

**HASTINGS CITY COUNCIL
AGENDA**

**TELECONFERENCE/VIDEO CONFERENCE MEETING
May 26, 2020
5:30 PM**

ROLL CALL:

MOTION TO ADOPT CURRENT AGENDA for May 26, 2020 Regular Meeting.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, May 22, 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 May 11, 2020
 - (b) Approval of the minutes of the Worksession of May 4, 2020
 - (c) Approval of claims and payroll
 - (d) Approve receiving and placing on file department monthly reports
 - (e) Approval of Work Order SW-349, relining of 25 manholes
 - (f) Approval of Work Order PL-608, new security gate system for Whelan Energy Center
 - (g) Approval of Work Order SW-346, new sanitary sewer main to serve Pioneer Trail Flats 2nd Subdivision and Trail Ridge Addition
 - (h) Approval of Work Order WA-379, new water main to serve Pioneer Trail Flats 2nd Subdivision and Trail Ridge Addition

- (i) Approval of Work Order EL-115, installation of new underground electrical, padmount and transformers to serve Lakeview 6th Addition
- (j) Receive and place on file Adams County Clerk's abstract of votes cast at the election held May 12, 2020
- (k) Approval of invoice from Brant Rentals in the amount of \$85,000.00 for work completed to date on Community Development Block Grant Project 17-DTR-105, Downtown Revitalization
- (l) Approval of the request for Community Development Block Grant funds, Drawdown #9, in the amount of \$62,815.00 for Community Development Block Grant Project 17-DTR-105, Downtown Revitalization

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

3. Public Hearings.

- (a) Public hearing on the application of Restaurant Management Services, LLC dba "Hastings Keno Sports Bar and Grill" for a Class "C" Liquor License at 1216 W. "J" Street

Resolution No. 2020-30 approving/denying the application of Restaurant Management Services, LLC dba "Hastings Keno Sports Bar and Grill" for a Class "C" Liquor License at 1216 W. "J" Street

- (b) Approval of the manager application of Eron W. Baker in connection with the Class "C" Liquor License of Restaurant Management Services, LLC dba "Hastings Keno Sports Bar and Grill" located at 1216 W. "J" Street

4. General Business.

- (a) Approval of contract award for a Comprehensive Transportation and Parking Plan for the City of Hastings
- (b) Approval of the Assignment and Assumption of the Coal Purchase Agreement, the Refined Coal Sales Agreement, and the Ground Lease Agreement from RCF2, LLC to Hastings Refined Coal, LLC.

5. Ordinances and Resolutions.

- (a) Ordinance No. 4626 amending Section 3-304(2)(a) of the Official City Code to provide for the eligibility list for a position subject to the Civil Service Act to remain in effect for twelve months

- (b) Resolution No. 2020-31 adopting and approving the execution of an Agency Agreement with the Nebraska Department of Aeronautics for Project No. 3-31-0040-17-2020, The Coronavirus Aid, Relief, and Economic Security Act (CARES Act)
 - (c) Approval of Resolution No. 2020-32 approving the execution of an Agency Agreement with the Nebraska Department of Aeronautics for Project No. 3-31-0040-16-2020, engineering design phase for snow removal equipment building
- 6. Final Passage of Ordinances.
 - 7. Appointments.
 - 8. Miscellaneous and Other Business.
 - 9. Possible Closed Session (if necessary or requested).

ADJOURN:

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

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

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL REGULAR MEETING
Monday, May 11, 2020

Pursuant to due call and notice thereof, a Regular Meeting of the City Council of the City of Hastings, Nebraska was conducted in the Council Chambers of City Hall, 220 N. Hastings Avenue, on May 11, 2020, as allowed by the executive order issued from Governor Ricketts on March 17, 2020.

The meeting was called to order at 5:30 p.m. in Regular Session by Mayor Stutte with the following members present: Paul Hamelink, Matt Fong, 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; Parks & Recreation Director, Jeff Hassenstab; Finance Director, Roger Nash; Fire Chief, Brad Starling; Utility Manager, Kevin Johnson; IT Director, Kevin Schawang; Development Services Director, Lisa Parnell-Rowe; Interim City Engineer, Lee Vrooman; Airport Manager, Deb Bergmann.

Moved by Butch Eley seconded by Ginny Skutnik to adopt current agenda for May 11, 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.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, May 8, 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:

Councilmember Skutnik reported the Museum Board met last week. They discussed concerns on revenue streams. She asked citizens to view the city's website for digital items from the museum. There is an item on the agenda on expenditure for the design of the Navy Ammunition Depot exhibit. She thanked the community for their support with sales tax and donations.

CITIZEN COMMUNICATIONS:

Alton Jackson spoke on the forensic structural analysis for the viaduct.

MAYOR'S COMMUNICATIONS:

Mayor Stutte reported on Governor Ricketts' press conference. Restrictions will be loosened in Adams County on Monday, May 18th. Please refer to the South Heartland District Health Department's website for specific information on Directed Health Measures.

CONSENT AGENDA:

1. All Consent Items.

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

Roll Call: Ayes: Matt Fong, 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 April 27, 2020

(b) Approval of claims and payroll

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

(d) Approval of Work Order EL-116, install 480V service to Crystal Creek at Burlington Avenue north of M Street

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

None.

3. Public Hearings.

(a) Public hearing on the request of Sean Daly for a Preliminary Development Plan for property zoned CP-0, Commercial Office within a Planned District Overlay, for Primus Companies Hastings Dental Office located on property described as Lot 3, Anderson Second Subdivision. Lisa Parnell-Rowe reported this is located in the Anderson Subdivision, at North Shore Drive and Osborne Drive West. Dental services are allowed in this zone. The intent of a planned district is to provide maximum flexibility in the development of property and at the same time to preserve and maintain the character and integrity of adjacent lands. Paul Newman, Project Architect, spoke on the item. No objections were received.

Moved by Chuck Rosenberg seconded by Ginny Skutnik to approve Resolution 2020-29, approving a Preliminary Development Plan, for property zoned CP-0, Commercial Office within a Planned District Overlay, for Primus Companies Hastings Dental Office located on property described as Lot 3, Anderson Second Subdivision, City of Hastings, Adams County, Nebraska. The council discussed concerns on mitigating light pollution, drainage issues, and speeding in the area. Visual barriers between the dental office and abutting residential lot were also discussed. There is no on-street parking, as the parking lot size is adequate. 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) Public hearing on the request of OASIS Church for a Conditional Use Permit for a Church Use for property commonly addressed as 408 North Minnesota Avenue. Lisa Parnell-Rowe reported the church will be leasing a store front location under the conditional use permit. It is compatible with existing land uses, has no permanent negative impacts, and ensures the maintenance of property values. No public spoke. No objections were received.

Moved by Matt Fong seconded by Butch Eley to approve Resolution 2020-26, approving the request of OASIS Church for a Conditional Use Permit for a Church Use for property commonly addressed as 408 North Minnesota Avenue. 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 Community Redevelopment Authority regarding Plan Modification No. 2020-2 to Redevelopment Plan Number 1 commonly addressed as 615 West 1st Street. Lisa Parnell-Rowe reported this will be a nice fit for mixture in the downtown area. Randy Chick, Community Redevelopment Authority Director, was available for questions. No public spoke. No objections were received.

Moved by Scott Snell seconded by Ginny Skutnik to approve Resolution 2020-25, Plan Modification No. 2020-2 to Redevelopment Plan #1 for Lots 4 and 5, Block 26, Original Town of Hastings, Adams County, Nebraska, commonly addressed as 615 West 1st 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.

(d) Public hearing on the request of Mark Keller to change zoning from R-1, Urban Single Family Residential District and R-1A, Urban Single Family Large Lot Residential District to R-1A, Urban Single Family Large Lot Residential District for Keller Pointe Second Subdivision. Lisa Parnell-Rowe reported this would rezone and fits nicely with future land use. No public spoke. No objections were received.

ORDINANCE NO. 4628 AMENDING THE ZONING DISTRICT MAP TO REZONE KELLER POINTE SECOND SUBDIVISION FROM R-1, URBAN SINGLE FAMILY RESIDENTIAL DISTRICT AND R-1A, URBAN SINGLE FAMILY LARGE LOT RESIDENTIAL DISTRICT TO R-1A, URBAN SINGLE FAMILY LARGE LOT RESIDENTIAL DISTRICT

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

The Mayor then stated the question "Shall Ordinance No. 4628 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 Matt Fong 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 May 15, 2020. Effective date of the ordinance is 15 days from and after the date this ordinance is passed and approved.

(e) Moved by Butch Eley seconded by Ginny Skutnik to approve the Preliminary/Final Plat for Keller Pointe Second Subdivision in the City of Hastings, Adams County, Nebraska. Lisa Parnell-Rowe reported this is the plat from an earlier item. Keller split this into two lots. They are adding and incorporating a piece of that into Lot 2. 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.

4. General Business.

(a) Moved by Ginny Skutnik seconded by Matt Fong to approve moving the City Council Meeting from Monday, May 25, 2020 to Tuesday, May 26, 2020 at 5:30 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.

(b) Moved by Chuck Rosenberg seconded by Ginny Skutnik to approve Preliminary Plat for Hastings Rural Fire Subdivision, a tract of land located in the Northwest 1/4 of Section 25-T7N-R10W of the 6th P.M., Adams County, Nebraska, being within the two-mile extra-territorial jurisdiction of the City of Hastings, Adams County, Nebraska. Lisa Parnell-Rowe reported this is taking property that is unplatted into two lots. The plat of Lot 1 has existing structures and Lot 2 is where the new fire building will be placed. This will come back as a final plat. 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 approve the fence height increase for Kandy Brown at 414 W. 2nd Street. Lisa Parnell-Rowe reported the submittal exceeded the requirement of seven feet in height. This will approve a height deviation to nine feet and will not interfere with other properties. 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 Ginny Skutnik seconded by Butch Eley to approve the Retainer Agreement with Engineering Specialists, Inc. of Omaha, Nebraska, to do a condition assessment and forensic structural analysis of the Old Highway 281 Viaduct, a/k/a 16th Street Viaduct.

Mayor Stutte stated this was discussed at the worksession. Nobody is excited to raise taxes. Citizens will have the ability to vote on the viaduct, with clear ballot language, after the forensic analysis is completed.

Dave Ptak reported this has been an ongoing concern on how much this repair may cost. Olsson Associates did a visual bridge inspection. This contract will involve inspection, assessment, and forensic structure analysis of the bridge. The base contract is approximately \$53,000. The engineering firm

recommended forensic analysis of three out of the nine piers. We would test the best one, worst one, and one at random. The cost per pier is approximately \$14,000 each. Testing three piers would increase the contract another \$42,000, for a total amount of \$95,000. This cost would be incorporated into the total cost of repair. This is a public safety concern, so we do not want it to look nice if it won't give us additional lifespan we expect to have out of it from a full repair. This would be the second time this viaduct would be repaired. We need to provide a fair and reasonable cost, backed up with scientific data. Dave talked to Union Pacific (UP) representatives today. He talked to a representative from the consulting firm the UP outsources for their inspection and flagging when a project is done. It would cost approximately \$1,400 per day to have a flag person onsite. The approximate total cost given to Dave Ptak was \$50,000. This would include an engineering review of the plans and specifications for the repair. It would then go through design and insurance through the UP system itself. We would then enter into a construction and maintenance agreement through the UP call center. This cost would be realized whether the bridge is repaired or demolished. This would not add much cost for the benefit of giving us accurate information on what the repair needs to be.

Councilmember Rosenberg stated he talked to the petitioners and they would be fine using the Olsson estimate. They agreed it would be fine to tear down the bridge if the estimate to repair is over \$5 million. He wants the ballot language to include 'not to exceed \$5 million'. He does not want the city to spend \$95,000 on the forensic analysis, in case voters decide not to repair. The analysis could be done after the vote, if the voters want the repairs.

Mayor Stutte stated a concern with the 'not to exceed \$5 million' approach is we need to give voters the full picture of what the condition of the bridge is and the fiscal impact in regards to the expected lifespan of the bridge.

Dave Ptak is concerned if we use a number, without actually knowing what the estimate will be, then contractors might estimate the repairs to cost the available amount. We need to know if the bridge can be repaired for less.

The complaint several months ago was the city used Olsson Associates and did not get a second estimate.

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

(e) Moved by Ginny Skutnik seconded by Paul Hamelink to authorize the Mayor to sign Airport Grant Application 3-31-0040-016-2020 for funding for engineering design of new snow removal equipment building at the Hastings Municipal Airport. Deb Bergmann reported the snow removal equipment is currently housed in another hangar. At some point, we will want to utilize that hangar. The Federal Aviation Association (FAA) will fund the engineering design phase at 100%. 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.

(f) Moved by Matt Fong seconded by Butch Eley to approve Engineering Services Contract with Kirkham, Michael & Associates, Inc. for design and bid phases of AIP 3-31-0040-016-2020, Snow Removal Equipment Building at Hastings Municipal Airport. Deb Bergmann reported the FAA did an independent study and found this to be in line with their findings. 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 Scott Snell seconded by Ginny Skutnik to approve Professional Design Services Agreement with RLR Associates, Inc. for Museum Exhibit Design. Dave Ptak reported this is to design the Naval Ammunition Depot (NAD) exhibit. It is funded with city sales tax receipts and private donations. 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.

None.

6. Final Passage of Ordinances.

None.

7. Appointments.

None.

8. Miscellaneous and Other Business.

None.

Moved by Ginny Skutnik seconded by Matt Fong there being no further business to adjourn at 6:39 P.M. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

APPROVED:

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL WORKSESSION
Monday, May 4, 2020

Pursuant to due call and notice thereof, a Worksession of the City Council of the City of Hastings, Nebraska was conducted via video conference on May 4, 2020, as allowed by the executive order issued from Governor Ricketts on March 17, 2020.

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

The following City Officials were present: City Administrator, David Ptak; City Attorney, Clint Schukei; City Clerk, Kimberly Jacobitz; Fire Chief, Brad Starling; Interim City Engineer, Lee Vrooman; Utility Manager, Kevin Johnson; IT Director, Kevin Schawang.

Moved by Matt Fong seconded by Jeniffer Beahm to adopt current agenda for May 4, 2020 Worksession. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

PUBLIC NOTICE - Official Notice of the Worksession was published in the Hastings Tribune on Friday, May 1, 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.

DISCUSSION ITEM

1. Discussion of forensic engineering examination of the 16th Street Viaduct.

Mayor Stutte stated the petitioners wanted a second opinion on the condition of the viaduct. We have time to seek a second opinion, if that is what we want to do, prior to the ballot language deadline of September 1st. If people are voting on raising taxes, we need to give them the full scope on issues with the structure and cost to repair. The forensic engineering examination of the 16th Street Viaduct goes deeper than Olsson Associates' report.

Dave Ptak reported that after the council rescinded its action, as far as to tear down the viaduct, he and Clint Schukei had conversations with Alton Jackson, one of the chief petitioners. The city reached out to several forensic engineering firms that might be able to help us get a true condition of the viaduct for a better idea on the cost to repair it. We interviewed three firms: two from Colorado and one from Omaha. After reviewing the firms, we asked Engineering Specialist, Inc. (ESI) of Omaha to give us a proposal to do a forensic structural analysis of the old viaduct. There were a lot of questions in regard to the contingencies that were in the Olsson estimate, as far as for the repair of the old viaduct. We talked to Anthony Siahpush (ESI) who put together an estimate. These are not services to demolish or do anything except to find out the true condition of the viaduct. We do not want to overstate or understate the estimated cost of repairs. We do not want these contingencies, if they are not founded, to be part of what we ask the citizens to vote on. We want a true assessment of the viaduct, in order to have the most accurate cost estimate.

Anthony Siahpush, Engineering Specialist, Inc. (ESI), spoke to the group. He reported this would be a condition assessment of the bridge. His firm looked at the bridge and has provided a cost for making a determination of the true condition of the bridge. The bridge is approximately 85 years old and was designed for low traffic, as a two-lane bridge. It was restored in 1985. Bridges of similar structure (concrete and steel beam support), depending on the condition of the bridge, at most have one major restoration. Not too many bridges go through two major restorations. It would be helpful to have a detailed assessment on the condition before such action would be done. We would need to look at the cost and scope of work for the restoration and cost for actual replacement or removal. His firm was asked to provide condition assessment of the bridge, so they can make a determination of what could be done and scopes for that work.

Dave Ptak stated the initial cost is approximately \$53,800 to do the condition assessment and forensic analysis. ESI also provided to us an optional instrument testing examination, which would include a comprehensive view into supporting piers and other members of the bridge.

Anthony stated his recommendation is to do a condition assessment and some examination testing for three of the piers, rather than all nine. He would suggest to select one in the worst condition, best condition, and a random choice for assessment. This would provide a very good view of the condition of the support structure. The initial assessment would take four to five weeks. If testing is involved, it would take another three weeks, so a total of eight weeks. They could begin sometime in late May or June 1, 2020. They have dealt with Union Pacific (UPRR) in prior contracts. UPRR will look at traffic and safety, and would most likely want to review plans for repair or demolition. They would not be involved with condition assessment, but we would need to acquire a permit from them anytime we are to be within so many feet of the rail, or if we are to go above the rails. That communication will be done for accessing the bridge for the assessment. In reference to repairs, they usually review our scope and approve what we can or cannot do. UPRR has certain restrictions when we are within 75 feet of the rails and will bring in a safety director to be onsite during those times. We have done minimal communication with UPRR at this time. As far as cost per day from the railroad, that is unknown. The same fee per day would be realized for repair or demolition.

Dave Ptak stated the petitioners informed him UPRR might charge \$800,000 for a half-day and \$1 million for a full day to have their personnel onsite during any type of work on the bridge.

Anthony stated it is his understanding they may need to work with UPRR for inspection and safety regulations, depending on traffic they have on the transit rail. The maximum number of days for demolition could be anywhere from three business days, up to seven. Restoration will be different depending on what needs to be done. We might be able to come up with a protective shield structure to be over the rails. The preferred method would be a demolition contractor with a larger mobilized group, to expedite the work and help keep the cost down for UPRR oversight. It will take twice as much time to repair the bridge, compared to demolition. The UPRR will want a copy of the forensic report and findings. After we know the direction we are going, we will talk to the UPRR.

Anthony has reviewed the Olsson documentation and photos taken of the bridge. Olsson's was a visual review, not testing the structure. You get a more thorough answer from testing. There are unknown levels of deterioration at this time.

Contractors would need a scope of work and specifications in order to bid repairs or demolition, especially when over the rails.

The total cost of the bridge repair, including UPRR cost, would include any assessments to get an accurate cost of bridge repairs. These expenses would be paid with tax money through bonds.

Discussions took place on the cost of bridge assessments versus the responsibility we have to provide the actual cost of repairs to the voters. Citizens have asked for a second opinion, not just the petitioners. The forensics would also help to determine the lifespan of the bridge. Concern was raised over the UPRR cost having detrimental effects on the cost of the project.

Direction was given to staff to add the forensic engineering examination proposal for the 16th Street Viaduct to the May 11th City Council meeting.

Moved by Matt Fong seconded by Chuck Rosenberg 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.

INVOICE APPROVAL LIST BY FUND REPORT

5/25/2020 VOUCHERS TO BE PAID

Date: 05/15/2020

Time: 2:39 pm

Page: 1

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 001 GENERAL FUND							
Dept: 000.000							
001-000.000-422.050	Inspection Permi HASTINGS UTILITIES-PERMITS	APRIL 2020	APR PLBG REIMBURSEMENT	0	05/01/2020	05/25/2020	8,373.68
							8,373.68
001-000.000-442.165	Ambulance fees						
	ERNST//LARRY/	ERNST	REFUND FOR OVER/DOUBLE PMT	0	04/30/2020	05/25/2020	224.43
	GINTER//VIRGINIA/	GINTER	REFUND FOR OVER/DOUBLE PMT	0	04/29/2020	05/25/2020	88.01
							312.44
001-000.000-461.050	Parks Rental Inco STOCKER/BRENDA//	19128673	CHAUTAUQUA PAV-CANCEL	0	12/10/2019	05/25/2020	75.00
							75.00
001-000.000-462.050	Auditorium Rent JACKSON/LORI//	21019517	REFUND AUDIT CANCELLATION	0	05/08/2020	05/25/2020	100.00
							100.00
Total Dept. 000000:							8,861.12
Dept: 010.000 City administrator's offic							
001-010.000-720.300	Professional Sen ESSENTIAL SCREENS	68	NE EE BACKGROUND CK - B. POV	0	05/01/2020	05/25/2020	18.50
							18.50
001-010.000-720.350	Training & Confe US BANK	GFOA	FORECASTING	0	05/06/2020	05/25/2020	70.00
							70.00
001-010.000-721.050	Postage						
	US BANK	CERTMAIL	CERTIFIED MAIL	0	04/09/2020	05/25/2020	50.00
	US BANK	CERTMAIL	CERTIFIED MAIL	0	04/14/2020	05/25/2020	100.00
							150.00
001-010.000-723.050	Advertising						
	ADAMS COUNTY REGISTER OF	20201452	WARRANTY DEED/GRO THEN HAI	0	04/27/2020	05/25/2020	28.00
	HASTINGS TRIBUNE	ACCT:00000228	APR ADVERTISING-ADMIN	0	04/30/2020	05/25/2020	281.26
							309.26
001-010.000-726.050	Electricity						
	HASTINGS UTILITIES	02070932-00	CHARING STATION	0	03/31/2020	05/25/2020	5.37
	HASTINGS UTILITIES	18711790-00	GAS/ELEC/WATER/SEWER-CITYBI	0	04/21/2020	05/25/2020	3.52
	HASTINGS UTILITIES	18711790-00	GAS/ELEC/WATER/SEWER-CITYBI	0	04/21/2020	05/25/2020	978.81
							987.70
001-010.000-726.100	Natural Gas						
	HASTINGS UTILITIES	18711790-00	GAS/ELEC/WATER/SEWER-CITYBI	0	04/21/2020	05/25/2020	212.64
							212.64
001-010.000-726.150	Sewer						
	HASTINGS UTILITIES	18711790-00	GAS/ELEC/WATER/SEWER-CITYBI	0	04/21/2020	05/25/2020	34.04
							34.04
001-010.000-726.250	Water						
	HASTINGS UTILITIES	18711790-00	GAS/ELEC/WATER/SEWER-CITYBI	0	04/21/2020	05/25/2020	86.78
							86.78
001-010.000-727.200	R & M Buildings						
	BIG G ACE	649570/1	SINK PARTS	0	04/30/2020	05/25/2020	11.22
	ECHO SYSTEMS	S8477502.001	LIGHT BULBS	0	05/06/2020	05/25/2020	3,956.00
	GRACE'S LOCKSMITH SERVICE	62713	KEYS FOR FINANCE AREA	0	05/05/2020	05/25/2020	12.00

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	MENARDS	98232	MISC ELECTRICAL PARTS - FIN BI	0	05/04/2020	05/25/2020	64.43
	MENARDS	98004	RETURN & GET LONGER COUTEF	0	04/29/2020	05/25/2020	16.00
	MENARDS	97999	COUNTER TOP	0	04/29/2020	05/25/2020	47.99
	MENARDS	97998	SINK/FAUCET/PARTS	0	04/29/2020	05/25/2020	174.79
	MENARDS	98252	CREDIT - RETURN PART	0	05/04/2020	05/25/2020	-0.61
	MENARDS	98341	WATER LINE PARTS	0	05/06/2020	05/25/2020	16.16
							4,297.98
001-010.000-729.050	Dues & Subscrip						
	US BANK	RLIINS	INSURANCE POLICY	0	04/24/2020	05/25/2020	50.00
							50.00
001-010.000-729.150	Other Operating						
	CITY CLERK - PETTY CASH	BIG G ACE	APPLIANCE DOLLY RENTAL	0	05/01/2020	05/25/2020	19.46
	HOMETOWN LEASING #3	22795125-MAY20	EQUIP LEASE PAYMENT-COPY M/	0	05/13/2020	05/25/2020	397.38
	HOMETOWN LEASING #3	LEASE: 22795125	EQUIP LEASE PMT	0	05/13/2020	05/25/2020	24.56
							441.40
001-010.000-730.050	Office Supplies						
	EAKES OFFICE SOLUTIONS	8020380-0	CALCULATOR	0	05/04/2020	05/25/2020	81.59
							81.59
Total Dept. City administrator's office:							6,739.89
Dept: 030.000 City attorney							
001-030.000-729.050	Dues & Subscrip						
	THOMSON REUTERS - WEST	0842235243	WEST INFO CHARGES	0	05/05/2020	05/25/2020	466.96
							466.96
Total Dept. City attorney:							466.96
Dept: 070.000 Other governmental acc							
001-070.000-720.130	ERP Consultant I						
	SCIENS CONSULTING	200548	VENDOR MGMT SUPPORT-MARCI	0	04/28/2020	05/25/2020	6,825.00
	SCIENS CONSULTING	200549	VENDOR MGMT SUPPORT - APRIL	0	04/30/2020	05/25/2020	6,825.00
							13,650.00
001-070.000-720.215	Lobbyist Activitie						
	GREATER NEBRASKA CITIES	HAS0520	MONTHLY DUES-MAY 2020	0	05/01/2020	05/25/2020	1,000.00
	O'HARA LINDSAY & ASSOCIATE	HAS0520	MONTHLY CONTRACT-LOBBYING	0	05/01/2020	05/25/2020	1,000.00
							2,000.00
001-070.000-720.307	ELSA Translator						
	REAL TIME TRANSLATION, INC.	114740	56 MINS - APRIL 1 - 30, 2020	0	05/05/2020	05/25/2020	84.00
							84.00
001-070.000-726.300	Waste Disposal &						
	WOODWARD'S DISPOSAL SERV	8922-1705	SERVICE	0	04/27/2020	05/25/2020	2,877.00
							2,877.00
001-070.000-729.428	Internet Service/f						
	CHARTER COMMUNICATIONS	0029496	INTERNET SERV-CITY HALL	0	04/26/2020	05/25/2020	23.68
							23.68
Total Dept. Other governmental accounts:							18,634.68
Dept: 080.000 Development Services							
001-080.000-723.050	Advertising						
	HASTINGS TRIBUNE	300089049	MTG/HEARING NOTICE	0	04/10/2020	05/25/2020	12.43
	HASTINGS TRIBUNE	300089050	MTG/HEARING NOTICE-OASIS CH	0	04/10/2020	05/25/2020	11.78
	HASTINGS TRIBUNE	300089051	MTG/HEARING NOTICE-DENTAL C	0	04/10/2020	05/25/2020	13.09
	HASTINGS TRIBUNE	300089214	NOTICE OF MEETING	0	04/18/2020	05/25/2020	7.85
							45.15
001-080.000-727.600	R & M Office Eqp						

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001-130.000-727.800	R & M Vehicles						
	N A P A AUTO PARTS	942481	BATTERY / GLOVES	0	04/28/2020	05/25/2020	122.29
							122.29
001-130.000-731.150	Chemicals						
	MID-NEBRASKA LUBRICANTS	354152	UNLEADED FUEL	0	04/29/2020	05/25/2020	964.91
							964.91
001-130.000-731.400	Other Supplies						
	BIG G ACE	649351/1	PAINT MARKERS	0	04/28/2020	05/25/2020	124.45
	HOMETOWN LEASING #3	22795125-MAY20	EQUIP LEASE PAYMENT-COPY M/	0	05/13/2020	05/25/2020	114.84
	HOMETOWN LEASING #3	LEASE: 22795125	EQUIP LEASE PMT	0	05/13/2020	05/25/2020	7.10
	US BANK	AMAZON	DOG TRASH BAGS	0	04/17/2020	05/25/2020	95.90
							342.29
001-130.000-731.550	Sand & Gravel						
	BRYAN ROCK PRODUCTS, INC	40098	RED BALL DIAMOND AGGREGATE	0	04/15/2020	05/25/2020	2,541.15
							2,541.15
						Total Dept. Parks:	12,819.04
Dept: 140.000	Water Park						
001-140.000-723.050	Advertising						
	HASTINGS TRIBUNE	300086393	AD/JOB FAIR	0	03/04/2020	05/25/2020	20.00
	HASTINGS TRIBUNE	300086428	AD/JOB FAIR	0	03/06/2020	05/25/2020	20.00
							40.00
001-140.000-726.050	Electricity						
	HASTINGS UTILITIES	CUST #1052	PARKS/REC/CEM/POOL	0	04/30/2020	05/25/2020	3.52
	HASTINGS UTILITIES	CUST #1052	PARKS/REC/CEM/POOL	0	04/30/2020	05/25/2020	384.66
							388.18
001-140.000-726.100	Natural Gas						
	HASTINGS UTILITIES	CUST #1052	PARKS/REC/CEM/POOL	0	04/30/2020	05/25/2020	26.46
							26.46
001-140.000-726.150	Sewer						
	HASTINGS UTILITIES	CUST #1052	PARKS/REC/CEM/POOL	0	04/30/2020	05/25/2020	14.51
							14.51
001-140.000-726.250	Water						
	HASTINGS UTILITIES	CUST #1052	PARKS/REC/CEM/POOL	0	04/30/2020	05/25/2020	412.00
							412.00
001-140.000-727.200	R & M Buildings						
	PRESTO-X	6566699	PEST CONTROL SERV - POOL	0	04/28/2020	05/25/2020	69.00
							69.00
						Total Dept. Water Park:	950.15
Dept: 145.000	Recreation programming						
001-145.000-720.300	Professional Ser						
	QUALITY SOUND & COMMUNIC	77348	DRINKING WATER CONTRACT RE	0	05/01/2020	05/25/2020	147.00
							147.00
001-145.000-723.050	Advertising						
	HASTINGS TRIBUNE	300085449	SUMMER ACTIVITY GUIDE	0	02/19/2020	05/25/2020	427.00
							427.00
001-145.000-726.050	Electricity						
	HASTINGS UTILITIES	CUST #1052	PARKS/REC/CEM/POOL	0	04/30/2020	05/25/2020	3.52
	HASTINGS UTILITIES	CUST #1052	PARKS/REC/CEM/POOL	0	04/30/2020	05/25/2020	385.59
							389.11
001-145.000-726.100	Natural Gas						

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	HASTINGS UTILITIES	CUST #1052	PARKS/REC/CEM/POOL	0	04/30/2020	05/25/2020	331.27
							331.27
001-145.000-726.150	Sewer						
	HASTINGS UTILITIES	CUST #1052	PARKS/REC/CEM/POOL	0	04/30/2020	05/25/2020	31.25
							31.25
001-145.000-726.250	Water						
	HASTINGS UTILITIES	CUST #1052	PARKS/REC/CEM/POOL	0	04/30/2020	05/25/2020	80.46
							80.46
001-145.000-727.200	R & M Buildings						
	BIG G ACE	649889/1	VINYL LETTERS, WEED KILLER	0	05/05/2020	05/25/2020	43.03
							43.03
001-145.000-730.050	Office Supplies						
	BIG G ACE	649628/1	OFFICE & BICYCLE SUNDAY SUPP	0	05/01/2020	05/25/2020	13.22
	HOMETOWN LEASING #3	22795125-MAY20	EQUIP LEASE PAYMENT-COPY M/	0	05/13/2020	05/25/2020	281.12
	HOMETOWN LEASING #3	LEASE: 22795125	EQUIP LEASE PMT	0	05/13/2020	05/25/2020	17.38
							311.72
001-145.000-731.403	Spec. Event Supp						
	BIG G ACE	649628/1	OFFICE & BICYCLE SUNDAY SUPP	0	05/01/2020	05/25/2020	36.12
							36.12
001-145.000-738.056	Adult Rec Equip						
	BSN SPORTS INC	908937823	SOFTBALLS	0	04/15/2020	05/25/2020	208.49
							208.49
001-145.000-738.057	Youth Rec Equip						
	BSN SPORTS INC	908937816	BASKETBALL NETS	0	04/15/2020	05/25/2020	39.00
							39.00
Total Dept. Recreation programming:							2,044.45
Dept: 150.000 Library							
001-150.000-720.310	Library Software						
	US BANK	QUIP	GROUP SOFTWARE	0	04/24/2020	05/25/2020	10.00
							10.00
001-150.000-723.050	Advertising						
	HASTINGS TRIBUNE	300084892	MEETING NOTICE	0	02/08/2020	05/25/2020	3.60
	HASTINGS TRIBUNE	300084854	TVBOOK/ENCORE	0	02/08/2020	05/25/2020	63.75
	HASTINGS TRIBUNE	300085785	TVBOOK/ENCORE	0	02/25/2020	05/25/2020	63.75
	HASTINGS TRIBUNE	300086502	TVBOOK/ENCORE	0	03/07/2020	05/25/2020	63.75
	HASTINGS TRIBUNE	300086875	TVBOOK/ENCORE	0	03/21/2020	05/25/2020	63.75
	HASTINGS TRIBUNE	300088487	TVBOOK/ENCORE	0	04/18/2020	05/25/2020	63.75
	HASTINGS TRIBUNE	300088181	TVBOOK/ENCORE	0	04/04/2020	05/25/2020	63.75
	US BANK	CONSTANT CONTACT	NEWSLETTER	0	04/30/2020	05/25/2020	65.00
							451.10
001-150.000-726.050	Electricity						
	HASTINGS UTILITIES	18721090-02	GAS/ELEC/WATER/SEWER-LIBRAI	0	04/21/2020	05/25/2020	3.52
	HASTINGS UTILITIES	18721090-02	GAS/ELEC/WATER/SEWER-LIBRAI	0	04/21/2020	05/25/2020	158.20
	HASTINGS UTILITIES	18721090-02	GAS/ELEC/WATER/SEWER-LIBRAI	0	04/21/2020	05/25/2020	-112.00
	HASTINGS UTILITIES	18721090-02	GAS/ELEC/WATER/SEWER-LIBRAI	0	04/21/2020	05/25/2020	1,475.62
							1,525.34
001-150.000-726.100	Natural Gas						
	HASTINGS UTILITIES	18721090-02	GAS/ELEC/WATER/SEWER-LIBRAI	0	04/21/2020	05/25/2020	377.07
							377.07
001-150.000-726.150	Sewer						
	HASTINGS UTILITIES	18721090-02	GAS/ELEC/WATER/SEWER-LIBRAI	0	04/21/2020	05/25/2020	28.46

