)	Typed Name of Authorized Official Kim Jacobitz, Clerk		Date
Person Preparing Request for CDBG Funds Form Name: Lori Ferguson	Organization: SCEDD, Inc.	Telephone Number: 308.455.4770	Email: lorif@scedd.us
DEPARTMENT OF ECONOMIC DEVELOPMENT USE ONLY	AMOUNT APPROVED: \$ _____ TITLE: _____ INITIALS: _____ DATE: _____		

**** If the Net Amount of Federal Funds Requested (Part II # 7) is greater/equal to the total project (excluding activity 0181) or \$100,000, submit a copy of the invoices for this request.**

PLEASE REFER TO INSTRUCTIONS FOR ADDITIONAL GUIDANCE. INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED

*****To update calculations, either tab two(2) fields or click on a different field with your mouse.**

Reset Form

INSTRUCTIONS – Revised September 2016
Request for CDBG Funds Project Activities only
Excludes activity 0181 General Administration
Nebraska Department of Economic Development

**CDBG
REQUEST
form
Project Acty**

General Instructions (ONLY ONE ORIGINAL OF THIS FORM IS REQUIRED TO BE SUBMITTED)

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

Where the Net Amount of Federal Funds Requested (Part II #7) is greater or equal to 25% of the total project (exclusive of 0181 activities) or \$100,000, grantee must submit a copy of the source documentation. For additional guidance, please review CDBG Policy 15-01 and Chapter 12 – Financial of the most current CDBG Manual.

With the exception of the final draw, there is a **\$1,500 MINIMUM** request for project activities (non-general administration).

Identifying Information

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

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

Status of Funds – EXCLUDE GENERAL ADMINISTRATION ACTIVITY 0181

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

- Line 1 List all CDBG funds received to date for this grant.
- Line 2 Add program income received from activities related to the grant (exclude program income designated for revolving loan funds).
- Line 3 Subtotal lines 1 and 2.
- Line 4 Subtract all disbursements of CDBG funds to date (MUST agree to total of Part II, Line 3).
- Line 5 Federal funds on hand should reflect CDBG funds which have not been disbursed.
- Line 6 Enter the total CDBG project cost excluding the general administration activity.
- Line 7 Enter the current drawdown request total (Must agree to total of Part II, Line 7.)
- Line 8 Enter 25% of the total project cost (Part I, Line 6 *.25).

Cash Requirements – EXCLUDE GENERAL ADMINISTRATION ACTIVITY 0181

Part II of the Request for CDBG Funds form will provide information on the grantee's cash requirements. Requests for funds are to be submitted only as funds are needed for immediate disbursement. It is anticipated that local governments should receive funds within 2 weeks from the date the request is received in DED. Enter the amounts for each approved activity. Identify the activities by entering the activity code and activity name (as shown in the Sources and Uses Section of the grant contract) above each column. Be sure to complete Part II for all approved activities even if funds are not requested for all activities. Enter totals to the right of each row and at the bottom of each column. Do not include general administrative activity 0181. There is a separate form 0181 for requesting general administration CDBG costs.

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

Signatures of both the Mayor/Board Chairperson and the Clerk/Treasurer are necessary to process the Request for CDBG Funds. Signatures must agree to authorization signatures submitted to DED on the Authorization to Request Community Development Block Grant Funds. After signing and dating the Request for CDBG Funds, the grantee should retain a copy of the form and mail (no FAX or email) the single original to:

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

INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED.

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: Water

Construction: X

Retirement: _____

Work Order No.: WA-380

Budget Item No.: 3.21 (2019 - 2020)

Budget Item Amt: \$220,000

DESCRIPTION AND LOCATION:

New 12" water main on 42nd Street from Wendell Drive to Baltimore Avnue.

PURPOSE OF WORK IMPROVEMENT:

Extend water main to Baltimore Avenue before new paving is installed on 42nd Street.

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	WR-100
1. Material to be Purchased	1,818.56	Sheet No.:	
2. Stores Dept. Charge @ 8.0%	145.48		
3. Material from Stock	4,985.38	Date Work to be Started:	04/14/20
4. Stores Dept. Charge @ 8.0%	398.83	Date Work to be Finished:	12/31/20
5. Labor	4,500.00	Checked By:	Date
6. Mileage & Truck Usage	160.00	 Digitally signed by Mark Hemberger Date: 2020.04.03 17:12:16 -05'00'	
7. Equipment Usage		Checked By:	Date
8. Contract Amount (Werner Construction)	262,623.50	Ron Sekora	Digitally signed by Ron Sekora Date: 2020.04.03 15:06:35 -05'00'
9.		Approved By:	Date
10.		Lee Vrooman	Digitally signed by Lee Vrooman Date: 2020.04.06 08:04:05 -05'00'
SUBTOTAL	\$274,631.76	Director of Engineering	
Engineering & Administration @ 12%	32,955.81	Approved By:	Date
TOTAL ESTIMATED COST OF PROJECT	\$307,587.57	City Council	
		Authorized By:	Date
		Kevin D Johnson	Digitally signed by Kevin D Johnson Date: 2020.04.06 08:15:55 -05'00'
TOTAL ESTIMATED COST OF DISTRICT	\$307,587.57	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: WA-380

B.I. No.: 3.21

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: Water Department	100	45.00	4,500.00	\$4,500.00
			0.00	
			0.00	
TOTAL - LABOR				
MILEAGE: Truck #36	200	0.80	160.00	\$160.00
			0.00	
TOTAL - MILEAGE & TRUCKS				
EQUIPMENT:			0.00	\$0.00
			0.00	
			0.00	
			0.00	
			0.00	
TOTAL - EQUIPMENT USAGE				
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE				\$ 4,660.00

MATERIAL ESTIMATE

Quantity	Stock Number	Description	Unit Price	Stock Material	New Material
12.00	EA	Water Samples	50.00		\$ 600.00
5.00	EA	650-25-03 3 lb. Anode	20.64	103.20	
3000.00	LF	023-07-05 Blue Warning Tape	0.05	150.00	
3000.00	LF	Blue Tracer Wire	0.22		660.00
12.00	EA	Tracer Wire Connector	4.88		58.56
15.00	LF	113-05-05 1 1/2" White PVC Pipe	0.49	7.35	
3.00	EA	116-22-01 1 1/2" White Threaded Adapter	0.62	1.86	
3.00	EA	116-21-03 1 1/2" White Threaded Cap	0.78	2.34	
1.00	LS	Misc. Material	1,000.00	500.00	500.00
1.00	EA	10' Bury Fire Hydrant	2,291.00	2,291.00	
1.00	EA	6' Bury Fire Hydrant	1,633.41	1,633.41	
2.00	EA	752-00-10 Storz Adapter	148.11	296.22	
		TOTAL		\$ 4,985.38	\$ 1,818.56

Estimated By: S. Struss

Date: 03/31/20

Page 2



Date: April 6, 2020

To: Kevin Johnson, Manager of Utilities

From: Lee Vrooman, Director of Engineering

Subject: Work Orders WA-380 and SW-347 for water and sewer on 42nd Street from Wendell Drive to Baltimore Avenue.

These work orders are on the council agenda for approval on April 13th.

We feel the project is higher than budgeted due to the following. The spring bid opening time, contractor's schedules are already full for the 2020 construction season. With Werner as the general contractor, a percentage is added to the subcontractors water and sewer work.

This project has been identified as a high priority by the City Council and is in the One Year plan for street construction. The utilities will need to be installed prior to paving the street.

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: Sewer

Construction: X

Retirement: _____

Work Order No.: SW-347

Budget Item No.: 4.20 (2019 - 2020)

Budget Item Amt: \$350,000

DESCRIPTION AND LOCATION:

New 24" sanitary sewer main to serve on 42nd Street from Wendell Drive to Baltimore Avenue.

PURPOSE OF WORK IMPROVEMENT:

Extend sanitary sewer main to Baltimore Avenue before new paving is installed on 42nd Street.

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	SR-084
1. Material to be Purchased		Sheet No.:	
2. Stores Dept. Charge @ 8.0%			
3. Material from Stock		Date Work to be Started:	04/14/20
4. Stores Dept. Charge @ 8.0%		Date Work to be Finished:	12/31/20
5. Labor		Checked By:	Date
6. Mileage & Truck Usage		 Digitally signed by Mark Hemberger Date: 2020.04.03 17:12:53 -05'00'	
7. Equipment Usage		Checked By:	Date
8. Contract Amount (Werner Construction)	389,881.60	Ron Sekora	
9.		Approved By:	Date
10.		Lee Vrooman	
SUBTOTAL	\$389,881.60	Director of Engineering	
Engineering & Administration @ 12%	46,785.79	Approved By:	Date
TOTAL ESTIMATED COST OF PROJECT	436,667.39		
		City Council	
		Authorized By:	Date
		Kevin D Johnson	
TOTAL ESTIMATED COST OF DISTRICT	\$436,667.39	Manager	



Date: April 6, 2020

To: Kevin Johnson, Manager of Utilities

From: Lee Vrooman, Director of Engineering

Subject: Work Orders WA-380 and SW-347 for water and sewer on 42nd Street from Wendell Drive to Baltimore Avenue.

These work orders are on the council agenda for approval on April 13th.

We feel the project is higher than budgeted due to the following. The spring bid opening time, contractor's schedules are already full for the 2020 construction season. With Werner as the general contractor, a percentage is added to the subcontractors water and sewer work.

This project has been identified as a high priority by the City Council and is in the One Year plan for street construction. The utilities will need to be installed prior to paving the street.

Department: City Clerk
Staff Contact: Lori Vorderstrasse, Kim Jacobitz
Council Meeting Date: 4/13/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Public hearing on the application of Hastings Lodging 2, LLC dba "Hampton Inn & Suites" for a Class "C" Liquor License at 215 E. 31st Street.

Resolution No. 2020-12 approving/denying the application of Hastings Lodging 2, LLC dba "Hampton Inn & Suites" for a Class "C" Liquor License at 215 E. 31st Street.

Names of People/Business affected by this action:

Citizens of Hastings

Why Council action is required:

State Statutes

Type of action requested:

Resolution

Suggested motion:

Resolution No. 2020-12 approving/denying the application of Hastings Lodging 2, LLC dba "Hampton Inn & Suites" for a Class "C" Liquor License at 215 E. 31st Street.

Deadlines associated with action:

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

Department head comments:

The Class "C" Liquor License allows retail sale of beer, wine, spirits, on and off sale.

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

City Administrator comments:

Recommend approval

RESOLUTION NO. 2020-12

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

_____ The Hastings City Council hereby recommends that the application of Hastings Lodging 2, LLC dba "Hampton Inn & Suites" for a Class "C" Liquor License for the license period ending October 31, 2020, at 215 E. 31st Street, Hastings, Nebraska, be approved.

_____ The Hastings City Council hereby recommends that the application of Hastings Lodging 2, LLC dba "Hampton Inn & Suites" for a Class "C" Liquor License for the license period ending October 31, 2020, at 215 E. 31st Street, Hastings, Nebraska, be denied for the following reasons:

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

PASSED AND APPROVED this _____ day of _____, 2020.

Mayor

ATTEST:

City Clerk

(S E A L)

APPROVED TO FORM:

City Attorney

PREMISES INFORMATIONTrade Name (doing business as) Hampton Inn & SuitesStreet Address #1 215 E 31st Street

Street Address #2 _____

City HastingsCounty AdamsZip Code 68901Premises Telephone number (402) 895-2900Business e-mail address gk@nightcapmanagement.com

Is this location inside the city/village corporate limits:

YES

x

NO

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

Name Nightcap HospitalityStreet Address #1 1000 O St #102

Street Address #2 _____

City LincolnState NEZip Code 68508**DESCRIPTION AND DIAGRAM OF THE STRUCTURE TO BE LICENSED****READ CAREFULLY**

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

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

Building: length 212' 5" x width 71' in feet

Is there a basement?

Yes

No

x

If yes, length _____ x width _____ in feet

Is there an outdoor area?

Yes

x

No

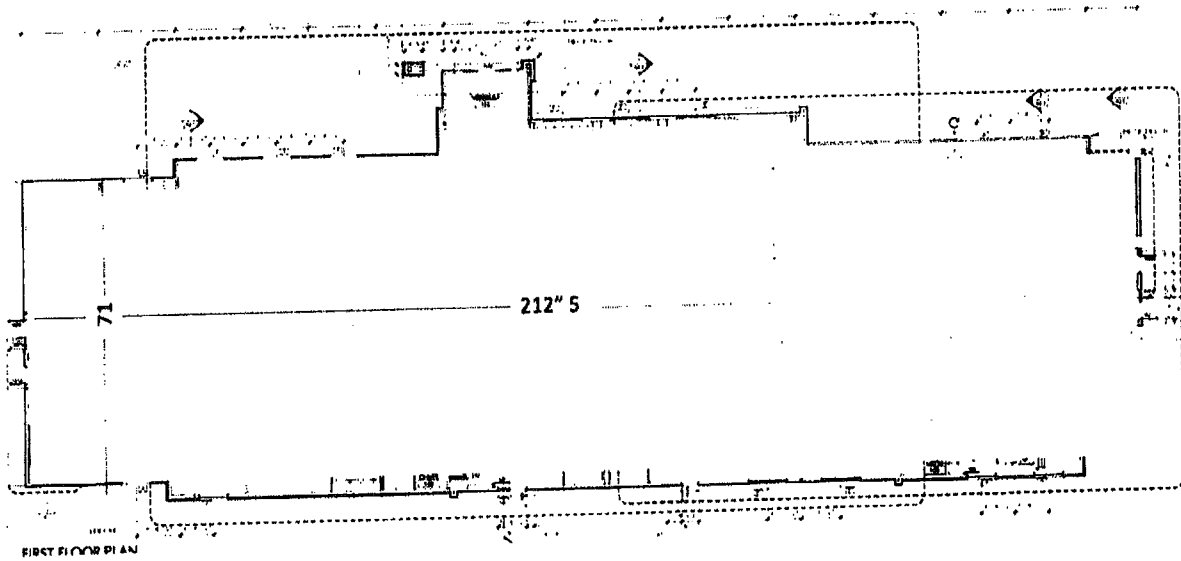
If yes, length _____ x width _____ in feet

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

HASTINGS LODGING 2, LLC

1000 O St #102
Lincoln, NE 68508
(402) 416-3522 * (402) 328-2824

The Hampton Inn & Suites is a four story building with a pool, fitness, breakfast area, and small outdoor patio. The patio is around back of the property and completely fenced in. The property also has a porte cochere out front. The diagram is shown below.

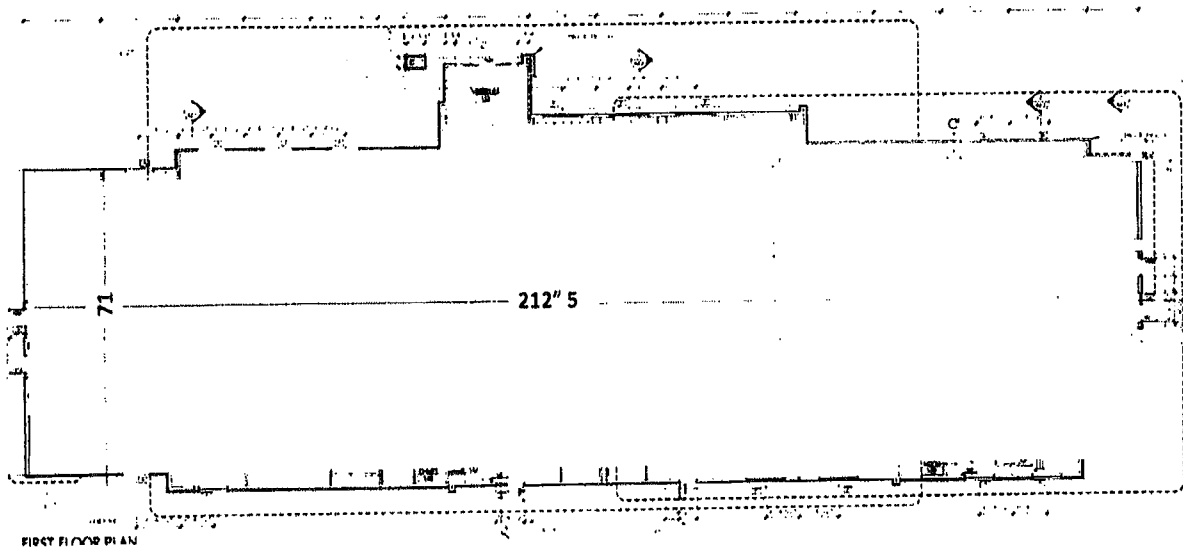


The property has identical dimensions on each floor. The property has 84 rooms.

HASTINGS LODGING 2, LLC

1000 O St #102
Lincoln, NE 68508
(402) 416-3522 * (402) 328-2824

The Hampton Inn & Suites is a four story building with a pool, fitness, breakfast area, and small outdoor patio. The patio is around back of the property and completely fenced in. The property also has a porte cochere out front. The diagram is shown below.



The property has identical dimensions on each floor. The property has 84 rooms.

HASTINGS LODGING 2, LLC

1000 O St #102
Lincoln, NE 68508
(402) 416-3522 * (402) 328-2824

Legal Description:

635.27 LOT 1 NORTH PARK COMMONS SECOND SUB-DIV (RE LTS 3,4 & 5 BLK 1 NORTH PARK
COMMONS) 1.90 AC



317 SOUTH BURLINGTON, HASTINGS, NEBRASKA 68901

Date: March 5th, 2020

To: Dave Ptak

From: Sgt. Paul Weber

Re: Liquor Application

I have reviewed the Manager Application for License, Hastings Lodging LLC. The trade name is Hampton Inn and Suites located at 215 East 31st Street, Hastings, Ne. The name on the application is Michael Works and Kelly Works.

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

Sgt. Paul Weber

Liquor Application Report

Development Services Director

Applicant: Hampton Inn & Suites

Location: 215 E. 31st Street

License or Action Requested: Class "C" Liquor license

Planning

Existing Zoning:

North: I-2 Heavy Industrial

South: C-3 Commerical Business

East: C-3 Commercial Business

West: C-3 Commerical Business

General Neighborhood/Area Land Uses:

This application is for the Hampton Inn & Suites. The licensed area is to be the entire building. The Hampton Inn & Suites is located along East 31st Street and Osborne Drive East. This area is primarily commercial.

Analysis of Planning Effects:

The use will not have a negative impact on the area. The addition of alcohol sales for the hotel is not anticipated to have a negative impact on the neighborhood and will not significantly change the character of the area.

Other Comments relating to Hastings City Code:

This property is zoned C-3 Commercial Business and a liquor license is consistent with this zoning district. The building and site have been inspected and there are currently no deficiencies in the property.

Date:

3/10/2020


Development Services Director

Department: City Clerk
Staff Contact: Kim Jacobitz, Lori Vorderstrasse
Council Meeting Date: 4/13/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of the manager application of Mike A. Works in connection with the Class "C" Liquor License of Hastings Lodging 2, LLC dba "Hampton Inn & Suites" located at 215 E. 31st Street.

Names of People/Business affected by this action:

Citizens of Hastings

Why Council action is required:

State Statutes

Type of action requested:

Motion

Suggested motion:

Approval of the manager application of Mike A. Works in connection with the Class "C" Liquor License of Hastings Lodging 2, LLC dba "Hampton Inn & Suites" located at 215 E. 31st Street.

Deadlines associated with action:

No

Department head comments:

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

City Administrator comments:



317 SOUTH BURLINGTON, HASTINGS, NEBRASKA 68901

Date: March 5th, 2020

To: Dave Ptak

From: Sgt. Paul Weber

Re: Liquor Application

I have reviewed the Manager Application for License, Hastings Lodging LLC. The trade name is Hampton Inn and Suites located at 215 East 31st Street, Hastings, Ne. The name on the application is Michael Works and Kelly Works.

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

Sgt. Paul Weber

Department: Development Services
Staff Contact: Lisa Parnell-Rowe
Council Meeting Date: 4/13/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Public hearing at the request of the Development Services Department on Ordinance 4630, a zoning text amendment to Section 34-215 P.D. Planned District regulations, (4) Planned commercial and industrial districts.

Names of People/Business affected by this action:

People owning land in a planned district with a commercial or industrial development, people of Hastings and the City.

Why Council action is required:

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

Type of action requested:

Ordinance

Suggested motion:

Motion to recommend approval of Ordinance No. 4630, a zoning text amendment to Section 34-215 P.D. Planned District regulations, (4) Planned commercial and industrial districts.

Deadlines associated with action:

Department head comments:

This is a city-initiated text amendment that will administratively clean-up critical language that appears to have been included in the description of allowable deviations for the residential zone in Section 34-215 P.D. Planned District regulations, (3) Planned residential districts, but was not included in the guidance for less restrictive zones found in 34-215 P.D. Planned District regulations, (4) Planned commercial and industrial districts. Staff feels this was inadvertently left off and that any planned commercial and industrial districts should at least provide for these same deviations and flexibility as is found with the more restrictive residential zones.

The proposed Ordinance would allow an applicant for a Development Plan to construct on platted tracts that are smaller than minimum lot size requirements, where adjacent open space is provided; allow for buildings to be grouped in clusters or courts; and allow for buildings to be located closer to lot lines if the buildings are architecturally suitable in relation to adjoining buildings and property. These regulations are consistent with existing regulations already present in the more restrictive residential zones of this same section. The Development Plan would still need to be submitted in accordance with the application procedure as laid out in 34-215 P.D. Planned District regulations, (6) Application Procedure and would require a recommendation to approve or disapprove from Planning Commission and then be approved or disapproved by City Council.

Planning Commission heard this item at the March 16, 2020 meeting and recommended approval 7-0 of this item.

City Administrator comments:

Recommend approval

34-215. P.D. Planned district regulations.

(1) Intent. This district is intended to provide maximum flexibility in the development of property and at the same time to preserve and maintain the character and integrity of adjacent lands. It is an alternative to the base district standards where a plan for development equally or better meets the intent of the district or districts uses, better addresses site specific conditions including transitions to adjacent areas, and better service the public purpose than would otherwise occur under base standards.

(2) Each of the residential, commercial or industrial districts (R-1 to I-2 inclusive) shall have a separate and distinct counterpart, known, and herein referred to as: planned residential, planned commercial or planned industrial district. A planned district shall be for the purpose of permitting and regulating the uses permitted in the equivalent district, except as provided herein, and further, provide for and encourage latitude and flexibility in the location of buildings, structures, roads, drives, variations in yards and open spaces subsequent to a recommendation from the Planning Commission and the approval of the plan by the City Council. The intent is to allow development of tracts of land to their fullest extent, and at the same time observe the general intent and spirit of these regulations. It is anticipated that by presenting a plan for a specific improvement or use, a rezoning request could be recommended, whereas the request would appear too liberal if all permitted uses under such zoning were allowed.

(3) Planned residential districts. Planned residential districts may be permitted as follows:

Planned District Equivalent District

RP-1 R-1

RP-2 R-2

RP-3 R-3

In general the height and bulk of buildings, the amount of light, air and open space, the dwelling unit density, the parking and loading requirements should be equal to those in the equivalent district. The uses permitted shall be the same as in the equivalent district; provided that the applicant, when applying for this zoning classification, may voluntarily limit the plan as to buildings, improvements and the use thereof.

Variations and departures from normal practice may be permitted. Each building need not face on a public street, and more than one building may be located on a lot. Buildings may be constructed on platted tracts which are smaller than the minimum lot size requirements where other adjacent permanent open space is provided. Buildings may be grouped in clusters or around courts and may be served by private drives in lieu of public streets. Buildings may be located closer to lot lines than otherwise permitted, provided such buildings are architecturally suitable for such a relationship to adjoining buildings and property. Any building or portion thereof may be owned in condominium under applicable state laws governing the same.

(4) Planned commercial and industrial districts. Planned commercial and industrial districts may be permitted as follows:

Planned District Equivalent District

CP-O C-O

CP-1 C-1

CP-2 C-2

CP-3 C-3

IP-1 I-1

IP-2 I-2

In general, the height and bulk of buildings, setbacks, the amount of light, air and open space, the parking and loading requirements shall be equal to those in the equivalent district; except, that off-street parking and setback requirements in District CP-2 shall be the same as in C-3. The uses permitted and the performance standards shall be the same as in the equivalent district; provided, that the applicant, when applying for this zoning classification, may voluntarily limit the plan as to buildings, improvements and the use thereof.

This district may be used to provide for and encourage the grouping of business or residential buildings into centers in keeping with modern concepts of office center, service center, shopping centers and industrial park design. Buildings may be constructed on platted tracts which are smaller than the minimum lot size requirements where other adjacent permanent open space is provided. Buildings may be grouped in clusters or around courts. Buildings may be located closer to lot lines than otherwise permitted, provided such buildings are architecturally suitable for such a relationship to adjoining buildings and property. The further intent and purpose, shall be to reduce the need for strips of commercial development along thoroughfares and to encourage centers and clusters offering the equivalent in goods and services.

(5) Procedure for rezoning property to a planned district. A tract of land may be zoned to a District R P-1 through IP-2 inclusive, only upon application by the owner or his agent, and only upon approval of a preliminary development

plan for the tract. The proponents of a planned development shall prepare and submit to the Planning Commission, a preliminary development plan.

(6) Application procedure.

(a) Applications for a planned district shall be submitted to the Development Services Department Office at least fifteen (15) days prior to the next regularly scheduled monthly meeting of the Planning Commission. The application shall be submitted on forms provided by the Department and shall be accompanied by a non-refundable fee in an amount set forth in the Hastings City Council Resolution of fees.

At a minimum, the application shall include, but not be limited to the following:

(i) A narrative statement describing the proposed development, indicating the phases of construction, projected construction starting and completion dates and any other relevant information concerning the development.

(ii) The boundaries of the tract to be developed, and the area adjacent for a distance of not less than three hundred (300) feet, indicating the zoning classification of said property and the approximate location of buildings.

(iii) The existing topography of the tract.

(iv) A site plan drawn to a scale of fifty (50) feet to the inch or larger indicating the proposed location and arrangement of buildings, structures, parking areas, existing and proposed streets, drives and other public ways, public property, drainage, screening, landscaping and other features of the proposed development.

(v) Sufficient dimensions to indicate the relationship between buildings, streets, drives and property lines.

(vi) Preliminary elevations and plan drawings of proposed buildings.

