

**HASTINGS CITY COUNCIL
AGENDA**

**TELECONFERENCE/VIDEO CONFERENCE MEETING
April 27, 2020
5:30 PM**

ROLL CALL:

MOTION TO ADOPT CURRENT AGENDA for April 27, 2020 Regular Meeting.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, April 24, 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 April 13, 2020
 - (b) Approval of claims and payroll
 - (c) Approve receiving and placing on file department monthly reports
 - (d) Approval of the request for Community Development Block Grant funds, Drawdown #8, in the amount of \$30,668.50 for Community Development Block Grant Project 17-DTR-105, Downtown Revitalization
 - (e) Approval of the request for Community Development Block Grant funds, Drawdown #1, in the amount of \$2550.00 for Community Development Block Grant Project 19-DTR-103, Downtown Revitalization
 - (f) Approve of the request for Community Development Block Grant funds, Drawdown #5, in the amount of \$2500.00 for Community Development Block Grant Project 07-ED-005, SPEC Building

- (g) Approval of Invoice from Community Redevelopment Authority in amount of \$16,500.00 for Community Development Block Grant Project 17-DTR-105, Downtown Revitalization
- (h) Approval of Invoice from Brant Rentals in the amount of \$25,000.00 for Community Development Block Grant Project 17-DTR-105, Downtown Revitalization
- (i) Approval of Invoice #1049 from South Central Economic Development District, Inc. in the amount of \$2550.00 for Community Development Block Grant Project 19-DTR-103, Downtown Revitalization
- (j) Approval of Invoice #1052 from South Central Economic Development District, Inc. in the amount of \$2500.00 for Community Development Block Grant Project 07-ED-005, SPEC Building

REGULAR AGENDA:

- 2. Unfinished Business of Preceding Meeting.
- 3. Public Hearings.
- 4. General Business.
 - (a) Approval of the application of THOAR, LLC for CDBG Downtown Revitalization forgivable loan funding in the amount of \$200,000 for a facade renovation project at 119 N. Hastings/712 W. 1st
- 5. Ordinances and Resolutions.
 - (a) Resolution No. 2020-27 accepting the work and the certificate of the City Engineer in Street Improvement District No. 2018-1
 - (b) Resolution No. 2020-28 accepting the plat and schedule of assessments as prepared by the City Engineer for special assessments proposed to be levied in Street Improvement District No. 2018-1 and setting a hearing date relative to the levy of said special assessments
 - (c) Resolution No. 2020-21 accepting the work and certificate of the City Engineer in Street Improvement District No. 2019-1
 - (d) Resolution No. 2020-22 accepting the plat and schedule of assessments as prepared by the City Engineer for special assessments proposed to be levied in Street Improvement District No. 2019-1 and setting a hearing date relative to the levy of said special assessments
 - (e) Resolution No. 2020-23 accepting the work and certificate of the City Engineer in Street Improvement District No. 2019-2

- (f) Resolution No. 2020-24 accepting the plat and schedule of assessments as prepared by the City Engineer for special assessments proposed to be levied in Street Improvement District No. 2019-2 and setting a hearing date relative to the levy of said special assessments
- 6. Final Passage of Ordinances.
- 7. Appointments.
 - (a) Mayor's appointment of Interim City Engineer
- 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, April 13, 2020

Pursuant to due call and notice thereof, a Regular Meeting of the City Council of the City of Hastings, Nebraska was conducted via video conference, on April 13, 2020, as allowed by the executive order issued from Governor Ricketts on March 17, 2020.

The meeting was called to order at 5:31 p.m. in Regular Session by Mayor Stutte with the following members present: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Absent: None.

The following City Officials were present: City Administrator, David Ptak; City Attorney, Clint Schukei; City Clerk, Kimberly Jacobitz; Asst. City Clerk, Lori Vorderstrasse; Fire Chief, Brad Starling; Finance Director, Roger Nash; City Engineer, David Wacker; Utility Manager, Kevin Johnson; IT Director, Kevin Schawang; Development Services Director, Lisa Parnell-Rowe; Engineering, Lee Vrooman.

Moved by Butch Eley seconded by Matt Fong to adopt current agenda for April 13, 2020 Regular Meeting. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

Mayor Stutte read the Public Notice - Pursuant to the Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is available online at www.cityofhastings.org.

COUNCIL COMMUNICATION:

None.

CITIZEN COMMUNICATIONS:

None.

MAYOR'S COMMUNICATIONS:

Mayor Stutte asked citizens to stay home and work from home, if possible. Only go out as needed for necessities. We need to take time to flatten the curve of the pandemic.

He thanked all employees for their hard work over the past few weeks.

CONSENT AGENDA:

1. All Consent Items.

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

(a) Approval of the minutes of the Council Meeting of 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.
None.

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. Dave Ptak stated Police and Inspection Departments found nothing to prohibit the issuance of this license. No public spoke. No objections were received.

Moved by Ginny Skutnik seconded by Jeniffer Beahm to approve Resolution No. 2020-12 approving the application of Hastings Lodging 2, LLC dba "Hampton Inn & Suites" for a Class "C" Liquor License at 215 E. 31st Street. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

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

(c) 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. Lisa Parnell-Rowe reported on the zone text amendment. No public spoke. No objections were received.

ORDINANCE NO. 4630 AMENDING SECTION 34-215, P.D. PLANNED DISTRICT REGULATIONS

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

The Mayor then stated the question "Shall Ordinance No. 4630 be passed and adopted?" Upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

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

The passage and adoption of said ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the ordinance adopted upon second and final reading and the Mayor signed and approved the ordinance. City Clerk attested the passage approval of the same and affixed her signature thereto. Published in the Hastings Tribune on April 17, 2020. Effective date of the ordinance is 15 days from and after the date this ordinance is passed and approved.

(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. Lisa Parnell-Rowe reported this item is a text amendment. This would remove the words 'principal structure, matching the materials'. No public spoke. No objections were given.

ORDINANCE NO. 4629 AMENDING SECTION 34-311, ACCESSORY USES AND STRUCTURES, REQUIREMENTS FOR ACCESSORY BUILDING OVER 864 SQUARE FEET IN CERTAIN RESIDENTIAL DISTRICTS

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

The Mayor then stated the question "Shall Ordinance No. 4629 be passed and adopted?" Upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

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

The passage and adoption of said ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the ordinance adopted upon second and final reading and the Mayor signed and approved the ordinance. City Clerk attested the passage approval of the same and affixed her signature thereto. Published in the Hastings Tribune on April 17, 2020. Effective date of the ordinance is 15 days from and after the date this ordinance is passed and approved.

4. General Business.

(a) Moved by Matt Fong seconded by Jeniffer Beahm to approve agreement with South Central Economic Development District, Inc. for professional services for Community Development Block Grant Brant 19-DTR-103. Clint Schukei reported this is related to the most recent block grant façade improvement downtown and is the mechanism used in prior grants. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(b) Moved by Scott Snell seconded by Ted Schroeder 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. Lisa Parnell-Rowe reported on the item, which gives special permission to allow for grading of streets or construction. These are things we would normally not do before the final plat, but is allowable. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(c) Moved by Matt Fong seconded by Ginny Skutnik to ratify and approve award of Contract for Renovation of the North Denver Station Administrative Building to Farris Construction, Hastings, Nebraska, in the amount of \$480,563.00 and to approve the companion Work Order CO-159. Kevin Johnson reported this bid includes remodel of the existing business office area and lobby area for customers. There were no exceptions to the bid. Staff recommends all four alternative bids be added into the project. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(d) Moved by Chuck Rosenberg seconded by Matt Fong to award 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. Dave Wacker reported this bid represents four residential street improvement projects. Bids were opened March 30th, with bids received from Werner Construction and Vontz Paving. Funding for this project will come from city sales tax revenue. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(e) Moved by Ginny Skutnik seconded by Matt Fong to award contract for Arterial Resurfacing Projects R-2020 A1 through 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. Dave Wacker reported this bid represents three arterial street improvement projects. Bid opening was held March 30th. We received bids from Werner Construction and Vontz Paving. Funding will come from the city sales tax fund.

(f) Moved by Butch Eley seconded by Chuck Rosenberg to 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. Dave Wacker reported on the project. Bid letting was held March 30th. One bid was received from Werner Construction. The City has worked with County over the last 15 years. Funding is through the Street fund (highway allocation and wheel tax), utility department (sewer and water), and Adams County interlocal agreement. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(g) Moved by Ginny Skutnik seconded by Butch Eley to approve audit proposal for the City of Hastings and Hastings Utilities submitted by Almquist, Maltzahn, Galloway & Luth P.C. Roger Nash reported the Novak Study recommended we go out for proposals every three years. We received one proposal. This proposal is for 2020, 2021, and 2022 budget years. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(h) Moved by Matt Fong seconded by Scott Snell to approve and ratify the 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. Dave Ptak reported South Heartland District Health Department is in charge of a four county area involving Adams, Clay, Nuckolls, and Webster. They do not have jurisdiction within city or village corporate limits. This would allow SHDHD to be able to issue its directed health measures inside city limits. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

5. Ordinances and Resolutions.

(a) Moved by Ginny Skutnik seconded by Scott Snell to approve 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. Dave Ptak reported this is a requirement from the Federal Aviation Administration (FAA). Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(b) Moved by Chuck Rosenberg seconded by Butch Eley to approve 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. Roger Nash reported this is an item we worked on with utilities, our financial advisor, and bond counsel. The decision was made to call the 2006 bonds, pay them off, and not refund them. We will let the 2012 bonds remain as is until they are available for call in 2022. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(c) Moved by Jeniffer Beahm seconded by Matt Fong to approve 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) . Dave Wacker reported on this item. This project will involve the complete replacement of pavement section on U.S. Highway 6 (Baltimore to Elm) and surface grinding J Street up to South Street. There will be upgrades to ADA ramps. Construction is expected to begin as early as March 2021. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(d) ORDINANCE NO. 4631 AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION PUBLIC SAFETY TAX ANTICIPATION BONDS, SERIES 2020

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

Roger Nash reported this would fund financing for the new fire truck. The city looked at options of lease-purchase and issuing public safety bonds.

The Mayor then stated the question "Shall Ordinance No. 4631 be passed and adopted?" Upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

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

The passage and adoption of said ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the ordinance adopted upon second and final reading and the Mayor signed and approved the ordinance. City Clerk attested the passage approval of the same and affixed her signature thereto. Published in the Hastings Tribune on April 17, 2020. Effective date of the ordinance is 15 days from and after the date this ordinance is passed and approved.

6. Final Passage of Ordinances.

None.

7. Appointments.

(a) Moved by Scott Snell seconded by Ginny Skutnik to approve Mayor Stutte's recommended appointments as follows:

Board of Health: Dr. Mackenzie J. Hemje and Dave Ptak

Board of Appeals: Rick Klamm 4-13-2020 to 4-1-2025; Brad Hamburger 4-13-2020 to 4-1-2025

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

8. Miscellaneous and Other Business.

None.

Moved by Matt Fong seconded by Ginny Skutnik there being no further business to adjourn at 6:24 P.M. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

APPROVED:

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

INVOICE APPROVAL LIST BY FUND REPORT

4/27/2020 VOUCHERS TO BE PAID

Date: 04/17/2020

Time: 3:02 pm

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City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 001 GENERAL FUND							
Dept: 000.000							
001-000.000-422.050	Inspection Permi HASTINGS UTILITIES-PERMITS	MARCH 2020	MARCH PLBG REIMBURSEMENT	0	04/03/2020	04/27/2020	5,493.87
							5,493.87
001-000.000-461.050	Parks Rental Incr MUSKE/CHANDRA//	20665001	REFUND-CANCEL HIGHLAND PAR	0	03/15/2020	04/27/2020	35.00
							35.00
001-000.000-462.050	Auditorium Rent HASTINGS BOX CLUB	20216721	AUDITORIUM CANCELLATION REI	0	02/20/2020	04/27/2020	100.00
	MC FEELY/HARRIETT//	12596013	AUDITORIUM CANCELLATION	0	01/23/2020	04/27/2020	100.00
							200.00
Total Dept. 000000:							5,728.87
Dept: 010.000 City administrator's offic							
001-010.000-720.300	Professional Ser ESSENTIAL SCREENS	260	NE EE BACKGROUND CK - A. SCC	0	04/01/2020	04/27/2020	18.50
							18.50
001-010.000-720.350	Training & Confe CENTRAL COMMUNITY COLLEC	001739154	LEADERSHIP SERIES-K. JACOBIT;	0	02/25/2020	04/27/2020	175.00
	US BANK	UNO	CREDIT - CANCELLED CLASS @U	0	03/23/2020	04/27/2020	-223.00
							-48.00
001-010.000-721.050	Postage US BANK	CERT MAIL	CERTIFIED MAIL	0	03/06/2020	04/27/2020	50.00
							50.00
001-010.000-723.050	Advertising ADAMS COUNTY REGISTER OF	20200901	ANDERSON EASEMENT	0	03/13/2020	04/27/2020	28.00
	ADAMS COUNTY REGISTER OF	20200902	ANDERSON WARRANTY DEED	0	03/13/2020	04/27/2020	16.00
	HASTINGS TRIBUNE	58881	ACCOUNTING ASSISTANT 1 AD	0	03/06/2020	04/27/2020	170.80
	HASTINGS TRIBUNE	ACT: 228	MARCH ADVERTISING - ADMIN	0	03/31/2020	04/27/2020	377.11
							591.91
001-010.000-724.050	Printing CORNHUSKER PRESS	P191249	CITY OF HASTINGS LETTERHEAD	0	03/23/2020	04/27/2020	175.55
	CORNHUSKER PRESS	P191248	AMANDA SCOTT BUSINESS CARC	0	03/23/2020	04/27/2020	114.12
							289.67
001-010.000-726.050	Electricity HASTINGS UTILITIES	02070932-00	CHARGING STATION	0	02/28/2020	04/27/2020	5.55
	HASTINGS UTILITIES	18711790-00	GAS/ELEC/WATER/SEWER-CITYBI	0	03/20/2020	04/27/2020	3.52
	HASTINGS UTILITIES	18711790-00	GAS/ELEC/WATER/SEWER-CITYBI	0	03/20/2020	04/27/2020	990.42
							999.49
001-010.000-726.100	Natural Gas HASTINGS UTILITIES	18711790-00	GAS/ELEC/WATER/SEWER-CITYBI	0	03/20/2020	04/27/2020	272.18
							272.18
001-010.000-726.150	Sewer HASTINGS UTILITIES	18711790-00	GAS/ELEC/WATER/SEWER-CITYBI	0	03/20/2020	04/27/2020	34.04
							34.04
001-010.000-726.250	Water HASTINGS UTILITIES	18711790-00	GAS/ELEC/WATER/SEWER-CITYBI	0	03/20/2020	04/27/2020	86.78
							86.78
001-010.000-727.200	R & M Buildings						

INVOICE APPROVAL LIST BY FUND REPORT

4/27/2020 VOUCHERS TO BE PAID

Date: 04/17/2020

Time: 3:02 pm

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City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	BIG G	647733/1	STAIR TREAD	0	04/07/2020	04/27/2020	10.26
	BIG G	647765/1	STAIR TREAD	0	04/07/2020	04/27/2020	10.26
	BIG G	647215/1	FILTERS	0	03/31/2020	04/27/2020	193.18
	DUTTON-LAINSON CO.	818205-1	VACUUM BREAKER	0	04/07/2020	04/27/2020	5.54
	EAKES OFFICE SOLUTIONS	8000687-0	BOWL CLEANER / FLOOR CLEANER	0	04/03/2020	04/27/2020	144.60
	EAKES OFFICE SOLUTIONS	8000829-0	SANITIZER	0	04/03/2020	04/27/2020	9.98
	EAKES OFFICE SOLUTIONS	7992823-0	CLEANING WIPES	0	03/24/2020	04/27/2020	180.64
	QUAD-C CONSULTING	200770101	AIR SAMPLING&INSPECT-CITY HA	0	03/30/2020	04/27/2020	1,935.00
	QUAD-C CONSULTING	200770102	ASBESTOS SAMPLING & REPORT	0	04/08/2020	04/27/2020	995.00
							3,484.46
001-010.000-729.150	Other Operating						
	HOMETOWN LEASING	22795125-APR20	EQUIP LEASE PAYMENT-COPY M/	0	04/13/2020	04/27/2020	397.38
							397.38
001-010.000-730.050	Office Supplies						
	EAKES OFFICE SOLUTIONS	INV197022	METER ADMIN CHRG	0	03/27/2020	04/27/2020	3.50
	EAKES OFFICE SOLUTIONS	7999675-0	RECEIPT BOOK/KEY HOLDER	0	04/02/2020	04/27/2020	28.63
	EAKES OFFICE SOLUTIONS	8004918-0	TONER 80X ROGER'S PRINTER	0	04/09/2020	04/27/2020	170.73
							202.86
001-010.000-737.650	Office Equipment						
	MICROFILM IMAGING SYSTEMS	82325	SCANNER RENT 3/1/20 - 5/31/20	0	03/30/2020	04/27/2020	111.00
							111.00
Total Dept. City administrator's office:							6,490.27
Dept: 020.000 Human Resources							
001-020.000-720.350	Training & Confe						
	US BANK	PAY PAL	CENTRAL NE HR CONFERENCE	0	03/10/2020	04/27/2020	278.00
							278.00
001-020.000-720.355	Employee Progr						
	US BANK	AMAZON	FOLDERS	0	03/11/2020	04/27/2020	121.86
							121.86
001-020.000-729.050	Dues & Subscrip						
	SIMPLIFY COMPLIANCE LLC	19113206-B1	UPPER MIDWEST EMPLOYMENT I	0	04/13/2020	04/27/2020	511.00
							511.00
Total Dept. Human Resources:							910.86
Dept: 030.000 City attorney							
001-030.000-729.050	Dues & Subscrip						
	THOMSON REUTERS - WEST	0842066797	WEST INFORMATION CHRGS-APF	0	04/04/2020	04/27/2020	466.96
							466.96
Total Dept. City attorney:							466.96
Dept: 050.000 Mayor and council							
001-050.000-720.350	Training & Confe						
	LEAGUE OF NE MUNICIPALITIES	17121	ATTENDANCE AT LEAGUE MW MT	0	03/19/2020	04/27/2020	1,885.00
	LOCHLAND COUNTRY CLUB	289559	COUNCIL RETREAT	0	03/31/2020	04/27/2020	8.71
							1,893.71
Total Dept. Mayor and council:							1,893.71
Dept: 070.000 Other governmental acc							
001-070.000-720.130	ERP Consultant I						
	SCIENS CONSULTING	200535	VENDOR MGMT SUPPORT - FEB 2	0	03/13/2020	04/27/2020	6,825.00
							6,825.00
001-070.000-720.150	Contingency						
	POLSINELLI PC	1771127	SERVICES THRU 2/29/2020	0	03/26/2020	04/27/2020	1,797.00

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							1,797.00
001-070.000-720.215	Lobbyist Activities:						
	GREATER NEBRASKA CITIES	HAS0420	MONTHLY DUES - APRIL 2020	0	04/01/2020	04/27/2020	1,000.00
	O'HARA LINDSAY & ASSOCIATE	HAS0420	MONTHLY CONTRACT-LOBBY SEI	0	04/01/2020	04/27/2020	1,000.00
							2,000.00
001-070.000-720.300	Professional Services						
	IDEA BANK MARKETING	INV-10037	SITE REDESIGN	0	02/29/2020	04/27/2020	3,567.50
							3,567.50
001-070.000-720.307	ELSA Translation						
	REAL TIME TRANSLATION, INC.	114658	282 MINS - MARCH 1 - 30, 2020	0	03/31/2020	04/27/2020	423.00
							423.00
001-070.000-725.050	Insurance						
	KOCH CO./THE HARRY A.//	164201	4/25/20 - 10/1/21 FIDUCIARY	0	04/07/2020	04/27/2020	4,197.59
	KOCH CO./THE HARRY A.//	164202	CREDIT FOR FIDUCIARY COMMIS	0	04/07/2020	04/27/2020	-620.57
							3,577.02
001-070.000-729.211	Adams Co. Emergency						
	ADAMS COUNTY CLERK	Q1 2020	EMERGENCY MGMT 1/2020-3/2020	0	04/09/2020	04/27/2020	8,497.27
							8,497.27
001-070.000-729.428	Internet Service/Internet						
	CHARTER COMMUNICATIONS	ACT: 0029496	MAY INTERNET - CITY BLDG	0	03/26/2020	04/27/2020	23.77
							23.77
001-070.000-741.200	Building Improvements						
	W DESIGN ASSOCIATES	630-19	ARCHITECTURAL/ENG SERVICES	0	03/12/2020	04/27/2020	3,000.00
							3,000.00
Total Dept. Other governmental accounts:							29,710.56
Dept: 080.000 Development Services							
001-080.000-720.305	Recording fees						
	ADAMS COUNTY REGISTER OF	20200860	BOHLKE LAND - FILING FEE	0	03/31/2020	04/27/2020	28.00
							28.00
001-080.000-723.050	Advertising						
	HASTINGS TRIBUNE	ACT: 199	MTG / HEARING NOTICES-DEV SE	0	03/31/2020	04/27/2020	31.74
							31.74
001-080.000-727.600	R & M Office Equipment						
	HOMETOWN LEASING	22795125-APR20	EQUIP LEASE PAYMENT-COPY M/	0	04/13/2020	04/27/2020	372.94
							372.94
001-080.000-730.050	Office Supplies						
	EAKES OFFICE SOLUTIONS	7997837-0	OFFICE SUPPLIES	0	03/30/2020	04/27/2020	11.89
							11.89
Total Dept. Development Services:							444.57
Dept: 110.000 Auditorium							
001-110.000-726.050	Electricity						
	HASTINGS UTILITIES	CUST #1052	PARKS/REC/CEM/POOL	0	03/31/2020	04/27/2020	3.52
	HASTINGS UTILITIES	CUST #1052	PARKS/REC/CEM/POOL	0	03/31/2020	04/27/2020	2,084.32
							2,087.84
001-110.000-726.100	Natural Gas						
	HASTINGS UTILITIES	CUST #1052	PARKS/REC/CEM/POOL	0	03/31/2020	04/27/2020	237.59
							237.59
001-110.000-726.150	Sewer						
	HASTINGS UTILITIES	CUST #1052	PARKS/REC/CEM/POOL	0	03/31/2020	04/27/2020	34.60

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							34.60
001-110.000-726.250	Water						
	HASTINGS UTILITIES	CUST #1052	PARKS/REC/CEM/POOL	0	03/31/2020	04/27/2020	173.54
							173.54
001-110.000-727.200	R & M Buildings						
	HOWARD'S GLASS	1546	WINDOWS & TRIM	0	02/03/2020	04/27/2020	109.50
							109.50
Total Dept. Auditorium:							2,643.07
Dept: 120.000 Cemetery							
001-120.000-720.350	Training & Confe						
	CENTRAL COMMUNITY COLLEC	001739154	LEADERSHIP HASTINGS SERIES	0	02/25/2020	04/27/2020	175.00
							175.00
001-120.000-726.050	Electricity						
	HASTINGS UTILITIES	CUST #1052	PARKS/REC/CEM/POOL	0	03/31/2020	04/27/2020	10.56
	HASTINGS UTILITIES	CUST #1052	PARKS/REC/CEM/POOL	0	03/31/2020	04/27/2020	96.73
							107.29
001-120.000-726.100	Natural Gas						
	HASTINGS UTILITIES	CUST #1052	PARKS/REC/CEM/POOL	0	03/31/2020	04/27/2020	237.59
							237.59
001-120.000-726.150	Sewer						
	HASTINGS UTILITIES	CUST #1052	PARKS/REC/CEM/POOL	0	03/31/2020	04/27/2020	34.60
							34.60
001-120.000-726.250	Water						
	HASTINGS UTILITIES	CUST #1052	PARKS/REC/CEM/POOL	0	03/31/2020	04/27/2020	173.54
							173.54
001-120.000-727.500	R & M Heavy Ma						
	THREE POINTS TIRE	22920	FLAT TIRE REPAIR	0	04/06/2020	04/27/2020	20.00
							20.00
001-120.000-729.150	Other Operating						
	BEYKE SIGNS, INC.	25857	BLOCK SIGNS	0	03/28/2020	04/27/2020	90.00
	US BANK	CITY OF HASTINGS	BURN PERMIT	0	04/06/2020	04/27/2020	10.61
							100.61
001-120.000-730.050	Office Supplies						
	EAKES OFFICE SOLUTIONS	7998310-0	TONER FOR PRINTER	0	03/31/2020	04/27/2020	66.23
							66.23
001-120.000-737.100	Landscaping Sup						
	CONSOLIDATED CONCRETE CC	252972	CRUSHED CONCRETE	0	03/11/2020	04/27/2020	1,177.38
	KULLY PIPE & STEEL SUPPLY	728224	WATER VALVE	0	03/25/2020	04/27/2020	18.09
							1,195.47
001-120.000-737.705	Shop Supplies						
	MALOUF JR AND ASSOCIATES	IN-34422	PULL TOWELS/SOAP/DISPENSER	0	04/01/2020	04/27/2020	115.90
							115.90
Total Dept. Cemetery:							2,226.23
Dept: 130.000 Parks							
001-130.000-720.350	Training & Confe						
	CENTRAL COMMUNITY COLLEC	001739154	LEADERSHIP HASTINGS SERIES	0	02/25/2020	04/27/2020	175.00
							175.00
001-130.000-726.050	Electricity						

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	HASTINGS UTILITIES	CUST #1052	PARKS/REC/CEM/POOL	0	03/31/2020	04/27/2020	98.56
	HASTINGS UTILITIES	CUST #1052	PARKS/REC/CEM/POOL	0	03/31/2020	04/27/2020	2,391.69
							2,490.25
001-130.000-726.100	Natural Gas						
	HASTINGS UTILITIES	CUST #1052	PARKS/REC/CEM/POOL	0	03/31/2020	04/27/2020	564.30
							564.30
001-130.000-726.150	Sewer						
	HASTINGS UTILITIES	CUST #1052	PARKS/REC/CEM/POOL	0	03/31/2020	04/27/2020	154.02
							154.02
001-130.000-726.250	Water						
	HASTINGS UTILITIES	CUST #1052	PARKS/REC/CEM/POOL	0	03/31/2020	04/27/2020	123.04
							123.04
001-130.000-727.200	R & M Buildings						
	IDEAL ELECTRIC, INC.	11242	R&M BRICKYARD PARK SHELTER	0	03/30/2020	04/27/2020	1,373.14
	MENARDS	96359	TRUCK SHED MISC	0	03/26/2020	04/27/2020	102.42
	PRESTO-X	6278459	PEST CONTROL-SMITH SB COMPI	0	04/02/2020	04/27/2020	56.00
							1,531.56
001-130.000-727.210	Disaster Recover						
	DUTTON-LAINSON CO.	817799-1	CAUTION TAPE (COVID19)	0	03/31/2020	04/27/2020	344.86
							344.86
001-130.000-727.500	R & M Heavy Ma						
	BIG G	647442/1	TOOLCAT PART	0	04/02/2020	04/27/2020	3.94
	BIG G	647877/1	SHOP SUPPLIES	0	04/08/2020	04/27/2020	97.46
	CENTRAL NE BOBCAT	GB10259	BOBCAT	0	03/24/2020	04/27/2020	1,850.00
	CENTRAL NE BOBCAT	HB10111	TOOLCAT KIT	0	03/24/2020	04/27/2020	247.94
	HASTINGS OUTDOOR POWER L	24865	CHAINSAWS	0	03/30/2020	04/27/2020	173.71
	KELLY SUPPLY COMPANY	S15101081-0	SPRAYER PARTS	0	04/03/2020	04/27/2020	16.71
	N A P A AUTO PARTS	936988	TOOLCAT MAINT	0	04/02/2020	04/27/2020	12.78
	N A P A AUTO PARTS	937198	SPRAYER R&M	0	04/03/2020	04/27/2020	41.99
	NE TRUCK CENTER, INC.	HASIN50841	TOOLCAT PART	0	04/02/2020	04/27/2020	33.53
							2,478.06
001-130.000-729.150	Other Operating						
	ESSENTIAL SCREENS	260	NE EE BACKGROUND CK-C. SVOE	0	04/01/2020	04/27/2020	18.50
							18.50
001-130.000-731.150	Chemicals						
	SITE ONE LANDSCAPE SUPPLY	94469872-001	CREDIT TO USE	0	09/11/2019	04/27/2020	-963.37
	SITE ONE LANDSCAPE SUPPLY	97080168-002	SOIL ENHANCER	0	04/06/2020	04/27/2020	6,267.50
	SITE ONE LANDSCAPE SUPPLY	97080168-003	SOIL ENHANCER	0	04/09/2020	04/27/2020	3,748.50
							9,052.63
001-130.000-731.250	Fuel & Oil						
	MID-NEBRASKA LUBRICANTS	353862	UNLEADED FUEL - PARKS	0	04/03/2020	04/27/2020	865.26
							865.26
001-130.000-731.400	Other Supplies						
	HOMETOWN LEASING	22795125-APR20	EQUIP LEASE PAYMENT-COPY M/	0	04/13/2020	04/27/2020	114.84
							114.84
001-130.000-731.550	Sand & Gravel						
	CONSOLIDATED CONCRETE CC	156369	FILL DIRT/SOFTBALL COMPLEX	0	03/31/2020	04/27/2020	125.15
							125.15
001-130.000-737.100	Landscaping Sup						
	BIG G	647869/1	LANDSCAPING	0	04/08/2020	04/27/2020	59.85
	TRADE WELL PALLET, INC.	7216	WOODCHIPS FOR PLAYGROUND	0	03/19/2020	04/27/2020	3,825.00
							3,884.85

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001-130.000-737.705	Shop Supplies						
	BIG G	646741/1	REEL CHALKLINE/RED CHALKLINI	0	03/24/2020	04/27/2020	7.57
							7.57
						Total Dept. Parks:	21,929.89
Dept: 140.000	Water Park						
001-140.000-726.050	Electricity						
	HASTINGS UTILITIES	CUST #1052	PARKS/REC/CEM/POOL	0	03/31/2020	04/27/2020	3.52
	HASTINGS UTILITIES	CUST #1052	PARKS/REC/CEM/POOL	0	03/31/2020	04/27/2020	523.85
							527.37
001-140.000-726.100	Natural Gas						
	HASTINGS UTILITIES	CUST #1052	PARKS/REC/CEM/POOL	0	03/31/2020	04/27/2020	26.46
							26.46
						Total Dept. Water Park:	553.83
Dept: 145.000	Recreation programming						
001-145.000-726.050	Electricity						
	HASTINGS UTILITIES	CUST #1052	PARKS/REC/CEM/POOL	0	03/31/2020	04/27/2020	3.52
	HASTINGS UTILITIES	CUST #1052	PARKS/REC/CEM/POOL	0	03/31/2020	04/27/2020	532.17
							535.69
001-145.000-726.100	Natural Gas						
	HASTINGS UTILITIES	CUST #1052	PARKS/REC/CEM/POOL	0	03/31/2020	04/27/2020	496.60
							496.60
001-145.000-726.150	Sewer						
	HASTINGS UTILITIES	CUST #1052	PARKS/REC/CEM/POOL	0	03/31/2020	04/27/2020	31.25
							31.25
001-145.000-726.250	Water						
	HASTINGS UTILITIES	CUST #1052	PARKS/REC/CEM/POOL	0	03/31/2020	04/27/2020	83.62
							83.62
001-145.000-727.200	R & M Buildings						
	BIG G	647216/1	FURNACE FILTERS	0	03/31/2020	04/27/2020	87.56
	BIG G	647337/1	REPAIR PHOTO EYE LIGHTS	0	04/01/2020	04/27/2020	12.63
							100.19
001-145.000-730.050	Office Supplies						
	HOMETOWN LEASING	22795125-APR20	EQUIP LEASE PAYMENT-COPY M/	0	04/13/2020	04/27/2020	281.12
							281.12
						Total Dept. Recreation programming:	1,528.47
Dept: 150.000	Library						
001-150.000-720.300	Professional Ser						
	UNIQUE MANAGEMENT SVCS, I	593928	COLLECTION SERVICES	0	04/01/2020	04/27/2020	53.70
							53.70
001-150.000-720.310	Library Software						
	OCLC INC	9648	ILL & CATALOGING SUBSCRIPTIO	0	01/01/2020	04/27/2020	2,748.25
	OCLC INC	536979	CREDIT NEVER USED FROM 2017	0	06/22/2017	04/27/2020	-600.00
	US BANK	PROVIDENT PROMOTIONS	WEBSITE HOSTING&BACKUP 1 M	0	04/06/2020	04/27/2020	35.00
							2,183.25
001-150.000-723.050	Advertising						
	US BANK	CONSTANT CONTACT	NEWSLETTER	0	03/31/2020	04/27/2020	65.00
							65.00
001-150.000-726.050	Electricity						