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							28.46
001-150.000-726.200 Telephone	CHARTER COMMUNICATIONS	0043307050120	INTERNET SERV-LIBRARY	0	05/01/2020	05/25/2020	399.80
							399.80
001-150.000-726.250 Water	HASTINGS UTILITIES	18721090-02	GAS/ELEC/WATER/SEWER-LIBRAI	0	04/21/2020	05/25/2020	159.34
							159.34
001-150.000-727.200 R & M Buildings	SPRING FRESH CLEANING SVC	3524	JANITOR SERV - APRIL 16-30 LIB	0	05/06/2020	05/25/2020	600.00
							600.00
001-150.000-729.149 Processing Fees	MIDWEST TAPE	98853534	MARC PROCESSING	0	04/30/2020	05/25/2020	19.20
	MIDWEST TAPE	98868689	DVD'S / PROCESSING	0	05/01/2020	05/25/2020	46.60
	MIDWEST TAPE	98868690	AUDIO BOOKS / PROCESSING	0	05/01/2020	05/25/2020	6.75
	MIDWEST TAPE	98871609	DVD'S PROCESSING	0	05/04/2020	05/25/2020	48.85
	MIDWEST TAPE	98871610	AUDIOBOOKS / PROCESSING	0	05/04/2020	05/25/2020	11.25
							132.65
001-150.000-730.056 Library Maker Sp	US BANK	WALMART	MAKER SPACE SUPPLIES	0	04/27/2020	05/25/2020	20.32
							20.32
001-150.000-730.115 Library Collector	GALE-CENGAGE LEARNING	70309814	BOOKS	0	04/29/2020	05/25/2020	45.75
	GALE-CENGAGE LEARNING	70267902	BOOKS	0	04/21/2020	05/25/2020	47.23
	GALE-CENGAGE LEARNING	70267085	BOOKS	0	04/21/2020	05/25/2020	106.48
	GALE-CENGAGE LEARNING	70272600	BOOKS	0	04/22/2020	05/25/2020	50.98
	GALE-CENGAGE LEARNING	70272802	BOOKS	0	04/22/2020	05/25/2020	47.23
	MIDWEST TAPE	98854055	HOOPLA	0	04/30/2020	05/25/2020	2,118.40
	MIDWEST TAPE	98868670	DVD'S	0	05/01/2020	05/25/2020	38.94
	MIDWEST TAPE	98868689	DVD'S / PROCESSING	0	05/01/2020	05/25/2020	252.65
	MIDWEST TAPE	98868690	AUDIO BOOKS / PROCESSING	0	05/01/2020	05/25/2020	127.97
	MIDWEST TAPE	98871609	DVD'S PROCESSING	0	05/04/2020	05/25/2020	417.07
	MIDWEST TAPE	98871610	AUDIOBOOKS / PROCESSING	0	05/04/2020	05/25/2020	204.95
	US BANK	AMAZON	BOOK	0	05/04/2020	05/25/2020	7.99
							3,465.64
Total Dept. Library:							7,169.72
Dept: 220.000 911 center							
001-220.000-726.200 Telephone	STATE OF NE - DAS STATE	1216797	STATE TELECOM - APRIL 2020	0	04/22/2020	05/25/2020	704.00
							704.00
001-220.000-727.400 R & M Communic	PLATTE VALLEY COMMUNICATI	33503	RESET POLICE CHANNEL - CONS	0	04/13/2020	05/25/2020	117.50
							117.50
Total Dept. 911 center:							821.50
Dept: 230.000 Hastings Fire & Rescue							
001-230.000-720.300 Professional Ser	ERGOMETRICS & APPL PERSON	138218	NEW HIRE TEST MATERIALS	0	04/24/2020	05/25/2020	24.09
							24.09
001-230.000-720.350 Training & Confe	US BANK	AMAZON	ICE RESCUE TRAINING	0	04/24/2020	05/25/2020	109.75
							109.75
001-230.000-726.050 Electricity							

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	HASTINGS UTILITIES	02070920-00	STA 1-GAS/ELEC/WATER/SEWER	0	03/31/2020	05/25/2020	1,032.38
	HASTINGS UTILITIES	20751290-00	STA 2-GAS/ELEC/WATER/SEWER	0	04/21/2020	05/25/2020	7.22
							1,039.60
001-230.000-726.100	Natural Gas						
	HASTINGS UTILITIES	02070920-00	STA 1-GAS/ELEC/WATER/SEWER	0	03/31/2020	05/25/2020	154.48
	HASTINGS UTILITIES	20751290-00	STA 2-GAS/ELEC/WATER/SEWER	0	04/21/2020	05/25/2020	182.42
							336.90
001-230.000-726.150	Sewer						
	HASTINGS UTILITIES	02070920-00	STA 1-GAS/ELEC/WATER/SEWER	0	03/31/2020	05/25/2020	56.36
	HASTINGS UTILITIES	20751290-00	STA 2-GAS/ELEC/WATER/SEWER	0	04/21/2020	05/25/2020	64.73
							121.09
001-230.000-726.200	Telephone						
	CHARTER COMMUNICATIONS	0039545050120	LPS-CABLE/INTERNET SERVICE	0	05/01/2020	05/25/2020	87.38
	CHARTER COMMUNICATIONS	0006486050120	HPS-CABLE	0	05/01/2020	05/25/2020	45.90
							133.28
001-230.000-726.250	Water						
	HASTINGS UTILITIES	02070920-00	STA 1-GAS/ELEC/WATER/SEWER	0	03/31/2020	05/25/2020	99.42
	HASTINGS UTILITIES	20751290-00	STA 2-GAS/ELEC/WATER/SEWER	0	04/21/2020	05/25/2020	104.16
							203.58
001-230.000-727.200	R & M Buildings						
	GRACE'S LOCKSMITH SERVICE	62676	REPLACE DOOR LOCK & CHNG C	0	04/27/2020	05/25/2020	165.00
	GRACE'S LOCKSMITH SERVICE	62705	STA 1-REPLACE COMBO-LOCK	0	05/01/2020	05/25/2020	125.00
	K&G PLUMBING AND HEATING,	20-0491	CLEAN DRAIN-ICE MACHINE	0	04/09/2020	05/25/2020	1,134.75
							1,424.75
001-230.000-727.210	Disaster Recover						
	MENARDS	98006	UTILITY CART & DECON SUPPLIE	0	04/29/2020	05/25/2020	180.71
	US BANK	AMAZON	STAND FOR AV EQUIP	0	04/24/2020	05/25/2020	392.73
							573.44
001-230.000-727.600	R & M Office Eqp						
	MICROFILM IMAGING SYSTEMS	82695	SCANNER RENT - FIRE DEPT	0	05/01/2020	05/25/2020	45.00
							45.00
001-230.000-727.700	R & M Tools & M						
	INTEGRATED SECURITY SOLUT	20200998	RECHARGE EXTINGUISHER	0	04/29/2020	05/25/2020	102.00
							102.00
001-230.000-727.800	R & M Vehicles						
	911 CUSTOM	39139	LED AMBER LIGHT	0	11/25/2019	05/25/2020	209.00
	911 CUSTOM	40705	R-9 SCENE LIGHT	0	03/06/2020	05/25/2020	684.40
	N A P A AUTO PARTS	938536	Q-5 BATTERY / CABLES / WIRE	0	04/09/2020	05/25/2020	273.24
	NE MACHINERY CO.	INV381427	E-2 REPAIR CAB RISER	0	04/27/2020	05/25/2020	2,375.00
	NE MACHINERY CO.	INV381428	Q-5 REPAIR STARTER	0	04/27/2020	05/25/2020	1,780.82
	PLATTE VALLEY COMMUNICATI	33557	FU-2 KNOX BOX ISSUE	0	04/30/2020	05/25/2020	117.25
							5,439.71
001-230.000-729.050	Dues & Subscrip						
	NE MUNICIPAL FIRE CHIEFS AS	2020 DUES	MEMBERSHIP DUES/NFPA SUBSC	0	05/05/2020	05/25/2020	525.00
							525.00
001-230.000-731.250	Fuel & Oil						
	COOPERATIVE PRODUCERS IN	D12267	DIESEL FOR STATION	0	04/01/2020	05/25/2020	29.51
	COOPERATIVE PRODUCERS IN	D13674	DEF FLUID	0	04/27/2020	05/25/2020	11.83
	COOPERATIVE PRODUCERS IN	D13829	GAS FOR STATION	0	04/29/2020	05/25/2020	8.32
							49.66
001-230.000-737.200	Building Mainten						
	CULLIGAN OF HASTINGS	100011016102-MAY2020	STA 1 RO RENTAL X 2	0	05/01/2020	05/25/2020	54.00
	CULLIGAN OF HASTINGS	100011012152-MAY2020	STA 2 RO RENTAL	0	05/01/2020	05/25/2020	27.00

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	MALOUF JR AND ASSOCIATES	IN-34475	BLEACH	0	04/27/2020	05/25/2020	18.94
	MALOUF JR AND ASSOCIATES	IN-34476	BLEACH	0	04/27/2020	05/25/2020	18.94
							118.88
001-230.000-737.215	Computer Software						
	E S R I	93817303	ARCGIS ELA LICENSE RENEWAL	0	04/16/2020	05/25/2020	650.00
							650.00
001-230.000-743.700	Tools & Miscellaneous						
	PLATTE VALLEY COMMUNICATIONS	32964	B-2 BAL DUE - RADIO INSTALL	0	09/27/2020	05/25/2020	5,284.10
							5,284.10
							Total Dept. Hastings Fire & Rescue: 16,180.83
Dept: 230.300	Ambulance Service						
001-230.300-720.304	Billing/collection						
	QUICK MED CLAIMS	INV4229	EMS BILLING - APRIL 2020	0	04/30/2020	05/25/2020	8,756.07
							8,756.07
001-230.300-727.210	Disaster Recovery						
	BIG G ACE	649633/1	COVID-EMS FACE SHIELDS	0	05/01/2020	05/25/2020	23.68
	BIG G ACE	649958/1	COVID-FACE SHIELDS	0	05/06/2020	05/25/2020	44.22
	BOUND TREE MEDICAL LLC	83609265	COVID-THERMOMETER	0	04/29/2020	05/25/2020	99.77
	FAMILY MEDICAL CENTER	HOENDERVOOGT	BALANCE DUE-TESTING	0	03/27/2020	05/25/2020	351.29
							518.96
001-230.300-727.800	R & M Vehicles						
	N A P A AUTO PARTS	941073	R-8 BATTERY	0	04/22/2020	05/25/2020	315.98
	N A P A AUTO PARTS	941079	R-8 BATTERY TERMINAL	0	04/22/2020	05/25/2020	11.29
	NE MACHINERY CO.	INV381107	R-5 REPLACE FUEL TANK	0	04/23/2020	05/25/2020	560.00
	NE MACHINERY CO.	INV382453	R-8 REPLACE BATTERIES	0	04/30/2020	05/25/2020	691.16
	O'REILLY AUTO PARTS	764-321918	R-6 LIFT SUPPORT	0	04/29/2020	05/25/2020	26.16
	PLATTE VALLEY COMMUNICATIONS	33504	R-8 REPAIR IV WARMER INSTALL	0	04/13/2020	05/25/2020	197.40
							1,801.99
001-230.300-731.350	Medical Supplies						
	BOUND TREE MEDICAL LLC	83613997	MEDICAL SUPPLIES	0	05/04/2020	05/25/2020	550.63
	BOUND TREE MEDICAL LLC	83618752	MEDICAL SUPPLIES	0	05/07/2020	05/25/2020	46.80
	MATHESON TRIGAS-LINWELD	21594154	OXYGEN	0	04/30/2020	05/25/2020	95.14
							692.57
							Total Dept. Ambulance Service: 11,769.59
Dept: 240.000	Police						
001-240.000-720.300	Professional Services						
	CHARTER COMMUNICATIONS	0035568050320	CABLESERVICE-HPD	0	05/03/2020	05/25/2020	79.46
	E S R I	93817303	ARCGIS ELA LICENSE RENEWAL	0	04/16/2020	05/25/2020	650.00
	EAKES OFFICE SOLUTIONS	INV191354	QTR MAIN FLR COPIER CONTRAC	0	03/01/2020	05/25/2020	143.78
	TRANSUNION RISK & ALTERNATIVE	569373-202004-1	CURRENT CHARGES	0	05/01/2020	05/25/2020	200.00
	TRANSUNION RISK & ALTERNATIVE	569373-202004-1	CURRENT CHARGES	0	05/01/2020	05/25/2020	8.70
							1,081.94
001-240.000-720.350	Training & Conference						
	TARGETS ONLINE	104467	TARGETS	0	05/07/2020	05/25/2020	87.95
	US BANK	TARGETS ONLINE	700 TARGETS, SNIPER KIT	0	05/05/2020	05/25/2020	610.70
							698.65
001-240.000-721.050	Postage						
	US BANK	USPS	POSTAGE	0	04/24/2020	05/25/2020	47.80
	US BANK	USPS	POSTAGE	0	04/29/2020	05/25/2020	33.00
							80.80
001-240.000-724.050	Printing						
	TRAF-O-TERIA SYSTEM	17329	1000 PARKING TICKETS	0	04/20/2020	05/25/2020	257.96

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							257.96
001-240.000-726.050	Electricity						
	HASTINGS UTILITIES	09340740-00	GAS/ELEC/WATER/SEWER-HPD	0	04/08/2020	05/25/2020	3,451.59
	HASTINGS UTILITIES	22830504-00	ELECTRICITY-HPD	0	04/08/2020	05/25/2020	13.07
							3,464.66
001-240.000-726.100	Natural Gas						
	HASTINGS UTILITIES	09340740-00	GAS/ELEC/WATER/SEWER-HPD	0	04/08/2020	05/25/2020	1,783.58
							1,783.58
001-240.000-726.150	Sewer						
	HASTINGS UTILITIES	09340740-00	GAS/ELEC/WATER/SEWER-HPD	0	04/08/2020	05/25/2020	50.78
							50.78
001-240.000-726.200	Telephone						
	CHARTER COMMUNICATIONS	0354530042520	INTERNET SERV -POLICE DEPT	0	04/25/2020	05/25/2020	500.00
							500.00
001-240.000-726.250	Water						
	HASTINGS UTILITIES	09340740-00	GAS/ELEC/WATER/SEWER-HPD	0	04/08/2020	05/25/2020	145.18
							145.18
001-240.000-727.200	R & M Buildings						
	DUTTON-LAINSON CO.	H118774	COUNTER REMNANT	0	04/06/2020	05/25/2020	88.00
	ENGINEERED CONTROLS, INC.	169038	SETUP OF VPN	0	04/23/2020	05/25/2020	270.00
	JANITOR, INC	3533	APRIL CLEANING	0	04/30/2020	05/25/2020	1,581.71
	MENARDS	97969	2 UTIL TABLES/MICS NUTS/BOLTS	0	04/28/2020	05/25/2020	1,575.06
	RUTT'S HEATING & AC	3655-7676	R&R TUBE HEATER - GARAGE	0	04/20/2020	05/25/2020	100.00
	RUTT'S HEATING & AC	3655-7678	R&R STUCK VALVE CARTRIDGE	0	04/20/2020	05/25/2020	248.95
	RUTT'S HEATING & AC	3655-7731	INSTALL MAGNETIC AIR/SEDIMENT	0	04/28/2020	05/25/2020	472.49
	RUTT'S HEATING & AC	3655-7734	R&R 2 VAV VALVES	0	04/28/2020	05/25/2020	125.00
	US BANK	BEST BUY	HDMI CABLE	0	04/30/2020	05/25/2020	69.54
							4,530.75
001-240.000-727.210	Disaster Recover						
	FASTENAL COMPANY	NEHAS161651	45 GOGGLES	0	04/21/2020	05/25/2020	110.97
							110.97
001-240.000-727.600	R & M Office Eql						
	INTEGRATED SECURITY SOLUTIONS	20200997	RE-AIM WEST POLE CAMERA	0	04/29/2020	05/25/2020	85.00
	Uline	119299893	CHAIR CASTERS, 2 WORK STOOL	0	04/24/2020	05/25/2020	530.77
							615.77
001-240.000-727.700	R & M Tools & M						
	GRACE'S LOCKSMITH SERVICE	62730	KEY	0	05/07/2020	05/25/2020	2.00
	US BANK	AMAZON	LETTERING SET	0	04/30/2020	05/25/2020	56.55
	US BANK	AMAZON	5 PORTABLE GUN & BOW HOLDER	0	04/30/2020	05/25/2020	599.95
	US BANK	PAYPAL FOXYS	CELL PHONE REPAIR	0	04/24/2020	05/25/2020	90.00
							748.50
001-240.000-727.800	R & M Vehicles						
	ACE AUTOMOTIVE, INC.	43745	R&R 2 LAWN MOWERS	0	04/23/2020	05/25/2020	707.01
	ACE AUTOMOTIVE, INC.	43758	R&R CANSTR PURGE SOLENOID ;	0	04/27/2020	05/25/2020	94.82
	ACE AUTOMOTIVE, INC.	43778	OIL CHANGE #86	0	04/29/2020	05/25/2020	39.98
	FILL-N-CHILL	19674	APRIL CARWASHES 18, STORE 2	0	04/30/2020	05/25/2020	108.00
	FILL-N-CHILL	19675	APRIL CARWASHES 22, STORE 5	0	04/30/2020	05/25/2020	132.00
	FILL-N-CHILL	19676	APRIL CARWASHES 18, STORE 6	0	04/30/2020	05/25/2020	108.00
	O'REILLY AUTO PARTS	764-303546	PD SHORT ON INVOICE - TYPO	0	01/17/2020	05/25/2020	7.00
	PLATTE VALLEY COMMUNICATIONS	33456	R&R RADAR CABLE	0	04/14/2020	05/25/2020	176.50
	PLATTE VALLEY COMMUNICATIONS	33548	R&R MIC CLIP	0	04/28/2020	05/25/2020	59.95
	QUICK LANE TIRE & AUTO CENTER	96694	MOUNT/BAL/ALIGNMENT - 4 TIRES	0	05/04/2020	05/25/2020	1,120.95
	WAL-MART COMMUNITY	05049	CUPS, PLATES, DAWN, ENVELOPES	0	04/29/2020	05/25/2020	29.94
							2,584.15

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001-240.000-730.050	Office Supplies						
	EAKES OFFICE SOLUTIONS	7972878-0	PRINTER CARTRIDGE	0	02/26/2020	05/25/2020	47.06
	EAKES OFFICE SOLUTIONS	8023341-0	6 PRINTER CARTRIDGES	0	05/07/2020	05/25/2020	198.48
	QUILL CORPORATION	6493800	COPY PAPER/MARKERS/S NOTES	0	04/27/2020	05/25/2020	124.03
	US BANK	AMAZON	KEY CABINET	0	04/21/2020	05/25/2020	19.99
	US BANK	AMAZON	KEY CABINET	0	04/21/2020	05/25/2020	20.92
	WAL-MART COMMUNITY	05049	CUPS, PLATES, DAWN, ENVELOPI	0	04/29/2020	05/25/2020	17.55
							428.03
001-240.000-731.200	Food Supplies						
	WAL-MART COMMUNITY	05049	CUPS, PLATES, DAWN, ENVELOPI	0	04/29/2020	05/25/2020	38.88
							38.88
001-240.000-731.700	Wearing Apparel						
	PROFORMA	0G16017577	3 POLOS W/EMBROIDERY/CHAPL	0	04/02/2020	05/25/2020	144.44
	UNLIMITED SEWING	2964-25	8 SLINGS	0	05/01/2020	05/25/2020	40.00
	US BANK	AMAZON	LEGGINGS AND CREW	0	04/20/2020	05/25/2020	109.99
	US BANK	5.11	3 PR UNIFORM PANTS	0	04/30/2020	05/25/2020	224.97
							519.40
001-240.000-737.200	Building Mainten:						
	ARAMARK UNIFORM SERVICES	1901815754	TOWELS, MATS, DUST MOPS-POL	0	04/01/2020	05/25/2020	151.81
	ARAMARK UNIFORM SERVICES	1901844489	TOWELS, MATS, DUST MOPS-POL	0	04/29/2020	05/25/2020	151.81
							303.62
001-240.000-738.055	Field Equipment						
	DUTTON-LAINSON CO.	819460-1	LATEX GLOVES	0	05/04/2020	05/25/2020	105.70
	EAKES OFFICE SOLUTIONS	8019491-0	2 PKG CARD STOCK	0	05/01/2020	05/25/2020	29.98
	S.O.S. PORTABLE TOILET INC.	43210	PORTABLE TOILET RENTAL-APRII	0	05/08/2020	05/25/2020	50.00
	US BANK	AMAZON	BATTERIES	0	04/21/2020	05/25/2020	500.68
	US BANK	SAFARILAND	EVIDENCE TAPE	0	05/04/2020	05/25/2020	135.48
	US BANK	AMAZON	GLOW STICKS	0	04/21/2020	05/25/2020	59.95
	WAL-MART COMMUNITY	07182	MARKERS, GUN CLEANING SUPP	0	04/26/2020	05/25/2020	43.39
							925.18
						Total Dept. Police:	18,868.80
Dept: 330.000 EPA mandates							
001-330.000-729.150	Other Operating						
	BOSTOCK/CLINT A//	EASEMENT	EASEMENT-EPA MONITOR WELLS	0	01/01/2020	05/25/2020	100.00
	BOSTOCK/CLINT A//	EASEMENT	EASEMENT-EPA MONITOR WELLS	0	01/01/2020	05/25/2020	100.00
							200.00
						Total Dept. EPA mandates:	200.00
Dept: 330.100 EPA 2nd street subsite							
001-330.100-726.050	Electricity						
	HASTINGS UTILITIES	18691902-00	GAS/ELEC/WATER/SEWER-EPA S	0	04/21/2020	05/25/2020	3.52
	HASTINGS UTILITIES	18691902-00	GAS/ELEC/WATER/SEWER-EPA S	0	04/21/2020	05/25/2020	24.93
							28.45
001-330.100-726.100	Natural Gas						
	HASTINGS UTILITIES	18691902-00	GAS/ELEC/WATER/SEWER-EPA S	0	04/21/2020	05/25/2020	112.80
							112.80
001-330.100-726.150	Sewer						
	HASTINGS UTILITIES	18691902-00	GAS/ELEC/WATER/SEWER-EPA S	0	04/21/2020	05/25/2020	14.51
							14.51
001-330.100-726.250	Water						
	HASTINGS UTILITIES	18691902-00	GAS/ELEC/WATER/SEWER-EPA S	0	04/21/2020	05/25/2020	23.63
							23.63
						Total Dept. EPA 2nd street subsite:	179.39

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Dept: 330.200 Storm Water Manageme							
001-330.200-720.350	Training & Confe						
	ASSOC OF STATE FLOODPLAIN	PO EPA20200512	2020 ASFPM CONF REGISTRATIO	0	05/12/2020	05/25/2020	300.00
							300.00
Total Dept. Storm Water Management:							300.00
Dept: 620.000 Airport							
001-620.000-726.050	Electricity						
	HASTINGS UTILITIES	CUST#111627	GAS/WATER/SEWER-AIRPORT	0	04/24/2020	05/25/2020	52.80
	HASTINGS UTILITIES	CUST#111627	GAS/WATER/SEWER-AIRPORT	0	04/24/2020	05/25/2020	491.44
							544.24
001-620.000-726.100	Natural Gas						
	HASTINGS UTILITIES	CUST#111627	GAS/WATER/SEWER-AIRPORT	0	04/24/2020	05/25/2020	162.02
							162.02
001-620.000-726.150	Sewer						
	HASTINGS UTILITIES	CUST#111627	GAS/WATER/SEWER-AIRPORT	0	04/24/2020	05/25/2020	60.83
							60.83
001-620.000-726.200	Telephone						
	ALLO COMMUNICATIONS	303-5021	AIRPORT FIBER INT:153-303-5021	0	04/24/2020	05/25/2020	105.36
							105.36
001-620.000-726.250	Water						
	HASTINGS UTILITIES	CUST#111627	GAS/WATER/SEWER-AIRPORT	0	04/24/2020	05/25/2020	96.10
							96.10
001-620.000-727.200	R & M Buildings						
	FLIGHT LIGHT INC	0072446	COUPLINGS, RUNWAY BULBS	0	05/05/2020	05/25/2020	633.18
	FLIGHT LIGHT INC	0072478-IN	30W QTZ LIGHT ASSEMBLY	0	05/07/2020	05/25/2020	181.90
							815.08
001-620.000-727.700	R & M Tools & M						
	MENARDS	97826	CAT 6 CABLE/NETWORK TOOL BN	0	04/25/2020	05/25/2020	244.98
	PROTEX CENTRAL, INC.	114758	FIRE EXT SERVICING - AIRPORT	0	04/30/2020	05/25/2020	125.86
							370.84
001-620.000-727.800	R & M Vehicles						
	MENARDS	98033	BATTERY / TIRE SEALANT	0	04/29/2020	05/25/2020	92.76
							92.76
001-620.000-730.050	Office Supplies						
	VAUGHAN'S PRINTERS, INC.	110039	BUSINESS CARDS	0	04/29/2020	05/25/2020	106.66
							106.66
001-620.000-737.705	Shop Supplies						
	ARAMARK UNIFORM SERVICES	1901841447	4X6 MAT - AIRPORT	0	04/27/2020	05/25/2020	24.71
	ARAMARK UNIFORM SERVICES	1901855805	4X6 MAT-AIRPORT	0	05/11/2020	05/25/2020	31.68
	GRAINGER	9520101404	AIR TANK, HOSE, GAUGE, MANIFC	0	04/30/2020	05/25/2020	150.80
	GRAINGER	9519716261	RECIPROCATING SAW, BATTERY	0	04/30/2020	05/25/2020	129.00
	GRAINGER	9519779798	BULBS, FLAP DISKS, CUTTING W	0	04/30/2020	05/25/2020	304.23
							640.42
Total Dept. Airport:							2,994.31
Total Fund GENERAL FUND:							114,766.99

Fund: 090 I.T. FUND**Dept: 000.000**

090-000.000-720.300 Professional Ser
KIDWELL, INC

152820 INSTALL SWITCHES

0

04/27/2020

05/25/2020

2,352.00

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							2,352.00
090-000.000-720.350	Training & Confe						
	FRERICHS/JAKE//	20200427000021	TUITION & FEES REIMBURSEMEN	0	04/27/2020	05/25/2020	3,705.69
	FRERICHS/JAKE//	D01-6931123-9280208	BOOKS REIMBURSEMENT	0	01/28/2020	05/25/2020	59.96
	FRERICHS/JAKE//	D01-9004130-3785833	BOOKS REIMBURSEMENT	0	01/26/2020	05/25/2020	28.24
							3,793.89
090-000.000-729.150	Other Operating						
	ESSENTIAL SCREENS	68	NE EE BACKGROUND CK-N.FRITZ	0	05/01/2020	05/25/2020	18.50
							18.50
090-000.000-730.050	Office Supplies						
	COMPUTER HARDWARE	H27788	LIGHTBOX INTERACTIVE DISPLAY	0	12/12/2019	05/25/2020	2,790.00
							2,790.00
090-000.000-737.215	Computer Softwa						
	US BANK	LOGMEIN	RESCUE ASSIST APR 26-28	0	04/27/2020	05/25/2020	6.65
	US BANK	LOGMEIN	RESCUE ASSIST (APR 29-MAY28)	0	04/30/2020	05/25/2020	74.87
	US BANK	GOOGLE	GOOGLE GSUITE APRIL	0	05/04/2020	05/25/2020	368.80
	US BANK	AWS	RMM HOSTING FOR APRIL	0	05/04/2020	05/25/2020	31.81
	US BANK	MICROSOFT	EXCHANGE ONLINE	0	05/07/2020	05/25/2020	520.94
							1,003.07
090-000.000-737.216	Computer Softwa						
	US BANK	LOGMEIN	RESCUE ASSIST APR 26-28	0	04/27/2020	05/25/2020	8.12
	US BANK	LOGMEIN	RESCUE ASSIST (APR 29-MAY28)	0	04/30/2020	05/25/2020	91.51
	US BANK	AWS	RMM HOSTING FOR APRIL	0	05/04/2020	05/25/2020	38.87
	US BANK	MICROSOFT	ONENOTE FOR APRIL	0	05/07/2020	05/25/2020	5.00
	US BANK	MICROSOFT	EXCHANGE ONLINE	0	05/07/2020	05/25/2020	1,046.02
							1,189.52
090-000.000-743.550	Computer Equipr						
	US BANK	AMAZON	UBIQUITI WIFI PODS/KEYS (CITY)	0	04/28/2020	05/25/2020	610.56
							610.56
090-000.000-743.551	Computer Equipr						
	KIDWELL, INC	152820	INSTALL SWITCHES	0	04/27/2020	05/25/2020	2,352.00
	US BANK	AMAZON	DELL DOCKING STATION	0	04/24/2020	05/25/2020	270.00
	US BANK	AMAZON	LAPTOP CAR CHARGER - HU	0	05/01/2020	05/25/2020	24.99
							2,646.99
Total Dept. 000000:							14,404.53
Total Fund I.T. FUND:							14,404.53
Fund: 111 1999 BUSINESS IMPROVEM							
Dept: 000.000							
111-000.000-720.025	Administrative Ex						
	FLATWATER TECHNOLOGIES	4084	TECHNICAL SUPPORT	0	04/29/2020	05/25/2020	69.30
	IDEA BANK MARKETING	INV-10059	SERV AGREE 03/2020	0	03/31/2020	05/25/2020	73.00
							142.30
111-000.000-723.110	Public Improvem						
	US BANK	HOOKEBROS	MULCH	0	04/30/2020	05/25/2020	561.68
	VAUGHAN/MAGGIE//	DTHASTLIF	FB BOOST/APR 2020	0	04/30/2020	05/25/2020	85.00
							646.68
111-000.000-729.150	Other Operating						
	HASTINGS UTILITIES	18691700-00	ELEC/WATER/ST LIGHT-BID	0	04/21/2020	05/25/2020	34.60
	HASTINGS UTILITIES	18690528-00	ELEC/WATER/ST LIGHT-BID	0	04/21/2020	05/25/2020	34.60
	HASTINGS UTILITIES	18690752-01	ELEC/WATER/ST LIGHT-BID	0	04/21/2020	05/25/2020	31.97
	WOODWARD'S DISPOSAL SERV	8922-959	4/2020 SERVICE	0	04/27/2020	05/25/2020	25.00

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							126.17
Total Dept. 000000:							915.15
SINESS IMPROVEMENT DIST:							915.15
Fund: 120 COMMUNITY DEVELOPMEN							
Dept: 420.315 Downtown Revitalization							
120-420.315-742.230 Grant #17-DTR-1							
	BRANT RENTALS LLC	2868	CARDINAL REIMBURSE DTR PROJ CLM PD	0	05/14/2020	05/25/2020	50,000.00
	BRANT RENTALS LLC	2877	CARDINAL REIMBURSE DTR PROJ CLM PD	0	05/14/2020	05/25/2020	35,000.00
							85,000.00
Total Dept. Downtown Revitalization Grt:							85,000.00
UNITY DEVELOPMENT FUND:							85,000.00
Fund: 130 LIBRARY GRANT FUND							
Dept: 000.000							
130-000.000-720.357 Library Programs							
	BIG G ACE	650148/1	PROGRAM SUPPLIES	0	05/08/2020	05/25/2020	38.44
	CRANE RIVER THEATER CO INC	1593	PAGE TO STAGE WORKSHOP	0	04/27/2020	05/25/2020	350.00
	HRUSKA/KRISTY//	SRP3525	REIMB PROGRAM SUPPLIES	0	05/06/2020	05/25/2020	26.75
	SMIT//AMBER JANE/	SRP2020	SRP2020	0	06/17/2020	05/25/2020	175.00
							590.19
Total Dept. 000000:							590.19
Fund LIBRARY GRANT FUND:							590.19
Fund: 136 PARKS/REC SALES TAX FU							
Dept: 000.000							
136-000.000-742.300 Construction Imp							
	KULLY PIPE & STEEL SUPPLY	729761	SPRINKLER IRRIG SYS-BRICKYAF	0	04/21/2020	05/25/2020	150.09
	KULLY PIPE & STEEL SUPPLY	729778	SPRINKLER IRRIG SYS-BRICKYAF	0	04/21/2020	05/25/2020	13.16
	KULLY PIPE & STEEL SUPPLY	730356	SPRINKLER IRRIG SYS-BRICKYAF	0	04/30/2020	05/25/2020	1,154.07
	KULLY PIPE & STEEL SUPPLY	730449	SPRINKLER IRRIG SYS-BRICKYAF	0	05/01/2020	05/25/2020	186.42
	REAMS SPRINKLER SUPPLY CC	S1483331.001	SPRINKLER IRRIGATION SYSTEM	0	04/24/2020	05/25/2020	120.75
	REAMS SPRINKLER SUPPLY CC	S1484083.001	SPRINKLER IRRIGATION SYSTEM	0	04/28/2020	05/25/2020	748.00
	REAMS SPRINKLER SUPPLY CC	S1484083.002	SPRINKLER IRRIGATION SYSTEM	0	04/29/2020	05/25/2020	482.42
	REAMS SPRINKLER SUPPLY CC	S1482586.002	SPRINKLER IRRIGATION SYSTEM	0	04/30/2020	05/25/2020	1,666.39
							4,521.30
Total Dept. 000000:							4,521.30
ARKS/REC SALES TAX FUND:							4,521.30
Fund: 158 WIRELESS E911 FUND							
Dept: 220.000 911 center							
158-220.000-743.400 Communication E							
	GLENWOOD TELECOMMUNICA	10656196	SPEC ACCESS 75% WIRELESS	0	05/01/2020	05/25/2020	40.91
	WINDSTREAM	ACT: 090013968	75% WIRELESS 911	0	05/05/2020	05/25/2020	981.80
	WINDSTREAM	ACT: 090229718	75% WIRELESS 911	0	05/06/2020	05/25/2020	120.36
	WINDSTREAM	ACT: 090229721	75% WIRELESS 911	0	05/06/2020	05/25/2020	87.73
	WINDSTREAM	ACT: 090239051	75% WIRELESS 911	0	05/06/2020	05/25/2020	82.64
							1,313.44
Total Dept. 911 center:							1,313.44
Fund WIRELESS E911 FUND:							1,313.44

Fund: 159 LANDLINE E911 FUND

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Dept: 220.000 911 center							
159-220.000-743.400	Communication E						
	GLENWOOD TELECOMMUNICA	10656196	SPEC ACCESS 75% WIRELESS	0	05/01/2020	05/25/2020	13.63
	WINDSTREAM	ACT: 090013968	75% WIRELESS 911	0	05/05/2020	05/25/2020	327.27
	WINDSTREAM	ACT: 090229718	75% WIRELESS 911	0	05/06/2020	05/25/2020	40.12
	WINDSTREAM	ACT: 090229721	75% WIRELESS 911	0	05/06/2020	05/25/2020	29.25
	WINDSTREAM	ACT: 090239051	75% WIRELESS 911	0	05/06/2020	05/25/2020	27.56
							437.83
Total Dept. 911 center:							437.83
I Fund LANDLINE E911 FUND:							437.83
Fund: 170 MUSEUM FUND							
Dept: 000.000							
170-000.000-240.150	Sales Tax Payab						
	EBERLE//DAWN/	REFUND	REUND SUMMER FUN CLASSES	0	05/08/2020	05/25/2020	3.27
	HOWSDEN//JENNY/	REFUND	REFUND SUMMER FAN CLASS	0	05/08/2020	05/25/2020	2.94
	WITT//KATHY/	REFUND	REFUND FOR SUMMER FUN CLAS	0	05/08/2020	05/25/2020	8.18
							14.39
170-000.000-443.070	Museum Store S:						
	NE OFFICIAL SOFT DRINK HERI	APRIL 2020	KOOL AID SALES LESS MUS 10%	0	05/01/2020	05/25/2020	-4.00
	NE OFFICIAL SOFT DRINK HERI	APRIL 2020	KOOL AID SALES LESS MUS 10%	0	05/01/2020	05/25/2020	40.00
							36.00
170-000.000-446.115	Museum Classes						
	EBERLE//DAWN/	REFUND	REUND SUMMER FUN CLASSES	0	05/08/2020	05/25/2020	46.73
	HOWSDEN//JENNY/	REFUND	REFUND SUMMER FAN CLASS	0	05/08/2020	05/25/2020	42.06
	WITT//KATHY/	REFUND	REFUND FOR SUMMER FUN CLAS	0	05/08/2020	05/25/2020	116.82
							205.61
Total Dept. 000000:							256.00
Dept: 170.100 Museum administration							
170-170.100-720.350	Training & Confe						
	SCHEIERMAN/CARLA//	MILEAGE	APRIL MILEAGE	0	05/04/2020	05/25/2020	37.38
							37.38
170-170.100-723.050	Advertising						
	AMAZON CAPITAL SERVICES	1WXV-LDHD-GLC4	WALL MOUNT BRACKETS	0	05/01/2020	05/25/2020	54.78
	FLAGSHIP PUBLISHING, INC.	23364	1/3 PAGE AD NEBRASKA LIFE	0	04/18/2020	05/25/2020	560.00
	LAMAR COMPANIES/THE//	111393829	CAMPAIGN: RENEWAL PANEL 100	0	05/01/2020	05/25/2020	275.00
							889.78
170-170.100-723.060	Promo Services (						
	ADAMS COUNTY CONVENTION	MARCH 2020	MARCH LODGING TAX	0	04/01/2020	05/25/2020	3,884.38
							3,884.38
170-170.100-726.050	Electricity						
	HASTINGS UTILITIES	02070930-00	GAS/ELEC/WATER/SEWER-MUSEI	0	03/31/2020	05/25/2020	3.52
	HASTINGS UTILITIES	02070930-00	GAS/ELEC/WATER/SEWER-MUSEI	0	03/31/2020	05/25/2020	646.36
	HASTINGS UTILITIES	02070930-00	GAS/ELEC/WATER/SEWER-MUSEI	0	03/31/2020	05/25/2020	-457.60
	HASTINGS UTILITIES	02070930-00	GAS/ELEC/WATER/SEWER-MUSEI	0	03/31/2020	05/25/2020	4,611.33
							4,803.61
170-170.100-726.100	Natural Gas						
	HASTINGS UTILITIES	02070930-00	GAS/ELEC/WATER/SEWER-MUSEI	0	03/31/2020	05/25/2020	1,283.70
							1,283.70
170-170.100-726.150	Sewer						
	HASTINGS UTILITIES	02070930-00	GAS/ELEC/WATER/SEWER-MUSEI	0	03/31/2020	05/25/2020	50.78
							50.78