(vii) In the case of rezoning applications for purposes of construction centers having an ultimate floor area of sixty thousand (60,000) square feet or more, a market analysis of the City trade area, prepared by competent and experienced analysts, may be required in support of the application. Such analysis shall show plainly and accurately the role that the proposed center will play in the City's retail economy.

The Planning Commission or the Hastings City Council request additional information they deem appropriate to review the application, preliminary or final development plans.

(b) The Planning Commission shall advertise and hold a public hearing on the application and plan, as provided in Section 34-801(2) for any changes, amendments or appeals. The Commission shall recommend approval or denial of the plan and report. At the conclusion of the public hearing, the plan and supporting data shall be sent on to the City Council for action.

(c) After final approval of the preliminary development plan and rezoning of the land by the City Council, the applicant shall prepare final plans for the development. All conditions and revisions to the preliminary plan shall be incorporated into the final plan.

(d) The final plans shall be submitted to the Development Services Department and approved as to compliance with the City Council-approved preliminary plan prior to the issuance of a building permit. No building construction regrading or excavation work is to take place on the site until after the final plans have been approved.

(e) If the Development Services Department disapproves the final plans, the Department's action may be appealed to the Planning Commission, which shall hold a public hearing upon said appeal as provided in subsection (b) above.

(7) Amendments. All requests for amendments to any approved plan shall be reviewed by the Planning Commission and approved by the City Council, if found to be consistent with the purposes of this Section; provided however, the Planning Director is hereby authorized to approve minor incidental exterior site changes in keeping with the character and intent of the approved planned district development plans. Such administrative approval shall be limited to the following:

(a) Parking lot and landscaping improvements including striping and redesignation of required parking areas.

(b) Within residential, commercial and industrial planned districts, the Planning Director may approve minor revisions to an approved plan including exterior facade changes, building area increases, fences, decks, signs and

similar building and site appurtenances providing the character and intent of the original plan approval is preserved and maintained.

An appeal from the Planning Director's denial of a requested minor change may be taken to the Planning Commission. The procedure for such appeals shall be the same as provided for amendments under Section 34-801(2) of this chapter.

(8) The City Engineer and Development Services Director are hereby authorized to administratively approve interior building changes or remodeling within buildings in approved planned districts. Such approval shall be limited to the following:

(a) Interior changes or remodeling within buildings located within approved planned district developments to the extent such changes do not affect any changes in the exterior building dimensions approved by the City Council.

(b) Interior changes intended to accommodate a use not included in the planned district regulations for the property shall not be allowed under this Section until first approved by the Hastings City Council under the provisions of this section.

(Ord. No. 3122-6/89, 3585-6/97, 3895-3/2003 and 4233-11/2009)

ORDINANCE NO. 4630

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, TO AMEND SECTION 34-215 “P.D. PLANNED DISTRICT REGULATIONS”; TO REPEAL ANY ORDINANCE IN CONFLICT HEREWITH; AND TO PROVIDE WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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

SECTION 1. That Hastings City Code Section 34-201 of the Official City Code be amended to read as follows:

34-215. P.D. Planned district regulations.

(1) Intent. This district is intended to provide maximum flexibility in the development of property and at the same time to preserve and maintain the character and integrity of adjacent lands. It is an alternative to the base district standards where a plan for development equally or better meets the intent of the district or districts uses, better addresses site specific conditions including transitions to adjacent areas, and better service the public purpose than would otherwise occur under base standards.

(2) Each of the residential, commercial or industrial districts (R-1 to I-2 inclusive) shall have a separate and distinct counterpart, known, and herein referred to as: planned residential, planned commercial or planned industrial district. A planned district shall be for the purpose of permitting and regulating the uses permitted in the equivalent district, except as provided herein, and further, provide for and encourage latitude and flexibility in the location of buildings, structures, roads, drives, variations in yards and open spaces subsequent to a recommendation from the Planning Commission and the approval of the plan by the City Council. The intent is to allow development of tracts of land to their fullest extent, and at the same time observe the general intent and spirit of these regulations. It is anticipated that by presenting a plan for a specific improvement or use, a rezoning request could be recommended, whereas the request would appear too liberal if all permitted uses under such zoning were allowed.

(3) Planned residential districts. Planned residential districts may be permitted as follows:

Planned District Equivalent District

RP-1 R-1

RP-2 R-2

RP-3 R-3

In general the height and bulk of buildings, setbacks, the amount of light, air and open space, the dwelling unit density, the parking and loading requirements should be equal to those in the equivalent district. The uses permitted shall be the same as in the equivalent district; provided that the applicant, when applying for this zoning classification, may voluntarily limit the plan as to buildings, improvements and the use thereof.

Variations and departures from normal practice may be permitted. Each building need not face on a public street, and more than one building may be located on a lot. Buildings may be constructed on platted tracts which are smaller than the minimum lot size requirements where other adjacent permanent open space is provided. Buildings may be grouped in clusters or around courts and may be served by private drives in lieu of public streets. Buildings may be located closer to lot lines than otherwise permitted, provided such buildings are architecturally suitable for such a relationship to adjoining buildings and property. Any building or portion thereof may be owned in condominium under applicable state laws governing the same.

(4) Planned commercial and industrial districts. Planned commercial and industrial districts may be permitted as follows:

Planned District Equivalent District

CP-O C-O

CP-1 C-1

CP-2 C-2

CP-3 C-3

IP-1 I-1

IP-2 I-2

In general, the height and bulk of buildings, the amount of light, air and open space, the parking and loading requirements shall be equal to those in the equivalent district; except, that off-street parking and setback requirements in District CP-2 shall be the same as in C-3. The uses permitted and the performance standards shall be the same as in the equivalent district; provided, that the applicant, when applying for this zoning classification, may voluntarily limit the plan as to buildings, improvements and the use thereof.

This district may be used to provide for and encourage the grouping of business or residential buildings into centers in keeping with modern concepts of office center, service center, shopping centers and industrial park design. Buildings may be constructed on platted tracts which are smaller than the minimum lot size requirements where other adjacent permanent open space is provided. Buildings may be grouped in clusters or around courts. Buildings may be located closer to lot lines than otherwise permitted, provided such buildings are architecturally suitable for such a relationship to adjoining buildings and property. The further intent and purpose, shall be to reduce the need for strips of commercial development along thoroughfares and to encourage centers and clusters offering the equivalent in goods and services.

(5) Procedure for rezoning property to a planned district. A tract of land may be zoned to a District R P-1 through IP-2 inclusive, only upon application by the owner or his agent, and only upon approval of a preliminary development plan for the tract. The proponents of a planned development shall prepare and submit to the Planning Commission, a preliminary development plan.

(6) Application procedure.

(a) Applications for a planned district shall be submitted to the Development Services Department Office at least fifteen (15) days prior to the next regularly scheduled monthly meeting of the Planning Commission. The application shall be submitted on forms

provided by the Department and shall be accompanied by a non-refundable fee in an amount set forth in the Hastings City Council Resolution of fees.

At a minimum, the application shall include, but not be limited to the following:

(i) A narrative statement describing the proposed development, indicating the phases of construction, projected construction starting and completion dates and any other relevant information concerning the development.

(ii) The boundaries of the tract to be developed, and the area adjacent for a distance of not less than three hundred (300) feet, indicating the zoning classification of said property and the approximate location of buildings.

(iii) The existing topography of the tract.

(iv) A site plan drawn to a scale of fifty (50) feet to the inch or larger indicating the proposed location and arrangement of buildings, structures, parking areas, existing and proposed streets, drives and other public ways, public property, drainage, screening, landscaping and other features of the proposed development.

(v) Sufficient dimensions to indicate the relationship between buildings, streets, drives and property lines.

(vi) Preliminary elevations and plan drawings of proposed buildings.

(vii) In the case of rezoning applications for purposes of construction centers having an ultimate floor area of sixty thousand (60,000) square feet or more, a market analysis of the City trade area, prepared by competent and experienced analysts, may be required in support of the application. Such analysis shall show plainly and accurately the role that the proposed center will play in the City's retail economy.

The Planning Commission or the Hastings City Council request additional information they deem appropriate to review the application, preliminary or final development plans.

(b) The Planning Commission shall advertise and hold a public hearing on the application and plan, as provided in Section 34-801(2) for any changes, amendments or

appeals. The Commission shall recommend approval or denial of the plan and report. At the conclusion of the public hearing, the plan and supporting data shall be sent on to the City Council for action.

(c) After final approval of the preliminary development plan and rezoning of the land by the City Council, the applicant shall prepare final plans for the development. All conditions and revisions to the preliminary plan shall be incorporated into the final plan.

(d) The final plans shall be submitted to the Development Services Department and approved as to compliance with the City Council-approved preliminary plan prior to the issuance of a building permit. No building construction regrading or excavation work is to take place on the site until after the final plans have been approved.

(e) If the Development Services Department disapproves the final plans, the Department's action may be appealed to the Planning Commission, which shall hold a public hearing upon said appeal as provided in subsection (b) above.

(7) Amendments. All requests for amendments to any approved plan shall be reviewed by the Planning Commission and approved by the City Council, if found to be consistent with the purposes of this Section; provided however, the Planning Director is hereby authorized to approve minor incidental exterior site changes in keeping with the character and intent of the approved planned district development plans. Such administrative approval shall be limited to the following:

(a) Parking lot and landscaping improvements including striping and redesignation of required parking areas.

(b) Within residential, commercial and industrial planned districts, the Planning Director may approve minor revisions to an approved plan including exterior facade changes, building area increases, fences, decks, signs and similar building and site appurtenances providing the character and intent of the original plan approval is preserved and maintained.

An appeal from the Planning Director's denial of a requested minor change may be taken to the Planning Commission. The procedure for such appeals shall be the same as provided for amendments under Section 34801(2) of this chapter.

(8) The City Engineer and Development Services Director are hereby authorized to administratively approve interior building changes or remodeling within buildings in approved planned districts. Such approval shall be limited to the following:

(a) Interior changes or remodeling within buildings located within approved planned district developments to the extent such changes do not affect any changes in the exterior building dimensions approved by the City Council.

(b) Interior changes intended to accommodate a use not included in the planned district regulations for the property shall not be allowed under this Section until first approved by the Hastings City Council under the provisions of this section.

(Ord. No. 3122-6/89, 3585-6/97, 3895-3/2003 and 4233-11/2009)

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

SECTION 3. This ordinance shall take effect and be in full force from and after its passage, approval and publication in pamphlet form.

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

Mayor

ATTEST:

City Clerk

(SEAL)

APPROVED AS TO FORM

City Attorney

Department: Development Services

Staff Contact:

Council Meeting Date: 4/13/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Public hearing at the request of the Development Services Department on Ordinance 4629 to amend City Code Chapter 34, Section 34-311 and Table 311-1: Residential Accessory Structures.

Names of People/Business affected by this action:

Citizens in R1-A and R1-S zoning districts that plan to build accessory structures.

Why Council action is required:

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

Type of action requested:

Ordinance

Suggested motion:

Motion to recommend approval of Ordinance No. 4629, a zoning text amendment to Hastings City Code section 34-311 and Table 311-1: Residential Accessory Structures, regarding the exterior design requirements for accessory structures located in R1-A and R1-S zoning districts.

Deadlines associated with action:

Department head comments:

Under current code all residents selecting or building an accessory structure for their residence must meet exterior design standards if the structure exceeds 145 S.F. The appearance of such structures is to be architecturally harmonious with the principal structure, matching the materials, design, style and color of the principal structure. For larger lots with greater distance from adjacent properties and street ROW this has been arguable a disparate point, particularly where the land owners reside adjacent to agriculturally-zoned areas where property owners are exempt from this guidance. The perception is that this part of our code is inconsistently applied on larger lots and

this creates contention among the public. Staff feels the specific design requirement for matching materials to the primary residence is too stringent for larger lot owners where appearance impacts on surrounding properties are less of a concern. Building code still places requirements on these property owners to ensure that these structures are durable enough to withstand high winds and other environmental impacts that might justify dictating materials. Staff would like to eliminate this particular design requirement to loosen the requirement for lots where visual consistencies in materials would be less of a concern by adjacent property owners. This code change would only be relevant to those structures exceeding 864 S.F. and in accordance with this bracket of Table 311-1 this would only apply to lots larger than 10,000 S.F. Based on minimum lot size requirements in our residential districts, this would only be applicable to R1-A (minimum lot size of 20,000 S.F.) and R1-S (minimum lot size of 1.5 acres) residential zones.

Planning Commission heard this item at the March 16, 2020 meeting and recommended approval 7-0 of this item.

City Administrator comments:

Recommend approval

34-311. Accessory uses and structures.

(1) In General. Within the schedule of district regulations certain buildings and structures may be erected and land may be used for purposes which are clearly incidental to, and customarily and commonly associated with the main permitted use of the premises. Such accessory buildings and uses shall be so constructed, maintained and conducted as to not produce noise, vibration, concussion, dust, dirt, fly ash, odor, noxious gases, heat, glare, magnetic or other type of radiation, electrical interference or any other deleterious effect which is injurious, damaging, unhealthful or disturbing to adjacent property, the users thereof, or the users of the subject property. Such uses shall be on the premises of the main use.

(2) Accessory Uses of Principal Buildings. Any accessory use may be conducted in the principal building, provided it is constructed as an integral part of the main building and meets all regulations affecting the main building; except,

(a) No more than one (1) garage or carport space shall be permitted for each two thousand (2000) square feet of lot coverage. For the purposes of this section, a garage or carport space shall be considered to have an area not exceeding two hundred eighty-eight (288) square feet.

All portions of the main building, including those used for accessory uses shall be subject to the standards and lot coverage requirements for the district.

(3) Accessory Uses of Accessory Structures - Residential.

(a) Residential zoned and developed property shall be permitted detached accessory buildings, limited to the following:

- (i) Garage.
- (ii) Tool shed.
- (iii) Hobby shop.
- (iv) Greenhouse.
- (v) Children's playhouse or similar structures.

(b) Detached accessory buildings shall be permitted according to the planning and design standards in Table 311-1.

TABLE 311-1: RESIDENTIAL ACCESSORY STRUCTURES*			
Size	Quantity	Setbacks	Design Standards
144 s.f. or less	No limits but no more than 10% of lot area	10' from principal structure; 10' from other structures (lots more than 50' width); 6' from other structures (lots 50' width or less); 3' from side or rear property line; Behind the constructed front building line or principal building	None
145 s.f. to 864 s.f.	1 per lot; except that a second detached structure may be constructed provided that the aggregate area of the two accessory structures does not exceed the lesser of 864 sq. ft., or the footprint area of the principal structure. On lots greater than 10,000 sq. ft. in area, one structure with an area not exceeding 864 sq. ft. is permitted for each 10,000 sq. ft. of lot area. Such structures shall count against the limit for structures greater than 864 sq. ft. permitted in this table. No garage shall exceed the size of the principal structure on the lot on which it is located.	10' from principal structure; 10' from other structures (lots more than 50' width); 6' from other structures (lots 50' width or less); 3' from side or rear property line; 1' if abuts an alley Same permitted front setback line as principal buildings	The exterior design and appearance shall be architecturally harmonious with the principal structure, matching the materials, design, style and color of the principal structure.

More than 864 s.f.	Maximum area of 10% of lot area. Limit of 1 per 10,000 sq. ft. of lot area. Not permitted on lots with area less than 10,000 sq. ft. (Note: only residential zones R-1A & R-1S have minimum lot requirements that exceed 10,000 s.f.)	10' from principal structure; 10' from other structures; 5' from side or rear lot lines; On corner lots, the accessory structure shall not be located closer to the front lot line than the principal structure. The street-side side-yard shall be the same as required for principal structure in the zoning district in which the property is located.	The exterior design and appearance shall be architecturally harmonious with the principal structure, matching the materials, design, style and color of the principal structure. <u>An accessory structure in</u>, except that the Agricultural District, and any agriculturally used land in the 2-mile extraterritorial zoning jurisdiction, shall be exempt from this
* Accessory building footprints contribute to the overall lot coverage limits applicable in the zoning district, and the quantity and sizes may be limited beyond the above limitations by the overall lot coverage requirements on individual lots. Accessory buildings on corner lots shall meet the applicable street-side side-yard setback that applies to the principal structure in the district in which it is located.			

(4) Specified Accessory Uses. The following are hereby found to be accessory uses so long as they do not conflict with the general requirements for accessory uses, as set forth in subparagraph (1) above:

(a) In all Districts except CMP, C-O, C-1, C-2, C-3, I-1 and I-2: caregiver quarters.

(b) In all Districts: temporary real estate sales office, located on the property being sold, and limited to the period of sale.

(c) As to multiple family dwellings: recreation areas, including tenant use swimming pools and minor recreation buildings, tenant trash collection centers, power generators, vending machines for tenant use and other similar uses.

(d) District R-3 and I-2: food service and vending machines for tenants only, private garages for motor vehicles, apartment for maintenance personnel, low level exterior lighting, radio, television or microwave antennae not exceeding sixty (60) feet in height, flag poles, cooling towers and other similar uses.

(e) Districts I-1 and I-2: security and screen fencing, radio and microwave towers to heights as set out in this chapter, gate house, loading equipment, dwellings incidental to industrial activities, and other similar uses.

(f) As to motels: a restaurant, banquet room, liquor, notions and magazine counters, vending machines, beauty and barber shops, clubs, flower and gifts shops, provided all are within the main building and designed to service primarily the occupants and patrons of the motor hotel.

(g) As to hospitals: residential quarters for staff and employees, nursing or convalescent quarters, storage and utility buildings, food and prescription service, and vending machines, laundry and other similar services for hospital personnel and patients.

(h) As to utility buildings: outside storage of materials and equipment, provided all outside storage is screened from view from off the premises.

(i) As to single family residences: private swimming pools, gardens, pets lawfully kept under the code, television and radio receiving antennae not exceeding sixty (60) feet in height, signs as permitted in this Chapter, parking areas, tool sheds not exceeding one hundred (100) square feet, play equipment, storage of one (1) tenant owned boat, camping trailer or pickup camper, the overnight parking of a truck of one ton rating or less, and other similar uses. Any accessory use, other than a residential building or garage, which exceeds ten (10) feet in height shall be located a distance inside the property line at least equal to one third its height.

(5) No private drive or walk shall be permitted across property zoned R-1 to C-0 inclusive, for the purpose of providing access between parcels located in districts zoned C-1 to I-2 inclusive.

(6) Permitted temporary accessory uses.

(a) Portable storage units. No portable storage unit shall be placed on a residential property without first submitting an application for a permit to the Development Services Department;

(b) The application shall include:

(i) The name, address, and telephone numbers(s) of the owner or manager of the property on or at which the temporary storage unit is to be placed;

(ii) The name, address and telephone number of the individual or company which owns the temporary storage unit;

(iii) A plot plan showing the distance between the proposed location of the unit and the street, driveway or parking area, the dwelling and other structures.

(iv) Such other information as the City may require to determine full compliance with this and other applicable ordinances of the City;

(v) Application fee per approved fee schedule.

(c) Portable storage units are permitted subject to the following limitations and standards:

(i) Permitted on properties with existing detached single family and attached single family dwellings.

(ii) Permitted on the driveway and rear yard of a property. The placement of the portable storage unit shall be setback 5' from the rear property line.

(iii) The portable storage unit shall be no greater than 9' in width, 9' in height, and 16' in length.

(iv) The portable storage unit may be placed on a property for a period of 14 calendar days. At the end of the 14-day period, the applicant may request a maximum of 2 extensions with 7 days each from the Development Services Department.

(v) Only 1 permit shall be issued for each dwelling at any one time. No more than 2 permits shall be granted for the same property within a 12-month period.

(vi) The portable storage unit shall be locked and secured at all times when the loading and unloading is not in progress.

(vii) Storage of hazardous material within temporary storage units is prohibited.

(viii) Signs affixed to the storage unit identifying the owner/provider of the storage unit are the only form of sign allowed. The total number of signs allowed on a storage unit shall be limited to 2, and no more than 1 on any side. Each sign shall be limited to a maximum of 18 square feet in area. Storage units with the signs pre-printed on the structure shall be excluded from the maximum size requirement.

(ix) All portable storage containers must display an identification card not to exceed one square foot in area which is clearly visible from the right-of-way which includes the permit number, date of its placement on the property, date that removal will be required, and a local or toll-free telephone number of the company providing the portable storage unit.

(x) Any portable storage unit not removed at the end of the permitted period may be removed by the City of Hastings. The cost of such removal and administration of its removal shall be the property owner's responsibility.

(7) The determination of the eligibility of a proposed use as an accessory use shall be made by the Development Services Director. An appeal can be made from his decision, as set out in Section 34-706(A). (Ord. No. 2255, Chapter 1, 3109-1/89, 3335-8/93, 4233-11/2009, 4256-5/2010, 4304-9/2011, 4418-12/2014, 4445-7/2015, 4495-11/2016)

ORDINANCE NO. 4629

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, TO AMEND SECTION 34-311 "ACCESSORY USES AND STRUCTURES" TO AMEND REQUIREMENTS FOR ACCESSORY BUILDINGS OVER 864 SQUARE FEET IN CERTAIN RESIDENTIAL DISTRICTS, TO REPEAL ANY ORDINANCE IN CONFLICT HERewith; AND TO PROVIDE WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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

SECTION 1. That Hastings City Code Section 34-311 of the Official City Code be amended to read as follows:

34-311. Accessory uses and structures.

(1) In General. Within the schedule of district regulations certain buildings and structures may be erected and land may be used for purposes which are clearly incidental to, and customarily and commonly associated with the main permitted use of the premises. Such accessory buildings and uses shall be so constructed, maintained and conducted as to not produce noise, vibration, concussion, dust, dirt, fly ash, odor, noxious gases, heat, glare, magnetic or other type of radiation, electrical interference or any other deleterious effect which is injurious, damaging, unhealthful or disturbing to adjacent property, the users thereof, or the users of the subject property. Such uses shall be on the premises of the main use.

(2) Accessory Uses of Principal Buildings. Any accessory use may be conducted in the principal building, provided it is constructed as an integral part of the main building and meets all regulations affecting the main building; except,

(a) No more than one (1) garage or carport space shall be permitted for each two thousand (2000) square feet of lot coverage. For the purposes of this section, a garage or carport space shall be considered to have an area not exceeding two hundred eighty-eight (288) square feet.

All portions of the main building, including those used for accessory uses shall be subject to the standards and lot coverage requirements for the district.

(3) Accessory Uses of Accessory Structures - Residential.

(a) Residential zoned and developed property shall be permitted detached accessory buildings, limited to the following:

- (i) Garage.
- (ii) Tool shed.
- (iii) Hobby shop.
- (iv) Greenhouse.
- (v) Children's playhouse or similar structures.

(b) Detached accessory buildings shall be permitted according to the planning and design standards in Table 311-1.

TABLE 311-1: RESIDENTIAL ACCESSORY STRUCTURES*			
Size	Quantity	Setbacks	Design Standards
144 s.f. or less	No limits but no more than 10% of lot area	10' from principal structure; 10' from other structures (lots more than 50' width); 6' from other structures (lots 50' width or less); 3' from side or rear property line; Behind the constructed front building line or principal building	None
145 s.f. to 864 s.f.	1 per lot; except that a second detached structure may be constructed provided that the aggregate area of the two accessory structures does not exceed the lesser of 864 sq. ft., or the footprint area of the principal structure. On lots greater than 10,000 sq. ft. in area, one structure with an area not exceeding 864 sq. ft. is permitted for each 10,000 sq. ft. of lot area. Such structures shall count against the limit for structures greater than 864 sq. ft. permitted in this table. No garage shall exceed the size of the principal structure on the lot on which it is located.	10' from principal structure; 10' from other structures (lots more than 50' width); 6' from other structures (lots 50' width or less); 3' from side or rear property line; 1' if abuts an alley Same permitted front setback line as principal buildings	The exterior design and appearance shall be architecturally harmonious with the principal structure, matching the materials, design, style and color of the principal structure.

More than 864 s.f.	Maximum area of 10% of lot area. Limit of 1 per 10,000 sq. ft. of lot area. Not permitted on lots with area less than 10,000 sq. ft. Shall not exceed the size of the principal structure on the lot on which it is constructed, except that the Agricultural District shall be exempt from this requirement.	10' from principal structure; 10' from other structures; 5' from side or rear lot lines; On corner lots, the accessory structure shall not be located closer to the front lot line than the principal structure. The street-side side-yard shall be the same as required for principal structure in the zoning district in which the property is located.	The exterior design and appearance shall be architecturally harmonious with the design, style and color of the principal structure. An accessory structure in the Agricultural District, and any agriculturally used land in the 2-mile extraterritorial zoning jurisdiction, shall be exempt from this requirement.
* Accessory building footprints contribute to the overall lot coverage limits applicable in the zoning district, and the quantity and sizes may be limited beyond the above limitations by the overall lot coverage requirements on individual lots. Accessory buildings on corner lots shall meet the applicable street-side side-yard setback that applies to the principal structure in the district in which it is located.			

(4) Specified Accessory Uses. The following are hereby found to be accessory uses so long as they do not conflict with the general requirements for accessory uses, as set forth in subparagraph (1) above:

- (a) In all Districts except CMP, C-O, C-1, C-2, C-3, I-1 and I-2: caregiver quarters.
- (b) In all Districts: temporary real estate sales office, located on the property being sold, and limited to the period of sale.
- (c) As to multiple family dwellings: recreation areas, including tenant use swimming pools and minor recreation buildings, tenant trash collection centers, power generators, vending machines for tenant use and other similar uses.
- (d) District R-3 and I-2: food service and vending machines for tenants only, private garages for motor vehicles, apartment for maintenance personnel, low level exterior lighting, radio, television or microwave antennae not exceeding sixty (60) feet in height, flag poles, cooling towers and other similar uses.
- (e) Districts I-1 and I-2: security and screen fencing, radio and microwave towers to heights as set out in this chapter, gate house, loading equipment, dwellings incidental to industrial activities, and other similar uses.
- (f) As to motels: a restaurant, banquet room, liquor, notions and magazine counters, vending machines, beauty and barber shops, clubs, flower and gifts shops, provided all

are within the main building and designed to service primarily the occupants and patrons of the motor hotel.

(g) As to hospitals: residential quarters for staff and employees, nursing or convalescent quarters, storage and utility buildings, food and prescription service, and vending machines, laundry and other similar services for hospital personnel and patients.

(h) As to utility buildings: outside storage of materials and equipment, provided all outside storage is screened from view from off the premises.