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	HASTINGS UTILITIES	18721090-02	GAS/ELEC/WATER/SEWER-LIB	0	03/20/2020	04/27/2020	3.52
	HASTINGS UTILITIES	18721090-02	GAS/ELEC/WATER/SEWER-LIB	0	03/20/2020	04/27/2020	158.20
	HASTINGS UTILITIES	18721090-02	GAS/ELEC/WATER/SEWER-LIB	0	03/20/2020	04/27/2020	-112.00
	HASTINGS UTILITIES	18721090-02	GAS/ELEC/WATER/SEWER-LIB	0	03/20/2020	04/27/2020	1,574.32
							1,624.04
001-150.000-726.100	Natural Gas						
	HASTINGS UTILITIES	18721090-02	GAS/ELEC/WATER/SEWER-LIB	0	03/20/2020	04/27/2020	302.87
							302.87
001-150.000-726.150	Sewer						
	HASTINGS UTILITIES	18721090-02	GAS/ELEC/WATER/SEWER-LIB	0	03/20/2020	04/27/2020	53.57
							53.57
001-150.000-726.200	Telephone						
	CHARTER COMMUNICATIONS	0043307040120	INTERNET SERV - LIBRARY	0	04/01/2020	04/27/2020	399.80
							399.80
001-150.000-726.250	Water						
	HASTINGS UTILITIES	18721090-02	GAS/ELEC/WATER/SEWER-LIB	0	03/20/2020	04/27/2020	173.56
							173.56
001-150.000-727.200	R & M Buildings						
	SPRING FRESH CLEANING SVC	3511	JANITOR SERVICES APRIL 1-15	0	04/10/2020	04/27/2020	600.00
							600.00
001-150.000-729.149	Processing Fees						
	MIDWEST TAPE	98787133	MARC PROCESSING	0	03/31/2020	04/27/2020	39.60
	MIDWEST TAPE	98787132	MARC PROCESSING	0	03/31/2020	04/27/2020	2.40
							42.00
001-150.000-730.050	Office Supplies						
	DEMCO, INC.	6791798	CLEAR LABEL PROTECTORS	0	03/30/2020	04/27/2020	98.11
	DEMCO, INC.	6792445	CIRC EXTENDERS	0	04/03/2020	04/27/2020	63.44
							161.55
001-150.000-730.056	Library Maker Sp						
	US BANK	BLT COASTAL	MAKERSPACE SUPPLIES	0	03/31/2020	04/27/2020	175.22
							175.22
001-150.000-730.115	Library Collector						
	BAKER & TAYLOR, INC.	5016114116	BOOKS	0	04/01/2020	04/27/2020	47.47
	GALE-CENGAGE LEARNING	70161936	BOOKS	0	03/24/2020	04/27/2020	85.47
	GALE-CENGAGE LEARNING	70166529	BOOKS	0	03/25/2020	04/27/2020	22.50
	GALE-CENGAGE LEARNING	70167809	BOOKS	0	03/25/2020	04/27/2020	28.49
	MIDWEST TAPE	98787346	HOOPLA	0	03/31/2020	04/27/2020	2,446.94
	OVERDRIVE INC	20653	EBOOKS	0	03/31/2020	04/27/2020	104.99
	OVERDRIVE INC	78699	EBOOKS	0	03/31/2020	04/27/2020	1,807.61
	OVERDRIVE INC	80482	EBOOKS	0	03/31/2020	04/27/2020	26.99
	OVERDRIVE INC	78699	CREDIT APPLIED	0	03/31/2020	04/27/2020	-35.01
	RECORDED BOOKS, LLC	76633720	EAUDIO	0	04/01/2020	04/27/2020	56.90
	RECORDED BOOKS, LLC	76635453	EAUDIO	0	04/08/2020	04/27/2020	56.90
							4,649.25
							10,483.81
Total Dept. Library:							10,483.81
Dept: 220.000 911 center							
001-220.000-727.400	R & M Communic						
	PLATTE VALLEY COMMUNICATI	33462	RESET AUDIO CONNECTION-ROS	0	03/27/2020	04/27/2020	80.00
							80.00
001-220.000-731.700	Wearing Apparel						
	PROFORMA	0G16017545	3 POLOS W/EMBROIDERY - KORT	0	03/24/2020	04/27/2020	63.69
							63.69

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Total Dept. 911 center:							143.69
Dept: 230.000 Hastings Fire & Rescue							
001-230.000-720.300	Professional Ser						
	US BANK	DON MCNEAL FIRE	PROMOTIONAL TESTING SUPPLIE	0	04/08/2020	04/27/2020	98.00
	US BANK	CITY OF HASTINGS	CREDIT-REFUND PERMIT TEST C	0	03/25/2020	04/27/2020	-10.61
							87.39
001-230.000-720.350	Training & Confe						
	US BANK	BLM-NIFC	WILDLAND FIRE TRAINING SUPPL	0	04/08/2020	04/27/2020	128.17
	US BANK	EARTH EXPERIENCE	FLOOD AWARENESS TRAINING	0	04/06/2020	04/27/2020	1,755.00
							1,883.17
001-230.000-726.050	Electricity						
	HASTINGS UTILITIES	02070920-00	STATION 1-GAS/WATER/ELEC/SE	0	02/28/2020	04/27/2020	945.90
	HASTINGS UTILITIES	20751290-00	STATION 2-GAS/ELEC/WATER/SE	0	03/20/2020	04/27/2020	18.31
							964.21
001-230.000-726.100	Natural Gas						
	HASTINGS UTILITIES	02070920-00	STATION 1-GAS/WATER/ELEC/SE	0	02/28/2020	04/27/2020	324.40
	HASTINGS UTILITIES	20751290-00	STATION 2-GAS/ELEC/WATER/SE	0	03/20/2020	04/27/2020	183.33
							507.73
001-230.000-726.150	Sewer						
	HASTINGS UTILITIES	02070920-00	STATION 1-GAS/WATER/ELEC/SE	0	02/28/2020	04/27/2020	70.31
	HASTINGS UTILITIES	20751290-00	STATION 2-GAS/ELEC/WATER/SE	0	03/20/2020	04/27/2020	67.52
							137.83
001-230.000-726.200	Telephone						
	CHARTER COMMUNICATIONS	0006486040120	HPS - CABLE	0	04/01/2020	04/27/2020	45.90
	CHARTER COMMUNICATIONS	0039545040120	LPS - CABLE/INTERNET SERVICE	0	04/01/2020	04/27/2020	87.38
							133.28
001-230.000-726.220	Pest Control						
	PRESTO-X	6278458	STATION 1 PEST CONTROL	0	04/02/2020	04/27/2020	50.00
	PRESTO-X	6278457	STATION 2 PEST CONTROL	0	04/02/2020	04/27/2020	49.00
							99.00
001-230.000-726.250	Water						
	HASTINGS UTILITIES	02070920-00	STATION 1-GAS/WATER/ELEC/SE	0	02/28/2020	04/27/2020	107.32
	HASTINGS UTILITIES	20751290-00	STATION 2-GAS/ELEC/WATER/SE	0	03/20/2020	04/27/2020	102.58
							209.90
001-230.000-727.210	Disaster Recover						
	BIG G	647433/1	FREEZER BAGS / TAPE	0	04/02/2020	04/27/2020	44.36
	BIG G	647674/1	PARTS FOR UV LIGHT BOX	0	04/06/2020	04/27/2020	54.86
	MALOUF JR AND ASSOCIATES	IN-34439	DISINFECTANT	0	04/08/2020	04/27/2020	57.05
	MALOUF JR AND ASSOCIATES	IN-34440	DISINFECTANT	0	04/08/2020	04/27/2020	57.05
	US BANK	OFFUT AFB	MRE'S - COVID 19	0	04/01/2020	04/27/2020	2,472.12
	US BANK	AMAZON	STATION 2 - VIDEO CONF SYSTEM	0	03/30/2020	04/27/2020	896.57
	US BANK	AMAZON	STATION 2-VIDEO CONF EQUIP	0	03/31/2020	04/27/2020	450.13
	US BANK	GEORGIA STEEL	DISINFECTANT - SCBA COVID19	0	04/03/2020	04/27/2020	81.00
	US BANK	EBAY	UV LIGHT CABINET PARTS - COVI	0	04/06/2020	04/27/2020	449.19
							4,562.33
001-230.000-727.600	R & M Office Eqp						
	MICROFILM IMAGING SYSTEMS	82428	SCANNER RENT - APRIL - FIRE	0	04/01/2020	04/27/2020	45.00
							45.00
001-230.000-727.700	R & M Tools & M						
	NE EMERGENCY MANAGEMEN	200330	CALIBRATIONS - RAD MONITOR	0	03/30/2020	04/27/2020	230.00
							230.00
001-230.000-727.800	R & M Vehicles						

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	FYR-TEK	S14683-9	E-2 REPLACE TANK GUAGE	0	03/12/2020	04/27/2020	425.80
	FYR-TEK	S14734-9	E-2 TROUBLESHOOT GUAGE	0	03/12/2020	04/27/2020	31.25
							457.05
001-230.000-731.250	Fuel & Oil						
	COOPERATIVE PRODUCERS IN	D11117	DIESEL FUEL	0	03/05/2020	04/27/2020	12.05
							12.05
001-230.000-731.650	Uniform Allowanc						
	GALL'S, LLC	015345213	UNIFORM PANTS - 1 PR	0	03/26/2020	04/27/2020	64.42
	MC CORD/DELMAR M./I	599700	RETIRED BADGE - OSWALD	0	01/02/2020	04/27/2020	75.80
							140.22
001-230.000-737.200	Building Mainten:						
	CULLIGAN OF HASTINGS	100011016102-APR2020	STATION 1 - RO RENTAL 4/1-4/30	0	04/01/2020	04/27/2020	54.00
	CULLIGAN OF HASTINGS	100011012152-APR2020	STATION 2 - RO RENTAL 4/1-4/30	0	04/01/2020	04/27/2020	27.00
	MALOUF JR AND ASSOCIATES	IN-34437	CLEANER / LINERS	0	04/07/2020	04/27/2020	132.90
	MALOUF JR AND ASSOCIATES	IN-34438	TOWELS / LINERS	0	04/07/2020	04/27/2020	69.25
							283.15
001-230.000-737.705	Shop Supplies						
	BIG G	647418/1	DUCT TAPE	0	04/02/2020	04/27/2020	55.20
	BIG G	647712/1	SCRUB BRUSHES	0	04/07/2020	04/27/2020	7.64
	COOPERATIVE PRODUCERS IN	D10948	GAS CAN	0	03/02/2020	04/27/2020	13.99
	MENARDS	96478	TOOL HANGER / SCREWS	0	03/28/2020	04/27/2020	20.96
							97.79
						Total Dept. Hastings Fire & Rescue:	9,850.10
Dept: 230.300 Ambulance Service							
001-230.300-727.210	Disaster Recover						
	BOUND TREE MEDICAL LLC	83571986	MEDICAL SUPPLIES - COVID19	0	03/31/2020	04/27/2020	15.57
	BOUND TREE MEDICAL LLC	83571985	MEDICAL SUPPLIES - COVID19	0	03/31/2020	04/27/2020	49.68
	BOUND TREE MEDICAL LLC	83566073	MEDICAL SUPPLIES - COVID19	0	03/27/2020	04/27/2020	247.28
	BOUND TREE MEDICAL LLC	83575543	MEDICAL SUPPLIES - COVID19	0	04/02/2020	04/27/2020	46.71
							359.24
001-230.300-727.800	R & M Vehicles						
	BIG G	647008/1	R-9 COT LATCH REPAIR	0	03/27/2020	04/27/2020	5.88
	ELDON'S AUTOMOTIVE REPAIR	18826	R-8 REPAIR AIRBAG	0	04/07/2020	04/27/2020	73.19
	N A P A AUTO PARTS	935775	R-5 FUEL TANK PATCH	0	03/27/2020	04/27/2020	25.42
	PLATTE VALLEY COMMUNICATI	33365	R-9 REPLACE LIGHT MODULE	0	03/05/2020	04/27/2020	268.00
	PLATTE VALLEY COMMUNICATI	33422	R-9 REPLACE SIREN SPEAKER	0	03/16/2020	04/27/2020	540.25
	US BANK	SOUTH TOWNS	R-5 FUEL TANK	0	03/25/2020	04/27/2020	1,213.29
							2,126.03
001-230.300-731.350	Medical Supplies						
	BOUND TREE MEDICAL LLC	83561162	MEDICAL SUPPLIES	0	03/25/2020	04/27/2020	116.60
	BOUND TREE MEDICAL LLC	83575544	MEDICAL SUPPLIES	0	04/02/2020	04/27/2020	2,494.84
	BOUND TREE MEDICAL LLC	83577367	MEDICAL SUPPLIES	0	04/03/2020	04/27/2020	552.52
	MATHESON TRIGAS-LINWELD	21426713	OXYGEN	0	03/26/2020	04/27/2020	66.41
	MATHESON TRIGAS-LINWELD	21510989	OXYGEN	0	04/06/2020	04/27/2020	95.14
							3,325.51
						Total Dept. Ambulance Service:	5,810.78
Dept: 240.000 Police							
001-240.000-720.300	Professional Sen						
	CHARTER COMMUNICATIONS	0035568040320	CABLESERVICE - HPD	0	04/03/2020	04/27/2020	79.46
	EAKES OFFICE SOLUTIONS	INV198677	QRT UPSTAIRS COPIER CONTRA	0	04/03/2020	04/27/2020	47.78
	TRANSUNION RISK & ALTERNA	569373-202003-1	CURRENT/CONTRACT CHRGS-MP	0	04/01/2020	04/27/2020	200.00
	TRANSUNION RISK & ALTERNA	569373-202003-1	CURRENT/CONTRACT CHRGS-MP	0	04/01/2020	04/27/2020	3.40
							330.64

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001-240.000-720.350	Training & Confe						
	CONSOLIDATED MANAGEMENT	218221	12 MEALS - 3.26 - 3.30	0	04/01/2020	04/27/2020	80.38
	CONSOLIDATED MANAGEMENT	1218221	3 MEALS - 3.31 - 4.1	0	04/01/2020	04/27/2020	21.17
	CONSOLIDATED MANAGEMENT	218247	2 MEALS - 4.2 - 4.8	0	04/08/2020	04/27/2020	12.68
							114.23
001-240.000-721.050	Postage						
	US BANK	USPS	POSTAGE	0	03/26/2020	04/27/2020	22.70
	US BANK	USPS	POSTAGE	0	03/31/2020	04/27/2020	41.60
	US BANK	POSTAGE	POSTAGE	0	04/03/2020	04/27/2020	20.20
	US BANK	USPS	POSTAGE	0	04/06/2020	04/27/2020	49.20
							133.70
001-240.000-726.050	Electricity						
	HASTINGS UTILITIES	09340740-00	GAS/ELEC/WATER/SEWER-HPD	0	03/09/2020	04/27/2020	3,277.82
	HASTINGS UTILITIES	22830504-00	ELECTRIC	0	03/09/2020	04/27/2020	11.83
							3,289.65
001-240.000-726.100	Natural Gas						
	HASTINGS UTILITIES	09340740-00	GAS/ELEC/WATER/SEWER-HPD	0	03/09/2020	04/27/2020	2,025.41
							2,025.41
001-240.000-726.150	Sewer						
	HASTINGS UTILITIES	09340740-00	GAS/ELEC/WATER/SEWER-HPD	0	03/09/2020	04/27/2020	50.78
							50.78
001-240.000-726.250	Water						
	HASTINGS UTILITIES	09340740-00	GAS/ELEC/WATER/SEWER-HPD	0	03/09/2020	04/27/2020	140.44
							140.44
001-240.000-727.200	R & M Buildings						
	HAASE/JASON//	839	INSTALL LOCKERS/FRIDGE/FLAG	0	04/02/2020	04/27/2020	1,775.00
	JANITOR, INC	3490	PRO-RATED MARCH CLEANING - I	0	03/31/2020	04/27/2020	260.90
	MENARDS	96673	MISC HARDWARE FOR DRYING R	0	04/01/2020	04/27/2020	23.68
	MENARDS	96650	MISC HARDWARE FOR DRYING R	0	04/01/2020	04/27/2020	35.89
	RUTT'S HEATING & AC	3655-7529	R&R STUCK VAV CARTRIDGE	0	03/24/2020	04/27/2020	137.94
							2,233.41
001-240.000-727.210	Disaster Recover						
	EAKES OFFICE SOLUTIONS	8002046-0	INK PENS	0	04/04/2020	04/27/2020	8.81
	MENARDS	96719	CLEANING/DECONTAM SUPPLIES	0	04/02/2020	04/27/2020	144.99
	MENARDS	96895	CLEANING/DECONTAM SUPPLIES	0	04/06/2020	04/27/2020	176.48
	US BANK	WALGREENS	4 BOTTLES HAND SANITIZER	0	03/26/2020	04/27/2020	9.80
	US BANK	ALLENS	EAR THERMOMETER	0	03/27/2020	04/27/2020	29.99
	US BANK	LARSON ELECTRONICS	UV DISINFECTANT LIGHT/ BULBS	0	04/02/2020	04/27/2020	4,721.38
	US BANK	PAYPAL - SPDI	UV SAFETY GLASSES	0	04/02/2020	04/27/2020	59.96
	US BANK	STAPLES DIRECT	BROTHER AC ADAPTER	0	03/31/2020	04/27/2020	98.83
	WAL-MART COMMUNITY	07553	CASE PAPER TOWELS	0	03/27/2020	04/27/2020	54.88
	WAL-MART COMMUNITY	00969	BAGS FOR MASK STORAGE	0	03/30/2020	04/27/2020	85.67
	WAL-MART COMMUNITY	01490	DRYING RACK/CLOTHS/TOWELS	0	04/02/2020	04/27/2020	229.54
	WAL-MART COMMUNITY	09239	TRASH BAGS/BUCKET/HAMPERS	0	04/03/2020	04/27/2020	37.07
	WAL-MART COMMUNITY	03817	WIPES	0	04/05/2020	04/27/2020	41.76
	WAL-MART COMMUNITY	01490	SOAP / SCRUBS	0	04/06/2020	04/27/2020	172.48
							5,871.64
001-240.000-727.600	R & M Office Equ						
	US BANK	ULINE	CHAIR MAT	0	03/31/2020	04/27/2020	139.30
	US BANK	AMAZON	BODY WORKOUT BENCH	0	04/06/2020	04/27/2020	169.89
	US BANK	BEST BUY	2 TELEVISIONS	0	04/07/2020	04/27/2020	1,599.98
							1,909.17
001-240.000-727.700	R & M Tools & M						
	JACK'S UNIFORMS & EQUIPME	86769A	SAFARILAND XTREME PANELS/C/	0	03/25/2020	04/27/2020	1,040.57
	POLICE DEPT. - PETTY CASH	GRACES LOCK SMITH	KEY TAGS	0	04/01/2020	04/27/2020	4.50

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	US BANK	AED SUPER STORE	AED BASIC REFRESHER PACK	0	03/25/2020	04/27/2020	1,921.72
	US BANK	SUSPA INC	GAS SPRING	0	03/29/2020	04/27/2020	76.52
	US BANK	AED SUPERSTORE	CREDIT - SALES TAX	0	04/06/2020	04/27/2020	-125.72
							2,917.59
001-240.000-727.800	R & M Vehicles						
	ACE AUTOMOTIVE, INC.	43653	OIL CHNG #87	0	04/07/2020	04/27/2020	39.98
	ACE AUTOMOTIVE, INC.	43654	OIL CHNG #90	0	04/07/2020	04/27/2020	39.98
	ACE AUTOMOTIVE, INC.	43661	OIL CHNG #89	0	04/08/2020	04/27/2020	39.98
	FILL-N-CHILL	19291	MARCH CARWASHES-STORE 2 HI	0	04/10/2020	04/27/2020	120.00
	FILL-N-CHILL	19318	MARCH CARWASHES-STORE 5 HI	0	03/31/2020	04/27/2020	210.00
	FILL-N-CHILL	19292	MARCH CARWASHES-STORE 6 HI	0	03/31/2020	04/27/2020	108.00
	HASTINGS FORD LINCOLN	95338	R&R SEAT BELT	0	04/02/2020	04/27/2020	257.80
	PLATTE VALLEY COMMUNICATI	33390	R&R VSS CABLE KIT	0	03/06/2020	04/27/2020	334.50
	QUICK LANE TIRE & AUTO CEN'	95593	2 TIRES W/ALIGNMENT	0	03/24/2020	04/27/2020	602.95
							1,753.19
001-240.000-730.050	Office Supplies						
	QUILL CORPORATION	5993142	DESK ORGANIZERS	0	04/03/2020	04/27/2020	108.22
							108.22
001-240.000-731.250	Fuel & Oil						
	US BANK	FAST MART	FUEL	0	04/03/2020	04/27/2020	33.26
	US BANK	FAST MART	FUEL	0	04/03/2020	04/27/2020	40.52
							73.78
001-240.000-731.300	Ammo-Badges						
	US BANK	PEPPERBALL	AIR FILL ADAPTER/PEPPERBALLS	0	03/30/2020	04/27/2020	999.95
							999.95
001-240.000-731.700	Wearing Apparel						
	US BANK	AMAZON	SLQUICK-KIT QUICK LOCKING SY:	0	03/27/2020	04/27/2020	29.94
	US BANK	AMAZON	CREDIT - SLQUICK-KIT	0	04/03/2020	04/27/2020	-5.99
							23.95
001-240.000-738.055	Field Equipment						
	ASSOCIATED BAG COMPANY	G112420	EVIDENCE BAGS	0	04/01/2020	04/27/2020	229.66
	DIGITAL ALLY INC	1112148	6 HOLSTER W/BELT CLIP -RMT800	0	04/02/2020	04/27/2020	220.00
	S.O.S. PORTABLE TOILET INC.	43018	PORTABLE TOILET RENTAL-MAR	0	04/08/2020	04/27/2020	50.00
	US BANK	AMAZON	LI-ION BATTERY FOR CAMERA	0	03/23/2020	04/27/2020	27.88
	US BANK	N AM RESCUE	6PR TRAUMA SHEARS	0	03/31/2020	04/27/2020	59.94
	US BANK	AMAZON	CELL PHONE ACCESSORIES	0	03/30/2020	04/27/2020	112.59
							700.07
							22,675.82
Dept: 620.000	Airport						
001-620.000-723.050	Advertising						
	US BANK	AIRNAV	AFFINITY SYMBOL ASSOC W/KHS	0	03/11/2020	04/27/2020	30.00
							30.00
001-620.000-726.050	Electricity						
	HASTINGS UTILITIES	CUST #111627	GAS/WATER/SEWER-AIRPORT	0	03/25/2020	04/27/2020	52.80
	HASTINGS UTILITIES	CUST #111627	GAS/WATER/SEWER-AIRPORT	0	03/25/2020	04/27/2020	614.67
							667.47
001-620.000-726.100	Natural Gas						
	HASTINGS UTILITIES	CUST #111627	GAS/WATER/SEWER-AIRPORT	0	03/25/2020	04/27/2020	242.55
							242.55
001-620.000-726.150	Sewer						
	HASTINGS UTILITIES	CUST #111627	GAS/WATER/SEWER-AIRPORT	0	03/25/2020	04/27/2020	71.99
							71.99
001-620.000-726.250	Water						

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	HASTINGS UTILITIES	CUST #111627	GAS/WATER/SEWER-AIRPORT	0	03/25/2020	04/27/2020	96.10
							96.10
001-620.000-727.200	R & M Buildings						
	GRACE'S LOCKSMITH SERVICE	62415	CYLS RECODED/LABOR/SERV/KE	0	03/12/2020	04/27/2020	113.00
							113.00
001-620.000-727.202	R & M Airport						
	YANT EQUIPMENT CO., INC.	L108808	LEAK ALARM JET A FUEL PUMP	0	04/06/2020	04/27/2020	443.54
							443.54
001-620.000-729.150	Other Operating						
	QUALITY SOUND & COMMUNIC.	76805	DRINKING WATER SYSTEM-AIRPC	0	04/01/2020	04/27/2020	147.00
							147.00
001-620.000-737.705	Shop Supplies						
	GRAINGER	9489827379	MULTI-FOLD SHTS/16PK SHTS	0	03/30/2020	04/27/2020	16.21
							16.21
						Total Dept. Airport:	1,827.86
						Total Fund GENERAL FUND:	125,319.35
Fund: 090 I.T. FUND							
Dept: 000.000							
090-000.000-730.050	Office Supplies						
	US BANK	WALMART	NETWORK SWITCH	0	02/27/2020	04/27/2020	51.10
	US BANK	LOGMEIN	GO TO MTG YRLY - 2020	0	03/29/2020	04/27/2020	213.32
	US BANK	WALMART	USB MICROPHONE	0	03/30/2020	04/27/2020	32.07
							296.49
090-000.000-737.215	Computer Software						
	US BANK	GOOGLE	GOOGLE GSUITE - FEB	0	03/02/2020	04/27/2020	36.00
	US BANK	AWS	RMM HOSTING - FEB	0	03/03/2020	04/27/2020	30.49
	US BANK	MICROSOFT	MS EXCHANGE ON LINE	0	03/05/2020	04/27/2020	310.40
	US BANK	LOGMEIN	GO TO MTG YRLY - 2020	0	03/25/2020	04/27/2020	211.06
	US BANK	LOGMEIN	GO TO ASSIST (2) MTHLY - APRIL	0	03/25/2020	04/27/2020	66.45
	US BANK	LOGMEIN	GO TO MTG YRLY - 2020	0	03/26/2020	04/27/2020	211.62
	US BANK	GOOGLE	GOOGLE GSUITE - MARCH	0	04/01/2020	04/27/2020	42.57
	US BANK	AWS	RMM HOSTING - MARCH	0	04/03/2020	04/27/2020	32.85
							941.44
090-000.000-737.216	Computer Software						
	US BANK	AWS	RMM HOSTING - FEB	0	03/03/2020	04/27/2020	37.27
	US BANK	MICROSOFT	MS EXCHANGE ON LINE	0	03/05/2020	04/27/2020	1,041.60
	US BANK	MICROSOFT	MS ONENOTE	0	03/06/2020	04/27/2020	5.00
	US BANK	LOGMEIN	GO TO ASSIST (2) MTHLY - APRIL	0	03/25/2020	04/27/2020	81.21
	US BANK	AWS	RMM HOSTING - MARCH	0	04/03/2020	04/27/2020	40.16
							1,205.24
090-000.000-743.550	Computer Equipment						
	US BANK	AMAZON	3 SPARE WIRELESS KEYBOARDS	0	03/03/2020	04/27/2020	32.39
	US BANK	AMAZON	6 SPARE 24" MONITORS	0	03/03/2020	04/27/2020	429.30
	US BANK	AMAZON	EXTERNAL SSD HD FOR HPD	0	03/05/2020	04/27/2020	170.99
							632.68
090-000.000-743.551	Computer Equipment						
	US BANK	AMAZON	3 SPARE WIRELESS KEYBOARDS	0	03/03/2020	04/27/2020	39.58
	US BANK	AMAZON	6 SPARE 24" MONITORS	0	03/03/2020	04/27/2020	524.70
	US BANK	AMAZON	WIRELESS HEADSETS FOR HU	0	03/05/2020	04/27/2020	536.44
	US BANK	WALMART	HDMI CABLES	0	03/11/2020	04/27/2020	37.63
							1,138.35

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Total Dept. 000000:							4,214.20
Total Fund I.T. FUND:							4,214.20
Fund: 111 1999 BUSINESS IMPROVEM							
Dept: 000.000							
111-000.000-721.050	Postage HASTINGS AREA CHAMBER OF	2353	MARCH COPIES/POSTAGE/PHONI	0	04/15/2020	04/27/2020	5.76
							5.76
111-000.000-723.110	Public Improvem VAUGHAN/MAGGIE//	DT HASTLIF	FB BOOST/DEC 2019 - MAR 2020	0	04/01/2020	04/27/2020	232.56
							232.56
111-000.000-724.050	Printing HASTINGS AREA CHAMBER OF	2353	MARCH COPIES/POSTAGE/PHONI	0	04/15/2020	04/27/2020	24.96
							24.96
111-000.000-726.200	Telephone HASTINGS AREA CHAMBER OF	2353	MARCH COPIES/POSTAGE/PHONI	0	04/15/2020	04/27/2020	67.00
							67.00
111-000.000-729.150	Other Operating HASTINGS UTILITIES	18691700-00	ELEC/WATER/ST LIGHT-BID	0	03/20/2020	04/27/2020	34.60
	HASTINGS UTILITIES	18690528-00	ELEC/WATER/STR LIGHT-BID	0	03/20/2020	04/27/2020	34.60
	WOODWARD'S DISPOSAL SERV	8918-959	MARCH 2020 SERVICE - BID	0	03/23/2020	04/27/2020	25.00
							94.20
Total Dept. 000000:							424.48
SINESS IMPROVEMENT DIST:							424.48
Fund: 120 COMMUNITY DEVELOPMEN							
Dept: 000.000							
120-000.000-435.125	CRA Contributor COMMUNITY REDEVELOPMENT	FACADE PROJECT	REIMBURSE DTR PROJECT CLAIM	0	04/13/2020	04/27/2020	-4,306.50
							-4,306.50
Total Dept. 000000:							-4,306.50
Dept: 420.256 CDBG Grant TBA							
120-420.256-742.206	CDBG TBA WILKINS ARCHITECTURE DESIG	3869	1937 CULTURAL ARTS/CIVICS CEI	0	03/20/2020	04/27/2020	10,129.86
							10,129.86
Total Dept. CDBG Grant TBA:							10,129.86
Dept: 420.315 Downtown Revitalizatio							
120-420.315-742.230	Grant #17-DTR-1 BRANT RENTALS LLC	FACADE PROJECT	REIMBURSE DTR PROJECT CLAIM	0	04/13/2020	04/27/2020	25,000.00
	COMMUNITY REDEVELOPMENT	FACADE PROJECT	REIMBURSE DTR PROJECT CLAIM	0	04/13/2020	04/27/2020	16,500.00
							41,500.00
Total Dept. Downtown Revitalization Grt:							41,500.00
UNITY DEVELOPMENT FUND:							47,323.36
Fund: 130 LIBRARY GRANT FUND							
Dept: 000.000							
130-000.000-720.357	Library Programs EAKES OFFICE SOLUTIONS	8001819-0	DVD-R SFOR PROGRAMS	0	04/03/2020	04/27/2020	9.38