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170-170.100-726.250	Water						
	HASTINGS UTILITIES	02070930-00	GAS/ELEC/WATER/SEWER-MUSEI	0	03/31/2020	05/25/2020	247.70
							247.70
170-170.100-727.210	Disaster Recover						
	ULINE	119024595	NITRILE GLOVES - COVID	0	04/16/2020	05/25/2020	86.18
							86.18
170-170.100-731.408	Educational Expe						
	AMAZON CAPITAL SERVICES	1MX7-PCCQ-7G3R	BOOKS FOR EDU LIBRARY	0	04/30/2020	05/25/2020	87.48
							87.48
170-170.100-737.200	Building Maintena						
	SHERWIN-WILLIAMS	8897-4	PAINT FOR BLDG - EXHIBITS	0	04/10/2020	05/25/2020	323.23
	SHERWIN-WILLIAMS	6457-1	PAINT FOR BLDG - EXHIBITS	0	04/23/2020	05/25/2020	175.35
							498.58
170-170.100-737.205	Electrical Supplie						
	DUTTON-LAINSON CO.	819381-1	LED BULBS	0	04/30/2020	05/25/2020	96.00
	TECHNIK ELECTRIC LLC	0205	WIRE BACKUP BATTERY MOD IN	0	05/05/2020	05/25/2020	60.00
							156.00
170-170.100-737.210	Exhibit Supplies						
	GOSSER/CURTIS//	1626959716	REIMB AMMONITE FOSSIL	0	05/01/2020	05/25/2020	72.76
							72.76
Total Dept. Museum administration:							12,098.33
Total Fund MUSEUM FUND:							12,354.33
Fund: 180 STREET FUND							
Dept: 000.000							
180-000.000-720.300	Professional Sen						
	E S R I	93817303	ARCGIS ELA LICENSE RENEWAL	0	04/16/2020	05/25/2020	11,825.00
	E S R I	93817303	ARCGIS ELA LICENSE RENEWAL	0	04/16/2020	05/25/2020	3,850.00
	E S R I	93817303	ARCGIS ELA LICENSE RENEWAL	0	04/16/2020	05/25/2020	9,875.00
							25,550.00
180-000.000-721.050	Postage						
	US BANK	USPS	POSTAGE 42ND ST PROJECT	0	04/10/2020	05/25/2020	7.75
							7.75
180-000.000-724.050	Printing						
	HOMETOWN LEASING #3	22795125-MAY20	EQUIP LEASE PAYMENT-COPY M/	0	05/13/2020	05/25/2020	119.60
	HOMETOWN LEASING #3	22795125-MAY20	EQUIP LEASE PAYMENT-COPY M/	0	05/13/2020	05/25/2020	433.12
	HOMETOWN LEASING #3	LEASE: 22795125	EQUIP LEASE PMT	0	05/13/2020	05/25/2020	7.40
	HOMETOWN LEASING #3	LEASE: 22795125	EQUIP LEASE PMT	0	05/13/2020	05/25/2020	26.79
							586.91
180-000.000-726.050	Electricity						
	HASTINGS UTILITIES	09330010-00	GAS/ELEC/WATER-1100 WEST A	0	04/08/2020	05/25/2020	3.52
	HASTINGS UTILITIES	09330010-00	GAS/ELEC/WATER-1100 WEST A	0	04/08/2020	05/25/2020	708.98
	HASTINGS UTILITIES	09330020-00	GAS/ELEC/WATER-1010 WEST A	0	04/08/2020	05/25/2020	3.52
	HASTINGS UTILITIES	09330020-00	GAS/ELEC/WATER-1010 WEST A	0	04/08/2020	05/25/2020	134.59
	HASTINGS UTILITIES	08300215-00	ELECT-EMERSON AVE & A STREE	0	04/07/2020	05/25/2020	3.52
	HASTINGS UTILITIES	08300215-00	ELECT-EMERSON AVE & A STREE	0	04/07/2020	05/25/2020	9.73
	HASTINGS UTILITIES	10391125-00	ELEC-SALT STORAGE FOR STREE	0	04/07/2020	05/25/2020	3.52
	HASTINGS UTILITIES	10391125-00	ELEC-SALT STORAGE FOR STREE	0	04/07/2020	05/25/2020	105.76
	HASTINGS UTILITIES	09340668-00	UNDERPASS PUMP-S. BURLINGT	0	04/07/2020	05/25/2020	3.52
	HASTINGS UTILITIES	09340668-00	UNDERPASS PUMP-S. BURLINGT	0	04/07/2020	05/25/2020	14.83
							991.49
180-000.000-726.060	Traffic Signal Enc						
	HASTINGS UTILITIES	CUST#10152	TRAFFIC/COMM STR LIGHT SER	0	05/03/2020	05/25/2020	528.03

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							528.03
180-000.000-726.100	Natural Gas						
	HASTINGS UTILITIES	09330010-00	GAS/ELEC/WATER-1100 WEST A	0	04/08/2020	05/25/2020	89.90
	HASTINGS UTILITIES	09330020-00	GAS/ELEC/WATER-1010 WEST A	0	04/08/2020	05/25/2020	272.64
							362.54
180-000.000-726.150	Sewer						
	HASTINGS UTILITIES	09330020-00	GAS/ELEC/WATER-1010 WEST A	0	04/08/2020	05/25/2020	36.83
							36.83
180-000.000-726.200	Telephone						
	CHARTER COMMUNICATIONS	0034330030420	INTERNET SERV-STREET	0	05/21/2020	05/25/2020	115.86
							115.86
180-000.000-726.250	Water						
	HASTINGS UTILITIES	09330010-00	GAS/ELEC/WATER-1100 WEST A	0	04/08/2020	05/25/2020	53.65
	HASTINGS UTILITIES	09330020-00	GAS/ELEC/WATER-1010 WEST A	0	04/08/2020	05/25/2020	36.27
							89.92
180-000.000-727.500	R & M Heavy Ma						
	AUTO VALUE-HASTINGS	70NV034903	BATTERY, TOP POST SWITCH #9C	0	04/23/2020	05/25/2020	135.76
	AUTO VALUE-HASTINGS	70NV035052	V BELT #53	0	04/27/2020	05/25/2020	13.78
	AUTO VALUE-HASTINGS	70NV035081	V BELT #53	0	04/27/2020	05/25/2020	13.78
	AUTO VALUE-HASTINGS	70NV035489	1/4" HOSE #65	0	05/04/2020	05/25/2020	12.80
	BIG G ACE	649433/1	KNIFE, COUPLERS, ELBOWS, NIPI	0	04/29/2020	05/25/2020	21.43
	FASTENAL COMPANY	NEHAS161691	JAM NUTS #29	0	04/22/2020	05/25/2020	12.08
	GARRETT TIRES AND TREADS	20011557	NEW FRONT TIRES #938	0	04/24/2020	05/25/2020	247.44
	HASTINGS OUTDOOR POWER L	25397	POLE SAW CHAINS	0	04/23/2020	05/25/2020	44.97
	KULLY PIPE & STEEL SUPPLY	730179	2" PIPE #53	0	04/28/2020	05/25/2020	2.55
	MACQUEEN EQUIPMENT LLC	05814	CHEVRON BELT - HARDWARE #35	0	05/05/2020	05/25/2020	1,735.42
	N A P A AUTO PARTS	941674	BATTERY #29	0	04/24/2020	05/25/2020	106.82
	N A P A AUTO PARTS	941509	WHEEL BEARINGS #35	0	04/23/2020	05/25/2020	71.50
	N A P A AUTO PARTS	941592	WHEEL BEARINGS #35	0	04/24/2020	05/25/2020	101.98
	N A P A AUTO PARTS	942513	HYD HOSE #53	0	04/28/2020	05/25/2020	26.94
	N A P A AUTO PARTS	943201	HYD HOSES #14	0	04/30/2020	05/25/2020	123.30
	N A P A AUTO PARTS	942975	OIL & FUEL FILTERS	0	04/29/2020	05/25/2020	33.97
	N A P A AUTO PARTS	943456	SPRINGS #32	0	05/01/2020	05/25/2020	4.44
	N A P A AUTO PARTS	943893	AIR FILTERS #44	0	05/04/2020	05/25/2020	79.46
	PROTEX CENTRAL, INC.	114757	FIRE EXT TEST & REPAIR-STREET	0	04/30/2020	05/25/2020	705.28
	TITAN MACHINERY - LINCOLN	13862202	REAR BRAKES, SEALS, ORINGS	0	04/23/2020	05/25/2020	4,294.51
	TITAN MACHINERY - LINCOLN	13898510	SEALING RINGS #32	0	04/29/2020	05/25/2020	299.61
	UNIVERSAL HYDRAULICS, INC.	27265	HYD CYLINDER REPAIR #29	0	04/23/2020	05/25/2020	678.50
							8,766.32
180-000.000-727.710	R & M Traffic Sig						
	HASTINGS UTILITIES	2-6176	MAIN & OPR OF SCH/TRAFFIC SIG	0	04/30/2020	05/25/2020	6,159.70
							6,159.70
180-000.000-727.800	R & M Vehicles						
	AUTO VALUE-HASTINGS	70NV035063	TAIL LAMP SOCKET #66	0	04/27/2020	05/25/2020	40.52
	AUTO VALUE-HASTINGS	70NV035263	WIRING KIT #97	0	04/29/2020	05/25/2020	22.03
	N A P A AUTO PARTS	942859	LINCH PINS	0	04/29/2020	05/25/2020	286.64
	N A P A AUTO PARTS	943068	MIRROR GLASS #97	0	04/30/2020	05/25/2020	34.72
	N A P A AUTO PARTS	942975	OIL & FUEL FILTERS	0	04/29/2020	05/25/2020	22.08
							405.99
180-000.000-731.050	Asphalt & Cemer						
	BIG G ACE	649819/1	INDUSTRIAL REBAR	0	05/04/2020	05/25/2020	3.63

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	CONSOLIDATED CONCRETE CC	253577	20.25 CY I3500 2809 W 7TH	0	04/01/2020	05/25/2020	2,247.75
	CONSOLIDATED CONCRETE CC	253743	6 CY SG3500 1751 W 5TH	0	04/06/2020	05/25/2020	662.51
	CONSOLIDATED CONCRETE CC	253779	14.5 CY L3500 7TH & MARION	0	04/07/2020	05/25/2020	1,611.75
	CONSOLIDATED CONCRETE CC	253847	13.5 CY L3500 12TH & BRIGGS	0	04/08/2020	05/25/2020	1,500.75
	CONSOLIDATED CONCRETE CC	253909	15.75 CY L3500 8TH & BELLEVUE	0	04/09/2020	05/25/2020	1,761.75
	CONSOLIDATED CONCRETE CC	253942	12.75 CY L3500 12TH & BRIGGS	0	04/10/2020	05/25/2020	1,431.25
	CONSOLIDATED CONCRETE CC	254023	2.25 CY L3500 12TH & BRIGGS	0	04/13/2020	05/25/2020	263.25
	CONSOLIDATED CONCRETE CC	254040	11.25 CY L3500 8TH & BELLEVUE	0	04/14/2020	05/25/2020	1,242.38
	CONSOLIDATED CONCRETE CC	254076	1.75 CY SG3500 8TH & BELLEVUE	0	04/15/2020	05/25/2020	195.56
	CONSOLIDATED CONCRETE CC	254193	11.5 CY L3500 12 & BRIGGS	0	04/20/2020	05/25/2020	1,276.50
	CONSOLIDATED CONCRETE CC	254266	18.75 CY L3500 411 N LAIRD	0	04/21/2020	05/25/2020	2,081.25
	CONSOLIDATED CONCRETE CC	254325	20 CY L3500 411 N LAIRD	0	04/22/2020	05/25/2020	2,227.31
	CONSOLIDATED CONCRETE CC	254386	12.75 CY L3500 7TH & WESTLAWN	0	04/23/2020	05/25/2020	1,416.94
	CONSOLIDATED CONCRETE CC	254514	11.75 CY L3500 9TH & WESTLAWN	0	04/27/2020	05/25/2020	1,299.88
	CONSOLIDATED CONCRETE CC	254595	11 CY L3500 7TH & WESTLAWN	0	04/28/2020	05/25/2020	1,221.00
	CONSOLIDATED CONCRETE CC	254633	9.75 CY L3500 7TH & WESTLAWN	0	04/29/2020	05/25/2020	1,092.75
	CONSOLIDATED CONCRETE CC	254700	8.75 CY L3500 BURLINGTON & J S	0	04/30/2020	05/25/2020	971.25
	PAULEY LUMBER CO./W.G./	96134	4X8X3/4" OSB / 2X6X12"	0	04/10/2020	05/25/2020	68.46
	PAULEY LUMBER CO./W.G./	96206	6" EXPANSION FOR CONCRETE	0	04/14/2020	05/25/2020	110.00
	PAULEY LUMBER CO./W.G./	96256	2 X 12 X 16" CONST WOOD /	0	04/15/2020	05/25/2020	134.27
	PAULEY LUMBER CO./W.G./	96316	4 X 8-3/4" CDX / 1 CTN 3-1/8TOR	0	04/17/2020	05/25/2020	341.23
	VONTZ PAVING, INC.	10460-2055	800 GALLONS OF TACK OIL	0	04/22/2020	05/25/2020	3,200.00
							26,361.42
180-000.000-731.250	Fuel & Oil						
	BOSSELMAN ENERGY, INC.	21-6328708638	FUEL HOSE BREAKAWAY	0	04/30/2020	05/25/2020	95.03
	NUTRIEN AG SOLUTIONS INC	41806916	11.79 GAL PROPANE	0	04/28/2020	05/25/2020	31.60
	NUTRIEN AG SOLUTIONS INC	41821081	11.79 GAL PROPANE/NEW VALVE	0	04/28/2020	05/25/2020	88.91
	NUTRIEN AG SOLUTIONS INC	41888695	8.49 GAL PROPANE	0	05/01/2020	05/25/2020	28.42
	THOMSEN OIL CO.	283093	669 GALS #2 DIESEL	0	05/02/2020	05/25/2020	769.35
	TITAN MACHINERY INC - HASTII	13940735	LIMITED SLIP OIL #32	0	05/06/2020	05/25/2020	117.20
							1,130.51
180-000.000-731.400	Other Supplies						
	BIG G ACE	648972/1	SPRINKLER CLAMP & RISER	0	04/23/2020	05/25/2020	5.18
							5.18
180-000.000-731.550	Sand & Gravel						
	CONSOLIDATED CONCRETE CC	254222	14.77 ROAD GRAVEL	0	04/20/2020	05/25/2020	162.32
							162.32
180-000.000-731.600	Signs						
	NEWMAN TRAFFIC SIGNS, INC.	TRFINV020755	ISO COOL TOOL - SIGNS&FREIGH	0	04/29/2020	05/25/2020	90.70
	SHERWIN-WILLIAMS	9486-5	PAINT/FILTERS/HYD HEAD KIT	0	05/05/2020	05/25/2020	563.41
	SHERWIN-WILLIAMS	8403-1	3 PK BRUSH / 2 STEEL BUCKETS	0	03/20/2020	05/25/2020	28.57
	SHERWIN-WILLIAMS	5340-8	CREDIT FROM PREVIOUS CHRG	0	11/27/2019	05/25/2020	-441.03
							241.65
180-000.000-731.700	Wearing Apparel						
	FASTENAL COMPANY	NEHAS161565	SAFETY GLASSES	0	04/15/2020	05/25/2020	20.42
							20.42
180-000.000-737.705	Shop Supplies						
	N A P A AUTO PARTS	942859	LINCH PINS	0	04/29/2020	05/25/2020	8.92
	N A P A AUTO PARTS	943383	ASSEMBLY LUBE	0	05/01/2020	05/25/2020	8.90
							17.82
180-000.000-738.055	Field Equipment						
	BIG G ACE	649043/1	KNEEPADS	0	04/24/2020	05/25/2020	22.11
							22.11
180-000.000-742.300	Construction Imp						
	NE DEPT.OF TRANSPORTATION	0643005	PROJ NO: S 6-4 (1022)	0	04/20/2020	05/25/2020	13,539.92
	NE DEPT.OF TRANSPORTATION	0643004	PROJ NO: NH 6-4 (129)	0	04/20/2020	05/25/2020	133,709.84

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							147,249.76
180-000.000-743.500	Heavy Machinery						
	CATERPILLAR FINANCIAL SERV	001-0809936-000	BACKHOE PMT 4 OF 4	0	05/07/2020	05/25/2020	22,699.49
							22,699.49
Total Dept. 000000:							241,512.02
Total Fund STREET FUND:							241,512.02
Fund: 190 KENO BETTERMENT FUND							
Dept: 000.000							
190-000.000-742.420	Departmental Ca						
	CHARGEPOINT, INC	IN74134	CLOUD, ASSURE MAINT/MGMT	0	04/28/2020	05/25/2020	3,473.00
							3,473.00
Total Dept. 000000:							3,473.00
Dept: 240.000 Police							
190-240.000-742.420	Departmental Ca						
	APPLIED CONCEPTS, INC.	365684	2 RADAR UNITS, 4 ANTENNAS	0	04/20/2020	05/25/2020	2,606.00
	BEYKE SIGNS, INC.	25929	LETTERING, GRAPHICS #97	0	04/28/2020	05/25/2020	455.00
	PLATTE VALLEY COMMUNICATI	33465	EQUUP 2 NEW CRUISERS #94/#95	0	03/27/2020	05/25/2020	2,555.30
	PLATTE VALLEY COMMUNICATI	33479	INSTALL BATTERIES-NEW CRUIS	0	04/03/2020	05/25/2020	165.27
	PLATTE VALLEY COMMUNICATI	33516	INSTALL 825 & NEW USB 4PORT	0	04/17/2020	05/25/2020	231.50
							6,013.07
Total Dept. Police:							6,013.07
d KENO BETTERMENT FUND:							9,486.07
Fund: 610 LANDFILL FUND							
Dept: 000.000							
610-000.000-720.300	Professional Ser						
	GLENWOOD TELECOMMUNICA	901-1101	INTERNET SERV-LANDFILL	0	05/01/2020	05/25/2020	94.95
	OLSSON	356054	HAST MSW LANDFILL PHASE 6	0	04/28/2020	05/25/2020	5,646.62
							5,741.57
610-000.000-726.050	Electricity						
	HASTINGS UTILITIES	22841912-00	ELECTRICITY-LANDFILL	0	04/24/2020	05/25/2020	244.14
							244.14
610-000.000-726.100	Natural Gas						
	BLACK HILLS ENERGY	APRIL	GAS SERVICE - LANDFILL	0	04/29/2020	05/25/2020	169.27
							169.27
610-000.000-726.200	Telephone						
	WINDSTREAM	ACT:090231819	LAND & FAX - LANDFILL	0	05/04/2020	05/25/2020	191.24
							191.24
610-000.000-727.210	Disaster Recover						
	PLATTE VALLEY COMMUNICATI	33523	SCALE ALERT TRANS/REC UNITX	0	04/20/2020	05/25/2020	582.50
	US BANK	WALMART	CC KIOSK ETHERNET CABLE	0	04/07/2020	05/25/2020	20.61
							603.11
610-000.000-727.500	R & M Heavy Ma						
	AUTO VALUE-HASTINGS	70NV035324	BATTERY-ADC TARP MACHINE	0	04/30/2020	05/25/2020	140.40
	COOPERATIVE PRODUCERS IN	123716	6 GAL ANTIFREEZE	0	05/04/2020	05/25/2020	46.14
	EPG COMPANIES INC	55212	PHASE V LEACHATE PUMP, LIGH	0	04/24/2020	05/25/2020	169.46
	GARRETT TIRES AND TREADS	20011642	LR OUTER TIRE #115	0	04/27/2020	05/25/2020	323.65
	GARRETT TIRES AND TREADS	20011715	RR TIRE REPAIR #99	0	05/04/2020	05/25/2020	33.80
	POWER SCREENING, LLC	PSO003214-1	TERMINATOR - SIDE GUIDING RO	0	04/27/2020	05/25/2020	358.01
	RICHWELD FABRICATION INC	1975	TERMINATOR-REMOVE & REPLAC	0	04/30/2020	05/25/2020	675.00

INVOICE APPROVAL LIST BY FUND REPORT

5/25/2020 VOUCHERS TO BE PAID

Date: 05/15/2020

Time: 2:39 pm

Page: 20

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							1,746.46
610-000.000-727.800	R & M Vehicles						
	AUTO VALUE-HASTINGS	70NV035567	WIPER BLADES-2011 CHEVY PICK	0	05/05/2020	05/25/2020	64.94
	GRACE'S LOCKSMITH SERVICE	62711	NEW IGNITION KEY-2011 SILVERA	0	05/05/2020	05/25/2020	32.00
							96.94
610-000.000-730.050	Office Supplies						
	EAKES OFFICE SOLUTIONS	8019778-0	STAPLES, BUSINESS CARD HOLD	0	05/04/2020	05/25/2020	14.75
							14.75
610-000.000-731.250	Fuel & Oil						
	COOPERATIVE PRODUCERS IN	123618	DEF BULK	0	04/27/2020	05/25/2020	110.40
	COOPERATIVE PRODUCERS IN	123618	CREDIT DEF BULK	0	04/27/2020	05/25/2020	-110.40
	COOPERATIVE PRODUCERS IN	123621	DEF BULK	0	04/28/2020	05/25/2020	86.25
	MID-NEBRASKA LUBRICANTS	337180	627.5 GAL DIESEL	0	04/29/2020	05/25/2020	865.95
	THOMSEN OIL CO.	283097	798.8/GAL #2 DYED DIESEL	0	05/04/2020	05/25/2020	918.62
							1,870.82
610-000.000-731.700	Wearing Apparel						
	ARAMARK UNIFORM SERVICES	1901841446	MATS/COVERALLS-LANDFILL	0	04/27/2020	05/25/2020	29.03
	ARAMARK UNIFORM SERVICES	1901848491	MATS/COVERALLS - AIRPORT	0	05/04/2020	05/25/2020	29.03
							58.06
610-000.000-737.100	Landscaping Sup						
	BIG G ACE	649378/1	ORANGE MARKING FLAGS	0	04/28/2020	05/25/2020	67.00
							67.00
610-000.000-737.710	Welding Supplies						
	MATHESON TRIGAS-LINWELD	21650847	WELDING SUPPLIES	0	05/04/2020	05/25/2020	82.15
							82.15
610-000.000-738.050	Hand Tools						
	N A P A AUTO PARTS	942126	UJOINT TOOL - SOUTH SHOP	0	04/27/2020	05/25/2020	21.44
							21.44
610-000.000-742.300	Construction Imp						
	VAN KIRK BROTHERS CONTRA	EST NO 17 FINAL	PRJ NO 2017-0360	0	04/28/2020	05/25/2020	201,618.76
							201,618.76
Total Dept. 000000:							212,525.71
Total Fund LANDFILL FUND:							212,525.71
Fund: 710 SELF INSURED HEALTH FU							
Dept: 000.000							
710-000.000-720.480	Health Benefit Pr						
	AMERITAS LIFE INSURANCE 000-33752-00001 MAY 2020	DIVISION 1 VISION INSURANCE	0	05/01/2020	05/25/2020		2,265.90
	AMERITAS LIFE INSURANCE 000-33752-00002 MAY 2020	DIVISION 2 VISION INSURANCE	0	05/01/2020	05/25/2020		1,541.26
							3,807.16
Total Dept. 000000:							3,807.16
ELF INSURED HEALTH FUND:							3,807.16
Grand Total:							701,634.72

WIRE TRANSFER:

BOKF, NA 24,730.00

INT DUE 5.15.20 SERIES 2019 BANS

SEMI ANNUAL PAYING AGENT FEE

Distribution Register by Check



From Check No.: 43616 To Check No.: 43756

Printed: 5/18/2020 10:04

From Check Date: 05/08/2020 - To Check Date: 05/18/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
43616	24975	FEDEX	6-999-28940	DELIVERY SERVICE	73.89	2 25125	73.89
43617	45725	MONTE MALOUF JR. & ASSOC.	IN-34431 IN-34481	PAPER TOWELS BLEACH	1,940.28 107.86 <u>2,048.14</u>	1 61561 1 61561	1,940.28 107.86 <u>2,048.14</u>
43618	69175	SOUTHERN POWER DISTRICT	4908002 043020 4908003 043020	MAXON AVE POWER HWY 6 & BLAINE LIGHTS	627.52 57.99 <u>685.51</u>	1 45026 1 55850	627.52 57.99 <u>685.51</u>
43619	79975	WINDSTREAM NEBRASKA INC	091774858 042820	PHONE & INTERNET PHONE & INTERNET PHONE & INTERNET	1,110.41	1 15460 1 35053 1 45023 1 45421 1 69180 1 69210 2 25050 2 25065 2 25700	70.40 454.61 30.08 48.24 30.82 308.97 20.81 129.72 16.76 <u>1,110.41</u>
43620	17475	CREDIT MANAGEMENT	C 14 CI 19 1035 051	REMIT GARNISHMENT	240.66	1 62410	240.66
43621	28575	GENERAL COLLECTION CO.	C 14 CI 18 1828 051	REMIT GARNISHMENT	337.42	1 62410	337.42
43622	32400	HASTINGS, CITY OF	051520	EMPLOYEE FLEX PLAN DEDUCTION	4,772.87	1 62401	4,772.87
43623	70300	STATE DISBURSEMENT UNIT	CO1482539 051520	REMIT GARNISHMENT	248.00	1 62410	248.00
43624	73775	TITAN MACHINERY-LINCOLN	13676338 GP	BACKHOE WHEEL	734.14	1 61843	734.14
43625	00004	1ST CHOICE LAWN & PEST SOLUT	20346 20540 20695 20696	PIGEON & PEST CONTROL PIGEON & PEST CONTROL PIGEON & PEST CONTROL PIGEON & PEST CONTROL WEED CONTROL APPLICATION WEED CONTROL APPLICATION WEED CONTROL APPLICATION WEED CONTROL APPLICATION	300.68 300.68 11,600.00 15,800.00	2 25115 2 75705 2 25115 2 75705 2 75065 2 75065 1 15460 1 15461 1 15732 1 35052 1 35076 1 45470 1 45470 1 61630 1 69330 2 25490 2 25700 2 25700	247.93 52.75 247.93 52.75 1,500.00 10,100.00 270.28 300.30 243.85 1,372.04 42.04 750.00 4,355.20 1,321.35 1,139.96 1,006.09 750.00 4,248.89 <u>28,001.36</u>
43626	00915	APG NEUROS	12028	FILTER SYSTEM FILTER SYSTEM	5,667.04 <u>5,667.04</u>	1 45460 1 45460	1,500.00 4,167.04 <u>5,667.04</u>
43627	01875	ADAMS COUNTY REGISTER OF DE	023 043020	LIENS, EASEMENTS	32.00	1 69180	32.00
43628	02125	ADVANCE SERVICES, INC.	551117 551622	GUARD SHACK PERSONNEL GUARD SHACK PERSONNEL	1,077.27 1,079.23 <u>2,156.50</u>	2 75065 2 75065	1,077.27 1,079.23 <u>2,156.50</u>
43629	02675	AIRGAS USA, LLC	9970125828	APR CYLINDER RENTAL APR CYLINDER RENTAL	70.91 <u>70.91</u>	2 25128 2 75128	56.03 14.88 <u>70.91</u>
43630	04675	AMERICAN PUBLIC POWER ASSO	347625	VIRTUAL SUMMIT 2020	625.00	1 69220	625.00
43631	05760	ANYTIME FITNESS	051520	MAY EMPLOYEE DEDUCTION-AF	68.40	1 62418	68.40
43632	06025	APPLIED INDUSTRIAL TECH.	7018862080	BELTS	64.10	2 24167	64.10
43633	07425	BAMFORD, INC.	19384	SPRINKLER SYSTEM INSPECTION	300.00	1 61630	300.00
43634	08115	BEAUTY AND THE BEAST FITNESS	051520	MAY EMPLOYEE DEDUCTION-B&B	85.60	1 62418	85.60

Distribution Register by Check



From Check No.: 43616 To Check No.: 43756

Printed: 5/18/2020 10:04

From Check Date: 05/08/2020 - To Check Date: 05/18/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
43635	09025	BLACK & VEATCH CORPORATION	1314594-2	ASSET 360 PERF ANALYSIS	5,000.00	2 25037	5,000.00
43636	09330	BLUFFS SANITARY SUPPLY	405073-1	FLOOR CLEANER	99.80	2 75065	99.80
43637	09705	BRANDSAFWAY SOLUTIONS, LLC	731-R005873	SCAFFOLDING	536.73	2 25124	536.73
			731-R005874	SCAFFOLDING	199.13	2 25124	199.13
			731-R005875	SCAFFOLDING	1,960.98	2 25125	1,960.98
					<u>2,696.84</u>		<u>2,696.84</u>
43638	12625	CENTRAL NEBRASKA COLLECTION	043020	COLLECTION AGENCY FEES	245.39	1 69030	91.99
				COLLECTION AGENCY FEES		1 69040	153.40
					<u>245.39</u>		<u>245.39</u>
43639	13610	CINTAS CORPORATION	4049293564	UNIFORM SERVICE	153.74	2 79275	153.74
			4049293574	UNIFORM SERVICE	193.36	1 69270	4.72
				UNIFORM SERVICE		2 29270	188.64
			4049876741	UNIFORM SERVICE	153.74	2 79275	153.74
			4049876803	UNIFORM SERVICE	193.36	1 69270	4.72
				UNIFORM SERVICE		2 29270	188.64
					<u>694.20</u>		<u>694.20</u>
43640	14425	COLE-PARMER INSTRUMENT CO.	2237159	BOTTLETOP DISPENSER	374.62	2 75025	374.62
43641	14810	CHC OF NEBRASKA	051520	MAY EMPLOYEE DEDUCTION-CHC-I	361.70	1 62418	361.70
43642	15075	COMPUTER HARDWARE, INC.	H28095	STUDIO VIDEO CAMERA & SPEAKER	940.00	1 69212	940.00
43643	15575	CONSOLIDATED CONCRETE CO.	253729	CRUSHED LIMESTONE	181.51	2 20104	181.51
			254863	CRUSHED LIMESTONE	387.06	1 45051	387.06
					<u>568.57</u>		<u>568.57</u>
43644	16695	CORE & MAIN LP	M234004	MJ CAPS	240.24	1 61561	240.24
43645	17250	CRANE DEPOT	6489CD	2 TON LIFT	4,384.00	2 95126	1,500.00
				2 TON LIFT		2 95126	2,884.00
					<u>4,384.00</u>		<u>4,384.00</u>
43646	17475	CREDIT MANAGEMENT	043020	COLLECTION AGENCY FEES	123.36	1 69030	53.00
				COLLECTION AGENCY FEES		1 69040	70.36
					<u>123.36</u>		<u>123.36</u>
43647	17525	CRESCENT ELECTRIC SUPPLY CO	S507809491.001	PVC ADAPTER	22.05	1 61561	22.05
43648	18075	D B I INC.	INV38930	RT WELDS	2,355.50	2 20699	855.50
				RT WELDS		2 20699	1,500.00
					<u>2,355.50</u>		<u>2,355.50</u>
43649	19225	DELKEN PRESS	050120	ANNUAL WATER QLTY REPORTS	506.05	1 69060	506.05
43650	20650	DOWNEY DRILLING, INC	19-1146	ABANDON WELL, TEAR DOWN BLDG	18,112.00	1 30381	1,500.00
			19-889	ABANDON WELL, TEAR DOWN BLDG		1 30381	16,612.00
				ABANDON WELL, TEAR DOWN BLDG	9,632.00	1 30381	1,500.00
			19-890	ABANDON WELL, TEAR DOWN BLDG		1 30381	8,132.00
				ABANDON WELL, TEAR DOWN BLDG	14,317.00	1 30381	1,500.00
				ABANDON WELL, TEAR DOWN BLDG		1 30381	12,817.00
					<u>42,061.00</u>		<u>42,061.00</u>
43651	21375	DUTTON-LAINSON COMPANY	814125-1	METER SOCKETS	890.80	2 21561	890.80
			H118809	METER SOCKETS	255.86	2 21561	255.86
			S11134-3	TRANSFORMERS	14,103.68	2 21562	14,103.68
					<u>15,250.34</u>		<u>15,250.34</u>
43652	21975	EAKES OFFICE EQUIPMENT	7985005-0	CLOXOX WIPES	191.74	1 69210	191.74
			8014310-0	CHAIRMAT	109.66	1 61630	109.66
			8016085-0	OFFICE CHAIRS	1,915.30	1 61630	957.65
				OFFICE CHAIRS		2 29210	957.65
			8025292-0	HILITERS, POCKET FILES	59.58	1 69180	4.39
				HILITERS, POCKET FILES		1 69210	55.19
			8025578-0	COAT HOOKS	59.24	1 69210	59.24
			C7985005-0	CREDIT FOR WIPES NOT RECEIVED	(143.81)	1 69210	(143.81)
			INV196817	PRINTER	150.00	2 25490	150.00
					<u>2,341.71</u>		<u>2,341.71</u>
43653	22475	ELECTRIC PUMP	0887218-IN	EXPLOSION PROFF PUMP	6,774.00	1 45051	1,500.00
				EXPLOSION PROFF PUMP		1 45051	5,274.00