(i) As to single family residences: private swimming pools, gardens, pets lawfully kept under the code, television and radio receiving antennae not exceeding sixty (60) feet in height, signs as permitted in this Chapter, parking areas, tool sheds not exceeding one hundred (100) square feet, play equipment, storage of one (1) tenant owned boat, camping trailer or pickup camper, the overnight parking of a truck of one ton rating or less, and other similar uses. Any accessory use, other than a residential building or garage, which exceeds ten (10) feet in height shall be located a distance inside the property line at least equal to one third its height.

(5) No private drive or walk shall be permitted across property zoned R-1 to C-0 inclusive, for the purpose of providing access between parcels located in districts zoned C-1 to I-2 inclusive.

(6) Permitted temporary accessory uses.

(a) Portable storage units. No portable storage unit shall be placed on a residential property without first submitting an application for a permit to the Development Services Department;

(b) The application shall include:

(i) The name, address, and telephone numbers(s) of the owner or manager of the property on or at which the temporary storage unit is to be placed;

(ii) The name, address and telephone number of the individual or company which owns the temporary storage unit:

(iii) A plot plan showing the distance between the proposed location of the unit and the street, driveway or parking area, the dwelling and other structures.

(iv) Such other information as the City may require to determine full compliance with this and other applicable ordinances of the City;

(v) Application fee per approved fee schedule.

(c) Portable storage units are permitted subject to the following limitations and standards:

(i) Permitted on properties with existing detached single family and attached single family dwellings.

(ii) Permitted on the driveway and rear yard of a property. The placement of the portable storage unit shall be setback 5' from the rear property line.

(iii) The portable storage unit shall be no greater than 9' in width, 9' in height, and 16' in length.

(iv) The portable storage unit may be placed on a property for a period of 14 calendar days. At the end of the 14-day period, the applicant may request a maximum of 2 extensions with 7 days each from the Development Services Department.

(v) Only 1 permit shall be issued for each dwelling at any one time. No more than 2 permits shall be granted for the same property within a 12-month period.

(vi) The portable storage unit shall be locked and secured at all times when the loading and unloading is not in progress.

(vii) Storage of hazardous material within temporary storage units is prohibited.

(viii) Signs affixed to the storage unit identifying the owner/provider of the storage unit are the only form of sign allowed. The total number of signs allowed on a

storage unit shall be limited to 2, and no more than 1 on any side. Each sign shall be limited to a maximum of 18 square feet in area. Storage units with the signs pre-printed on the structure shall be excluded from the maximum size requirement.

(ix) All portable storage containers must display an identification card not to exceed one square foot in area which is clearly visible from the right-of-way which includes the permit number, date of its placement on the property, date that removal will be required, and a local or toll-free telephone number of the company providing the portable storage unit.

(x) Any portable storage unit not removed at the end of the permitted period may be removed by the City of Hastings. The cost of such removal and administration of its removal shall be the property owner's responsibility.

(7) The determination of the eligibility of a proposed use as an accessory use shall be made by the Development Services Director. An appeal can be made from his decision, as set out in Section 34-706(A).

(Ord. No. 2255, Chapter 1, 3109-1/89, 3335-8/93, 4233-11/2009, 4256-5/2010, 4304-9/2011, 4418-12-2014, 44457/2015, 4495-11/2016)

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

SECTION 3. This ordinance shall take effect and be in full force from and after its passage, approval and publication in pamphlet form.

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

Mayor

ATTEST:

City Clerk

(SEAL)

APPROVED AS TO FORM

City Attorney

Department: Engineering

Staff Contact:

Council Meeting Date: 4/13/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

The City of Hastings has been awarded a Community Development Block Grant (CDBG) to undertake downtown revitalization activities per the City's grant application submitted in September of 2019 to the Nebraska Department of Economic Development (NeDED). The City is required to utilize the services of a CDBG certified administrator to administer the project . A contract between SCEDD and the City is being submitted to provide general administrative services for the project. SCEDD has certified administrators on staff to provide services. No procurement is required.

Names of People/Business affected by this action:

City of Hastings, CRA/BID, Nebraska Department of Economic Development

Why Council action is required:

Council approval of the contract is required.

Type of action requested:

Motion

Suggested motion:

Approve

Deadlines associated with action:

None

Department head comments:

City Administrator comments:

Recommend approval

Submitted By: Lori Ferguson
South Central Economic Development District, Inc.
Date Submitted: March 10, 2020

Council Meeting Date: March 23, 2020
Project: CDBG #19-DTR-103
Agenda Item: Approve Contract with DED

AGENDA ITEM SUMMARY SHEET

Description of Item: The City of Hastings has been awarded a CDBG grant to undertake downtown revitalization activities per the City's grant application submitted in September of 2019 to the Department of Economic Development. The City is required to utilize the services of a CDBG certified administrator to administer the project. A contract between SCEDD and the City is being submitted to provide general administrative services for the project. SCEDD has certified administrators on staff to provide services. No procurement is required.

Names of People/Businesses affected by this action:

City of Hastings, CRA/BID, Department of Economic Development

Why is Council action required? Council approval of the contract is required.

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

Suggested Motion: Approve

Are there any deadlines associated with this action? No.

City Administrator Comments:

SOUTH CENTRAL ECONOMIC DEVELOPMENT DISTRICT, INC.
PROFESSIONAL SERVICES AGREEMENT
COMMUNITY DEVELOPMENT BLOCK GRANT
CDBG #19-DTR-103
GRANT ADMINISTRATION

THIS AGREEMENT made and entered into by and between the City of Hastings, Nebraska (hereinafter referred to as the City) and South Central Economic Development District, Inc., PO Box 79, 401 East Avenue 2nd Floor, Holdrege, NE 68949 (hereinafter referred to as SCEDD).

WITNESSES THAT:

WHEREAS, the City and SCEDD are desirous of entering into a contract to formalize their relationship, and

WHEREAS, pursuant to Title I of the Housing and Community Development Act of 1974, as amended through 1981 and 24 CFR 570, the State of Nebraska Department of Economic Development (the Department) is authorized by the federal Department of Housing and Urban Development (HUD) to provide Community Development Block Grant Program funds (hereinafter referred to as CDBG funds) to units of local government selected to undertake and carry out certain programs and projects under the Nebraska State Community Development Block Grant Program in compliance with all applicable local, state and federal laws, regulations and policies, and

WHEREAS, the City, as part of its 2019 CDBG grant agreement with the Department, under contract number 19-DTR-103, has been awarded CDBG funds for the purposes set forth herein, and

WHEREAS, the Scope of Work included in this contract is authorized as part of the City's approved CDBG program, and

WHEREAS, it would be beneficial to the City to utilize SCEDD as an independent entity to accomplish the Scope of Work set forth herein and such endeavor would tend to best accomplish the objectives of the local CDBG program.

NOW, THEREFORE, in consideration of the mutual promises, covenants and provisions contained herein and the mutual benefits to be derived therefrom, the parties hereto agree as follows:

1. Services to be Provided by the Parties

- a. SCEDD shall complete, in a satisfactory and proper manner as determined by the City, the work activities described in the Scope of Work (**Attachment #1**).
- b. The City will provide such assistance and guidance as may be required to support the objectives set forth in the Scope of Work and will provide compensation for services as set forth in Section 3 below.

2. Time of Performance

The effective date of this contract shall be December 1, 2019 in order to align with the scope of services as outlined in Attachment 1. The termination date of the contract shall be November 20, 2021 or a later date as determined by necessary grant contract extensions.

3. Consideration

The City shall reimburse SCEDD in accordance with the Payment Schedule described in **Attachment #2** for all allowable expenses agreed upon by the parties to complete the Scope of Work. In no event shall the total amount reimbursed by the City exceed the sum of **\$35,000.00** (Thirty-five thousand dollars). Reimbursement under this contract shall be based on billings that are supported by appropriate documentation of costs actually incurred. It is expressly understood that claims for reimbursement shall not be submitted in excess of actual, immediate cash requirements necessary to carry out the purposes of this agreement.

It is also understood that this contract is funded in whole or in part with funds through the State of Nebraska Community Development Block Grant Program as administered by the Department and is subject to those regulations and restrictions normally associated with federally funded programs and any other requirements that the state may prescribe.

4. Records

SCEDD agrees to maintain such records and follow such procedures as may be required under 24 CFR 85.42(b)(c) and any such procedures that the City or the Department may prescribe. In general such records will include information pertaining to the contract, obligations and unobligated balances, assets and liabilities, outlays, equal opportunity, labor standards (as appropriate), and performance.

All such records and all other records pertinent to this contract and work undertaken under this contract shall be retained by SCEDD for a period of ten years after the final audit of the City's CDBG project, unless a longer period is required to resolve audit findings or litigation. In such cases, the City shall request a longer period for record retention.

The City, the Department, and duly authorized officials of the state and federal government shall have full access and the right to examine any pertinent documents, papers, records and books of SCEDD involving transactions to this local program and contract.

5. Relationship

The relationship of SCEDD to the City shall be that of an independent Consultant rendering professional services. SCEDD shall have no authority to execute contracts or to make commitments on behalf of the City and nothing contained herein shall be deemed to create the relationship of employer and employee or principal and agent between the City and SCEDD.

6. Suspension, Termination and Close Out

If SCEDD fails to comply with the terms and conditions of this contract the City may pursue such remedies as are legally available including, but not limited to the suspension or termination of this contract in the manner specified herein:

a. Suspension:

If SCEDD fails to comply with the terms and conditions of this contract, or whenever SCEDD is unable to substantiate full compliance with the provisions of this contract, the City may suspend the contract pending corrective actions or investigation, effective not less than 7 days following written notification to SCEDD or its authorized representative. The suspension will remain in full force and effect until SCEDD has taken corrective action to the satisfaction of the City and is able to substantiate its full compliance with the terms and conditions of this contract. No obligations incurred by SCEDD or its authorized representatives during the period of suspension will be allowable under the contract except:

- (1) Reasonable, proper and otherwise allowable costs which SCEDD could not avoid during the period of suspension.
- (2) If upon investigation, SCEDD is able to substantiate complete compliance with the terms and conditions of this contract, otherwise allowable costs incurred during the period of suspension will be allowed.
- (3) In the event all or any portion of the work prepared or partially prepared by SCEDD be suspended, abandoned, or otherwise terminated the City shall pay SCEDD for work performed to the satisfaction of the City, in accordance with the percentage of the work completed.

b. Termination for Cause: The City may terminate its contract with SCEDD if SCEDD fails to comply with the terms and conditions of this contract and any of the following conditions exist.

- (1) The lack of compliance with the provisions of this contract are of such scope and nature that the City deems continuation of the contract to be substantially detrimental to the interests of the City;
- (2) SCEDD has failed to take satisfactory action as directed by the City or its authorized representative within the time specified by same;
- (3) SCEDD has failed within the time specified by the City or its authorized representative to satisfactorily substantiate its compliance with the terms and conditions of this contract; then, the City may terminate this contract in whole or in part, and thereupon shall notify SCEDD of the termination, the reasons therefore, and the effective date provided such effective date shall not be prior to notification of SCEDD. After this effective date, no charges incurred under any terminated portions are allowable.

c. Termination for Other Grounds: This contract may also be terminated in whole or in part:

(1) By the City, with the consent of SCEDD, or by SCEDD with the consent of the City, in which case the two parties shall devise by mutual agreement, the conditions of termination including effective date and in case of termination in part, that portion to be terminated.

(2) If the funds allocated by the City via this contract are from anticipated sources of revenue, and if the anticipated sources of revenue do not become available for use in purchasing said services.

(3) In the event the City fails to pay SCEDD promptly or within 60 days after invoices are rendered, the City agrees that SCEDD shall have the right to consider said default a breach of this agreement and the duties of SCEDD under this agreement terminated. In such an event, the City shall then promptly pay SCEDD for all services performed and all allowable expenses incurred.

(4) The City may terminate this contract at any time giving at least 10 days notice in writing to SCEDD. If the contract is terminated for convenience of the City as provided herein, SCEDD will be paid for time provided and expenses incurred up to the termination date.

7. Changes, Amendments, Modifications

The City may, from time to time, require changes or modifications in the scope of services to be performed hereunder. Such changes, including any increase or decrease in the amount of compensation therefore, which are mutually agreed upon by the City and SCEDD shall be incorporated in written amendments to this contract.

8. Personnel

SCEDD represents that it has, or will secure at its own expense, all personnel required in performing the services under this contract. Such personnel shall not be employees or have any contractual relationship to the City.

All services required hereunder will be performed by SCEDD or under its supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under state or local law to perform such services.

None of the work or services covered by this contract shall be subcontracted without prior written approval of the City. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this contract.

9. Assignability

SCEDD shall not assign any interest on this contract, and shall not transfer any interest on this contract (whether by assignment or notation), without prior written consent of the City thereto: Provided, however, that claims for money by SCEDD from the City under this contract may be assigned to a bank, trust company, or other financial institutions without such approval. Written notice of any such assignment or transfer shall be furnished promptly to the City.

10. Reports and Information

SCEDD, at such times and in such forms as the City may require, shall furnish the City such periodic reports as it may request pertaining to the work or services undertaken pursuant to this contract, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this contract.

11. Findings Confidential

All of the reports, information, data, etc., prepared or assembled by SCEDD under this contract are confidential and SCEDD agrees that they shall not be made available to any individual or organization without prior written approval of the City.

12. Copyright

No reports, maps, or other documents produced in whole or in part under this contract shall be subject of an application for copyright by or on behalf of SCEDD.

13. Compliance with Local Laws

SCEDD shall comply with all applicable laws, ordinances and codes of the state and local governments and SCEDD shall save the City harmless with respect to any damages arising from any tort done in performing any of the work embraced by this contract.

14. Title VI of the Civil Rights Act of 1964

No person shall, on the grounds of race, color or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

15. Section 109 of the Housing and Community Development Act of 1974

No person in the United States shall on the grounds of race, color, national origin, or sex be excluded from participation in, be denied benefits of or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.

16. Section 3 Compliance in the Provision of Training, Employment and Business Opportunities

- a. The work to be performed under this contract is on a project assisted under a program providing direct federal financial assistance from the Department of Housing and Urban Development and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u. Section 3 requires that to the greatest extent feasible opportunities for training and employment be given lower income residents of the project area and contracts for work in connection with the project be awarded to business concerns which are located in, or owned in substantial part by persons residing in the area of the project.

- b. The parties to this contract will comply with the provisions of said Section 3. The parties to this contract certify and agree that they are under no contractual or other disability which would prevent them from complying with these provisions.
- c. SCEDD will send to each labor organization or representative or workers with which it has collective bargaining agreement or other contract or understanding, if any, a notice advising the said labor organization or workers' representative of its commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.
- d. SCEDD will include this Section 3 clause in every subcontract for work in connection with the project and will, at the direction of the applicant for, or receipt of federal financial assistance, take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the Secretary of Housing and Urban Development, 24 CFR Part 135. SCEDD will not subcontract with any subcontractor where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR Part 135 and will not let any subcontract unless the subcontractor has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.
- e. Compliance with the provisions of Section 3, the regulations set forth in 24 CFR Part 135, and all applicable rules and orders of the Department issued hereunder prior to the execution of the contract, shall be a condition of the federal financial assistance provided to the project, binding upon the applicant or recipient for such assistance, its successors and assigns. Failure to fulfill these requirements shall subject the applicant or recipient, its consultants and subcontractor, its successors and assigns to those sanctions specified by the grant or loan agreement or contract through which federal assistance is provided, and to such sanctions as are specified by 24 CFR Part 135.

17. Age Discrimination Act of 1975, As Amended (42 U.S.C. 6101, et.seq.)

No person will be excluded from participation, denied program benefits or subjected to discrimination on the basis of age under any program or activity receiving federal funding assistance.

18. Section 504 of the Rehabilitation Act of 1973, As Amended (29 U.S.C. 794)

No otherwise qualified individual will, solely by reason of his or her handicap, be excluded from participation (including employment), denied program benefits or subjected to discrimination under any program or activity receiving federal assistance funds.

19. Executive Order 11246, As Amended.

This Order applies to all federally assisted construction contracts and subcontracts. The Grantee and subcontractor, if any, will not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. The Grantee and subcontractor, if any, will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex or national origin.

20. Conflict of Interest (24 CFR85.36(b)(3))

No officer, employee or agent of the Grantee who will participate in the selection, the award, or the administration of this grant may obtain a personal or financial interest or benefit from the activity or have an interest in any contract, subcontract or agreement with respect thereto, or the proceeds thereunder either for themselves or those with whom they have family or business ties, during their tenure or for one year thereafter. It is further required that this stipulation be included in all subcontracts to this contract. Upon written request, exceptions may be granted upon a case by case basis when it is determined that such an exception will serve to further the purposes of the Act and the effective and efficient administration of the recipient's program or project. These exceptions are granted by the Department.

21. Audits and Inspections

The City, the Department, the State Auditor and HUD or their delegates shall have the right to review and monitor the financial and other components of the work and services provided and undertaken as part of the CDBG project and this contract, by whatever legal and reasonable means are deemed expedient by the City, DED, the State Auditor and HUD.

22. Hold Harmless

SCEDD agrees to indemnify and hold harmless the City, its appointed and elected officers and employees, from and against all loss and expense, including attorney's fees and costs by reason of any and all claims and demands upon the City, its elected or appointed officers and employees from damages sustained by any person or persons, arising out of or in consequence of SCEDD's and its agents' negligent performance of work associated with this agreement. SCEDD shall not be liable for property and bodily injury as may result from the negligence of any construction Consultant or construction subcontractor.

23. Governing Law

This Agreement will be governed by the laws of the State of Nebraska, without regard to that body of law controlling conflicts of law. Any legal proceeding arising out of, or relating to this Agreement shall be instituted in any court of general jurisdiction in the State of Nebraska.

24. Compliance with E-Verify (operated by Dept. of Homeland Security-DHS):

- a. Consultant is required and hereby agrees to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska. A federal immigration verification system means the electronic verification of the work authorization program authorized by the Illegal Immigration Reform and Immigrant Responsibility Act of 1996, 8 U.S.C. 1324a, known as the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee.
- b. If Consultant is an individual or sole proprietorship, the following also applies:
 - i. Consultant must complete the United States Citizenship Attestation Form, available on the Department of Administrative Services website at www.das.state.ne.us and submit the same

with this Agreement upon submission of its bid for the same.

- ii. If Consultant indicates on such attestation form that he or she is a qualified alien, Consultant agrees to provide the US Citizenship and Immigration Services documentation required to verify Consultant's lawful presence in the United States using the Systematic Alien Verification for Entitlements (SAVE) Program and submit the same with this Agreement upon submission of its bid for the same.

Consultant understands and agrees that lawful presence in the United States is required to execute this Agreement and Consultant may be disqualified or the Agreement terminated by City without liability to Consultant if such lawful presence cannot be verified as required by Neb. Rev. Stat. §4-108. In the event of such termination, Consultant covenants not to sue City for any claim of any nature.

This agreement contains all terms and conditions agreed to by the City and SCEDD. The attachments to this agreement are identified as follows:

ATTACHMENT #1

SCOPE OF WORK for the City of Hastings for CDBG Downtown Revitalization Implementation Project (CDBG #19-DTR-103), consisting of one (1) page.

ATTACHMENT #2

PAYMENT SCHEDULE for the City of Hastings for CDBG Downtown Revitalization Implementation Project (CDBG #19-DTR-103), consisting of one (1) page.

WITNESS WHEREOF, the City and SCEDD have executed this contract agreement as of the date and year last written below.

City of Hastings

By: _____

Title: Mayor

Date: _____

South Central Economic Development District, Inc.

By: Sharon Huynh

Title: Executive Director

Date: 3-10-2020

APPROVED as to legal form:

City Attorney

By: _____ Date: _____

OR

Right Waived: _____, Mayor

**ATTACHMENT #1
SCOPE OF WORK**

SCEDD WILL AS FOLLOWS:

1. Complete and submit the necessary special conditions of the DED contract to assist in obtaining Release of Funds to the City including the Environmental Review in compliance with the National Environmental Policy Act of 1969 (NEPA) portion.
2. Assist the City in designing the grant's accounting and master filing systems in accordance with state and federal regulations.
3. Provide for the accounting of funds, preparation of financial forms, and performance of other functions in the management of program financing as mandated by Nebraska Department of Economic Development to ensure consistency with program requirements.
4. Serve as Labor Standards Compliance Officer, to include monitoring of Davis Bacon Act and related state and federal regulations.
5. Submit the mandated semi-annual progress reports, and if necessary, program amendment and program extension documentation to the Nebraska Department of Economic Development.
6. Satisfactory completion and submission of all closeout compliance documentation including final financial report, final project status report, wage compliance reports, and monitoring clearance report and assist the City with submission of notification of annual audits.

**ATTACHMENT #2
PAYMENT SCHEDULE**

The City shall reimburse SCEDD on a quarterly basis for services rendered, based upon services completed during that quarter. In no event shall the total amount reimbursed by the City exceed the sum identified in Section 3 of this Agreement. Reimbursement under this agreement shall be based on billings submitted to the City, supported by appropriate documentation of actual costs incurred.

It is expressly understood that claims for reimbursement shall not be submitted in excess of actual, immediate cash requirements necessary to carry out the purposes of this agreement.

Department: Development Services

Staff Contact: Lisa Parnell-Rowe

Council Meeting Date: 4/13/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of request for permission to grade the site, install in-ground utilities, pour footings and pour the buildings foundation prior to approval of preliminary and final plat for Hastings Rural Fire Subdivision.

Names of People/Business affected by this action:

The applicant, adjacent property owners, the County and the City.

Why Council action is required:

Section 38-202 (3) Approval. 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 for 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. (Code 1973, 34-5; Ord. Nos. 2687, 2839 and 4233-11/2009)

Type of action requested:

Motion

Suggested motion:

Motion to approve Memorandum of Understanding granting permission for Hastings Rural Fire to perform grading and construction prior to approval of preliminary and final plat for Hastings Rural Fire Subdivision

Deadlines associated with action:

Department head comments:

This action is in response to the directive placed in Subdivision regulations under Section 38-202 (3) Approval, which specifies that “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.” This property is located at 2975 S. Baltimore Ave., Hastings, NE. This subdivision will plat this area into 2 separate lots and then allow for the

Hastings Rural Fire to build its new location on Lot 2. Building plans are in concurrent review. This preliminary plat is in process and being reviewed by the Development staff and the Plat Tracker review team. However, with both a preliminary and a final, as well as a rezone yet to be approve by both Planning Commission and City Council, the resulting last approval of this final plat / rezone is tentatively scheduled for the 7/13/20 City Council. As stated in the attached letter from Randy Kort, Hastings Rural Fire Board Treasurer, the plat is for property that is being transferred from the Adams County government to Hastings Rural Fire. The proposed initial work will not include any vertical construction. Outside of grading of the site, installing in-ground utilities, pouring footings and the buildings foundation, there will no further construction performed. This will be inspected by Building Inspector randomly to ensure compliance. The applicant is open to signing any potential waiver or agreement required by the City Attorney to enact this as a formal agreement and to ensure the applicant takes sole responsibility for this advanced action.

City Administrator comments:

Recommend approval

Hastings Rural Fire & Rescue

Hastings Rural Fire Board

Russel Smith: Board President

Kevin Uhrmacher: Vice President

Ken Stein: Secretary

Randy Kort: Treasurer

Nathan Hamik: Rural Fire Chief

Dear Hastings City Council,

As a Board member of the Hastings Rural Fire Department, I am making a formal request that the City Council grant special permission for realistic grading and/or construction parameters that is allowed by Code 1973,34-5; Ord. Nos. 2687, 2839 and 4233-11/2009. This would allow grade construction to begin, prior to meeting all building permit requirements. Ayr Construction has requested to be allowed to grade the site, install inground utilities, pour footings and pour the building's foundation. No vertical construction will take place prior to full approval of the building permit and its being issued. The subdivision, that is seeking acceptance, is property that is being transferred from one governmental agency to another. No further expansion or construction will occur, on said property, after the completion of this initial project. The construction timeline, for this project is important to the stakeholders and by granting the special permission requested, the City Council will be allowing this project to meet it's obligation to the public.

Sincerely,



Randy Kort

Board Treasurer

HASTINGS RURAL FIRE DISTRICT NEW FIRE STATION

HASTINGS, NE 68901

PROJECT DIRECTORY

OWNER:
HASTINGS RURAL FIRE DISTRICT
2975 S. BALTIMORE AVE
HASTINGS, NE 68901
P: 402-461-7975
CONTACT: RUSSELL SMITH
EMAIL:

ARCHITECT:
W DESIGN ASSOCIATES
214 EAST 1ST
McCOOK, NE 69001
P: 308-345-2370
CONTACT: STEPHEN GRANGER
EMAIL: stephen@wdesignea.com

ENGINEER:
W DESIGN ASSOCIATES
2626 WEST 2ND STREET
HASTINGS, NE 68901
P: 402-463-2377
CONTACT: STEVE WOLFORD
EMAIL: steve@wdesignea.com

VICINITY MAPS



SHEET INDEX

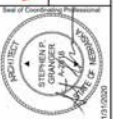
D-1	DEMOLITION PLAN
C-1	SITE PLAN
C-2	SITE DETAILS
A-1	FLOOR PLANS
A-2	BUILDING ELEVATIONS
A-3	BUILDING SECTIONS
A-4	ARCHITECTURAL DETAILS
A-5	ADA LIFE SAFETY
S-1	FOOTING & FOUNDATION PLAN
S-2	FOUNDATION DETAILS
S-3	FRAMING PLANS & DETAILS
M-1	MECHANICAL PLAN
P-1	PLUMBING SUPPLY PLANS
P-2	PLUMBING SANITARY PLANS
P-3	WELL PUMP SECTIONS & DETAILS
E-1	ELECTRICAL POWER PLANS & DETAILS
E-2	ELECTRICAL LIGHTING PLANS & DETAILS
E-3	ONE-LINE ELECTRICAL SCHEMATIC & NOTES

CODE DATA

APPLICABLE CODES	IBC 2018 STATE OF NEBRASKA ACCESSIBILITY GUIDELINE NFPA 101 TYPE B NON RATED
CONSTRUCTION TYPE OCCUPANCY CLASSIFICATION	B
ACTUAL BUILDING AREA	8,238 SQ. FT. (NEW BUILDING) 1,646 SQ. FT. (MEZZANINE NOT COUNTED IN SQ. FT.)
TOTAL BUILDING AREA TOTAL ALLOWABLE AREA (PER NFPA 101)	8,238 SQ. FT. 9,000 SQ. FT.
OCCUPANT LOAD FACTOR FOR NEW BUILDING	APPARATUS BAY 6205/300 = 21 MEETING ROOM 16215 = 66 MEZZANINE 1646/300 = 5 OFFICE 1467/100 = 14 STORAGE 266/300 = 1 TOTAL = 96
OCCUPANCY TOTAL	
NUMBER OF EXITS REQUIRED NUMBER OF EXITS PROVIDED	4 5
AUTOMATIC FIRE EXTINGUISHING SYSTEM AUTOMATIC FIRE DETECTION ALARM SYSTEM	YES FOR SPRINKLER SYSTEM ONLY

HASTINGS RURAL FIRE DISTRICT
NEW FIRE STATION BUILDING
HASTINGS, NEBRASKA

DESIGN ASSOCIATES
214 EAST 1ST
McCOOK, NE 69001
P: 308-345-2370
CONTACT: STEPHEN GRANGER
EMAIL: stephen@wdesignea.com



DWG: 015-19-CVR
DRAWN: AMT
CHECKED: JPC/WHW
REVISIONS

CVR

DATE: JANUARY 2020

BENCH MARK TABLE

BM1 = Finish floor of existing building. Elevation = 98.50
Set on threshold of north door on east face of building. Point of minor was in a corner
now closest to hinge side.