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	FIRST BOOK NAT'L BOOK BANK	700257553	BOOKS	0	03/18/2020	04/27/2020	295.83
	FIRST BOOK NAT'L BOOK BANK	700252218	BOOKS	0	02/26/2020	04/27/2020	50.25
	FIRST BOOK NAT'L BOOK BANK	700266958	BOOKS	0	04/01/2020	04/27/2020	103.76
	FIRST BOOK NAT'L BOOK BANK	700257553	CREDIT - GIFT CERTS	0	02/26/2020	04/27/2020	-295.67
	FIRST BOOK NAT'L BOOK BANK	700252218	CREDIT - GIFT CERTS	0	02/26/2020	04/27/2020	-50.00
	US BANK	AMAZON	FADELESS DESIGNS PAPER ROLI	0	03/28/2020	04/27/2020	18.96
							132.51
130-000.000-727.225	Grant Expenses						
	US BANK	EILEENS COOKIES	REFRESHMENTS - DATUS RETIRE	0	03/26/2020	04/27/2020	15.75
							15.75
						Total Dept. 000000:	148.26
						Fund LIBRARY GRANT FUND:	148.26
Fund: 136 PARKS/REC SALES TAX FU							
Dept: 000.000							
136-000.000-742.300	Construction Imp						
	OLSSON	353772	CROSIER PARK MASTER PLAN DE	0	03/30/2020	04/27/2020	2,212.00
							2,212.00
						Total Dept. 000000:	2,212.00
						ARKS/REC SALES TAX FUND:	2,212.00
Fund: 147 CANDO FUND							
Dept: 000.000							
147-000.000-729.600	CANDO Project						
	ADVANCED COVERT TECHNOL	20-20126	BODY WIRE / TRANSMITTER/ SHIF	0	03/26/2020	04/27/2020	45.00
	ADVANCED COVERT TECHNOL	20-20126	BODY WIRE / TRANSMITTER/ SHIF	0	03/26/2020	04/27/2020	195.00
	ADVANCED COVERT TECHNOL	20-20126	BODY WIRE / TRANSMITTER/ SHIF	0	03/26/2020	04/27/2020	2,695.00
	PETTIT/JEANIE A.//	CANDO	SALARY - 3/1/2019 - 2/5/2020	0	03/30/2020	04/27/2020	801.75
							3,736.75
						Total Dept. 000000:	3,736.75
						Total Fund CANDO FUND:	3,736.75
Fund: 170 MUSEUM FUND							
Dept: 000.000							
170-000.000-443.070	Museum Store S						
	MUSEUM - FOUNDATION	MARCH 2020	KOOL-AID BOOKS / PK PLATES	0	03/31/2020	04/27/2020	111.35
	NE OFFICIAL SOFT DRINK HERI	MARCH 2020	KOOL-AID SALES - LESS MUS 10%	0	03/31/2020	04/27/2020	-8.52
	NE OFFICIAL SOFT DRINK HERI	MARCH 2020	KOOL-AID SALES - LESS MUS 10%	0	03/31/2020	04/27/2020	85.20
							188.03
						Total Dept. 000000:	188.03
Dept: 170.100 Museum administration							
170-170.100-720.350	Training & Confe						
	SCHEIERMAN/CARLA//	MAR 2020	MARCH MILEAGE	0	03/31/2020	04/27/2020	35.36
							35.36
170-170.100-723.050	Advertising						
	AMAZON CAPITAL SERVICES	1KQW-DPHQ-9F6G	ONLINE CONTENT EQUIPMENT	0	03/31/2020	04/27/2020	440.81
	BH MEDIA GROUP INC	ACT: 10092103-MARCH2020	MARCH SELECT TV	0	03/29/2020	04/27/2020	128.00
	GIRL SCOUTS SPIRIT OF NE	20200324-04	MARCH-APRIL VOL NEWSLETTER	0	03/24/2020	04/27/2020	100.00
	HASTINGS TRIBUNE	ACT: 606	MARCH ADS - MUS	0	03/31/2020	04/27/2020	243.00
	KOLN-KGIN TV	1531566-2	10-11 RADIO SPOTS 2.23 - 3.8	0	03/29/2020	04/27/2020	1,670.00
	LAMAR COMPANIES/THE//	111312016	CAMPAIGN: RENEW PANEL 1000	0	04/01/2020	04/27/2020	275.00
	NSNB	1531577-1	LINCOLN LOCAL ADS 2.24 - 2.29	0	03/29/2020	04/27/2020	325.00

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							3,181.81
170-170.100-723.060	Promo Services (						
	ADAMS COUNTY CONVENTION	FEBRUARY 2020	FEBRUARY LODGING TAX	0	03/01/2020	04/27/2020	5,412.79
							5,412.79
170-170.100-724.100	Film Print Cost						
	21ST CENTURY CINEMAS	20-19	2 FILMS - MARCH 2020	0	03/31/2020	04/27/2020	70.00
							70.00
170-170.100-726.050	Electricity						
	HASTINGS UTILITIES	02070930-00	GAS/WATER/SEWER - MUSEUM	0	02/28/2020	04/27/2020	3.52
	HASTINGS UTILITIES	02070930-00	GAS/WATER/SEWER - MUSEUM	0	02/28/2020	04/27/2020	646.36
	HASTINGS UTILITIES	02070930-00	GAS/WATER/SEWER - MUSEUM	0	02/28/2020	04/27/2020	-457.60
	HASTINGS UTILITIES	02070930-00	GAS/WATER/SEWER - MUSEUM	0	02/28/2020	04/27/2020	4,511.13
							4,703.41
170-170.100-726.100	Natural Gas						
	HASTINGS UTILITIES	02070930-00	GAS/WATER/SEWER - MUSEUM	0	02/28/2020	04/27/2020	1,624.80
							1,624.80
170-170.100-726.150	Sewer						
	HASTINGS UTILITIES	02070930-00	GAS/WATER/SEWER - MUSEUM	0	02/28/2020	04/27/2020	50.78
							50.78
170-170.100-726.250	Water						
	HASTINGS UTILITIES	02070930-00	GAS/WATER/SEWER - MUSEUM	0	02/28/2020	04/27/2020	171.98
							171.98
170-170.100-727.200	R & M Buildings						
	QUAD-C CONSULTING	200780101	MOLD INSPECTION & REPORT-ML	0	03/30/2020	04/27/2020	555.00
	WILLIAMS EXTERMINATING, INC	51622	GENERAL SPRAY - OUTSIDE BLDG	0	04/01/2020	04/27/2020	45.00
							600.00
170-170.100-727.210	Disaster Recover						
	BIG G	647830/1	WEED CONTROL - ROUND UP	0	04/08/2020	04/27/2020	6.14
	MENARDS	96388	CLEANING & MISC SUPPLIES	0	03/26/2020	04/27/2020	32.86
							39.00
170-170.100-728.150	Film Royalty						
	BIG & DIGITAL, LLC	3131	FILM: IN SATURN'S RINGS-MARCH	0	03/31/2020	04/27/2020	61.74
	COSMIC PICTURE DISTRIB LLC	20-1472	FILM: BACK FROM THE BRINK-MA	0	04/07/2020	04/27/2020	91.91
	REAL D INC.	8028595	MARCH 3D FILMS	0	03/31/2020	04/27/2020	34.00
	S K FILMS, INC.	7397US	BUTTERFLIES - MARCH 2020	0	03/31/2020	04/27/2020	88.50
							276.15
170-170.100-730.050	Office Supplies						
	AMAZON CAPITAL SERVICES	1H67-WPVV-FFHF	POCKET FILE FOLDERS	0	04/10/2020	04/27/2020	14.60
	MENARDS	96388	CLEANING & MISC SUPPLIES	0	03/26/2020	04/27/2020	5.94
							20.54
170-170.100-737.100	Landscaping Sup						
	BIG G	647830/1	WEED CONTROL - ROUND UP	0	04/08/2020	04/27/2020	-4.00
	BIG G	647830/1	WEED CONTROL - ROUND UP	0	04/08/2020	04/27/2020	45.48
	BIG G	646942/1	BRASS RODS / MARKER / FLAG	0	03/26/2020	04/27/2020	33.43
							74.91
170-170.100-737.200	Building Mainteni						
	BIG G	647830/1	WEED CONTROL - ROUND UP	0	04/08/2020	04/27/2020	19.67
	BIG G	647830/1	WEED CONTROL - ROUND UP	0	04/08/2020	04/27/2020	3.63
	MENARDS	96388	CLEANING & MISC SUPPLIES	0	03/26/2020	04/27/2020	122.82
	SHERWIN-WILLIAMS	8548-3	PAINT FOR VS WALL	0	03/27/2020	04/27/2020	39.67
							185.79
170-170.100-737.205	Electrical Supplie						

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	MENARDS	96388	CLEANING & MISC SUPPLIES	0	03/26/2020	04/27/2020	13.57
							13.57
170-170.100-737.208	Collections Supp						
	AMAZON CAPITAL SERVICES	171G-46VL-3GGQ	HOT MELT GLUE STICKS	0	04/07/2020	04/27/2020	41.82
	WAL-MART COMMUNITY	03659	HOT MELT GLUE STICKS	0	04/03/2020	04/27/2020	35.82
							77.64
170-170.100-737.210	Exhibit Supplies						
	AMAZON CAPITAL SERVICES	1FJK-6DPC-DVD4	BASEPLATES FOR LEGO EXHIBIT	0	04/10/2020	04/27/2020	182.91
	AMAZON CAPITAL SERVICES	1MPD-Q741-C7XH	DUPLO & LEGO SETS	0	02/03/2020	04/27/2020	223.62
	BIG G	646942/1	BRASS RODS / MARKER / FLAG	0	03/26/2020	04/27/2020	9.28
	MENARDS	96388	CLEANING & MISC SUPPLIES	0	03/26/2020	04/27/2020	15.87
	SHERWIN-WILLIAMS	8519-4	PAINT FOR EXHIBITS	0	03/25/2020	04/27/2020	238.02
	SHERWIN-WILLIAMS	8662-2	PAINT FOR EXHIBITS	0	04/01/2020	04/27/2020	56.65
							726.35

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180-000.000-726.250	Water						
	HASTINGS UTILITIES	09330010-00	GAS/ELEC/WATER - 1100 WEST A	0	03/09/2020	04/27/2020	39.43
	HASTINGS UTILITIES	09330020-00	GAS/ELEC/WATER/SEWER-1010 V	0	03/09/2020	04/27/2020	34.69
							74.12
180-000.000-727.200	R & M Buildings						
	MENARDS	96779	2" HINGE / FLAT SPRAY PAINT	0	04/03/2020	04/27/2020	11.97
	RAYNOR GARAGE DOORS OF	29442	FIXED ARM ASSEMBLY - GAR DOOR	0	04/03/2020	04/27/2020	322.00
	US BANK	AED SUPER STORE	AED REPLACEMENT BATTERY&P	0	03/26/2020	04/27/2020	480.43
							814.40
180-000.000-727.500	R & M Heavy Ma						
	GARRETT TIRES AND TREADS	20011222	USED TIRES - TRAILER #40	0	03/26/2020	04/27/2020	94.09
	KELLY SUPPLY COMPANY	S15100966-0	HYD HOSE #44	0	03/27/2020	04/27/2020	79.30
	KULLY PIPE & STEEL SUPPLY	728743	11GA SHEET METAL #927	0	04/02/2020	04/27/2020	40.32
	KULLY PIPE & STEEL SUPPLY	728760	ANGLE FOR HOT BOX #927	0	04/02/2020	04/27/2020	8.50
	KULLY PIPE & STEEL SUPPLY	728824	STEEL FOR HOT BOX #927	0	04/03/2020	04/27/2020	19.63
	N A P A AUTO PARTS	936726	BEARINGS #23	0	04/01/2020	04/27/2020	99.46
	N A P A AUTO PARTS	937499	ALTERNATOR & CORE #938	0	04/06/2020	04/27/2020	299.83
	N A P A AUTO PARTS	937955	CREDIT - CORE	0	04/07/2020	04/27/2020	-49.38
	N A P A AUTO PARTS	937954	CREDIT - TAX	0	04/07/2020	04/27/2020	-18.40
	NE ENVIRONMENTAL PRODUCT	P04909	SWITCH #35	0	10/02/2019	04/27/2020	120.55
	NE ENVIRONMENTAL PRODUCT	P05662	LIFT ARM/WASHERS/COLLARE #3	0	04/01/2020	04/27/2020	537.26
	NE ENVIRONMENTAL PRODUCT	P05660	WONDERING HOSE #44	0	04/01/2020	04/27/2020	1,205.67
	NE ENVIRONMENTAL PRODUCT	P05687	DIRT SHOE/RUNNERS/BEARING #	0	04/07/2020	04/27/2020	505.40
	PAVELKA TRUCK & TRAILER RE	30819	CAM & CRANK SENSORS #53	0	04/02/2020	04/27/2020	253.66
	PAVELKA TRUCK & TRAILER RE	30837	HP REMAN KIT #53	0	04/09/2020	04/27/2020	1,414.64
	UNIVERSAL HYDRAULICS, INC.	27216	HYD HOSE #49	0	03/31/2020	04/27/2020	51.24
							4,661.77
180-000.000-727.800	R & M Vehicles						
	AUTO VALUE-HASTINGS	70NV034093	WIRING & CONNECTORS #9	0	04/09/2020	04/27/2020	32.19
	N A P A AUTO PARTS	938363	LED BEACONS #9	0	04/09/2020	04/27/2020	109.94
	UNIVERSAL HYDRAULICS, INC.	27211	HYDRAFORCE COIL #16	0	03/30/2020	04/27/2020	23.00
							165.13
180-000.000-731.050	Asphalt & Cemer						
	BIG G	647706/1	BACKER ROD 1-1/4" FOR CONCRE	0	04/07/2020	04/27/2020	7.59
	BIG G	647721/1	BACKER ROD 3/4" FOR CONCRET	0	04/07/2020	04/27/2020	9.00
	CONSOLIDATED CONCRETE CC	252724	3CY L3500 - 16TH & DENVER	0	03/02/2020	04/27/2020	364.50
	CONSOLIDATED CONCRETE CC	252751	.75CY SG3500	0	03/03/2020	04/27/2020	87.19
	CONSOLIDATED CONCRETE CC	252892	7.25CY L3500 - 12TH & HIGHLAND	0	03/06/2020	04/27/2020	837.38
	CONSOLIDATED CONCRETE CC	252952	.50 CY SG3500	0	03/11/2020	04/27/2020	77.25
	CONSOLIDATED CONCRETE CC	252992	3.75CY SG3500 - 2ND & LEXINGTC	0	03/12/2020	04/27/2020	428.44
	CONSOLIDATED CONCRETE CC	253093	6.50CY SG3500 - 3RD & ST JOE	0	03/17/2020	04/27/2020	729.63
	CONSOLIDATED CONCRETE CC	253202	1.75CY - 3RD & ST JOE	0	03/23/2020	04/27/2020	203.44
	CONSOLIDATED CONCRETE CC	253249	1CY SG3500	0	03/24/2020	04/27/2020	116.25
	CONSOLIDATED CONCRETE CC	253299	4.50CY SG3500 - 3RD & ST JOE	0	03/25/2020	04/27/2020	514.13
	CONSOLIDATED CONCRETE CC	253334	13.75CY I3500 -3147 WENDELL DR	0	03/26/2020	04/27/2020	1,599.26
	CONSOLIDATED CONCRETE CC	253488	9.50CY L3500 WENDELL DRIVE	0	03/30/2020	04/27/2020	1,135.25
	CONSOLIDATED CONCRETE CC	253522	14.75CY L3500 - 2809 W 7TH	0	03/31/2020	04/27/2020	1,651.88
	PAULEY LUMBER CO./W.G./	95032	4X8X3/4" OSB FOR CONCRETE	0	03/02/2020	04/27/2020	25.60
	PAULEY LUMBER CO./W.G./	95328	12QT SL FOR CONTRERE	0	03/13/2020	04/27/2020	263.40
	PAULEY LUMBER CO./W.G./	95334	2X12X12 FOR CONCRETE	0	03/13/2020	04/27/2020	25.61
	PAULEY LUMBER CO./W.G./	95437	4X8X3/4 OSB FOR CONCRETE	0	03/18/2020	04/27/2020	25.60
	PAULEY LUMBER CO./W.G./	95591	7/16 12' X 6 HARDYBRD - CONCRE	0	03/24/2020	04/27/2020	125.70
							8,227.10
180-000.000-731.250	Fuel & Oil						

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	NUTRIEN AG SOLUTIONS INC	41103822	23.34 GALS PROPANE	0	02/03/2020	04/27/2020	78.15
	NUTRIEN AG SOLUTIONS INC	41369910	9.90 GALS PROPANE	0	03/26/2020	04/27/2020	33.16
	NUTRIEN AG SOLUTIONS INC	41436458	16.50 GALS PROPANE	0	04/02/2020	04/27/2020	55.26
	NUTRIEN AG SOLUTIONS INC	41444923	41.70 GALS PROPANE	0	04/02/2020	04/27/2020	38.78
	NUTRIEN AG SOLUTIONS INC	41502548	14.15 GALS PROPANE	0	04/07/2020	04/27/2020	47.36
	THOMSEN OIL CO.	282993	471 GALS #2 DIESEL - STREET	0	03/26/2020	04/27/2020	849.24
	THOMSEN OIL CO.	283006	1062 GALS UNLEADED - STREET	0	03/31/2020	04/27/2020	293.40
	THOMSEN OIL CO.	283006	1062 GALS UNLEADED - STREET	0	03/31/2020	04/27/2020	2,040.19
							3,435.54
180-000.000-731.550	Sand & Gravel						
	CONSOLIDATED CONCRETE CO	252764	83.11 TONS CONCRETE SAND	0	03/03/2020	04/27/2020	830.27
							830.27
180-000.000-731.600	Signs						
	AUTO VALUE-HASTINGS	70NV033376	WAX/GREASE REMOVER	0	03/27/2020	04/27/2020	26.91
	BIG G	647338/1	FASTENERS FOR SIGNS	0	04/01/2020	04/27/2020	6.39
	MENARDS	96954	1X190DEG ELBOW X 2 DRIMPSKT	0	04/07/2020	04/27/2020	9.76
	NEWMAN TRAFFIC SIGNS, INC.	TRFINV020049	T SOCKET TRI-GROVE THEFT NU	0	03/31/2020	04/27/2020	65.80
							108.86
180-000.000-731.700	Wearing Apparel						
	US BANK	TSA	SAFETY APPAREL	0	03/23/2020	04/27/2020	262.00
							262.00
180-000.000-737.705	Shop Supplies						
	AUTO VALUE-HASTINGS	70NV033367	Q-BOND GLUE	0	03/27/2020	04/27/2020	15.39
	BIG G	646991/1	GARDEN SPRAYER FOR SHOP	0	03/27/2020	04/27/2020	15.79
	BIG G	646341/1	GARDEN SPRAYER FOR SHOP	0	03/17/2020	04/27/2020	15.79
							46.97
180-000.000-737.710	Welding Supplies						
	ISLAND SUPPLY WELDING CO.	217676	FLINT RENEW BOX	0	03/26/2020	04/27/2020	5.04
							5.04
180-000.000-738.050	Hand Tools						
	FASTENAL COMPANY	NEHAS161386	HOLE SAW ARBOR	0	04/06/2020	04/27/2020	23.77
	PAULEY LUMBER CO./W.G./	95045	1/4 BIT/SHOVEL/TORK BITS/BLADI	0	03/02/2020	04/27/2020	31.93
							55.70
180-000.000-738.055	Field Equipment						
	US BANK	ALTEC SUPPLY	PERONAL VOLTAGE DETECTOR >	0	02/26/2020	04/27/2020	1,217.70
							1,217.70
180-000.000-742.300	Construction Imp						
	BRUCKMAN RUBBER CO.	45292	RUBBER FOR BARRIOR LIFT-BAL	0	03/24/2020	04/27/2020	248.00
	ENGEL CONSTRUCTION CO		FISH ALLEY & OUTRIGGER PROJ NO:FISH ALLEY & OUTRIGG	0	02/27/2020	04/27/2020	20,123.10
							20,371.10
Total Dept. 000000:							43,702.91
Total Fund STREET FUND:							43,702.91
Fund: 190 KENO BETTERMENT FUND							
Dept: 000.000							
190-000.000-742.420	Departmental Ca						
	HASTINGS COMMUNITY FOUNC	DONATION	DONATION FOR SANITIZER	0	04/09/2020	04/27/2020	500.00
							500.00
Total Dept. 000000:							500.00
Dept: 240.000 Police							
190-240.000-742.420	Departmental Ca						
	PLATTE VALLEY COMMUNICATI	33465	INSTALL POLICE EQUIP-NEW CRL	0	03/27/2020	04/27/2020	2,555.30

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	PRO-TINT	739272	WINDOW TINTING ON 5 VEHICLES	0	04/07/2020	04/27/2020	650.00
							3,205.30
						Total Dept. Police:	3,205.30
						d KENO BETTERMENT FUND:	3,705.30
Fund: 610 LANDFILL FUND							
Dept: 000.000							
610-000.000-720.300	Professional Ser GLENWOOD TELECOMMUNICA	901-1101	LF INTERNET SERV - MAY 2020	0	05/01/2020	04/27/2020	94.95
							94.95
610-000.000-720.330	State Disposal Fe NE DEPT.OF ENVIRONMENTAL	29467	SOLID WASTE DISPL FEE-Q1 2020	0	03/31/2020	04/27/2020	15,954.66
							15,954.66
610-000.000-723.050	Advertising HASTINGS TRIBUNE	300087485	GROUNDS MAINT ASST AD	0	03/31/2020	04/27/2020	134.30
							134.30
610-000.000-726.050	Electricity HASTINGS UTILITIES	22841912-00	ELECTRICITY - LANDFILL	0	03/25/2020	04/27/2020	424.26
							424.26
610-000.000-727.200	R & M Buildings IDEAL ELECTRIC, INC.	11257	REPAIR WEST FRONT ENTRY GA	0	03/31/2020	04/27/2020	202.00
	PLATTE VALLEY COMMUNICATI	33371	CABLE WORK FOR ADD'L COMPU	0	02/28/2020	04/27/2020	295.30
	QUALITY SOUND & COMMUNIC.	76806	DRINKING WATER SYSTEM-LAND	0	04/01/2020	04/27/2020	147.00
							644.30
610-000.000-727.210	Disaster Recover BEYKE SIGNS, INC.	25856	COVID19 - LF SIGNAGE	0	03/28/2020	04/27/2020	350.00
							350.00
610-000.000-727.500	R & M Heavy Ma AUTO VALUE-HASTINGS	70NV033532	#116 & #115 FILTERS	0	03/31/2020	04/27/2020	164.69
	AUTO VALUE-HASTINGS	70NV033587	#116 FILTER	0	04/01/2020	04/27/2020	2.38
	N A P A AUTO PARTS	937112	ADC TARP MACH - HYD FILTERS	0	04/03/2020	04/27/2020	10.74
	N A P A AUTO PARTS	937116	LF SERV TRK - STRIP AHD SEALE	0	04/03/2020	04/27/2020	17.32
	N A P A AUTO PARTS	936464	COMPOST TURNER/BLUE PU/LF S	0	03/31/2020	04/27/2020	91.21
	NE MACHINERY CO.	CUI783240	#116 FUEL CAP	0	04/08/2020	04/27/2020	62.91
	NE MACHINERY CO.	CUI780158	#116 - 2 REAR WIPER BLADES	0	03/31/2020	04/27/2020	55.28
	NE TRUCK CENTER, INC.	HASIN45281	#115 - SEAL RING & S PLUG	0	03/11/2020	04/27/2020	7.26
	UNIVERSAL HYDRAULICS, INC.	27241	MORBARK FILTERS	0	04/08/2020	04/27/2020	167.18
							578.97
610-000.000-727.600	R & M Office Eqp CAROLINA SOFTWARE	75069	WASTEWORXKS SUPPORT&MAINT	0	04/01/2020	04/27/2020	500.00
							500.00
610-000.000-731.250	Fuel & Oil COOPERATIVE PRODUCERS IN	123391	PNEUMATIC (AIR) 5G GREASEGUI	0	04/09/2020	04/27/2020	769.32
	MID-NEBRASKA LUBRICANTS	336854	508.6 GAL DIESEL	0	04/06/2020	04/27/2020	701.87
	THOMSEN OIL CO.	283001	956.7 GAL #2 DIESEL - LANDFILL	0	03/30/2020	04/27/2020	1,722.06
							3,193.25
610-000.000-731.700	Wearing Apparel ARAMARK UNIFORM SERVICES	1901819944	MATS/COVERALLS - LF	0	04/06/2020	04/27/2020	29.03
							29.03
610-000.000-743.500	Heavy Machinery CATERPILLAR FINANCIAL SERV	20814326	826K-CAT COMPACTOR PAYMENT	0	04/20/2020	04/27/2020	105,984.24

4/27/2020 VOUCHERS TO BE PAID

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City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							105,984.24
					Total Dept. 000000:		127,887.96
					Total Fund LANDFILL FUND:		127,887.96
					Grand Total:		376,127.48

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43361	15575	CONSOLIDATED CONCRETE CO.	252725	CONCRETE	217.68	2 25940	217.68
			252816	CONCRETE	303.61	1 44160	303.61
			252906	CONCRETE	217.68	2 25940	217.68
			252993	CONCRETE	417.57	1 44160	417.57
			253038	CONCRETE	248.78	2 25940	248.78
					<u>1,405.32</u>		<u>1,405.32</u>
43362	23355	ENERGY PIONEER SOLUTIONS	040620	MARCH NET RECEIPTS	4.48	1 62323	4.48
43363	54690	NEBRASKA STATE FIRE MARSHAL	116448	BOILER CERTIFICATE	90.00	2 25120	60.00
				BOILER CERTIFICATE		2 25125	30.00
					<u>90.00</u>		<u>90.00</u>
43364	17475	CREDIT MANAGEMENT	C 14 CI 19 1035 041	REMIT GARNISHMENT	240.66	1 62410	240.66
			C 14 CI 20 6 041720	REMIT GARNISHMENT	189.06	1 62410	189.06
					<u>429.72</u>		<u>429.72</u>
43365	24975	FEDEX	6-981-80687	DELIVERY SERVICE	71.39	2 25065	71.39
43366	32400	HASTINGS, CITY OF	041720	EMPLOYEE FLEXPLAN DEDUCTION:	4,772.87	1 62401	4,772.87
43367	39140	ISLAND GLASS CO. INC.	P 11222	INSTALL NEW WINDOW	7,115.00	1 69330	1,500.00
				INSTALL NEW WINDOW		1 69330	5,615.00
43368	52305	NALCO WATER	86825905	COAL TREATMENT	4,367.41	2 22324	4,367.41
43369	63450	RED CREDIT SOLUTIONS LLC	C 8 CI 20 98 041720	REMIT GARNISHMENT	145.29	1 62410	145.29
43370	70300	STATE DISBURSEMENT UNIT	CO1482539 041720	REMIT GARNISHMENT	248.00	1 62410	248.00
43371	02125	ADVANCE SERVICES, INC.	547317	GUARD SHACK PERSONNEL	1,089.96	2 75065	1,089.96
			548221		1,063.68	2 75065	1,063.68
			548982	GUARD SHACK PERSONNEL	919.21	2 75065	919.21
					<u>3,072.85</u>		<u>3,072.85</u>
43372	02675	AIRGAS USA, LLC	9100158079	EPA GAS	1,317.84	2 25128	1,317.84
43373	03195	ALL FASTENERS	I-AF-01780	HAND SANITIZER	1,281.27	1 64161	1,281.27
			I-AF-01785	HAND SANITIZER	1,841.25	1 64161	341.25
						1 64161	1,500.00
					<u>3,122.52</u>		<u>3,122.52</u>
43374	03225	ALLIED ELECTRONICS, INC.	9012542370	PATCH CABLE	71.49	2 25037	71.49
			9012570211	LABELS	398.66	2 75065	398.66
					<u>470.15</u>		<u>470.15</u>
43375	03300	ALLIED OIL & TIRE COMPANY	451754-00	WASTE OIL DISPOSAL	600.00	2 25135	600.00
43376	05725	ANIXTER INC.	523295639	FIBER CONVERTORS	155.35	1 69330	155.35
43377	05750	ANSTINE FIRE EQUIPMENT	4095	FIX BRACKET	37.45	1 15750	37.45
43378	05760	ANYTIME FITNESS	041720	APR EMPLOYEE DEDUCTION-AF	68.40	1 62418	68.40
43379	07275	BABCOCK & WILCOX CO.	557788	REPAIR GAS TEMP PYROMETER	1,839.18	2 25125	339.18
				REPAIR GAS TEMP PYROMETER		2 25125	1,500.00
					<u>1,839.18</u>		<u>1,839.18</u>
43380	08100	BEARING DISTRIBUTORS	9501188807	TROUGH IDLERS	1,391.53	2 24167	927.69
				TROUGH IDLERS		2 95126	463.84
					<u>1,391.53</u>		<u>1,391.53</u>
43381	08115	BEAUTY AND THE BEAST FITNESS	041720	APR EMPLOYEE DEDUCTION-B&B	85.60	1 62418	85.60
43382	09025	BLACK & VEATCH CORPORATION	1314594	ASSET 360 PERF ANALYSIS	20,000.00	2 25037	20,000.00
43383	09705	BRANDSAFWAY SOLUTIONS, LLC	731-R005750	SCAFFOLDING	84.40	2 25125	84.40
43384	10375	W.S. BUNCH CO., INC.	13215	CLEAN PRECIPITATOR	26,216.75	2 25124	1,500.00
				CLEAN PRECIPITATOR		2 25124	24,716.75
					<u>26,216.75</u>		<u>26,216.75</u>
43385	12350	CENTRAL COMMUNITY COLLEGE	001713022	LEADERSHIP CLASS	1,400.00	1 49220	350.00
				LEADERSHIP CLASS		2 79225	1,050.00
			001713041	LEADERSHIP CLASS	493.00	1 49220	493.00

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			001713049	LEADERSHIP CLASS	1,400.00	2 29220	700.00
				LEADERSHIP CLASS		2 79225	700.00
			001739154	LEADERSHIP CLASS	525.00	1 19220	175.00
				LEADERSHIP CLASS		1 39220	175.00
				LEADERSHIP CLASS		2 29220	175.00
					3,818.00		3,818.00
43386	12625	CENTRAL NEBRASKA COLLECTION	033120	COLLECTION AGENCY FEES	319.95	1 69030	245.80
				COLLECTION AGENCY FEES		1 69040	74.15
					319.95		319.95
43387	12939	CERTIFIED LABORATORIES	3915193	DOZER OIL	2,810.73	2 95146	1,310.73
				DOZER OIL		2 95146	1,500.00
					2,810.73		2,810.73
43388	13610	CINTAS CORPORATION	4047605136	UNIFORM SERVICE	126.83	1 61632	(66.53)
				UNIFORM SERVICE		1 69270	4.72
				UNIFORM SERVICE		2 29270	188.64
			4047605146	UNIFORM SERVICE	153.74	2 79275	153.74
			4048164280	UNIFORM SERVICE	193.36	1 69270	4.72
				UNIFORM SERVICE		2 29270	188.64
			4048164408	UNIFORM SERVICE	153.74	2 79275	153.74
			449796233	UNIFORM SERVICE	259.89	1 61632	66.53
				UNIFORM SERVICE		1 69270	4.72
				UNIFORM SERVICE		2 29270	188.64
					887.56		887.56
43389	14810	CHC OF NEBRASKA	041720	APR EMPLOYEE DEDUCTION-CHC	361.70	1 62418	361.70
43390	15075	COMPUTER HARDWARE, INC.	H27917	TV	2,985.30	1 63990	2,985.30
			H28138	LAPTOPS	1,709.86	1 69212	1,709.86
					4,695.16		4,695.16
43391	15575	CONSOLIDATED CONCRETE CO.	252933	CRUSHED LIMESTONE	2,778.51	2 75115	2,778.51
			253033	CRUSHED LIMESTONE	2,793.12	2 75115	2,793.12
					5,571.63		5,571.63
43392	15625	CONSOLIDATED WATER SOLUTION	20881	FILTERS	204.59	2 25125	204.59
43393	16695	CORE & MAIN LP	M086868	SERVICE SADDLE	59.92	1 61561	59.92
43394	17475	CREDIT MANAGEMENT	033120	COLLECTION AGENCY FEES	292.32	1 69030	292.32
43395	19875	DIAL HEATING & AIR COND. INC.	77901	IGNITOR	45.00	1 69330	45.00
43396	20650	DOWNEY DRILLING, INC	19-991	METER HEAD REPLACEMENT	1,162.02	1 35052	1,162.02
			WA-360-1	PHASE 3 INJECTION WELLS	219,112.38	1 30360	219,112.38
					220,274.40		220,274.40
43397	21375	DUTTON-LAINSON COMPANY	816615-2	CODING TAPE	233.05	2 21561	233.05
			S13800-1	ACSR DISTRIBUTION TIES	431.22	2 21561	431.22
			S14100-1	STRANDVISE	1,147.30	2 21561	1,147.30
					1,811.57		1,811.57
43398	21975	EAKES OFFICE EQUIPMENT	7964471-0	CHAIRS	2,123.38	2 75065	623.38
				CHAIRS		2 75065	1,500.00
			8001761-0	MOISTENER, ERASER, MARKERS	22.27	1 61630	11.18
				MOISTENER, ERASER, MARKERS		1 69270	11.09
					2,145.65		2,145.65
43399	22625	ELECTRONIC SYSTEMS, INC. - 2	30904	FIRE ALARM INSPECTION	80.25	2 25110	80.25
43400	24075	EXPERITEC, INC.	CD99078940	REHEAT STEAM TEMP CONTROL	2,444.29	2 20699	944.29
				REHEAT STEAM TEMP CONTROL		2 20699	1,500.00
			CD99079056	ACTUATOR MOUNTING KIT	225.95	2 25125	225.95
					2,670.24		2,670.24
43401	24225	F C X PERFORMANCE	4550638	ASCO VALVES	848.42	2 25125	848.42
43402	24350	FACTORY MUTUAL INSURANCE CO	SL-V000775	INSURANCE-SOLAR FARM	2,767.00	2 21651	2,767.00
43403	24825	FASTENAL CO.	NEHAS161042	3 WAY CONNECTORS	161.98	1 61561	161.98
			NEHAS161411	SCREWS, NUTS, WASHERS	535.79	2 25124	535.79
					697.77		697.77
43404	25480	FLATWATER TECHNOLOGIES	4007	LAPTOPS	8,977.30	1 69212	8,977.30