Distribution Register by Check



From Check No.: 43616 To Check No.: 43756

Printed: 5/18/2020 10:04

From Check Date: 05/08/2020 - To Check Date: 05/18/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
					6,774.00		6,774.00
43654	22550	ELECTRICAL ENGINEERING & EQL	6762956-00	WIRE	514.68	2 21561	514.68
43655	23125	EMERSON PROCESS MANAGEMEN	9081853	UPGRADE DCS OPERATING SYSTE	126,192.11	2 20600	2,141.11
				UPGRADE DCS OPERATING SYSTE		2 20600	38,929.00
				UPGRADE DCS OPERATING SYSTE		2 20600	85,122.00
					126,192.11		126,192.11
43656	23225	ENDRESS & HAUSER	6002142655	REPLACE CABLE	876.50	1 45462	876.50
43657	23870	ESSENTIAL SCREENS	68	CLEANING CREW BACKGROUND CH	29.00	1 69300	29.00
43658	24075	EXPERITEC, INC.	CD99080440	DIFFERENTIAL PRESSURE CONTRC	4,387.17	2 25125	1,500.00
			CD99080441	DIFFERENTIAL PRESSURE CONTRC		2 25125	2,887.17
				REVERSE RELAY	2,864.17	2 20699	1,364.17
				REVERSE RELAY		2 20699	1,500.00
			CD99080515	FEEDBACK ARRAY	135.31	2 20699	135.31
			CD99080595	CONTROL SPRING	112.96	1 15673	112.96
					7,499.61		7,499.61
43659	24225	F C X PERFORMANCE	4563527	ASCO REBUILD KIT	220.58	2 25135	220.58
			4567701	ASHCROFT DURAGAUGE	760.40	2 25125	760.40
					980.98		980.98
43660	26355	FR FLOW CONTROL VALVES US B	201000794	REPAIR KITS, GASKETS, PACKING	3,298.00	2 25135	1,500.00
				REPAIR KITS, GASKETS, PACKING		2 25135	1,798.00
					3,298.00		3,298.00
43661	27360	GE POWER SERVICES	95207188	FREIGHT CHARGES	7,884.44	2 25125	7,884.44
			95207189	FREIGHT CHARGES	189.07	2 25124	189.07
			95207190	FREIGHT CHARGES	31.65	2 25124	31.65
			95207191	FREIGHT CHARGES	31.65	2 25124	31.65
			99410773	GASKETS	868.79	2 25124	868.79
			99410774	FREIGHT CHARGES	31.65	2 25124	31.65
			99410775	GASKETS	1,666.90	2 25124	166.90
				GASKETS		2 25124	1,500.00
			99411233	CREDIT FOR OVERCHRG ON FREIG	(7,884.44)	2 25125	(7,884.44)
					2,819.71		2,819.71
43662	30325	GRAYBAR ELECTRIC CO.	9315646061	XFMR CONNECTORS	9.31	2 21561	9.31
43663	32225	HASTINGS AREA CHAMBER OF CC	1007898	MEMBERSHIP DUES	4,389.00	1 69300	4,389.00
43664	32375	HASTINGS, CITY OF	10082	CITY ATTORNEY, ADMINISTRATOR	8,015.92	1 69230	8,015.92
			190512	ERP CONSULTING	4,999.95	1 63980	4,999.95
			190521	ERP CONSULTING	3,699.15	1 63980	3,699.15
			2002	GIS LICENSE RENEWAL	11,825.00	1 69180	11,825.00
			200528	ERP CONSULTING	5,878.00	1 63980	5,878.00
			200535	ERP CONSULTING	3,699.15	1 63980	3,699.15
			3371	GIS BACKUP	392.00	1 69180	392.00
			US418765	PICTOMETRY LICENSE PMT 2 OF 3	10,399.22	1 69180	10,399.22
					48,908.39		48,908.39
43665	33075	HASTINGS MUSEUM	051520	MAY EMPLOYEE DEDUCTION-MUS	18.32	1 62418	18.32
43666	33105	HASTINGS OUTDOOR POWER, LLC	25703	2 CYCLE ENGINE OIL	102.72	1 61561	102.72
43667	33115	HASTINGS PHYSICAL THERAPY	4411	DRUG/PHYS TESTING, ON-SITE PT	988.00	1 69260	460.00
				DRUG/PHYS TESTING, ON-SITE PT		1 69300	68.00
				DRUG/PHYS TESTING, ON-SITE PT		2 29265	460.00
					988.00		988.00
43668	33225	HASTINGS TRIBUNE	300088916	ADVERTISING	252.45	2 29300	252.45
			300089210	ADVERTISING	172.15	1 19300	172.15
			300089211	ADVERTISING	179.45	1 19300	179.45
					604.05		604.05
43669	34630	HESS PLUMBING	4947	INSTALL WATER HEATER	850.00	1 61630	850.00
43670	35250	HOMETOWN LEASING	22794652 051120	COPIER LEASE	1,576.11	1 69210	1,576.11
			22794653 051120	COPIER LEASE	732.17	2 75065	732.17
			22794654 051120	COPIER LEASE	231.00	1 49210	231.00
			22794855 051120	COPIER LEASE	49.26	1 69210	49.26
			22794873 051120	COPIER LEASE	24.07	1 69210	24.07
					2,612.61		2,612.61

Distribution Register by Check



From Check No.: 43616 To Check No.: 43756

Printed: 5/18/2020 10:04

From Check Date: 05/08/2020 - To Check Date: 05/18/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
43671	35450	HOST COFFEE	1860355	MEETING SUPPLIES	42.99	1 69210	42.99
43672	35670	HUFFMAN ENGINEERING INC.	1008713	WELL 30 FLOWMETER CHANGES	1,196.26	1 30353	1,196.26
43673	36675	I B T, INC.	7651823	NORGREN ELEMENT	532.33	2 25115	532.33
43674	37050	IDEA BANK MARKETING	INV-10165	EXPORT SERVICE CARD DATA	225.00	1 69180	225.00
43675	39045	IRBY ELECTRICAL DISTRIBUTOR	S011751874.001C S011880449.001 S011880449.002	DUPLICATE PAYMENT WIRE PULL LUBE SPLIT BOLTS	(240.77) 855.00 1,160.00	2 21561 2 21561 2 21561	(240.77) 855.00 1,160.00
					1,774.23		1,774.23
43676	39425	J C I INDUSTRIAL	8195369	LANTERN RINGS	408.16	2 25145	408.16
43677	39685	JK ENERGY CONSULTING, LLC	1537	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	1,000.00	1 19230 2 29230	333.33 666.67
					1,000.00		1,000.00
43678	40525	K & G PLUMBING	20-0535	INSTALL NEW WATER SERVICE	5,895.00	1 35570	1,500.00
				INSTALL NEW WATER SERVICE		1 35570	4,395.00
			20-0547	INSTALL NEW WATER SERVICE	1,755.00	1 35570	255.00
				INSTALL NEW WATER SERVICE		1 35570	1,500.00
			20-0590	INSTALL NEW WATER SERVICE	2,595.00	1 35570	1,095.00
				INSTALL NEW WATER SERVICE		1 35570	1,500.00
			20-0591	INSTALL NEW WATER SERVICE	3,215.00	1 35570	1,500.00
				INSTALL NEW WATER SERVICE		1 35570	1,715.00
					13,460.00		13,460.00
43679	40875	K T HEATING & AIR COND. INC.	1110-54656	SERVICE CALL	317.34	1 61630	317.34
43680	42180	KOONS GAS MEASUREMENT	33741	GASKETS, BOLTS	537.86	1 10005	537.86
43681	42425	KRIZ-DAVIS COMPANY	919889894 919889895 919927359 919934674	WIRE SEALTIGHT CONNECTORS TEST LEAD SETS IEC CONTACTORS	1,958.10 180.43 71.20 296.47	2 21561 1 30363 2 25820 2 25110	1,958.10 180.43 71.20 296.47
					2,506.20		2,506.20
43682	42625	KULLY PIPE & STEEL CORP.	729781 729782 729783 730275	PVC CAPS BUTT FUSION CAPS PVC CAPS READY RODS, SEALANT, WRENCHES	8.25 34.64 20.60 595.03	2 21561 1 61561 1 61561 1 61561	8.25 34.64 20.60 595.03
					658.52		658.52
43683	43180	LAMPE'S CLEAN AIR SPECIALISTS	290249	FILTERS	106.41	2 25115	106.41
43684	44325	LINWELD	21528794 21594160 21594185	NITROGEN TELEMETRY SYSTEM ACETYLENE, CO2, WELDING MIX	63.56 89.21 260.36	2 25020 2 75055 2 75065	63.56 89.21 82.28
				ACETYLENE, CO2, WELDING MIX		2 75135	178.08
			21647623	NITROGEN	76.27	2 25020	76.27
			21647634	OXYGEN, ACETYLENE	51.37	1 15750	51.37
			21653060	HYDROGEN	1,283.73	2 75055	1,283.73
			21663987	OXYGEN	6.81	1 35522	6.81
			21668600	OXYGEN	49.92	2 75065	49.92
			21685611	HYDROGEN	1,139.59	2 75055	1,139.59
			51614032	APR CYLINDER RENTAL	351.63	1 15491	14.45
				APR CYLINDER RENTAL		1 15673	19.26
				APR CYLINDER RENTAL		1 15750	50.56
						1 45430	16.85
						2 25020	45.74
						2 25050	21.67
						2 25055	21.67
						2 25128	52.97
						2 25140	4.82
						2 25820	4.82
						2 75025	4.82
						2 75055	4.82
						2 75065	67.51
						2 75125	4.82
						2 75135	16.85
					3,372.45		3,372.45
43685	44350	LINCOLN WINWATER CO.	068103 02	MJ CAPS	131.61	1 61561	131.61

Distribution Register by Check



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From Check Date: 05/08/2020 - To Check Date: 05/18/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
			068784 01	GLANDS, MEGALUGS, TEES, PLUGS	1,206.96	1 61561	1,206.96
					1,338.57		1,338.57
43686	45375	M S C INDUSTRIAL SUPPLY CO INC	48271382	STORAGE CONTAINERS	261.64	2 75065	261.64
43687	45450	MAILFINANCE	8287108	MAILING MACHINE LEASE	2,792.29	1 69170	2,792.29
43688	45525	MAINSaver SOFTWARE	9758	SOFTWARE SUPPORT AGREEMENT	2,466.00	2 75065	2,466.00
43689	45725	MONTE MALOUF JR. & ASSOC.	IN-34412-01	LIME B GONE DESCALER	216.36	1 61561	216.36
			IN-34421-01	THERMO CLEAN	283.88	1 61561	283.88
					500.24		500.24
43690	46422	MCCARTER & ENGLISH LLP	8312355	LEGAL SERVICES	297.00	1 19230	297.00
43691	46862	MDM PEST & TERMITE CONTROL I	21971	TERMITE TREATMENT	3,460.00	1 61630	3,460.00
43692	47975	MICROFILM IMAGING SYSTEMS, IN	82306	SCANNER RENTAL, INSTALLATION	186.18	1 69180	186.18
			82696	SCANNER RENTAL	48.15	1 69180	48.15
					234.33		234.33
43693	48675	MID-NEBRASKA LUBRICANTS	354192	DIESEL FUEL	2,055.14	1 61511	2,055.14
			354193	UNLEADED GASOLINE	1,815.12	1 61511	1,815.12
					3,870.26		3,870.26
43694	50825	MOUNTAIN STATES PIPE & SUPPL	INV14866	METER VALVES	2,906.98	1 61561	2,906.98
43695	51375	MUNICIPAL SUPPLY INC OF NEBR	0761217-IN	PIPE, COUPLING	2,637.56	1 61561	2,637.56
43696	51675	MYERS-AUBREY CO.	218418	VIBRASWITCHES	1,075.73	2 25135	1,075.73
43697	51825	N A P A AUTO PARTS	936077	TOOL BOX	1,464.83	2 25060	1,464.83
43698	54125	NEBRASKA MACHINERY CO.	CUI789999	LONG REACH EXCAVATOR RENTAL	4,964.30	2 95015	1,500.00
				LONG REACH EXCAVATOR RENTAL		2 95015	3,464.30
			CUI791590	BOOM LIFT RENTAL	2,143.23	2 25135	643.23
				BOOM LIFT RENTAL		2 25135	1,500.00
					7,107.53		7,107.53
43699	54475	NEBR. PUBLIC HEALTH ENV. LAB	525341	WATER TESTING	19.00	1 35079	19.00
43700	54526	NEBRASKA PUBLIC POWER DISTR	38602	TRANSMISSION AGREEMENT	27,147.44	2 22322	27,147.44
			9000036112	PROTECTIVE EQUIPMENT TESTING	1,746.24	2 29270	246.24
				PROTECTIVE EQUIPMENT TESTING		2 29270	1,500.00
			9000036128	SUBSTATION MAINTENANCE	280.80	2 25707	280.80
					29,174.48		29,174.48
43701	55225	NEWMAN TRAFFIC SIGNS	TRFINV020766	TRAFFIC SIGNS	720.06	1 15750	720.06
43702	56035	NOVA TECH, LLC	23256	SCADA UPGRADE	13,905.04	1 30365	750.00
				SCADA UPGRADE		1 30365	6,202.52
				SCADA UPGRADE		1 30366	750.00
						1 30366	6,202.52
					13,905.04		13,905.04
43703	56625	O'KEEFE ELEVATOR CO., INC.	01410230	ELEVATOR REPAIR	2,443.62	2 25115	943.62
				ELEVATOR REPAIR		2 25115	1,500.00
					2,443.62		2,443.62
43704	56725	OLSSON ASSOCIATES	355111	TESTING ON CONTROL VALVE PAR	1,907.00	2 25135	407.00
				TESTING ON CONTROL VALVE PAR		2 25135	1,500.00
					1,907.00		1,907.00
43705	56775	OMAHA PUBLIC POWER DISTRICT	CSB000726	TRANSMISSION AGREEMENT	19,600.00	2 29235	19,600.00
43706	57025	OMEGA ENGINEERING INC.	N353871	THERMOCOUPLES	216.62	2 25115	216.62
			N354368	THERMOCOUPLES	325.83	2 25115	325.83
					542.45		542.45
43707	57050	ONE CALL CONCEPTS INC	0040375	LOCATING SERVICES	403.89	1 69181	403.89
43708	59275	PIPING RESOURCES, INC.	0610593-IN	GLOVE VALVES, CHECK VALVES	861.94	2 25124	861.94
43709	59625	PLIBRICO CO., LLC	104187	PLICAST MIXES	228.80	2 25125	228.80
43710	59925	POSTMASTER	051320	POSTAGE	5,575.00	1 69170	5,575.00

Distribution Register by Check



From Check No.: 43616 To Check No.: 43756

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From Check Date: 05/08/2020 - To Check Date: 05/18/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
43711	61325	PROTEX CENTRAL INC	114535	FIRE ALARM TESTING	699.00	2 25145	699.00
			114769	REPAIR SECURITY SYSTEM	262.15	1 69330	262.15
			114971	FIRE ALARM INSPECTION	112.50	1 45460	112.50
					<u>1,073.65</u>		<u>1,073.65</u>
43712	61475	PUBLIC POWER GENERATION AGE	0573	FUEL, O&M, DEBT SERVICE	926,224.59	2 22322	299,216.23
				FUEL, O&M, DEBT SERVICE		2 22322	627,008.36
			CM-0573	O&M CREDIT	(13,881.63)	2 22322	(13,881.63)
					<u>912,342.96</u>		<u>912,342.96</u>
43713	62975	RAILROAD MGMT. CO. III, LLC	413171	GASLINE UNDERCROSSING	9,348.97	1 15731	9,348.97
			414608	POWERLINE OVERCROSSING	258.95	2 25930	258.95
					<u>9,607.92</u>		<u>9,607.92</u>
43714	63775	RELCO LOCOMOTIVES, INC.	M2020041	LOCOMOTIVE MAINTENANCE	1,159.50	2 95015	1,159.50
43715	63975	RIEKES EQUIPMENT COMPANY	PSO015947-1	HOIST RENTAL	2,379.03	2 25125	879.03
				HOIST RENTAL		2 25125	1,500.00
					<u>2,379.03</u>		<u>2,379.03</u>
43716	64060	ROAD BUILDERS MACHINERY&SUI	S13698	DOZER REPAIR	6,839.45	2 95146	1,500.00
				DOZER REPAIR		2 95146	5,339.45
					<u>6,839.45</u>		<u>6,839.45</u>
43717	65275	S O S PORTABLE TOILETS, INC.	43187	PORTABLE TOILET RENTAL	230.05	1 15750	230.05
			43188	PORTABLE TOILET RENTAL	300.68	2 29212	300.68
			43189	PORTABLE TOILET RENTAL	100.23	2 75065	100.23
					<u>630.96</u>		<u>630.96</u>
43718	65825	SAPP BROTHERS PETROLEUM, IN	23045546	OIL DRUMS	2,291.47	2 75125	791.47
				OIL DRUMS		2 75125	1,500.00
					<u>2,291.47</u>		<u>2,291.47</u>
43719	65995	SCALES SALES & SERVICE INC.	19755	RFID CARDS	327.39	2 95115	327.39
43720	66275	SCHIMBERG CO.	2243195-00	GLOBE VALVES	116.32	2 75125	116.32
43721	67325	SERVI-TECH, INC.	15720	CONSULTING	500.00	1 35074	500.00
			H-977652	WATER TESTING	90.24	1 35079	90.24
			H-977656	WATER TESTING	45.12	1 30379	45.12
			H-977657	WATER TESTING	45.12	1 30379	45.12
			H-977723	WATER TESTING	134.98	1 35079	134.98
			H-977789	WATER TESTING	132.48	1 35079	132.48
			H-977797	WATER TESTING	45.12	1 35079	45.12
			H-977808	WATER TESTING	45.12	1 30379	45.12
			H-977818	WATER TESTING	21.12	1 35079	21.12
			H-977820	WATER TESTING	75.12	1 35079	75.12
			H-977848	WATER TESTING	45.12	1 35079	45.12
			H-977859	WATER TESTING	90.24	1 35079	90.24
			H-977879	WATER TESTING	87.36	1 30360	87.36
			H-977880	WATER TESTING	45.12	1 35079	45.12
			H-977891	WATER TESTING	45.12	1 30379	45.12
			H-977900	WATER TESTING	21.12	1 35079	21.12
			H-977903	WATER TESTING	75.12	1 30379	75.12
			H-977923	WATER TESTING	45.12	1 35079	45.12
			H-977924	WATER TESTING	75.84	1 30360	75.84
					<u>1,664.58</u>		<u>1,664.58</u>
43722	68775	SMITTY'S ELECTRIC INC.	55253	INSTALL ELECTRICAL SERVICE	4,654.18	2 20104	1,500.00
				INSTALL ELECTRICAL SERVICE		2 20104	3,154.18
					<u>4,654.18</u>		<u>4,654.18</u>
43723	68915	SOUICIE FARMS	051520	TRANSPORT BIOSOLIDS	3,485.00	1 45422	3,485.00
43724	69080	SOUTHERN FIELD MAINTENANCE	SIV101014	PRECIPITATOR REPAIR	5,314.32	2 25124	1,500.00
				PRECIPITATOR REPAIR		2 25124	3,814.32
					<u>5,314.32</u>		<u>5,314.32</u>
43725	69825	SPITZ FOUNDRY	4743	MANHOLE COVERS	2,585.00	1 61561	2,585.00
43726	71470	SUNBELT RENTALS	100120413-0002	FORKLIFT RENTAL	1,002.21	2 25065	1,002.21
			99922585-0002	MANLIFT RENTAL	1,758.04	2 25125	258.04
				MANLIFT RENTAL		2 25125	1,500.00
					<u>2,760.25</u>		<u>2,760.25</u>

Distribution Register by Check



From Check No.: 43616 To Check No.: 43756

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From Check Date: 05/08/2020 - To Check Date: 05/18/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
43727	71700	SUPERIOR PRESS	4171557	DEPOSIT SLIP BOOKS	126.91	1 69030	126.91
43728	72255	T R C ENVIRONMENTAL CORP.	407273	RATA & RCA TESTING	55,500.00	2 25125	1,500.00
				RATA & RCA TESTING		2 25125	54,000.00
					55,500.00		55,500.00
43729	72675	TECHNICAL EQUIPMENT ASSOC. I	10647	FILTERS, GASKETS	223.32	2 25125	223.32
43730	72775	TELEDYNE INSTRUMENTS	P020075606	CEM SUPPORT	5,850.00	2 75128	1,500.00
				CEM SUPPORT		2 75128	4,350.00
					5,850.00		5,850.00
43731	73175	TEST AMERICA INC.	3100028845	WATER TESTING	227.50	1 30360	227.50
			3100028893	WATER TESTING	135.00	1 35079	135.00
					362.50		362.50
43732	73575	THOMSEN OIL CO	283039	UNLEADED GASOLINE	1,380.00	1 61511	1,380.00
			283040	DIESEL FUEL	2,383.02	1 61511	2,383.02
			283096	DIESEL FUEL	1,065.04	2 95015	1,065.04
			283110	DIESEL FUEL	498.78	2 95015	498.78
			283122	DIESEL FUEL	349.35	2 95015	349.35
					5,676.19		5,676.19
43733	73775	TITAN MACHINERY-LINCOLN	13895872 GP	BACKHOE PARTS	1,919.73	1 35522	180.39
				BACKHOE PARTS		1 61843	242.00
				BACKHOE PARTS		1 61843	334.63
						1 61843	334.63
						1 61843	408.35
						1 61843	419.73
			13895882 GP	STANLEY BREAKER PARTS	468.79	1 35522	468.79
					2,388.52		2,388.52
43734	74230	TOWERS INSULATION INC.	3189	INSULATE PLANT AREAS	8,016.89	2 25125	1,500.00
				INSULATE PLANT AREAS		2 25125	6,516.89
			3190	SCAFFOLDING	5,982.14	2 25115	1,500.00
				SCAFFOLDING		2 25115	4,482.14
			3191	INSULATE PLANT AREAS	4,175.67	2 25125	1,500.00
				INSULATE PLANT AREAS		2 25125	2,080.11
				INSULATE PLANT AREAS		2 25135	595.56
			3192	INSULATE PLANT AREAS	5,786.06	2 25135	1,500.00
				INSULATE PLANT AREAS		2 25135	4,286.06
					23,960.76		23,960.76
43735	75375	U S A BLUE BOOK	226026	HOSE GUIDES, FLASHLIGHTS	567.24	1 45021	567.24
43736	78775	WEAR-CONCEPTS, INC.	83727	WEAR COMPOUND	1,152.15	2 75125	1,152.15
43737	79275	WESCO RECEIVABLES CORP	475375	INSULATED BIB OVERALLS	1,000.44	2 29270	1,000.44
43738	80425	Y M C A	051520	MAY EMPLOYEE DEDUCTIONS-YMC	1,151.54	1 62418	1,151.54
43739	80525	YANT EQUIPMENT, INC.	G000765	TANK MONITOR INSPECTION	519.87	1 45450	519.87
			L108860	REPAIR GAS PUMP	231.04	1 61630	231.04
			L108893	REPAIR GAS PUMP	100.00	1 61630	100.00
					850.91		850.91
43740	R5496	LUCAS SVOBODA	01040980-01	CUSTOMER REFUND	3.75	1 61841	3.75
43741	R5497	COURTNEY MEIER	03120532-12	CUSTOMER REFUND	7.50	1 61841	7.50
43742	R5498	MOMOKO NAKAMURA	04151275-32	CUSTOMER REFUND	3.75	1 61841	3.75
43743	R5499	VICKI GRIFFIN	05201700-13	CUSTOMER REFUND	26.37	1 61841	26.37
43744	R5500	DORENE CARMANN	06221175-06	CUSTOMER REFUND	182.91	1 61841	182.91
43745	R5501	CHERYL FAHRENBRUCH	08300325-09	CUSTOMER REFUND	121.52	1 61841	121.52
43746	R5502	RYAN SANDOVAL	10380684-22	CUSTOMER REFUND	137.89	1 61841	137.89
43747	R5503	DALTON BAUMAN	11440430-21	CUSTOMER REFUND	49.77	1 61841	49.77
43748	R5504	LAUREN CHRISTENSEN	12451137-20	CUSTOMER REFUND	3.75	1 61841	3.75
43749	R5505	TOMAS ISAAC LANDEROS	13500064-13	CUSTOMER REFUND	3.75	1 61841	3.75

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From Check No.: 43616 To Check No.: 43756

Printed: 5/18/2020 10:04

From Check Date: 05/08/2020 - To Check Date: 05/18/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
43750	R5506	KIRSTEN ANNIS	14531010-05	CUSTOMER REFUND	3.75	1 61841	3.75
43751	R5507	AMBER SOUCEK	14531040-02	CUSTOMER REFUND	245.92	1 61841	245.92
43752	R5508	JENNIFER LOPEZ	17661945-15	CUSTOMER REFUND	58.70	1 61841	58.70
43753	R5509	SAFELITE GROUP	18700750-02	CUSTOMER REFUND	445.56	1 61841	445.56
43754	R5510	SHERRY HUTSON	23860160-01	CUSTOMER REFUND	336.04	1 61841	336.04
43755	R5511	STATE OF NEBRASKA	20776094-03	CUSTOMER REFUND	15.81	1 61841	15.81
43756	R5512	KEVIN S BRUNTZ	051320	CUST INCENT-SOIL SAMPLING	840.00	1 35571	840.00

Check Report Total 1,523,515.50

Distribution Register by Check



ACH PAYMENTS

Printed: 5/18/2020 10:12

From Check Date: 05/18/2020 - To Check Date: 05/18/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
603424	30575	GREAT WEST LIFE	051520	PENSION DEPOSIT	84,691.74	1 62415	84,691.74
			051520-1	EMPLOYEE DEFERRED COMP	6,831.11	1 62417	6,831.11
			051520-2	ROTH CONTRIBUTIONS	11,847.21	1 62417	11,847.21
					103,370.06		103,370.06
603425	53275	NE DEPT. OF REVENUE	043020	NE WITHHOLDING-APRIL 2020	50,949.01	1 62412	50,949.01
			043020-1	NE SALES & USE TAX-APRIL 2020	204,982.80	1 62421	194,040.25
						2 22421	10,942.55
					255,931.81		255,931.81
603426	53775	NEBRASKA CHILD SUPPORT	051520	REMIT CHILD SUPPORT	3,029.84	1 62410	3,029.84
603427	76225	UNITED STATES TREASURY		FIT & FICA WITHHOLDING	144,908.21	1 62411	60,675.52
						1 62413	84,232.69
					144,908.21		144,908.21
603428	10720	C C C-HASTINGS RENEWABLE ENI 40		POWER PURCHASED	33,632.38	2 22322	33,632.38
603429	12700	CENTRAL PLAINS ENERGY PROJE	042014A697	GAS PURCHASES	18,675.00	1 62321	18,675.00
			042018A885	GAS PURCHASES	46,125.00	1 62321	46,125.00
					64,800.00		64,800.00
603430	27070	G D S ASSOCIATES, INC	0181976	IRP CONSULTING	26,132.50	1 69230	26,132.50
			0182284	NERC CONSULTING	8,605.00	1 69230	8,605.00
					34,737.50		34,737.50
603431	45205	M & T BANK-457	051520	EMPLOYEE DEFERRED COMP	335.00	1 62417	335.00
603432	55070	NEOPOST	7900044080326758	POSTAGE	1,500.00	1 69170	1,500.00
603433	76025	UNITED PARCEL SERVICE	000006838E9190	DELIVERY SERVICE	785.25	1 35531	760.19
						1 61630	15.50
						2 85125	9.56
			00006838E9180	DELIVERY SERVICE	42.80	1 35079	8.76
						1 61630	31.00
						1 69180	3.04
					828.05		828.05

Checks & ACH Payments	2,166,588.35
Less Discounts	(74.64)
Less Voided Check	(734.14)
Grand Total	<u>2,165,779.57</u>

Combined	820,362.41
Electric	1,345,417.16
Grand Total	2,165,779.57

SOLID WASTE/WOOD WASTE VOLUME AND REVENUE REPORT

Month of APRIL 2020

SOLID WASTE FACILITY

Hastings/Adams County

Loose Tonnage	1,616.97 .
Compacted Tonnage	1,684.64 .
Special Waste Tonnage	0.76 • Asbestos = .33 T
Industrial Waste I Tonnage	203.94 •
Industrial Waste II Tonnage	0.01 •
Contaminated Soil/Sands	410.66

Regional Five-County Area

Loose Tonnage	307.52 •
Compacted Tonnage	579.91 •
Special Waste Tonnage	0.00 •
Industrial Waste I Tonnage	0.00 •
Industrial Waste II Tonnage	0.00 •
Contaminated Soil/Sands	0.00 .
	4,804.41 •*

WOOD WASTE FACILITY

Hastings/Adams County and Regional Five-County Area

Total Tonnage of Incoming Wood Waste	297.08 *	
Total Tonnage of Incoming Green Waste	9.66 *	
		5,111.15 *

REVENUE INCOME

Solid Waste Facility

Cash	\$16,275.81	5 cy Dirt = \$13.20, No RCC Redeemed, 8 Freon Appliances = \$84.00
Charge	\$187,226.95	
		* \$203,502.76
Special Waste Fees	\$299.25 *	
Industrial Waste I Fees	\$12,545.45 *	
Industrial Waste II Fees	\$82.00 *	
Contaminated Soils/Sand	\$16,837.06 *	
		* \$29,763.76

Wood Waste Facility

Incoming Wood Waste Revenue	\$8,526.80
Total Revenue of Natural Wood Chip Sales	\$2,019.81
Incoming Green Waste Revenue	\$480.82
Total Revenue of Compost Sales	\$40.09
	* \$11,067.52

*REVENUE GRAND TOTAL FOR THE MONTH

\$214,570.28

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

Prepared By:

Janet Johnson

Checked By:

Tulayne Brown

Updated 5/4/2020

CITY OF HASTINGS
2019-2020 LANDFILL MONTHLY TOTALS

MONTH	HASTINGS/ADAMS COUNTY				OUTSIDE ADAMS COUNTY				CASH	CHARGE	SPEC/INDR SOIL/SANDS*	TOTAL	DC/CY	RATIO CY/TON
	L-TON	C-TON	SP	IW1/IW2	SOIL/SAND	L-TON	C-TON	SP	IW	S/S				
10/2019	1,553.46	1,725.45	4.44	32.84	710.61	410.36	613.28	0.00	0.00	0.19	181,530.79	209,767.74	2,260	2.235/1
11/2019	864.40	1,579.02	15.23	48.29	514.14	948.33	546.10	0.00	0.39	0.00	175,266.43	188,755.40	1,020	4.427/1
12/2019	763.18	1,565.76	3.38	134.72	522.09	217.80	576.54	0.00	0.00	0.00	151,195.71	159,651.57	200	18.917/1
01/2020	880.33	1,619.61	0.64	146.08	600.31	268.00	568.56	0.00	0.00	0.00	162,697.31	171,453.11	0	0/1
02/2020	1,165.34	1,422.26	0.44	131.83	604.91	176.15	520.01	4.89	0.00	0.00	161,376.10	169,684.82	0	0/1
03/2020	1,403.79	1,601.12	3.07	159.68	691.40	199.47	590.26	0.00	5.58	0.00	188,019.97	195,490.26	520	8.951/1
04/2020	1,616.97	1,684.64	0.76	203.95	410.66	307.52	579.91	0.00	0.00	0.00	187,226.95	203,502.76	1,660	2.894/1
05/2020												0.00		
06/2020												0.00		
07/2020												0.00		
08/2020												0.00		
09/2020												0.00		
TOTAL	8,247.47	11,197.86	27.96	857.39	4,054.12	2,527.63	3,994.66	4.89	5.97	0.19	1,207,313.26	1,298,305.66	5,660	---

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

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

March 2020 / 3 RCC Redeemed = .64 T (1,280 lbs) = \$31.50

30,918.14 Total Tons-To-Date

Prepared By: Janet Johnson Checked By: Michelle Johnson
Michelle Johnson

Industrial Waste I & Industrial Waste II

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

CITY OF HASTINGS
2019-2020 WOOD WASTE FACILITY MONTHLY TOTALS

MONTH	TOTAL TON INCOMING WOOD WASTE	TOTAL INCOMING \$	TOTAL CY STD CHIP SALES	TOTAL CY PREM CHIP SALES	TOTAL CY CHIP SALES	GRAND TOTAL
10/2019	265.09	\$10,710.24	887.00	9.00	\$1,845.20	\$12,555.44
						Parks=5 cy Stand Wd Chips N/C & 2.84 T Wood Waste N/C, Street Dept=7.71 T Wood N/C
11/2019	142.12	\$5,767.54	1,091.00	0.00	\$2,299.90	\$8,067.44
						Parks=5.62 T Wood Waste N/C, Street Dept=40 T Wood N/C, Cemetery=1 cy Stand. Wd Chips N/C
12/2019	236.16	\$4,662.39	56.00	0.00	\$118.16	\$4,780.55
						Parks=123.96T Wood N/C
01/2020	187.98	\$4,125.44	0.00	0.00	\$0.00	\$4,125.44
						Parks= 87.84 T Wd N/C (includes 3.58T Xmas Trees N/C)
02/2020	182.54	\$5,912.49	279.00	7.00	\$625.62	\$6,538.11
						Parks= 39.43 T Wood Waste N/C
03/2020	188.77	\$7,413.35	211.00	7.00	\$482.14	\$7,895.49
						Parks=10.14 T Wood Waste N/C, Street=11 T Wood Waste N/C
04/2020	297.08	\$8,526.80	576.00	200.00	\$2,019.81	\$10,546.61
						Parks= 47 cy Prem Chips N/C, Parks=84.49 T WD Waste N/C, Cemetery=12.53 T Wd Waste N/C, Street Dept=75 T Wd Waste N/C.
05/2020						\$0.00
06/2020						\$0.00
07/2020						\$0.00
08/2020						\$0.00
09/2020						\$0.00
TOTALS	1,499.74	\$47,118.25	3,100.00	223.00	\$7,390.83	\$54,509.08

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

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

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

MONTH	TOTAL TON INCOMING GREEN WASTE	TOTAL INCOMING \$	TOTAL CY COMPOST SALES	TOTAL \$ COMPOST SALES	GRAND TOTAL
10/2019	9.55	\$456.83	0.00	\$0.00	\$456.83
11/2019	6.55	\$358.25	2.00	\$4.22	\$362.47
12/2019	1.29	\$52.89	0.00	\$0.00	\$52.89
01/2020	0.49	\$23.99	0.00	\$0.00	\$23.99
02/2020	2.42	\$105.58	0.00	\$0.00	\$105.58
03/2020	2.39	\$115.65	2.00	\$4.22	\$119.87
04/2020	9.66	\$480.82	19.00	\$40.09	\$520.91
05/2020					\$0.00
06/2020					\$0.00
07/2020					\$0.00
08/2020					\$0.00
09/2020					\$0.00
TOTALS	32.35	\$1,594.01	23.00	\$48.53	\$1,642.54

Prepared By: Janet Johnson Checked By: Wendy Burrows
Julianne Burrows

CITY OF HASTINGS

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

MONTH	TOTAL INCOMING USED OIL (GAL)	TOTAL INCOMING ANTI-FREEZE (GAL)	TOTAL INCOMING \$	
10/2019	31.00	6.00	\$9.25	Public Only
11/2019	442.00	5.00	\$7.00	23 gal Public / 419 gal LF
12/2019	22.00	0.00	\$5.50	Public Only
01/2020	7.00	0.00	\$1.75	Public Only
02/2020	63.00	2.00	\$15.00	58 gal Public / 5 gal Airport
03/2020	0.00	0.00	\$0.00	
04/2020	1.00	0.25	\$0.25	4/2/2020 COVID-19, Until Further Notice SW No Longer Accepts Waste Oil
05/2020				
06/2020				
07/2020				
08/2020				
09/2020				
TOTALS	566.00	13.25	\$38.75	