BM1A (P164) Elev. = 99.35
"V" etched in concrete sidewalk, SE corner of SE panel, on SE corner of building.

BM2 (P165) Elev. = 99.29
"V" etched in concrete sidewalk, NE corner of 2nd panel from NE corner of building.

BM3 (P166) Elev. = 98.59
"V" etched in concrete approach of shed, on NE corner of pad by SE corner of building.

PCP (P167) Elev. = 97.71
Property Corner Pin located on SW corner of property, 1/2" rebar, slightly damaged/bent.

BM4 (P162) Elev. = 99.96
Center of letter "X" on well cap.

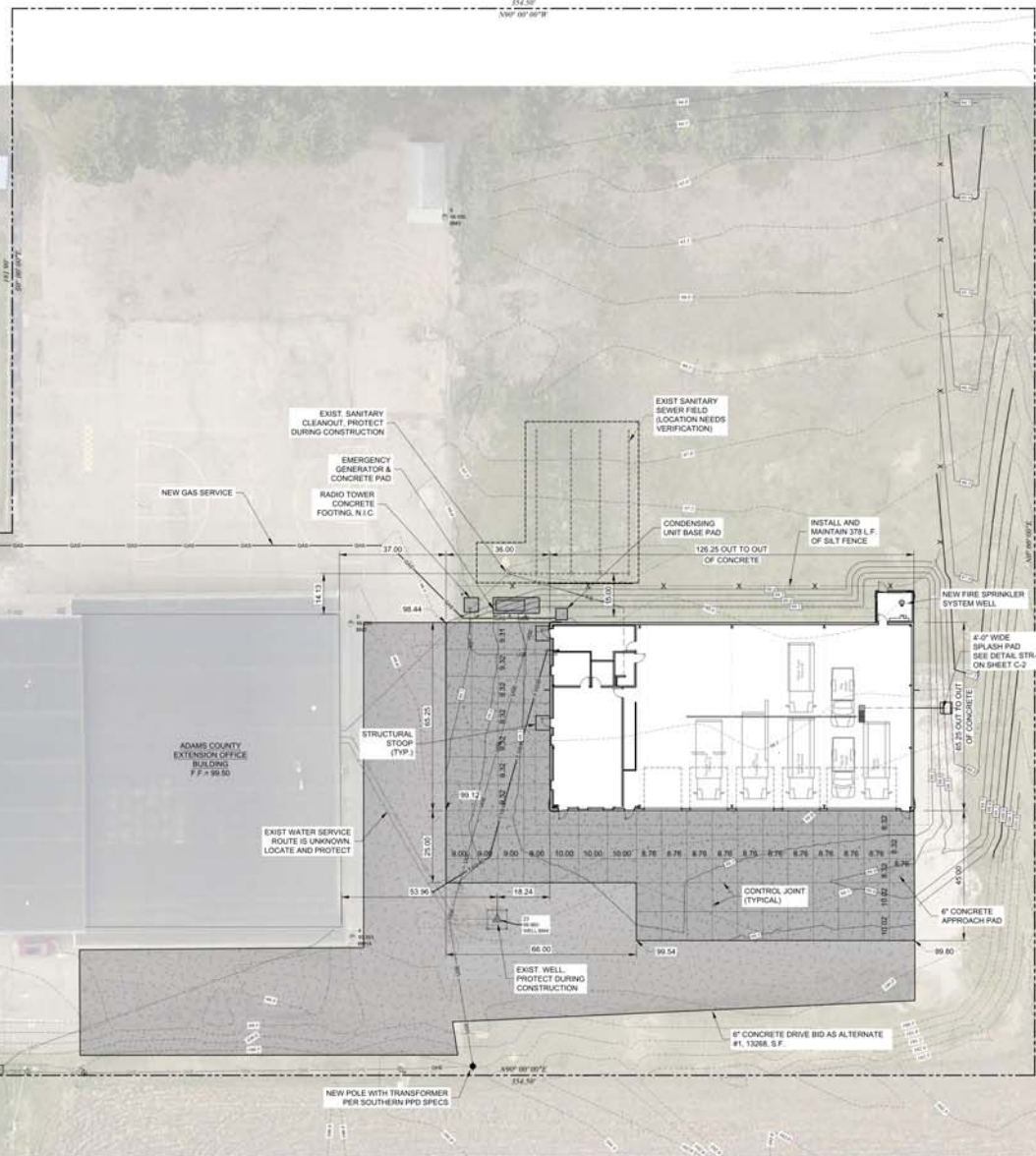
BM5 (P164A) Elev. = 105.70
"V" etched in concrete footing for engine mount east of project property's south line. On
west footing, located near center from end to end.

EROSION CONTROL AND SEEDING:

1. THE CONTRACTOR SHALL LEAVE A STRIPPING NOTCH FOR SEDIMENT CONTROL AT THE OUTER LIMITS ON THE CONSTRUCTION.
2. ALL AREAS OUTSIDE THE CONSTRUCTION AS SHOWN ON C-1 ARE INTENDED TO HAVE THE EXISTING GRASS LEFT IN PLACE. IF IT IS NECESSARY THAT ANY OF THESE AREAS GET DISTURBED THE CONTRACTOR SHALL NOTIFY THE ENGINEER TO OBTAIN APPROVAL. PROVIDE ANY ADDITIONAL EROSION CONTROL MEASURES AT HIS EXPENSE. THE CONTRACTOR SHALL RESEED THE DISTURBED AREAS WITHIN ALL PROJECT BOUNDARIES SHOWN ON THE COVER.
3. SEEDING SHALL BE COMPLETED IMMEDIATELY UPON COMPLETION OF FINISH GRADING. SEE SPECIFICATIONS FOR DETAILS.
4. SEEDING SHALL BE APPLIED TO ALL TOES OF ALL NEW FILL AND CUT AREAS AND ANY DISTURBED AREAS. MULCH ALL SEEDBED AREAS.

GRADING NOTES

1. THE CONTRACTOR SHALL LOCATE AND PROTECT ALL UNDERGROUND UTILITIES.
2. THE CONTRACTOR SHALL PROVIDE SURVEY CONTROL BASED ON THE DRAWINGS PROVIDED. THE ENGINEER SHALL CHECK THE CONTRACTOR'S CONTROL TO VERIFY CONFORMANCE WITH PLAN.
3. THE ENGINEER CAN PROVIDE A MODEL FINISHED SURFACE FOR THE CONTRACTOR TO USE FOR GPS CONTROL. GPS CONTROL IS PREFERRED. GRADE AND SLOPE STAKING SHALL BE DONE BY THE CONTRACTOR IF REQUIRED.
4. THE CONTRACTOR SHALL PROVIDE SOIL TESTING TO VERIFY COMPACTION. INCLUDE PROCTOR AND DENSITY TESTS REQUIRED AS WELL AS PROOF ROLLING. SEE SPECIFICATIONS FOR NUMBER OF TESTS.
5. THE CONTRACTOR MAY STRIP THE ROCK MATERIAL AND USE IT AS PART OF THE BASE OR AS A BASE COURSE FOR THE FINISHED ROCK DRIVES OR DRIVEWAY AREAS. GRASS AREAS SHALL BE STRIPPED PER SPECIFICATIONS.
6. THE AREA UNDER AND WITHIN 5 FT. OF THE EDGE OF THE AREA TO RECEIVE STRUCTURAL FILL SHALL BE STRIPPED TO 96.5 AND THEN HAVE THE NEXT 6" SCARIFIED. ADJUSTED FOR MOISTURE AND RE-COMPACTED TO 95% OF STANDARD PROCTOR DENSITY WITH THE SAME MOISTURE RANGE. ALL EMBANKMENTS IN THESE AREAS SHALL BE SUBSOIL FROM THE SPECIFIED BORROW AREA. ROOTS OVER 1/2" DIAMETER OR EXCESSIVE ORGANIC MATERIAL ARE UNACCEPTABLE FOR USE IN THIS AREA.
7. BORROW MATERIAL SHALL BE APPROVED BY THE ENGINEER PRIOR TO WORK COMMENCING.
8. ALL EMBANKMENTS UNDER THE NEW BUILDING AND PAVEMENT SHALL BE COMPACTED TO 95% OF STANDARD PROCTOR DENSITY WITH A MOISTURE RANGE FROM -2% TO +3% FROM OPTIMUM MOISTURE.
9. ALL OTHER EMBANKMENT SHALL BE COMPACTED TO 95% OF STANDARD PROCTOR DENSITY WITH THE SAME MOISTURE RANGE.
10. WORK OUTSIDE THE 5' BORDER ZONE SHALL HAVE THE TOP 4" TO 8" STRIPPED TO REMOVE ORGANIC MATERIAL TO ACCEPT FILL TO MATCH THE SLOPES REQUIRED ON THESE PLANS.
11. THE TOP SOIL IN ANY BORROW AREA SHALL BE STRIPPED, THEN REPLACED AFTER BORROW OPERATIONS ARE COMPLETE. ROOTS OVER 1/2" DIAMETER OR EXCESSIVE ORGANIC MATERIAL ARE UNACCEPTABLE FOR BORROW MATERIAL.
12. TOP SOIL FROM ALL STRIPPING SHALL BE STOCKPILED ON SITE AND MAY BE USED TO TOP DRESS THE LAST 6" OF ALL SLOPE AREAS PROVIDED IT IS SUITABLY MULCHED AND MIXED TO REMOVE ALL CLODS AND CHUNKS OVER 2" IN DIAMETER AND CAN BE FINISHED GRADED FOR THE SEED BED PREPARATION.
13. THE ENGINEER OR OWNER'S SEEDING REPRESENTATIVE WILL APPROVE FINAL GRADE BEFORE ACCEPTING FOR THE OWNER TO PREPARE FINAL SEED BED.



LEGEND

EXISTING CONTOUR
NEW CONTOUR
EXISTING PROPERTY LINE
EXISTING WATER
NEW WATER
NEW UNDERGROUND ELECTRICAL
NEW SANITARY SEWER
NEW GAS SERVICE

NEW ROCK
EXISTING ASPHALT
NEW CONCRETE



SITE PLAN
SCALE: 1" = 20'

HASTINGS RURAL FIRE DISTRICT
NEW FIRE STATION BUILDING
HASTINGS, NEBRASKA

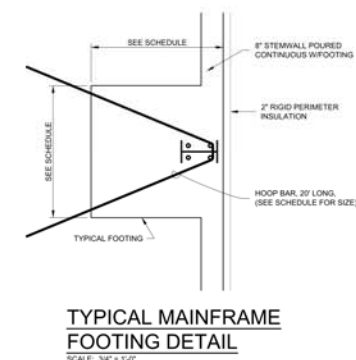
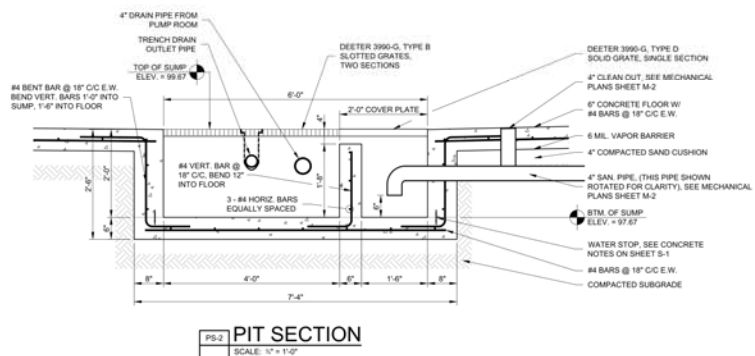
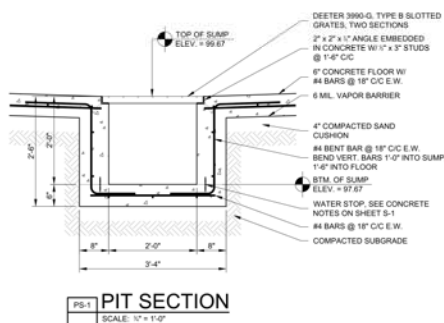
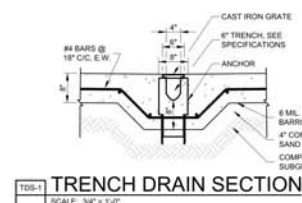
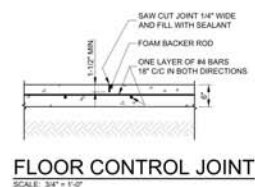
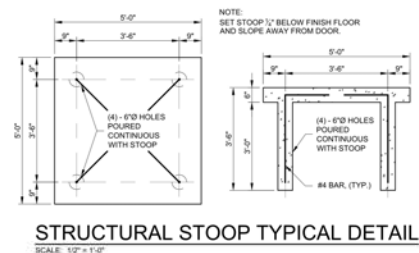
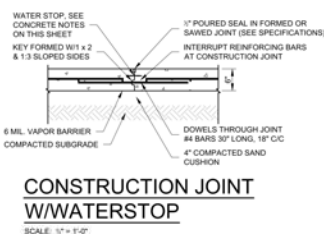
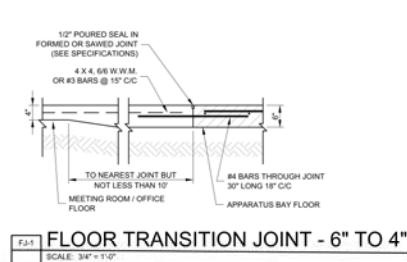
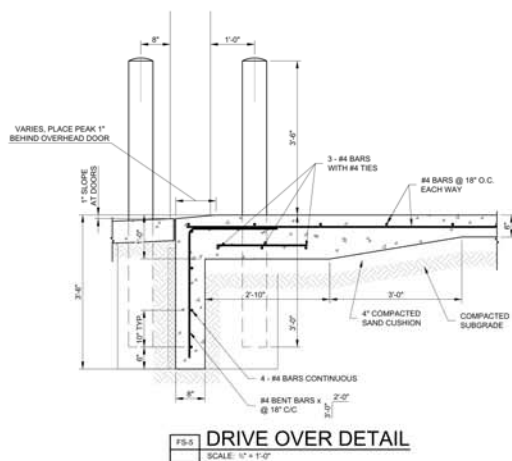
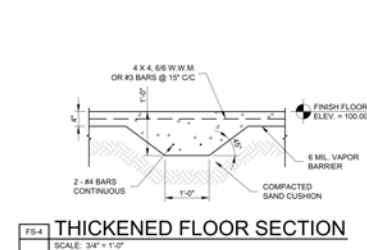
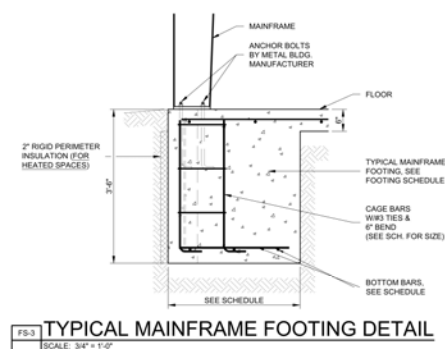
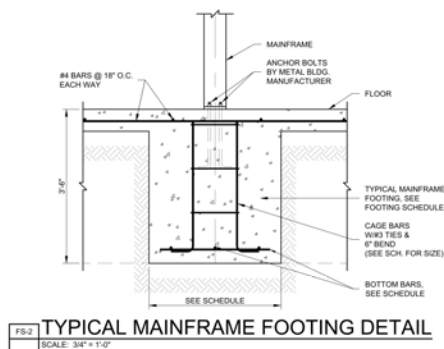
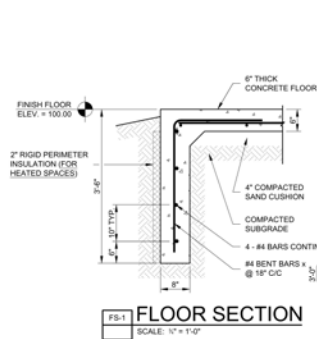
DESIGN ASSOCIATES
1015 S. 10TH AVE. SUITE 100
HASTINGS, NE 68033
PHONE: 402.734.1234
FAX: 402.734.1235
WWW.DA-NE.COM
REGISTERED PROFESSIONAL ENGINEER
STATE OF NEBRASKA
LICENSE NO. 0000000000



DWG: 15-19-C-1
DRAWN: JMT, BWW
CHECKED: BWW
REVISIONS

C-1

DATE: JANUARY 2020



MEMORANDUM OF UNDERSTANDING

THIS Memorandum of Understanding made and entered into this 23rd day of March, 2020, by and between the City of Hastings, Nebraska, a Municipal Corporation, hereinafter referred to as "CITY", and Hastings Rural Fire & Rescue District, created pursuant to Nebraska Statutes, hereinafter referred to as "FIRE", WITNESSETH:

WHEREAS, FIRE is in the process of acquiring from Adams County, Nebraska, the following described real property, to wit:

A tract of land located in the South Half (S^{1/2}) of the Northwest Quarter (NW^{1/4}) of Section 25, Township 7 North, Range 10 West of the 6th P.M., in Adams County, Nebraska, described as follows: Beginning at the Southwest corner of said Northwest Quarter and running thence East on the Southern line of the Northwest Quarter a distance of 66.5 feet to the point of beginning; thence Easterly along said Southern line of said Northwest Quarter a distance of 565.5 feet; thence at right angles North, a distance of 370 feet; thence at right angles West, a distance of 354.5 feet; thence at right angles South a distance of 181.9 feet; thence at right angles West a distance of 208.77 feet; thence at right angles South 188.1 feet to the point of beginning.

WHEREAS, FIRE is desirous of building a fire station to house its equipment on the above described property; and

WHEREAS, a subdivision of the property needs to be accomplished and an application for such subdivision was applied for on February 25, 2020; and

WHEREAS, the final approval of the required subdivision is anticipated to come before the Hastings City Council on July 13, 2020; and

WHEREAS, the subdivision must be completed before a building permit can lawfully be issued for the building FIRE desires to build; and

WHEREAS, FIRE is desirous of commencing construction of its building on the above described real property prior to the final approval of the pending subdivision; and

WHEREAS, Hastings City Code Section 38-202(3) provides that no grading or construction shall be done before the final approval of the subdivision except by special permission by the City Council; and

WHEREAS, FIRE provided Development Services an undated letter, a copy of which is attached hereto, on March 13, 2020 seeking permission to commence prior to subdivision approval and building permit issuance; and

WHEREAS, FIRE states that it has all needed permissions from Adams County to seek the subdivision referred to herein and to engage in the construction activities that it desires without owning the property described herein.

NOW, THEREFORE, in consideration of the foregoing recitals and the terms and conditions hereinafter set forth, it is the understanding of the parties as follows:

1. FIRE shall be allowed to proceed with the construction of a fire station on the above described real property without approval for the subdivision and the issuance of a building permit; provided said construction is done in accordance with the plans which have been furnished to CITY's Development Services Department; and further provided said construction shall be solely at FIRE's own risk subject to the pending application for subdivision approval and building permit issuance. FIRE further agrees that no construction beyond that requested in the attached letter shall be undertaken.

2. FIRE agrees and understands that as of the date hereof, the CITY may not legally issue a building permit for a fire station on the above described real property.

3. FIRE further agrees and understands that it is proceeding with the construction of the fire station at its own risk, and that upon final approval of the pending application for a subdivision it is required to file all documents necessary to obtain a building permit from CITY. If the subdivision is not approved and the building permit is not issued by August 20, 2020 FIRE agrees to remove all material, footings, foundation and utilities from the site at its expense no later than September 30, 2020.

4. FIRE agrees to hold CITY harmless from any and all costs and liability sustained by FIRE in proceeding with its construction of the fire station prior to the final approval of the application for a subdivision and the issuance of a building permit.

5. This Memorandum of Understanding shall run with the land and be binding upon the heirs, successors, personal representatives and assigns of the respective parties hereto.

6. This Memorandum of Understanding shall be recorded, at the expense of FIRE in the office of the Adams County Register of Deeds.

IN WITNESS WHEREOF, the parties hereto have executed the foregoing Memorandum of Understanding the day and year first above written.

CITY OF HASTINGS, NEBRASKA,
A Municipal Corporation

ATTEST:

Mayor

City Clerk

(S E A L)

Approved as to form: _____
City Attorney

HASTINGS RURAL FIRE & RESCUE DISTRICT

By _____
Russel Smith, Its President

STATE OF NEBRASKA)
) ss
COUNTY OF ADAMS)

Before me, a Notary Public, duly qualified in and for said county and state, personally appeared Corey Stutte and Kimberly S. Jacobitz, City Clerk, known to me to be the identical persons who executed the foregoing Memorandum of Understanding and acknowledged the execution thereof to be their voluntary act and deed on behalf of the City of Hastings, Nebraska, a Municipal Corporation.

Witness my hand and notarial seal this _____ day of March, 2020.

Notary Public

STATE OF NEBRASKA)
) ss
COUNTY OF ADAMS _____)

Before me, a Notary Public, duly qualified in and for said county and state, personally appeared Russel Smith, President of Hastings Rural Fire & Rescue District, known to me to be the identical person who executed the foregoing Memorandum of Understanding and acknowledged the execution thereof to be his voluntary act and deed.

Witness my hand and notarial seal this _____ day of March, 2020.

Notary Public

Department: Utilities

Staff Contact:

Council Meeting Date: 4/13/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Recommendation and Work Order for Award of Contract for Renovation of the NDS Administrative Building to Farris Construction, Hastings, Nebraska, in the amount of \$480,563.00.

Names of People/Business affected by this action:

Customers of Hastings

Farris Construction

Why Council action is required:

Contracts must be approved by the City Council

Type of action requested:

Motion

Suggested motion:

Move to Award a Contract for Renovation of the NDS Administrative Building to Farris Construction, Hastings, Nebraska, in the amount of \$480,563.00 and to approve the companion Work Order CO-159.

Deadlines associated with action:

45 days

Department head comments:

Recommends approval

City Administrator comments:

Recommend approval



To: Kevin Johnson
 From: Lee Vrooman *LV*
 Date: March 4, 2020

Subject: Bid Evaluation for Renovation of the NDS Building Addition HU 2020-02 IC-03

On March 2, 2020, bids were opened for the Renovation of the NDS Administration Building. A summary of the base bids is given below:

BIDDER	Except.	Addendum 1	Addendum 2	Addendum 3	Base Bid Total	ALT 1	ALT 2	ALT 3	ALT 4	Total with Alternates
Farris Construction Hastings, NE	No	Yes	Yes	Yes	\$446,350.00	\$27,346.00	\$3985.00	\$1,441.00	\$1,441.00	\$480,563.00
Lacy Construction Grand Island, NE	No	Yes	Yes	Yes	\$503,960.00	\$14,494.75	\$2,226.00	\$1,480.50	\$1,480.50	\$523,641.75
Carmichael Construction Hastings, NE	No	Yes	Yes	Yes	\$532,000.00	\$16,200.00	\$4,100.00	\$1,395.00	\$1,395.00	\$555,090.00

This project is for the Renovation of the NDS Administration Building. This will include a Remodel of the existing Business Office Area and lobby area for customers coming in to pay their bills while providing a secure and customer friendly new accounts desk. A handicap accessible restroom will be included for customers as well as a drive up window.

There were no exception to the bid. There were also four alternative bids and staff recommends all of the alternative bids to be built into the project. The alternative bids were new front walkway from the building to the parking area, snow melt system for the walk way, and two built-in cabinets under the desktops in the drive thru addition.

Staff recommends that the project be awarded to Farris Construction of Hastings, Nebraska for a total of \$480,563.00 which is the lowest and best bid for Hastings Utilities.

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: Combined

Construction: X

Retirement: _____

Work Order No.: CO-159

Budget Item No.: 6.02 2019/2020

Budget Item Amt: \$625,000

DESCRIPTION AND LOCATION:

North Denver Station Lobby Addition and Drive-Up Window.

PURPOSE OF WORK IMPROVEMENT:

Modify business office for security and customer service.

CONTRIBUTIONS/REMARKS:

As Per Informal Contract No.2020-02 IC-03.

Estimated Cost	Amount	Attached Map or DWG No.:	N/A
1. Material to be Purchased	\$36,550.00	Sheet No.:	
2. Stores Dept. Charge @ 9.0%	3,289.50		
3. Material from Stock	\$0.00	Date Work to be Started:	4/1/20
4. Stores Dept. Charge @ 9.0%	0.00	Date Work to be Finished:	4/1/21
5. Labor	4,960.00	Checked By:	Date
6. Mileage & Truck Usage	0.00	<i>HS</i>	3-4-2020
7. Equipment Usage	0.00	Checked By:	Date
8. Contract Amount (Farris Construction)	480,563.00	<i>RON SEKORA</i>	3-4-2020
9. Contract Amount (W Design)	111,960.00	Approved By:	Date
10.		<i>Lu Voonca</i>	3-5-2020
SUBTOTAL	\$637,322.50	Director of Engineering	
Engineering & Administrative @ 6%	38,239.35	Approved By:	Date
Subtotal	\$675,561.85		
Less Developer Contribution			
		Authorized By:	Date
		<i>[Signature]</i>	3/5/2020
TOTAL ESTIMATED COST OF WORK ORDER	\$675,561.85	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: CO-159

B.I. No.: 6.02

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	80	62.00	4,960.00	
TOTAL - LABOR					\$4,960.00
MILEAGE:	Trucks 38 (Miles)			0.00	
TOTAL - MILEAGE & TRUCKS					\$0.00
EQUIPMENT	Air Compressor (Hours)			0.00	
	Backhoe (Hours)			0.00	
	Boring Machine or Bore (Feet)			0.00	
	Packer (Hours)			0.00	
	Trench (Feet)			0.00	
	Skid Steer			0.00	
	Hydra Tamp (Hours)			0.00	
	Spoil Vac (Hours)			0.00	
				111,960.00	\$0.00
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$4,960.00

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1	LS	N/A	Under-Carpet Wireway	2,000.00		\$ 2,000.00
1	LS	N/A	2'x 2' LED Ceiling Fixture	1,150.00		1,150.00
1	LS	N/A	2'x 4' LED Ceiling Fixture	1,400.00		1,400.00
1	LS	N/A	Fire and Smoke Detectors	20,000.00		20,000.00
1	LS	N/A	Alarm System	2,000.00		2,000.00
1	LS	N/A	Carpet	10,000.00		10,000.00
			TOTAL		\$ -	\$ 36,550.00

Estimated By:

Scott Struss

Date: 3-3-2020

Page 2

AGREEMENT

THIS AGREEMENT, made and entered into this 23rd day of March 2020, by and between Hastings Utilities Department, City of Hastings, Nebraska, Part of the First Part, hereinafter called the "Purchaser" or "City", and

Farris Construction Co., Inc.

a Corporation of (town) Hastings in the State of Nebraska, Party of the Second Part, hereinafter called the "Contractor".