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43405	27360	GE POWER SERVICES	95204800	BOILER TUBES	2,169.61	2 25125	669.61
				BOILER TUBES		2 25125	1,500.00
			95205161	TRUNNION SHAFT ASSEMBLY	17,048.80	2 25124	1,500.00
				TRUNNION SHAFT ASSEMBLY		2 25124	15,548.80
			95205162	NOZZLES	1,791.39	2 25124	291.39
						2 25124	1,500.00
			95205442	FREIGHT CHARGES	175.29	2 25125	175.29
			95205444	GASKETS	303.00	2 25124	303.00
			95205643	TRUNNION SHAFT ASSEMBLY	17,048.80	2 25124	1,500.00
				TRUNNION SHAFT ASSEMBLY		2 25124	15,548.80
			95205819		175.29	2 25125	175.29
			95205820	FREIGHT CHARGES	31.65	2 25124	31.65
			95205821	FREIGHT CHARGES	31.65	2 25124	31.65
					<u>38,775.48</u>		<u>38,775.48</u>
43406	27500	GT FIRE & SECURITY, INC	5873	FIX FIRE SYSTEM	225.00	2 75145	225.00
43407	31325	H D R ENGINEERING INC.	1200257742	ENGINEERING SERVICES	2,558.26	1 40348	2,558.26
43408	32625	HASTINGS, CITY OF	00359459	WOOD WASTE	10.25	1 69330	10.25
43409	32775	HASTINGS EQUITY MANUFACTURI	115225	SECTIONAL RINGS	1,540.80	2 25125	40.80
						2 25125	1,500.00
			115226	CONE	558.54	2 25125	558.54
					<u>2,099.34</u>		<u>2,099.34</u>
43410	33075	HASTINGS MUSEUM	041720	APR EMPLOYEE DEDUCTION-MUS	18.32	1 62418	18.32
43411	33225	HASTINGS TRIBUNE	300087263	ADVERTISING	4.58	1 69210	4.58
			300087314	ADVERTISING	230.55	2 79305	230.55
			300087396	ADVERTISING	208.65	1 69300	208.65
					<u>443.78</u>		<u>443.78</u>
43412	35050	HOINS, ETHAN	041020	REIMBURSE-MEAL STORM DAMAGE	23.83	2 25930	23.83
43413	35250	HOMETOWN LEASING	22794652 041020	COPIER LEASE	1,576.11	1 69210	1,576.11
			22794653 041020	COPIER LEASE	732.17	2 75065	732.17
			22794654 041020	COPIER LEASE	231.00	1 49210	231.00
			22794855 041020	COPIER LEASE	49.26	1 69210	49.26
			22794873 041020	COPIER LEASE	24.07	1 69210	24.07
					<u>2,612.61</u>		<u>2,612.61</u>
43414	35450	HOST COFFEE	1821883	MEETING SUPPLIES	38.99	1 69210	38.99
			1848007	MEETING SUPPLIES	38.99	1 69210	38.99
					<u>77.98</u>		<u>77.98</u>
43415	35575	HOWARD'S GLASS	1245	INSTALL EXTERIOR DOORS	5,359.95	1 69300	3,859.95
				INSTALL EXTERIOR DOORS		1 69330	1,500.00
					<u>5,359.95</u>		<u>5,359.95</u>
43416	38725	INTERSTATE CHEMICAL CO. INC.	413571	SULFURIC ACID	3,908.40	2 25055	1,500.00
						2 25055	2,408.40
					<u>3,908.40</u>		<u>3,908.40</u>
43417	38880	INTERTEK USA INC	US0100004048	PROFESSIONAL SERVICES	983.07	2 25124	983.07
43418	39140	ISLAND GLASS CO. INC.	P 11222-1	INSTALL NEW WINDOW	7,115.00	1 69330	1,500.00
				INSTALL NEW WINDOW		1 69330	5,615.00
					<u>7,115.00</u>		<u>7,115.00</u>
43419	39475	J E O CONSULTING GROUP, INC.	116125	PROFESSIONAL SERVICES	5,500.00	2 20602	300.00
				PROFESSIONAL SERVICES		2 20603	1,200.00
				PROFESSIONAL SERVICES		2 20603	4,000.00
					<u>5,500.00</u>		<u>5,500.00</u>
43420	39685	JK ENERGY CONSULTING, LLC	1527	PROFESSIONAL SERVICES	6,000.00	1 19230	750.00
				PROFESSIONAL SERVICES		1 19230	1,250.00
				PROFESSIONAL SERVICES		2 29230	750.00
						2 29230	3,250.00
					<u>6,000.00</u>		<u>6,000.00</u>
43421	40525	K & G PLUMBING	20-0430	INSTALL NEW WATER SERVICE	2,070.00	1 35570	570.00
						1 35570	1,500.00
					<u>2,070.00</u>		<u>2,070.00</u>

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43422	42075	THE HARRY A KOCH COMPANY	164201	INSURANCE	9,414.75	2 21651	9,414.75
43423	42425	KRIZ-DAVIS COMPANY	919699946	CONDUIT BODY GASKETS & COVER	15.55	2 21561	15.55
			919775861	CONDUIT BODIES	37.08	2 21561	37.08
			919775862	OCCUPANCY SENSOR	92.18	2 75115	92.18
			919789531	PHOTOEYES	229.00	2 75115	229.00
			919797179	FIELD SERVICE	535.54	1 30353	535.54
			919812636	STAPLES	581.65	2 21561	581.65
			919812637	BLUE CABLE	81.59	2 21561	81.59
					1,572.59		1,572.59
43424	42625	KULLY PIPE & STEEL CORP.	728641	BLACK PIPE	130.10	1 10009	130.10
43425	43025	LABELMASTER	INV533046	LABELS	66.02	1 39210	66.02
43426	44325	LINWELD	21515362	NITROGEN	8.63	2 25050	8.63
			21519815	EPA GAS	339.25	2 25128	339.25
			21528771	GLOVES	492.41	1 61561	492.41
			21528788	OXYGEN, ACETYLENE	92.76	1 15750	92.76
			21535676	HYDROGEN	1,039.88	2 75055	1,039.88
					1,972.93		1,972.93
43427	44475	LISEGA INC.	200706	PIPE HANGERS	1,285.00	2 20699	1,285.00
			200706A	FREIGHT CHARGES	320.00	2 20699	320.00
					1,605.00		1,605.00
43428	45050	LYON, SHANE	040620	BOOT REIMBURSEMENT	90.95	2 79275	90.95
43429	45375	M S C INDUSTRIAL SUPPLY CO INC	38241542	CUTTING PLIERS	48.53	2 25064	48.53
			40812752	LOCKS	90.10	2 75065	90.10
					138.63		138.63
43430	45725	MONTE MALOUF JR. & ASSOC.	IN-34424	DISINFECT SPRAY, LABELS	78.44	2 29213	78.44
43431	46025	MARSHALL'S TRUCK & EQUIPMEN	26878	SANDBLAST SPRINGS	100.00	2 25135	100.00
43432	46422	MCCARTER & ENGLISH LLP	8295601	LEGAL SERVICES	699.60	1 19230	699.60
			8308298	LEGAL SERVICES	1,535.25	1 19230	1,535.25
					2,234.85		2,234.85
43433	47487	METERING & TECH SOLUTIONS	16679	WATER METERS	17,423.69	1 30003	1,500.00
				WATER METERS		1 30003	15,923.69
					17,423.69		17,423.69
43434	48575	MIDLANDS CLAIM SERVICE INC.	L-2832	CLAIMS INVESTIGATION	277.50	1 14083	277.50
43435	49590	MILLER SEED CO.	47998	GRASS SEED, MAT	3,605.90	1 61561	3,605.90
43436	49915	MISTRAS GROUP	CD11139218	INSPECT WELDS	6,891.00	2 25115	1,500.00
				INSPECT WELDS		2 25115	5,391.00
					6,891.00		6,891.00
43437	50100	MOBOTREX	241579	CONTROLLER	3,179.00	2 24182	1,500.00
				CONTROLLER		2 24182	1,679.00
					3,179.00		3,179.00
43438	51375	MUNICIPAL SUPPLY INC OF NEBR	0758755-IN	RAW WATER FEED	808.65	1 30360	808.65
43439	51825	N A P A AUTO PARTS	937585	OIL DRY	130.75	1 61561	130.75
			938098	REPAIR PARTS	271.87	1 45480	271.87
					402.62		402.62
43440	52825	NDEE - FISCAL SERVICES	0379 041620	WWTF OPERATOR LICENSE	150.00	1 49300	150.00
			1394 041620	WWTF OPERATOR LICENSE	150.00	1 49300	150.00
					300.00		300.00
43441	53625	NEBRASKA AIR FILTER, INC.	0377539-IN	FILTERS	59.04	1 69330	59.04
43442	53925	NEBRASKA EYE CARE	040820	PRESCRIPTION SAFETY GLASSES	348.00	1 19270	348.00
			041720	PRESCRIPTION SAFETY GLASSES	348.00	1 49270	348.00
					696.00		696.00
43443	53975	NEBRASKA FIRE SPRINKLER CORP	5578	FIX HEAT DETECTOR	500.00	2 95126	500.00
43444	54225	NEBRASKA MUNICIPAL POWER PC	17983	DUES	7,883.03	2 29230	7,883.03

Distribution Register by Check



From Check No.: 43361 To Check No.: 43496

Printed: 4/20/2020 9:08

From Check Date: 04/09/2020 - To Check Date: 04/20/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
43445	54475	NEBR. PUBLIC HEALTH ENV. LAB	524489	WATER TESTING	285.00	1 35531	285.00
43446	54526	NEBRASKA PUBLIC POWER DISTR	38503	TRANSMISSION AGREEMENT	27,147.44	2 22322	27,147.44
43447	55558	NORTH CENTRAL SAFETY SUPPLY	040520	AED-TRUCK #26	1,181.50	2 29270	1,181.50
43448	56035	NOVA TECH, LLC	23074	RTU & MODULES FOR SCADA	15,970.76	2 75705	1,500.00
				RTU & MODULES FOR SCADA		2 75705	14,470.76
					15,970.76		15,970.76
43449	56925	OMAHA VALVE & FITTING CO.	34220	BOILER PARTS	2,538.94	2 75125	1,038.94
				BOILER PARTS		2 75125	1,500.00
			34221	BOILER PARTS	280.23	2 75125	280.23
			34266	BOILER PARTS	45.74	2 75125	45.74
			34512	BOILER PARTS	397.94	2 75125	397.94
			34534	BOILER PARTS	113.94	2 75125	113.94
					3,376.79		3,376.79
43450	57050	ONE CALL CONCEPTS INC	0030373	LOCATING SERVICES	284.09	1 69181	284.09
43451	57085	ONKEN FARMS TRUCKING	1258	HAUL POND ASH	586.44	2 25015	586.44
			1259	POND ASH REMOVAL	293.22	2 95015	293.22
			1270	POND ASH HAULING	871.42	2 25015	871.42
			1271	POND ASH REMOVAL	307.56	2 95015	307.56
					2,058.64		2,058.64
43452	57885	PAC-VAN INC	15205991	GUARD SHACK RENTAL	232.10	2 75115	232.10
43453	59228	PIPELINE PIGGING PRODUCTS, INC	24597	BARE PIGS	10,901.23	1 30360	1,500.00
				BARE PIGS		1 30360	9,401.23
					10,901.23		10,901.23
43454	59475	PLATTE VALLEY COMMUNICATION	33379	MOVE ANTENNAE FOR LIGHT BARS	850.38	1 61842	9.68
				MOVE ANTENNAE FOR LIGHT BARS		1 61842	159.22
				MOVE ANTENNAE FOR LIGHT BARS		1 61842	159.22
						1 61842	159.22
						1 61842	178.68
						1 61845	184.36
					850.38		850.38
43455	59925	POSTMASTER	041520	POSTAGE	6,000.00	1 69170	6,000.00
43456	61325	PROTEX CENTRAL INC	112540	SERVICE CALL	1,468.56	2 25145	1,468.56
			113402	REMOTE ALARM MONITORING	384.00	1 45460	384.00
					1,852.56		1,852.56
43457	61475	PUBLIC POWER GENERATION AG	0568	FUEL, O&M, DEBT SERVICE	764,116.46	2 22322	137,108.11
				FUEL, O&M, DEBT SERVICE		2 22322	627,008.35
					764,116.46		764,116.46
43458	61850	QUAD-C CONSULTING	200790101	ASBESTOS SAMPLING	495.00	2 20607	495.00
43459	62770	RTK PASTURE & LAND CLEARING	040920	TREE REMOVAL	26,199.00	2 25830	1,500.00
				TREE REMOVAL		2 25830	24,699.00
					26,199.00		26,199.00
43460	62975	RAILROAD MGMT. CO. III, LLC	412202	POWERLINE ENCROACHMENT	1,107.80	2 25930	1,107.80
43461	63775	RELCO LOCOMOTIVES, INC.	M2020031	LOCOMOTIVE MAINTENANCE	3,812.48	2 95015	3,812.48
43462	64060	ROAD BUILDERS MACHINERY&SUPPLY	P55432	SWITCH	114.88	2 95146	114.88
43463	65275	S O S PORTABLE TOILETS, INC.	43029	PORTABLE TOILET RENTAL	230.05	1 15750	230.05
			43030	PORTABLE TOILET RENTAL	100.23	2 75065	100.23
			43031	PORTABLE TOILET RENTAL	332.33	2 29212	332.33
			43083	PORTABLE TOILET RENTAL	1,513.93	2 25135	13.93
				PORTABLE TOILET RENTAL		2 25135	1,500.00
					2,176.54		2,176.54
43464	65675	SALVATION ARMY	041720	SHARE SOME WARMTH COLL-MAR	438.00	1 62328	438.00
43465	65825	SAPP BROTHERS PETROLEUM, INC	23029208	MOBIL DTE	98.98	1 61843	98.98
			23029567	GREASE TUBES	126.60	2 75125	126.60
					225.58		225.58

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Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
43466	66275	SCHIMBERG CO.	2241163-00	GASKETS	278.65	2 25115	278.65
43467	67325	SERVI-TECH, INC.	H-977567	WATER TESTING	1,077.68	2 25065	1,077.68
			H-977569	WATER TESTING	197.52	2 25065	197.52
			H-977571	WATER TESTING	218.13	2 25065	218.13
			H-977586	WATER TESTING	6.30	1 35531	6.30
			H-977594	WATER TESTING	90.24	1 35079	90.24
			H-977611	WATER TESTING	12.60	1 35531	12.60
			H-977644	WATER TESTING	12.60	1 35531	12.60
					<u>1,615.07</u>		<u>1,615.07</u>
43468	67675	SHEPPARD, DON	041620	REIMBURSE-MEAL STORM DAMAGE	63.68	2 25930	63.68
43469	67855	SCHUDEL, BENJAMIN	040420	BOOT REIMBURSEMENT	131.08	2 79275	131.08
43470	71470	SUNBELT RENTALS	100120413-0001	FORKLIFT RENTAL	1,172.62	2 25065	1,172.62
			99922585-0001	MANLIFT RENTAL	1,949.74	2 25125	449.74
				MANLIFT RENTAL		2 25125	1,500.00
					<u>3,122.36</u>		<u>3,122.36</u>
43471	72975	TEMP-PRO INC.	0066348	THERMOCOUPLE ASSY, THERMOW	3,128.26	2 25124	1,500.00
				THERMOCOUPLE ASSY, THERMOW		2 25124	1,628.26
					<u>3,128.26</u>		<u>3,128.26</u>
43472	73175	TEST AMERICA INC.	3100027548	WATER TESTING	67.50	1 35079	67.50
			3100027620	WATER TESTING	162.50	2 25065	162.50
					<u>230.00</u>		<u>230.00</u>
43473	73575	THOMSEN OIL CO	283019	DIESEL FUEL	754.00	2 95015	754.00
43474	75375	U S A BLUE BOOK	192166	EYEWASH BOTTLES	47.98	1 35522	47.98
43475	75660	U-LINE	118564106	STEEL LOCKOUT	231.88	2 75065	231.88
43476	76275	UNITED WAY OF SOUTH CENTRAL	041720	APR EMPLOYEE DEDUCTION-UW	641.20	1 62418	641.20
43477	77800	W P C I	S 137849	EMPLOYEE DRUG TESTING	61.00	1 39300	30.50
				EMPLOYEE DRUG TESTING		1 69300	30.50
					<u>61.00</u>		<u>61.00</u>
43478	79275	WESCO RECEIVABLES CORP	450635	ARRESTERS	1,653.15	2 25700	153.15
				ARRESTERS		2 25700	1,500.00
					<u>1,653.15</u>		<u>1,653.15</u>
43479	80425	Y M C A	041720	APR EMPLOYEE DEDUCTION-YMCA	1,219.00	1 62418	1,219.00
43480	R5457	HYDROTECH LLC	02070662-00	CUSTOMER REFUND	373.24	1 61841	373.24
43481	R5458	JAZMIN SERRANO CORTEZ	02080304-20	CUSTOMER REFUND	3.75	1 61841	3.75
43482	R5459	AMBER L MAY	04151005-42	CUSTOMER REFUND	3.75	1 61841	3.75
43483	R5460	KALE M NOER	05181830-31	CUSTOMER REFUND	3.75	1 61841	3.75
43484	R5461	STEVEN ALBERT BEECH	08310470-02	CUSTOMER REFUND	3.75	1 61841	3.75
43485	R5462	STACY M BECKMAN	09350922-19	CUSTOMER REFUND	3.75	1 61841	3.75
43486	R5463	ROBERT G GILSTER	10381510-02	CUSTOMER REFUND	34.15	1 61841	34.15
43487	R5464	EDWIN E DELGADO	11410065-05	CUSTOMER REFUND	3.75	1 61841	3.75
43488	R5465	URUCO RENTALS INC	11431046-11	CUSTOMER REFUND	3.75	1 61841	3.75
43489	R5466	JANTEICE A HOLSTON	15570550-09	CUSTOMER REFUND	3.75	1 61841	3.75
43490	R5467	PAMELA P THOMPSON	12460710-06	CUSTOMER REFUND	23.91	1 61841	23.91
43491	R5468	HASTINGS HOUSING AUTHORITY	14530790-06	CUSTOMER REFUND	17.08	1 61841	17.08
43492	R5469	HEATHER D DEL ROSARIO	15601820-06	CUSTOMER REFUND	149.57	1 61841	149.57
43493	R5470	CARISSA A KOPISCH	16631015-11	CUSTOMER REFUND	51.32	1 61841	51.32
43494	R5471	RICHARD P REILLY LIVING TRUST	20754976-06	CUSTOMER REFUND	335.59	1 61841	335.59

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Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
43495	R5472	ROBERT W FOWLKES	23860550-29	CUSTOMER REFUND	47.05	1 61841	47.05
43496	R5473	STATE OF NEBRASKA	06220985-26	CUSTOMER REFUND	63.31	1 61841	63.31
			10381878-21	CUSTOMER REFUND	36.60	1 61841	36.60
			14530790-06	CUSTOMER REFUND	700.00	1 61841	700.00
			20780842-02	CUSTOMER REFUND	389.08	1 61841	389.08
			20780862-20	CUSTOMER REFUND	380.00	1 61841	380.00
					<u>1,568.99</u>		<u>1,568.99</u>

Check Report Total 1,358,297.06

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ACH PAYMENTS

Printed: 4/20/2020 9:18

From Check Date: 04/20/2020 - To Check Date: 04/20/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
603394	10400	BURLINGTON NORTHERN/SANTA I	239338354	COAL FREIGHT CHARGE	170,653.50	2 22324	170,653.50
603395	10720	C C C-HASTINGS RENEWABLE ENI	39	POWER PURCHASED	42,332.02	2 22322	42,332.02
603396	12700	CENTRAL PLAINS ENERGY PROJE	032014A697	GAS PURCHASES	95,790.00	1 62321	95,790.00
			032018A885	GAS PURCHASES	25,931.50	1 62321	25,931.50
					121,721.50		121,721.50
603397	27070	G D S ASSOCIATES, INC	0181279	IRP CONSULTING	47,915.00	1 69230	47,915.00
			0181319	NERC CONSULTING	5,592.50	1 69230	5,592.50
					53,507.50		53,507.50
603398	45205	M & T BANK-457	041720	EMPLOYEE DEFERRED COMP	335.00	1 62417	335.00
603399	55070	NEOPOST	7900044080326758	POSTAGE	1,500.00	1 69170	1,500.00
603400	58550	PEABODY ENERGY	5000061060	COAL	254,246.62	2 22324	254,246.62
			90858171	COAL	4,144.50	2 22324	4,144.50
			90858440	COAL	159.06	2 22324	159.06
					258,550.18		258,550.18
603401	72300	TALLGRASS INTERSTATE GT, LLC	TIG032020295968	GAS PIPELINE TRANSPORTATION	79,189.85	1 62321	79,189.85
603402	74325	TRAILBLAZER PIPELINE COMPANY	TPC032020181707	GAS PIPELINE TRANSPORTATION	29,282.29	1 62321	29,282.29
603403	76025	UNITED PARCEL SERVICE	00006838E9140	DELIVERY SERVICE	488.94	1 35079	8.81
						1 61630	15.50
						2 25064	75.82
						2 25128	371.30
						2 85145	17.51
			00006838E9150	DELIVERY SERVICE	623.43	1 35531	30.16
						1 61630	15.50
						2 25125	577.77
					1,112.37		1,112.37
603404	30575	GREAT WEST LIFE	041720	PENSION DEPOSIT	70,679.00	1 62415	70,679.00
			041720-1	DEFERRED COMP	7,295.84	1 62417	7,295.84
			041720-2	DEFERRED COMP	12,201.36	1 62417	12,201.36
					90,176.20		90,176.20
603405	53275	NE DEPT. OF REVENUE	042020	NE SALES & USE TAX-MARCH 2020	224,667.90	1 62421	214,335.84
						2 22421	10,332.06
					224,667.90		224,667.90
603406	53775	NEBRASKA CHILD SUPPORT	041720	REMIT CHILD SUPPORT	3,029.84	1 62410	3,029.84
603407	76225	UNITED STATES TREASURY		FIT & FICA WITHHOLDING	148,140.30	1 62411	62,964.53
						1 62413	85,175.77
					148,140.30		148,140.30

Checks & ACH Payments 2,582,495.51
Less Voided Check (7,115.00)
Less Discounts (20.60)
Grand Total 2,575,359.91

Combined 1,060,165.27
Electric 1,515,194.64
Grand Total 2,575,359.91

Hastings Museum Quarterly Report January, February, March 020

Administration, Becky Matticks, Carla Scheierman

- Carla is working on a spreadsheet that is tracking nine years' worth of Hollywood film statistics. The large-format films spreadsheet is up-to-date, and added to on a monthly basis. This information has also helped the Museum Board Treasurer, Brett, in his monthly reports.
- This quarter had some unusual changes in booking and royalty payments that were solved between our agent, film account representatives, Becky T. and Carla. These things take time.
- Carla is preparing for a **Summer Fun** class she plans scheduled to teach this summer.
- Carla conducted **Dirty Things** and **Dead Things** tours along with weekly **Detours** of the Museum
- Both Admin staff:
 - Worked on Diversity, Equity, Accessibility and Inclusion (DEAI) plans for the museum.
 - Set up and worked the **SIP**, and **Cocktails with Curators** events
 - Attended all board meetings
- Becky started the year with a Safety Video Marathon!
- The last three months involved the Request for Qualifications from 24 museum exhibit designers. The Museum received 12 packets. From that information, a committee that included museum staff and the Museum Board President, three were selected to submit Requests for Proposals and the chance to interview. From the three final firms, the City Treasurer joined a committee that consisted of the original members to interview all three candidates. RLR exhibit design firm out of Indianapolis, Indiana became everyone's choice.
- Continue to work with the Spotts Trust and the possibility of placing statue of Angus (bison fossil remains uncovered by Albert Brooking in 1931) on the Museum patio.
- Continued to gather bids to remove the Museum's front patio/fountain, address the leaking coming from under the Museum's front doors and into the Brooking Room below, and design a new patio with no steps and better lighting (and possibly adding the statue).
- Toured the Hastings City Council, Museum Board and Foundation members through the Museum to update everyone on the Half Cent Sales tax projects.
- Finished Sunnyside application for funding to make the staff restrooms and adjoining area open for the public. If funded, the Museum would have two Family/All Gender restroom facilities and an area for nursing mothers or a quiet space for visitors with autism.
- Premiere of **The Nature Makers** with the **Crane Trust** and the Director and Producer of the film Scott Saunders.
- Working with IT to select and install new security cameras in two locations: Nature Nook and front lobby. Cameras funded by the Hastings Community Foundation.
- Completed information for the City of Hastings on Essential Functions worksheet for the Museum and shared our Disaster Plan.

Collections Quarterly Report, Teresa Kreutzer-Hodson, Jess Noyd, Intern: Julie Pedroza

Teresa

Exhibits

- Completed installation of rocks and minerals
- Refined rock text with Curtis (exhibits) and Russanne (education)
- Assisted Curtis in mounting graphics for women's exhibit
- Reviewed exhibit design RFQs and interviewed three candidates
- Held internal meetings to define themes for 2nd floor renovation

April 7, 2020

Collections

- Jess and I measured the bison latifrons skull to help Gary Staab with a project
- Wrote Collections Assessment Program federal grant. We were denied because they think we are not ready due to our renovation project
- Many calls offering donations! Everything from cars to military uniforms, to wedding dresses and furniture. People must be spring-cleaning. Did not accept most offers. Did take some NAD related material.
- Revised Disaster Response and Recovery Plan. Worked with Kevin in IT to define the technology aspect. Have not finished edits due to Covid 19 (trying to do things that I have to be physically in the building to accomplish and saving computer work for now).
- Revised Housekeeping Plan and met with maintenance to update them on needs
- Training and programs
- Attended a number of webinars for DEAI work
- Gave a tour to people who work for tour companies
- **SIP** event
- **Cocktails with Curators** event

COVID19

- Put together images and text files for Lacey (Visitor Services) to create on-line content while the museum is closed
- Preparing for possible work from home scenario

Misc.

- Worked with Protex to fix door alarm on main entrance
- Worked with 281 filming to identify NAD content and sat for an interview. They are working on a history project for CCC

Jess

- Julie Pedroza was rehired to assist in Collections
- Jess participated in two webinars:
 - FAIC – “Tick Tock Care for Your Clock”
 - Texas Historical Commission – “Bringing Objects to Life”
- Jess gave tours to the City Council and attendees at Cocktails with Curators
- Jess helped set up for SIP
- Jess attended several meetings for DEAI and for 2nd Floor Planning

Objects

- 1344 objects updated in Past Perfect collections software
- Approx. 90% of the bird eggs have been cleaned, catalogued, and photographed. Due to back order from Gaylord, the remaining 10% have yet to be completed.
- We have begun processing the Bird Collection. Birds/eggs on display in the **Serial Bird Exhibit** were photographed and the photos have been attached to Past Perfect.
- We have begun cleaning, cataloging, photographing, and rehousing the bird mounts in storage.

Exhibits Quarterly Report, Curtis Gosser

Vital Contributions exhibit

- Finished Design, Installed, and opened exhibit
- **Rock Room** exhibit
 - Wrote and Researched text
 - Installed new cases
 - Created object labels

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- Created object mounts for fluorescent rocks & objects
- Installed everyday fluorescent objects
- Created graphics for the “My Plate” interactive for the nook.
- Uninstalled **After Promontory** exhibit and packed it up to be shipped back
- Booked WWI America exhibit for fall of 2024.
- Booked **Aliento Tequila** exhibit for January of 2023 in East Gallery.
- Completed everyday exhibit repairs on: reprinted Factory Mural, and reprinted Nebraska Rock

Backgrounds

- Installed new computer in the **Nature Nook**
- Created digital content and filmed videos for the website and social media
- Pulled and cleaned all hands-on toys for exhibits

Build Exhibit

- Purchased and rebranded this exhibit
- Ordered new parts to enhance exhibit
- Assembled Legos to be on display
- Painted exhibit components
- Moved exhibit components to new exhibit gallery

Marketing Project Assistance

- Annual Report graphic pieces
- **Vital Contribution** Ads
- Sip ads
- Marquee Assistance
- Movie Posters
- Stairwell posters

Education Department Assistance

- Created a tour stop for **Cocktails with the Curators** as a presenter
- Gave **Detours**
- Helped with **Spirits and Interesting People**
- Researched topics for **Dirty Things** & gave tours
- DEAI committee

Other

- City of Hastings Work
- Parks & Rec Spring Summer Guide - Finished

Education Department Quarterly Report Russanne Hoff, Katie Karr, Kirk Rosberg, Marie Law

We closed to the public on March 16 due to COVID-19, and as a result had to cancel several programs, including our annual Girl Scout overnighter. Five school groups canceled their field trips to the Museum because of their closures, which totaled 452 students.

Marie Law, our new part time educator, started in January. She recently retired from the Air Force and has an education background. She is taking over some of the existing programs Katie previously was in

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charge of. Marie is also developing and plans to teaching school programs and **Summer Fun** classes. Along with classes, she will learn how to run the full dome system in the planetarium.

We held two successful adult programs this quarter: **Spirits and Interesting People (SIP)**, and **Dirty Things** tours. Although **SIP** attendance was down a bit this year, the speakers were very engaging and participants enjoyed themselves. We think the drop in attendees was due to other events happening that same night. This was the second year for our **Dirty Things** tours, and they were very well received. We had 28 more people this year, and attendees really seemed to enjoy themselves.

Due to the recent changes in the Nebraska State Social Studies and Science Standards, we are doing a major overhaul on our school program offerings. We are cutting several classes because they no longer meet State Standards. We are creating several new ones that better align with the standards, including mammals and ecosystems, Native Americans, astronomy, and rocks and minerals.

At the end of last year, we formed a DEAI (Diversity, Equity, Accessibility, Inclusion) committee with one representative from each department in an effort to start including DEAI-related initiatives into all facets of the Museum. We started with a staff-wide self-assessment survey to determine where we are at now and where we need to go. It was encouraging to see the efforts we are already making to be inclusive and accessible. After several meetings, we determined we want to focus on serving Latinos, people with different behavioral and cognitive abilities, as well as those with different physical abilities. We have identified ways to start reaching out to those communities to begin working with them.

Over the past 3 months, we had 36 volunteers donate 121.75 hours of their time. This number is significantly lower over last year at this time due to our COVID-related closure. Normally we would have had our annual Girl Scout overnigher, which accounts for up to 20 volunteers donating about 5 hours per person for the event. This year, eight volunteers earned their Presidential Volunteer Service Award, which would normally be presented at the Hastings City Council meeting in April, but is postponed to a later date.

Attendance for January-March. Numbers are (children/adults).

Planetarium: 1,614 (922/692)

Preschool Playday: 60 (33/27)

School Programs: 693 (534/59)

Scout Programs: 70 (40/30)

Facility Supervisor Ross Heeren, Jenna Trausch, Jim Speake

- All of us continue to work on safety videos
- Jenna continues to take care of most setups besides regular cleaning. She has also clean carpets in the theater, and with the virus hit, she has cleaned and disinfected all of the building, and has kept a daily disinfectant schedule to keep us all as safe as possible
- Calling and recalling contractors to get outside projects done
- Four HVAC controllers installed on the second floor, these control : Library, Directors office, other offices and second floor lobby
- Meetings on front patio layout with several groups, at several different times, received one bid by Olsson and Associates.

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- Installed ten Plexiglas panels on railings around the atrium area, small children were getting thru the large sections
- Regular snow and ice removal as needed by maintenance staff
- Carpet replaced by B & B in Car exhibit area
- Setup and cleanup for **SIP** at auditorium
- Ross was a presenter at SIP
- Worked on getting some scrap metal and copper out of the building, received \$322 from City Iron and Metal.
- Fixed damaged drywall by planetarium entrance from store side, and repainted
- Worked Cocktails with curators event
- Tested VFT cart with Russanne for event with Omaha Zoo
- Built heavy-duty cart for moving chairs and other large items, was built with scrap metal from other past projects or exhibits
- Theater and projection restrooms repainted by Jim
- Installed several shelves for Visitor Services in their office
- Jenna did a much needed amount of spring cleaning in maintenance area
- Abbott room floor was stripped cleaned and recoated
- All cases and cabin vacuumed on second floor by part-time staff
- Loose speaker wire found after complaints in the theater, it was the middle screen speaker

Marketing, Becky Tideman Director of Marketing

ADVERTISING & PUBLIC RELATIONS:

- Multiple TV and radio visits to promote **SIP, Dirty Things tours, Cocktails with Curators, Low Sensory** hours, etc.
- The Hollywood films that performed particularly well this quarter included **Harriet, 1917**, and **Little Women**.
- Handled coordination for a **Novel Film Night** with HPL, a special showing of **In Saturn's Rings** with one of the filmmakers on site for a Q&A, and the initial preparations for the **Sandy Dennis Film Festival**. Assisted with the booking of a multi-county 4-H day and a VFT with the Henry Doorly Zoo.
- The **Nature Makers** premiere postcard was printed, and media outlets were present at the premiere.