Prepared By:

Janet Johnson

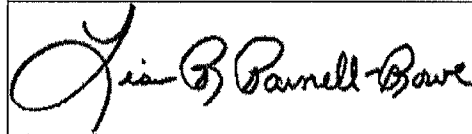
Checked By:

Michelle Johnson

Tulayne Brown

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

Type of Permit	# of Permits	Fees	Valuation
Electric	26	\$ 1,680.00	\$ 208,292.00
Gas	11	\$ 270.00	
Plumbing			
Inspection	23	\$ 1,060.00	
Utilities		\$ 8,541.09	
Building			
Issued	31	\$ 5,573.08	\$ 1,490,313.51
Demolition	2	\$ 125.00	
Sign Permits	1	\$ 30.00	
Fence Permits	18	\$ 540.00	
Street Access Permits	2	\$ 60.00	
Moving Permits	0	\$ -	
Roofing Permits	22	\$ 660.00	
Siding Permits	3	\$ 90.00	
Zoning and Filing Fees		\$ 400.00	
Out of District		\$ -	
Electric Cards		\$ 620.00	
Plumbing Cards		\$ 460.00	
Gas Cards		\$ 950.00	
Electric Exams		\$ -	
Plumbing Exams		\$ -	
Gas Exams		\$ -	
Occupation Tax		\$ 2,900.00	
Subtotals	139	\$ 23,959.17	\$ 1,698,605.51
HU Plbg. Reimbursement		\$ 8,373.68	
HU Out of District Fees		\$ -	
Total Collected	139	\$ 15,585.49	\$ 1,698,605.51



Development Services Director

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

Type of Work and Occupancy	Totals		
	#		Valuation
Addition			
Utility miscellaneous	5		\$ 70,337.40
Business	0		\$ -
Factory and industrial, low hazard	0		\$ -
Residential, one and two family	4		\$ 164,586.24
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -

New			
Residential, one and two family	2		\$ 531,716.27
Utility miscellaneous	11		\$ 254,612.80
Mercantile	0		\$ -
Storage, moderate hazard	0		\$ -
Unfinished basement	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -

Remodel			
Assembly, restaurants, bars, banquet halls	0		\$ -
Business	5		\$ 390,000.00
Residential, one and two family	2		\$ 29,492.00
Utility miscellaneous	1		\$ 6,568.80
Educational	0		\$ -
Institutional, hospitals	0		\$ -
Mercantile	1		\$ 43,000.00
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -
0	0		\$ -

Totals	31	\$	1,490,313.51
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**March
2020**

**HASTINGS UTILITIES
MONTHLY FINANCIAL
AND
OPERATING REPORT**



**City of Hastings
Hastings, Nebraska**

HASTINGS UTILITIES
FINANCIAL STATEMENTS

March 31, 2020

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HASTINGS UTILITIES
Combined Balance Sheets
March 31, 2020 and September 30, 2019

	Electric System		Combined System		Total	
	March 31, 2020	September 30, 2019	March 31, 2020	September 30, 2019	March 31, 2020	September 30, 2019
Assets						
Utility Plant						
Electric	\$190,726,814	\$189,685,677	\$ -	\$ -	\$190,726,814	\$189,685,677
Gas	-	-	34,827,524	34,565,484	34,827,524	34,565,484
Water	-	-	51,395,111	49,970,112	51,395,111	49,970,112
Pollution Control	-	-	66,611,840	66,367,190	66,611,840	66,367,190
Street Lighting	-	-	3,958,761	3,924,082	3,958,761	3,924,082
Administrative	-	-	884,666	809,129	884,666	809,129
Total Utility Plant	\$190,726,814	\$189,685,677	\$157,677,902	\$155,635,997	\$348,404,716	\$345,321,674
Less Accumulated Depreciation	127,424,718	124,850,974	73,429,222	71,336,847	200,853,940	196,187,821
Net Utility Plant in Service	\$63,302,096	\$64,834,703	\$84,248,680	\$84,299,150	\$147,550,776	\$149,133,853
Construction in Progress	8,480,125	8,643,236	2,471,135	3,295,954	10,951,260	11,939,190
Net Utility Plant	\$71,782,221	\$73,477,939	\$86,719,815	\$87,595,104	\$158,502,036	\$161,073,043
Non-Utility Plant						
Electric	\$15,866,333	\$15,866,333	\$ -	\$ -	\$15,866,333	\$15,866,333
Total Non-Utility Plant	\$15,866,333	\$15,866,333	\$ -	\$ -	\$15,866,333	\$15,866,333
Less Accumulated Depreciation	6,511,593	6,165,207	-	-	6,511,593	6,165,207
Net Non-Utility Plant in Service	\$9,354,740	\$9,701,126	\$ -	\$ -	\$9,354,740	\$9,701,126
Special Funds, Cash & Investments						
Insurance Fund	\$2,010,000	\$2,010,000	\$1,000,000	\$1,000,000	\$3,010,000	\$3,010,000
Debt Service Account	-	-	695,899	1,379,193	695,899	1,379,193
Bond Fund Reserve Account	-	-	1,804,000	1,804,000	1,804,000	1,804,000
Customer Deposits Fund	-	-	497,820	445,720	497,820	445,720
Rate Stabilization Fund	2,528,790	2,523,588	11,681,239	11,675,491	14,210,029	14,199,079
Health Insurance Claim Fund	-	-	2,287,854	2,311,000	2,287,854	2,311,000
Closure / Post Closure Care Account	1,106,860	1,082,465	-	-	1,106,860	1,082,465
Solar Project Fund	2,300,000	2,300,000	-	-	2,300,000	2,300,000
Economic Development Fund	-	-	1,513,000	1,513,000	1,513,000	1,513,000
Total Special Funds	\$7,945,650	\$7,916,053	\$19,479,812	\$20,128,404	\$27,425,462	\$28,044,457
Current Assets						
Cash & Investments	\$24,078,394	\$21,928,462	\$18,149,397	\$16,718,660	\$42,227,791	\$38,647,122
Receivables:						
Accounts, Consumers;	5,077,959	6,690,888	2,478,531	1,964,986	7,556,490	8,655,874
Net of Allow. For Uncoll. Accts						
Accrued Interest	2,480	11,342	11,772	24,039	14,252	35,381
Intercompany Receivable	-	-	3,540,873	2,859,659	3,540,873	2,859,659
Loan to Street Lighting	-	-	1,100,000	1,100,000	1,100,000	1,100,000
Inventories:						
Fuel	2,055,803	1,421,026	357,734	354,135	2,413,537	1,775,161
Other	2,089,359	1,871,122	1,577,807	1,516,975	3,667,166	3,388,097
Prepaid Expense	520,640	15,054	-	-	520,640	15,054
Total Current Assets	\$33,824,635	\$31,937,894	\$27,216,114	\$24,538,454	\$61,040,749	\$56,476,348
Deferred Charges						
Deposit	\$131,925	\$130,759	\$ -	\$ -	\$131,925	\$130,759
Other Deferred Charges	-	-	12,550	10,199	12,550	10,199
Total Deferred Charges	\$131,925	\$130,759	\$12,550	\$10,199	\$144,475	\$140,958
Total Assets	\$123,039,171	\$123,163,771	\$133,428,291	\$132,272,161	\$256,467,462	\$255,435,932

HASTINGS UTILITIES
Combined Balance Sheets
March 31, 2020 and September 30, 2019

	Electric System		Combined System		Total	
	March 31, 2020	September 30, 2019	March 31, 2020	September 30, 2019	March 31, 2020	September 30, 2019
Capitalization and Liabilities						
Capitalization						
City's Equity						
Retained Earnings	\$110,773,269	\$110,636,017	\$110,443,176	\$107,536,971	\$221,216,445	\$218,172,988
Total City's Equity	\$110,773,269	\$110,636,017	\$110,443,176	\$107,536,971	\$221,216,445	\$218,172,988
Long Term Debt						
Revenue Bonds	-	-	\$13,675,000	\$14,925,000	\$13,675,000	\$14,925,000
SRF Note Payable	-	-	2,596,514	2,658,694	2,596,514	2,658,694
Total Long Term Debt	\$0	\$0	\$16,271,514	\$17,583,694	\$16,271,514	\$17,583,694
Less: Current Portion	-	-	\$1,337,436	\$1,374,749	\$1,337,436	\$1,374,749
Unamortized Discount	-	-	(212,139)	(247,077)	(212,139)	(247,077)
Deferred from Advance Refunds	-	-	2,457	3,667	2,457	3,667
Net Long Term Debt	\$0	\$0	\$15,143,760	\$16,452,355	\$15,143,760	\$16,452,355
Total Capitalization	\$110,773,269	\$110,636,017	\$125,586,936	\$123,989,326	\$236,360,205	\$234,625,343
Liabilities Payable From Special Funds						
Customer Deposits	\$ -	\$ -	\$497,820	\$445,720	\$497,820	\$445,720
Total Liab. Payable From Special Funds	\$ -	\$ -	\$497,820	\$445,720	\$497,820	\$445,720
Current Liabilities						
Current Portion of Long Term Debt	\$0	\$0	\$1,337,436	\$1,374,749	\$1,337,436	\$1,374,749
Accounts Payable:						
Construction & Other	2,467,022	3,739,564	2,794,702	3,360,535	5,261,724	7,100,099
Operations	3,269,352	2,972,696	304,778	133,871	3,574,130	3,106,567
Intercompany Payables	3,540,873	2,859,659	-	-	3,540,873	2,859,659
Street Lighting Loan	-	-	1,100,000	1,100,000	1,100,000	1,100,000
Interest Payable	-	-	258,018	265,111	258,018	265,111
Advances - Refundable	-	-	442	442	442	442
Total Current Liabilities	\$9,277,247	\$9,571,919	\$5,795,376	\$6,234,708	\$15,072,623	\$15,806,627
Deferred Credits						
Compensated Absences	\$1,670,930	\$1,685,974	\$1,541,671	\$1,558,726	\$3,212,601	\$3,244,700
Other Deferred Credits	1,317,725	1,269,861	6,488	43,681	1,324,213	1,313,542
Total Deferred Credits	\$2,988,655	\$2,955,835	\$1,548,159	\$1,602,407	\$4,536,814	\$4,558,242
Total Capitalization and Liabilities	\$123,039,171	\$123,163,771	\$133,428,291	\$132,272,161	\$256,467,462	\$255,435,932

HASTINGS UTILITIES
Statement Of Fund Operations
For 6 Months Ended March 31, 2020
and the 12 Months Ending September 30, 2019

	2019-2020			2018-19
	Electric System	Combined System	Total	Total
Operating Revenues	\$18,446,564	\$12,493,039	\$30,939,603	\$64,423,100
Operating Expenses	19,563,708	10,041,678	29,605,386	62,486,900
Operating Income (Loss)	(\$1,117,144)	\$2,451,361	\$1,334,217	\$1,936,200
Additions to Income	6,441,460	587,311	7,028,771	13,310,203
Deductions From Income	5,225,256	376,541	5,601,797	13,023,961
Contribution in Aid of Construction	38,192	244,074	282,266	(189,625)
Net Income	\$137,252	\$2,906,205	\$3,043,457	\$2,032,817
City's Equity - Beginning	110,636,017	107,536,971	218,172,988	216,140,171
City's Equity - Ending	<u>\$110,773,269</u>	<u>\$110,443,176</u>	<u>\$221,216,445</u>	<u>\$218,172,988</u>

HASTINGS UTILITIES

Statement Of Fund Operations For 6 Months Ended March 31, 2020 and the 12 Months Ending September 30, 2019

	2019-2020						2018-2019
	Gas Dept.	Water Dept.	PCF Dept.	Street Lighting Dept.	Admin. Dept.	Total	Total
Operating Revenues	\$5,407,604	\$2,974,677	\$3,855,330	\$255,428	\$0	\$12,493,039	\$23,002,466
Operating Expenses	4,858,311	2,335,382	2,689,953	158,032	-	10,041,678	20,190,599
Operating Income (Loss)	\$549,293	\$639,295	\$1,165,377	\$97,396	\$0	\$2,451,361	\$2,811,867
Additions to Income	343,983	127,453	115,799	76	-	587,311	892,388
Deductions From Income	93,559	37,027	245,955	-	-	376,541	2,945,363
Contrib. in Aid of Const.	-	161,507	82,567	-	-	244,074	(197,195)
Net Income	\$799,717	\$891,228	\$1,117,788	\$97,472	\$0	\$2,906,205	\$561,697
City's Equity - Beginning						107,536,971	106,975,274
City's Equity - Ending						<u>\$110,443,176</u>	<u>\$107,536,971</u>

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

	March 2020	Year To Date 2019-2020	March 2019	Year To Date 2018-2019	Budget 2019-2020	YTD Budget % 2019-2020
Operating Revenues						
Retail Sales	\$1,843,360	\$11,679,183	\$1,977,386	\$11,998,941		
Interdepartmental Sales	46,754	282,853	44,320	275,986		
Fuel Cost Adjustment	838,334	5,138,169	853,291	5,478,736		
Total Retail Sales	\$2,728,448	\$17,100,205	\$2,874,997	\$17,753,663	\$37,200,000	
Solar Sales	4,156	32,736	-	-	772,476	
Wholesale Sales	134,234	1,313,623	980,833	3,769,711	5,100,000	25.8%
Total Operating Revenue	\$2,866,838	\$18,446,564	\$3,855,830	\$21,523,374	\$43,072,476	
Operating Expenses						
Production:						
Fuel	\$402,459	\$2,461,505	\$456,383	\$2,964,788	\$5,700,000	43.2%
Other	476,003	3,071,056	534,298	3,112,265	9,238,525	33.2%
Purchased Power	170,186	980,400	148,744	894,165	3,000,000	32.7%
Purchased Power - PPGA	1,025,729	5,460,567	1,319,514	5,807,109	11,000,000	49.6%
Transmission and Distribution	116,370	689,667	148,967	768,547	1,777,000	38.8%
General and Administrative						
Direct	257,365	1,409,942	156,327	1,499,426	3,646,237	38.7%
Indirect	239,628	1,876,089	327,082	1,744,297	3,449,185	54.4%
Cash Payments in Lieu Of Taxes	193,296	1,082,416	177,824	1,066,943	2,412,059	44.9%
Total Operating Expenses	\$2,881,036	\$17,031,642	\$3,269,139	\$17,857,540	\$40,223,006	
Operating Inc. (Loss) Before Deprec.	(\$14,198)	\$1,414,922	\$586,691	\$3,665,834	\$2,849,470	
Less Depreciation	422,011	2,532,066	414,337	2,486,022	5,100,000	49.6%
Operating Income (Loss)	(\$436,209)	(\$1,117,144)	\$172,354	\$1,179,812	(\$2,250,530)	
Add - Other Income						
Interest Income	\$29,291	\$227,976	\$26,958	\$163,067	\$210,000	108.6%
Participation & Capacity Agreements	57,292	291,285	48,972	216,265	1,034,675	28.2%
Coal Sales - Ethanol	388,203	2,462,276	465,660	2,746,672	4,200,000	58.6%
Electric Jobbing Sales	4,502	90,609	1,797	32,008	100,000	90.6%
Reimbursement from PPGA	447,565	3,183,793	664,272	2,944,343	6,030,000	52.8%
Other	33,655	185,521	35,307	178,393	316,300	58.7%
Total Other Income	\$960,508	\$6,441,460	\$1,242,966	\$6,280,748	\$11,890,975	
Deduct - Other Expense						
Interest & Amortization of Bond Expense	\$0	\$0	\$0	\$38,145	\$0	0.0%
Coal Cost - Ethanol	255,656	1,560,236	295,155	1,765,381	2,850,000	54.7%
Non Utility Plant Depreciation	57,731	346,386	57,731	346,386	700,000	49.5%
Cost of Electrical Jobbing	12,657	134,841	15,642	119,735	157,000	85.9%
Cost of Services to PPGA	447,565	3,183,793	664,272	2,944,343	6,030,000	52.8%
Total Other Expenses	\$773,609	\$5,225,256	\$1,032,800	\$5,213,990	\$9,737,000	
Income Before Contrib. in Aid of Const.	(\$249,310)	\$99,060	\$382,520	\$2,246,570	(\$96,555)	
Contribution in Aid of Construction	700	38,192	4,782	5,132	-	0.0%
Net Income (Loss)	(\$248,610)	\$137,252	\$387,302	\$2,251,702	(\$96,555)	

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

	March 2020	Year To Date 2019-2020	March 2019	Year To Date 2018-2019	Budget 2019-2020	YTD Budget % 2019-2020
Operating Revenues						
Retail Sales	\$940,072	\$5,331,682	\$1,268,881	\$5,695,444		
Interdepartmental Sales	3,717	28,711	7,402	43,285		
Purchased Gas Adjustment	-	47,211	116,498	804,051		
Total Operating Revenues	\$943,789	\$5,407,604	\$1,392,781	\$6,542,780	\$8,925,000	
Operating Expenses						
Production:						
Natural Gas Purchased	\$359,747	\$2,672,623	\$691,242	\$3,889,661	\$5,500,000	48.6%
Peak Shaving Plant	5,232	17,862	7,929	25,147	75,000	23.8%
Transmission and Distribution	68,827	460,103	103,302	529,283	1,102,000	41.8%
General and Administrative:						
Direct	*(23,527)	392,402	100,955	546,018	1,034,481	37.9%
Indirect	50,815	397,842	79,067	421,658	833,789	47.7%
Cash Payments in Lieu Of Taxes	29,140	166,545	27,481	164,891	340,000	49.0%
Transfer to General Fund - Res. 1344	-	-	-	-	227,035	0.0%
Intra-City Services Fund	2,023	2,596	7,041	13,352	50,000	5.2%
Total Operating Expenses	\$492,257	\$4,109,973	\$1,017,017	\$5,590,010	\$9,162,305	
Operating Inc. (Loss) Before Deprec.	\$451,532	\$1,297,631	\$375,764	\$952,770	(\$237,305)	
Less Depreciation	124,723	748,338	123,058	738,348	1,510,000	49.6%
Operating Income (Loss)	\$326,809	\$549,293	\$252,706	\$214,422	(\$1,747,305)	
Add - Other Income						
Gas Jobbing Sales	\$2,124	\$65,912	\$1,228	\$12,522	\$30,000	219.7%
Reimbursement from PPGA	-	7,248	-	-	-	
Other	31,646	142,007	-	28,870	386,500	36.7%
Allocation of Admin Department Revenue	15,240	128,816	27,016	174,305	154,886	83.2%
Total Other Income	\$49,010	\$343,983	\$28,244	\$215,697	\$581,386	
Deduct - Other Expenses						
Cost of Gas Jobbing	\$4,958	\$86,311	\$6,140	\$36,866	\$85,000	101.5%
Economic Development	-	-	-	-	1,513,000	0.0%
Cost of Services to PPGA	-	7,248	-	-	-	
Total Other Expenses	\$4,958	\$93,559	\$6,140	\$36,866	\$1,598,000	
Income Before Contrib. in Aid of Const.	\$370,861	\$799,717	\$274,810	\$393,253	(\$2,763,919)	
Contribution in Aid of Construction	-	-	-	-	70,000	
Net Income (Loss)	\$370,861	\$799,717	\$274,810	\$393,253	(\$2,693,919)	

*Direct Gen/Adm showing a credit for month due to charging fringe benefits to work orders as part of the closing process.

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

	March 2020	Year To Date 2019-2020	March 2019	Year To Date 2018-2019	Budget 2019-2020	YTD Budget % 2019-2020
Operating Revenues						
Water Sales to Customers	\$447,718	\$2,938,386	\$413,240	\$2,716,070		
Interdepartmental Sales	5,920	36,291	5,497	34,753		
Total Operating Revenue	\$453,638	\$2,974,677	\$418,737	\$2,750,823	\$7,100,000	
Operating Expenses						
Production:						
Purchased power	\$26,384	\$151,468	\$22,149	\$146,554	\$450,000	33.7%
Other	52,518	217,268	30,479	141,829	375,000	57.9%
Operation of Water Treatment	37,983	281,760	42,009	288,008	745,000	
Transmission and Distribution	46,961	332,219	26,845	383,859	837,000	39.7%
General and Administrative:						
Direct	43,927	296,513	(18,603)	263,314	540,681	54.8%
Indirect	63,835	499,779	82,214	438,439	866,972	57.6%
Cash Payments in Lieu Of Taxes	27,883	165,253	27,474	164,847	364,940	45.3%
Transfer to General Fund - Res. 1344	-	-	-	-	180,772	0.0%
Total Operating Expenses	\$299,491	\$1,944,260	\$212,567	\$1,826,850	\$4,360,365	
Operating Income Before Depreciation	\$154,147	\$1,030,417	\$206,170	\$923,973	\$2,739,635	
Less Depreciation	65,187	391,122	54,104	324,624	630,000	62.1%
Operating Income (Loss)	\$88,960	\$639,295	\$152,066	\$599,349	\$2,109,635	
Add Other Income						
Water Jobbing Sales	\$40,996	\$56,174	\$2,069	\$39,804	\$50,000	112.3%
Reimbursement from PPGA	101	183	508	1,657	-	
Other	3,359	8,227	4,868	9,480	15,000	54.8%
Allocation of Admin Department Revenue	7,438	62,869	11,493	74,153	65,892	95.4%
Total Other Income	\$51,894	\$127,453	\$18,938	\$125,094	\$130,892	
Deduct Other Expense						
Interest Expense - SRF Loan	\$0	\$16,617	\$0	\$18,155	\$32,400	51.3%
Cost of Water Jobbing	2,775	20,227	1,237	21,662	37,000	54.7%
Cost of Services to PPGA	101	183	508	1,657	-	
Total Other Expenses	\$2,876	\$37,027	\$1,745	\$41,474	\$69,400	
Income (Loss) Before Contrib. Aid Const.	\$137,978	\$729,721	\$169,259	\$682,969	\$2,171,127	33.6%
Contribution in Aid of Construction	28,505	161,507	629	31,019	-	0.0%
Net Income (Loss)	\$166,483	\$891,228	\$169,888	\$713,988	\$2,171,127	

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

	March 2020	Year To Date 2019-2020	March 2019	Year To Date 2018-2019	Budget 2019-2020	YTD Budget % 2019-2020
Operating Revenues						
Sewer Service Charge - Customers	\$552,420	\$3,716,913	\$586,961	\$3,484,258		
Interdepartmental Charges	19,058	\$138,417	21,630	127,952		
Total Operating Revenue	\$571,478	\$3,855,330	\$608,591	\$3,612,210	\$7,100,000	
Operating Expenses						
Sewer Treatment:						
Purchased Power	\$18,149	\$115,032	\$17,106	\$110,960	\$240,000	47.9%
Other	65,454	577,395	84,069	549,390	1,174,000	49.2%
Sewer Line Expense	37,349	204,683	50,561	220,089	377,000	54.3%
General and Administrative:						
Direct	47,263	301,358	120,024	365,080	629,681	47.9%
Indirect	53,877	421,809	83,759	446,678	883,262	47.8%
Cash Payments in Lieu Of Taxes	24,137	131,522	21,477	128,860	284,000	46.3%
Total Operating Expenses	\$246,229	\$1,751,799	\$376,996	\$1,821,057	\$3,587,943	
Operating Income Before Depreciation	\$325,249	\$2,103,531	\$231,595	\$1,791,153	\$3,512,057	
Less Depreciation	156,359	938,154	156,937	941,622	1,890,000	49.6%
Operating Income (Loss)	\$168,890	\$1,165,377	\$74,658	\$849,531	\$1,622,057	
Add Other Income						
Interest Income	\$3,211	\$18,120	\$2,154	\$11,890	\$24,000	75.5%
Sewer Jobbing Sales	1,230	5,826	414	3,466	6,000	97.1%
Other	12,193	29,188	2,835	16,817	30,000	97.3%
Allocation of Admin Department Revenue	7,414	62,665	5,956	38,425	34,145	183.5%
Total Other Income	\$24,048	\$115,799	\$11,359	\$70,598	\$94,145	
Deduct Other Expense						
Interest and Amortization of Bond Expense	\$39,355	\$237,817	\$40,889	\$272,489	\$460,000	51.7%
Cost of Sewer Jobbing	2,979	8,138	97	1,782	5,000	162.8%
Total Other Expenses	\$42,334	\$245,955	\$40,986	\$274,271	\$465,000	
Inc. (Loss) Before Contrib. in Aid Const.	\$150,604	\$1,035,221	\$45,031	\$645,858	\$1,251,202	82.7%
Contribution in Aid of Construction	-	82,567	-	6,365	-	0.0%
Net Income (Loss)	\$150,604	\$1,117,788	\$45,031	\$652,223	\$1,251,202	

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

	March 2020	Year To Date 2019-2020	March 2019	Year To Date 2018-2019	Budget 2019-2020	YTD Budget % 2019-2020
General and Administrative						
Supervision - Customer Accounts	\$13,312	\$85,763	\$17,502	\$77,674	\$176,000	48.7%
Meter Reading Expense	13,572	92,945	21,786	107,932	230,000	40.4%
Customer Records and Collection	33,679	213,217	46,755	256,461	475,000	44.9%
Uncollectible Accounts	(1,073)	20,115	(1,030)	39,496	50,000	40.2%
Customer Service & Information	1,050	9,931	3,541	22,215	60,000	16.6%
Postage	6,999	53,315	7,500	48,933	115,000	46.4%
Engineering	105,629	669,917	140,636	655,346	1,590,000	42.1%
Locating	9,101	45,101	7,879	37,242	80,000	56.4%
Information Technology	83,208	255,855	6,600	101,113	281,781	90.8%
General and Administrative Salaries	112,350	829,527	142,054	755,071	1,600,000	51.8%
Human Resources	12,920	75,764	9,466	57,886	176,927	42.8%
Admin & Engineering Services to PPGA	76,002	444,023	99,849	424,181	903,000	49.2%
Charges to EPS	113	679	158	1,212	3,000	22.6%
Office Supplies	8,946	42,454	9,130	38,729	150,000	28.3%
Business Continuity Expenses	5,941	5,941	-	-		
Travel, Training, Misc. General Expense	403	44,218	5,302	11,887	25,000	176.9%
Outside Services	81,810	217,652	19,688	135,245	450,000	48.4%
Property Insurance	16,059	24,307	6,803	40,815	60,000	40.5%
Injuries and Damages	1,374	17,815	2,527	15,164	35,000	50.9%
Employee Benefits	117,491	745,173	106,265	677,657	1,372,000	54.3%
Safety Training & Equipment	9,056	65,628	34,124	83,834	175,000	37.5%
Misc. General Expense	2,293	27,199	705	6,445	50,000	54.4%
Maintenance of Buildings & Grounds	59,486	253,577	54,459	242,953	460,000	55.1%
Vehicle Clearing Acct Alloc	(1,121)	9,864	-	-	-	0.0%
Depreciation	1,328	7,968	1,328	7,968	16,500	48.3%
Total General and Administrative	\$769,928	\$4,257,948	\$743,027	\$3,845,459	\$8,534,208	
Less Overhead Allocated	262,962	470,785	48,175	229,212	1,300,000	36.2%
Less Allocation of Warehouse/Stores Charge	22,696	146,942	22,723	139,782	295,000	49.8%
Less Reimbursement from PPGA	76,002	444,023	99,849	424,181	903,000	49.2%
Less Reimbursement from EPS	113	679	158	1,212	3,000	22.6%
Allocable Expenses	\$408,155	\$3,195,519	\$572,122	\$3,051,072	\$6,033,208	
Allocations to Operating Departments						
Electric	\$239,628	\$1,876,089	\$327,082	\$1,744,297	\$3,449,185	54.4%
Gas	50,815	397,842	79,067	421,658	833,789	47.7%
Water	63,835	499,779	82,214	438,439	866,972	57.6%
Pollution Control	53,877	421,809	83,759	446,678	883,262	47.8%
Total Allocations	\$408,155	\$3,195,519	\$572,122	\$3,051,072	\$6,033,208	
Net Operating Expenses	\$0	\$0	\$0	\$0	\$0	
Add Other Income						
Interest	\$26,103	\$209,772	\$35,892	\$238,322		
Sales Tax Collection Fee	76	471	76	452		
Posting Charges	3,435	30,455	6,690	33,825		
Reconnect Charges	1,050	7,495	950	6,500		
Other	(563)	6,233	870	7,870		
Total Other Income	\$30,101	\$254,426	\$44,478	\$286,969	\$255,000	
Allocation Of Other Income To Operating Departments						
Gas	\$15,240	\$128,816	\$27,016	\$174,305	\$154,886	83.2%
Water	7,438	62,869	11,493	74,153	65,892	95.4%
Pollution Control	7,414	62,665	5,956	38,425	34,145	183.5%
Street Lighting	9	76	13	86	77	98.7%
Total Allocations	\$30,101	\$254,426	\$44,478	\$286,969	\$255,000	
Net Income (Loss)	\$0	\$0	\$0	\$0	\$0	

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

	March 2020	Year To Date 2019-2020	March 2019	Year To Date 2018-2019	Budget 2019-2020	YTD Budget % 2019-2020
Operating Revenues						
Operating Revenue	\$42,662	\$255,428	\$42,469	\$255,161		
Total Operating Revenue	\$42,662	\$255,428	\$42,469	\$255,161	\$510,000	
Operating Expenses						
Production:						
Operation & Maintenance	\$6,685	\$45,026	\$5,571	\$37,923	\$75,000	60.0%
Purchased Power	9,418	61,617	9,929	67,121	120,000	51.3%
General and Administrative:						
Direct	-	-	-	-	-	
Indirect	1,932	11,549	1,860	12,605	30,000	38.5%
Total Operating Expenses	\$18,035	\$118,192	\$17,360	\$117,649	\$225,000	
Operating Income (Loss) Before Deprec.	\$24,627	\$137,236	\$25,109	\$137,512	\$285,000	
Less Depreciation	6,640	39,840	2,764	16,584	35,000	113.8%
Operating Income (Loss)	\$17,987	\$97,396	\$22,345	\$120,928	\$250,000	
Add - Other Income						
Allocation of Admin Department Revenue	\$9	\$76	\$13	\$86	\$77	98.7%
Total Other Income	\$9	\$76	\$13	\$86	\$77	
Deduct - Other Expenses						
Interest	\$0	\$0	\$0	\$0	\$0	0.0%
Total Other Expenses	\$0	\$0	\$0	\$0	\$0	
Income Before Contrib. in Aid Const.	\$17,996	\$97,472	\$22,358	\$121,014	\$250,077	39.0%
Contribution in Aid of Construction	-	-	-	8,705	-	
Net Income (Loss)	\$17,996	\$97,472	\$22,358	\$129,719	\$250,077	

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

Revenues

Gas	\$7,607,051
Water	6,733,547
Pollution Control	7,484,391
Street Lighting	509,541
Other Services Furnished to Customers, Net of Expenses	880,112
Total Revenues	<u><u>\$23,214,642</u></u>

Expenses

Gas	\$6,214,610
Water	3,649,204
Pollution Control	3,225,811
Street Lighting	239,068
Total Expenses	<u><u>\$13,328,693</u></u>

Net Receipts as Defined by Bond Ordinance	<u><u>\$9,885,949</u></u>
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Average Annual Combined Debt Service Ratio	6.86
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\$1,440,568

Previous Twelve Months Debt Service Ratios

March	2019	6.13
April	2019	6.50
May	2019	6.36
June	2019	6.53
July	2019	6.78
August	2019	7.14
September	2019	6.63
October	2019	6.73
November	2019	6.58
December	2019	6.71
January	2020	6.78
February	2020	6.74

SUPPLEMENTARY DATA

HASTINGS UTILITIES

Statement Of Changes in Financial Position For the Month Ended March 31, 2020

	Electric System	Combined System	Total
FUNDS PROVIDED			
Operations			
Net Income (Loss)	(\$248,609)	\$503,255	\$254,646
Add Items Not Requiring Funds:			
Depreciation	494,759	572,679	1,067,438
Amortization	-	(5,640)	(5,640)
Total Funds Provided (Used) by Operations	\$246,150	\$1,070,294	\$1,316,444
Other Provisions			
Increase in Customer Deposits	\$0	\$16,915	\$16,915
Increase in Accounts Payable	323,387	-	323,387
Increase in Deferred Credits	24,612	-	24,612
Increase in Interest Payable	-	44,997	44,997
Decrease in Interest Receivable	13,345	9,022	22,367
Decrease in Intercompany Receivable	-	537,281	537,281
Decrease in Accounts Receivable	1,354,305	338,046	1,692,351
Decrease in Inventories	-	7,584	7,584
Decrease in Prepaid Expenses	80,392	-	80,392
Decrease in Deferred Charges	-	490	490
TOTAL FUNDS PROVIDED	\$2,042,191	\$2,024,629	\$4,066,820
FUNDS APPLIED			
Increase in Inventories	84,853	-	84,853
Increase in Deferred Charges	247	(533)	(286)
Increase in Property and Equipment:			
Electrical Department	358,853		358,853
Gas Department		200,641	200,641
Water Department		95,400	95,400
Pollution Control Department		47,572	47,572
Street Lighting Department		20,350	20,350
Administrative Department		67,552	67,552
Decrease in Accounts Payable	-	63,130	63,130
Decrease in Deferred Credits	-	745	745
Decrease in Intercompany Payable	537,281	-	537,281
TOTAL FUNDS APPLIED	\$981,234	\$494,857	\$1,476,091
INCREASE (DECREASE) CASH AND INVESTMENTS	\$1,060,957	\$1,529,772	\$2,590,729
SUMMARY OF CHANGES IN CASH AND INVESTMENTS			
Special Funds	\$5,440	\$161,727	\$167,167
General	1,055,517	1,368,045	2,423,562
	\$1,060,957	\$1,529,772	\$2,590,729

HASTINGS UTILITIES

Statement Of Changes in Financial Position For 6 Months Ended March 31, 2020

	Electric System	Combined System	Total
FUNDS PROVIDED			
Operations			
Net Income (Loss)	\$137,252	\$2,906,205	\$3,043,457
Add Items Not Requiring Funds:			
Depreciation	2,968,561	2,219,948	5,188,509
Amortization	-	(33,725)	(33,725)
Total Funds Provided (Used) by Operations	\$3,105,813	\$5,092,428	\$8,198,241
Other Provisions			
Increase in Customer Deposits	\$0	\$52,100	\$52,100
Increase in Deferred Credits	32,820	-	32,820
Increase in Intercompany Payable	681,214	-	681,214
Decrease in Interest Receivable	8,862	12,268	21,130
Decrease in Accounts Receivable	1,612,927	-	1,612,927
TOTAL FUNDS PROVIDED	\$5,441,636	\$5,156,796	\$10,598,432
FUNDS APPLIED			
Increase in Accounts Receivable	\$0	\$513,545	\$513,545
Increase in Inventories	853,014	64,432	917,446
Increase in Intercompany Receivable	-	681,214	681,214
Increase in Prepaid Expenses	505,586	-	505,586
Increase in Deferred Charges	1,166	2,351	3,517
Increase in Property and Equipment:			
Electrical Department	926,457		926,457
Gas Department		299,320	299,320
Water Department		483,914	483,914
Pollution Control Department		370,081	370,081
Street Lighting Department		86,575	86,575
Administrative Department		104,774	104,774
Decrease in Revenue Bonds		1,250,000	1,250,000
Decrease in SRF Note Payable		62,180	62,180
Decrease in Accounts Payable	975,884	394,924	1,370,808
Decrease in Deferred Credits	-	54,248	54,248
Decrease in Interest Payable	-	7,093	7,093
TOTAL FUNDS APPLIED	\$3,262,107	\$4,374,651	\$7,636,758
INCREASE (DECREASE) CASH AND INVESTMENTS	\$2,179,529	\$782,145	\$2,961,674
SUMMARY OF CHANGES IN CASH AND INVESTMENTS			
Special Funds	\$29,597	(\$648,592)	(\$618,995)
General	2,149,932	1,430,737	3,580,669
	\$2,179,529	\$782,145	\$2,961,674