WITNESSETH: THAT,

WHEREAS: The Purchaser has caused the necessary contract documents to be prepared for defining material, equipment, and/or labor to be supplied to the Hastings Utilities Department, City of Hastings, Nebraska and delivered complete as specified in the accompanying contract documents.

WHEREAS: The Purchaser has advertised for bids from Contractors, has received said bids, analyzed same and duly awarded a contract to the "Contractor", "Party of the Second Part", for material, equipment, and/or labor as hereinafter set forth and as stated more in detail in the Proposal and related contract documents to wit; Notice to Bidders, Instructions to Bidders, Specifications; all of which documents are attached hereto and made a part of this Contract.

NOW, THEREFORE: It is hereby agreed that for the sum of Four hundred eighty thousand
five hundred sixty-three and no/00 \$ 480,563.00

to be paid by the Purchaser, within Thirty (30) days after the acceptance of material, equipment, and/or labor by the Purchaser, to the Contractor, the Contractor agrees to furnish all materials, equipment, and/or labor as required by the accompanying specifications, and the aforesaid contract documents, for **HU 2020-02 IC-03, Renovation of the North Denver Station**

Administration Building.

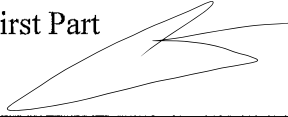
All materials, equipment, and/or labor shall be in accordance with the accompanying contract documents and specifications which are as much a part of this Agreement as if repeated verbatim herein.

AGREEMENT

It is further agreed that the Contractor will start work promptly, furnish the necessary drawings promptly and complete the work in the number of days set forth in the Proposal.

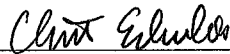
IN WITNESS WHEREOF: The Parties of the First and Second Parts have hereto set their hands and seals on the day and year above written.

CITY OF HASTINGS, NEBRASKA
UTILITIES DEPARTMENT
Party of the First Part

By: 

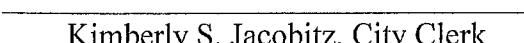
Date: 4/1/20

APPROVED TO FORM:


City Attorney

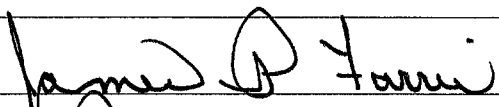
Date: 3-30-2020

ATTEST:


Kimberly S. Jacobitz, City Clerk

Date: _____

CONTRACTOR
Party of the Second Part

By: 

Title: President

Date: 3/19/20

Note: If executed by one other than President, Partner or the individual Owner, a Power-of-Attorney authorizing execution should accompany this Contract.

Department: Street
Staff Contact: David Wacker
Council Meeting Date: 4/13/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Award of Contract Residential Resurfacing R-2020 R1 thru R4.
R1- Chicago Avenue- C Street to A Street
R2- Denver Avenue- 1st Street to 7th Street
R3- 5th Street- Burlington to Eastside Boulevard
R4- 6th Street- Colorado Avenue to Minnesota Avenue

Names of People/Business affected by this action:

Vontz Paving
Motorist & Property Owners
City of Hastings

Why Council action is required:

Award of contract in excess of \$30,000.00

Type of action requested:

Motion

Suggested motion:

Award of contract for Residential Resurfacing for Projects R-2020 R1 thru R4, inclusive to Vontz Paving, 2355 West Highway 6, Hastings, Nebraska 68901 in the amount of \$945,515.83 and authorize the Mayor and City Clerk to execute contract documents.

Deadlines associated with action:

Schedule for summer construction in conjunction with One & Six Year Plan.

Department head comments:

Bids were opened on March 30, 2020 at 2:00pm and are tabulated for your review. Projects were advertised with award to be made on the aggregate total of all four projects. Recommend award to Vontz Paving in the amount of \$945,515.83, sales tax funded.

City Administrator comments:

Recommend approval

Project No: R 2020-Residential
R1 thru R4

***BID TABULATION**

BID DATE: March 30, 2020

BID TIME: 2:00 p.m.

Bidder	Bid		Bid Security (Yes/No)
Engineer Estimate	R-1 - \$151,496.50 R-2 - \$337,624.60 R-3 - \$358,113.90 R-4 - \$76,223.10 TOTAL - \$923,458.10		
Werner Construction, Inc. 129 East 2 nd Street, PO BOX 1087 Hastings, NE 68901	R-1 - \$153,695.49 R-2 - \$347,186.00 R-3 - \$380,091.63 R-4 - \$67,326.17 TOTAL - \$948,299.29		X
Vontz Paving Inc. 2355 West Highway 6 Hastings, NE 68901	R-1 - \$153,772.42 R-2 - \$338,454.15 R-3 - \$383,886.06 R-4 - \$69,403.20 TOTAL - \$945,515.83		X

R-2020 R1 – Chicago Avenue- C Street to A Street

R-2020 R2 – Denver Avenue- 1st Street to 7th Street

R-2020 R3 – 5th Street- Burlington Avenue to East Side Boulevard

R-2020 R4 – 6th Street- Colorado Avenue to Minnesota Avenue

AGREEMENT

This Agreement is made and entered into this 13th day of April, 2020, by and between the City of Hastings, Nebraska, a Municipal Corporation, hereinafter referred to as the “City”, and Vontz Paving, Inc., hereinafter referred to as the “Contractor”.

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

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

1. Improvements. The Contractor hereby agrees to construct certain improvements for the City, described as follows:

Project Nos.

Project No. R-2020- Asphalt Resurfacing RESIDENTIAL

R-2020 R1 – Chicago Avenue – C Street to A Street

R-2020 R2 – Denver Avenue – 1st Street to 7th Street

R-2020 R3 – 5th Street – Burlington Avenue to East Side Blvd.

R-2020 R4 – 6th Street – Colorado Avenue to Minnesota Avenue

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

2. Price. For and in consideration of the construction of the improvements, the City agrees to pay to the Contractor the sum of \$945,515.83. The time and manner of payment shall be set forth in the contract document.

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

4. Project Manager. The City hereby designates the City Engineer as the Project Manager. The City Engineer may appoint a member of the Engineering Department Staff to so serve in his place. The Project Manager shall interpret and construe the contract documents and reconcile any apparent or alleged conflicts and inconsistencies therein. All work upon the improvements shall be subject to the approval of the Project Manager. The Project Manager shall determine any and all questions that arise concerning the performance of the work, the workmanship, quality of materials, acceptability of the completed project and the contract documents. The decision of the Project Manager shall be final, conclusive and binding.

5. Schedule. The Contractor shall perform and complete all work within the time and in the manner established by the project specifications.

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

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

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

(a) Agreement (this instrument)

(b) Advertisement for Bids

(c) Proposal

- (d) Performance Bond
- (e) Technical Specifications
- (f) Special Provisions General Requirements
- (g) Plans and Typical Sections
- (h) Addenda Nos.:
- (i) Multiple Counterparts – This agreement may be executed in multiple counterparts containing the signatures of all parties on one or more counterparts, and each counterpart shall be considered an original of this document.

9. Applicable Law. The Contract shall comply with all applicable local, state and federal laws and regulations, which shall include but not be limited to: State of Nebraska Standard Specifications for Highway Construction, Series 2007 English Units Department of Roads and its Supplements or Revisions; International Building Code 2018; International Plumbing Code 2018 National Electric Code 2017; International Existing Building Code 2018; International Fire Code 2018; NFPA Pamphlet No. 54, 2012; International Plumbing Code 2018, Uniform Mechanical Code 2018.

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

- (1) **Compliance with Regulations:** The contractor shall comply with the Regulation relative to nondiscrimination in Federally-assisted programs of the Department of Transportation (hereinafter, "DOT") Title 49, Code of Federal Regulations, Part 21, and the Federal Highway Administration (hereinafter "FHWA") Title 23, Code of Federal Regulations, Part 200 as they may be amended from time to time, (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.

(2) **Nondiscrimination:** The Contractor, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, color, or national origin, sex, age, and disability/handicap in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor shall not participate either directly or indirectly in the discrimination prohibited by 49 CFR, section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.

(3) **Solicitations for Subcontractors, Including Procurements of Materials and Equipment:** In all solicitations either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the contractor of the contractor's obligations under this contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin, sex, age, and disability/handicap.

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

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

(a.) withholding of payments to the contractor under the contract until the contractor complies, and/or

(b.) cancellation, termination or suspension of the contract, in whole or in part.

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

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

DATED this day and year first above written.

CONTRACTOR

By: _____

Title: _____

CITY OF HASTINGS

By: _____

Title: _____ MAYOR _____

ATTEST:

City Clerk

(SEAL)

Approved as to form:

City Attorney

Department: Street
Staff Contact:
Council Meeting Date: 4/13/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Award of contract Arterial Resurfacing R-2020 A1 thru A3:
A1-Highland Rd-12th Street to City/County Line
A2- Minnesota Avenue- BNSF to 7th Street
A3- 7th Street- Eastside Boulevard to 4th Avenue

Names of People/Business affected by this action:

City of Hastings
Motorists & Property Owners
Vontz Paving

Why Council action is required:

Award of contract in excess of \$30,000.00.

Type of action requested:

Motion

Suggested motion:

Award of contract for Arterial Resurfacing Projects R-2020 A1 thru A3, inclusive to Vontz Paving, 2355 West Highway 6, Hastings, Nebraska 68901 in the amount of \$991,184.90 and authorize the Mayor and City Clerk to execute contract documents.

Deadlines associated with action:

Schedule for summer construction in conjunction with One & Six Year Plan.

Department head comments:

Bids were opened March 30, 2020 at 2:00pm and are tabulated for your review. Projects were advertised with award to be made on the aggregate total of the three projects on the arterial system. Recommend award to Vontz Paving in the amount of \$991,184.90, sales tax funded.

City Administrator comments:

Recommend approval

Project No: R 2020-ARTERIAL
A1 thru A3

***BID TABULATION**

BID DATE: March 30, 2020

BID TIME: 2:00 p.m.

Bidder	Bid		Bid Security (Yes/No)
Engineer Estimate	A-1 - \$150,911.75 A-2 - \$197,218.00 A-3 - \$607,673.00 TOTAL - \$955,802.75		
Werner Construction, Inc. 129 East 2 nd Street, PO BOX 1087 Hastings, NE 68901	A-1 - \$165,958.05 A-2 - \$198,366.02 A-3 - \$662,323.06 TOTAL - \$1,026,647.13		X
Vontz Paving Inc. 2355 West Highway 6 Hastings, NE 68901	A-1 - \$168,188.41 A-2 - \$204,496.27 A-3 - \$618,500.22 TOTAL - \$991,184.90		X

R-2020 A1 – Highland Road- 12th Street to City/County Line

R-2020 A2 – Minnesota Avenue- BNSF to 7th Street

R-2020 A3 – 7th Street- East Side Boulevard to 4th Street

AGREEMENT

This Agreement is made and entered into this 13th day of April, 2020, by and between the City of Hastings, Nebraska, a Municipal Corporation, hereinafter referred to as the “City”, and Vontz Paving, Inc., hereinafter referred to as the “Contractor”.

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

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

1. Improvements. The Contractor hereby agrees to construct certain improvements for the City, described as follows:

Project Nos.

Project No. R 2020 Asphalt Resurfacing – ARTERIAL

PROJECT NO. R-2020-A1 – Highland Road – 12th Street to City/County Line

PROJECT NO. R-2020-A2 – Minnesota Avenue - BNSF to 7th Street

PROJECT NO. R-2020-A3 – 7th Street – East Side Blvd. to 4th Avenue

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

2. Price. For and in consideration of the construction of the improvements, the City agrees to pay to the Contractor the sum of \$991,184.90. The time and manner of payment shall be set forth in the contract document.

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

4. Project Manager. The City hereby designates the City Engineer as the Project Manager. The City Engineer may appoint a member of the Engineering Department Staff to so serve in his place. The Project Manager shall interpret and construe the contract documents and reconcile any apparent or alleged conflicts and inconsistencies therein. All work upon the improvements shall be subject to the approval of the Project Manager. The Project Manager shall determine any and all questions that arise concerning the performance of the work, the workmanship, quality of materials, acceptability of the completed project and the contract documents. The decision of the Project Manager shall be final, conclusive and binding.

5. Schedule. The Contractor shall perform and complete all work within the time and in the manner established by the project specifications.

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

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

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

(a) Agreement (this instrument)

(b) Advertisement for Bids

(c) Proposal

- (d) Performance Bond
- (e) Technical Specifications
- (f) Special Provisions General Requirements
- (g) Plans and Typical Sections
- (h) Addenda Nos.:
- (i) Multiple Counterparts – This agreement may be executed in multiple counterparts containing the signatures of all parties on one or more counterparts, and each counterpart shall be considered an original of this document.

9. Applicable Law. The Contract shall comply with all applicable local, state and federal laws and regulations, which shall include but not be limited to: State of Nebraska Standard Specifications for Highway Construction, Series 2007 English Units Department of Roads and its Supplements or Revisions; International Building Code 2018; International Plumbing Code 2018 National Electric Code 2017; International Existing Building Code 2018; International Fire Code 2018; NFPA Pamphlet No. 54, 2012; International Plumbing Code 2018, Uniform Mechanical Code 2018.

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

- (1) **Compliance with Regulations:** The contractor shall comply with the Regulation relative to nondiscrimination in Federally-assisted programs of the Department of Transportation (hereinafter, "DOT") Title 49, Code of Federal Regulations, Part 21, and the Federal Highway Administration (hereinafter "FHWA") Title 23, Code of Federal Regulations, Part 200 as they may be amended from time to time, (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.
- (2) **Nondiscrimination:** The Contractor, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, color, or national origin, sex, age, and disability/handicap in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor shall not participate

either directly or indirectly in the discrimination prohibited by 49 CFR, section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.

(3) Solicitations for Subcontractors, Including Procurements of Materials and

Equipment: In all solicitations either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the contractor of the contractor's obligations under this contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin, sex, age, and disability/handicap.

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

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

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

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

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

DATED this day and year first above written.

CONTRACTOR

By: _____

Title: _____

CITY OF HASTINGS

By: _____

Title: _____ MAYOR

ATTEST:

City Clerk

(SEAL)

Approved as to form:

City Attorney

Department: Street
Staff Contact:
Council Meeting Date: 4/13/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Award of contract Project No. M-330 (93) 42nd Street 1300' west of US Hwy 281 to Baltimore Avenue.

Names of People/Business affected by this action:

City of Hastings
Adams County
Grothen Harvest, LLC
Engel Construction
Douglas L. Saathoft
Anderson Family, LLC
West Fork/Grem Co
Area Motorists

Why Council action is required:

Contract in excess of \$30,000.00.

Type of action requested:

Motion

Suggested motion:

Award contract for Project No. M-330 (93) 42nd Street 1300' west of US Hwy 281 to Baltimore Avenue to Werner Construction, Inc., 129 East 2nd Street, Hastings, Nebraska in the amount of \$2,778,360.89 and authorize the Mayor and City Clerk to execute said contract documents.

Deadlines associated with action:

Spring Construction 2020. Contract completion date December 30, 2020.

Department head comments:

This project has been identified as a priority by the City Council and is found within our One & Six Year Plan for street construction. This project provides for the installation of a 40' wide 3 lane 9" PCC doweled pavement section from existing improvements west of Walmart on 42nd Street to Baltimore Avenue, including one intersection of 42nd Street and Baltimore Avenue. The project includes sanitary sewer, water main installation and walking trail on the south side of the proposed

roadway.

Council approved ROW agreements with landowners at the meeting of March 9, 2020. Final ROW closings are still in process. Tallgrass Energy has begun relocation of gas facilities in conflict on Tract 1 near the southwest corner of the intersection of 42nd Street and Baltimore Avenue.

Bid advertisement commenced on February 14, 2020 and bids were formally opened on March 30, 2020 at 2:00pm at the office of the City Clerk.

Enclosed find the tabulation of bid recieved.

The final engineers estimate for the project is \$2,366,632.75. Components of the engineers estimate are as follows:

Grading, Storm Sewers, Paving, Trails \$1,964,391.75

Sewer Improvements \$222,653.00

Water Improvements \$179,588.00

Total: \$2,366.632.75

One bid was received from Werner Construction, Inc., in the amount of \$2,778,360.89.

Components of the Werner bid is as follows:

Grading, Storm Sewer, Paving, Trail \$2,125,855.79

Sewer Improvements \$389,881.60

Water Improvements \$262,623.50

Total: \$2,778,360.89

The interlocal agreement with Adams County executed on December 8, 2020 appears to provide for \$110,337.45 of funding towards the project.

Award of the contract would require funds from the following cost center:

Street Fund \$2,125,855.79

Less County Contribution \$110,377345

Total: \$2,015,518.34

Utility Department

Sewer \$389,881.60

Water \$262,623.50

Curt Oerter, Werner Construction and a representative from Van Kirk Bros Construction would be willing to attend the Council meeting to answer any questions.

Respectfully,

David L Wacker, City Engineer

City Administrator comments:

Recommend approval

Project No: M-330 (93)
42nd Street 1300' West of US 281 to Baltimore Avenue
Water, Sewer, Trail & Paving Improvements

***BID TABULATION**

BID DATE: March 30, 2020

BID TIME: 2:00 p.m.

Bidder	Bid		Bid Security (Yes/No)
Engineer Estimate	\$2,366,632.75		
Werner Construction, Inc. 129 East 2 nd Street, PO BOX 1087 Hastings, NE 68901	\$2,778,360.89		X

AGREEMENT

This Agreement is made and entered into this 13th day of April, 2020, by and between the City of Hastings, Nebraska, a Municipal Corporation, hereinafter referred to as the “City”, and Werner Construction, Inc., hereinafter referred to as the “Contractor”.

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

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

1. Improvements. The Contractor hereby agrees to construct certain improvements for the City, described as follows:

Project No. M-330 (93)

42nd Street 1300’ West of US 281 to Baltimore Avenue Water, Sewer, Trail and Paving Improvements

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

2. Price. For and in consideration of the construction of the improvements, the City agrees to pay to the Contractor the sum of \$2,778,360.89. The time and manner of payment shall be set forth in the contract document.

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

4. Project Manager. The City hereby designates the City Engineer as the Project Manager. The City Engineer may appoint a member of the Engineering Department Staff to so serve in his place. The Project Manager shall interpret and construe the contract documents and reconcile any apparent or alleged conflicts and inconsistencies therein. All work upon the improvements shall be subject to the approval of the Project Manager. The Project Manager shall determine any and all questions that arise concerning the performance of the work, the workmanship, quality of materials, acceptability of the completed project and the contract documents. The decision of the Project Manager shall be final, conclusive and binding.

5. Schedule. The Contractor shall perform and complete all work within the time and in the manner established by the project specifications.

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

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

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

- (a) Agreement (this instrument)
- (b) Advertisement for Bids
- (c) Proposal
- (d) Performance Bond
- (e) Technical Specifications
- (f) Special Provisions General Requirements

(g) Plans and Typical Sections

(h) Addenda Nos.:

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

9. Applicable Law. The Contract shall comply with all applicable local, state and federal laws and regulations, which shall include but not be limited to: State of Nebraska Standard Specifications for Highway Construction, Series 2007 English Units Department of Roads and its Supplements or Revisions; National Electric Code 2008; International Building Code 2009; International Fire Code 2003; NFPA Pamphlet No. 54, 2012; International Plumbing Code 2012, Uniform Mechanical Code 2009.

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

(1) **Compliance with Regulations:** The contractor shall comply with the Regulation relative to nondiscrimination in Federally-assisted programs of the Department of Transportation (hereinafter, "DOT") Title 49, Code of Federal Regulations, Part 21, and the Federal Highway Administration (hereinafter "FHWA") Title 23, Code of Federal Regulations, Part 200 as they may be amended from time to time, (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.

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(3) Solicitations for Subcontractors, Including Procurements of Materials and Equipment:

In all solicitations either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the contractor of the contractor's obligations under this contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin, sex, age, and disability/handicap.

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- (b.) cancellation, termination or suspension of the contract, in whole or in part.

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The contractor shall take such action with respect to any subcontract or procurement as the (*Recipient*) or the FHWA may direct as a means of enforcing such provisions including sanctions for non-compliance: Provided, however, that, in the event a contractor becomes involved in, or is

threatened with, litigation with a subcontractor or supplier as a result of such direction, the contractor may request the *(Recipient)* to enter into such litigation to protect the interests of the *(Recipient)*, and, in addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

DATED this day and year first above written.

CONTRACTOR

By: _____

Title: _____

CITY OF HASTINGS

By: _____

Title: _____

ATTEST:

City Clerk

(SEAL)

Approved as to form:

City Attorney

Department: Finance
Staff Contact: Roger Nash
Council Meeting Date: 4/13/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of Financial Statement audit proposal for fiscal years ending 2020, 2021 and 2022.

Names of People/Business affected by this action:

Citizens of Hastings

Why Council action is required:

Approval of a contract

Type of action requested:

Motion

Suggested motion:

Motion to approve audit proposal for the City of Hastings and Hastings Utilities submitted by Almquist, Maltzahn, Galloway & Luth P.C.

Deadlines associated with action:

None

Department head comments:

Only 1 proposal was received from our RFP. This is for the financial audit for the City of Hastings and Hastings Utilities. This proposal is from the company currently doing our audit. The bid includes a slight increase from our 2019 costs which is certainly in line with normal increases in the cost of doing business. With the ERP and other reorganization it is probably a good time to stay with the same auditor. I recommend approval.

City Administrator comments:

Recommend approval



PROPOSED COST OF SERVICE FEE

The total, all-inclusive maximum price includes all direct and indirect costs and out-of-pocket expenses.

The maximum fee for the work as described in this proposal to provide professional services will be:

	<u>2020</u>	<u>2021</u>	<u>2022</u>
Audit the City's financial statements as of and for the year ending September 30,	\$ 25,600	\$ 26,100	\$ 26,600
Audit the City's Utilities financial statements	<u>14,500</u>	<u>15,000</u>	<u>15,500</u>
Total	\$ <u>40,100</u>	\$ <u>41,100</u>	\$ <u>42,100</u>

The above bids assume our firm is awarded the entire project. We estimate costs would be 10 percent higher if only parts of the project are awarded due to the synergies gained by performing all aspects of the project.

HOURLY RATE BY STAFF CLASSIFICATION

Senior Accountant	\$ 90-120/hour
Shareholder	\$160-240/hour

HOURLY RATE BY STAFF CLASSIFICATION TIMES ANTICIPATED HOURS

<u>Classification</u>	<u>Number of Hours</u>	<u>Average Rate/Hour</u>	<u>Total</u>
Senior Accountant	108	\$ 100	\$ 10,800
Shareholders	145	200	<u>29,000</u>
			39,800
Expenses			<u>300</u>
Total			\$ <u>40,100</u>

These fees are fixed, complete, and inclusive. This engagement does not include any services not specifically included in this proposal. Occasional technical advice and other services will be billed separately at our regular hourly rates as listed, based on 15-minute increments. Telephone calls or responses to e-mails requiring less than 15 minutes will not be billed. We will advise you in advance of any estimated fees before commencing any extensive services.

The foregoing proposal fully describes the services we will provide upon acceptance of our engagement.

AMGL, P.C.

Marcy J. Luth
Marcy J. Luth, CPA

3-17-20
Date

Department: City Administrator
Staff Contact: Dave Ptak
Council Meeting Date: 4/13/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval and ratification of Memorandum of Understanding with South Heartland District Health District (SHDHD) to provide for control over communicable diseases, illness, and poisoning within the City of Hastings

Names of People/Business affected by this action:

Citizens of Hastings

Why Council action is required:

Council approval is necessary to approve agreements with outside agencies

Type of action requested:

Motion

Suggested motion:

Move to approve and ratify the MOU with South Heartland District Health District.

Deadlines associated with action:

As soon as possible

Department head comments:

This MOU gives SHDHD the ability to issue directed health measures applicable within the City of Hastings. This is something that would speed up the process of directed health measures if needed for the City of Hastings. It would not be in conflict with the City's Board of Health which is being repopulated to become active pursuant to Chapter 2, Section 8 of the City Code. This MOU was signed last Friday by the Mayor and is on the agenda to approve and ratify the Mayor's signature on the MOU.