WEBSITE & SOCIAL MEDIA:

- Facebook likes now at 10k, up from 9,836.
- New web website launched Jan. 30. Feedback has been great, but there are still a lot of changes being input and considered. This project swallowed nearly half of my time this quarter.
- Numerous posts to promote films, programs, exhibits, and store items.

CLOSURE:

- Cancelling all films and securing refunds when possible.
- Coordinating with usual advertising that all new placements are on hold.
- Changing marquee messages to reflect new goals.
- Aiding our team to produce online content for our website. We are generating a variety of content: Tour stops, youth activities, scavenger hunts, story time, etc.

April 7, 2020

Visitor Services, Becky Kvetensky, Lacey Gawrych

Memberships:

- 47 New
- 136 Renewals

Groups:

- Lions Day: Gizmos & Gadgets-13 Kids & 14 Adults
- Area 4H Day Museum, Theatre & VFT-65 people
- Country House Residency, Theatre 10 people
- Todd Boy Scout Badge: Beat of the Drum-9 children & 8 adults
- Beda Girl Scout Badge: Space Science Investigators-8 children & 2 adults
- Goodwill Industries, Theatre 25 people
- FAM Tour(Nebraska Tourism Department)
- Beda Girl Scout Badge Activity, Jeweler 8 scouts, 4 adults
- Kensington, Planetarium 12 people

Facility:

- Walker Birthday Party, Abbott Room
- South Central Nebraska Right to Life Unplanned showing x2, Theatre 210 people
- Hoagland Birthday Party, Abbott Room & Theatre, 11 people
- Allen's Christmas Party, Museum & Theatre 80 people

Schools:

- 30 Schools - 855 People
- Represented by Aurora, Central City, Doniphan, Geneva, Gibbon, Giltner, Grand Island, Harvard, Hampton, Hastings, Kearney, Lawrence, & Ravenna

Events:

- Free First Friday – 233 people
- Preschool Playday-Butter for our Bread 2 children & 1 Adults, Gone Batty 15 children & 12 Adults, Snow Much Fun 15 children & 13 Adults
- Sensory Friday Night
- Dirty Things Tours
- Premiere of Nature Makers
- Cocktails with the Curators
- Nebraska Humanities History of the Bra program
- **Cafternoon**
- Vital Contributions Opening
- SIP

Round Up -\$15.70

Discount	Total amount given:	
• AAA Discount	\$4.00	Museum
• Member Discount	\$28.28	Store
• Military Discount	\$39.00	Museum
• Reuse 3D Glasses	\$36.50	Theatre
• Teacher Discount	\$.90	Store
• Museum Comp tickets used – 345 (includes 2 & under)		

Other Highlights:

- Ordering & Receiving general store merchandise
- Working on Kool-Aid Ties and Pajama pants for kids

April 7, 2020

- Helping with Friday & Saturday night planetarium shows

During Coronavirus shut down:

- Filming & Editing videos for online content
- Reorganizing Events for Smart CRM in TAM (ticketing and Museum Store software)
- Helped move Lego exhibit
- Helping paint various things
- Helping with the deaccessions list
- Helped with **Rocks** exhibit

Donated to the following organizations for their fundraiser or activity:

- Turkey Banquet, GI Community Foundation, SASA Event, Kenesaw Post Prom, ACLEA Fire, Adams Central PTO bingo night, Gates Elementary, Aurora Elementary, Clay Center Fire Dept., Fairfield Fire & Rescue, Hastings High Post Prom, Hastings Catholic BLUE, Hastings Baseball & Special Needs Prom

Parks & Recreation Department

March 2020

We hired Caleb Svoboda as a Parks Maintenance Worker II. Caleb comes to us from Lochland CC where he was a grounds assistant for the past 4 years.

Recreation

We have a new program called the Scavenger Rock Hunt which began in March. The rock is named Dwayne, the Limestone Rock. Dwayne is hidden at a location in Hastings and clues are given to the public each week so people can find the rock, take a selfie picture and finally post the picture on our Facebook page. Their name is then entered into a drawing for a restaurant gift card. Dwayne was located at the Public Library. There were five participants this month. The winner received a \$25 gift card to Quiznos.

The department hosted a seasonal job fair on March 8 at the City Auditorium. This was a chance for people to apply and interview in person. Approximately fifty applicants attended the job fair. Most positions have been filled during the month.

Jacobi Carpet came to the Auditorium to repair some tile in the front lobby. Bruce cleaned the carpet in on the second floor of city hall as departments are rearranging space.

The adult volleyball tournament was cancelled on March 14 and 15 due to the COVID-19 health concerns.

The USA Softball Umpire Registration Clinic was cancelled on March 15 due to the COVID-19 health concerns.

The Nebraska Game and Parks Commission stocked about 500 trout at Heartwell Park on March 19.

Swim Lesson signups began on March 23.

A social distancing Easter Egg Hunt was launched on March 25. The community was asked to color paper Easter eggs and post them on their front window or door at businesses and homes. Sidewalk chalk was also recommended to draw eggs on sidewalks and driveways.

Conducted an evaluation for Todd Jones, part time worker at the Auditorium.

Parks

Replaced sheet rock, finished mudding, sanding, primed, and painted inside Duncan Press Box. First and only game at Duncan so far.

Put up a new scoreboard at Oswego Park. A windstorm destroyed the old one.

Started grinding stumps.

Adapted a newer truckster to the field drag for the Complex.

David Dedrick's evaluation was done.

Cleaned up Brickyard Park parking lot for the construction.

Installed new bleachers and helmet racks in the extended dugouts.
Worked on Brickyard Park and Duncan Field picnic tables.
Hauled and put out wood chips for the playgrounds from Kenesaw.
Put siding on the soccer shed at the Complex and the old tin shed at the shop.
Trenched a new electrical line in at Brickyard Park for the shelter.
Took down the ice skating rink at Libs Park.
Closed down the playgrounds with caution tape.
Dugout the dirt, framed, and poured Cement for the pathway by the playground at Duncan.
Put down preemergent fertilizer on some of the parks.
New employee Caleb Svoboda started March 30.

Director's Meetings

3/3 Dan Peters – Hastings Community Foundation
3/4 Brickyard Park Renovation
3/4 YMCA Event
3/9 BJ Pumroy – Hastings College AD
3/10 Staff Evaluation
3/10 Tim Kisgen – Cunningham Recreation
3/11 Park WWII Interviews
3/12 Adams County CVB Board
3/19 Department Head
3/20 Rotary Board
3/26 Danielle Schenk – NTV
3/27 IT Meeting

Auditorium

2 of 31 days rented
(cancellations due to COVID-19)

Cemetery

Adult Burials = 6

Grave Sales = 6

We have turned the water on at the Cemetery and are getting things ready for fertilizing. We have all our part time help for the summer hired and ready to start. We have been cleaning up the cemetery from this past winter with picking up sticks that have fallen and flowers that have blown around.

April 2020 Director's Report

Writing this month's report is strangely different from any other month's report. I feel compelled to impress upon the Board and Council members reading this the importance of the work the Library Staff is doing in March and April of 2020. These are unprecedented months, where Library Staff are working behind locked doors and challenged more than ever to be creative and flexible in their work.

Since the doors locked to the public on March 16th due to COVID-19, HPL Staff have been working on the following list of tasks, in addition to cleaning and sanitizing the library surfaces and collection.

Daily:

- Cataloging and Processing new books
- Facebook Live storytimes at 10am Monday - Friday
- Staff certifications on makerspace equipment
- Makerspace equipment being utilized to make fabric face masks and 3D printed face shields (See Tribune article Friday, April 10)
- Online safety training
- Gathering digital resources for families

Special Events:

- Recording "How To" utilize digital resources that are posted on social media
- March Pub Quiz was held online via Quizizz.com, and had 60 participants
- Books & Bites, a special book club event has been recorded and moved online and shown on Good Sam TV to great reviews
- Summer Reading Preparation, including "Plan B's" in case Summer Reading is virtual
- Give Hastings Day research and preparation
- Planning Bookmobile Summer Schedule
- Staff Wellness checks with MLH

Ongoing:

- Weeding books that haven't checked out in three years
- Collection Inventory
- Recording online storytimes for future sharing
- Phone interviewing and selecting summer help
- Setting up Beanstack, our new digital reading tracking platform
- Meeting with staff regarding Employee Engagement survey results

I specifically have been working on continuity plans for working from home for myself and the supervisors should there come a point when it is no longer recommended to work in the library building. All supervisors have access to a laptop as well as Sarah, our cataloger so we can

manage our online systems, digital library and catalog. We have a Library Rotation Plan to rotate those who can work from home to minimize exposure and numbers of staff in the building should the need arise.

On the bigger picture, Sarah, our cataloger is working with Sirsi Dynix to clean up our public catalog and learn new cataloging procedures. Audra, Circulation Coordinator, is evaluating and testing potential new library systems for a database migration that we had hoped to complete in budget year 2021. The good news is, with no check outs being recorded, they both have a relatively stable database to work with and patron information is static: no one is accruing fines, overdue, or being sent to collections. This gives Sarah lots of time to clean up old information we no longer want in the database such as old "claims returned" materials and "lost" items we can remove from the collection.

Sarah is also training other staff on conducting an Inventory of collections. When that is completed we can do what is called a Reclamation with OCLC, which is the "master" database for all libraries. This is the catalog that libraries use for interlibrary loan. We haven't corrected our local holdings in OCLC since our renovation, so this is a blessing in disguise that we have this time to complete a reclamation (update) in OCLC of this magnitude. And it's a blessing that our catalog holdings will be corrected and current by the time we are ready to select a new library system and complete a migration.

And finally, another big project being proposed is Little Free Libraries Book Distribution. Library staff want to organize the current and potential "little free libraries" in the community and build one outside the library downtown. Using the current donations in the library's basement, staff can safely replenish the libraries on a weekly basis to get physical books in the hands of children and all community members during the Library's closure. Given the unlikelihood of a Fall book sale, we have lots of good donations to use, as well as grants we can apply for to acquire new children's books. We can potentially partner with the Hastings Museum as well to distribute summer activity kits. Our focus is to keep bridging the digital divide and make sure our community has access to physical resources as well as the digital.

If you have any questions about the work of the library going on behind the scenes, please do not hesitate to ask! Call us or email us and we are glad to answer. There's much more that goes on behind the scenes than many people think!

Respectfully submitted,
Amy Hafer
Library Director

Hastings Public Library Statistical Report					February 2020				
Checkouts	February	% Chng Prev Month	FY 2020	% Chng Prev Year	Classes & Events	February	FY 2020		
Checkouts - Main library	12590	-5.59%	65,366	-10.08%	Children's Events	4	13		
Checkouts - Bookmobile	2060	30.63%	8,771	-29.25%	Attendees	97	338		
Overdrive	2662	-1.00%	12,789	2.54%	Storytimes	21	96		
Hoopla	954	2.36%	4,908	5.54%	Attendees	260	1219		
RB Digital Magazines	235	-8.56%	1,129	60.14%	Adult Events	17	55		
RB Digital Audio/eBooks	38	11.76%	188	66.37%	Attendees	167	665		
Cloud Library (Audio/eBooks)	2	-75.00%	32	-47.54%	Teen Events	5	23		
Tumblebooks	462	-41.30%	5,061	89.62%	Attendees	56	166		
Total Checkouts	19003	-3.11%	98244	-10.34%	Bookmobile Stops	64	330		
					Attendees	1189	5901		
Library Visits					Community Events	0	2		
New Registrations	70	-16.67%	357	-14.39%	Attendees	0	370		
Holds Placed	1253	9.72%	5,376	-3.12%	Paid Resources			Cost/Yr	Cost/Use
Fines and Fees Collected	\$2,283.98	1.03%	\$10,904.81	0.55%	Ancestry.com	170	973	\$1,376.63	\$1.41
Makerspace Visits	172	-2.27%	807	-13.87%	AtoZ Database (exp 3/20)	18	167	\$3,263.00	\$19.54
Meeting & Study Room Uses	172	23.74%	818	2.38%	Chilton	8	88	\$1,959.30	\$22.26
Total Library Visits	9,475	-12.27%	48,675	-2.75%	Cypress Resume (exp 2020)	2	13	\$750.00	\$57.69
					Mango Languages	74	359	\$3,684.78	\$10.26
Collection					Reference USA	12	157	\$1,700.00	\$10.83
Items Added	410	79.04%	1,683	14.10%	ValueLine	2548	15,489	\$3,370.00	\$0.22
Items Deleted	140	-15.15%	1,556	-49.56%					
Interlibrary Loans Received	62	-3.13%	298	-29.38%	Online Interactions				
Interlibrary Loans Sent	0	0.00%	0	0.00%	Facebook Fans	3,765	7		
					Twitter followers	731	-1		
Computers					Pinterest	203	0		
Computer Sessions	2053	0.24%	9,597	-2.42%	Instagram	637	18		
Wireless Sessions	6072	2.29%	29,781	15.20%	SnapChat	153	13		
Total Computer Uses	8125	1.77%	39,378	10.34%					
average session length (min)	44.426	-0.15%	45.327	3.56%					

Hastings Public Library Statistical Report					March 2020				
Checkouts	March	% Chng Prev Month	FY 2020	% Chng Prev Year	Classes & Events	March	FY 2020		
Checkouts - Main library	7242	-42.48%	72,608	-17.27%	Children's Events	8	21		
Checkouts - Bookmobile	674	-67.28%	9,445	-33.45%	Attendees	1,630	1968		
Overdrive	2954	10.97%	15,743	4.60%	Storytimes	18	114		
Hoopla	1259	31.97%	6,167	10.22%	Attendees	3,994	5213		
RB Digital Magazines	448	90.64%	1,577	82.31%	Adult Events	4	59		
RB Digital Audio/eBooks	40	5.26%	228	54.05%	Attendees	844	1509		
Cloud Library (Audio/eBooks)	5	150.00%	37	-46.38%	Teen Events	4	27		
Tumblebooks	238	-48.48%	5,299	47.65%	Attendees	38	204		
Total Checkouts	12860	-33.33%	111104	-15.51%	Bookmobile Stops	32	330		
					Attendees	651	5901		
Library Visits					Community Events	6	8		
New Registrations	36	-48.57%	393	-22.64%	Attendees	97	467		
Holds Placed	589	-52.99%	5,965	-11.39%	Paid Resources			Cost/Yr	Cost/Use
Fines and Fees Collected	\$1,811.71	-20.68%	\$12,716.52	-4.50%	Ancestry.com	177	1150	\$1,376.63	\$1.20
Makerspace Visits	107	-37.79%	914	-19.04%	AtoZ Database (exp 3/20)	0	167	\$3,263.00	\$19.54
Meeting & Study Room Uses	89	-48.26%	907	-10.38%	Chilton	26	114	\$1,959.30	\$17.19
Total Library Visits	5,556	-41.36%	54,231	-11.79%	Cypress Resume (exp 2020)	0	13	\$750.00	\$57.69
					Mango Languages	101	460	\$3,684.78	\$8.01
Collection					Reference USA	8	165	\$1,700.00	\$10.30
Items Added	92	-77.56%	1,775	-1.61%	ValueLine	1765	17,254	\$3,370.00	\$0.20
Items Deleted	961	586.43%	2,517	-47.02%					
Interlibrary Loans Received	29	-53.23%	327	-32.30%	Online Interactions				
Interlibrary Loans Sent	0	0.00%	0	0.00%	Facebook Fans	3,816			
					Twitter followers	736			
Computers					Pinterest	203			
Computer Sessions	990	-51.78%	10,587	-10.14%	Instagram	655			
Wireless Sessions	4599	-24.26%	34,380	9.31%	SnapChat	160			
Total Computer Uses	5589	-31.21%	44,967	4.01%					
average session length (min)	46.366	4.37%	45.500	-3.10%	Website Interactions				
					Users	2302	-4.95%		
					Average Time (Minutes)	2:00	64.38%		



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

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

1. Project Grant Funds Received to Date		<u>IMPORTANT</u> Complete Part II for all approved activities except 0181 (General Administration) even if funds are not requested.	6. Project Amount * _____
2. Add: Program Income Received to Date (exclude RLF)			7. Current Draw _____
3. Subtotal			8. 25% of Project _____
4. Less: Federal Project Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)			*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 <u>DO NOT INCLUDE ACTIVITY 0181 GENERAL ADMIN</u>							TOTAL
1. Total Cash Requirements To Date for Project							
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)							
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)							
4. Total Current Cash Requirements							
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							

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

Signature of Authorized Official (Mayor/Board Chairman)	Typed Name of Authorized Official		Date
Signature of Authorized Official (Clerk/Treasurer)	Typed Name of Authorized Official		Date
Person Preparing Request for CDBG Funds Form Name:	Organization:	Telephone Number:	Email:
DEPARTMENT OF ECONOMIC DEVELOPMENT USE 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.



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

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

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

Part I – STATUS OF FUNDS ACTIVITY 0181 GENERAL ADMINISTRATION

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

Part II – CASH REQUIREMENTS ACTIVITY 0181 GENERAL ADMINISTRATION

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

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

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

INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED

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

**CDBG
REQUEST
form
ACTY 0181**

General Instructions

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

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

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

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

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

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

Identifying Information

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

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

Status of Funds

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

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

Line 2 **NOT APPLICABLE**

Line 3 **NOT APPLICABLE**

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

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

Cash Requirements

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

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

Part III General Administration

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

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.



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

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

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

Part I – STATUS OF FUNDS ACTIVITY 0181 GENERAL ADMINISTRATION

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

Part II – CASH REQUIREMENTS ACTIVITY 0181 GENERAL ADMINISTRATION

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

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

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

INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED

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

**CDBG
REQUEST
form
ACTY 0181**

General Instructions

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

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

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

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

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

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

Identifying Information

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

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

By: John Hawley Date: 3-9-2020

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

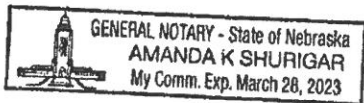
My Commission expires: 3/28/23

Carmichael Construction, L.L.C.

By John Henke

Address 1012 W. 18th Street

Hastings, NE 68901



59:54 C

Check Image

Routing Number 104908383

CASH ONLY IF ALL CHECKED SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

HASTINGS COMMUNITY
REDEVELOPMENT AUTHORITY
220 N. HASTINGS AVE.
HASTINGS, NE 68901
PHONE: (402) 461-6415

Heritage Bank
HASTINGS, NE 68901
76-6381046

6313

3/20/2020

PAY TO THE
ORDER OF Carmichael Construction \$17,738.00

Seventeen Thousand Seven Hundred Thirty-Eight and 00/100 DOLLARS

Carmichael Construction
P O Box 64
Hastings NE 68902

MEMO 815 W 1st St

006313 104908383 206-892

129194410 2020-03-23 FPB Hastings 104905616

BOFD >104905616<
BallWest
2020-03-23
0129194410
Absence of Endorsement
10010

PAY TO THE ORDER OF
FIVE POINTS BANK OF HASTINGS
FIVE POINTS BANK OF HASTINGS
CARMICHAEL CONSTRUCTION CO
1000110

15 2 33

Copyright ©2020 Heritage Group Inc.



Proof of Payment
Draw Request #2

Community Redevelopment Authority
301 S. Burlington
Hastings, NE 68901
Phone (402) 461-8415

STATEMENT APRIL 14, 2020

BILL TO

City of Hastings
c/o Roger Nash
220 N. Hastings
Avenue
Hastings, NE 68901

QUANTITY	DESCRIPTION	TOTAL
	Reimbursement request for CDBG Facade Program	\$16,500.00
	For 615 W. 1st	
	An invoice and receipt are attached	
	SUBTOTAL	\$16,500.00
	SALES TAX	0.00
	TOTAL DUE BY DATE	\$16,500.00

Thank you for your business!

STATEMENT

From:

Date: 4-20-20

Brant Rentals, LLC
725 West 2nd St
Hastings, NE 68901

To City of Hastings
c/o Roger Nash
220 N. Hastings Avenue
Hastings, NE 68901

	Reimbursement request for partial payment of CDBG Façade Project funding		\$25,000.00
	See Attached invoice & receipt from Cardinal Construction		
		Subtotal	\$25,000.00
		Sales Tax	0
		Total	\$25,000.00

Make all checks payable to Brant Rentals, LLC

Brant Rentals, LLC 725 W 2nd St. Hastings, NE 68901. Phone: 402-984-7001

Cardinal Construction LLC401 W. Pine St.
Doniphan, NE 68832**Chuck Koch**
Mike Hollister
Office**308-379-4081**
308-379-3338
402-845-2075**Invoice**

Date	4/2/2020
Invoice #	2865

Bill To
Brant Rentals LLC 725 W. 2nd Street Hastings, NE 68901

Terms	Due Date
	4/2/2020

Description	Quantity	U/M	Price	Amount
Cardinal Construction LLC labor and material necessary for work done to-date for renovation of facade, PAYMENT #1			25,000.00	25,000.00

Total \$25,000.00**Payments/Credits** \$0.00**Balance Due** \$25,000.00

All invoices are due upon receipt. A finance charge of 1.5% per month will apply to invoices 30 days past invoice date.

CARDINAL CONSTRUCTION LLC

Receipt

401 W. Pine St.
Doniphan, NE 68832

Invoice Number(s)		Invoice Amount(s)
Invoice #2865 (dated 4-2-2020)		\$ 25,000.00
<u>Comments:</u> CHECK # 1036	TOTAL	\$ 25,000.00
	PAYMENT	\$ 25,000.00
	BALANCE DUE	\$0

THANK YOU FOR YOUR BUSINESS!



South Central Economic Development District, Inc.

POB 79; 401 East Ave (2nd Floor)

Holdrege, NE 68949

Invoice

Date	Invoice #
3/31/2020	1049

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 19-DTR-103 Administrative Work Completed through 2/29/2020 - Completion and submittal of Special Conditions to secure Release of Funds - Project files set-up and maintenance - Communications with DED and City	2,550.00	2,550.00
		Total	\$2,550.00

South Central Economic Development District, Inc.

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

Invoice

Date	Invoice #
4/15/2020	1052

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 07-ED-005 Grant Administration for November 1, 2019 through February 29, 2020 - Grant Semi-Annual Reports, December 31, 2019 - Continued work on Memorandum of Understanding among City of Hastings, HEDC, CLS & Paperworks - Preparation for DED monitoring visit on 3/4/2020	2,500.00	2,500.00
		Total	\$2,500.00

Department: BID/CRA
Staff Contact: Randy Chick
Council Meeting Date: 4/27/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

The Downtown Revitalization Committee is seeking approval of an application from THOAR, LLC for forgivable loan funding for a facade project at 712 W. 1st/119 N. Hastings. Funding for this project will come from CDBG Downtown Revitalization grant funds and the local match provided by the CRA. (CDBG Contracts #17-DTR-105 & #19-DTR-103) The applicant is seeking a \$200,000 forgivable loan to renovate the east, west and south facades of the Cameron Building including removal and replacement of all main floor storefront windows and doors, all 2nd floor windows, tuck pointing and painting the building. THOAR, LLC will construct up to ten 2nd floor loft apartments and up to six main floor, white box commercial spaces. Estimated costs for the facade are \$254,600 and when all levels of the building are complete the total project costs are projected to be \$2,500,000. The Downtown Revitalization Committee recommends approval of this project application.

Names of People/Business affected by this action:

THOAR LLC, Community Redevelopment Authority, Business Improvement District and adjacent property owners.

Why Council action is required:

The guidelines adopted for the CDBG Downtown Revitalization Facade Program require approval of the City Council.

Type of action requested:

Motion

Suggested motion:

Motion to approve the application from THOAR, LLC for CDBG Downtown Revitalization forgivable loan funding in the amount of \$200,000.

Deadlines associated with action:

The CDBG Contract #17-DTR-105 and contract #19-DTR-103 deadline for completion of project is November 20, 2021.

Department head comments:

The Downtown Revitalization Committee recommends approval of this project application.

City Administrator comments:

Recommend approval

Application

Applicant Name: THOAR, LLC _____

Property Address: 107 N Hastings Avenue Hastings, NE 68901 _____

Applicant's Phone Number: (402) 705-7283 _____

Tax ID #: 47-4696463 _____ DUNS #: 079943834 _____

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

Signage: ☐ Removal ☐ New ☐ Altered ☐ Repaired

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

Structural Alterations: Renovation as detailed in attachment _____

Cosmetic Alterations: (Moldings, etc.): _____

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

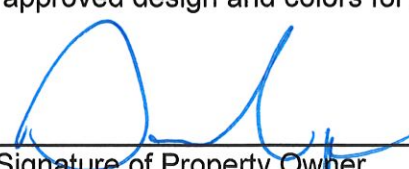
Other work:

Total Cost of Project: \$254,600 _____

Amount Requested: \$200,000 _____

I hereby submit the attached plans, specifications and color samples for the proposed project and understand that these must be approved by the Downtown Revitalization Committee and the City of Hastings. No work should begin until I have received written approval from the Downtown Revitalization Committee and the City of Hastings. I further understand that the facade project must be completed by the end of the CDBG DTR Program deadline (November 20, 2021) or any extension thereof, and that forgivable loan monies will not be paid until the applicant/ recipient; submits a paid bill for reimbursement together with an affidavit from the contractor certifying the work, as submitted, is complete. I agree to leave the completed project in its approved design and colors for a period of five (5) years from the date of completion.

Dave Rippe _____
Property Owner - Printed

 _____
Signature of Property Owner

Date: 3/24/20 _____

Date: 3/24/20 _____

Supporting Data Checklist for Applicants

Please submit this checklist as part of your application

SIGNS:

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

PAINT*:

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

** Painting is eligible for exterior façade improvements in combination with window replacement or facade restoration for bricks, stucco, and exterior surfaces for historic preservation that constrains deterioration of the exterior façade. Short of this standard, painting for the purpose to change colors (interior or exterior) is not considered restoration and is ineligible as it is considered maintenance.*

AWNINGS:

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

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

MAJOR FACADE ALTERATION:

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

ALL PROJECTS PROPOSED BY TENANTS

- ☐ To be eligible for a forgivable loan, tenants need to provide a notarized Authorization for Work from the property owner.
- ☐ Submit signed Hold Harmless Agreement (see attached).
- ☐ Submit copy of current Occupational License and Certificate of Use.
- ☐ Where Applicant is a sole proprietor or individual, submit completed US Citizenship Attestation Form



Option I

QUEEN CITY DEVELOPMENT
CAMERON BUILDING



1 *South Elevation*

1/8" = 1'-0"



QUEEN CITY DEVELOPMENT
CAMERON BUILDING

Option I



1 East Elevation
1/8" = 1'-0"

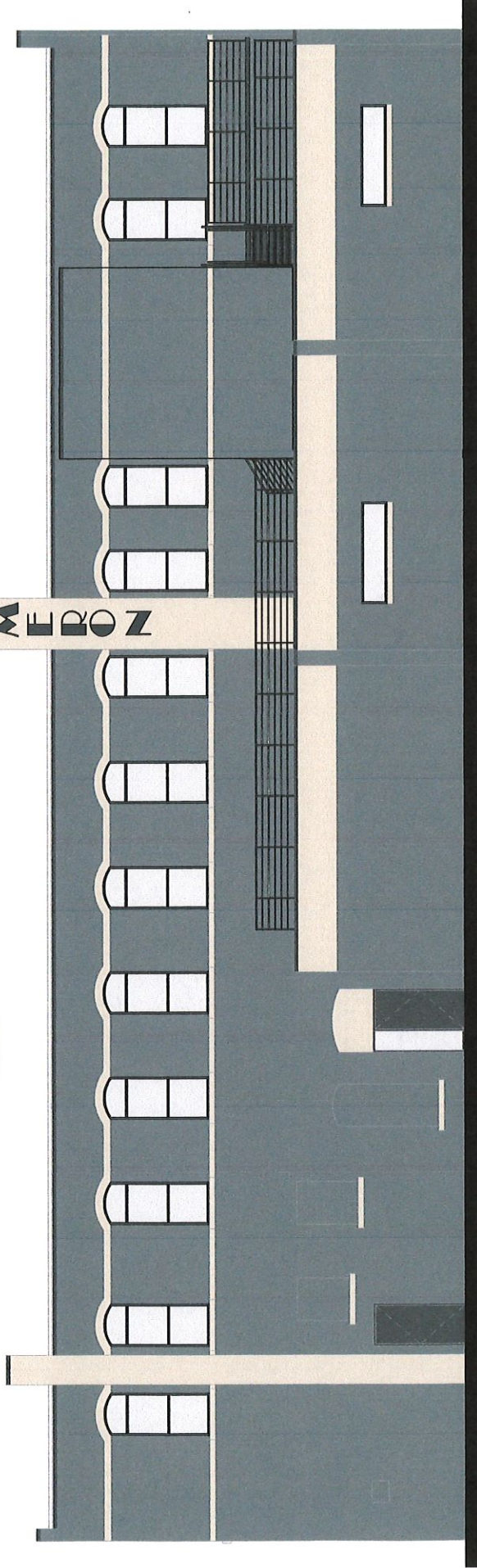


QUEEN CITY DEVELOPMENT
CAMERON BUILDING

Option I



CAMERON



1 West Elevation

1/8" = 1'-0"



Cardinal Construction LLC

401 W. Pine St.
Doniphan, NE 68832

Estimate

Date	Estimate #
2/25/2020	705

Name / Address
THOAR L.L.C. 1900 Dover Ct. Lincoln, NE 68506-4650

Project	
Description	Total
Cardinal Construction LLC labor, materials, subcontractors, and equipment necessary for facade improvement to Cameron building located at the intersection of 1st St and Hastings Ave in Hastings NE. Facade improvement is to include the following:	0.00
SECTION 201 - DUMPSTERS & DISPOSAL	600.00
SECTION 203 - LABOR FOR DEMO & DISPOSAL	8,000.00
SECTION 206 - CONCRETE FLATWORK *Remove and Replace concrete flatwork on south elevation and in front of store front entries where necessary. (1000 square feet)	10,000.00
SECTION 209 - MASONRY *Tuck pointing and stucco	6,500.00
SECTION 301 - FRAMING MATERIAL *Material for framing new facades	3,000.00
SECTION 302 - LABOR FOR FRAMING *labor for framing new facades	8,000.00
SECTION 308 - MISC. MAT'L, FASTENERS, CAULKING, SCREWS, FUEL, ETC.	1,000.00
SECTION 309 - EXTERIOR STAIRWELL SHELL AND WEATHERPROOFING WEST SIDE	25,000.00
SECTION 403 - WINDOWS *40 new aluminum exterior and pine interior windows	40,000.00
SECTION 404 - LABOR FOR WINDOWS	10,000.00
SECTION 405 - EXTERIOR DOORS STEEL	2,500.00
Total	

Office: 402-845-2075
Fax: 402-845-2175

Cardinal Construction LLC

401 W. Pine St.
Doniphan, NE 68832

Estimate

Date	Estimate #
2/25/2020	705

Name / Address
THOAR L.L.C. 1900 Dover Ct. Lincoln, NE 68506-4650

Project	
Description	Total
*2 steel doors with jambs and hardware	
SECTION 406 - LABOR FOR EXTERIOR STEEL DOORS AND HARDWARE	2,000.00
SECTION 405 - EXTERIOR DOORS ALUMINUM	10,000.00
*4 store front doors	
SECTION 408 - STORE FRONT GLASS (5 MAIN STORE FRONTS)	65,000.00
SECTION 408 - STORE FRONT GLASS (8 WINDOWS ON MAIN LEVEL)	8,000.00
SECTION 510 - PAINT	25,000.00
*Exterior paint for building	
SECTION 605 - SIGNAGE	2,500.00
SECTION 803 - STEEL HANDRAIL ON EXTERIOR SOUTH	2,500.00
SECTION 1403 - CARDINAL EQUIPMENT	5,000.00
SECTION 1404 - PROFIT & OVERHEAD	20,000.00
UNFORESEEABLE PROBLEMS AND CHANGES	0.00
Any unforeseeable problems or changes will be over and above the bid price stated below and will be billed out at \$50 per man per hour, plus 10% markup on all necessary materials, subcontractors, and equipment.	0.00
BILLING AND PAYMENT	0.00
Billing will take place every two (2) weeks, with payment due on receipt.	0.00
SIGNATURE	0.00
Total	

Office: 402-845-2075
Fax: 402-845-2175

**401 W. Pine St.
Doniphan, NE 68832**

Date	Estimate #
2/25/2020	705

Name / Address
THOAR L.L.C. 1900 Dover Ct. Lincoln, NE 68506-4650

Project

[illegible]

Office: 402-845-2075
Fax: 402-845-2175

PROMISSORY NOTE

Amount: \$200,000.00

March 10, 2020

For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, THOAR, LLC, a Nebraska Limited Liability Company, (the "Company") hereby promises to pay to the order of the City of Hastings Nebraska (the "City"), the principal sum of Two Hundred Thousand Dollars (\$200,000.00) in accordance with the terms hereof. This principal sum was received by the Company as a benefit under the City of Hastings CDBG Downtown Revitalization Façade Forgivable Loan Program (the "Program") for façade improvements made to the Company's real property located at 712 West 1st Street and 119 North Hastings Avenue, Hastings, Nebraska.