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

Electric Department K-W Hours	No. Meters			No. Meters		
	In Service 3/31/2020	March 2020	Year to Date 2019-2020	In Service 3/31/2019	March 2019	Year to Date 2018-2019
Residential - Hastings	10,539	7,050,530	46,516,953	10,477	8,391,848	48,045,261
Residential - Rural	275	357,269	2,478,819	274	444,768	2,741,941
Residential - Juniata	347	304,374	2,071,967	345	371,306	2,227,885
Commercial - Hastings	1,847	5,770,855	35,547,980	1,868	6,066,306	35,962,086
Commercial - Rural *	205	906,028	6,427,876	197	1,173,042	7,594,911
Commercial - Juniata	49	100,115	651,275	50	110,916	693,371
Commercial Heating - Hastings	32	213,316	1,387,258	32	316,825	1,477,974
Commercial Heating - Rural	4	11,395	86,000	3	19,809	105,035
Primary Power	36	16,022,330	101,523,870	40	16,054,970	103,515,050
Irrigation	-	6	47,133	-	-	17,294
Street Lighting - Hastings	1	138,829	927,804	1	149,357	996,118
Traffics - Hastings	1	5,844	39,731	1	8,186	54,302
Street Lighting - Juniata	1	9,394	61,585	1	9,394	60,588
Public Authorities - Hastings	87	212,623	1,494,687	87	227,238	1,483,005
Public Authorities - Juniata	10	15,921	130,348	10	34,322	215,358
Unmetered	10	5,214	31,284	10	5,214	31,284
Interdepartmental	31	788,246	4,840,838	29	750,701	4,719,468
	<u>13,475</u>			<u>13,425</u>		
Total Retail Sales		31,912,289	204,265,408		34,134,202	209,940,931
Total Wholesale Sales		9,267,844	65,827,427		17,744,724	113,576,511
Total Sales		<u>41,180,133</u>	<u>270,092,835</u>		<u>51,878,926</u>	<u>323,517,442</u>
Gross Generation		32,204,600	198,593,100		35,578,600	229,352,000
Less Plant Power		3,616,573	22,648,622		3,614,879	23,073,476
Net Generation		<u>28,588,027</u>	<u>175,944,478</u>		<u>31,963,721</u>	<u>206,278,524</u>
KWH Purchased		13,903,721	94,867,532		21,889,576	123,665,727
Total KWH		<u>42,491,748</u>	<u>270,812,010</u>		<u>53,853,297</u>	<u>329,944,251</u>
Unaccounted For/Unbilled		1,311,615	719,175		1,974,371	6,426,809
KWH Sold (Retail and Wholesale)		<u>41,180,133</u>	<u>270,092,835</u>		<u>51,878,926</u>	<u>323,517,442</u>

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

	No. Meters In Service 3/31/2020	March 2020	Year to Date 2019-2020	No. Meters In Service 3/31/2019	March 2019	Year to Date 2018-2019
Water Department - CCF						
Residential - Hastings	8,547	40,391	296,286	8,522	39,443	301,915
Residential - Rural	36	130	938	34	143	1,005
Residential - CMS	5	36	183	5	27	193
Commercial - Hastings	1,281	58,674	384,112	1,278	42,410	307,716
Commercial - Rural	31	415	2,842	31	430	3,087
Commercial - CMS *	78	10,778	70,258	75	12,527	80,589
Large Industrial - Hastings	4	12,638	110,904	4	14,179	93,739
Large Industrial - Rural	1	37,769	239,389	1	33,947	223,916
Sales to Public Authorities	36	127	7,008	35	167	5,909
Interdepartmental	28	2,272	14,071	28	2,004	13,285
	<u>10,047</u>			<u>10,013</u>		
Total Retail Sales		163,230	1,125,991		145,277	1,031,354
Total Wholesale Sales		4,335	20,947		2,934	18,364
Total Sales		<u>167,565</u>	<u>1,146,938</u>		<u>148,211</u>	<u>1,049,718</u>
CCF Pumped		208,524	1,183,165		170,185	1,044,965
Water Main Flushing		-	2,780		1,843	2,658
Unaccounted For/Unbilled		40,959	33,447		20,131	(7,411)
CCF Sold		<u>167,565</u>	<u>1,146,938</u>		<u>148,211</u>	<u>1,049,718</u>
Gas Department - CCF *						
Residential - Hastings	9,363	944,148	5,365,362	9,357	1,398,254	6,048,837
Residential - Rural	18	2,008	14,581	18	2,977	16,535
Commercial - Hastings	1,196	383,253	2,281,472	1,228	611,272	2,707,752
Commercial - Rural	25	7,906	115,151	24	31,023	184,740
Industrial - Hastings	41	294,631	1,691,941	47	428,946	1,959,781
Industrial - Rural	2	16,921	106,200	2	22,194	113,848
Sales to Public Authorities	22	15,041	87,959	21	21,130	99,535
Firm Transportation	13	196,174	998,348	9	170,442	797,759
Interdepartmental	7	7,895	61,552	7	16,757	98,213
Total	<u>10,687</u>	<u>1,867,977</u>	<u>10,722,566</u>	<u>10,713</u>	<u>2,702,995</u>	<u>12,027,000</u>
Gas Purchased		1,277,802	9,406,400		1,733,210	10,606,779
Gas Manufactured		-	-		-	-
Total CCF		<u>1,277,802</u>	<u>9,406,400</u>		<u>1,733,210</u>	<u>10,606,779</u>
Unaccounted For/Unbilled		(590,175)	(1,316,166)		(969,785)	(1,420,221)
CCF Sold		<u>1,867,977</u>	<u>10,722,566</u>		<u>2,702,995</u>	<u>12,027,000</u>

*Volume adjusted based on 945 Btu/cf

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

		KWH Purchased & Generated	
Generated		198,593,100	(A)
Plant Use		22,648,622	
		<u>175,944,478</u>	(B)
Purchased		94,867,532	(C)
Net Generation & Purchase		<u>270,812,010</u>	
Unaccounted For/Unbilled		719,175	
Total KWH for Resale			
Retail	204,265,408	(E)	
Wholesale	<u>65,827,427</u>	<u>270,092,835</u>	(D)
		Expense	Cost Net KWH
Production:			
Fuel		\$2,461,505	0.01399 (B)
Other Production Expense		3,071,056	0.01745 (B)
Production Depreciation		1,463,544	0.00832 (B)
Total Production Expense		<u>\$6,996,105</u>	<u>0.03976</u> (B)
Power Purchased		6,440,967	0.06789 (C)
Total Power Expense		<u>\$13,437,072</u>	<u>0.04975</u> (D)
Transmission & Distribution		689,667	0.00255 (D)
General & Administrative		3,286,031	0.01217 (D)
Other Depreciation		1,068,522	0.00396 (D)
Payment in Lieu of Taxes		1,082,416	0.00401 (D)
Total Power & Distribution Expense		<u>\$19,563,708</u>	<u>0.07243</u> (D)
Long Term Debt Interest		-	- (D)
Total Cost		<u><u>\$19,563,708</u></u>	<u><u>0.07243</u></u> (D)
Revenue - Retail Sales		\$17,100,205	0.08372 (E)
Revenue - Wholesale Sales		1,313,623	
Revenue - Solar Sales		32,736	
Interest Earned		227,976	
Participation & Capacity Agreements		291,285	
Coal Income - Ethanol (Net of Expenses)		902,040	
Other Services Net of Expenses		141,289	
Total Revenues		<u><u>\$20,009,154</u></u>	

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

Water Department

Total Water Pumped (CCF)	1,183,165
Water Main Flushing	4,623
Unaccounted For/Unbilled	31,604
Water for Resale	<u>1,146,938</u>

	<u>Expenses</u> <u>Year to Date</u>	<u>Cost Per</u> <u>CCF Sold</u>	<u>Cost Per</u> <u>CCF Pumped</u>
Expenses			
Production	\$368,736	0.32150	0.31165
Operation of Water Treatment	281,760	0.24566	0.23814
Transmission & Distribution	332,219	0.28966	0.28079
General & Administrative	796,292	0.69428	0.67302
Depreciation	391,122	0.34101	0.33057
Payment in Lieu of Taxes	165,253	0.14408	0.13967
Trans. To General Fund - Res. 1344	-	-	-
Subtotal	<u>\$2,335,382</u>	<u>2.03619</u>	<u>1.97384</u>
Distribution Loss	-	-	0.06235
Total	<u>\$2,335,382</u>	<u>2.03619</u>	<u>2.03619</u>
Total Revenue & Earnings per CCF Sold	<u>\$2,974,677</u>	<u>2.59358</u>	

Gas Department

Total Gas Purchased (CCF)	9,406,400
Equivalent Gas Manufactured (CCF)	-
Total	<u>9,406,400</u>
Unaccounted For/Unbilled (CCF)	<u>(1,316,166)</u>
Total Gas for Resale (CCF)	<u>10,722,566</u>

	<u>Expenses</u> <u>Year to Date</u>	<u>Net Cost</u> <u>per CCF</u>
Expenses		
Gas Purchased & Manufactured	\$2,690,485	0.25092
Transmission & Distribution	460,103	0.04291
General & Administrative	790,244	0.07370
Depreciation	748,338	0.06979
Payment in Lieu of Taxes	166,545	0.01553
Trans. To General Fund - Res. 1344	-	-
Intra-City Services Fund	2,596	0.00024
Total	<u>\$4,858,311</u>	<u>0.45309</u>
Total Revenue & Earnings per CCF Sold	<u>\$5,407,604</u>	<u>0.50432</u>

MONTHLY OPERATING DATA
March 2020

	<u>Current Month</u>	<u>Year to Date</u>	<u>Previous Year</u>
<u>Electric</u> Peak Hour	56.9 MW @ 1200 3/16/2020	64.3 MW @ 0800 2/20/2020	89.4 MW @ 1700 7/18//2019
<u>Gas</u>	6,844 MCF 3/20-21/2020 7,481 MMBTU	9,859 MCF 1/20-21/2020 10,826 MMBTU	11,385 MCF 3/3-4/2019 12,188 MMBTU
<u>Water</u> Peak Day	5.965 MGD 3/24/2020	6.729 MGD 10/8/2019	12.463 MGD 7/17/2019
<u>PCC</u> Peak Day	4.404 MGD 3/19/2020	4.404 MGD 3/19/2020	7.532 MGD 8/23/2019

Headcount for March Payrolls Ending 3/14/2020

HU Dept	Pay Periods 5 & 6, ending 3/14/2020						2019-2020 BUDGET			
	#EE	Net Payroll	Payroll W/H	Gross payroll	Employer-Share Benefits	Total Payroll Expense	#EE	LABOR	BENEFITS	TOTAL \$
GAS	17	62,596	39,537	102,133	42,897	145,030	19	120,749	54,706	175,455
WATER/SEWER	14	45,721	25,181	70,902	33,789	104,691	17	81,663	39,230	120,893
PCC	8	25,848	12,462	38,310	19,926	58,236	10	48,616	24,660	73,276
ELEC/SUB/METERING	17	71,972	43,695	115,667	38,814	154,481	18	138,131	51,617	189,748
NDS	7	30,727	18,570	49,297	12,743	62,040	7	54,803	15,142	69,945
WEC	76	314,214	186,801	501,015	176,572	677,587	82	581,448	213,910	795,358
ADMIN <i>(EXCLUDES ENGIN, HR, IT, FINANCE)</i> <i>(includes Maint, Mechanic, Warehouse)</i>	16	62,276	48,313	110,589	50,853	161,442	17	129,452	53,380	182,832
ENGINEERING	19	82,306	44,413	126,719	40,443	167,162	18	128,781	40,726	169,507
BUSINESS OFFICE/ METER READING	12	18,089	30,974	49,062	33,491	82,554	14	63,648	30,666	94,314
	186	713,748	449,946	1,163,694	449,528	1,613,222	202	1,347,291	524,038	1,871,329

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

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

Budget number are divided by 12 to get monthly amounts

of Employees comes from Tammy's list

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

B.I. NO.	PROJECT	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	MARCH 2020	YEAR TO DATE 2019-2020	C
PLANT ADDITIONS									
2.00	Miscellaneous Plant - (WEC, NDS & DHPC)	\$100,000					\$1,059	\$19,423	
	Solar Farm Development (Carry Over PL-698)					\$2,538,058	136,651	139,767	
PLANT ADDITIONS - WEC									
2.01	Replace Reheater Desuperheater Station - WEC (Carry Over PL-699)	130,000	PL-699	May-19	\$156,535	\$38,504	106	26,322	
2.02	New Platforms - WEC	50,000					14,951	14,951	
2.03	New Boiler Throat Door - WEC	120,000					-	-	
2.04	Upgrade DCS WEC	130,000					-	-	
2.05	New Dry Ash System - WEC	425,000					57	57	
2.06	Portable Low Level Oxygen Meter - WEC	11,000					-	-	
2.07	Lights Around Tracks - WEC	115,000					-	-	
	New Circulating Water Pumps Platform - WEC (C.O. PL-697)						4,970	4,970	C
PLANT ADDITIONS WEC SHARED									
2.08	New Security Gates - WEC (Shared)	300,000					-	-	
2.09	Relocate Network Equipment - WEC (Shared)	9,000					-	-	
2.10	New Oil Storage Building - WEC (Shared)	75,000					-	-	
2.11	New Concrete at Coal Handling Office Bldg. - WEC (Shared)	20,000					-	-	
2.12	Replace Tractor - WEC (Shared)	50,000					-	-	
2.13	Replace Forklift #6000 - WEC (Shared)	50,000					-	-	
2.14	New Shaker for Coal Dumper Building - WEC (Shared)	140,000					3,435	3,435	
PLANT ADDITIONS NDS									
2.15	New Platforms - NDS	10,000					1,053	1,053	
2.16	Replace Heating Boiler - NDS	260,000					-	-	
2.17	New Air Compressor - NDS	10,000					-	-	
2.18	Replace 13.8 KV Breakers in 34.5 KV Substations	200,000					-	-	
	New Emergency Generator - NDS (C.O. PL-690)						35,504	35,504	C
TOTAL PLANT ADDITIONS		<u>\$2,205,000</u>					<u>\$197,786</u>	<u>\$245,482</u>	
RURAL DISTRIBUTION									
2.20	New 3-Phase Overhead Electric Line on J St., Elm Ave. to Technical Blvd.; and on Technical Blvd., J St. to Coal Train Rd. Feeder 273	\$650,000					\$6,028	\$57,874	
2.21	Rebuild 70th St. from Baltimore to Hwy. 281 (Carry Over EL-45)	60,000	EL-45	May-18	\$84,045	\$29,224	-	-	
2.22	Ordinary Construction Additions to Rural System	<u>125,000</u>					<u>65,338</u>	<u>87,344</u>	
TOTAL RURAL DISTRIBUTION		<u>\$835,000</u>					<u>\$71,366</u>	<u>\$145,218</u>	

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

B.I. NO.		BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	MARCH 2020	YEAR TO DATE 2019-2020	C
CITY DISTRIBUTION - OVERHEAD									
2.31	Install Poles and Spacer Cable on 42nd St. Walmart to Baltimore	\$73,000					\$0	\$0	
2.32	New 3 Phase Feeder 242 from 7th St. Substation to WEC (HEDC Project Flint)	460,000					-	-	
2.33	Meters, Sockets, and Equipment	300,000					27,563	50,838	
2.34	Services, Overhead and Underground	75,000					7,673	23,893	
2.35	Ordinary Overhead Construction Additions (3 year average)	150,000					21,831	67,956	
TOTAL CITY DISTRIBUTION - OVERHEAD		<u>\$1,058,000</u>					<u>\$57,067</u>	<u>\$142,687</u>	
CITY DISTRIBUTION - UNDERGROUND									
2.40	Ordinary Underground Construction Additions - Potential Projects: Ind. Park North Utecht Circle and Utecht Ave, Fisherman and Outrigger, Lakeview N. Shore to Martin	\$350,000					\$127,480	\$586,506	
2.41	Laux Ave. South of 31st St.	125,000					-	-	
2.42	North Park Commons Phase 3	250,000					-	-	
2.43	Conversion from 2400/4160Y to 7970/13800Y, Lexington Ave. to Burlington Ave.; 1st St. to 6th St. (C.O. EL-66)	100,000	EL-66	Mar-19	240,265	205,624	-	11,732	
2.44	Install Underground Circuit on Marian Rd., from 14th St. to 18th St.	185,000					-	-	
TOTAL CITY DISTRIBUTION - UNDERGROUND		<u>\$1,010,000</u>					<u>\$127,480</u>	<u>\$598,238</u>	
VEHICLE AND MISCELLANEOUS ADDITIONS									
2.50	Replace Truck 27 (1988 Ford Aerial)	\$200,000					\$0	\$0	
2.51	Tools and Miscellaneous Equipment	50,000					-	9,577	
2.52	Metering Testing Equipment	50,000					-	-	
2.53	Outage Management and Interactive Voice Response Software	150,000					-	-	
TOTAL VEHICLE & MISCELLANEOUS ADDITIONS		<u>\$450,000</u>					<u>\$0</u>	<u>\$9,577</u>	
ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET		<u>\$783,801</u>					<u>\$27</u>	<u>\$50,345</u>	
TOTAL CAPITAL BUDGET - ELECTRIC DEPARTMENT		<u>\$6,341,801</u>					<u>\$453,726</u>	<u>\$1,191,547</u>	
LESS CONTRIBUTIONS BY OTHERS									
Miscellaneous contributions							\$700	\$38,193	
TOTAL CONTRIBUTIONS BY OTHERS							<u>\$700</u>	<u>\$38,193</u>	
TOTAL CAPITAL BUDGET - ELECTRIC DEPARTMENT		<u>\$6,341,801</u>					<u>\$453,026</u>	<u>\$1,153,354</u>	

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

B.I. NO.	PROJECT	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	MARCH 2020	YEAR TO DATE 2019-2020	C
DISTRIBUTION ADDITIONS									
1.00	New 4" Medium Pressure Gas Main on E. 39th St., Turner Ave. East 500', and Utecht Ave. South 800'	\$60,000	GA-345	Oct-19	\$29,834	\$18,427	\$0	\$18,427	
1.01	Replacement 2" Medium Pressure Gas Main on Highland Dr., Bard St. to Pryor Terrace (Carry Over GA-337)	60,000					-	-	
1.02	New 4" and 2" Medium Pressure Gas Main at Hastings Regional Center, Phase III	70,000					-	-	
1.03	New 2" Medium Pressure Gas Main on Vintage Rd., 3rd Ave. and 6th St.	20,000					-	-	
1.04	Replacement 6" High Pressure Gas Main and 4" Medium Pressure Gas Main for the Hamilton Bldg. Central Community College (CCC)	75,000					-	-	
1.05	Replacement 8" Medium Pressure Gas Main on Front St., Maple Ave. to Laird Ave. (Carry Over GA-336)	80,000	GA-336	Jan-18	\$237,091	\$109,284	-	5,688	
1.06	Replacement 2" Medium Pressure Gas Main on Highland Dr., Country Club Ave. to Bard St.	67,000					-	-	
1.07	Purchase of New Gas Meters	100,000					14,344	36,120	
1.08	Miscellaneous Gas Service Replacement	125,000					23,455	50,326	
1.09	Miscellaneous Gas Main Replacement	50,000					36,721	36,706	
1.10	New Developments and Annexations Potential Projects: Lakeview 6th, Lakeview Martin Dr. to 33rd, Cimarron Meadows & Fisherman Gas Relocation for NDOR Hastings Southeast Project 6-4(1022)	150,000					18,478	43,326	
						\$15,319	1,526	6,161	
	TOTAL DISTRIBUTION ADDITIONS	\$857,000					\$94,524	\$196,754	
VEHICLES AND MISCELLANEOUS ADDITIONS									
1.30	Tools and Equipment	\$25,000					\$0	\$0	
1.31	Replace Truck #17 (1999 Ford 3/4 ton Flat Bed)	85,000					81,457	81,457	
1.32	Mini Excavator	30,000					15,305	56,507	
	Replace Truck #18 Carry Over						-	-	
	TOTAL VEHICLE AND MISCELLANEOUS ADDITIONS	\$140,000					\$96,762	\$137,964	
	ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET	\$189,472					\$6	\$10,676	
	TOTAL CAPITAL BUDGET - GAS DEPARTMENT	\$1,186,472					\$191,292	\$345,394	
Less Contributions by Others									
	Hastings Regional Center Phase III	\$70,000					\$0	\$0	
	Total Contributions	\$70,000					\$0	\$0	
	TOTAL CAPITAL BUDGET - AFTER CONTRIBUTIONS	\$1,116,472					\$191,292	\$345,394	

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

<u>B.I. NO.</u>	<u>PROJECT</u>	<u>BUDGET AMOUNT</u>	<u>W.O. NO.</u>	<u>DATE APP.</u>	<u>APPROVED W.O. AMT.</u>	<u>W.O. TOTAL TO DATE</u>	<u>MARCH 2020</u>	<u>YEAR TO DATE 2019-2020</u>	<u>C</u>
PLANT ADDITIONS									
3.00	ASR Injection Wells and Water Collection System West of Marian Rd. (Phase 3)	\$1,900,000					\$3,766	\$9,319	
	Well & Wellhouse for ASR Well 30 (C.O. WA-353)		WA-353	Feb-19	\$594,578	\$428,940	-	28,364	
	New Well & Wellhouse - ASR Well 30 w/Triplex Pump Sys (C.O. WA-339)		WA-339	Nov-17	\$129,833	\$130,582	14,207	14,207	C
TOTAL PLANT ADDITIONS		<u>\$1,900,000</u>					<u>\$17,973</u>	<u>\$51,890</u>	
PRODUCTION ADDITIONS									
3.10	Removal and Abandonment of Wells and Wellhouses	50,000					\$0	\$0	
3.11	Pressure Booster Station for Well 33 Service Area	50,000					-	-	
3.12	Well 6 Upgrade with Wellhouse and New Pump	350,000					-	-	
	New Backup Generator for Wells (C.O. WA-363)		WA-363	May-19	\$277,894	\$194,613	4	49,593	
	New Well Pressure Regulation Controls for Water System (C.O. WA-365,366)		WA-365 WA-366	Mar-19	\$142,083	\$65,342	5,548	8,913	
TOTAL PRODUCTION ADDITIONS		<u>\$450,000</u>					<u>\$5,552</u>	<u>\$58,506</u>	
TRANSMISSION & DISTRIBUTION									
3.20	Replace and Upgrade with 8" Main on 5th St., from St. Joseph Ave. to Minnesota Ave. (Carry Over WA-358)	\$75,000	WA-358	Apr-19	\$309,339	\$229,556	\$0	\$79,501	
3.21	New 12" Main on 42nd St. from Wendell Dr. to Baltimore Ave.	220,000					-	-	
3.22	New 10" Mains on Utecht Cir. And Utecht Ave. at Ind. Park North (Carry Over WA-374, WA-375)	45,000					-	-	
3.23	Laux Ave., 31st St. South	83,000					-	-	
3.24	North Park Commons Phase 3	348,500				\$4,146	3,907	4,146	
3.25	Replace and Upgrade with 8" Main on 7th St., Crane Ave. to Chestnut Ave.	200,000					-	-	
3.26	Meters	180,000					7,769	172,143	
3.27	Install Valves; Replace and/or Extend Fire Hydrants	70,000					13,926	13,926	
3.28	Misc. Water Main Improvements Potential Projects: Kansas Ave. from 7th St. to 8th St. for MLH	200,000					3,796	31,187	
	Replace & Upgrade w/8" MN - 4th St, Denver to Minnesota Ave Carry Over		WA-355	Nov-18	\$273,380	\$316,111	37,797	37,797	C
TOTAL TRANSMISSION & DISTRIBUTION		<u>\$1,421,500</u>					<u>\$67,195</u>	<u>\$338,700</u>	

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

<u>B.I. NO.</u>	<u>PROJECT</u>	<u>BUDGET AMOUNT</u>	<u>W.O. NO.</u>	<u>DATE APP.</u>	<u>W.O. AMOUNT</u>	<u>W.O. TOTAL TO DATE</u>	<u>MARCH 2020</u>	<u>YEAR TO DATE 2019-2020</u>	<u>C</u>
MISCELLANEOUS ADDITIONS									
3.30	Small Tools and Misc. Equipment	\$15,000					\$0	\$0	
3.31	Replace Truck 31 (2001 Ford)	70,000					-	-	
TOTAL MISCELLANEOUS ADDITIONS		<u>\$85,000</u>					<u>\$0</u>	<u>\$0</u>	
ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET		<u>\$197,013</u>					<u>\$7</u>	<u>\$13,410</u>	
TOTAL CAPITAL BUDGET - WATER DEPARTMENT		<u>\$4,053,513</u>					<u>\$90,727</u>	<u>\$462,506</u>	
LESS CONTRIBUTIONS BY OTHERS									
	NDOT Hastings SE Project 6-4 (1022) Relocate and Replace	\$0					\$0	\$0	
	Miscellaneous Contributions	-					28,505	157,973	
	Water Meters	-					-	3,534	
TOTAL CONTRIBUTIONS		<u>\$0</u>					<u>\$28,505</u>	<u>\$161,507</u>	
TOTAL CAPITAL BUDGET AFTER PARTICIPATION		<u><u>\$4,053,513</u></u>					<u><u>\$62,222</u></u>	<u><u>\$300,999</u></u>	

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

B.I. NO.	PROJECT	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	MARCH 2020	YEAR TO DATE 2019-2020	C
PLANT ADDITIONS									
4.00	Miscellaneous Plant	\$40,000					\$0	\$0	
4.01	Primary Anaerobic Digester Upgrade	120,000					-	-	
4.02	Activated Sludge Basin Switch and Startup	10,000					-	-	
4.03	New Water Break Tank	50,000	SW-344	Oct-19	\$54,625	\$8,619	4,891	8,619	
4.04	Convert Westbrook Lift Station to Submersible Pumps	180,000					-	-	
4.05	Ph. 3 Sewage Lagoon on Coaltrain Rd HEDC (Project Flint)	1,000,000					-	-	
	PCF Ammonia Permit Study/Bio Solids Impr (C.O. SW-334)					\$39,307	-	5,537	
	Outfall Bypass - 26th & Showboat (Carry Over SW-335)		SW-335	Jan-19	\$278,678	\$248,947	-	248,947	
	Lift Station, S Street/Showboat (Carry Over SW-333)		SW-333	Oct-18	\$93,958	\$96,862	20,908	21,077	C
TOTAL PLANT ADDITIONS		<u>\$1,400,000</u>					<u>\$25,799</u>	<u>\$284,180</u>	
MAIN ADDITIONS									
4.20	New 42nd St. Outfall Sewer; Wendell Dr. to Baltimore Ave.	\$350,000					\$0	\$0	
4.21	New 10" Mains, Utecht Circle & Utecht Ave, Ind. Park North (Carry Over SW-342, SW-343)	37,000				\$3,072	-	-	
4.22	Laux Ave 31st St. Sough	180,000					1,917	1,917	
4.23	North Park Commons Phase 3	451,500				\$2,660	-	2,660	
4.24	Misc. Sewer Main and Manhole Improvements	200,000					11,854	31,431	
4.25	Sewer Main and Manhole Relining Projects	100,000					2,169	20,248	
4.26	HEDC Project Flint, Coal Train Rd and Pawnee Avenue	45,000					-	-	
4.27	NDOR Hastings Southeast Project 6-4(1022)Phase 1(CO SW-321)	80,000				\$6,286	-	-	
	8" Sewer Main to Serve Shadow Ridge #7 (C.O. SW-325)		SW-325	Apr-18	\$82,145	\$81,816	-	-	
TOTAL MAIN ADDITIONS		<u>\$1,443,500</u>					<u>\$15,940</u>	<u>\$56,256</u>	
MISCELLANEOUS ADDITIONS									
4.30	Tools & Miscellaneous Equipment	\$15,000					\$0	\$6,299	
4.31	Sewer Camera	\$15,000					-	-	
TOTAL MISCELLANEOUS ADDITIONS		<u>\$30,000</u>					<u>\$0</u>	<u>\$6,299</u>	
ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET		<u>\$200,714</u>					<u>\$6</u>	<u>\$11,319</u>	
TOTAL CAPITAL BUDGET - POLLUTION CONTROL DEPT.		<u>\$3,074,214</u>					<u>\$41,745</u>	<u>\$358,054</u>	
LESS CONTRIBUTIONS BY OTHERS									
	Miscellaneous Contributions	\$0					\$0	\$82,567	
TOTAL CONTRIBUTIONS		<u>\$0</u>					<u>\$0</u>	<u>\$82,567</u>	
TOTAL CAPITAL BUDGET AFTER PARTICIPATION		<u>\$3,074,214</u>					<u>\$41,745</u>	<u>\$275,487</u>	

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

B.I. NO.	PROJECT	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	MARCH 2020	YEAR TO DATE 2019-2020	C
PLANT ADDITIONS									
5.00	Miscellaneous Street Light Improvements; Potential Projects:								
	Fisherman Ln. on Lakeview Martin to 33rd St.	\$75,000					\$12,214	\$84,525	
5.01	Replace Street Light Poles Downtown	37,500	SL-123	May-19	\$35,622	\$9,360	4,610	4,610	
5.02	New LED Lights on 42nd St., Walmart to Baltimore Ave.	70,000					-	-	
5.03	New LED Lights on Lakeview Ave., N. Shore Dr. to Martin Ave.	35,000					-	-	
5.04	New LED Lights on Utecht Ave. and Utecht Cir. At IPN	60,000					-	-	
5.05	New LED Lights on Laux Ave. 31st St. South	35,000					-	-	
TOTAL PLANT ADDITIONS		<u>\$312,500</u>					<u>\$16,824</u>	<u>\$89,135</u>	
TOTAL CAPITAL BUDGET - STREET LIGHTING		<u><u>\$312,500</u></u>					<u><u>\$16,824</u></u>	<u><u>\$89,135</u></u>	

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

B.I. NO.	PROJECT	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	MARCH 2020	YEAR TO DATE 2019-2020	C
GENERAL OFFICE, INFO. TECHNOLOGY & MISC. EQUIP.									
6.00	Misc. Equipment for Office, Engineering, Stores, & Vehicle Maint.	\$90,000					\$0	\$0	
6.01	New ERP Software	225,000					-	16,313	
6.02	Modify Business Office for Security & Customer Service	425,000	CO-159	Mar-20	\$675,562	\$75,520	46	16,046	
6.03	Replace Fiber - NDS to Bypass Substation	200,000					-	-	
6.04	Replace SCADA Servers & Operating System	106,000					-	26,223	
6.05	New Garage and Shop for Substation Dept.	75,000					-	-	
6.06	New Uninterruptable Power Supply for Communications Room	100,000					-	-	
6.07	Rebuild Fisher Fountain Mechanical & Electrical Systems	50,000						-	
6.08	Smart Meter Software	100,000						-	
	Structures & Improvements - NDS						-	27,168	
TOTAL GENERAL OFFICE, DATA PROCESSING & MISC. EQUIP.		<u>\$1,371,000</u>					<u>\$46</u>	<u>\$85,750</u>	
TOTAL CAPITAL BUDGET		<u><u>\$1,371,000</u></u>					<u><u>\$46</u></u>	<u><u>\$85,750</u></u>	
ALLOCATION TO OPERATING DEPT.									
	Electric 58.71%	\$804,914					\$27	\$50,345	
	Gas 12.45%	170,690					6	10,676	
	Water 15.64%	214,424					7	13,410	
	Sewer 13.20%	180,972					6	11,319	
	TOTAL ALLOCATED	<u><u>\$1,371,000</u></u>					<u><u>\$46</u></u>	<u><u>\$85,750</u></u>	

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

<u>DESCRIPTION OF CURRENT CHARGES</u>		<u>MARCH</u> <u>2020</u>	<u>YEAR TO DATE</u> <u>2019-2020</u>	PRIOR MONTH W.O. TOTAL TO DATE	PRIOR MONTH Year to Date 2019-2020
Joshua D Russell	General Maintenance at Library	\$ 25.13	\$ 2,595.90		572.91
James M Schuyler	General Maintenance at Library	82.76			
Tim E Shuck	General Maintenance at Library	102.76			
Damian E Carda	Working on Parking Lot 1st & Lincoln Ave	310.52			-
Ethan A Hoins	Working on Parking Lot 1st & Lincoln Ave	109.08			
Landon A Jensen	Working on Parking Lot 1st & Lincoln Ave	113.34			
Jon M Propp	Working on Parking Lot 1st & Lincoln Ave	285.53			
Jon W Rojewski	Working on Parking Lot 1st & Lincoln Ave	285.53			
Christon J Naegele	Working on Parking Lot 1st & Lincoln Ave	45.84			
	Truck Mileage for Parking Lot Repairs	662.50			
TOTAL		<u>\$ 2,022.99</u>	<u>\$ 2,595.90</u>	-	572.91
ANNUAL BUDGET			\$ 50,000.00		
BUDGET REMAINING			<u>\$ 47,404.10</u>		

A closed Museum during a COVID April!

Museum Video (all in-house filming, editing, prep and development)

- First **Museum Minute** video debuted March 23, just 1 week after we closed our doors.
- 2,572 engagements (clicks, reactions, comments) including 101 shares so far, and an even greater reach.
- By the end of April, we had 10 webisodes of the Museum Minute with a **combined reach of 39,800**.
- Mini tours, astronomy themes, science experiments, art activities, and more. This reflects the different stages of each item. All projects are included in the Filmed & photographed section.
 - Total Filmed & photographed:
 - 36 Museum Minutes
 - 21 Story times
 - 4 Store Videos
 - 61 Digital Activities: What is it Wednesdays, Activities, Artifact Spotlights
 - Edited, prepped, developed by end of April:
 - 30 Museum Minutes
 - 10 Story Times
 - 61 Digital Activities
 - 1 online exhibit: ***Vital Contributions***, currently on display
 - Posted by end of April (scheduling content so it all doesn't come at once):
 - 10 Museum Minutes
 - 4 Story Times
 - 22 Digital Activities
 - 3 Store Videos (generated \$350 in sales)
 - 1 Online Exhibit

Facebook

- 45 additional posts that garnered a reach of 80,800. These are in addition to Museum Minutes! That is a lot of community connection!
- The Museum's following was positively impacted by all of this activity.
 - **10,100 Pages Likes**, which compares competitively to:
 - Stuhr's 7,200
 - Archway's 11,500
 - The Lark 2,500,
 - Prairie Loft 3,400
 - Hastings College 11,100

Direct Mail:

- **Mailed 1,200 Annual Reports** to Museum members and special constituencies. The cover letter for this mailing brought clear attention to Give Hastings Day.

Fund raising

- Give Hasting Day resulted in 102 donations and almost \$12,000!
- Submitted a grant application to the Nat. Endowment for the Humanities CARES for \$123,027.