City Administrator comments:

Recommend approval

MEMORANDUM OF UNDERSTANDING

Between

THE CITY OF HASTINGS, NEBRASKA

And

SOUTH HEARTLAND DISTRICT HEALTH DEPARTMENT

WHEREAS, the South Heartland District Health Department ("SHDHD" or the "Department"), pursuant to Neb. Rev. Stat. §71-501 and §71-1626 et seq., is the lead agency responsible for protection of the public with respect to the spread of communicable disease, illness, and poisoning in Adams, Clay, Nuckolls, and Webster Counties;

WHEREAS, the City of Hastings, Nebraska (the "City") desires the assistance of the Department and agrees to give control over the protection of its citizens against the spread of communicable disease, illness, and poisoning to the Department, pursuant to Neb. Rev. Stat. §71-1635 and the Interlocal Cooperation Act, Neb. Rev. Stat. §§13-801 through 13-827;

WHEREAS, the City is willing to support and assist the Department in its disease prevention and control efforts, to the extent of the City's ability to do so;

WHEREAS, the Department is willing to accept control over protecting the City's citizens against the spread of communicable disease, illness, and poisoning, as set forth in Neb. Rev. Stat. §71-501 and §71-1626 et seq.;

WHEREAS, the Department has enacted regulations, Rules and Regulations for the Prevention of Spread of Communicable Disease, Illness, or Poisoning, pursuant to Neb. Rev. Stat. §71-501 and §71-1626 et seq., relating to the Department's authority to order directed health measures necessary to prevent the spread of communicable disease, illness, and poisoning (the "Regulations");

WHEREAS, the Regulations have been approved by the Nebraska Department of Health and Human Services Regulation and Licensure, and by the Adams County Board of Supervisors, the Clay County Board of County Supervisors, the Webster County Board of Commissioners, the Nuckolls County Board of County Commissioners; and

WHEREAS, in order to carry out the understandings of the City and the Department with respect to the Department's disease prevention and control efforts, including isolation, quarantine, and other directed health measures within the City, the City and the Department have agreed to enter into this Memorandum of Understanding.

NOW, THEREFORE, in consideration of the foregoing, the City and the Department agree as follows:

1. Delegation of Disease Prevention and Control Authority by the City. The City hereby delegates control over the protection of its citizens against the spread of communicable disease, illness, and poisoning within the City's jurisdiction by authorizing the Department to enforce the Department's Regulations, including isolation, quarantine, or other directed health measures, within the jurisdiction of the City.
2. Acceptance of Authority by the Department. The Department hereby agrees to accept the control delegated by the City and to enforce its Regulations within the jurisdiction of the City with respect to and for the benefit of the citizens of the City of Hastings, Nebraska.
3. Further Assistance of the City. The City agrees to assist the Department in the enforcement of the Regulations, to the extent of the City's ability to provide such assistance, and the City agrees that it shall cause its agencies, departments, employees, and officers to take all steps required to fulfill and carry out the purposes of this Memorandum of Understanding.
4. Waiver of Claims and Indemnification. The City and the Department each agree to waive all claims against the other party for any loss, damage, personal injury or death occurring as a result of that party's performance of this Memorandum of Understanding, provided that such claim is not a result of gross negligence or willful misconduct by either party or its respective personnel. The City and the Department further agree to hold the other party harmless and to indemnify and defend the other party and its personnel from any and all claims, demands, liability, losses, suits in law or in equity, which are made by a third party, including reasonable attorneys' fees and costs that may arise from the party's provision of services pursuant to this Memorandum of Understanding.
5. Term. This Memorandum of Understanding will be in effect for a term of one (1) year from the date of the last signature hereto, and will automatically

renew for successive one-year terms; provided however, either party may terminate this Agreement at any time by giving written notice to the other party at least ninety (90) days prior to the termination date.

6. Counterparts. This Memorandum of Understanding may be executed in multiple counterparts or duplicate originals, each of which will constitute and be deemed as one and the same document.

IN WITNESS WHEREOF, the parties hereby execute this Memorandum of Understanding as of the date set forth below.

Dated this 3 day of April, 2020

THE CITY OF HASTINGS, NEBRASKA, a
Nebraska Municipal Corporation

By: Corey Stutte Digitally signed by Corey Stutte
Date: 2020.04.03 10:50:55
-05'00'
Corey Stutte, Mayor

Dated this 3 day of April, 2020.

SOUTH HEARTLAND DISTRICT HEALTH
DEPARTMENT, A Political Subdivision of the
State of Nebraska.

By: Michele Bever Digitally signed by Michele Bever
DN: cn=Michele Bever, o=South Heartland District Health
Department, ou, email=michele.bever@shdhd.org, c=US
Date: 2020.04.03 11:30:13 -05'00'
Michele Bever, Executive Director

Department: Engineering

Staff Contact:

Council Meeting Date: 4/13/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

WHEREAS, the City of Hastings operates the Hastings Airport, and **WHEREAS**, the City of Hastings has previously enacted Resolution 2004-19 and 2004-24 setting forth authority to sign documents related to airport hanger leases and to participate in various programs of the United States Department of Agriculture as administered through its Farm Service Agency, and

WHEREAS, the recent reorganization of City of Hastings staff and reassignment of staff duties has made it necessary for the Resolutions referred to above to be revised; and

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

BE IT RESOLVED that Resolutions 2004-19 and Resolution 2004-24 are hereby rescinded.

BE IT FURTHER RESOLVED that the Mayor, City Administrator, and Airport Manager are hereby authorized to sign airport hanger leases and documents related to the United States Department of Agriculture Farm Service Agency programs relating to City of Hastings property utilized in the operation of the Hastings Airport on behalf of the City of Hastings.

Names of People/Business affected by this action:

City of Hastings

Why Council action is required:

Reorganization of City of Hastings staff and reassignment of staff duties has made it necessary to rescind Resolutions 2004-19 and 2004-24, concerning Airport signing authority. Resolution No. 2020-18 modifies the signing authority.

Type of action requested:

Resolution

Suggested motion:

Approve

Deadlines associated with action:

April 30, 2020

Department head comments:

City Administrator comments:

Recommend approval

RESOLUTION NO. 2020-18

WHEREAS, the City of Hastings operates the Hastings Airport, and

WHEREAS, the City of Hastings has previously enacted Resolution 2004-19 and 2004-24 setting forth authority to sign documents related to airport hangar leases and to participate in various programs of the United States Department of Agriculture as administered through its Farm Service Agency, and

WHEREAS, the recent reorganization of City of Hastings staff and reassignment of staff duties has made it necessary for the Resolutions referred to above to be revised; and

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

BE IT RESOLVED that Resolutions 2004-19 and Resolution 2004-24 are hereby rescinded.

BE IT FURTHER RESOLVED that the Mayor, City Administrator, and Airport Manager are hereby authorized to sign airport hangar leases and documents related to the United States Department of Agriculture Farm Service Agency programs relating to City of Hastings property utilized in the operation of the Hastings Airport on behalf of the City of Hastings.

PASSED AND APPROVED this 13th day of April, 2020.

Mayor

ATTEST:

City Clerk

(S E A L)

Approved as to form: _____
City Attorney

Department: Finance
Staff Contact: Roger Nash
Council Meeting Date: 4/13/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution No. 2020-19. . .Approving Call for early redemption and payment of Combined Utility Revenue Bonds, Series 2006

Names of People/Business affected by this action:

City of Hastings citizens

Why Council action is required:

Statutes call for governing body to authorize call and prepayment by resolution.

Type of action requested:

Resolution

Suggested motion:

Resolution No. 2020-19...Approving Call for early redemption and payment of \$2,697,351.32 principal and interest on Combined Utility Revenue Bonds, Series 2006.

Deadlines associated with action:

30-day notice to bondholders - (call is planned for May 22, 2020)

Department head comments:

The total amount due will be adjusted for an interest payment on April 15, 2020 that will reduce the total amount due on the call date.

City Administrator comments:

Recommend approval

RESOLUTION 2020-19

**CALLING COMBINED UTILITY REVENUE BONDS, SERIES 2006,
DATE OF ORIGINAL ISSUE – MAY 25, 2006,
FOR REDEMPTION PRIOR TO MATURITY**

"BE IT RESOLVED by the Mayor and City Council of the City of Hastings, Nebraska (the "City"), as follows:

Section 1. That the following outstanding bonds of the City are hereby called for redemption on May 22, 2020:

Combined Utility Revenue Bonds, Series 2006, date of original issue – May 25, 2006, in the principal amount of Two Million Six Hundred Eighty-five Thousand Dollars (\$2,685,000), becoming due and bearing interest as follows:

<u>Maturing July 15:</u>	<u>Principal Amount:</u>	<u>Interest Rate:</u>	<u>CUSIP</u>
2020	\$ 325,000	4.30%	418596 FQ0
2021	350,000	4.50	418596 FR8
2026	2,010,000	4.50	418596 FS6

Said bonds are hereinafter referred to as the "Redeemed Bonds."

The Redeemed Bonds are subject to redemption at any time on or after April 15, 2016, at par plus accrued interest to the date fixed for redemption. Said Redeemed Bonds were issued by the City to provide a portion of the funds for additions and improvements to the City's combined utility system, and to pay issuance costs of the Redeemed Bonds.

Section 2. Said Redeemed Bonds shall be presented for payment at the office of Wells Fargo Bank, National Association, Minneapolis, Minnesota, as Paying Agent and Registrar (the "Paying Agent") of the Redeemed Bonds.

Section 3. A copy of this resolution shall be filed immediately with the Paying Agent, not less than thirty days prior to said date fixed for redemption. The Paying Agent is hereby directed to mail notice to all registered owners of the Bonds to be redeemed not less than thirty days prior to the date fixed for redemption in accordance with their authorizing resolution and to take all other actions deemed necessary in connection therewith.

PASSED AND APPROVED this 13th day of April, 2020.

CITY OF HASTINGS, NEBRASKA

ATTEST:

By: _____
Mayor

City Clerk

(S E A L)

VALUE OF BONDS

CITY OF HASTINGS, NEBRASKA COMBINED UTILITY REVENUE BONDS, SERIES 2006 Payoff Requirement as of 5/22/2020

Valuation Date	05/22/2020
Par Amount	2,685,000.00
Value of Bonds	2,697,351.32
Remaining Weighted Average Maturity	3.5858732
Remaining Average Life	3.5927529
Remaining Average Coupon	4.4973235%

Delivery Date	Maturity Date	Amount	Rate	Price	Accrued Interest	Value
OMAR0320, 06CURB, SERIAL:						
05/25/2006	10/15/2020	325,000	4.300%	99.465	1,436.32	326,436.32
05/25/2006	10/15/2021	350,000	4.500%	100.000	1,618.75	351,618.75
		<u>675,000</u>			<u>3,055.07</u>	<u>678,055.07</u>
OMAR0320, 06CURB, TERM26:						
05/25/2006	10/15/2026	2,010,000	4.500%	98.681	9,296.25	2,019,296.25
		<u>2,685,000</u>			<u>12,351.32</u>	<u>2,697,351.32</u>

Department: Engineering

Staff Contact:

Council Meeting Date: 4/13/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of agreement with NDOT for project NH-6-4 (129) C.N. 42788, US-6 and US-34 in Hastings. (US-6, Baltimore to Elm and Burlington, J St to South St)

Names of People/Business affected by this action:

City of Hastings

Motorists

Businesses along US-6, 281/34, and South Burlington Avenue

Why Council action is required:

Contract with NDOT for improvements/cost share on US Highway system.

Type of action requested:

Resolution

Suggested motion:

Resolution 2020-20

Deadlines associated with action:

As soon as possible, finalizing plans for Letting Fall 2020.

Department head comments:

This project is on the One Year Plan and negotiations have been ongoing for the last year. The projects calls for the replacement of the entire pavement section of US Hwy 6 (J Street) from Baltimore Avenue to Elm Avenue; installation of handicap ramps and surface grinding of pavement on South Burlington Avenue from the J Street intersection north to South Street. The location of the project is illustrated in Exhibit A of the parent agreement. MS4 storm water treatment devices will be installed near Baltimore Avenue and South Chicago Avenue intersects on the outfall storm sewer discharge points.

The current NDOT estimate for the project is \$9,575,000.

The agreement outlines the following City responsibilities:

Preliminary Engineering \$138,000

Construction Costs \$1,658,000

Construction Engineering \$83,000

R.O.W. & Easements \$84,000

Utility Adjustment \$41,000

TOTAL \$2,004,000

The project is scheduled for letting in Fall of 2020 with work to begin in Spring of 2021.

The project will be built in phases and public meetings will be conducted prior to construction commencing to inform public of the routes to utilize during construction.

The pavement section on the US-6 portion is in poor condition and justifies need for replacement.

Recommend approval.

City Administrator comments:

Recommend approval

MUNICIPALITY PROGRAM AGREEMENT
STATE PROJECTS

STATE OF NEBRASKA, DEPARTMENT OF TRANSPORTATION
CITY OF HASTINGS
PROJECT NO. NH-6-4(129)
CONTROL NO. 42788
US-6 AND US-34 IN HASTINGS

THIS AGREEMENT is between City of Hastings, a municipal corporation of the State of Nebraska ("Municipality"), and State of Nebraska, Department of Transportation ("State"), collectively referred to as the "Parties".

WITNESSETH:

WHEREAS, State intends to improve a portion of State Highway US-6/US-34/US-281 and US-6/US-34, hereinafter "US-6", and a portion of State Highway US-34/US-281, hereinafter "US-34" at the location as shown on Exhibit "A"; and

WHEREAS, State intends that the improvement be developed and constructed under the designation of Project No. NH-6-4(129); and

WHEREAS, after State has accepted the project, Municipality will be solely responsible for the maintenance, repair and replacement, when necessary, of the curb ramps constructed as a part of this project, in accordance with Neb. Rev. Stat. § 39-2105 and § 39-1339, including, but not limited to, subsection § 39-1339(4); and

WHEREAS, the improvement is located within the designated urban area of Hastings, Nebraska, and funds administered by State have been made available for the construction of improvements such as this; and

WHEREAS, this Agreement is related to the portion of the project on State Highway US-6 and US-34 located within Municipality's corporate limits; and

WHEREAS, Parties intend that this Agreement describe certain roles and responsibilities applicable to this project; and

WHEREAS, Municipality agrees that project coordination costs, as part of preliminary design, will be reimbursed by the Municipality using the participation formulas described elsewhere in this Agreement. Project coordination, includes, but is not limited to, the following activities: planning, engineering, traffic counts and study, public involvement and engagement, utilities, right of way, construction, material reproduction, printing and travel related costs associated with the project. Municipality will reimburse State for Municipality's share of project coordination costs incurred after (and including) April 3, 2017; and

WHEREAS, a local detour for northbound traffic will be required to accommodate the construction of the north half of the intersection of US-6 and US-34. The following detour routes will be in place, as outlined on Exhibit "B":

- Trucks will be detoured onto US-6 (J St., Elm St., South St.), Showboat Blvd., 42nd St., and US-34. State will not permit oversize loads along said detour route north of 26th St.;
- All other vehicles will be detoured along S. Hastings Ave. and W. I St. with a stop-controlled intersection at Hastings Ave. and W. I St.; and

WHEREAS, Federal Regulations provide that Municipality shall not profit or otherwise gain from local property assessments that exceed Municipality's share of project costs; and

WHEREAS, the Mayor is authorized by the City Council to execute this Agreement, as evidenced by the Resolution of City Council dated the _____ day of _____, 20____, attached as Exhibit "C", and incorporated herein by this reference; and

WHEREAS, the Parties understand that this Agreement will be posted to a publically accessible database of State agreements pursuant to the requirements Neb. Rev. Stat. § 84-602.02; and

WHEREAS, the project work within the corporate limits is described below in Section 2.

NOW THEREFORE, in consideration of these facts and the mutual promises of the Parties hereto, the Parties agree as follows:

SECTION 1. DURATION OF THE AGREEMENT

1.1 Effective Date -This Agreement is effective immediately on the date it is fully executed by the Parties.

1.2 Renewal, Extension or Amendment -This Agreement may be renewed, extended or amended by mutual agreement or as otherwise provided herein.

- 1.3 Identifying Date** - For convenience, this Agreement's identifying date will be the date the State signed the Agreement.
- 1.4 Duration** - This Agreement will remain in full force and effect for future responsibilities of Municipality described herein, such as for parking, encroachments and maintenance, unless such responsibilities have been rescinded by State. State will treat the remainder of this Agreement as inactive upon the happening of either (1) the waiver of an audit review, or (2) the final completion of an audit review by the State or its authorized representative and the resolution of all issues identified in the audit report.
- 1.5 Termination** - Further, State reserves the right to terminate the Agreement as provided herein.

SECTION 2. DESCRIPTION OF THE WORK WITHIN THE CORPORATE LIMITS

The Parties agree State will develop plans and specifications and cause the project to be constructed at the location shown on Exhibit "A", attached and incorporated herein by this reference, and in accordance with plans and specifications and the provisions of this Agreement.

1. Generally, the improvements to be constructed within the corporate limits include the following:
 - The improvements on US-6 will consist of removing and replacing the existing pavement with 10-inch doweled concrete pavement with integral curb over foundation course on a prepared subgrade. Curb inlets and storm sewer will be reconstructed as necessary and new sidewalk and curb ramps will be constructed beginning at R.P. 211+29 and extending to R.P. 212+71. Barrier curb will be constructed between the sidewalk and parking areas where appropriate, to restrict vehicle encroachment on sidewalk. Curb ramps will be designed and constructed thicker than sidewalk where designated in the plans.
 - Existing traffic signal equipment at the intersection of US-6 and US-34 will be modified as required, due to the intersection construction.
 - The improvements on US-34 will consist of repairing the existing concrete pavement, sealing cracks and joints, and building new curb ramps, beginning at R.P. 208+57 and extending to the junction at US-6/US-34 with South Street (R.P. 209+61).

2. Best Management Practices (BMPs): Post Construction BMPs will be built with the project at storm sewer outlets at the locations shown on Exhibit "A", to meet MS4 requirements. Municipality agrees to maintain all MS4 components constructed with the project in accordance with State's MS4 Program (ref. Section 4.9).
3. Detour: A local detour for northbound traffic on US-34 will be required to accommodate the construction of the north half of the intersection of US-6 and US-34. The following detour routes will be in place, as outlined on Exhibit "B", attached and incorporated herein by this reference:
 - Trucks will be detoured onto US-6 (J St., Elm St., South St.), Showboat Blvd., 42nd St., and US-34. State will not permit oversize loads along said detour route north of 26th St.;
 - All other vehicles will be detoured along S. Hastings Ave. and W. I St. with a stop-controlled intersection at Hastings Ave. and W. I St.

SECTION 3. STATE RESPONSIBILITIES

State shall:

- 3.1 Prepare at its sole discretion, plans and specifications for State's proposed subject project. State will coordinate plans and specifications with Municipality as part of the project development process. State has sole authority to modify the plans or specifications as necessary to complete the proposed improvements.
- 3.2 Acquire all property rights for Right of Way (ROW) for the project.
- 3.3 Advertise and conduct a letting and receive bids on the proposed improvement. State has the sole authority to determine, and award the contract to, the lowest responsible bidder. State shall sign the construction contract.
- 3.4 Supervise and cause completion of the construction of the improvement as shown in the construction contract documents and modifications thereto. State has sole authority to execute any contractor change orders-supplemental agreements required for construction of the project within Municipality's corporate limit. State will notify the Municipality of any contractor change orders-supplemental agreements that increase Municipality's cost.
- 3.5 Reimburse, when applicable, Municipality for the nonbetterment relocation of municipally owned utility facilities as provided in SECTION 10. UTILITY RELOCATION WORK.

- 3.7 State has statutory authority under Neb. Rev. Stat 39-1346 to designate the municipal streets shown on Exhibit "B" as a detour for the State Highway System.
- 3.8 The State Project Manager and Municipality's Street Superintendent will inspect and document the conditions of the municipal street to be designated as a state highway detour prior to its use as a detour route. In conformance with Neb. Rev. Stat. § 39-1347, the State agrees to maintain the municipal street during its use as a detour and to return said municipal street to the Municipality at the conclusion of its use as a detour in as good condition as existed prior to when it was designated as a state highway detour, except for ordinary wear and tear.
- 3.9 State will notify the Municipality in writing when the State assumes jurisdictional responsibility for the municipal street and to notify the Municipality in writing when the municipal street is returned to the jurisdictional responsibility of the Municipality.
- 3.10 State will bear the cost of changes required to Municipal Street to prepare it for use as a detour for state highway traffic and that these changes will be made without cost to the Municipality.
- 3.11 State will bear the cost of the operation and maintenance of the municipal street as a detour for highway traffic while the municipal street is designated as a detour for state highway traffic.

SECTION 4. MUNICIPALITY RESPONSIBILITIES.

Municipality shall, with respect to the portion of the project within its corporate limits, and at no cost to State:

- 4.1 Regulate, to the extent Municipality has authority to do so, all future development and use of property adjoining the public ROW as described in SECTION 6. MUNICIPALITY'S DUTIES AND RIGHTS REGARDING RIGHT OF WAY.
- 4.2 Require that all future entrances from private property to the highway ROW within the limits of this project receive approval of the Director-State Engineer, Department of Transportation or authorized representative, pursuant to Neb. Rev. Stat. § 39-1332 prior to Municipality approval or Municipality issuing a building permit for the site.
- 4.3 Cooperate with the State to cause the removal of all existing advertising signs and privately owned encroachments from the highway ROW. Municipality also agrees to keep the existing and new highway ROW free of future advertising signs and other

privately owned encroachments, facilities, objects, structures, or things, except those authorized by permit from Municipality and approved by State and Federal Highway Administration.

- 4.4 Comply with, for project work performed by Municipality, the provisions of the Nebraska Fair Employment Practices Act, Neb. Rev. Stat. §§ 48-1101 - 48-1126, and all regulations relative to nondiscrimination in federally assisted programs of the Department of Transportation, Title 49 CFR, Parts 21 and 27, as set forth in the SECTION 17. TITLE VI NONDISCRIMINATION CLAUSES.
- 4.5 Perform the present and future duties assigned to Municipality under this Agreement at its sole cost except when costs are specifically reimbursable under this Agreement.
- 4.6 Obtain approval of State, with Federal Highway Administration concurrence, prior to making or causing changes in the roadway geometrics, either during project construction or after the project is completed. Changes that require prior approval include but are not limited to: access control, driveways, median breaks, parking restrictions or any other traffic control items.
- 4.7 Amend ordinances, as necessary, to establish pavement or ground elevations shown in the plans when proposed construction involves a change in elevations established by a pre-existing ordinance.
- 4.8 If the Municipality procures consultant services for preliminary engineering and construction engineering for nonbetterment rehabilitation of municipally owned and operated utilities by the Municipality, the Municipality agrees to comply with Chapter 4 of the "Nebraska Department of Transportation LPA Guidelines Manual for Federal-Aid Projects".
- 4.9 As part of State's project, State was required by law to construct Municipal Separate Storm Sewer System ("MS4") facilities in accordance with State's MS4 Program. State's MS4 Program may be found in Chapter 3 of the Drainage Design and Erosion Control Manual. After construction, and in accordance with Neb.Rev.Stat. § 39-1339, Municipality will be obligated to identify all applicable MS4 maintenance requirements, and operate and maintain all MS4 components constructed with this project. Municipality agrees to maintain all MS4 components in accordance with State's MS4 Program. Post Construction Best Management Practices (BMPs) will be built with the project at storm sewer outlets at the locations shown on Exhibit "D", to meet MS4 requirements. Municipality shall follow the Chapter 3 maintenance requirements for

those facilities. Municipality may seek State's approval for Municipality to use Municipality's MS4 maintenance guidance or requirements, if applicable.

The following MS4 treatments is shown in Exhibit "A" and is described below with the following Municipality required maintenance activities:

- Storm water Priority Outfall Grass Swale Treatment at the intersection of US-6/US-34/US-281 and Baltimore Ave. Maintenance activities can be seen in Exhibit "D".
- Storm water Priority Outfall Grass Swale Treatment at the intersection of US-6/US-34/US-281 and Chicago Ave. Maintenance activities can be seen in Exhibit "D".
- Storm water Priority Outfall Hydrodynamic Separator Treatment at the intersection of US-6 and St. Josephs Ave. The following maintenance activities are to be performed by the Municipality:

- o Manufactures recommendation on maintenance should be followed.
- o Vacuuming out a sedimentation reservoir or filter basket, or replacing a filter media of filter media cartridge should occur as follows:
 - Quarterly inspections with vacuuming during the first year of the structure being in place.
 - Yearly inspections with vacuuming for the years after the first year.

4.10 After the State has accepted the project, Municipality will be solely responsible for the maintenance, repair and replacement, when necessary, of the curb ramps constructed as a part of this project, in accordance with (Neb.Rev.Stat. § 39-2105 and § 39-1339, including, but not limited to, subsection § 39-1339(4).

4.11 Establish, enforce, and continue in effect an ordinance for the following conditions or restrictions within the project limits; On-street parking will be restricted along these roadways during the duration of the detour.

SECTION 5. CONSTRUCTION SCHEDULE

State will determine the construction schedule for this project.

SECTION 6. MUNICIPALITY'S DUTIES AND RIGHTS REGARDING RIGHT OF WAY

- 6.1 Encroachments: Municipality and State will cooperate to cause the removal of encroachments from public ROW, or correction or alteration in the public ROW, as necessary for the construction of the aforesaid project.
- 6.2 Adjacent Development: Municipality understands that State highway ROW shall be held inviolate for State highway purposes pursuant to Neb. Rev. Stat. § 39-1359, and no physical or functional encroachments, structures, or uses shall be permitted within such right-of-way limits, except by written consent of State. Municipality will regulate, to the fullest extent allowed by law, the private or non-transportation related public development of property adjoining the public ROW, to prevent future encroachment or uses of the public ROW, except by written consent of State. Municipality shall not issue a building permit for an adjacent property which requires work on the state highway right of way unless State has given advanced written approval of the proposed plans.
- 6.3 Special Assessments: Municipality shall not use special assessments to defray Municipality's costs under this Agreement unless Municipality has received, in advance, written consent from State's Right of Way Division Manager.

SECTION 7. ROADWAY LIGHTING SYSTEM

THIS SECTION HAS INTENTIONALLY BEEN LEFT BLANK

SECTION 8. TRAFFIC SIGNAL EQUIPMENT

- 8.1 Ownership: The project traffic signal system is the property of State.
- 8.2 Electrical Energy: Municipality shall, without any cost to State, pay all cost of electrical power required to properly operate the traffic signal system.
- 8.3 Repair and Maintenance Responsibilities: Municipality shall be responsible for the inspection, maintenance, and repair of the entire traffic signal system with the exception of the equipment within the controller cabinet which State agrees to maintain at its cost and at no cost to Municipality.
- 8.4 Right to Recoup Costs: Municipality shall be responsible for collecting from the responsible party all Municipality's costs for repairing damage to the traffic signal system.

- 8.5 Specifications and Standards Municipality agrees that repair or replacement parts furnished by Municipality in the maintenance or repair of the traffic signal system shall comply with State specifications and standards.
- 8.6 Modifications: Municipality shall not make, or allow to be made, modifications to the traffic signal system without the written consent of State.
- 8.7 State shall have sole authority to determine and control the cycle length, the interval length, sequence, and the hours and manner of the signal operation.