The principal amount under this Promissory Note shall be due and payable five (5) years from date of this Promissory Note unless the Company meets the Program requirements or other conditions for forgiveness, including a requirement that the improvements remain intact on the building in its approved design and colors for a minimum period of five (5) years from the date of completion, in which case, this obligation shall be forgiven. The Company understands that changes to the improvements prior to five (5) years may trigger repayment of the amounts due hereunder.

In the event that the principal amount set forth in this Promissory Note shall become due and payable, the amount due shall be calculated by taking the original benefit amount of Two Hundred Thousand Dollars (\$200,000.00) and reducing that sum on an equal annual basis over a five (5) year period from the date of this Promissory Note. The effect of this provision is that for every year passing from the date of this Promissory Note (rounded down to the nearest whole year), the amount to be repaid pursuant to the provisions of this paragraph will be reduced by Forty Thousand Dollars (\$40,000.00).

All payments hereunder shall be payable in lawful money of the United States of America which shall be legal tender for public and private debts at the time of payment.

THOAR, LLC, a Nebraska Limited Liability Company

By _____
David Rippe, Manager

City of Hastings, 220 N. Hastings Ave., Hastings, NE 68901

DEED OF TRUST

THIS DEED OF TRUST ("Security Instrument") is made on the 10th day of March, 2020. The Trustor is THOAR, LLC, a Nebraska Limited Liability Company ("Borrower"). The Trustee is Clint Schukei ("Trustee"). The Beneficiary is the City of Hastings, Nebraska, a Municipal Corporation, ("Lender"). Borrower owes Lender the principal sum of Two Hundred Thousand Dollars (\$200,000.00). This debt is evidenced by Borrower's Note dated the same date as this Security Instrument ("Note"), which provides for payment five (5) years from date of the Note unless Borrower meets requirements or other conditions for forgiveness under the City of Hastings CDBG Downtown Revitalization Façade Forgivable Loan Program. This Security Instrument secures to Lender: (a) the repayment of the debt evidenced by the Note and all renewals, extensions and modifications; (b) the payment of all other sums, with interest, advanced under Paragraph 7 to protect the security of this Security Instrument; and (c) the performance of Borrower's covenants and agreements. For this purpose, Borrower irrevocably grants and conveys to Trustee, in trust, with power of sale, the following described property located in Adams County, Nebraska:

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

which has the address of 712 W. 1st Street and 119 North Hastings Avenue, Hastings, Nebraska.

TOGETHER WITH all the improvements now or hereafter erected on the property, and all easements, rights, appurtenances, rents, royalties, mineral, oil and gas rights and profits, water rights and stock and all fixtures now or hereafter a part of the property. All replacements and additions shall also be covered by this Security Instrument. All of the foregoing is referred to in this Security Instrument as the "Property."

BORROWER COVENANTS that Borrower is lawfully seized of the estate hereby conveyed and has the right to grant and convey the Property and that the Property is unencumbered, except for encumbrances of record. Borrower warrants and will defend generally the title to the Property against all claims and demands, subject to any encumbrances of record.

THIS SECURITY INSTRUMENT combines uniform covenants for national use and non-uniform covenants with limited variations by jurisdiction to constitute a uniform security instrument covering real property.

UNIFORM COVENANTS. Borrower and Lender covenant and agree as follows:

1. Payment of Principal and Interest; Prepayment and Late Charges. Borrower shall promptly pay when due the principal of and interest on the debt evidenced by the Note and any prepayment and late charges due under the Note.
2. Taxes and Insurance. There is no requirement under this Deed of Trust for the payment into an escrow account of taxes and insurance premiums on the Property.
3. Applications of Payments. Unless applicable law provides otherwise, all payments received by Lender under paragraphs 1 and 2 shall be applied: first, to late charges due under the Note; second, to prepayment charges due under the Note; third, to amounts payable under paragraph 2; fourth, to interest due; and last, to principal due.
4. Charges; Liens. Borrower shall pay all taxes, assessments, charges, fines and impositions attributable to the Property which may attain priority over this Security Instrument, and leasehold payments or ground rents, if any. Borrower shall pay these obligations in the manner provided in paragraph 2, or if not paid in that manner, Borrower shall pay them on time directly to the person owed payment. Borrower shall promptly furnish to Lender all notices of amounts to be paid under this paragraph. If Borrower makes these payments directly, Borrower shall promptly furnish to lender receipts evidencing the payments.

Borrower shall promptly discharge any lien which has priority over this Security Instrument unless Borrower: (a) agrees in writing to the payment of the obligation secured by the lien in a manner acceptable to Lender; (b) contests in good faith the lien by, or defends against enforcement of the lien in, legal proceedings which in the Lender's opinion operate to prevent the enforcement of the lien or forfeiture of any part of the Property; or (c) secures from the holder of the lien an agreement satisfactory to Lender subordinating the lien to this Security Instrument, Lender may give Borrower a notice identifying the lien. Borrower shall satisfy the lien or take one or more of the actions set forth above within 10 days of the giving of notice.

5. Hazard Insurance. Borrower shall keep the improvements now existing or hereafter erected on the Property insured against loss by fire, hazards included within the term "extended coverage" and any other hazards for which Lender requires insurance in the minimum amount of the original indebtedness secured hereby. This insurance shall be maintained in the amounts and

for the periods that Lender requires. The insurance carrier providing the insurance shall be chosen by Borrower subject to Lender's approval which shall not be unreasonably withheld.

All insurance policies and renewals shall be acceptable to Lender and shall include a standard mortgage clause. Lender shall have the right to hold the policies and renewals. If Lender requires, Borrower shall promptly give to Lender all receipts of said premiums and renewal notices. In the event of loss, Borrower shall give prompt notice to the insurance carrier and Lender. Lender may make proof of loss if not made promptly by Borrower.

Unless Lender and Borrower otherwise agree in writing, insurance proceeds shall be applied to restoration or repair of the Property damaged, if the restoration or repair is economically feasible and Lender's security is not lessened. If the restoration or repair is not economically feasible or Lender's security would be lessened, the insurance proceeds shall be applied to the sums secured by this Security Instrument, whether or not then due, with any excess paid to Borrower. If Borrower abandons the Property, or does not answer within 30 days a notice from Lender that the insurance carrier has offered to settle a claim, then Lender may collect the insurance proceeds. Lender may use the proceeds to repair or restore the Property or to pay sums secured by this Security Instrument, whether or not then due. The 30-day period will begin when the notice is given.

Unless Lender and Borrower otherwise agree in writing, any application of proceeds to principal shall not extend or postpone the due date of the monthly payments referred to in paragraphs 1 and 2 or change the amount of the payments. If under paragraph 19 the Property is acquired by Lender, Borrower's right to any insurance policies and proceeds resulting from damage to the Property prior to the acquisition shall pass to Lender to the extent of the sums secured by this Security Instrument immediately prior to the acquisition.

6. Preservation and Maintenance of Property; Leaseholds. Borrower shall not destroy, damage or substantially change the Property, allow the Property to deteriorate or commit waste. If this Security Instrument is on a leasehold, Borrower shall comply with the provisions of the lease, and if Borrower acquires fee title to the Property, the leasehold and fee title shall not merge unless Lender agrees to the merger in writing.

7. Protection of Lender's Rights in the Property; Mortgage Insurance. If Borrower fails to perform the covenants and agreements contained in this Security Instrument, or there is a legal proceeding that may significantly affect Lender's rights in the Property (such as a proceeding in bankruptcy, probate, for condemnation or to enforce laws or regulations), then Lender may do and pay for whatever is necessary to protect the value of the Property and Lender's rights in the Property. Lender's actions may include paying any sums secured by a lien which has priority over this Security Instrument, appearing in court, paying reasonable attorneys' fees and entering on the Property to make repairs. Although Lender may take action under this paragraph 7, Lender does not have to do so.

Any amounts disbursed by Lender under this paragraph 7 shall become additional debt of Borrower secured by this Security Instrument. Unless Borrower and Lender agree to other terms

of payment, these amounts shall bear interest from the date of disbursement at the Note rate and shall be payable, with interest, upon notice from Lender to Borrower requesting payment.

If Lender required mortgage insurance as a condition of making the loan secured by this Security Instrument, Borrower shall pay the premiums required to maintain the insurance in effect until such time as the requirement for the insurance terminates in accordance with Borrower's and Lender's written agreement or applicable law.

8. Inspection. Lender or its agent may make reasonable entries upon and inspections of the Property. Lender shall give Borrower notice at the time of or prior to an inspection specifying reasonable cause for the inspection.

9. Condemnation. The proceeds of any award or claim for damages, direct or consequential, in connection with any condemnation or other taking of any part of the Property, or for conveyance in lieu of condemnation, are hereby assigned and shall be paid to Lender.

In the event of a total taking of the Property, the proceeds shall be applied to the sums secured by this Security Instrument, whether or not then due, with any excess paid to Borrower. In the event of a partial taking of the Property, unless Borrower and Lender otherwise agree in writing, the sums secured by this Security Instrument shall be reduced by the amount of the proceeds multiplied by the following fraction: (a) the total amount of the sums secured immediately before the taking, divided by (b) the fair market value of the Property immediately before the taking. Any balance shall be paid to Borrower.

If the Property is abandoned by Borrower, or if, after notice by Lender to Borrower that the condemner offers to make an award or settle a claim for damages, Borrower fails to respond to Lender within 30 days after the date the notice is given, Lender is authorized to collect and apply the proceeds, at its option, either to restoration or repair of the Property or to the sums secured by this Security Instrument, whether or not then due.

Unless Lender and Borrower otherwise agree in writing, any application of proceeds to principal shall not extend or postpone the due date of the monthly payments referred to in paragraphs 1 and 2 or change the amount of such payments.

10. Borrower Not Released; Forbearance By Lender Not a Waiver. Extension of the time for payment or modification of amortization of the sums secured by this Security Instrument granted by Lender to any successor in interest of Borrower shall not operate to release the liability of the original Borrower or Borrower's successors in interest. Lender shall not be required to commence proceedings against any successor in interest or refuse to extend time for payment or otherwise modify amortization of the sums secured by this Security Instrument by reason of any demand made by the original Borrower or Borrower's successors in interest. Any forbearance by lender in exercising any right or remedy shall not be a waiver of or preclude the exercise of any right or remedy.

11. Successors and Assigns Bound; Joint and Several Liability; Co-signers. The covenants and agreements of this Security Instrument shall bind and benefit the successors and assigns of Lender and Borrower, subject to the provisions of paragraph 17. Borrower's covenants and agreements shall be joint and several. Any Borrower who co-signs this Security Instrument but does not execute the Note: (a) is co-signing this Security Instrument only to mortgage, grant and convey that Borrower's interest in the Property under the terms of this Security Instrument; (b) is not personally obligated to pay the sums secured by this Security Instrument; and (c) agrees that Lender and any other borrower may agree to extend, modify, forbear or make any accommodations with regard to the terms of this Security Instrument or the Note without that Borrower's consent.

12. Loan charges. If the loan secured by this Security Instrument is subject to a law which sets maximum loan charges, and that law is finally interpreted so that the interest or other loan charges collected or to be collected in connection with the loan exceed the permitted limits, then: (a) any such loan charge shall be reduced by the amount necessary to reduce the charge to the permitted limit; and (b) any sums already collected from Borrower which exceeded permitted limits will be refunded to Borrower. Lender may choose to make this refund by reducing the principal owed under the Note or by making a direct payment to Borrower. If a refund reduces principal, the reduction will be treated as a partial prepayment without any prepayment charge under the Note.

13. Legislation Affecting Lender's Rights. If enactment or expiration of applicable laws has the effect of rendering any provision of the Note or this Security Instrument unenforceable according to its terms, Lender, at its option, may require immediate payment in full of all sums secured by this Security Instrument and may invoke any remedies permitted by paragraph 19. If Lender exercises this option, Lender shall take the steps specified in the second paragraph of paragraph 17.

14. Notices. Any notice to Borrower provided for in this Security Instrument shall be given by delivering it or by mailing it by first class mail unless applicable law requires use of another method. The notice shall be directed to the Property Address or any other address Borrower designates by notice to Lender. Any notice to Lender shall be given by first class mail to Lender's address stated herein or any other address Lender designates by notice to Lender. Any notice provided for in this Security Instrument shall be deemed to have been given to Borrower or Lender when given as provided in this paragraph.

15. Governing Law; Severability. This Security Instrument shall be governed by federal law and the law of the jurisdiction in which the Property is located. In the event that any provision or clause of this Security Instrument or the Note conflicts with applicable law, such conflict shall not affect other provisions of this Security Instrument or the Note which can be given effect without the conflicting provision. To this end, the provisions of this Security Instrument and the Note are declared to be severable.

16. Borrower's Copy. Borrower shall be given one conformed copy of the Note and of this Security Instrument.

17. Transfer of Property or Beneficial Interest in Borrower. If all or any part of the Property or any interest in it is sold or transferred (or if a beneficial interest in Borrower is sold or transferred and Borrower is not a natural person) without Lender's prior written consent, Lender may, at its option, require immediate payment in full of all sums secured by this Security Instrument. However, this option shall not be exercised by Lender if exercise is prohibited by federal law as of the date of this Security Instrument.

If Lender exercises this option, Lender shall give Borrower notice of acceleration. The notice shall provide a period of not less than 30 days from the date the notice is delivered or mailed within which Borrower must pay all sums secured by this Security Instrument. If Borrower fails to pay these sums prior to the expiration of this period, Lender may invoke any remedies permitted by this Security Instrument without further notice or demand on Borrower.

18. Borrower's Right to Reinstate. If Borrower meets certain conditions, Borrower shall have the right to have enforcement of this Security Instrument discontinued at any time prior to the earlier of: (a) 5 days (or such other period as applicable law may specify for reinstatement) before sale of the Property pursuant to any power of sale contained in this Security Instrument; or (b) entry of a judgment enforcing this Security Instrument. Those conditions are that Borrower: (a) pays Lender all sums which then would be due under this Security Instrument and the Note had no acceleration occurred; (b) cures any default of any other covenants or agreements; (c) pays all expenses incurred in enforcing this Security Instrument, including, but not limited to, reasonable attorneys' fees; and (d) takes such action as Lender may reasonably require to assure that the lien of this Security Instrument, Lender's rights in the Property and Borrower's obligation to pay the sums secured by this Security Instrument shall continue unchanged. Upon reinstatement by Borrower, this Security Instrument and the obligations secured hereby shall remain fully effective as if no acceleration had occurred. However, this right to reinstate shall not apply in the case of acceleration under paragraphs 13 or 17.

NON-UNIFORM COVENANTS. Borrower and Lender further covenant and agree as follows:

19. Acceleration; Remedies. Lender shall give notice to Borrower prior to acceleration following Borrower's breach of any covenant or agreement in this Security Instrument (but not prior to acceleration under paragraphs 13 and 17 unless applicable law provides otherwise). The notice shall specify: (a) the default; (b) the action required to cure the default; (c) a date, not less than 30 days from the date the notice is given to Borrower, by which the default must be cured; and (d) that failure to cure the default on or before the date specified in the notice may result in acceleration of the sums secured by this Security Instrument and sale of the Property. The notice shall further inform Borrower of the right to reinstate after acceleration and the right to bring a court action to assert the non-existence of a default or any other defense of Borrower to acceleration and sale. If the default is not cured on or before the date specified in the notice, Lender at its option may require immediate payment in full of all sums secured by this Security Instrument without further demand and may invoke the power of sale and any other remedies permitted by applicable law. Lender shall be entitled to collect all expenses incurred in pursuing

the remedies provided in this paragraph 19, including, but not limited to, reasonable attorneys' fees and costs of title evidence.

If the power of sale is invoked, Trustee shall record a notice of default in each county in which any part of the Property is located and shall mail copies of such notice in the manner prescribed by applicable law to Borrower and to the other persons prescribed by applicable law. After the time required by applicable law, Trustee shall give public notice of sale to the persons and in the manner prescribed by applicable law. Trustee, without demand on Borrower, shall sell the Property at public auction to the highest bidder at the time and place and under the terms designated in the notice of sale in one or more parcels and in any order Trustee determines. Trustee may postpone sale of all or any parcel of the Property by public announcement at the time and place of any previously scheduled sale. Lender or its designee may purchase the Property at any sale.

Upon receipt of payment of the price bid, Trustee shall deliver to the purchaser Trustee's deed conveying the Property. The recitals in the Trustee's deed shall be prima facie evidence of the truth of the statements made therein, Trustee shall apply the proceeds of the sale in the following order: (a) to all expenses of the sale, including, but not limited to, Trustee's fees as permitted by applicable law and reasonable attorneys' fees; (b) to all sums secured by this Security Instrument; and (c) any excess to the person or persons legally entitled to it.

20. Lender in Possession. Upon acceleration under Paragraph 19 or abandonment of the Property, Lender (in person, by agent or by judicially appointed receiver) shall be entitled to enter upon, take possession of and manage the Property and to collect the rents of the Property including those past due. Any rents collected by Lender or the receiver shall be applied first to payment of the costs of management of the Property and collection of rents, including, but not limited to, receiver's fees, premiums on receiver's bonds and reasonable attorneys' fees, and then to the sums secured by this Security Instrument.

21. Reconveyance. Upon payment of all sums secured by this Security Instrument, Lender shall request Trustee to reconvey the Property and shall surrender this Security Instrument and all notes evidencing debt secured by this Security Instrument to Trustee. Trustee shall reconvey the Property without warranty to the person or persons legally entitled to it. Such person or persons shall pay any recording costs and the cost of preparation of the Deed of Reconveyance.

22. Substitute Trustee. Lender, at its option, may from time to time remove Trustee and appoint a successor trustee to any Trustee appointed hereunder by an instrument recorded in the county in which this Security Instrument is recorded. Without conveyance of the Property, the successor trustee shall succeed to all the title, power and duties conferred upon Trustee herein and by applicable law.

23. Request for Notices. Borrower requests that copies of the notices of default and sale be sent to Borrower's address which is the Property Address. Notices to Lender shall be sent to City of Norfolk, 309 North 5th Street, Norfolk, Nebraska.

24. Riders to this Security Instrument. If one or more riders listed below are executed by Borrower and recorded together with this Security Instrument, the covenants and agreements of each such rider shall be incorporated into and shall amend and supplement the covenants and agreements of this Security Instrument as if the rider(s) were a part of this Security Instrument. Other riders executed are: None.

BY SIGNING BELOW, Borrower accepts and agrees to the terms and covenants contained in this Security Instrument and in any rider(s) executed by Borrower and recorded with it.

THOAR, LLC, a Nebraska Limited Liability Company

By _____
David Rippe, Manager

STATE OF NEBRASKA)
) ss
COUNTY OF ADAMS)

On this _____ day of March, 2020, before me, the undersigned, a Notary Public duly commissioned and qualified for said county, personally came David Rippe, to me known to be the identical person whose name is subscribed to the foregoing instrument and acknowledged the execution thereof to be his voluntary act and deed.

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

Notary Public

REQUEST FOR RECONVEYANCE

The undersigned is the holder of the note or notes secured by this Deed of Trust. Said note or notes, together with all other indebtedness secured by this Deed of Trust, have been paid in full. You are hereby directed to cancel said note or notes and this Deed of Trust, which are delivered hereby, and to reconvey, without warranty, all the estate now held by you under this Deed of Trust to the person or persons legally entitled thereto.

Date: _____

HASTINGS CDBG DOWNTOWN REVITALIZATION **FAÇADE PROGRAM GUIDELINES**

Project Guidelines

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

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

Program Guidelines:

A. The Hastings Downtown Revitalization program is designed to enhance and improve existing exterior facades. Façade improvements shall be defined as (but not limited to):

Façade shall mean the front exterior (and side if located on a corner) and rear exterior wall of a building if exposed to public view. This will typically include a visual impact with items such as awnings, windows and signage.

Painting is eligible for exterior façade improvements in combination with window replacement or facade restoration for bricks, stucco, and exterior surfaces for historic preservation that constrains deterioration of the exterior façade. Short of this standard, painting for the purpose to change colors (interior or exterior) is not considered restoration and is ineligible as it is considered maintenance.

Restoration is the preferred treatment for building façades and improvement. Restoration is most applicable to buildings where there has been very little change to the building façade over time. This results in the return of the façade to its original appearance through the use of authentic materials and the replication of missing or deteriorated components.

Renovation results in improvements which do not attempt to return the building to its original appearance. Improvements made should be sensitive to historic details and materials and should respect whatever original character remains.

Replacement of facades is appropriate when the majority of the original façade is missing or has been significantly altered so as to make restoration or renovation impractical. Façade designs should select materials, dimensions and architectural details that are similar or compatible to surrounding buildings such as façade height, window size and spacing, materials and colors.

Reconstruction takes place when the building and its features no longer exist. With reconstruction, façade designs are created through new construction to replicate, mimic, resemble or accentuate historic period details.

Structural Improvements will be considered to be the sides of the buildings not visible to the street along with the roof.

- B. Where practical, all building facades shall be restored to their original period design. If it is deemed not practical by the Downtown Revitalization Committee, then a similar architectural design shall be used. All horizontal and vertical features (lintels and piers) shall be retained.
- C. If a building does not have a historically significant architectural design or feature, then a proposed design may be submitted to qualify for the forgivable loan program.
- D. All storefronts shall be designed, constructed, and maintained to compliment and accept the architectural features of the building. All accessories, signs, awnings, etc. shall likewise harmonize with the overall character of the building.

All color schemes shall accent the building as well as harmonize with adjacent buildings. Colors shall be period specific. Historical murals will be considered on a case-by-case basis and consultation with DED staff will be conducted.

- E. Funds shall be allocated on a "first ready, first served" basis. Tenants may qualify upon receipt of written consent of the owner of the building. All forgivable loan funds awarded require a significant expenditure by the owner/tenant. (At a minimum the applicant is encouraged to spend \$2 in interior/exterior renovation costs for every \$1 in façade forgivable loan funds) EXAMPLE: \$100,000 of private investment to \$50,000 of forgivable loan funds. The amount of an individual forgivable loan is only limited by the funds available. Applicant may request a maximum of \$426,000 in funds from the Downtown Revitalization Forgivable Loan Program.
- F. No work for which a forgivable loan is sought should begin until authorized by the Downtown Revitalization Committee and the City of Hastings.
- G. To qualify for forgivable loan funds, an application and appropriate plans must be submitted to the Business Improvement District office c/o Downtown Revitalization Committee at 301 S. Burlington, Hastings, NE.
- H. No forgivable loans will be made to government-owned properties or to tenants in government owned properties. (Exceptions: Properties owned by the Community Redevelopment Authority.)
- I. Work done by the applicant in which a developer/owner/general contractor would physically work on the project (either he or his employees) is not allowed. However, it is acceptable for a developer/owner/general contractor to act as a general contractor and obtain bids to perform "all" work associated with the project. An official bidding process (sealed bids, advertisement, etc.,) would not be required but steps should be taken to ensure reasonableness of the bids as such to ensure quality of work and cost effectiveness of the bids/funds invested. This shall require an estimate from an outside source to verify that costs are within reasonable parameters.
- J. In the case of an applicant being an individual or sole proprietor, he/she is required to complete and return the U.S. Citizenship Attestation form which is made part of the application.

- K.** All work must be completed within the boundaries of the Business Improvement District as identified in Exhibit A of these guidelines.

Forgivable Loan Procedures – Design/Document Approval Flow Chart

1. Fill out the application and checklist and submit one copy to the Downtown Revitalization Committee c/o Randal Chick 301 S. Burlington with supporting data. (See attached sheet for required supporting data checklist.) Applications will only be accepted for improvements located within the Business Improvement District in downtown Hastings which is outlined on the attached map.
2. Projects will be submitted to the Downtown Revitalization Committee which meets at the call of the Chairman. The Committee will accept applications on "first ready, first served" basis with no formal submission deadlines in place. Funds will be expended until depleted.
3. The Downtown Revitalization Committee will review the project and submit the package to the Hastings City Council with their recommendation.
4. All proposed projects are subject to a Tier II environmental review. This review will be completed upon receipt of a complete and formal application to the DTR committee. The environmental review consists of contact with the State Historical Preservation Office (SHPO) and SHPO's approval of the project. The Tier II environmental review will be assembled/submitted to SHPO by the general grant administrator of the project. South Central Economic Development District, Inc., is contracted to provide those services to the City of Hastings.
5. Applicants shall be notified in writing by the Downtown Revitalization Committee of the Committee's decision of approval or non-approval. Once the Committee and the City have approved the project, the Downtown Revitalization committee shall issue a written notice of approval. Said notice of approval will be issued, dated and signed by an authorized representative of the Downtown Revitalization Committee.
6. ***Work cannot begin until contract is signed and certain requirements met. Once contractual items accepted by the Committee, the Committee issues a notice to proceed and work can begin. No work may start until written notice to proceed is received.***
7. Grievance Procedure – In the event that any applicant feels he or she has been unfairly treated or discriminated against during the process of selection of projects to be funded, s/he may appeal the decision by writing either to the Business Improvement District Board (BID), 301 S. Burlington, Hastings, NE 68901 or to the General Grant Administrator (South Central Economic Development District) who will attempt to resolve the problem. The BID Board Chair will make a written response to the appeal within 15 working days. If the applicant is not satisfied with the response, an appeal may be filed with the City of Hastings, which will make a written response to the appeal within 30 days. As the grantee, the City is held responsible for the overall program so a review of grievance or appeal documentation is prudent. In the event that the applicant is not satisfied with the City's decision, a complaint may be filed with the Nebraska Department of Economic Development
8. Applicant is responsible for obtaining any permits required to do the project. The applicant is responsible for contacting the City of Hastings Development Services office (402) 461-2302. The Development Services office oversees planning and zoning as well as building

and construction. The City of Hastings Development Services Department exists to help, with information about permits, codes, etc. The applicant must also register on the System for Award Management (www.sam.gov) prior to approval of application. Assistance for registering can be obtained through the local Nebraska Business Development Center at University of Nebraska – Kearney.

9. After formal Notice of Approval, the forgivable loan recipient must:

- At a minimum seek to obtain at least two bids to verify that costs are reasonable.
- Prior to solicitation of bids, ensure that the participating contractors are aware of Davis Bacon Wage requirements and the need to pay prevailing wage rates, submit payroll reports to the administrator, as well as adherence to all other federal wage requirements.
- Provide proof that all participating contractors and sub-contractors are also registered on www.sam.gov and or show no active exclusions on sam.gov.
- Participate in E-Verify.
- Participate in a pre-construction conference with a representative of the Downtown Revitalization Committee and the City's CDBG administrator to review project scope, project requirements, Davis Bacon wage requirements, submission of payrolls, etc.

10. The City of Hastings or the Business Improvement District does not maintain a contractor's list. However, the City and BID strongly encourage the applicant to ensure that the contractor performing the work is well-qualified to complete the proposed work and knowledgeable about any City codes that are applicable to the project.

11. At such time as the Recipient has satisfied all contractual provisions, a written notice to proceed will be issued by the authorized representative of Downtown Revitalization Committee. Said notice to proceed will be issued, dated and signed by an authorized representative of the Downtown Revitalization committee.

12. Participation in the City of Hastings Downtown Revitalization program by an applicant is a stated agreement of the recipient of DTR funds, that the completed project, its approved design and colors, etc., will remain intact and in place for a period of not less than five (5) years from the date of project completion. **Changes to improved facades and signage prior to five years may trigger repayment of the forgivable loan (or a percentage thereof), as specified in contract with the City.**

13. Forgivable loan Recipient must submit a paid, itemized invoice for reimbursement together with proof of payment (e.g., cancelled check) and an affidavit from the contractor certifying the work, as submitted, is complete. This should be consistent with the work proposed to and approved by the Downtown Revitalization Committee. Any unapproved changes will void the forgivable loan. If Recipient decides to change the project after approval they must contact the authorized representative of the Downtown Revitalization Committee for review of the changes.

14. Prior to reimbursement, the work will be inspected by Business Improvement District staff to ensure compliance with the project as designed and guidelines for improvements. A written notice of completion will be issued, dated and signed by the Authorized Representative of the Downtown Revitalization Committee.

15. The City, upon recommendation of Downtown Revitalization Committee, reserves the right to loan additional money to targeted projects that they believe will have a significant impact on the area. Committee members are seeking projects that have a significant amount of private investment that will include renovation of all levels. Significant impact can be measured by one of several methods:

- Substantial private-investment (e.g., greater than 200%)
- Addresses a building or local landmark in the target area
- Building is listed or eligible for listing on the National Register of Historic Places
- Improvements are chiefly for historical renovation/reconstruction in nature, etc.

16. Downtown Revitalization Committee members will be available to offer assistance and may seek outside guidance on any project being considered for the forgivable loan program.

17. The Downtown Revitalization Program is a forgivable-loan program. Eligible improvements are permanent fixtures/improvements to a structure and as such any and all improvements remain a part of the structure in the event a sale is transacted between current and future owners. The five-year forgivable loan can be transferred by property owner at the time of a sale to the purchaser if approved by the City of Hastings. The loan will be prorated at 20% forgiven each year.

Should a Forgivable Loan Recipient be required to repay any portion of the grant, those monies would be remitted to the Nebraska Department of Economic Development, immediately.

18. A complete application packet may be obtained by contacting; Randy Chick, BID Director at the Chamber Development Center at 301 S. Burlington, Hastings, NE 68901.

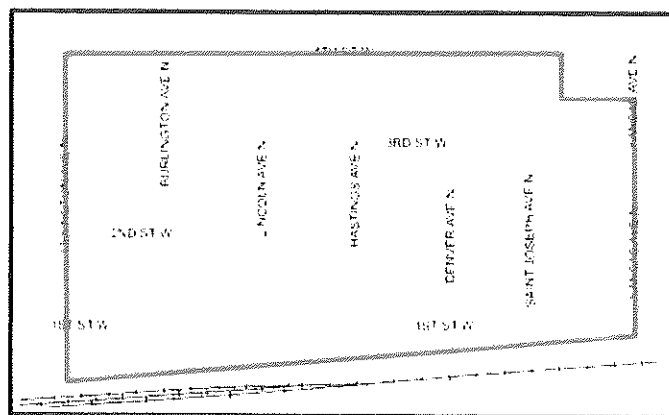
19. The Downtown Revitalization Committee members serve on a volunteer basis and are appointed by the Chairman of the BID Board. If a member of the Committee has a financial interest in the project being reviewed, he/she shall make that conflict of interest known to the committee and will abstain from the review/recommendation process. Members of the Downtown Revitalization Committee will serve indefinite terms; however, the BID Board Chair has the right to replace members of the Downtown Revitalization Committee in the event of resignation or other necessary circumstances. Members of the Hastings Downtown Revitalization Committee consist of the following;

- a. Bob Murphy – Business Improvement District Board Chair
- b. Jamie Hamburger – Convention and Visitors Bureau Board Member
- c. Jessi Hoeft – Downtown Center Association Member
- d. Kaleena Fong – Downtown Center Association Member
- e. Maggie Vaughn – Hastings Economic Development Corporation
- f. Randy Chick – BID Director, Authorized Representative of the Committee

20. These program guidelines may be amended periodically as required and deemed necessary by the Downtown Revitalization Committee and the City of Hastings. All program guideline amendment(s) will be subject to the approval of the Nebraska Department of Economic Development.

EXHIBIT A BUSINESS IMPROVEMENT DISTRICT MAP

Business Improvement District



The Business Improvement District was created by ordinance by the Hastings City Council in April of 1986 and includes a 20-block area within the Central Business District right in the heart of Hastings. Property owners within the District are assessed annually and the funds raised are used for developing public activities and events, newsletters or promotional materials, banners, physical improvements such as lighting, landscaping, benches, planters, plantings, trash receptacles and signage.