Local media

- 3 tribune articles
- Zoom meetings for Local 4
- Phone interviews with Platte River Radio
- While most advertising has been on hold, we did move forward with previously reserved space on Lamar billboards to promote HastingsMuseum.org and maintain brand awareness.

Work in the Physical Space:

- Painted 3,200 sq. ft. in the lobby
- Replaced movie posters behind the front desk with the lobby Marketing TV
- Painted 650 sq. ft. at dioramas on second floor
- Countless hours of cleaning and disinfecting
- Clean/wax floors Abbott, Brooking, Basement Lobby
- Installed LED lighting in Library

Collections

- Inventoried 945 items for a list of possible deaccessions.
- PT staff scanned and updated approx. 200 newspaper clippings and museum newsletters databases
- PT staff inventoried 93 second floor exhibit cases and starting scanning archival collection
- PT Staff sorted 100 Kool-Aid artifacts and began sewing exhibit sleeves on four quilts.
- Wrote an article for media requesting COVID-19 stories, images, and artifacts
- Interviewed and hired summer intern
- Worked and submitted 29 deaccessions to the Museum Board
- Updated or added nearly 2000 entries in database
- Cleaning and rehousing birds and organizing the bird storage area.

Exhibits

- Started writing bison exhibit text for new kiosk
- Pulling together information requested by RLR exhibit design firm
- PT staff painted 92 display cases and artifact pedestals of various sizes and more than 50 large Lego bricks for the summer exhibit.
- Created 85 Plexi risers for rocks and minerals
- Mounted more than 600 rocks and minerals for display
- Installed 94 specimens in rock drawers
- Finished final edits to rock exhibit text

Education

- Completed open captions on 3 planetarium shows (each one takes 7 to 12 hrs. depending on script)
- Added Spanish language to 1 planetarium show (about 2 hours)
- Developed 11 downloadable activities.
- Decided to set aside the 10 Summer Fun classes already developed for June and switched to 25 Digital Learning Labs.
- Continued to research and develop eight school programs related to history, natural history, and science.

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: Sewer

Construction: X

Retirement: _____

Work Order No.: SW-349

Budget Item No.: 4.25 (2019 - 2020)

Budget Item Amt: \$100,000

DESCRIPTION AND LOCATION:

Relining of manhole on Showboat Blvd. from 12th St. to the UPRR tracks(6 manholes),
3rd St. from Laird Ave. to Baltimore Ave.(11 manholes)and 8 other manholes around the
city.

PURPOSE OF WORK IMPROVEMENT:

Relining of manholes in system, manhole numbers 12, 13, 14, 15, 16, 17, 1498, 70, 1031, 1152,
1153, 1154, 1155, 1156, 1157, 1158, 1159, 1095, 290, 488, 213, 819, 707, 710, and 204.

CONTRIBUTIONS/REMARKS:

Concrete outfall manholes that are severely corroded and brick manholes have no mortar

Estimated Cost	Amount	Attached Map or DWG No.:	
1. Material to be Purchased	5,000.00	Sheet No.:	
2. Stores Dept. Charge @ 8.0%	400.00		
3. Material from Stock	5,000.00	Date Work to be Started:	05/18/20
4. Stores Dept. Charge @ 8.0%	400.00	Date Work to be Finished:	10/01/20
5. Labor	1,800.00	Checked By:	Date
6. Mileage & Truck Usage			
7. Equipment Usage		Checked By:	Date
8. Contract Amount (Johnson Service Co.)	108,065.00		
9.		Approved By:	Date
10.			
SUBTOTAL	\$120,665.00	Director of Engineering	
Engineering & Administration @ 12%	14,479.80	Approved By:	Date
TOTAL ESTIMATED COST OF PROJECT	135,144.80		
		City Council	
		Authorized By:	Date
TOTAL ESTIMATED COST OF DISTRICT	\$135,144.80	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: SW-349

B.I. No.: 4.25

B.I. Yr.: 2019 - 2020

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used	No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:				\$1,800.00
Water Department	40	45.00	1,800.00	
Electric Department	0	0.00	0.00	
TOTAL - LABOR				
MILEAGE: Truck #43	0	0.00	0.00	\$0.00
Truck #37		0.00	0.00	
Concret Truck #41	0	0.00	0.00	
	0			
TOTAL - MILEAGE & TRUCKS				
EQUIPMENT:			0.00	\$0.00
			0.00	
			0.00	
TOTAL - EQUIPMENT USAGE				
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE				\$1,800.00

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1.00	LS	N/A	Misc. Material	10,000.00	5,000.00	\$ 5,000.00

Estimated By: S. Struss

Date: 04/30/20

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WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ELECTRIC PROD

Work Order No.: PL-608 (cap share)

Construction: X

Budget Item No.: 2.08

Retirement: _____

Budget Item Amt: \$300,000
DESCRIPTION AND LOCATION:

New Security Gate System for the Whelan Energy Center

PURPOSE OF WORK IMPROVEMENT:

We need a new security gate system to allow us to separate the truck traffic from the normal plant traffic and to prevent multiple vehicles from following each other through the gate. Also, currently it is too easy for multiple trucks to be backed up onto Hiway 6. It will also allow us to travel on the right (correct) side of the road instead of having to go to the left side of the road and possibly interfering with oncoming traffic.

CONTRIBUTIONS/REMARKS:

This is a "capacity share" project.

Estimated Cost	Amount	Attached Map or DWG No.:	
1. Material to be Purchased	\$53,366.00	Sheet No.:	
2. Stores Dept. Charge @ 8.0%	4,269.28		
3. Material from Stock	1,214.16	Date Work to be Started:	6/1/20
4. Stores Dept. Charge @ 8.0%	97.13	Date Work to be Finished:	9/1/20
5. Labor	37,920.00	Checked By:	Date
6. Mileage & Truck Usage	1,477.50	<i>Keith Leonardo</i>	5/4/20
7. Equipment Usage	2,645.00	Checked By:	Date
8. Contract Amount	65,796.00	<i>John Reddy</i>	5/4/20
9. Contract Concrete	15,000.00	Approved By:	Date
10.			
SUBTOTAL	\$181,785.07	Director of Engineering	
Engineering & Administrative @ 12%	21,814.21	Approved By:	Date
Subtotal	\$203,599.28		
Less Developer Contribution		Hastings City Council	
		Authorized By:	Date
TOTAL ESTIMATED COST OF WORK ORDER	\$203,599.28	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: PL-608 cap share

B.I. No.: 2.08

B.I. Yr.: 2019/2020

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Electric Department	440	60.00	26,400.00	\$37,920.00
	Gas Department	240	48.00	11,520.00	
TOTAL - LABOR					
MILEAGE:	Trucks 80 & 81 (Miles)	300	0.80	240.00	\$1,477.50
	Trucks 24 & 28 (Miles)			0.00	
	Trucks 25 & 26 (Miles)			0.00	
	Truck (Miles)	330	3.75	1,237.50	
TRUCKS:	Trucks 22 & 23 (Hours)			0.00	
	Trucks 24 & 28 (Hours)			0.00	
	Trucks 25 & 26 (Hours)			0.00	
	Truck (Hours)			0.00	
TOTAL - MILEAGE & TRUCKS					
EQUIPMENT:	Air Compressor (Hours)	1	5.00	5.00	\$2,645.00
	Backhoe (Hours)	10	30.00	300.00	
	Boring Machine or Bore (Feet)	1400	1.25	1,750.00	
	Packer (Hours)			0.00	
	Trench (Feet)			0.00	
	Skid Steer			0.00	
	Hydra Tamp (Hours)	2	115.00	230.00	
	Spoil Vac (Hours)	6	60.00	360.00	
TOTAL - EQUIPMENT USAGE					
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$42,042.50

MATERIAL ESTIMATE

Quantity	Stock Number	Description	Unit Price	Stock Material	New Material
6	EA	660-01-10 5 Gallon Jug E Z Mud	93.28	559.68	
25	EA	660-01-12 Bore Gel 50# bag	10.12	253.00	
3	EA	660-01-20 Soda Ash	27.26	81.78	
5	EA	660-02-01 5 Gallon Con Det	63.94	319.70	
	LS	Miscellaneous Lump		-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
8	EA	Biometric scanner/HID card reader	1,800.00		14,400.00
8	EA	Camera/intercom station	1,400.00		11,200.00
2	EA	Camera for gates	1,200.00		2,400.00
1	EA	Misc. licensing and devices	2,000.00		2,000.00
4	EA	Card Reader mount/stands	1,000.00		4,000.00
1	EA	Camera pole	500.00		500.00
				-	
				-	
				-	
				-	
				-	
		TOTAL		\$ 1,214.16	\$ 34,500.00

Estimated By: _____

Date: _____

Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: PL-608 cap share

B.I. No.: 2.08

B.I. Yr.: 2019/2020

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
900	FT		Fiber 48 Count ADSS Single mode or	2.50		\$ 2,250.00
3	EA		Polymod fiber termination pods	240.00		720.00
12	EA		Single Mode Fiber Jumpers	30.00		360.00
800	FT		2" Orange HDPE Duct	1.00		800.00
2	EA		2 pole 60 amp bolt on breakers	40.00		80.00
4	EA		Media Converters	400.00		1,600.00
?			Miscellaneous PVC Fittings		-	250.00
					-	
					-	
					-	
					-	
3	EA		5/8" Ground Rods			40.00
3	EA		5/8" Ground Rod clamps			6.00
200	FT		1 1/4" sch 40 PVC conduit			100.00
100	FT		1 1/4" sch 80 PVC conduit			70.00
25	EA		1 1/4" PVC expansion couplings			475.00
40	EA		1 1/4" PVC 90's			56.00
30	EA		1 1/4" PVC male adapters			12.00
4	EA		1000' spools of No. 4 THHN copper wire			6,160.00
4	EA		1 1/4" rigid 90's			36.00
10	EA		CHF 120 Breakers			54.00
80	FT		A-1200-HS-10 strut channel			172.00
50	EA		3/8" strut nuts			75.00
2	EA		CHF220 Breakers			50.00
1	EA		T1210 100 amp terminal box			80.00
2	EA		DG222NRB 60/2 3W 240V fusible N3R			232.00
2	EA		CHP12L12R breaker panel			222.00
2	EA		HOF-CSD36368 enclosure			2,646.00
2	EA		HOF-CP3636 panel			760.00
2	EA		HOF-A6624RT WIR TRGH N3R 6x6x24 Gutter			360.00
2600	FT		1 1/4" interduct			1,000.00
4	EA		Card reader mount/jstand lights			200.00
					-	
					-	
					-	
					-	
					-	
					-	
			Total Page 3		\$ -	\$ 18,866.00
			Total Page 2 Brt Fwd		\$ 1,214.16	\$ 34,500.00
					-	
			TOTAL (Pages 2 & 3)		\$ 1,214.16	\$ 53,366.00

Estimated By: _____

Date: _____

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WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: Sewer

Construction: X

Retirement: _____

Work Order No.: SW-346

Budget Item No.: 4.23 (2019 - 2020)

Budget Item Amt: \$451,500 ✕

DESCRIPTION AND LOCATION:

New 10" and 8" sanitary sewer main to serve Pioneer Trail Flats 2nd Sub., West Laux Ave. south of 31st St., Trail Ridge Addition, East Laux Dr., Frahm Lane, Rittenhouse St., Brooking Cr. South of 33rd St..

PURPOSE OF WORK IMPROVEMENT:

To serve Pioneer Trail Flats 2nd Sub and Trail Ridge Addition.

CONTRIBUTIONS/REMARKS:

Hastings Utilities pays the costs of the intersection footage as per Resolution 2017-29.
Sanitary Sewer Extension District SD 2019-1

Estimated Cost	Amount	Attached Map or DWG No.:	
1. Material to be Purchased		Sheet No.:	
2. Stores Dept. Charge @ 8.0%			
3. Material from Stock		Date Work to be Started:	02/07/20
4. Stores Dept. Charge @ 8.0%		Date Work to be Finished:	10/30/20
5. Labor		Checked By: <i>Mark Hendry</i>	Date 2-11-2020
6. Mileage & Truck Usage			
7. Equipment Usage		Checked By:	Date
8. Contract Amount (Werner Construction)	555,462.94	<i>Ken Sekora</i>	2-11-2020
9.		Approved By:	Date
10.		<i>Keith Lonhardt</i>	2-11-2020
SUBTOTAL	\$555,462.94	Director of Engineering	
Engineering & Administration @ 8%	44,437.04	Approved By:	Date
TOTAL ESTIMATED COST OF PROJECT	599,899.98		
Less HU Contribution for Intersections	29,026.00	City Council	
Less HU Contribution for Oversize	1,603.10	Authorized By:	Date
		<i>[Signature]</i>	2/18/2020
TOTAL ESTIMATED COST OF DISTRICT	\$569,270.88	Manager	

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: Water

Construction: X

Retirement: _____

Work Order No.: WA-379

Budget Item No.: 3.24 (2019 - 2020)

Budget Item Amt: \$348,500 *

DESCRIPTION AND LOCATION:

New 10" and 8" water main to serve Pioneer Trail Flats 2nd Sub., West Laux Ave. south of 31st St., Trail Ridge Addition, East Laux Dr., Frahm Lane, Rittenhouse St., Brookings

PURPOSE OF WORK IMPROVEMENT:

To serve Pioneer Trail Flats 2nd Sub and Trail Ridge Addition.

CONTRIBUTIONS/REMARKS:

Hastings Utilities pays the costs of the intersection footage as per Resolution 2017-29.
Water Extension District WD 2019-1

Estimated Cost	Amount	Attached Map or DWG No.:	
1. Material to be Purchased	2,937.12	Sheet No.:	
2. Stores Dept. Charge @ 8.0%	234.97		
3. Material from Stock	949.40	Date Work to be Started:	02/07/20
4. Stores Dept. Charge @ 8.0%	75.95	Date Work to be Finished:	10/30/20
5. Labor	4,500.00	Checked By: <i>Mark Ambler</i>	Date 2-11-2020
6. Mileage & Truck Usage	160.00		
7. Equipment Usage		Checked By:	Date
8. Contract Amount (Werner Construction)	620,229.90	<i>Ken SEKORA</i>	2-11-2020
9.		Approved By:	Date
10.		<i>Kath Lounsbury</i>	2-12-2020
SUBTOTAL	\$629,087.34	Director of Engineering	
Engineering & Administration @ 8%	50,326.99	Approved By:	Date
TOTAL ESTIMATED COST OF PROJECT	\$679,414.33		
Less HU Contribution for Intersections	39,931.62	City Council	
Less HU Contribution for Oversize	4,919.50	Authorized By:	Date
		<i>[Signature]</i>	2/12/2020
TOTAL ESTIMATED COST OF DISTRICT	\$634,563.21	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: WA-379

B.I. No.: 3.24

B.I. Yr.: 2019 - 2020

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used	No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR: Water Department	100	45.00	4,500.00	\$4,500.00
			0.00	
			0.00	
TOTAL - LABOR				
MILEAGE: Truck #36	200	0.80	160.00	\$160.00
			0.00	
TOTAL - MILEAGE & TRUCKS				
EQUIPMENT:			0.00	\$0.00
			0.00	
			0.00	
			0.00	
			0.00	
TOTAL - EQUIPMENT USAGE				
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE				\$ 4,660.00

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
20.00	EA		Water Samples	50.00		\$ 1,000.00
5.00	EA	650-25-03	3 lb. Anode	20.64	103.20	
6000.00	LF	023-07-05	Blue Warning Tape	0.05	300.00	
6000.00	LF		Blue Tracer Wire	0.22		1,320.00
24.00	EA		Tracer Wire Connector	4.88		117.12
60.00	LF	113-05-05	1 1/2" White PVC Pipe	0.49	29.40	
12.00	EA	116-22-01	1 1/2" White Threaded Adapter	0.62	7.44	
12.00	EA	116-21-03	1 1/2" White Threaded Cap	0.78	9.36	
1.00	LS		Misc. Material	500.00	500.00	500.00
			TOTAL		\$ 949.40	\$ 2,937.12

Estimated By: S. Struss

Date: 02/05/20

Page 2



Date: March 16, 2020

To: Kevin Johnson

From: Keith Leonhardt

Subject: Work Orders WA-379 and SW-346 for water and sewer to Pioneer Trail Flats 2nd Subdivision (North Park Commons Phase 3)

These work orders are on the council agenda for approval on March 23rd.

We were directed by Dave Wacker to put these project in the Utilities Dept. budget for 2019/2020 fiscal year. The estimate amounts were given to us by Dave. The estimated amounts were developed by Olsson Associates.

CAPITAL PROJECTS 2019-2020

PAVING

North Park Commons Phase 3	1,434,809
Laur Ave 2019-3	334,679
42nd Street	1,367,563
Miscellaneous Developer	300,000
	<u>3,437,051</u>
16 th Street Viaduct	* 2,500,000

Water

North Park Commons Phase 3	348,416
Laur Ave 2019-3	82,815
42nd Street (Utility Dept Est)	220,000
	<u>651,231</u>

SEWER

North Park Commons Phase 3	451,318
Laur Ave. 2019-3	179,808
42nd Street (Utility Dept Est)	350,000
	<u>981,126</u>

Street Lighting

North Park Commons Phase 3	?
Laur Ave 2019-3	?
42nd Street	?

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: Electric

Construction: X

Retirement: _____

Work Order No.: EL-115

Budget Item No.: 2.40 2019/2020

Budget Item Amt: \$350,000

DESCRIPTION AND LOCATION:

Installation of single-phase and three-phase underground electric lines and padmount switches and transformers to serve Lakeview 6th Addition along Lakeview Avenue from North Shore Drive to Martin Drive

PURPOSE OF WORK IMPROVEMENT:

New residential development

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	E-UD-725
1. Material to be Purchased	\$0.00	Sheet No.:	
2. Stores Dept. Charge @ 8.0%	0.00		2 thru 6
3. Material from Stock	\$52,795.05	Date Work to be Started:	5/18/20
4. Stores Dept. Charge @ 8.0%	\$4,223.60	Date Work to be Finished:	6/26/20
5. Labor	\$83,712.00	Checked By:	Date
6. Mileage & Truck Usage	\$24,202.50	<i>Doug Baumgart</i>	5-14-20
7. Equipment Usage	\$17,242.50	Checked By:	Date
8. Contract Amount			
9. Easements		Approved By:	Date
10.			
SUBTOTAL	\$182,175.65	Director of Engineering	
Engineering & Administrative @ 12%	\$21,861.08	Approved By:	Date
Subtotal	\$204,036.73		
		City Council	
		Authorized By:	Date
TOTAL ESTIMATED COST OF WORK ORDER	\$204,036.73	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-115

B.I. No.: 2.40

B.I. Yr.: 2019/2020

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Electric Department	896	62.00	55,552.00	\$83,712.00
	Gas Department	512	55.00	28,160.00	
TOTAL - LABOR					
MILEAGE:	Trucks 22 & 23 (Miles)	318	3.75	1,192.50	\$24,202.50
	Trucks 24 & 28 (Miles)	318	3.75	1,192.50	
	Trucks 25 & 26 (Miles)	318	3.75	1,192.50	
	Trucks 80, 81, & 82 (Miles)			0.00	
	Trucks 12, 14, & 17 (Miles)	540	3.75	2,025.00	
TRUCKS:	Trucks 22 & 23 (Hours)	60	175.00	10,500.00	
	Trucks 24 & 28 (Hours)	60	110.00	6,600.00	
	Trucks 25 & 26 (Hours)	30	50.00	1,500.00	
TOTAL - MILEAGE & TRUCKS					
EQUIPMENT	Air Compressor (Hours) HU #4	19	25.00	475.00	\$17,242.50
	Backhoe (Hours) HU #1, #2, or #3	160	30.00	4,800.00	
	Bore Mach. (Bore Feet) HU #1, #2, or #3	2610	1.25	3,262.50	
	Hydra Tamp (Hours) HU	59	115.00	6,785.00	
	Spoil Vac (Hours) HU	32	60.00	1,920.00	
TOTAL - EQUIPMENT USAGE					
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$125,157.00

MATERIAL ESTIMATE

Quantity	Stock Number	Description	Unit Price	Stock Material	New Material
5 ea.	001-03-12	5/8" x 12" Galvanized Machine Bolts	1.14	5.70	
3 ea.	002-02-02	1/2" x 4" Lag Bolts	0.58	1.74	
5 ea.	005-01-03	2 1/4" Square Washers	0.26	1.30	
5 ea.	007-03-03	5/8" Square Locknuts	0.19	0.95	
12 ea.	019-09-06	5/8" x 10' Ground Rods	13.33	159.96	
12 ea.	020-02-03	5/8" Ground Clamps	1.10	13.20	
1 ea.	021-01-04	Ground Wire Molding	7.28	7.28	
3 ea.	022-02-01	Wildlife Guards	3.77	11.31	
4 ea.	023-03-04	Molding Staples	1.16	4.64	
462 ft.	023-07-03	Red Warning Tape	0.03	13.86	
3 ea.	042-27-07	1/0 Stirrups	14.63	43.89	
6 ea.	043-08-03	#2 15KV Loadbreak Elbows	32.98	197.88	
15 ea.	043-08-10	4/0 15KV Loadbreak Elbows	31.66	474.90	
9 ea.	043-10-01	10KV Grounding Plugs	20.25	182.25	
		TOTAL (Page 2)		\$1,118.86	\$ -

Estimated By: T. Waite

Date: 5/5/20

Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-115

B.I. No.: 2.40

B.I. Yr.: 2019/2020

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
3	ea.	043-11-02	3-Unit Modules	100.09	300.27	
3	ea.	043-21-10	10KV Elbow Lightning Arresters	60.19	180.57	
25	ea.	044-01-04	Split-Bolt Ground Connectors	1.61	40.25	
3	ea.	044-13-01	Hot Line Clamps	7.36	22.08	
6	ea.	046-07-04	Insulated Secondary Connectors	13.67	82.02	
3	ea.	046-07-05	ZQ Series Secondary Connectors	15.75	47.25	
12	ea.	046-08-01	Transformer Ground Connectors	3.12	37.44	
21	ea.	046-10-02	Terminal Lugs	4.47	93.87	
3	ea.	049-01-19	200Amp Fuse Links	39.09	117.27	
1	ea.	049-12-09	30Amp 15KV NX Current Limiting Fuse	354.11	354.11	
2	ea.	049-12-11	40Amp 15KV NX Current Limiting Fuses	202.62	405.24	
3	ea.	055-01-02	200Amp 15KV Cutouts	144.66	433.98	
3	ea.	066-04-10	10KV Riser Pole Lightning Arresters	60.18	180.54	
300	ft.	068-01-04	#4 Bare Copper Ground Wire	0.49	147.00	
96	ft.	072-02-25	250MCM 600V THWN Copper Wire	2.81	269.76	
48	ft.	072-02-40	4/0 600V THWN Copper Wire	2.87	137.76	
665	ft.	077-13-02	#2 15KV Aluminum 220Mil Jacketed Cables	1.51	1,004.15	
6980	ft.	077-13-40	4/0 15KV Aluminum 220Mil Jacketed Cables	2.43	16,961.40	
410	ft.	078-01-40	4/0-4/0-2/0 600V Aluminum URD Triplex	1.41	578.10	
3	ea.	089-15-20	Cable Positioners	20.25	60.75	
1	ea.	089-15-60	Triple Mount Cutout/Arrester Bracket	116.68	116.68	
3	ea.	089-17-02	4/0 15KV Termimatics	51.51	154.53	
3	ea.	089-52-40	4/0 Stem Connectors	17.25	51.75	
12	ea.	098-01-02	Wire Pulling Compound	9.00	108.00	
1	ea.	099-03-06	3-Hole Cable Breakout for 4" PVC	60.81	60.81	
10	ft.	113-02-10	4" Steel Pipe	8.74	87.40	
110	ft.	113-06-06	2" Sch40 PVC	0.61	67.10	
330	ft.	113-06-07	2 1/2" Sch40 PVC	0.95	313.50	
100	ft.	113-06-10	4" Sch40 PVC	1.64	164.00	
872	ft.	113-10-06	2" Sch40 PVC Polyduct	0.60	523.20	
232	ft.	113-10-07	2 1/2" Sch40 PVC Polyduct	1.03	238.96	
1975	ft.	113-10-10	4" Sch40 PVC Polyduct	2.50	4,937.50	
10	ea.	114-04-07	2 1/2" PVC Elbows-90D Std R	3.97	39.70	
1	ea.	114-06-10	4" Steel Elbow-45D Std R	40.30	40.30	
1	ea.	114-10-10	4" Steel Elbow-90D 36" R	105.39	105.39	
5	ea.	114-11-06	2" Fiberglass Elbows-90D 24" R	51.36	256.80	
7	ea.	114-11-07	2" Fiberglass Elbows-90D 36" R	54.43	381.01	
8	ea.	114-11-08	2 1/2" Fiberglass Elbows-90D 24" R	61.18	489.44	
			Total Page 3		\$29,589.88	\$ -
			Total Page 2 Brt Fwd		\$ 1,118.86	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$30,708.74	\$ -

Estimated By: T. Waite

Date: 5/5/20 Page 3

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-115

B.I. No.: 2.40

B.I. Yr.: 2019/2020

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
12	ea.	114-11-11	4" Fiberglass Elbows-90D 36" R	71.53	858.36	
10	ea.	115-04-07	2 1/2" PVC/PVC Couplers (PVC)	0.75	7.50	
12	ea.	115-08-06	2" Polyduct Couplers	13.90	166.80	
1	ea.	115-08-07	2 1/2" Polyduct Coupler	21.92	21.92	
19	ea.	115-08-10	4" Polyduct Couplers	33.77	641.63	
4	ea.	116-18-09	4" Pipe/PVC Couplers (PVC)	1.79	7.16	
10	ea.	116-20-07	2" PVC Plugs	0.59	5.90	
4	ea.	116-21-07	2" PVC Caps	0.57	2.28	
1	ea.	116-21-08	2 1/2" PVC Cap	1.86	1.86	
1	ea.	116-21-11	4" PVC Cap	4.90	4.90	
3	ea.	150-00-50	Fault Trackers with LED Indicator	188.55	565.65	
4	ea.	156-01-01	200Amp 1Ph Single Meter Pedestals	372.79	1,491.16	
3	ea.	156-01-02	200Amp 1Ph Double Meter Pedestals	608.39	1,825.17	
10	ea.	159-04-01	Meter Sealing Rings	2.74	27.40	
10	ea.	159-06-09	Clear Plastic Meter Socket Covers	1.81	18.10	
14	ea.	159-11-01	Meter Seals	0.19	2.66	
4.5	ft.	178-09-06	Standoff Tee Rail	6.34	28.53	
3	ea.	178-10-04	6" Standoff Brackets	14.18	42.54	
3	ea.	178-11-05	4" Pipe Straps	3.66	10.98	
3	ea.	194-02-01	Precast Concrete Transformer Pads 42" x 46" x	136.00	408.00	
2	ea.	194-02-13	Precast Concrete Switch Pads 4' x 8' x 8"	400.00	800.00	
1	ea.	196-02-04	200Amp 15KV 3Ph DF Padmt Cable Junct Encl	484.71	484.71	
1	ea.	196-10-04	Fiberglass Ground Extension Sleeve	322.88	322.88	
2	ea.	196-20-04	200Amp 15KV 3Ph DF Padmt HU-D Switches	4,298.34	8,596.68	
8	ea.	320-05-05	1/2" x 1 1/2" Hex Cap Screws	0.34	2.72	
8	ea.	375-16-09	1/2" Caulking Anchors	1.54	12.32	
6	ea.	582-00-01	Tubes of Silicone Caulk	5.57	33.42	
0.25	lb.	901-03-05	Ground Wire Staples	1.40	0.35	
8	ea.	955-01-01	3E01 Brass Padlocks	8.52	68.16	
0.25	tn.		Crushed White Rock	65.00	16.25	
3	ea.		25KVA 13800Y/7970 240/120 1Ph DF Pdmt	1,703.44	5,110.32	
1	LS		Miscellaneous Tape, Wire, Connectors, Etc.	500.00	500.00	
					-	
					-	
					-	
					-	
					-	
			Total Page 4		\$ 22,086.31	\$ -
			Total Page 2 and 3 Brt Fwd		\$ 30,708.74	\$ -
					-	
			TOTAL (Pages 2, 3, 4)		\$ 52,795.05	\$ -

Estimated By: T. Waite

Date: 5/5/20 Page 4



Adams County Clerk
500 W 4th St; STE 109
Hastings, NE 68901
Phone: 402-461-7107
www.adamscounty.org

Ramona R. Thomas
Adams County Clerk
rthomas@adamscounty.org

Pamela J. Witte
Deputy Clerk
pwitte@adamscounty.org

May 14, 2020

STATE OF NEBRASKA
COUNTY OF ADAMS

To: City of Hastings

I, the undersigned, being the County Clerk of Adams County, Nebraska, do hereby certify the following are true and complete results of the abstract of the votes cast at the election held May 12th, 2020, in this county, as canvassed by the canvassing board of this county, with respect to the candidates, measures, propositions and issues therein listed; and do further certify that to the best of my knowledge such ballots, including early voting and provisional have been voted, counted and canvassed in the manner provided by law.

Hastings City Council - Ward 3 Vote For 1

	TOTAL	Election Day	Early Vote	Provisional
Joy Huffaker	757	125	632	0
Willis Hunt	501	55	446	0
Paul C. Hamelink	472	64	407	1
Write-In Totals	7	0	7	0
Total Votes Cast	1,737	244	1,492	1

Witness my hand and official seal this 14th day of May, 2020.


Ramona R. Thomas
Adams County Clerk



STATEMENT

From:

Date: 5-14-20

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

Invoice #2868 & receipt from Cardinal Construction in the amount of \$50,000.00		
Invoice #2877 & receipt from Cardinal Construction in the amount of \$35,000.00		
Reimbursement request for progress payment of CDBG Façade Project funding		\$85,000.00
	Subtotal	\$85,000.00
	Sales Tax	0
	Total	\$85,000.00

Make all checks payable to Brant Rentals, LLC

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

Receipt

Invoice Number(s)		Invoice Amount(s)
Invoice #2877 (dated 4-30-20)		\$ 35,000.00
Comments: CHECK #1041	TOTAL	\$ 35,000.00
	PAYMENT	\$ 35,000.00
	BALANCE DUE	\$ 0



Cardinal Construction LLC
401 W. Pine St.
Doniphan, NE 68832

Chuck Koch 308-379-4081
Mike Hollister 308-379-3338
Office 402-845-2075

Invoice

Date	4/30/2020
Invoice #	2877

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

			Terms	Due Date
				4/30/2020
Description	Quantity	U/M	Price	Amount
Cardinal Construction LLC labor and material necessary for work done to-date for renovation of facade.				
PAYMENT #3			35,000.00	35,000.00

CARDINAL CONSTRUCTION LLC

Receipt

401 W. Pine St.
Doniphan, NE 68832

Invoice Number(s)		Invoice Amount(s)
Invoice #2868 (dated 4-16-20)		\$ 50,000.00
Comments: CHECK #1043	TOTAL	\$ 50,000.00
	PAYMENT	\$ 50,000.00
	BALANCE DUE	\$ 0

THANK YOU FOR YOUR BUSINESS!



Cardinal Construction LLC
401 W. Pine St.
Doniphan, NE 68832

Chuck Koch 308-379-4081
Mike Hollister 308-379-3338
Office 402-845-2075

Invoice

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

Date	4/16/2020
Invoice #	2868

Terms	Due Date
	4/16/2020

Description	Quantity	U/M	Price	Amount
Cardinal Construction LLC labor and material necessary for work done to-date for renovation of facade. PAYMENT #2			50,000.00	50,000.00
			Total	\$50,000.00

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

Payments/Credits \$0.00

Balance Due \$50,000.00



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

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT

See Reverse Side for Instructions / Revised January 2017

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

Name of Local Government Grantee			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 <i>DO NOT INCLUDE ACTIVITY 0181 GENERAL ADMIN</i>							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.

Department: City Clerk
Staff Contact: Lori Vorderstrasse, Kim Jacobitz
Council Meeting Date: 5/26/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Public hearing on the application of Restaurant Management Services, LLC dba "Hastings Keno Sports Bar and Grill" for a Class "C" Liquor License at 1216 W. "J" Street.

Resolution No. 2020-30 approving/denying the application of Restaurant Management Services, LLC dba "Hastings Keno Sports Bar and Grill" for a Class "C" Liquor License at 1216 W. "J" Street.

Names of People/Business affected by this action:

Citizens of Hastings

Why Council action is required:

State Statutes

Type of action requested:

Resolution

Suggested motion:

Resolution No. 2020-30 approving/denying the application of Restaurant Management Services, LLC dba "Hastings Keno Sports Bar and Grill" for a Class "C" Liquor License at 1216 W. "J" Street.

Deadlines associated with action:

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

Department head comments:

There is currently a Class "C" Liquor License at 1216 W. "J" Street. The Class "C" Liquor License allows retail sale of beer, wine, spirits, on and off sale.

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

City Administrator comments:

Recommend approval

RESOLUTION NO. 2020-30

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

_____ The Hastings City Council hereby recommends that the application of Restaurant Management Services, LLC dba "Hastings Keno Sports Bar and Grill" for a Class "C" Liquor License for the license period ending October 31, 2020, at 1216 W. "J" Street, Hastings, Nebraska, be approved.

_____ The Hastings City Council hereby recommends that the application of Restaurant Management Services, LLC dba "Hastings Keno Sports Bar and Grill" for a Class "C" Liquor License for the license period ending October 31, 2020, at 1216 W. "J" Street, Hastings, Nebraska, be denied for the following reasons:

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

PASSED AND APPROVED this _____ day of _____, 2020.