SECTION 9. PERMISSION TO USE STATE RIGHT OF WAY

State hereby grants to Municipality permission to use the State ROW in the vicinity where traffic signal system will be constructed, for ingress and egress for the purpose of operating, inspecting, repairing and maintaining the traffic signal system in accordance with this Agreement. Municipality further agrees to comply with SECTION 12. TRAFFIC CONTROL.

SECTION 10. UTILITY RELOCATION WORK

10.1 Overview

The Parties understand that existing Municipality and non-Municipality owned utility facilities may conflict with State's project. State will enter into a separate agreement(s) to establish the roles, duties, and financial responsibilities for the necessary relocation of utility facilities.

10.2 State Highway Right-of-Way

Municipality shall obtain a permit from the State for utility relocation work that occupies State Highway ROW.

SECTION 11. MUNICIPALITY'S FINANCIAL RESPONSIBILITIES

Municipality's cost of this project will be the sum of the following:

- 50% of the construction and construction engineering costs for all the work on US-34.
- 20% of the construction, construction engineering, right of way and utilities for the work on US-6, including traffic signal modifications at the US-6 and US-34 intersection.
- 20% of the preliminary engineering for the total project, both the U-34 and US-6 segments (incurred since April 3, 2017).

11.1 THIS SECTION HAS INTENTIONALLY BEEN LEFT BLANK

11.2 Cost of the project within the corporate limits: (Note: the values have been inflated to 2021 dollars) State's preliminary estimate of Municipality's cost for all the work on US-34 is \$292,000, and State's preliminary estimate of Municipality's cost for All the work on US-6 is \$1,712,000, for a total of \$2,004,000. Municipality's actual cost may be greater than the preliminary estimate as the details of design are further developed. Municipality shall bear its own costs performing its duties under this Agreement.

11.3 Calculation of Municipality costs: A breakdown of Municipality's project cost is as follows:

11.3.1 Preliminary Engineering. The Municipality's 20% share (both the U-34 and US-6 segments) for preliminary engineering is estimated to be \$138,000.

11.3.2 Municipality's Construction Cost. The actual cost of construction for work within the corporate limits is calculated by multiplying unit prices by final quantities for work within the corporate limits. Unit prices and final quantities may be different than bid prices and estimated quantities as a result of field measurement and the contractor change order-supplemental agreement process. The Municipality's 50% share (work on US-34) for construction is estimated to be \$278,000 and 20% share (work on US-6) is estimated to be \$1,380,000 for a total of \$1,658,000.

11.3.3 Construction Engineering. Municipality's 50% share (work on US-34) for construction engineering is estimated to be \$14,000 and 20% share (work on US-6) is estimated to be \$69,000 for a total of \$83,000. Prorating this to the total estimated cost of the construction engineering, Municipality's total share of the construction engineering for the project is 22%.

11.3.4 Acquisition of Property Rights. Municipality's 20% of the actual acquisition costs for the project within the corporate limits is currently estimated to be \$84,000.

11.3.5 Utilities. Municipality will share in 20% of eligible costs (for work on US-6) to relocate utility facilities in order to construct the project within Municipality's corporate limits. This is currently estimated as a percentage of construction cost (3%) and Municipality's 20% share is currently estimated to be \$41,000.

Municipality shall be responsible for 100% of the non-eligible cost for relocation

of Municipal utility facilities. State shall determine what utility work is an eligible cost. State will enter into a separate agreement(s) to establish the roles, duties, and financial responsibilities for the necessary relocation of utility facilities.

11.4 Payment by Municipality:

After the execution of this agreement, State will invoice Municipality \$133,709.84 for costs incurred by the State for Preliminary Engineering, Consultant Design Services and Right of Way. Municipality will not be obligated to pay its share of the expected Construction and Construction Engineering, including any additional Project Costs, incurred after the effective date of State's invoice described above, until the State invoices those costs on or after March 1, 2021, unless the project is let after March 1, 2021, in which case it will be billed at the time of the award of contract. After that payment, State will invoice City for its share of the costs of change orders or other project costs not previously billed as those costs arise.

Municipality shall pay State within 30 calendar days of receipt of invoices from the State. The final settlement between the State and the Municipality will be made following final audits and when the final costs have been determined by the State.

SECTION 12. TRAFFIC CONTROL

- 12.1 All traffic control devices will conform to the latest approved edition of the Manual on Uniform Traffic Control Devices and Nebraska Supplements thereto.
- 12.2 If Municipality is to perform or contract for any work on the state highway within the project limits, Municipality will develop a traffic control plan related to that work. The plan will be provided to State's Project Manager for review and acceptance. Municipality will provide, operate and maintain Municipality's traffic control devices in accordance with its accepted traffic control plan.
- 12.3 Municipality's work must comply with all traffic safety regulations, including those prescribed in the latest approved edition of the Manual of Uniform Traffic Control Devices and the Nebraska Supplement thereto. Municipality shall use caution when working in State ROW.

SECTION 13. PLANS AND SPECIFICATIONS

The plans and specifications for this project will be on file in the Lincoln central headquarters office of the Nebraska Department of Transportation.

SECTION 14. TERMINATION

State has the sole discretion to suspend the work in part or in whole or to terminate this Agreement; such action on its part will in no event be deemed a breach of this Agreement by State. State will provide written notification to Municipality of such suspension or termination. Upon receipt of such notice, Municipality will document in writing and submit to State the costs Municipality has incurred completing work under this Agreement prior to receipt of the notification from State. State in its sole discretion shall determine which of the costs submitted by Municipality are reimbursable by State. State shall notify Municipality in writing of such determination. Upon receipt of determination, Municipality will submit an invoice to State for the amount determined to be reimbursable.

SECTION 15. FAIR EMPLOYMENT PRACTICES ACT

Municipality agrees to abide by the Nebraska Fair Employment Practices Act, as provided by Neb. Rev. Stat. § 48-1101 through 48-1126.

SECTION 16. DISADVANTAGED BUSINESS ENTERPRISES

- 16.1 Policy: Municipality and State further agree to ensure that disadvantaged business enterprises as defined in 49 CFR Part 26 shall have the maximum opportunity to participate in the performance of contracts financed in whole or in part with Federal funds under this Agreement.
- 16.2 Disadvantaged Business Enterprises Obligation: Municipality and State further agree to ensure that disadvantaged business enterprises as defined in 49 CFR Part 26 have the maximum opportunity to participate in the performance of contracts and subcontracts financed in whole or in part with Federal funds provided under this Agreement. In this regard, Municipality shall take all necessary and reasonable steps in accordance with 49 CFR Part 26 to ensure that disadvantaged business enterprises have the maximum opportunity to compete for and perform contracts. Municipality shall not discriminate on the basis of race, color, sex, age, disability, or national origin in the award and performance of FHWA assisted contracts.

Municipality acting as a sub-recipient of Federal-aid funds on this project agrees to adopt the Nebraska Disadvantaged Business Enterprise Unified Certification Program for the Federal-aid contracts Municipality executes on this project.

Failure of Municipality to carry out the requirements set forth above on any work performed by Municipality shall constitute breach of contract and, after the notification of the FHWA, may result in termination of the Agreement or contract by State or such remedy as State deems appropriate.

SECTION 17. TITLE VI NONDISCRIMINATION CLAUSES

During the performance of this Agreement, the Municipality, for itself, its assignees and successors in interest agrees as follows:

- 17.1 Compliance with Regulations:** The Municipality shall comply with the Regulations of the Department of Transportation relative to nondiscrimination in federally assisted programs of the Department of Transportation (Title 49, Code of Federal Regulations, Parts 21 and 27, hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this Agreement.
- 17.2 Nondiscrimination:** The Municipality, with regard to the work performed by it after award and prior to completion of the contract work, shall not discriminate on the basis of race, color, sex, age, religion, disability or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The Municipality shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix "A," "B," and "C" of Part 21 of the Regulations.
- 17.3 Solicitations for Subcontracts, Including Procurements of Materials and Equipment:** In all solicitations either by competitive bidding or negotiation made by the Municipality for work to be performed under a subcontract, including procurements of materials or equipment, each potential subcontractor or supplier shall be notified by the Municipality of the Municipality's obligations under this Agreement and the Regulations relative to nondiscrimination on the basis of race, color, sex, age, religion, disability or national origin.

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

17.5 Sanctions for Noncompliance: In the event of the Municipality's noncompliance with the nondiscrimination provisions of this Agreement, State will impose such contract sanctions as it or the FHWA may determine to be appropriate, including but not limited to:

- (a) Withholding of payments to the Municipality under this Agreement until the Municipality complies, and/or
- (b) Cancellation, termination or suspension of this Agreement, in whole or in part.

17.6 Incorporation of Provisions: The Municipality shall include the provisions of paragraphs (1) through (6) in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Regulations, order, or instructions issued pursuant thereto. The Municipality shall take such action with respect to any subcontract or procurement as State or the FHWA may direct as a means of enforcing such provisions including sanctions for noncompliance: Provided, however, that, in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the Municipality may request State to enter into such litigation to protect the interests of State, and in addition, the Municipality may request the United States to enter into such litigation to protect the interests of the United States.

SECTION 18. ENTIRE AGREEMENT

This Agreement, including all exhibits and documents incorporated or included herein, constitutes the entire agreement of the Parties. This Agreement supersedes all communications, representations, understandings, either oral or written hereto, leading up to this Agreement. Any existing written agreements between the Parties remain in effect, except the language of this Agreement governs over conflicting language of an existing written agreement.

IN WITNESS WHEREOF, the Parties hereby execute this Agreement pursuant to lawful authority as of the date signed by each party.

EXECUTED by Municipality this ____ day of _____, 2020.

WITNESS:

CITY OF HASTINGS

City Clerk

Mayor

EXECUTED by State this ____ day of _____, 2020.

STATE OF NEBRASKA
DEPARTMENT OF TRANSPORTATION
Michael H. Owen, P.E.

Roadway Design Engineer

RECOMMENDED

Wesley Wahlgren, P.E.
District 4 Engineer
Attached

Knott, Dawn

From: Wahlgren, Wes
Sent: Monday, April 6, 2020 4:07 PM
To: Knott, Dawn
Subject: RE: 42788 XL2009 Final agreement with Hastings

I approve this agreement. Thanks.

Wesley Wahlgren, P.E.
District 4 Engineer
(308) 385-6265
(308) 385-6269 FAX
wes.wahlgren@nebraska.gov



Confidentiality Notice: This E Mail, including all attachments is for the sole use of the intended recipient(s) and may contain confidential and privileged information. Any unauthorized review, use, disclosure, or distribution is prohibited unless specifically provided under the Nebraska Public Records Act. If you are not the intended recipient, please contact the sender and destroy all copies of this message.

From: Knott, Dawn <Dawn.Knott@nebraska.gov>
Sent: Monday, April 06, 2020 3:59 PM
To: Wahlgren, Wes <Wes.Wahlgren@nebraska.gov>
Subject: 42788 XL2009 Final agreement with Hastings

Wes.

Given the current working environment, in lieu of signing as "recommended", by way of this email please provide your approval of the attached agreement with Hastings.

Thanks,

Dawn Y. Knott, P.E.
Consultant Services and Agreements Engineer

OFFICE 402-479-4414

US-6 AND US-34 IN HASTINGS 6-4(129)

C.N. 42788 BOOK 6295
ADAMS COUNTY

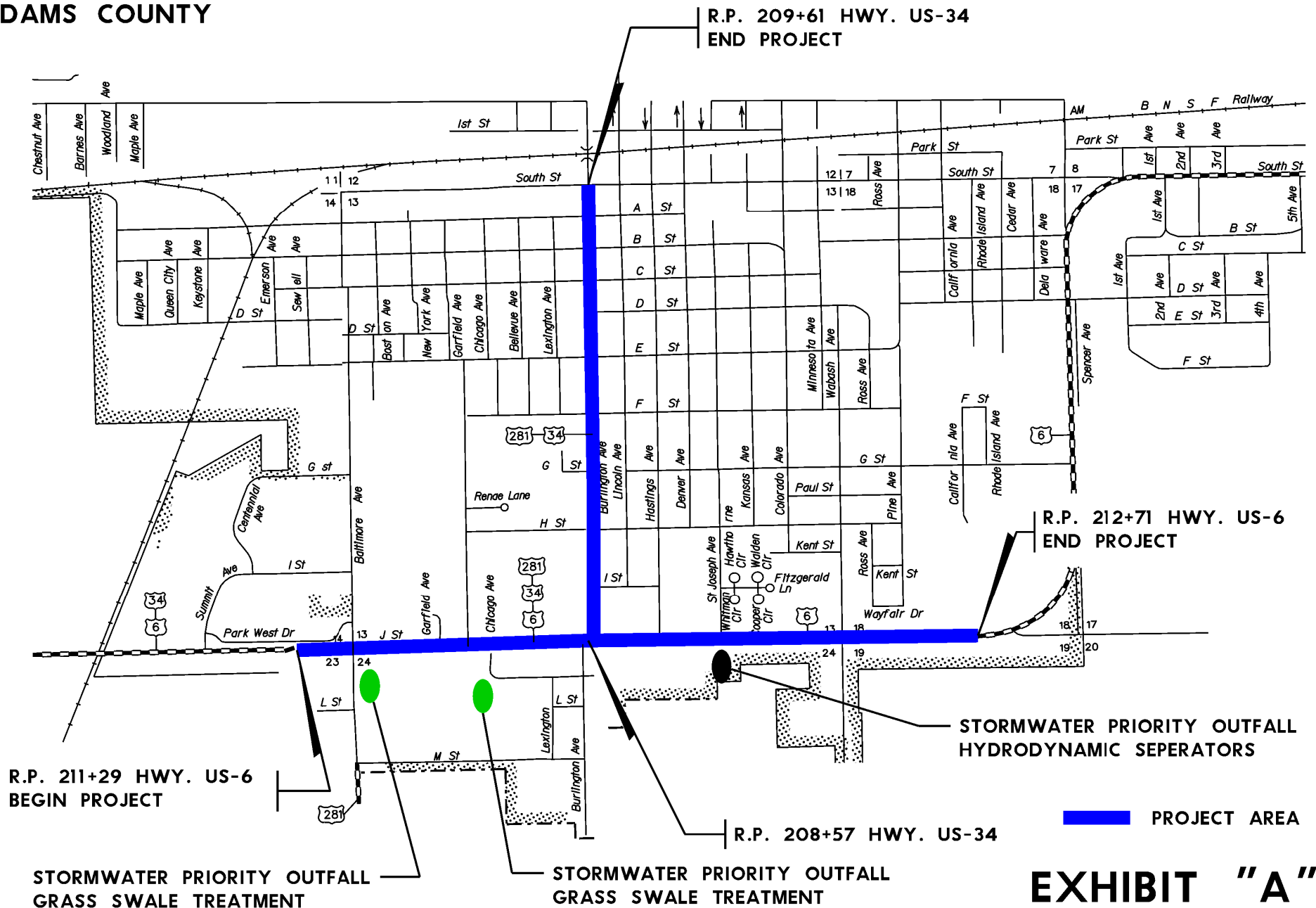


EXHIBIT "A"

US-6 AND US-34 IN HASTINGS

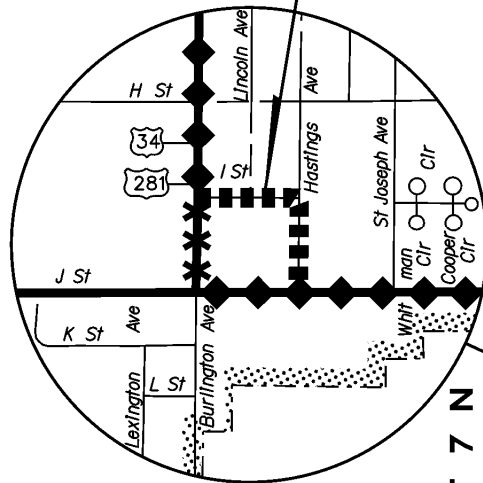
6-4(129)

C.N. 42788 BOOK 6295
ADAMS COUNTY

SHOWBOAT ROAD CLOSED
NORTH OF 26th ST. TO
OVERSIZED TRUCKS

R.P. 209+61 HWY. US-34
STA. 257+95.00
END PROJECT

NON-TRUCK
DETOUR
ROUTE



R.P. 211+29 HWY. US-6
STA. 1114+66.00
BEGIN PROJECT

LEGEND

———— PROJECT CONSTRUCTION

■■■■■ NORTHBOUND NON-TRUCK DETOUR ROUTE,
US-34/US-281 TRAFFIC, DURING RECONSTRUCTION
OF THE US-6 & US-34/US-281 INTERSECTION

◆◆◆ CITY PART OF NORTHBOUND TRUCK DETOUR ROUTE,
US-34/US-281 TRAFFIC, DURING RECONSTRUCTION
OF THE US-6 & US-34/US-281 INTERSECTION

●●● COUNTY PART OF NORTHBOUND TRUCK DETOUR ROUTE

XXX NORTH LEG OF US-6 & US-34/US-281
INTERSECTION CLOSED TO
NORTHBOUND TRAFFIC

R.P. 212+71 HWY. US-6
STA. 1151+00.12
END PROJECT

R.P. 208+57 HWY. US-34
STA. 200+00

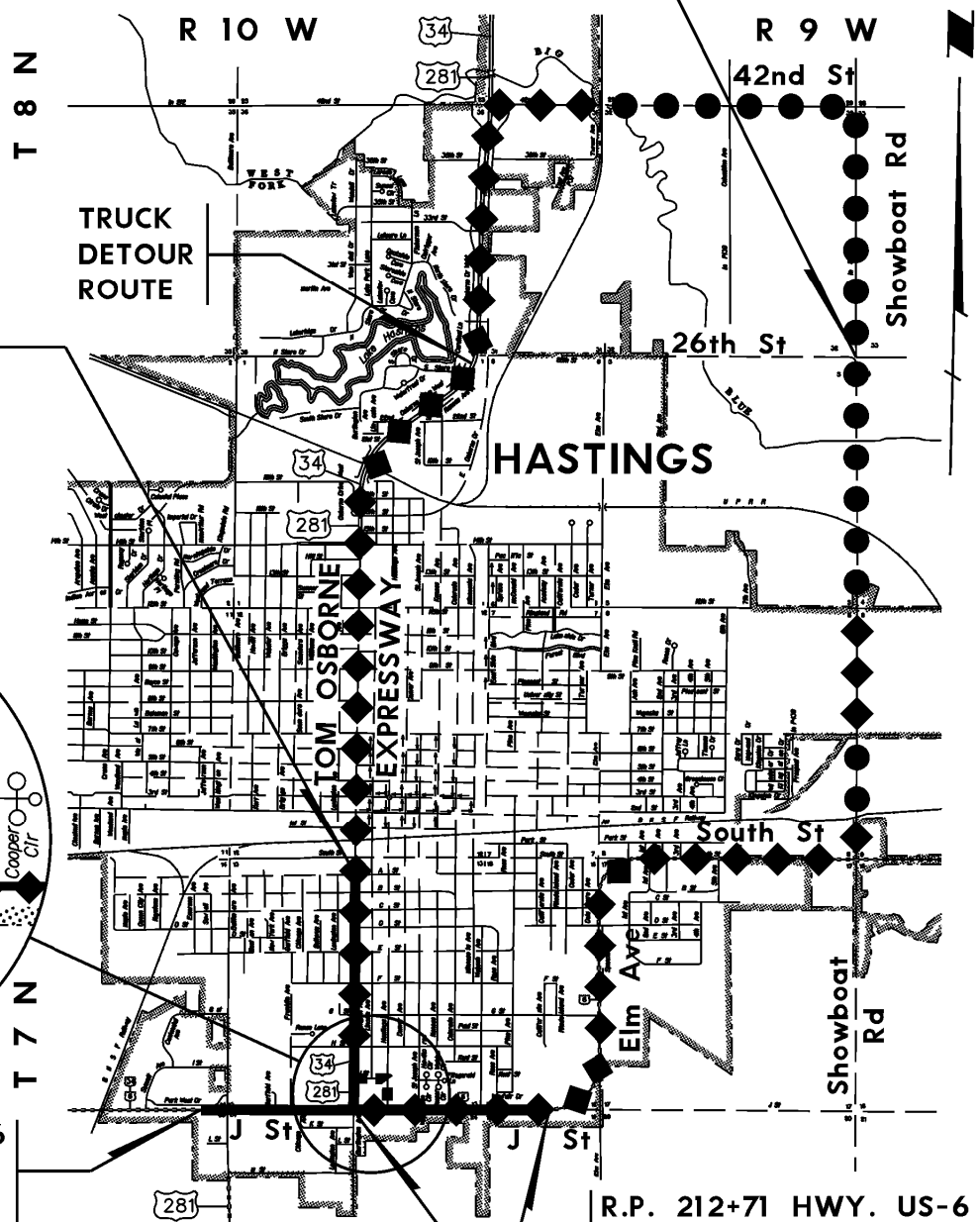


EXHIBIT "B"

US-6 AND US-34 IN HASTINGS 6-4(129)

C.N. 42788 BOOK 6295
ADAMS COUNTY

Grass Swale

MAINTENANCE AND INSPECTION REQUIREMENTS

The maintenance objectives for vegetated swale systems include providing litter control, keeping up the hydraulic and removal efficiency of the swale by repairing erosion and removing sediments or other obstructions, and maintaining a dense, healthy grass cover.

Frequency	Inspection and Maintenance Activity
After Construction (While NPDES Permit is Open)	• Inspect swale bi-weekly to ensure the intended vegetation is establishing well. Consider reseeding if needed. • Inspect swale bi-weekly for erosion and any damage by equipment or vehicles after every major rainfall event ($\geq \frac{1}{2}$ inch). Repair as needed. • Remove trash and debris accumulated in the swale.
Quarterly (Through First Two Years of Establishment)	• Inspect swale to ensure there is a dense, uniform stand of the intended vegetation. Consider reseeding if needed. • Mow grass to control weeds. ○ Mow grass to a height not less than 6 inches. ○ Do not let the weeds get over the 12-inch maximum height before mowing. • Inspect grass swale for erosion and damage by equipment or vehicles. Repair as needed. • Inspect swale for sediment buildup in the bottom of the swale. Remove sediment once it has accumulated. • Remove trash and debris accumulated in the swale.
Annually (After First Two Years of Establishment)	• Inspect swale to ensure there is a dense, uniform stand of the intended vegetation. Consider reseeding if needed. • If mowing is needed in medians or for other reasons. ○ Mow grass to a height not less than 6 inches. • Inspect grass swale for erosion and damage by equipment or vehicles. Repair as needed. • Inspect swale for sediment buildup in the bottom of the swale. Remove sediment once it has accumulated. • Remove trash and debris accumulated in the swale.

EXHIBIT "D"

RESOLUTION 2020-20

A RESOLUTION ADOPTING AND APPROVING THE EXECUTION OF AN AGREEMENT WITH THE DEPARTMENT OF TRANSPORTATION OF THE STATE OF NEBRASKA FOR PROJECT NO. NH-6-4 (129), CONTROL NO. 42788.

BE IT RESOLVED, by the Mayor and City Council of the City of Hastings, Nebraska that:

1. The City of Hastings shall enter into an Agency Agreement with the Nebraska Department of Transportation for Project No. NH-6-4 (129) in Hastings; CN 42788 for the purpose of highway improvements on US-6 and US-34 within the corporate limits of the City of Hastings.
2. The City Council of the City of Hastings is hereby authorized and directed to execute said agreement on behalf of the City of Hastings, and the City Clerk is authorized to attest said execution.

Passed this 13th day of April, 2020.

CITY OF HASTINGS, NEBRASKA

Mayor

ATTEST:

City Clerk

[SEAL]

APPROVED AS TO FORM:

City Attorney

Department: Finance
Staff Contact: Roger Nash
Council Meeting Date: 4/13/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of General Obligation Public Safety Tax Anticipation Bonds, Series 2020 not to exceed \$750,000

Names of People/Business affected by this action:

Citizens of Hastings

Why Council action is required:

Ordinance requires Council approval

Type of action requested:

Ordinance

Suggested motion:

Move to approve Ordinance No. 4631 on first reading; and if passes, move to suspend the rules and pass Ordinance No. 4631 on second and final reading.

Deadlines associated with action:

Yes, this item needs to be approved no later than Monday, April 13, 2020.

Department head comments:

Down payment - \$250,000 Principal to be financed - not to exceed \$750,000

Interest rate - not to exceed 3.06%

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

Subsequent to this approval, the City Director of Finance and the City Attorney researched additional funding options and have determined the issuance of Public Safety Tax Bonds to be the most cost effective means of financing this purchase. This financing alternative falls within all previously approved terms.

Recommend approval of this ordinance.

City Administrator comments:

Recommend approval

ORDINANCE NO. 4631

AN ORDINANCE AUTHORIZING THE ISSUANCE OF LIMITED TAX GENERAL OBLIGATION PUBLIC SAFETY TAX ANTICIPATION BONDS OF THE CITY OF HASTINGS, NEBRASKA, IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED SEVEN HUNDRED FIFTY THOUSAND DOLLARS (\$750,000) FOR THE PURPOSE OF PURCHASING PUBLIC SAFETY VEHICLES AND PUBLIC SAFETY EQUIPMENT; DIRECTING THE APPLICATION OF THE PROCEEDS OF SAID BONDS; PRESCRIBING THE FORM OF SAID BONDS AND DIRECTING THE DETERMINATION OF CERTAIN TERMS OF SAID BONDS; PROVIDING FOR THE LEVY AND COLLECTION OF TAXES TO PAY THE SAME; PROVIDING FOR THE SALE OF THE BONDS; AUTHORIZING THE DELIVERY OF THE BONDS TO THE PURCHASER; AND ORDERING THE ORDINANCE PUBLISHED IN PAMPHLET FORM.

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

Section 1. The Mayor and Council of the City of Hastings, Nebraska, hereby find and determine: that it is necessary for the City to provide funds for the purpose of purchasing and maintaining public safety vehicles and public safety equipment, and paying miscellaneous costs associated therewith (the "Project"); that in order to pay the cost of the Project, it is necessary and advisable for the City to issue its Limited Tax General Obligation Public Safety Tax Anticipation Bonds in the amount of not to exceed \$750,000; that the taxable valuation of all taxable property within the City as most recently determined, is \$1,454,956,450; that the City has no other bonds issued and outstanding under the provisions of Sections 18-1201 and 18-1202 R.R.S. Neb. 2012 (the "Act"); that pursuant to Section 18-1201 Reissue Revised Statutes of Nebraska, 2012, as amended, the Mayor and Council of the City of Hastings do hereby provide for the levying of a special tax, all as more specifically described in Section 10 hereof; that the annual debt service on the bonds herein authorized shall not in any year exceed \$120,000; that all conditions, acts and things required by law to exist or to be done precedent to the issuance of Limited Tax General Obligation Public Safety Tax Anticipation Bonds, Series 2020 (the "Series 2020 Bonds") in the stated principal amount of not to exceed \$750,000 pursuant to the Act do exist and have been done as required by law.