BOUNDARIES

Bordered by the Burlington Northern tracks on the south, 4th Street on the north, Lexington Avenue on the west and Kansas Avenue on the east the Business Improvement District includes approximately 150 properties and over 100 property owners.

**MINUTES OF THE DOWNTOWN
REVITALIZATION COMMITTEE
CITY OF HASTINGS, NEBRASKA
April 15, 2020 – 12:00 noon - via Teleconference**

NOTE: Due to the COVID-19 virus concerns the DTR Committee conducted their meeting by teleconference. A public notice was posted at City hall and the Notice is attached to the minutes.

Members of the DTR Committee present for the video conference were Bob Murphy, Chairman, Maggie Vaughan, Kaleena Fong, Jessi Hoeft, Jamey Hamburger and Randy Chick.

On March 24, 2020, an application for CDBG DTR funding was received from THOAR, LLC for a facade project on the Cameron Building located at 712 W. 1st/119 N. Hastings Avenue. The THOAR group is seeking \$200,000 in CDBG Façade Funding for the project and plans to spend \$2,000,000+ on the property to construct 10 second-level apartments and up to 6 main floor commercial spaces. The total estimated cost of the façade is \$254,600.

Each committee member was provided a copy of the application and elevation drawings. Committee members discussed the application and all agreed that the project as proposed would be a great addition to the downtown, the applicant is a proven developer and the application meets the program guidelines. Motion by Jamey Hamburger and second by Maggie Vaughan to recommend that the City Council approve CDBG Façade forgivable loan funding in the amount of \$200,000 for the THOAR, LLC - Cameron Building façade project.

Ayes: B. Murphy, K. Fong, M. Vaughan, J. Hamburger, J. Hoeft
Nays: None

There being no further business to conduct the meeting was adjourned.

Respectfully submitted,

Randy Chick, BID Director

Notice of Meeting

A meeting of the Downtown Revitalization Committee of the City of Hastings will be held via teleconference at 12:00 p.m. on, April 15, 2020. An agenda is available during normal business hours at 301 S. Burlington Avenue, Hastings, Nebraska 68901, in the office of the BID Director. Members of the public may participate in the meeting by calling 1-253-215-8782. If you have any questions please contact Randy Chick at the BID office at 402.461.8415.

MEETING AGENDA

1. Review of an application from THOAR, LLC for CDBG Funding for façade renovation on the property at 119 N. Hastings/712 W. 1st. (the Cameron Building)

Department: Street
Staff Contact:
Council Meeting Date: 4/27/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution accepting work and certificate of the City Engineer in Street Improvement District 2018-1, Lakeview Avenue- North Shore Drive to 118.47 feet north of Martin Drive.

Names of People/Business affected by this action:

City of Hastings
Westbrook, LLC
Property owners of record

Why Council action is required:

Statutory procedure, bond transcript requirement

Type of action requested:

Resolution

Suggested motion:

Approval of Resolution No. 2020-27.

Deadlines associated with action:

This action finalizes completion and certificate of costs and compliments proceedings for equalization to occur and must be filed prior to hearing notice.

Department head comments:

The action formally accepts the work and finalizes the cost of the district. The total cost of the District is \$283,304.41.

City Administrator comments:

Recommend approval

CERTIFICATE OF THE ENGINEER
HASTINGS, NEBRASKA

April 16, 2020

Honorable Mayor and City Council
City of Hastings, Nebraska

Ladies and Gentlemen:

I hereby certify that the construction in Street Improvement District No. 2018-1 in the City of Hastings, Nebraska, has been completed in accordance with the terms and stipulations given in the plans and specifications for such work. I recommend that the work completed be accepted and approved by the Mayor and Council of the City of Hastings, Nebraska. I submit the following statement of costs in connection with the construction of Street Improvement District No. 2018-1 in the City of Hastings, Nebraska:

Contractor's Final Estimate	\$ 259,565.30
Engineering & Inspection	\$ 20,765.22
Adv., Interest, Legal & Misc.	<u>\$ 2,973.89</u>

TOTAL COST OF DISTRICT. . . . \$ 283,304.41

The total cost of the district should be divided as follows:

Total Assessments	\$ 246,611.19
General Obligation	<u>\$ 36,693.22</u>
	\$ 283,304.41

Respectfully submitted,

David L. Wacker

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

DLW/dp



RESOLUTION NO. 2020-27

RESOLUTION ACCEPTING THE WORK AND THE CERTIFICATE OF THE CITY ENGINEER IN STREET IMPROVEMENT DISTRICT NO. 2018-1 IN THE CITY OF HASTINGS, NEBRASKA.

WHEREAS, the City of Hastings, Nebraska did heretofore enter into contract for the construction of improvements in Street Improvement District No. 2018-1, which contract was duly approved by the Mayor and City Council and executed in accordance with such action.

WHEREAS, the contract for the work in Street Improvement District No. 2018-1 has now been fully completed according to the terms and stipulations of the plans and specifications according to the reports and recommendations of the City Engineer.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Hastings, Nebraska, that the certificate of completion and the recommendations of acceptance by the City Engineer and the work completed in Street Improvement District Nos. 2018-1 be and hereby is accepted, and that the improvements constructed under the contract referred to above and the City Engineer's final statements of cost relative to said District be and hereby are accepted.

Passed and approved this 27th day of April 2020

ATTEST:

Mayor, Corey Stutte

City Clerk, Kimberly S. Jacobitz

[SEAL]

APPROVED AS TO FORM:

City Attorney, Clint Schukei

Department: Street
Staff Contact:
Council Meeting Date: 4/27/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Accepting the plat and schedule of assessments as prepared by the City Engineer for project Street Improvement District 2018-1, Lakeview Avenue- North Shore Drive to 118.47 feet north of Martin Drive.

Names of People/Business affected by this action:

City of Hastings
Property Owners

Why Council action is required:

Statutory procedure, bond transcript requirement

Type of action requested:

Resolution

Suggested motion:

Approval of Resolution No. 2020-28.

Deadlines associated with action:

Equalization to begin cash flow back to City for reimbursement of project costs.

Department head comments:

This action accepts plat and schedule of assessments for project SID 2018-1 and sets up the hearing date for equalization for June 8, 2020. Attachments are contained here within. Subsequent action will be required at the June 8th meeting.
Recommend approval.

City Administrator comments:

Recommend approval

CERTIFICATE OF THE ENGINEER
HASTINGS, NEBRASKA

April 16, 2020

Honorable Mayor and City Council
City of Hastings, Nebraska

Ladies and Gentlemen:

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Respectfully submitted,

David L. Wacker

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

DLW/dp



PAVING ASSESSMENT by LOTS Page 1 of 2

Street Improvement District 2018-1

Lakeview Avenue - North Shore Drive to 118.47' North of Martin Drive

Lot	Blk	Addition, Subdivision, or Legal Description	Frontal Footage in Feet	Owner	Frontage Assessment	Credit	Total Due
15		Lakeview Add.	66.03	Scott V. Spady and Susan K. Spady, husband and wife as joint tenants	\$5,340.59		\$5,340.59
1		Lakeview 2nd Add.(Lakeview)	127.98	Darryl D. Parde and Barbara A. Parde, husband and wife, as joint tenants	\$10,351.19		\$10351.19
1	1	Lakeview 6th Add.	119.00	Westbrook Village, LLC	\$9,624.88		\$10011.05
1	1	Lakeview 6th Add.Zone Back			\$386.17		
2	1	Lakeview 6th Add.(28th)Zone Back	50.40	Westbrook Village, LLC	\$3,690.25		\$11046.41
2	1	Lakeview 6th Add.(Lakeview)	90.95	Westbrook Village, LLC	\$7,356.16		
3	1	Lakeview 6th Add.East-West	74.64	Westbrook Village, LLC	\$6,036.98		\$16058.17
3	1	Lakeview 6th Add.North-South	148.00		\$10,021.19		
4	1	Lakeview 6th Add.	71.03	Westbrook Village, LLC	\$5,745.00		\$7638.52
4	1	Lakeview 6th Add. Zone Back			\$1,893.52		
5	1	Lakeview 6th Add.	70.89	Westbrook Village, LLC	\$5,733.67		\$5789.40
5	1	Lakeview 6th Add. Zone Back			\$55.73		
6	1	Lakeview 6th Add.	71.02	Brian E. Laux and Kendra K. Laux, Husband and Wife	\$5,744.19	\$5,744.19	\$0.00
7	1	Lakeview 6th Add.	70.97	Alan A. Hughart and Karen R. Hughart, as joint tenants	\$5,740.15	\$5,740.15	\$0.00
8	1	Lakeview 6th Add.	71.00	Westbrook Village, LLC	\$5,742.57	\$5,742.57	\$0.00
9	1	Lakeview 6th Add.	71.25	Westbrook Village, LLC	\$5,762.79	\$5,762.79	\$0.00
10	1	Lakeview 6th Add.	71.49	Westbrook Village, LLC	\$5,782.21	\$5,782.21	\$0.00
11	1	Lakeview 6th Add.	72.02	Westbrook Village, LLC	\$5,825.07	\$5,825.07	\$0.00
12	1	Lakeview 6th Add. Martin	83.77	Westbrook Village, LLC	\$6,775.43	\$16,007.29	\$0.00
12	1	Lakeview 6th Add. Lakeview	130.49	Westbrook Village, LLC	\$9,231.86		
13	1	Lakeview 6th Add. Zone Back			\$1,322.34	\$7,400.57	\$0.00
13	1	Lakeview 6th Add.	75.15	Westbrook Village, LLC	\$6,078.23		
1	2	Lakeview 6th Add.	75.00	Westbrook Village, LLC	\$6,066.10		\$6066.10
2	2	Lakeview 6th Add.	92.43	Westbrook Village, LLC	\$7,475.86		\$7475.86

PAVING ASSESSMENT by LOTS Page 2 of 2
Street Improvement District 2018-1

Lakeview Avenue - North Shore Drive to 118.47' North of Martin Drive

Lot	Blk	Addition, Subdivision, or Legal Description	Frontal Footage in Feet	Owner	Frontage Assessment		Total Due
3	2	Lakeview 6th Add.	181.86	Westbrook Village, LLC	\$14,709.09		\$15345.76
3	2	Lakeview 6th Add. 29th St.Zone Back			\$636.67		
4	2	Lakeview 6th Add. Lakeview	119.04	Westbrook Village, LLC	\$9,628.11		\$15570.33
4	2	Lakeview 6th Add. 29th St.Zone Back	81.34		\$5,942.22		
1	3	Lakeview 6th Add. 29th St.	109.58	Westbrook Village, LLC	\$8,862.98		\$17689.52
1	3	Lakeview 6th Add. Lakeview	112.25		\$8,826.54		
2	3	Lakeview 6th Add. Lakeview Zone Back			\$252.39		\$7055.01
2	3	Lakeview 6th Add.	74.75	Westbrook Village, LLC	\$6,045.87		
2	3	Lakeview 6th Add. Martin Dr. Zone Back			\$756.75		
3	3	Lakeview 6th Add. Martin Dr.	80.47	Westbrook Village, LLC	\$6,508.52		\$13792.18
3	3	Lakeview 6th Add. Lakeview.	99.41		\$7,283.66		
1	4	Lakeview 6th Add. Martin Dr.	95.16	Westbrook Village, LLC	\$7,696.66		\$16933.31
1	4	Lakeview 6th Add. Lakeview	114.20		\$9,236.65		
2	4	Lakeview 6th Add. Martin Drive	83.86	Westbrook Village, LLC	\$6,782.71		\$15184.38
2	4	Lakeview 6th Add. Lakeview Zone Back	118.47		\$8,401.67		
3	4	Lakeview 6th Add. Zone Back			\$1,180.34		\$7258.57
3	4	Lakeview 6th Add.	75.15	Westbrook Village, LLC	\$6,078.23		
		TOTAL LENGTH OF ASSESSMENT =	3049.05		\$246,611.19	\$58,004.84	\$188,606.35

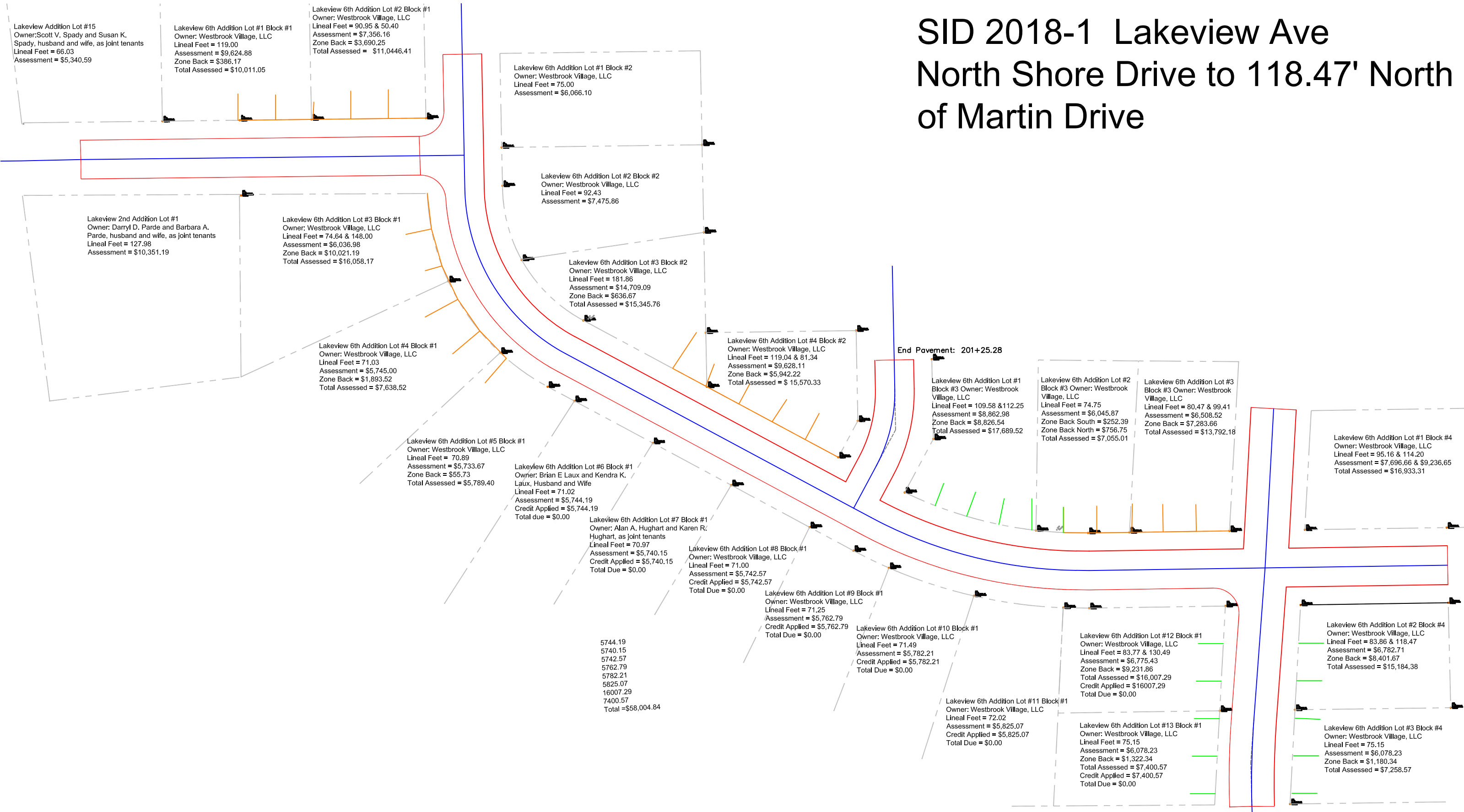
CITY OBLIGATION

Street Improvement District 2018-1

Lakeview Avenue - North Shore Drive to 118.47' North of Martin Drive

Item	Decsription	Quantity	Cost per Unit	Total	Utility Quantity	Utility Portion	Street Quantity	Street Portion	Assessable portion
1	MOBILIZATION	1.00	\$3,500.00	\$3,500.00				\$0.00	\$3,500.00
2	EARTHWORK (EQ.)	1.00	\$12,000.00	\$12,000.00				\$0.00	\$12,000.00
3	REMOVE HEADER	2.00	\$200.00	\$400.00				\$0.00	\$400.00
4	BUILD 6" P.C.C. 47B-3500	6103.90	\$34.82	\$212,537.80			721.00	\$25,105.22	\$187,432.58
5	BUILD HEADER 47-B 3500	4.00	\$300.00	\$1,200.00				\$0.00	\$1,200.00
6	ADJUST MANHOLE TO GRADE	7.00	\$500.00	\$3,500.00	2.50	\$1,250.00		\$0.00	\$2,250.00
7	ADJUST VALVE BOX TO GRADE	10.00	\$350.00	\$3,500.00	5.00	\$1,750.00		\$0.00	\$1,750.00
8	ADJUST INLET TO GRADE	7.00	\$500.00	\$3,500.00				\$0.00	\$3,500.00
9	ADJUST AREA INLET TO GRADE	1.00	\$500.00	\$500.00	1.00	\$500.00		\$0.00	\$0.00
10	CURB INLET SEDIMENT PROTECTOR	9.00	\$200.00	\$1,800.00				\$0.00	\$1,800.00
11	AREA INLET SEDIMENT PROTACTOR	0.00	\$300.00	\$0.00				\$0.00	\$0.00
12	SILT FENCE LOW POROSITY	160.00	\$3.45	\$552.00				\$0.00	\$552.00
13	TRAFFIC CONTROL	1.00	\$1,000.00	\$1,000.00				\$0.00	\$1,000.00
14	12% FLY ASH SUBGRADE	291.51	\$50.00	\$14,575.50			141.76	\$7,088.00	\$7,487.50
15	LOWER MANHOLE 0+90	1.00	\$1,000.00	\$1,000.00			1.00	\$1,000.00	\$0.00
				\$0.00				\$0.00	\$0.00
				\$0.00				\$0.00	\$0.00
Final Estimate =				\$259,565.30	\$3,500.00		\$33,193.22		\$222,872.08
Totals =				\$259,565.30	\$3,500.00		\$33,193.22		\$222,872.08

SID 2018-1 Lakeview Ave North Shore Drive to 118.47' North of Martin Drive



Project No. : SID 2018-1

Lakeview Avenue - North Shore Drive to 118.47' North of Martin Drive

		Total	General Obligation City	General Obligation Utility		Frontage Assessment
1	Construction Costs (Contractor's Final Estimate)	\$259,565.30	\$33,193.22	\$3,500.00		\$222,872.08
2	Engineer Construction Staking / Insp 8%	\$20,765.22	\$0.00			\$20,765.22
3	Title Searches	\$900.00	\$0.00			\$900.00
4	Legal Advertising / Create District	\$388.16	\$0.00			\$388.16
5	Interest 1.50 % (Through 4-1-2020)	\$1,685.73	\$0.00			\$1,685.73
	Total Cost of Street Improvement District =	\$283,304.41	\$33,193.22	\$3,500.00		\$246,611.19

Assessable	Lin. Feet	Price per Lin. Foot
\$246,611.19	3049.05	\$80.8813204113

INTEREST CALCULATIONS

Street Improvement District 2018-1

Lakeview Avenue - North Shore Drive to 118.47' North of Martin Drive

	DATE	DOLLAR AMOUNT	NO. OF MONTHS TO 4-1-2020	INTEREST @ 1.5%	INTEREST AMOUNT
1	10/11/19	\$171,482.04	5.77	0.721%	\$1,236.10
2	10/25/19	\$42,166.98	5.30	0.663%	\$279.36
FINAL	01/03/20	\$45,916.28	2.97	0.371%	\$170.27

\$259,565.30

\$1,685.73

Combined Total Interest on Project = \$1,685.73

Zone Back Computations

Project No. SID 2018-1

Lakeview Avenue - North Shore Drive to 118'.47' North of Martin Drive

Blk #1 Lot #2 Lakeview 6th Addition

Blk #1 Lot #1 Lakeview 6th Addition

Price per Lin Feet = 80.8813204113			
Front Footage of Blk 1 Lot 2, = 50.40 Lin Ft			
Price for Footage on Blk 1 Lot 1 Lakeview 2nd = \$4,076.42			
Price per 31st Rate = \$133.4973725397			
Block	Lot		
1	2	30' @ 16/31	\$2,103.96
1	2	30' @ 8/31	\$1,051.98
1	2	30' @ 4/31	\$525.99
1	2	0.95' @ 2/31	\$8.32
1	1	29.05' @ 2/31	\$254.67
1	1	30' @ 1/31	\$131.50
			\$4,076.42

Block	Lot	Amount
1	2	\$3,690.25
1	1	\$386.17
Total =		\$4,076.42

Blk 1 Lot 3 Lakeview 6th Add

Blk 1 Lot 4 Lakeview 6th Add

Blk 1 Lot 5 Lakeview 6th Add

Price per Lin Feet = 80.8813204113			
Front Footage of Blk 1 Lot 3, = 148.00 Lin Ft.			
Price for Footage on Lot = \$11970.44			
Price per 31st Rate = \$386.14307809*27			
Block	Lot		
1	3	30' @ 16/31	\$6,178.29
1	3	30' @ 8/31	\$3,089.14
1	3	14.64' @ 4/31	\$753.76
1	4	15.36' @ 4/31	\$790.82
1	4	30' @ 2/31	\$772.29
1	4	25.67' @ 1/31	\$330.41
1	5	4.33' @ 1/31	\$55.73
			\$11,970.44

Block	Lot	Amount
1	3	\$10,021.19
1	4	\$1,893.52
1	5	\$55.73
Total =		\$11,970.44

Zone Back Computations

Project No. SID 2018-1

Lakeview Avenue - North Shore Drive to 118'.47' North of Martin Drive

Blk #2 Lot #4 Lakeview 6th Addition

Blk #2 Lot #3 Lakeview 6th Addition

Price per Lin Feet = 80.8813204113			
Front Footage of Blk 1 Lot 2 Lakeview 2nd, = 81.34 LinFt			
Price for Footage on Blk 1 Lot 1 Lakeview 2nd = \$6578.89			
Price per 31st Rate = \$212.2221484598			
Block	Lot		
2	4	30' @ 16/31	\$3,395.55
2	4	30' @ 8/31	\$1,697.78
2	4	30' @ 4/31	\$603.84
2	4	29.04' @ 2/31	\$245.05
2	3	0.96' @ 2/31	\$424.44
2	3	30' @ 1/31	\$212.23
			\$6,578.89

Block	Lot	Amount
2	4	\$5,942.22
2	3	\$636.67
Total =		\$6,578.89

Blk 3 Lot 1 Lakeview 6th Add

Blk 3 Lot 2 Lakeview 6th Add

Price per Lin Feet = 80.8813204113			
Front Footage of Lot = 112.25 Lin Ft.			
Price for Footage on Lot = \$9,078.93			
Price per 31st Rate = \$292.8686521345			
Block	Lot		
3	3	26.48' @ 16/31	\$4,685.90
3	3	26.48' @ 8/31	\$2,342.95
3	3	26.48' @ 4/31	\$1,171.47
3	4	26.48' @ 2/31	\$585.74
3	4	3.66' @ 1/31	\$40.48
3	4	22.82' @ 1/31	\$252.39
			\$9,078.93

Block	Lot	Amount
3	3	\$8,826.54
3	4	\$252.39
Total =		\$9,078.93

Zone Back Computations

Project No. SID 2018-1

Lakeview Avenue - North Shore Drive to 118'.47' North of Martin Drive

Blk #3 Lot #3 Lakeview 6th Addition

Blk #3 Lot #2 Lakeview 6th Addition

Price per Lin Feet = 80.8813204113			
Front Footage of Blk 1 Lot 2 Lakeview 2nd, = 99.41 LinFt			
Price for Footage on Blk 1 Lot 1 Lakeview 2nd = \$8,040.41			
Price per 31st Rate = \$259.3681310351			
Block	Lot		
3	3	26.48' @ 16/31	\$4,149.89
3	3	26.48' @ 8/31	\$2,074.95
3	3	26.48' @ 4/31	\$1,037.47
3	2	1.09' @ 2/31	\$21.35
3	2	25.39' @ 2/31	\$497.38
3	2	26.48' @ 1/31	\$259.37
			\$8,040.41

Block	Lot	Amount
2	4	\$7,283.66
2	3	\$756.75
Total =		\$8,040.41

Blk 1 Lot 12 Lakeview 6th Add

Blk 1 Lot 13 Lakeview 6th Add

Price per Lin Feet = 80.8813204113			
Front Footage of Lot = 130.49 Lin Ft.			
Price for Footage on Lot = \$10,554.20			
Price per 31st Rate = \$340.4581774345			
Block	Lot		
1	12	30' @ 16/31	\$5,447.33
1	12	30' @ 8/31	\$2,723.67
1	12	23.37' @ 4/31	\$1,060.86
1	13	6.63' @ 4/31	\$300.97
1	13	30' @ 2/31	\$680.92
1	13	30' @ 1/31	\$340.45
			\$10,554.20

Block	Lot	Amount
3	3	\$9,231.86
3	4	\$1,322.34
Total =		\$10,554.20

Zone Back Computations

Project No. SID 2018-1

Lakeview Avenue - North Shore Drive to 118'.47' North of Martin Drive

Blk #4 Lot #2 Lakeview 6th Addition

Blk #4 Lot #3 Lakeview 6th Addition

Price per Lin Feet = 80.8813204113			
Front Footage of Blk 1 Lot 2 Lakeview 2nd, = 118.47 LinFt			
Price for Footage on Blk 1 Lot 1 Lakeview 2nd = \$9,582.01			
Price per 31st Rate = \$309.0970977138			
Block	Lot		
4	2	30' @ 16/31	\$4,945.55
4	2	30' @ 8/31	\$2,472.78
4	2	23.86' @ 4/31	\$983.34
4	3	6.14' @ 2/31	\$253.05
4	3	30' @ 2/31	\$618.19
4	3	30' @ 1/31	\$309.10
			\$9,582.01

Block	Lot	Amount
2	4	\$8,401.67
2	3	\$1,180.34
Total =		\$9,582.01

Price per Lin Feet =	
Front Footage of Lot =	
Price for Footage on Lot =	
Price per 31st Rate =	
Block	Lot
	\$0.00

Block	Lot	Amount
		\$0.00
		\$0.00
Total =		\$0.00

RESOLUTION NO. 2020-28

RESOLUTION ACCEPTING THE PLAT AND SCHEDULE OF ASSESSMENTS AS PREPARED BY THE CITY ENGINEER FOR SPECIAL ASSESSMENTS PROPOSED TO BE LEVIED IN STREET IMPROVEMENT DISTRICT NO. 2018-1 IN THE CITY OF HASTINGS, NEBRASKA AND SETTING A HEARING DATE RELATIVE TO THE LEVY OF SAID SPECIAL ASSESSMENTS

BE IT RESOLVED by the Mayor and City Council of the City of Hastings as follows:

Section 1. That the City of Hastings has heretofore accepted the work of the contractor in Street Improvement District No. 2018-1, and the City Engineer has prepared and presented to the Mayor and City Council a plat and schedule of assessments proposed to be levied in said District.

Section 2. That said plat and schedule of assessments in Street Improvement District No. 2018-1 are hereby ordered to be received and placed on file in the City Offices.

Section 3. That the Mayor and City Council will meet as a Board of Equalization at 5:30 o'clock p.m., on the 8th day of June, 2020, at the City Hall in Hastings, Nebraska.

Section 4. That the attached notice of said meeting and hearing is hereby approved and the City Clerk is authorized and instructed that said notice be published in two (2) issues of the Hastings Daily Tribune newspaper as provided by law, on dates to be established by the City Clerk.

Section 5. That the City Clerk be and hereby is instructed to mail a copy of said Notice to all known resident and non-resident owners of property in Street Improvement District No. 2018-1 and to any other party appearing to have a direct interest in such action or proceedings.

Section 6. That at said time and place, the Mayor and City Council of said City will grant a hearing to all persons interested and will pass a resolution making said special assessments as provided by law.

Passed and approved this 27th day of April 2020.

ATTEST:

City Clerk, Kimberly S. Jacobitz

[SEAL]

Mayor, Corey Stutte

APPROVED AS TO FORM:

City Attorney, Clint Schukei

Department: Street
Staff Contact:
Council Meeting Date: 4/27/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution accepting work and the certificate of the City Engineer in Street Improvement District 2019-1, Utecht Circle- 39th Street north 751.83 feet.

Names of People/Business affected by this action:

City of Hastings
HEDC
Property owners of record

Why Council action is required:

Statutory procedure, bond transcript requirement

Type of action requested:

Resolution

Suggested motion:

Approval of Resolution No. 2020-21

Deadlines associated with action:

This action finalizes completion and certification of costs and compliments proceedings for equalization to occur and must be filed prior to hearing notice.

Department head comments:

This action formally accepts the work and finalizes the cost of the District. The total cost of the District is \$452,551.76. District includes the installation of pavement on Utecht Circle from 39th Street north 751.83 feet to cul-de-sac bulb. Area is newly opened street for industrial development.

City Administrator comments:

Recommend approval

CERTIFICATE OF THE ENGINEER
HASTINGS, NEBRASKA

March 20, 2020

Honorable Mayor and City Council
City of Hastings, Nebraska

Ladies and Gentlemen:

I hereby certify that the construction in Street Improvement District No. 2019-1 in the City of Hastings, Nebraska, has been completed in accordance with the terms and stipulations given in the plans and specifications for such work. I recommend that the work completed be accepted and approved by the Mayor and Council of the City of Hastings, Nebraska. I submit the following statement of costs in connection with the construction of Street Improvement District No. 2019-1 in the City of Hastings, Nebraska:

Contractor's Final Estimate	\$431,476.48
Engineering & Inspection	\$ 17,259.06
Adv., Interest, Legal & Misc.	<u>\$ 3,816.22</u>

TOTAL COST OF DISTRICT. . . \$452,551.76

The total cost of the district should be divided as follows:

Total Assessments	\$257,341.77
General Obligation	<u>\$195,209.99</u>
	\$452,551.76

Respectfully submitted,



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

DLW/dp



RESOLUTION NO. 2020-21

RESOLUTION ACCEPTING THE WORK AND THE CERTIFICATE OF THE CITY ENGINEER IN STREET IMPROVEMENT DISTRICT NO. 2019-1 IN THE CITY OF HASTINGS, NEBRASKA.

WHEREAS, the City of Hastings, Nebraska did heretofore enter into contract for the construction of improvements in Street Improvement District No. 2019-1, which contract was duly approved by the Mayor and City Council and executed in accordance with such action.

WHEREAS, the contract for the work in Street Improvement District No. 2019-1 has now been fully completed according to the terms and stipulations of the plans and specifications according to the reports and recommendations of the City Engineer.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Hastings, Nebraska, that the certificate of completion and the recommendations of acceptance by the City Engineer and the work completed in Street Improvement District Nos. 2019-1 be and hereby is accepted, and that the improvements constructed under the contract referred to above and the City Engineer's final statements of cost relative to said District be and hereby are accepted.

Passed and approved this 27th day of April 2020

ATTEST:

Mayor, Corey Stutte

City Clerk, Kimberly S. Jacobitz

[SEAL]

APPROVED AS TO FORM:

City Attorney, Clint Schukei

Department: Street
Staff Contact:
Council Meeting Date: 4/27/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Accepting the plat and schedule of assessments as prepared by the City Engineer in Street Improvement District 2019-1, Utecht Circle- 39th Street north 751.83 feet.

Names of People/Business affected by this action:

City of Hastings
HEDC
Property owners

Why Council action is required:

Statutory procedures, bond transcript requirement

Type of action requested:

Resolution

Suggested motion:

Resolution No. 2020-22

Deadlines associated with action:

Equalization to begin cash flow back to city for reimbursement of project costs.

Department head comments:

This action accepts plat and schedule of assessments for project SID 2019-1 and sets up the hearing date for equalization for June 8, 2020. Attachments are contained here within. Subsequent action will be provided at the June 8th meeting.
Recommend approval.

City Administrator comments:

Recommend approval

CERTIFICATE OF THE ENGINEER
HASTINGS, NEBRASKA

March 20, 2020

Honorable Mayor and City Council
City of Hastings, Nebraska

Ladies and Gentlemen:

I hereby certify that the construction in Street Improvement District No. 2019-1 in the City of Hastings, Nebraska, has been completed in accordance with the terms and stipulations given in the plans and specifications for such work. I recommend that the work completed be accepted and approved by the Mayor and Council of the City of Hastings, Nebraska. I submit the following statement of costs in connection with the construction of Street Improvement District No. 2019-1 in the City of Hastings, Nebraska:

Contractor's Final Estimate	\$431,476.48
Engineering & Inspection	\$ 17,259.06
Adv., Interest, Legal & Misc.	<u>\$ 3,816.22</u>

TOTAL COST OF DISTRICT. . . \$452,551.76

The total cost of the district should be divided as follows:

Total Assessments	\$257,341.77
General Obligation	<u>\$195,209.99</u>
	\$452,551.76

Respectfully submitted,



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

DLW/dp



PAVING ASSESSMENT by LOTS
Street Improvement District SID 2019-1 Utecht Circle (cul-de-sac)
Location : 39th Street North 751.83 Feet

Lot	Addition, Subdivision, or Legal Description	Frontal Footage in Feet	Owner	Frontage Assessment	Special Assessments	Total Due
1	Industrial Park First Addition	31.15	Hastings Economic Development Corporation	\$9,181.41	\$0.00	\$9,181.41
2	Industrial Park First Addition	99.11	Hastings Economic Development Corporation	\$29,212.50	\$0.00	\$29,212.50
3	Industrial Park First Addition	328.42	Hastings Economic Development Corporation	\$96,801.23	\$0.00	\$96,801.23
4	Industrial Park First Addition	164.41	Hastings Economic Development Corporation	\$48,459.56	\$0.00	\$48,459.56
5	Industrial Park First Addition	125.00	Carmichael Limited, LLC, a Nebraska limited liability company	\$36,843.53	\$0.00	\$36,843.53
6	Industrial Park First Addition	125.00	Carmichael Limited, LLC, a Nebraska limited liability company	\$35,853.11	\$0.00	\$35,853.11
7	Industrial Park First Addition	Zone Back	Carmichael Limited, LLC, a Nebraska limited liability company	\$990.42	\$0.00	\$990.42

TOTAL LENGTH = 873.09

\$257,341.77

\$257,341.77

CITY OBLIGATION
Street Improvement District 2019-1
Utecht Circle (cul-de-sac) - 39th North 751.83 Feet

Item	Decsription	Quantity	Cost per Unit	Total	Utility Quantity	Utility Portion	Street Quantity	Street Portion	Assessable
1	10" PVC SANITARY SEWER	216.42	47.15	\$10,204.20	216.42	\$10,204.20			\$0.00
2	48" DAI SAN SEWER MANHOLE	2.00	4370.00	\$8,740.00	2.00	\$8,740.00			\$0.00
3	ADDITIONAL MANHOLE DEPTH	9.45	442.75	\$4,183.99	9.45	\$4,183.99			\$0.00
4	10"X6" SERVICE TAP	3.00	373.75	\$1,121.25	3.00	\$1,121.25			\$0.00
5	6" PVC CAP	3.00	46.00	\$138.00	3.00	\$138.00			\$0.00
6	6" PVC SANITARY SERVICE	102.49	42.55	\$4,360.95	102.49	\$4,360.95			\$0.00
7	10" DIP WATER MAIN	844.37	42.55	\$35,927.94	844.37	\$35,927.94			\$0.00
8	6" DIP WATER MAIN	0.00	63.25	\$0.00	0.00	\$0.00			\$0.00
9	10" MJ GATE VALVE	2.00	2300.00	\$4,600.00	2.00	\$4,600.00			\$0.00
10	6" MJ GATE VALVE	1.00	1380.00	\$1,380.00	1.00	\$1,380.00			\$0.00
11	10" FOSTER ADAPTOR	4.00	322.00	\$1,288.00	4.00	\$1,288.00			\$0.00
12	10"X6" REDUCER	1.00	332.00	\$332.00	1.00	\$332.00			\$0.00
13	DUCTILE IRON FITTINGS	638.00	6.00	\$3,828.00	638.00	\$3,828.00			\$0.00
14	6" FIRE HYDRANT	1.00	4312.00	\$4,312.00	1.00	\$4,312.00			\$0.00
15	MOBILIZATION	1.00	15000.00	\$15,000.00	0.00	\$0.00			\$15,000.00
16	EXCAVATION (EQ)	8350.00	3.57	\$29,809.50	0.00	\$0.00			\$29,809.50
17	EMBANKMENT (EQ)	12545.00	2.13	\$26,720.85	0.00	\$0.00			\$26,720.85
18	BORROW (EQ)	4159.00	6.56	\$27,283.04	0.00	\$0.00			\$27,283.04
19	SUBGRADE PREP	4669.80	3.39	\$15,830.62		\$0.00	1,914.76	\$6,491.04	\$9,339.59
20	SEEDING	0.00	1840.00	\$0.00		\$0.00			\$0.00
21	MOBILIZATION	1.00	3000.00	\$3,000.00		\$0.00			\$3,000.00
22	REMOVE PAVEMENT	230.10	10.00	\$2,301.00		\$0.00	230.10	\$2,301.00	\$0.00
23	8" CONCRETE PAVEMENT	230.10	67.00	\$15,416.70		\$0.00	230.10	\$15,416.70	\$0.00
24	CONCRETE PAVEMENT W/CURB	4669.80	45.34	\$211,728.73		\$0.00	1,914.76	\$86,815.22	\$124,913.51
25	BUILD DRAINAGE STRUCTURE	342.70	11.00	\$3,769.70		\$0.00	342.70	\$3,769.70	\$0.00
26	CURB INLET SEDIMENT FILTER	1.00	200.00	\$200.00		\$0.00			\$200.00
Final Estimate = \$431,476.48									
Totals =				\$431,476.48		\$80,416.33	\$114,793.66		\$236,266.49

SID 2019-1
Utecht Circle
39th Street North 752 Feet
Assessment Map

Industrial Park North Addition Lot #1
Owner: Hastings Economic Development Corporation. Lineal Feet = 31.15
Assessment = \$9,181.41

Industrial Park North Addition Lot #2
Owner: Hastings Economic Development Corporation. Lineal Feet = 91.11
Assessment = \$29,212.50

Industrial Park North Addition Lot #3
Owner: Hastings Economic Development Corporation. Lineal Feet = 328,424
Assessment = \$96,801.23

Industrial Park North Addition Lot #4
Owner: Hastings Economic Development Corporation. Lineal Feet = 164.41
Assessment = \$48,459.56

Industrial Park North Addition Lot #5
Owner: Carmichael Limited, LLC, a Nebraska
limited liability company. Lineal Feet = 125.00
Assessment = \$36,843.53

Industrial Park North Addition Lot #6
Owner: Carmichael Limited, LLC, a Nebraska
limited liability company. Lineal Feet = 125.00
Zone Back Assessment = \$35853.11

Industrial Park North Addition Lot #7
Owner: Carmichael Limited, LLC, a Nebraska
limited liability company. Zone Back
Assessment = \$990.42

30' 1st portion
\$19,016.02

30' 2nd portion
\$9,508.00

30' 3rd portion
\$4,754.00

30' 4th portion
\$2,377.00

5' 5th portion
\$198.09

25' 5th portion
\$990.42

Street Improvement District SID 2019-1 Utecht Circle (cul-de-sac)
39th Street North 751.83 Feet

1
2
FINAL

Street Improvement District Utecht Circle (cul-de-sac)

Project No. : SID 2019-1

Location : 39th Street North 751.83 Feet

		Total	General Obligation Utility	General Obligation City		Frontage Assessment
1	Construction Costs (Contractor's Final Estimate)	\$431,476.48	\$80,416.33	\$114,793.66		\$236,266.49
2	Engineer Construction Staking / Insp 4%	\$17,259.06	\$0.00			\$17,259.06
3	Interest 1.50 % (4-1-2020)	\$2,700.46	\$0.00			\$2,700.46
4	Title Searches	\$700.00	\$0.00			\$700.00
5	Legal Advertising / Press releases	\$415.76	\$0.00			\$415.76
	Total Cost of Street Improvement District =	\$452,551.76	\$80,416.33	\$114,793.66		\$257,341.77

Assessable	Lin. Feet	Price per Lin. Foot
\$257,341.77	873.09	\$294.7482733739

Zone Back Computations
Project No. : SID 2019-1
Street Improvement District Utecht Circle (cul-de-sac)
Location : 39th Street North 751.83 Feet

Lot #6 Industrial Park North First Addition
Lot #7 Industrial Park North First Addition

Price per Lin Feet = \$294.7482733739		
Front Footage of Lot # 6 = 125.00'		
Price for Footage on Lot # 6 = \$36843.53		
Price per 31st Rate = \$1,188.5009377419		
Block	Lot	
	6	30' @ 16/31 \$19,016.02
	6	30' @ 8/31 \$9,508.00
	6	30' @ 4/31 \$4,754.00
	6	30' @ 2/31 \$2,377.00
	6	5' @ 2/31 \$198.09
	7	25' @ 1/31 \$990.42
		\$36,843.53

Price per Lin Feet = \$		
Front Footage of Lot = '		
Price for Footage on Lot = \$		
Price per 31st Rate = \$		
Block	Lot	
		\$0.00

Block	Lot	Amount
	2	\$35,853.11
1	3	\$990.42
Total =		\$36,843.53

Block	Lot	Amount
Total =		\$0.00

RESOLUTION NO. 2020-22

RESOLUTION ACCEPTING THE PLAT AND SCHEDULE OF ASSESSMENTS AS PREPARED BY THE CITY ENGINEER FOR SPECIAL ASSESSMENTS PROPOSED TO BE LEVIED IN STREET IMPROVEMENT DISTRICT NO. 2019-1 IN THE CITY OF HASTINGS, NEBRASKA AND SETTING A HEARING DATE RELATIVE TO THE LEVY OF SAID SPECIAL ASSESSMENTS

BE IT RESOLVED by the Mayor and City Council of the City of Hastings as follows:

Section 1. That the City of Hastings has heretofore accepted the work of the contractor in Street Improvement District No. 2019-1, and the City Engineer has prepared and presented to the Mayor and City Council a plat and schedule of assessments proposed to be levied in said District.

Section 2. That said plat and schedule of assessments in Street Improvement District No. 2019-1 are hereby ordered to be received and placed on file in the City Offices.

Section 3. That the Mayor and City Council will meet as a Board of Equalization at 5:30 o'clock p.m., on the 8th day of June, 2020, at the City Hall in Hastings, Nebraska.

Section 4. That the attached notice of said meeting and hearing is hereby approved and the City Clerk is authorized and instructed that said notice be published in two (2) issues of the Hastings Daily Tribune newspaper as provided by law, on dates to be established by the City Clerk.

Section 5. That the City Clerk be and hereby is instructed to mail a copy of said Notice to all known resident and non-resident owners of property in Street Improvement District No. 2019-1 and to any other party appearing to have a direct interest in such action or proceedings.

Section 6. That at said time and place, the Mayor and City Council of said City will grant a hearing to all persons interested and will pass a resolution making said special assessments as provided by law.

Passed and approved this 27th day of April 2020.

ATTEST:

City Clerk, Kimberly S. Jacobitz

[SEAL]

Mayor, Corey Stutte

APPROVED AS TO FORM:

City Attorney, Clint Schukei

Department: Street
Staff Contact:
Council Meeting Date: 4/27/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution accepting work and the certificate of the City Engineer in Street Improvement District 2019-2, Utecht Avenue- 39th street south 1,422 feet.

Names of People/Business affected by this action:

City of Hastings
HEDC
Property owners of record

Why Council action is required:

Statutory procedure, bond transcript requirement

Type of action requested:

Resolution

Suggested motion:

Approval of Resolution No. 2020-23.

Deadlines associated with action:

This action finalizes completion and certification of costs and compliments proceedings for equalization to occur and must be filed prior to hearing notice.

Department head comments:

This action formally accepts the work and finalizes the cost of the District. The total cost of the District is \$690,387.46.

City Administrator comments:

Recommend approval

CERTIFICATE OF THE ENGINEER
HASTINGS, NEBRASKA

March 20, 2020

Honorable Mayor and City Council
City of Hastings, Nebraska

Ladies and Gentlemen:

I hereby certify that the construction in Street Improvement District No. 2019-2 in the City of Hastings, Nebraska, has been completed in accordance with the terms and stipulations given in the plans and specifications for such work. I recommend that the work completed be accepted and approved by the Mayor and Council of the City of Hastings, Nebraska. I submit the following statement of costs in connection with the construction of Street Improvement District No. 2019-2 in the City of Hastings, Nebraska:

Contractor's Final Estimate	\$658,839.07
Engineering & Inspection	\$ 26,353.56
Adv., Interest, Legal & Misc.	<u>\$ 5,194.83</u>

TOTAL COST OF DISTRICT. . . \$690,387.46

The total cost of the district should be divided as follows:

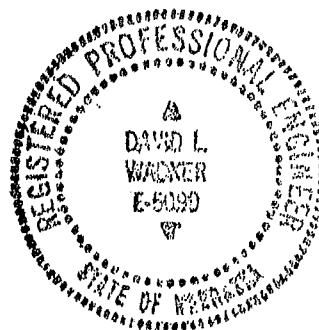
Total Assessments	\$477,722.00
General Obligation	<u>\$212,665.46</u>
	\$690,387.46

Respectfully submitted,

David L. Wacker

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

DLW/dp



RESOLUTION NO. 2020-23

RESOLUTION ACCEPTING THE WORK AND THE CERTIFICATE OF THE CITY ENGINEER IN STREET IMPROVEMENT DISTRICT NO. 2019-2 IN THE CITY OF HASTINGS, NEBRASKA.

WHEREAS, the City of Hastings, Nebraska did heretofore enter into contract for the construction of improvements in Street Improvement District No. 2019-2, which contract was duly approved by the Mayor and City Council and executed in accordance with such action.

WHEREAS, the contract for the work in Street Improvement District No. 2019-2 has now been fully completed according to the terms and stipulations of the plans and specifications according to the reports and recommendations of the City Engineer.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Hastings, Nebraska, that the certificate of completion and the recommendations of acceptance by the City Engineer and the work completed in Street Improvement District Nos. 2019-2 be and hereby is accepted, and that the improvements constructed under the contract referred to above and the City Engineer's final statements of cost relative to said District be and hereby are accepted.

Passed and approved this 27th day of April 2020

ATTEST:

Mayor, Corey Stutte

City Clerk, Kimberly S. Jacobitz

[SEAL]

APPROVED AS TO FORM:

City Attorney, Clint Schukei

Department: Street
Staff Contact:
Council Meeting Date: 4/27/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Accepting the plat and schedule of assessments as prepared by the City Engineer for project Street Improvement District 2019-2, Utecht Avenue -39th Street south 1,422 feet.

Names of People/Business affected by this action:

City of Hastings
HEDC
Property owners

Why Council action is required:

Statutory procedure, bond transcript requirement

Type of action requested:

Resolution

Suggested motion:

Approval Resolution No. 2020-24

Deadlines associated with action:

Equalization to begin cash flow back to City for reimbursement of project costs.

Department head comments:

This action formally accepts plat and schedule of assessments for project SID 2019-2 and sets up the hearing date for equalization for June 8, 2020. Attachments are contained herein. Additional materials for action will be provided at the June 8th meeting.
Recommend approval.

City Administrator comments:

Recommend approval

CERTIFICATE OF THE ENGINEER
HASTINGS, NEBRASKA

March 20, 2020

Honorable Mayor and City Council
City of Hastings, Nebraska

Ladies and Gentlemen:

I hereby certify that the construction in Street Improvement District No. 2019-2 in the City of Hastings, Nebraska, has been completed in accordance with the terms and stipulations given in the plans and specifications for such work. I recommend that the work completed be accepted and approved by the Mayor and Council of the City of Hastings, Nebraska. I submit the following statement of costs in connection with the construction of Street Improvement District No. 2019-2 in the City of Hastings, Nebraska:

Contractor's Final Estimate	\$658,839.07
Engineering & Inspection	\$ 26,353.56
Adv., Interest, Legal & Misc.	<u>\$ 5,194.83</u>

TOTAL COST OF DISTRICT. . . \$690,387.46

The total cost of the district should be divided as follows:

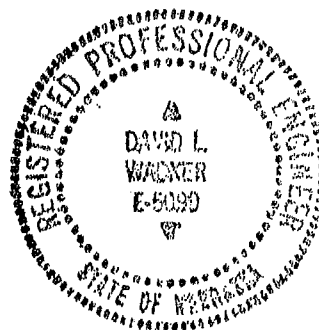
Total Assessments	\$477,722.00
General Obligation	<u>\$212,665.46</u>
	\$690,387.46

Respectfully submitted,



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

DLW/dp



PAVING ASSESSMENT by LOTS
Street Improvement District SID 2019-2 Utecht Avenue
Location : 39th Street South 1422 Feet

Lot	Blk	Addition, Subdivision, or Legal Description	Frontal Footage in Feet	Owner	Frontage Assessment	Special Drive Benefit	Total Due
8		Industrial Park First Addition	80	Hastings Economic Development Corporation, A Nebraska Non-Profit Corporation	\$12,999.52	\$2,498.54	\$15,498.06
1	1	Industrial Park Second Addition	750.00	Central Logistic Services, Inc.	\$121,870.50		\$121,870.50
2	1	Industrial Park Second Addition	672.32	Central Logistic Services, Inc.	\$109,247.97		\$109,247.97
1	2	Industrial Park Second Addition	237.04	Hastings Economic Development Corporation	\$38,517.58		\$38,517.58
2	2	Industrial Park Second Addition	237.04	Hastings Economic Development Corporation	\$38,517.58		\$38,517.58
3	2	Industrial Park Second Addition	237.04	Hastings Economic Development Corporation	\$38,517.57		\$38,517.57
4	2	Industrial Park Second Addition	237.04	Hastings Economic Development Corporation	\$38,517.58		\$38,517.58
5	2	Industrial Park Second Addition	237.04	Hastings Economic Development Corporation	\$38,517.58		\$38,517.58
6	2	Industrial Park Second Addition	237.04	Hastings Economic Development Corporation	\$38,517.58		\$38,517.58
					\$475,223.46	\$2,498.54	\$477,722.00

Total Frontage Length = 2924.56

CITY OBLIGATION
Street Improvement District SID 2019-2 Utecht Avenue
Location : 39th Street South 1422 Feet

Item	Decsription	Quantity	Cost per Unit	Total	Utility Quantity	Utility Portion	City Quantity	City Portion	Special Benefit	Special Benefit	Assessable portion
1	10" PVC SANITARY SEWER 48" DIAMETER	1248	\$45.89	\$57,270.72	1248.0	\$57,270.72	0.00	\$0.00			\$0.00
2	SANITARY SEWER MANHOLE	4	\$4,600.00	\$18,400.00	4.00	\$18,400.00	0.00	\$0.00			\$0.00
3	ADDITIONAL MANHOLE DEPTH	10.78	\$442.75	\$4,772.85	10.78	\$4,772.85	0.00	\$0.00			\$0.00
4	10"X6" SERVICE TAP	10	\$327.75	\$3,277.50	10.00	\$3,277.50	0.00	\$0.00			\$0.00
5	6" PVC CAP	10	\$36.80	\$368.00	10.00	\$368.00	0.00	\$0.00			\$0.00
6	6" PVC SANITARY SERVICE	393	\$25.30	\$9,942.90	393.00	\$9,942.90	0.00	\$0.00			\$0.00
7	10" DIP WATER MAIN	1518.00	\$39.10	\$59,353.80	1518.0	\$59,353.80	0.00	\$0.00			\$0.00
8	10" MJ GATE VALVE	7.00	\$2,301.00	\$16,107.00	7.00	\$16,107.00	0.00	\$0.00			\$0.00
9	10" MJ FOSTER ADAPTER	9.00	\$322.00	\$2,898.00	9.00	\$2,898.00	0.00	\$0.00			\$0.00
10	6" MJ GATE VALVE	3.00	\$1,380.00	\$4,140.00	3.00	\$4,140.00	0.00	\$0.00			\$0.00
11	6" FOSTER ADAPTOR	3.00	\$214.00	\$642.00	3.00	\$642.00	0.00	\$0.00			\$0.00
12	DUCTILE IRON FITTINGS	774.00	\$4.30	\$3,328.20	774.00	\$3,328.20	0.00	\$0.00			\$0.00
13	6" FIRE HYDRANT	3.00	\$4,234.00	\$12,702.00	3.00	\$12,702.00	0.00	\$0.00			\$0.00
14	MOBILIZATION	1.00	\$15,000.00	\$15,000.00	0.00	\$0.00	0.00	\$0.00			\$15,000.00

15	EXCAVATION (EQ)	6618	\$4.43	\$29,317.74	0.00	\$0.00	0.00	\$0.00			\$29,317.74
16	EMBANKMENT (EQ)	3653	\$3.08	\$11,251.24	0.00	\$0.00	0.00	\$0.00			\$11,251.24
17	SUBGRADE PREP	6342	\$3.67	\$23,275.14	0.00	\$0.00	0.00	\$0.00			\$23,275.14
18	SILT FENCE	0	\$3.68	\$0.00	0.00	\$0.00	0.00	\$0.00			\$0.00
19	ERSION CONTROL BLANKET	200	\$2.01	\$402.00	0.00	\$0.00	0.00	\$0.00			\$402.00
20	SEEDING	1.5	\$1,840.00	\$2,760.00	0.00	\$0.00	0.00	\$0.00			\$2,760.00
21	MOBILIZATION	1	\$7,000.00	\$7,000.00	0.00	\$0.00	0.00	\$0.00			\$7,000.00
22	8" CONCRETE PAVEMENT	6308.9	\$38.38	\$242,135.57	0.00	\$0.00	507.10	\$19,462.50	65.10	\$2,498.54	\$220,174.54
23	BUILD CURB INLET Y=6'	1	\$3,875.00	\$3,875.00	0.00	\$0.00	0.00	\$0.00			\$3,875.00
24	BUILD CURB INLET Y=8'	1	\$3,738.00	\$3,738.00	0.00	\$0.00	0.00	\$0.00			\$3,738.00
25	BUILD CURB INLET Y=12'	1	\$4,830.00	\$4,830.00	0.00	\$0.00	0.00	\$0.00			\$4,830.00
26	BUILD CURB INLET Y=16'	1	\$4,542.00	\$4,542.00	0.00	\$0.00	0.00	\$0.00			\$4,542.00
27	BUILD CURB INLET Y=18'	1	\$6,074.00	\$6,074.00	0.00	\$0.00	0.00	\$0.00			\$6,074.00
28	' RCP STORM SEWER PIPE	18	\$59.80	\$1,076.40	0.00	\$0.00	0.00	\$0.00			\$1,076.40
29	' RCP STORM SEWER PIPE	756	\$69.00	\$52,164.00	0.00	\$0.00	0.00	\$0.00			\$52,164.00
30	' RCP STORM SEWER PIPE	142.8	\$101.20	\$14,451.36	0.00	\$0.00	0.00	\$0.00			\$14,451.36
31	' RCP STORM SEWER PIPE	332.3	\$116.15	\$38,596.65	0.00	\$0.00	0.00	\$0.00			\$38,596.65

32	RCP FLARED END SECTION	2	\$1,139.00	\$2,278.00	0.00	\$0.00	0.00	\$0.00			\$2,278.00
33	RCP FLARED END SECTION	1	\$1,869.00	\$1,869.00	0.00	\$0.00	0.00	\$0.00			\$1,869.00
34	B INLET SEDIMENT FILTER	5	\$200.00	\$1,000.00	0.00	\$0.00	0.00	\$0.00			\$1,000.00

Final Estimate = \$658,839.07\$443,675.07

Totals =	\$658,839.07	\$193,202.97	\$19,462.49	\$2,498.54	\$443,675.07
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Total City & Special Benefit Obligation = \$215,164.00

Total Assessable = \$443,675.07

Industrial Park North 1st Addition Lot #8
Owner: Hastings Economic Development Corporation, A Nebraska Non-Profit Corporation.
Lineal Feet = 80.00
Assessment = \$12999.52
Special Benefit (Drive) = \$2,498.54
Total Due = \$15,498.06

Industrial Park North 2nd Addition Lot #1 Block #2
Owner: Hastings Economic Development Corporation. Lineal Feet = 237.04
Assessment = \$38,517.58

Industrial Park North 2nd Addition Lot #2 Block #2
Owner: Hastings Economic Development Corporation. Lineal Feet = 237.04
Assessment = \$38,517.58

Industrial Park North 2nd Addition Lot #3 Block #2
Owner: Hastings Economic Development Corporation. Lineal Feet = 237.04
Assessment = \$38,517.57

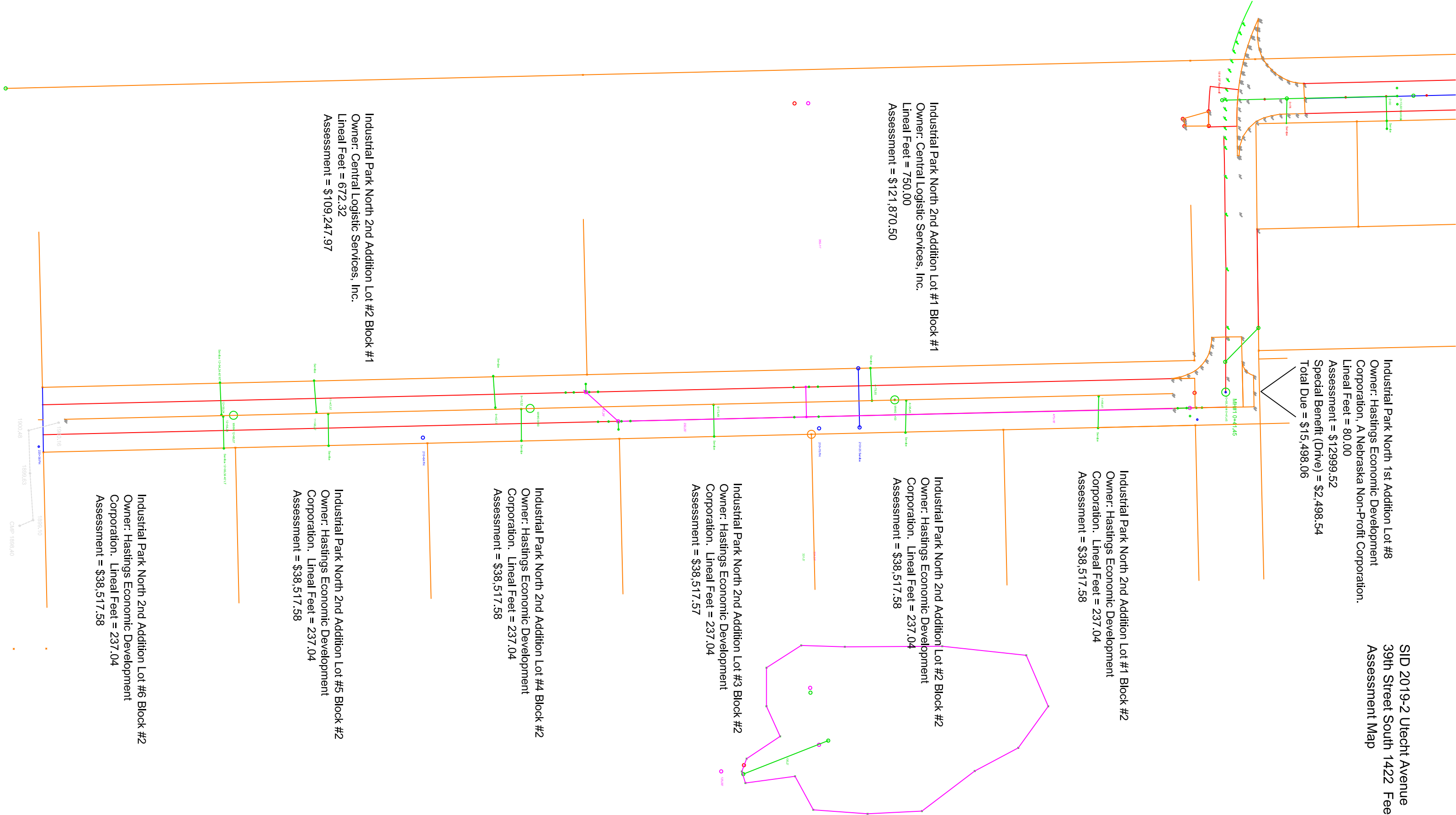
Industrial Park North 2nd Addition Lot #4 Block #2
Owner: Hastings Economic Development Corporation. Lineal Feet = 237.04
Assessment = \$38,517.58

Industrial Park North 2nd Addition Lot #5 Block #2
Owner: Hastings Economic Development Corporation. Lineal Feet = 237.04
Assessment = \$38,517.58

Industrial Park North 2nd Addition Lot #6 Block #2
Owner: Hastings Economic Development Corporation. Lineal Feet = 237.04
Assessment = \$38,517.58

Industrial Park North 2nd Addition Lot #1 Block #1
Owner: Central Logistic Services, Inc.
Lineal Feet = 750.00
Assessment = \$121,870.50

Industrial Park North 2nd Addition Lot #2 Block #1
Owner: Central Logistic Services, Inc.
Lineal Feet = 672.32
Assessment = \$109,247.97



Street Improvement District Utecht Avenue

Project No. : SID 2019-2

Location : 39th Street South 1422 Feet

		Total	General Obligation Utility	General Obligation City	Special Benefit Driveway	Frontage Assessment
1	Construction Costs (Contractor's Final Estimate)	\$658,839.07	\$193,202.97	\$19,462.49	\$2,498.54	\$443,675.07
2	Engineer Construction Staking / Insp 4%	\$26,353.56	\$0.00			\$26,353.56
3	Interest 1.50 % (4-1-20)	\$4,167.07	\$0.00			\$4,167.07
4	Title Searches	\$600.00	\$0.00			\$600.00
5	Legal Advertising / Press Releases	\$427.76	\$0.00			\$427.76
	Total Cost of Street Improvement District =	\$690,387.46	\$193,202.97	\$19,462.49	\$2,498.54	\$475,223.46

	Assessable	Lin. Feet	Price per Lin. Foot
Street Frontal Footage =	\$475,223.46	2924.56	\$162.4940025166
Special Benefit (Driveway) =	\$2,498.54		
Total Assessable =	\$477,722.00		

4.0 %

\$215,164.00

\$26,353.56

4167.074277

2924.56

INTEREST CALCULATIONS

Street Improvement District SID 2019-2 Utecht Avenue

Location : 39th Street South 1422 Feet

	DATE	DOLLAR AMOUNT	NO. OF MONTHS TO 4-1-2020	INTEREST @ 1.5%	INTEREST AMOUNT	
1	08/26/19	\$307,468.36	7.30	0.913%	\$2,805.65	4/1/2020
2	12/09/19	\$279,700.33	3.80	0.475%	\$1,328.58	4/1/2020
FINAL	03/21/20	\$71,670.38	0.37	0.046%	\$32.85	4/1/2020
			0.00	0.000%	\$0.00	

\$658,839.07

\$4,167.07

Combined Total Interest on Project = \$4,167.07

RESOLUTION NO. 2020-24

RESOLUTION ACCEPTING THE PLAT AND SCHEDULE OF ASSESSMENTS AS PREPARED BY THE CITY ENGINEER FOR SPECIAL ASSESSMENTS PROPOSED TO BE LEVIED IN STREET IMPROVEMENT DISTRICT NO. 2019-2 IN THE CITY OF HASTINGS, NEBRASKA AND SETTING A HEARING DATE RELATIVE TO THE LEVY OF SAID SPECIAL ASSESSMENTS

BE IT RESOLVED by the Mayor and City Council of the City of Hastings as follows:

Section 1. That the City of Hastings has heretofore accepted the work of the contractor in Street Improvement District No. 2019-2, and the City Engineer has prepared and presented to the Mayor and City Council a plat and schedule of assessments proposed to be levied in said District.

Section 2. That said plat and schedule of assessments in Street Improvement District No. 2019-2 are hereby ordered to be received and placed on file in the City Offices.

Section 3. That the Mayor and City Council will meet as a Board of Equalization at 5:30 o'clock p.m., on the 8th day of June, 2020, at the City Hall in Hastings, Nebraska.

Section 4. That the attached notice of said meeting and hearing is hereby approved and the City Clerk is authorized and instructed that said notice be published in two (2) issues of the Hastings Daily Tribune newspaper as provided by law, on dates to be established by the City Clerk.

Section 5. That the City Clerk be and hereby is instructed to mail a copy of said Notice to all known resident and non-resident owners of property in Street Improvement District No. 2019-2 and to any other party appearing to have a direct interest in such action or proceedings.

Section 6. That at said time and place, the Mayor and City Council of said City will grant a hearing to all persons interested and will pass a resolution making said special assessments as provided by law.

Passed and approved this 27th day of April 2020.

ATTEST:

City Clerk, Kimberly S. Jacobitz

[SEAL]

Mayor, Corey Stutte

APPROVED AS TO FORM:

City Attorney, Clint Schukei