Section 2. (a) The Mayor and Council further find and determine that (i) it is necessary, desirable, advisable and in the best interest of the City to issue the Series 2020 Bonds in order to provide funds to pay the costs of the Project; and, (ii) all conditions, acts and things required by law to exist or to be done precedent to the issuance of the Series 2020 Bonds, in the aggregate stated principal amount of not to exceed \$750,000 pursuant to the Act, and other applicable statutes, do exist and have been done as required by law. To provide funds for the purpose of paying the costs of the Project as set forth in Section 1 hereof, there shall be and there are hereby ordered issued the Limited Tax General Obligation Public Safety Tax Anticipation Bonds, Series 2020, of the City, in the aggregate stated principal amount of not to exceed Seven Hundred Fifty Thousand Dollars (\$750,000).

(b) The Series 2020 Bonds or any portion thereof are hereby authorized to be sold (a) through a private placement to a bank or (b) pursuant to a negotiated sale with an underwriter as determined by an Authorized Officer (herein defined), as initial purchaser (the “Underwriter”). In connection with such sale, the Mayor or City Administrator (each, an “Authorized Officer”) are hereby authorized to specify, determine, designate, establish and appoint, as the case may be, in one or more written designations which may be included in a bond purchase agreement (each, a “Designation”), (i) whether the Series 2020 Bonds will be sold through a private placement to a bank or through a negotiated sale with the Underwriter, (ii) the aggregate purchase price of the Series 2020 Bonds and the underwriting discount which shall not exceed 1.25% of the aggregate stated principal amount thereof, (iii) the form and contents of any bond purchase agreement in connection with such sale, (iv) the title, dated date, aggregate principal amount (including the aggregate principal amounts of serial bonds and term bonds, if any), which aggregate stated principal amount shall not exceed \$750,000, and the final maturity date, which shall not be later than December 15, 2030, (v) the principal amounts maturing in each year, (vi) the rate or rates of interest to be borne by each principal maturity, provided that the true interest cost of the Series 2020 Bonds shall not exceed 3.00 %, (vii) the principal payment dates and interest payment dates, (viii) whether the Series 2020 Bonds will be subject to redemption prior to their stated maturity, and if subject to such optional redemption, the provisions governing such redemption, including a redemption price not to exceed 104% of the principal

amount then being redeemed plus accrued interest to the date of redemption, (ix) the amount and due date of each sinking fund installment for any of the Series 2020 Bonds issued as term bonds, (x) the designation of the Paying Agent and Registrar and the form and content of any agreement between the City and such entity and (xi) all other terms and provisions of the Series 2020 Bonds not otherwise specified or fixed by this Ordinance.

(c) The Series 2020 Bonds shall be issued in fully registered form in the denomination of \$5,000 or any integral multiple thereof (or such other denominations as may be determined in the Designation). The Series 2020 Bonds shall bear date of original issue of the date of delivery thereof. Interest on the Series 2020 Bonds, at the respective rates for each maturity, shall be payable semiannually on such dates as shall be determined in the Designation (each of said dates an “Interest Payment Date”) and the Series 2020 Bonds shall bear such interest from the date of original issue or the most recent Interest Payment Date, whichever is later. The interest due on each Interest Payment Date shall be payable to the registered owners of record as of the close of business on the fifteenth day immediately preceding the Interest Payment Date (the “Record Date”), subject to the provisions of Section 4 hereof. The Series 2020 Bonds shall be numbered from 1 upwards in the order of their issuance. No Series 2020 Bond shall be issued originally or upon transfer having more than one principal maturity. The initial bond numbering and principal amounts for each of the Series 2020 Bonds issued shall be designated by the City’s Treasurer as directed by the initial purchaser thereof. Payments of interest due on the Series 2020 Bonds prior to maturity shall be made by the Paying Agent and Registrar, as designated pursuant to Section 3 hereof, by mailing a check or draft in the amount due for such interest on each Interest Payment Date to the registered owner of each Series 2020 Bond, as of the Record Date for such Interest Payment Date, to such owner’s registered address as shown on the books of registration as required to be maintained in Section 3 hereof. Payments of principal and accrued interest thereon due at maturity shall be made by said Paying Agent and Registrar to the registered owners upon presentation and surrender of the Series 2020 Bonds to said Paying Agent and Registrar. The City and said Paying Agent and Registrar may treat the registered owner of any Series 2020 Bond as the absolute owner of such Series 2020 Bond for the purpose of making payments thereon and for all other

purposes and neither the City nor the Paying Agent and Registrar shall be affected by any notice or knowledge to the contrary, whether such Series 2020 Bond or any installment of interest due thereon shall be overdue or not. All payments on account of interest or principal made to the registered owner of any Series 2020 Bond in accordance with the terms of this Ordinance shall be valid and effectual and shall be a discharge of the City and said Paying Agent and Registrar, in respect of the liability upon the Series 2020 Bonds or claims for interest to the extent of the sum or sums so paid.

Section 3. The Authorized Officers are hereby authorized to designate the Paying Agent and Registrar for the Series 2020 Bonds in the Designation, which Paying Agent and Registrar may be the City Treasurer or a bank or trust company. If the Paying Agent and Registrar is a bank or trust company, said Paying Agent and Registrar shall serve in such capacities under the terms of an agreement entitled "Paying Agent and Registrar's Agreement" between the City and said Paying Agent and Registrar and the Mayor and City Clerk are hereby authorized to execute said agreement. The Paying Agent and Registrar shall keep and maintain for the City books for the registration and transfer of the Series 2020 Bonds at its designated office. The names and registered addresses of the registered owner or owners of the Series 2020 Bonds shall at all times be recorded in such books. Any Series 2020 Bond may be transferred pursuant to its provisions at the office of said Paying Agent and Registrar by surrender of such Series 2020 Bond for cancellation, accompanied by a written instrument of transfer, in form satisfactory to said Paying Agent and Registrar, duly executed by the registered owner in person or by such owner's duly authorized agent, and thereupon the Paying Agent and Registrar on behalf of the City will deliver at its office (or send by registered mail to the transferee owner or owners thereof at such transferee owner's or owners' risk and expense), registered in the name of such transferee owner or owners, a new Series 2020 Bond or Series 2020 Bonds of the same interest rate, aggregate principal amount and maturity. To the extent of the denominations authorized for the Series 2020 Bonds by this Ordinance, one Series 2020 Bond may be transferred for several such Series 2020 Bonds of the same interest rate and maturity, and for a like aggregate principal amount, and several such Series 2020 Bonds may be transferred for one or several such Series 2020 Bonds, respectively, of the same interest rate and maturity and for a like aggregate principal

amount. In every case of transfer of a Series 2020 Bond, the surrendered Series 2020 Bond shall be canceled and destroyed. All Series 2020 Bonds issued upon transfer of the Series 2020 Bonds so surrendered shall be valid obligations of the City evidencing the same obligations as the Series 2020 Bonds surrendered and shall be entitled to all the benefits and protection of this Ordinance to the same extent as the Series 2020 Bonds upon transfer of which they were delivered. The City and said Paying Agent and Registrar shall not be required to transfer any Series 2020 Bond during any period from any Record Date until its immediately following Interest Payment Date.

Section 4. In the event that payments of interest due on the Series 2020 Bonds on an Interest Payment Date are not timely made, such interest shall cease to be payable to the registered owners as of the Record Date for such Interest Payment Date and shall be payable to the registered owners of the Series 2020 Bonds as of a special date of record for payment of such defaulted interest as shall be designated by the Paying Agent and Registrar whenever monies for the purpose of paying such defaulted interest become available.

Section 5. If the date for payment of the principal of or interest on the Series 2020 Bonds shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the City of Hastings, Nebraska, are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to close, and payment on such day shall have the same force and effect as if made on the nominal date of payment.

Section 6. The Series 2020 Bonds shall be subject to redemption prior to maturity as determined in the Designation.

Section 7. The Series 2020 Bonds shall be in substantially the following form:

Notice of redemption shall be given by mail to the registered owner of any Series 2020 Bond called for redemption in the manner specified in the Ordinance authorizing said issue of bonds. Individual bonds may be redeemed in part but only in the amount of \$5,000 or integral multiples thereof.

This bond is transferable by the registered owner or such owner's attorney duly authorized in writing at the office of the Paying Agent and Registrar upon surrender and cancellation of this bond, and thereupon a new bond or bonds of the same aggregate principal amount, interest rate and maturity will be issued to the transferee as provided in the Ordinance, subject to the limitations therein prescribed. The City, the Paying Agent and Registrar and any other person may treat the person in whose name this bond is registered as the absolute owner hereof for the purpose of receiving payment due hereunder and for all purposes and shall not be affected by any notice to the contrary, whether this bond be overdue or not.

If the date for payment of the principal of or interest on this bond shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the City of _____, Nebraska, are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to close, and payment on such day shall have the same force and effect as if made on the nominal date of payment.

IT IS HEREBY CERTIFIED AND WARRANTED that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this bond did exist, did happen and were done and performed in regular and due form and time as required by law and that the indebtedness of said City, including this bond, does not exceed any limitation imposed by law. The City has agreed to make a special levy of taxes as permitted by Section 18-1201 R.R.S. Neb., 2012, as amended, (the "Act") of not more than 5¢ per \$100 of taxable value on all the taxable property within the City, which tax shall be sufficient in rate and amount to fully pay the principal and interest of this bond, the other bonds of this issue and other bonds outstanding pursuant to the Act, as the same become due. The City agrees that said bonds shall be secured by such tax so assessed and levied and shall be payable out of the funds derived from such tax.

[AS PROVIDED IN THE ORDINANCE REFERRED TO HEREIN, UNTIL THE TERMINATION OF THE SYSTEM OF BOOK-ENTRY-ONLY TRANSFERS THROUGH THE DEPOSITORY TRUST COMPANY, NEW YORK, NEW YORK (TOGETHER WITH ANY SUCCESSOR SECURITIES DEPOSITORY APPOINTED PURSUANT TO THE ORDINANCE, "DTC"), AND NOTWITHSTANDING ANY OTHER PROVISIONS OF THE ORDINANCE TO THE CONTRARY, A PORTION OF THE PRINCIPAL AMOUNT OF THIS BOND MAY BE PAID OR REDEEMED WITHOUT SURRENDER HEREOF TO THE PAYING AGENT AND REGISTRAR. DTC OR A NOMINEE, TRANSFEREE OR ASSIGNEE OF DTC OF THIS BOND MAY NOT RELY UPON THE PRINCIPAL AMOUNT INDICATED HEREON AS THE PRINCIPAL AMOUNT HEREOF OUTSTANDING AND UNPAID. THE PRINCIPAL AMOUNT HEREOF OUTSTANDING AND UNPAID SHALL FOR ALL PURPOSES BE THE AMOUNT DETERMINED IN THE MANNER PROVIDED IN THE ORDINANCE.

UNLESS THIS BOND IS PRESENTED BY AN AUTHORIZED OFFICER OF DTC (A) TO THE PAYING AGENT AND REGISTRAR FOR REGISTRATION OF TRANSFER OR EXCHANGE OR (B) TO THE PAYING AGENT AND REGISTRAR FOR PAYMENT OF PRINCIPAL, AND ANY BOND ISSUED IN REPLACEMENT HEREOF OR SUBSTITUTION HEREOF IS REGISTERED IN THE NAME OF DTC AND ANY PAYMENT IS MADE TO DTC OR ITS NOMINEE, ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSONS IS WRONGFUL BECAUSE ONLY THE REGISTERED OWNER HEREOF, DTC OR ITS NOMINEE, HAS AN INTEREST HEREIN.]

This bond shall not be valid and binding on the City until authenticated by the Paying Agent and Registrar.

IN WITNESS WHEREOF, the Mayor and Council of the City of Hastings, Nebraska, have caused this bond to be executed on behalf of the City with the facsimile signatures of the Mayor and the City Clerk and by causing the official seal of the City to be imprinted hereon or affixed hereto, all as of the date of original issue specified above.

CITY OF HASTINGS, NEBRASKA

(Do Not Sign)
Mayor

ATTEST:

(Do Not Sign)
City Clerk

(SEAL)

**CERTIFICATE OF AUTHENTICATION
AND REGISTRATION**

This bond is one of the series designated therein and has been registered to the owner named in said bond and the name of such owner has been recorded in the books of record maintained by the undersigned as Paying Agent and Registrar for said issue of bonds.

Paying Agent and Registrar

(Form of Assignment)

For value received _____ hereby sells, assigns and transfers unto
_____(Social Security or
Taxpayer I.D. No. _____) the within bond and hereby irrevocably constitutes and
appoints _____, attorney, to transfer the same on the books of registration
in the office of the within mentioned Paying Agent and Registrar with full power of substitution in the
premises.

Dated: _____

Registered Owner(s)

Signature Guaranteed

By _____
Authorized Officer(s)

Note: The signature(s) on this assignment MUST CORRESPOND with the name(s) as written on
the face of the within bond in every particular, without alteration, enlargement or any change whatsoever,
and must be guaranteed by a commercial bank or a trust company or by a firm having membership on the
New York, Midwest or other stock exchange.

Section 8. Each of the Series 2020 Bonds shall be executed on behalf of the City with the facsimile signatures of the Mayor and the City Clerk and shall have imprinted thereon the City's seal. If the Series 2020 Bonds are sold through a private placement with a bank, the following provisions relating to the Depository shall not apply. If the Series 2020 Bonds are sold through a negotiated sale with the Underwriter, the Series 2020 Bonds shall be issued initially as "book-entry-only" bonds under the services of The Depository Trust Company (the "Depository"), with one typewritten bond per maturity being issued to the Depository. In such connection said officers are authorized to execute and deliver a Letter of Representations (the "Letter of Representations") in the form required by the Depository (which may be in the form of a blanket letter, including any such letter previously executed and delivered), for and on behalf of the City, which shall thereafter govern matters with respect to registration, transfer and payment of the Series 2020 Bonds. With respect to the issuance of the Series 2020 Bonds as "book-entry-only" bonds, the following provisions shall apply:

(a) The City and the Paying Agent and Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which the Depository holds Series 2020 Bonds as securities depository (each, a "Bond Participant") or to any person who is an actual purchaser of a Series 2020 Bond from a Bond Participant while the Series 2020 Bonds are in book-entry form (each, a "Beneficial Owner") with respect to the following:

(i) the accuracy of the records of the Depository, any nominees of the Depository or any Bond Participant with respect to any ownership interest in the Series 2020 Bonds,

(ii) the delivery to any Bond Participant, any Beneficial Owner or any other person, other than the Depository, of any notice with respect to the Series 2020 Bonds, or

(iii) the payment to any Bond Participant, any Beneficial Owner or any other person, other than the Depository, of any amount with respect to the Series 2020 Bonds. The Paying Agent and Registrar shall make payments with respect to the Series 2020 Bonds only to or upon the order of the Depository or its nominee, and all such payments shall be valid and effective fully to satisfy and discharge the obligations with respect to such Series 2020 Bonds to the extent of the sum or sums so paid. No person other than the Depository shall receive an authenticated Bond, except as provided in (e) below.

(b) Upon receipt by the Paying Agent and Registrar of written notice from the Depository to the effect that the Depository is unable or unwilling to discharge its

responsibilities, the Paying Agent and Registrar shall issue, transfer and exchange Series 2020 Bonds requested by the Depository in appropriate amounts. Whenever the Depository requests the Paying Agent and Registrar to do so, the Paying Agent and Registrar will cooperate with the Depository in taking appropriate action after reasonable notice (i) to arrange, with the prior written consent of the City, for a substitute depository willing and able upon reasonable and customary terms to maintain custody of the Series 2020 Bonds or (ii) to make available Series 2020 Bonds registered in whatever name or names as the Beneficial Owners transferring or exchanging such Series 2020 Bonds shall designate.

(c) If the City determines that it is desirable that certificates representing the Series 2020 Bonds be delivered to the ultimate beneficial owners of the Series 2020 Bonds and so notifies the Paying Agent and Registrar in writing, the Paying Agent and Registrar shall so notify the Depository, whereupon the Depository will notify the Bond Participants of the availability through the Depository of bond certificates representing the Series 2020 Bonds. In such event, the Paying Agent and Registrar shall issue, transfer and exchange bond certificates representing the Series 2020 Bonds as requested by the Depository in appropriate amounts and in authorized denominations.

(d) Notwithstanding any other provision of this Ordinance to the contrary, so long as any Series 2020 Bond is registered in the name of the Depository or any nominee thereof, all payments with respect to such Series 2020 Bond and all notices with respect to such Series 2020 Bond shall be made and given, respectively, to the Depository as provided in the Letter of Representations.

(e) Registered ownership of the Series 2020 Bonds may be transferred on the books of registration maintained by the Paying Agent and Registrar, and the Series 2020 Bonds may be delivered in physical form to the following:

(i) any successor securities depository or its nominee;

(ii) any person, upon (A) the resignation of the Depository from its functions as depository or (B) termination of the use of the Depository pursuant to this Section.

If for any reason the Depository is terminated or resigns and is not replaced, the City shall immediately provide a supply of printed bond certificates, duly executed by manual or facsimile signatures of the Mayor and City Clerk and sealed with the City's seal, for issuance upon the transfers from the Depository and subsequent transfers. In the event that such supply of certificates shall be insufficient to meet the requirements of the Paying Agent and Registrar for issuance of replacement certificates upon transfer, the City agrees to order printed an additional supply of such certificates and to direct their execution by manual or facsimile signatures of its then duly qualified and acting Mayor and City Clerk and by imprinting thereon or affixing thereto the City's seal. In case any officer whose signature or facsimile thereof shall appear on

any Series 2020 Bond shall cease to be such officer before the delivery of such bond (including such certificates delivered to the Paying Agent and Registrar for issuance upon transfer), such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes the same as if such officer or officers had remained in office until the delivery of such bond. The Series 2020 Bonds shall not be valid and binding on the City until authenticated by the Paying Agent and Registrar. The Series 2020 Bonds shall be delivered to the Paying Agent and Registrar for registration and authentication. Upon execution, registration, and authentication of the Series 2020 Bonds, they shall be delivered to the City Treasurer, who is authorized to deliver them to a bank, in the case of a private placement, or to the Underwriter, as initial purchaser thereof, in the case of a negotiated sale. The Series 2020 Bonds are hereby authorized to be sold to a bank, in the case of a private placement, or to the Underwriter, in the case of a negotiated sale, for a sum to be determined in the Designation, plus accrued interest, if any, thereon to date of payment and delivery. Such purchaser and its agents, representatives and counsel (including bond counsel for the City) are hereby authorized to take such actions on behalf of the City as are necessary to effectuate the closing of the issuance and sale of the Series 2020 Bonds, including without limitation, authorizing the release of the Series 2020 Bonds by the Depository at closing. The officers of the City (or any one of them) are hereby authorized to execute and deliver a Bond Purchase Agreement, in the case of a negotiated sale with the Underwriter, or any other form of purchase agreement or term sheet as may be required in a private placement, for and on behalf of the City. Said initial purchaser shall have the right to direct the registration of the Series 2020 Bonds and the denominations thereof within each maturity, subject to the restrictions of this Ordinance. The City Clerk shall make and certify a transcript of the proceedings of the Mayor and Council with respect to the Series 2020 Bonds, a copy of which shall be delivered to the initial purchaser thereof. The officers of the City are further authorized to do any and all things necessary and appropriate in connection with the issuance and delivery of the Series 2020 Bonds.

Section 9. The proceeds of the Series 2020 Bonds shall be applied to the payment of the costs of the Project as described in Section 1 hereof. Accrued interest received from the sale of the Series 2020 Bonds, if any, shall be applied to pay interest first falling due on said Series 2020 Bonds. Expenses of

issuance of the Series 2020 Bonds may be paid from the proceeds of the Series 2020 Bonds.

Section 10. The City agrees that it shall, pursuant to Section 18-1201 R.R.S. Neb. 2012, as amended, levy a special tax so long as any of the Series 2020 Bonds remain outstanding of not more than 5¢ per \$100 of taxable value on all the taxable property within the City. The City further agrees that such tax shall be levied in such amount so that in each calendar year in which payments of principal and interest fall due on the Series 2020 Bonds, the anticipated amount to be collected from such tax shall be an amount of not less than 112% of the total amount of principal and interest payable on the Series 2020 Bonds in such calendar year. The Series 2020 Bonds shall be secured by such tax and shall be payable out of the funds derived from such tax. On receipt of such taxes, the City Treasurer shall hold such tax in a separate fund for the purpose of paying the Series 2020 Bonds.

Section 11. The City hereby covenants to the purchasers and holders of the Series 2020 Bonds hereby authorized that it will make no use of the proceeds of said bond issue, including monies held in any sinking fund for the Series 2020 Bonds, which would cause the Series 2020 Bonds to be arbitrage bonds within the meaning of Sections 103(b) and 148 of the Internal Revenue Code of 1986, as amended (the “Code”), and further covenants to comply with said Sections 103(b) and 148 and all applicable regulations thereunder throughout the term of said bond issue. The City hereby covenants and agrees to take all actions necessary under the Code to maintain the tax-exempt status (as to taxpayers generally) of interest payable on the Series 2020 Bonds.

Section 12. The City’s obligations under this Ordinance with respect to any or all of the Series 2020 Bonds herein authorized shall be fully discharged and satisfied as to any or all of such Series 2020 Bonds and any such Series 2020 Bond shall no longer be deemed to be outstanding hereunder if such Series 2020 Bond has been purchased by the City and canceled or when the payment of the principal of and interest thereon to the date of maturity (a) shall have been made or caused to be made in accordance with the terms thereof or (b) shall have been provided for by depositing with a national or state bank having trust powers, or trust company, in trust, solely for such payment (i) sufficient money to make such payment and/or (ii) direct general obligations (including obligations issued or held in book entry form on the books of the

Department of Treasury of the United States of America) of or obligations the principal and interest of which are unconditionally guaranteed by the United States of America (herein referred to as “U.S. Government Obligations”) in such amount and bearing interest payable and maturing or redeemable at stated fixed prices at the option of the holder as to principal, at such time or times, as will ensure the availability of sufficient money to make such payment; provided. Any money so deposited with such bank or trust company may be invested or reinvested in U.S. Government Obligations at the direction of the City, and all interest and income from U.S. Government Obligations in the hands of such bank or trust company in excess of the amount required to pay principal of and interest on the Series 2020 Bonds for which such monies or U.S. Government Obligations were deposited shall be paid over to the City as and when collected.

Section 13. In the case of a negotiated sale with the Underwriter, the Authorized Officers are hereby directed and authorized to approve, deem final and deliver a Preliminary Offering Circular and a final Offering Circular in connection with the Series 2020 Bonds, all in accordance with Rule 15c2-12 promulgated by the Securities and Exchange Commission. In the case of a private placement with a bank, the Authorized Officers are hereby directed and authorized to approve, deem final and deliver any form of private placement memorandum that may be required or requested by the bank purchasing the Series 2020 Bonds.

Section 14. This Ordinance shall be in force and take effect from and after its passage and publication in pamphlet form as provided by law.

PASSED AND APPROVED this 13th day of April, 2020.

City Clerk

Mayor

(SEAL)

APPROVED TO FORM:

City

Attorney

ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF MEETING

The undersigned Mayor and Members of the City Council of the City of Hastings, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the City Council of the City of Hastings, Nebraska, and the agenda for such meeting held at 5:30 o'clock P.M., on, April 13, 2020, at Hastings City Hall Council Chambers, 220 North Hastings Avenue.

Mayor _____

Councilmember _____

Councilmember _____

Councilmember _____

Councilmember _____

Councilmember _____

Councilmember _____

Councilmember _____

Councilmember _____

**CERTIFICATE AS TO PUBLICATION
IN PAMPHLET FORM**

The undersigned City Clerk of the City of Hastings, Nebraska hereby certifies that the attached is a true and correct copy of Ordinance No. 4631 as passed by the Mayor and Council on April 13, 2020, and as published in pamphlet form on April 17, 2020.

City Clerk

(SEAL)

**NOTICE OF PASSAGE AND
PUBLICATION OF ORDINANCE**

Public notice is hereby given that the Mayor and Council of the City of Hastings, Nebraska, at their meeting on April 13, 2020, have passed and approved Ordinance No. 4631 the title of which reads as follows:

ORDINANCE NO. 4631

AN ORDINANCE AUTHORIZING THE ISSUANCE OF LIMITED TAX GENERAL OBLIGATION PUBLIC SAFETY TAX ANTICIPATION BONDS OF THE CITY OF HASTINGS, NEBRASKA, IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED SEVEN HUNDRED FIFTY THOUSAND DOLLARS (\$750,000) FOR THE PURPOSE OF PURCHASING PUBLIC SAFETY VEHICLES AND PUBLIC SAFETY EQUIPMENT; DIRECTING THE APPLICATION OF THE PROCEEDS OF SAID BONDS; PRESCRIBING THE FORM OF SAID BONDS AND DIRECTING THE DETERMINATION OF CERTAIN TERMS OF SAID BONDS; PROVIDING FOR THE LEVY AND COLLECTION OF TAXES TO PAY THE SAME; PROVIDING FOR THE SALE OF THE BONDS; AUTHORIZING THE DELIVERY OF THE BONDS TO THE PURCHASER; AND ORDERING THE ORDINANCE PUBLISHED IN PAMPHLET FORM.

Said Ordinance has been published in pamphlet form. Copies of the Ordinance as so published are available at the office of the City Clerk at the Hastings City Hall, 220 North Hastings Avenue in Hastings, Nebraska.

City Clerk

PROPOSED APPOINTMENTS

State statutes and the Hastings City Code require that the incumbent officeholder shall serve until they resign or

BOARD OR COMMISSION	APPOINTEE	DATES OF TERM	REPLACING OR REAPPOINTMENT
Board of Health	Dr. Mackenzie J. Hemje		Appointment
Board of Health	Dave Ptak		Appointment
Board of Appeals	Rick Klamm	4-13-2020 to 4-1-2025	Reappointment
Board of Appeals	Brad Hamburger	4-13-2020 to 4-1-2025	Reappointment

a replacement is named and approved by the City Council.