Mayor

ATTEST:

City Clerk

(S E A L)

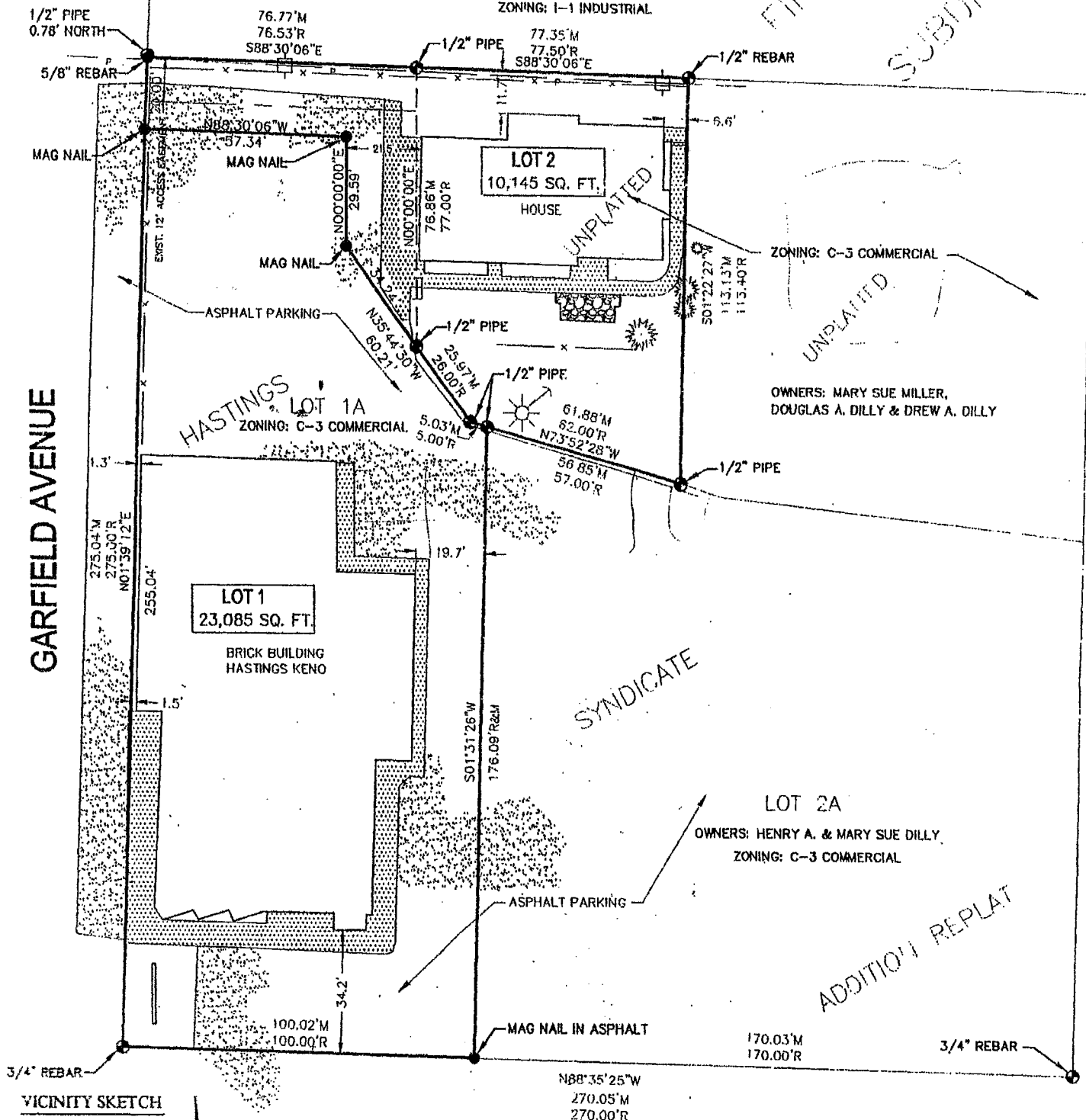
APPROVED TO FORM:

City Attorney

SURVEY RECORD

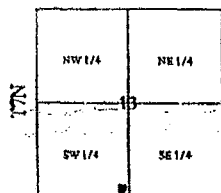
NEVRIVY SUBDIVISION

LOT 2
OWNER: CORNHUSKER TOOL, MACHINE & MANUFACTURING
ZONING: I-1 INDUSTRIAL



VICINITY SKETCH

ADAMS COUNTY
NEBRASKA
R10W



J STREET (U.S. HIGHWAY 6)

LEGAL DESCRIPTION

Lot 1A, in the replat of part of Block 16, Hastings Syndicate First Addition to the City of Hastings, Adams County, Nebraska, AND:

A tract of land located in the Southwest Quarter of the Southwest Quarter (SW 1/4 SW 1/4) of Section 13, Township 7 North, Range 10 West of the Sixth P.M., in the City of Hastings, Adams County, Nebraska, being more particularly described as follows:

NOTE: ALL BEARINGS ARE ASSUMED.

LEGEND



317 SOUTH BURLINGTON, HASTINGS, NEBRASKA 68901

Date: May 5th, 2020

To: Dave Ptak, City Administrator

From: Sgt. Paul Weber

Re: Liquor Application

I have reviewed the Manager Application for License, Hastings Keno Sports Bar and Grill located at 1216 West J Street, Hastings, Ne. The name on the application is Eron Baker of Hastings, Ne.

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

Sgt. Paul Weber

Liquor Application Report

Building Inspector

Applicant: Eron Baker DBA, "Hastings Keno Sports Bar and Grill"

Location: 1216 W. J St.

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

Planning

Existing Zoning: C-3 Commercial Business

Existing Land Use: Keno, Bar and Grill

North: I-1 Light Industrial

South: C-3, Commercial Business

East: C-3, Commercial Business

West: C-3, Commercial Business

General Neighborhood/Area Land Uses:

This area is a mixed use of retail and service uses, located along the Highway 6 corridor in south Hastings. This area is a relatively developed area with some re-development on occasion. This is an existing use which is consistent with the Comprehensive Land Use Plan and the current zoning district.

The business is being sold and the new owner is doing minor renovations and re-decorating inside. It presents no conflict in use or character to the district.

Analysis of Planning Effects:

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

Other Comments relating to Hastings City Code:

No code violations exist at this time, and renovations will address some needed minor updates.

Accessibility:

The building is in general compliance with accessibility requirements.

Date 5/7/2020


Hastings Building Inspector

Department: City Clerk
Staff Contact: Kim Jacobitz, Lori Vorderstrasse
Council Meeting Date: 5/26/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of the manager application of Eron W. Baker in connection with the Class "C" Liquor License of Restaurant Management Services, LLC dba "Hastings Keno Sports Bar and Grill" located at 1216 W. "J" Street.

Names of People/Business affected by this action:

Citizens of Hastings

Why Council action is required:

State Statutes

Type of action requested:

Motion

Suggested motion:

Approval of the manager application of Eron W. Baker in connection with the Class "C" Liquor License of Restaurant Management Services, LLC dba "Hastings Keno Sports Bar and Grill" located at 1216 W. "J" Street.

Deadlines associated with action:

No

Department head comments:

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

City Administrator comments:



317 SOUTH BURLINGTON, HASTINGS, NEBRASKA 68901

Date: May 5th, 2020

To: Dave Ptak, City Administrator

From: Sgt. Paul Weber

Re: Liquor Application

I have reviewed the Manager Application for License, Hastings Keno Sports Bar and Grill located at 1216 West J Street, Hastings, Ne. The name on the application is Eron Baker of Hastings, Ne.

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

Sgt. Paul Weber

Department: Development Services
Staff Contact: Lisa Parnell-Rowe
Council Meeting Date: 5/26/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of contract award for a Comprehensive Transportation and Parking Plan for the City of Hastings

Names of People/Business affected by this action:

The people of the City of Hastings.

Why Council action is required:

Council approval is required to award contracts.

Type of action requested:

Motion

Suggested motion:

Motion to approve award contract for a Comprehensive Transportation and Parking Plan to Kimley-Horn.

Deadlines associated with action:

Recommended consultant is prepared to begin once contract is executed.

Department head comments:

The City of Hastings received 2 responses to its Request for Qualification for a Comprehensive Transportation and Parking Study for the City. The 3-person Transportation Plan Selection Committee conducted follow-up interviews and work plans were received from both respondents. Kimley-Horn from Denver, Colorado and Olsson were the respondents. The Committee recommends awarding a contract to Kimley-Horn. The recommended contract is \$215,000.00 with in-person Kick-off Meeting and Virtual Tour, but would be reduced to \$211,000.00 should the Kick-off Meeting need to occur remotely due to COVID-19 restrictions.

City Administrator comments:

Recommend approval

Fee and Billing

Kimley-Horn will perform the services of Tasks 1 through 6 described herein for a lump sum fee of \$211,000. If the City of Hastings chooses to conduct an in person Kick-off and additional \$5,000 will be added to the project lump sum total.

ACTIVITY	Project Fee
Task 1 - Project Management	
Task 1.1 - Project Management	\$ 6,000
Task 1.2 - Project Coordination	\$ 9,000
Task 1.3 - Project Kick-off Meeting and Virtual Tour	\$ 2,500
Sub-total	\$ 17,500
Task 2 – Community Engagement	
Task 2.1 - City-Website Support and Outreach Materials	\$ 2,500
Task 2.2 - Online Community Survey Tools	\$ 6,300
Task 2.3 - Online Engagement Window #1 – Challenges, Goals, & Objectives	\$ 5,000
Task 2.4 - Online Engagement Window #2 – Opportunities and Expectations	\$ 5,000
Task 2.5 - Project Advisory Committee	\$ 4,500
Task 2.6 - Stakeholder and Focus Groups Online Interviews	\$ 4,500
Task 2.7 - Planning Commission and City Council Study Sessions	\$ 1,500
Sub-total	\$ 29,300
Task 3 – Mobility and Parking Audit	
Task 3.1 - Base Mapping	\$ 5,000
Task 3.2 - Review and Summarize City Plans, Initiatives, and Plans	\$ 2,000
Task 3.3 - City Transportation and Parking Policy Assessment	\$ 4,000
Task 3.4 - Local Growth Assessment	\$ 4,500
Task 3.5 - Community Demographics and Mobility Trends	\$ 2,500
Task 3.6 - Vehicular Circulation	\$ 35,000
Task 3.7 - Crash Data and Multimodal Safety Assessment	\$ 2,500
Task 3.8 - Bicycle and Pedestrian Network Assessment	\$ 10,000
Task 3.9 - Existing Parking Occupancy and Analysis	\$ 25,000
Task 3.10- Community Mobility Audit Summary	\$ 7,500
Sub-total	\$ 98,000
Task 4 – Mobility Vision, Challenges and Core Values	
Task 4.1 - Visioning and Documentation	\$ 7,500
Sub-total	\$ 7,500
Task 5 – Transportation and Parking Strategies and Policy Development	
Task 5.1 - 16 th Avenue Viaduct Assessment (Early Action)	\$ 7,500
Task 5.2 - Transportation Infrastructure Framework	\$ 25,000
Task 5.3 - Parking Strategies	\$ 1,200
Task 5.4 - Prioritization and Implementation Framework	\$ 10,000
Sub-total	\$ 43,700
Task 6 – Final Documentation	
Task 6.1 - Draft and Final Transportation Master Plan	\$ 10,000
Task 6.2 - Executive Summary	\$ 5,000
Sub-total	\$ 15,000
TOTAL	\$211,000
Alternative Tasks (w/ Additional Fees)	
Task 1.3 - Project Kick-off Meeting and Virtual Tour	\$ 6,500
Task 2.5 - Project Advisory Committee	\$ (1,500)
Task 2.6 - Stakeholder and Focus Groups Online Interviews	\$ -
Additional Fee	\$ 5,000

Fee Estimate for Hastings Transportation Plan

Phase 100	Project Kick-Off, Management, and Progress Reports	\$	22,500.00
Phase 200	Discovery	\$	4,140.00
Phase 300	Public Engagement	\$	53,755.00
Phase 400	Vision Statement, Goals, Objectives, and Performance Measures	\$	3,220.00
Phase 500	Existing Conditions Analysis	\$	19,800.00
Phase 600	Development of Draft Future Vision of Transportation	\$	18,580.00
	<i>Sub-Total (through October 15)</i>	\$	<i>121,995.00</i>
Phase 700	Final Future Vision of Transportation	\$	5,660.00
Phase 800	Funding	\$	10,060.00
Phase 900	Review of Design Standards	\$	11,500.00
Phase 1000	Parking	\$	9,560.00
Phase 1100	Character Streets / Gateways	\$	53,690.00
Phase 1200	Draft and Final Report	\$	17,200.00
	<i>Sub-Total (October 15 - February 15)</i>	\$	<i>107,670.00</i>
	Transportation Plan Subtotal	\$	229,665.00
	<i>Expenses (3%) Subtotal</i>	\$	<i>6,890.00</i>
	Total Project Contract	\$	236,555.00

Department: Utilities
Staff Contact: Kevin Johnson, Clint Schukei
Council Meeting Date: 5/26/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of the Assignment and Assumption of the Coal Purchase Agreement, the Refined Coal Sales Agreement, and the Ground Lease Agreement from RCF2, LLC to Hastings Refined Coal, LLC.

Names of People/Business affected by this action:

RCF2, LLC
Hastings Refined Coal, LLC
Electric rate payers of Hasitngs

Why Council action is required:

Formal contract must be approved by city council.

Type of action requested:

Motion

Suggested motion:

Move to approve the Assignment and Assumption of the Coal Purchase Agreement, the Refined Coal Sales Agreement, and the Ground Lease Agreement from RCF2, LLC to Hastings Refined Coal, LLC.

Deadlines associated with action:

Immediate

Department head comments:

These two agreements and lease provide for the continuation of the use of refined coal (coal that has been treated to reduce mercury emissions) at the Whelan Energy Center. The former agreements and lease with RCF2, LLC expired in 2019 and these agreements and lease are with a new entity (Hastings Refined Coal, LLC) to continue the use of refined coal.

City Administrator comments:

Recommend approval

REFINED COAL

May 14, 2020

REFINED COAL AGREEMENTS

- COAL PURCHASE AGREEMENT
- REFINED COAL SALES AGREEMENT
- GROUND LEASE AGREEMENT
- Assignment and Assumption Agreements
- Change Term to 12/13/2021
- Change of Owner from RCF 2 to Hastings Refined Coal, LLC

Benefits of Refined Coal

- Pilot Tests of WEC 1 & 2 have demonstrated the benefits of the Refined Coal Process
- WEC 2 tested in September 2013
- WEC 1 tested in December 2013
- Reduced Mercury in Stack Emissions
- Assist in MATS Compliance
- Reduction in usage of activated carbon injection for mercury control
- Review of existing environmental permits showed no impact with this installation

Section 45 Tax Credits

- IRS Section 45 Refined Coal
- Tax Credits for reduction of qualified emissions
- NO_x, SO₂, Mercury
- Process uses coal additives to reduce emissions
- Must take title to the fuel
- Tax Credits help offset the cost of processing coal
- Benefit for reduced operating costs for environmental compliance

Refined Coal Agreements

- Coal Purchase Agreement addresses the purchase of coal from HU/PPGA by Hastings Refined Coal, LLC
- Refined Coal Sale Agreement addresses the sale of refined coal from Hastings Refined Coal, LLC to HU/PPGA
- Ground Lease Agreement addresses the lease of WEC plant site by Hastings Refined Coal, LLC
- Terms are confidential



04/11/2015

DATE	REV. No.	APP.	
08-21-14			





May 19, 2020

Hastings City Council
City of Hastings, Nebraska

RE: Second Refined Coal Assignment and Assumption Agreements

Members of the City Council:

On October 2, 2014 the Refined Coal Agreements became effective that impact the coal used for WEC. This process assists in compliance with the MATS (Mercury Air Toxic Standard). The refined coal burns cleaner and reduces emissions of mercury at the stack. The refined coal process was implemented at WEC in June of 2015 and has performed very well in reducing the expense of MATS compliance for WEC1 and WEC2.

In March of 2018 Hastings was informed that RCF 5, the owner of the coal processing equipment, wanted to move the coal process equipment used at WEC to another location. This was due to reduced WEC coal consumption over the last two years with lower plant generation due to market conditions. The owner wanted to maximize the return on their investment by increasing coal processing throughput at another location. The existing agreements were modified using Assignment and Assumption agreements. RCF 2, LLC was the new owner. The equipment operated successfully until the agreements expired at the end of 2019.

The refined coal process benefits the Whelan Energy center by reducing plant emissions, reducing operating costs for capital equipment and maintenance, and providing a significant revenue stream.

A new entity is willing to install equipment and continue the refined coal process. The Second Assignment and Assumption Agreements proposed will change the entity providing the coal refining process from RCF 2, LLC to Hastings Refined Coal, LLC. The term of the agreements would change to 12/13/2021. The Second Assignment and Assumption Agreements have been reviewed by Clint Schukei, City Attorney.

Staff recommends that the City Council approve the Second Assignment and Assumption of the Coal Purchase Agreement, the Refined Coal Sales Agreement and the Ground Lease Agreement from RCF 2, LLC to Hastings Refined Coal, LLC for the refined coal process at WEC.

Sincerely,

Keith Leonhardt
Dir. Of Capital Management
Utilities Department

SECOND ASSIGNMENT AND ASSUMPTION AGREEMENT
(Amended and Restated Coal Purchase Agreement)

This Second Assignment and Assumption Agreement (this “**Second Assignment and Assumption**”) dated effective as of _____, 2020 (the “**Assignment Effective Date**”), is entered into by and among the **City of Hastings, Nebraska**, a City of the first class of the State of Nebraska, acting through the Hastings City Council, d/b/a Hastings Utilities (“**Hastings Utilities**”), and **Public Power Generation Agency**, a nonprofit joint entity authorized by the State of Nebraska, pursuant to Section 18 of Article XV of the Constitution of the State of Nebraska and the Interlocal Cooperation Act, Neb. Rev. Stat. § 13-801, *et seq.*, as amended (“**PPGA**” and, with Hastings Utilities, each a “**Seller**” and collectively, the “**Sellers**”), and **RCF 2, LLC**, a Delaware limited liability company doing business in Nebraska as Refined Coal Facility 2, LLC (“**Assignor**”), and **Hastings Refined Coal, LLC**, a Delaware limited liability company (“**Assignee**”). Each of the signatories to this Assignment and Assumption are sometimes referred to herein individually as a “**Party**” and collectively as the “**Parties**.”

WHEREAS, RCF 5, LLC, a Delaware limited liability company (“**RCF 5**”), Hastings Utilities, and PPGA entered into that certain Amended and Restated Coal Purchase Agreement dated effective as of December 1, 2015 (the “**Coal Purchase Agreement**”), a copy of which is attached hereto as Exhibit “A”, which Coal Purchase Agreement was amended and assigned to Assignor pursuant to an Assignment and Assumption Agreement dated July 9, 2018 among Hastings Utility, PPGA, RCF 5 and Assignor a copy of which is attached as Exhibit B (capitalized terms used herein and otherwise not defined shall have the meaning given thereto in the Coal Purchase Agreement, including Annex A attached thereto (“**Annex A**”)); and

WHEREAS, Assignor desires to assign to Assignee and Assignee desires to accept all of Assignor’s right, title and interest in and to, and obligations under the Coal Purchase Agreement, as amended; and

WHEREAS, subject to the terms hereof, both Hastings Utilities and PPGA are agreeable to the proposed assignment of the Coal Purchase Agreement by Assignor and assumption of the Coal Purchase Agreement by Assignee, as hereinafter amended.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Assignor, Assignee, Hastings Utilities, and PPGA agree as follows:

1. Assignment. Assignor hereby grants, conveys, transfers, delivers and assigns to Assignee, all of Assignor’s right, title and interest in and to the Coal Purchase Agreement. Hastings Utilities and PPGA hereby consent to the Assignment and Assumption contained herein in accordance with Article XVIII of the Coal Purchase Agreement.

2. Assumption and Release of Assignor. Assignee hereby assumes any and all obligations and liabilities (whether known or unknown, asserted or unasserted, absolute or

contingent, accrued or unaccrued, liquidated or unliquidated, or due or to become due) of Assignor under the Coal Purchase Agreement.

3. Substitution. This Assignment and Assumption is absolute and Assignee is substituted under the Coal Purchase Agreement for all purposes as if Assignee had originally executed and delivered the Coal Purchase Agreement. Assignor shall remain responsible for any obligations and liabilities incurred through the date hereof; provided, however, Hastings Utilities and PPGA hereby release Assignor from any continuing obligations under the terms of the Coal Purchase Agreement.

4. Amendments to Coal Purchase Agreement and Annex A. Assignee, Hastings Utilities, and PPGA hereby agree as of the Assignment Effective Date as follows:

(a) Section 5.1, Term of Agreement. The phrase “December 29, 2019” contained in Section 5.1(a) of the Coal Purchase Agreement shall be deleted in its entirety and replaced with the phrase “December 13, 2021, or such later date through which production and sale of refined coal at the HRC Facility meets all the requirements for Section 45 Tax Credits.”

(b) Definition of “Facility”. The phrase “Facility 2” contained in the definition of the term “Facility” in the second “Whereas” clause of the Coal Purchase Agreement shall be deleted in its entirety and replaced with the phrase “HRC Facility” and shall mean “HRC Facility” as the term is used in Annex A attached thereto.

(c) Definition of “Notice Address”. The phrase “RCF 2, LLC” contained in the definition of the term “Notice Address” in Annex A shall be deleted in its entirety and replaced with the phrase “Hastings Refined Coal, LLC.” The notice address for the Buyer referred to in Article XX of the Coal Purchase Agreement and contained in Annex A shall be c/o AJG Coal, LLC, 2850 Golf Road, Rolling Meadows, IL 60008, Attn. Vince Inendino.

(d) Definition of “Coal Payment Date”. The phrase “25th day of the Month” contained in the definition of the term “Coal Payment Date” in Annex A shall be deleted in its entirety and replaced with the phrase “25th day of the fourth Month”.

(e) Definition of “Hastings Utilities”. The phrase “Hastings Utilities” as used throughout the Coal Purchase Agreement and Annex A shall be deleted in its entirety and replaced with the phrase “means the City of Hastings, Nebraska, a City of the First Class of the State of Nebraska, acting through the Hastings City Council.”

(f) Definition of “Lessee Party”- The phrase “Lessee Party” as used throughout the Coal Purchase Agreement and Annex A shall add the language “or its assigns,” after “RCF,” and before “its Affiliates,”.

(g) Definition of “Coal Payment Date” The definition of “Coal Payment Date” continued as used in the Coal Purchase Agreement and in Annex A shall be deleted in its entirety and replaced with “is the twenty-fifth (25th) day of the fourth (4th) month after the applicable billing

period for all payments billed for any period ending on or before June 30, 2021 and is the twenty-fifth (25th) day of the end of the month following the end of the applicable billing period for all billing period ending on or after July 1, 2021.

5. Other Provisions.

(a) Each Party hereby warrants and represents to each of the other Parties the following: (i) such Party has full power and authority to enter into this Assignment and Assumption, and (ii) this Assignment and Assumption constitutes the legally valid and binding agreement of such Party, enforceable against such Party in accordance with its respective terms and (iii) no consent, approval, authorization or order of, any court or other Governmental Authority or third party not already given or obtained is required to enter into this Assignment.

(b) The Parties agree that, except as specifically amended hereby, the terms and provisions of the Coal Purchase Agreement are hereby ratified and shall remain in full force and effect. No amendment contained in this Assignment and Assumption shall be construed to amend or waive any other obligation under the Coal Purchase Agreement, except to the extent of the specific amendments referenced herein.

(c) Assignor, at any time upon the reasonable request of Assignee, Hastings Utilities, or PPGA, will do, execute, acknowledge and deliver all such further acts, deeds, assignments, transfers, conveyances and assurances as may be reasonably required to convey, transfer to and vest in Assignee, and protect the right, title, interest in and enjoyment of, the Coal Purchase Agreement intended to be assigned, transferred and conveyed pursuant to this Assignment and Assumption.

(d) This Assignment and Assumption shall be binding upon and inure to the benefit of the Parties hereto and their respective permitted successors and assigns, provided that any further assignment of the rights and obligations of Assignee, Hastings Utilities, or PPGA of this Assignment and Assumption or the Coal Purchase Agreement remain subject to and governed by Article XVIII of the Coal Purchase Agreement.

(e) This Assignment and Assumption is declared to have been made under and shall be enforceable in accordance with the laws of the State of Nebraska without regard to its conflict of laws principles.

(f) The headings of this Assignment and Assumption are for reference only and shall not limit or define the meaning of any provision of this Assignment and Assumption of the Coal Purchase Agreement.

(g) Any Party to this Assignment and Assumption may execute and deliver this Assignment and Assumption in a separate counterpart, and each such counterpart, when executed and delivered, shall be deemed to be an original but all of which taken together shall constitute one and the same document, and it will not be necessary in making proof of this Assignment and Assumption or the terms of this Assignment and Assumption to produce or account for more than

one of such counterparts, provided that the counterpart produced bears the original or electronically delivered signature of the Party sought to be bound.

(h) The exchange of final copies of this Assignment and Assumption and of executed signature pages of this Assignment and Assumption (whether in the same transmission or not), or counterparts thereof, by facsimile, email attachment, or other electronic transmission, shall constitute effective delivery of this Assignment and Assumption and copies thereof may be used in lieu of the original or counterparts of this Assignment and Assumption for all purposes. The signature of a Party transmitted by facsimile, email attachment, or other electronic transmission shall be deemed to be the original signature of that Party for all purposes.

[Signature Page Follows]

IN WITNESS WHEREOF, Parties have executed and delivered this Assignment and Assumption as of the Assignment Effective Date set forth above.

“Assignor”

RCF 2, LLC

d/b/a Refined Coal Facility 2, LLC

By: _____

Title: _____

Date: _____

“Assignee”

Hastings Refined Coal, LLC

By: AJG Coal, LLC, its sole member

By: _____

Title: _____

Date: _____

“Hastings Utilities”

City of Hastings, Nebraska

d/b/a Hastings Utilities

By: _____

Title: Mayor

Date: _____

“PPGA”

Public Power Generation Agency

By: _____

Title: _____

Date: _____

ATTEST:

City Clerk

EXHIBIT A

COAL PURCHASE AGREEMENT

[See the Attached.]

EXHIBIT B

ASSIGNMENT AND ASSUMPTION AGREEMENT

[See the Attached.]

SECOND ASSIGNMENT AND ASSUMPTION AGREEMENT
(Amended and Restated Ground Lease Agreement)

This Second Assignment and Assumption Agreement (this “**Second Assignment and Assumption**”) dated effective as of _____, 2020 (the “**Assignment Effective Date**”), is entered into by and among the **City of Hastings, Nebraska**, a City of the first class of the State of Nebraska, acting through the Hastings City Council, d/b/a Hastings Utilities (“**Hastings Utilities**”), and **Public Power Generation Agency**, a nonprofit joint entity authorized by the State of Nebraska, pursuant to Section 18 of Article XV of the Constitution of the State of Nebraska and the Interlocal Cooperation Act, Neb. Rev. Stat. § 13-801, *et seq.*, as amended (“**PPGA**” and, with Hastings Utilities, each a “**Lessor**” and collectively, the “**Lessors**”), and **RCF 2, LLC**, a Delaware limited liability company doing business in Nebraska as Refined Coal Facility 2, LLC (“**Assignor**”), and **Hastings Refined Coal, LLC**, a Delaware limited liability company (“**Assignee**”). Each of the signatories to this Assignment and Assumption are sometimes referred to herein individually as a “**Party**” and collectively as the “**Parties**.”

WHEREAS, RCF 5, LLC, a Delaware limited liability company (“**RCF 5**”), Hastings Utilities, and PPGA entered into that certain Amended and Restated Ground Lease Agreement dated effective as of December 1, 2015 (the “**Ground Lease**”), a copy of which is attached hereto as Exhibit “A”, which Ground Lease was amended and assigned to Assignor pursuant to an Assignment and Assumption Agreement dated July 9, 2018 among Hastings Utility, PPGA, RCF 5 and Assignor a copy of which is attached as Exhibit B (capitalized terms used herein and otherwise not defined shall have the meaning given thereto in the Ground Lease, including Annex A attached thereto (“**Annex A**”)); and

WHEREAS, Assignor desires to assign to Assignee and Assignee desires to accept all of Assignor’s right, title and interest in and to, and obligations under the Ground Lease, as amended; and

WHEREAS, Assignor has removed certain equipment, including Facility 2, from the Leased Premises (the “**Facility 2 Removal**”) and Assignee will install certain equipment, including its Hastings Refined Coal facility, and additional Improvements on the Leased Premises (the “**HRC Installation**”); and

WHEREAS, subject to the terms hereof, both Hastings Utilities and PPGA are agreeable to the proposed assignment of the Ground Lease by Assignor and assumption of the Ground Lease by Assignee, as hereinafter amended.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Assignor, Assignee, Hastings Utilities, and PPGA agree as follows:

1. Assignment. Assignor hereby grants, conveys, transfers, delivers and assigns to Assignee, all of Assignor’s right, title and interest in and to the Ground Lease. Hastings Utilities

and PPGA hereby consent to the Assignment and Assumption contained herein in accordance with Section 19.4 of the Ground Lease.

2. Assumption and Release of Assignor. Assignee hereby assumes any and all obligations and liabilities (whether known or unknown, asserted or unasserted, absolute or contingent, accrued or unaccrued, liquidated or unliquidated, or due or to become due) of Assignor under the Ground Lease.

3. Substitution. This Assignment and Assumption is absolute and Assignee is substituted under the Ground Lease for all purposes as if Assignee had originally executed and delivered the Ground Lease. Assignor shall remain responsible for any obligations and liabilities incurred through the date hereof; provided, however, Hastings Utilities and PPGA hereby release Assignor from any continuing obligations under the terms of the Ground Lease.

4. Facility 2 Removal. Assignor has removed certain of the Facility Equipment including Facility 2, from the Leased Premises and hereby disclaims any further right or claim to the Improvements and any equipment remaining on the Leased Premises as of the Assignment Effective Date.

5. HRC Facility Installation. Assignee will install certain facility equipment, including the HRC Facility, on the Leased Premises.

(a) For the purposes of the HRC Installation, Lessors hereby grant to Assignee a non-exclusive license to be used by Lessee and its Business Invitees for the development, engineering, construction, and testing of the additional Improvements, of the Facility Equipment, and for the resumption of Refined Coal production, including the parking of vehicles and equipment, construction operations, and temporary storage and use of materials (the “**HRC Construction License**”).

(b) Except as set forth in Section 5(c) below, Assignee’s rights and obligations in the use of the HRC Construction License will be governed by the provisions of Sections 3.1 and 3.2 of the Ground Lease *mutatis mutandis*.

(c) The HRC Construction License shall automatically terminate on the earlier of the expiration of 90 days following the Assignment Effective Date or the 30th day following the date that Lessee commences commercial operations of the Facility Equipment.

(d) For avoidance of doubt, the provisions of the Ground Lease relating to removal and restoration of the Leased Premises at the expiration or termination of the Ground Lease and during the Removal Period also apply to the Improvements and Equipment installed by Assignee as a part of the HRC Facility Installation.

6. Amendments to Ground Lease and Annex A. Assignee, Hastings Utilities, and PPGA hereby agree as of the Assignment Effective Date as follows:

(a) Section 6.1. Term of Lease. The phrase “December 29, 2019” contained in Section 6.1(a) of the Ground Lease shall be deleted in its entirety and replaced with the phrase “December 13, 2021, or such later date through which production and sale of refined coal at the HRC Facility meets all the requirements for Section 45 Tax Credits.”

(b) Definition of “Lessee”. The phrase “Lessee” as used throughout the Ground Lease and in Annex A shall mean Hastings Refined Coal, LLC, a Delaware limited liability company.

(c) Definition of “Facility”. The phrase “Facility 2” contained in the definition of the term “Facility” in the third “Whereas” clause of the Ground Lease shall be deleted in its entirety and replaced with the phrase “HRC Facility” and shall mean “HRC Facility” as the term is used in Annex A attached thereto.

(d) Definition of “Notice Address”. The phrase “RCF 2, LLC” contained in the definition of the term “Notice Address” in Annex A shall be deleted in its entirety and replaced with the phrase “Hastings Refined Coal, LLC.” The notice address for the Lessee referred to in Section 19.3 of the Ground Lease and contained in Annex A shall be c/o AJG Coal, LLC, 2850 Golf Road, Rolling Meadows, Illinois 60008, Attn. Vince Inendino.

(e) Definition of “Hastings Utilities”. The phrase “Hastings Utilities” as used throughout the Ground Lease and Annex A shall be deleted in its entirety and replaced with the phrase “means the City of Hastings, Nebraska, a City of the First Class of the State of Nebraska, acting through the Hastings City Council.”

(f) Definition of “Lessee Party”- The phrase “Lessee Party” as used throughout the Ground Lease and Annex A shall add the language “or its assigns,” after “RCF,” and before “its Affiliates,”.

(g) Definition of “Coal Payment Date” The definition of “Coal Payment Date” continued as used in the Ground Lease and in Annex A shall be deleted in its entirety and replaced with “is the twenty-fifth (25th) day of the fourth (4th) month after the applicable billing period for all payments billed for any period ending on or before June 30, 2021 and is the twenty-fifth (25th) day of the end of the month following the end of the applicable billing period for all billing period ending on or after July 1, 2021.

(h) Section 7.1. Payment of Rent. The phrase “last two (2) years of the Term (December 28, 2019 to December 27, 2020; and December 28, 2020 to December 27, 2021)” contained in the last sentence of Section 7.1(a) shall be deleted in its entirety and replaced with the phrase “remaining Term”.

(i) Section 9.2(a)(ii). Additional Lease Services

The phrase existing in Section 9.2(a)(ii) shall be deleted in its entirety and replaced with the phrase “communications facilities and tie-ins as they currently exist at the plant site for the linking of the programmable logic controls between the facility equipment and the facilities of the

Lessors and for verbal and digital communications between the operating personnel of Lessors and Lessee.”

7. Other Provisions.

(a) Each Party hereby warrants and represents to each of the other Parties the following: (i) such Party has full power and authority to enter into this Assignment and Assumption, and (ii) this Assignment and Assumption constitutes the legally valid and binding agreement of such Party, enforceable against such Party in accordance with its respective terms and (iii) no consent, approval, authorization or order of, any court or other Governmental Authority or third party not already given or obtained is required to enter into this Assignment.

(b) The Parties agree that, except as specifically amended hereby, the terms and provisions of the Ground Lease are hereby ratified and shall remain in full force and effect. No amendment contained in this Assignment and Assumption shall be construed to amend or waive any other obligation under the Ground Lease, except to the extent of the specific amendments referenced herein.

(c) Assignor, at any time upon the reasonable request of Assignee, Hastings Utilities, or PPGA, will do, execute, acknowledge and deliver all such further acts, deeds, assignments, transfers, conveyances and assurances as may be reasonably required to convey, transfer to and vest in Assignee, and protect the right, title, interest in and enjoyment of, the Ground Lease intended to be assigned, transferred and conveyed pursuant to this Assignment and Assumption.

(d) Lessors have designated, and do hereby designate Keith Leonhardt as their “Authorized Representative” under the Ground Lease in compliance with Section 19.3(b) of the Ground Lease. Lessee has designated, and does hereby designate Vince Inendino as its “Authorized Representative” under the Ground Lease in compliance with Section 19.3(b) of the Ground Lease.

(e) This Assignment and Assumption shall be binding upon and inure to the benefit of the Parties hereto and their respective permitted successors and assigns, provided that any further assignment of the rights and obligations of Assignee, Hastings Utilities, or PPGA of this Assignment and Assumption or the Ground Lease remain subject to and governed by Section 19.4 of the Ground Lease.

(f) This Assignment and Assumption is declared to have been made under and shall be enforceable in accordance with the laws of the State of Nebraska without regard to its conflict of laws principles.

(g) The headings of this Assignment and Assumption are for reference only and shall not limit or define the meaning of any provision of this Assignment and Assumption of the Ground Lease.

(h) Any Party to this Assignment and Assumption may execute and deliver this Assignment and Assumption in a separate counterpart, and each such counterpart, when executed and delivered, shall be deemed to be an original but all of which taken together shall constitute one and the same document, and it will not be necessary in making proof of this Assignment and Assumption or the terms of this Assignment and Assumption to produce or account for more than one of such counterparts, provided that the counterpart produced bears the original or electronically delivered signature of the Party sought to be bound.

(i) The exchange of final copies of this Assignment and Assumption and of executed signature pages of this Assignment and Assumption (whether in the same transmission or not), or counterparts thereof, by facsimile, email attachment, or other electronic transmission, shall constitute effective delivery of this Assignment and Assumption and copies thereof may be used in lieu of the original or counterparts of this Assignment and Assumption for all purposes. The signature of a Party transmitted by facsimile, email attachment, or other electronic transmission shall be deemed to be the original signature of that Party for all purposes.

[Signature Page Follows]

IN WITNESS WHEREOF, Parties have executed and delivered this Assignment and Assumption as of the Assignment Effective Date set forth above.

“Assignor”

RCF 2, LLC

d/b/a Refined Coal Facility 2, LLC

By: _____

Title: _____

Date: _____

“Assignee”

Hasting Refined Coal, LLC

By: AJG Coal, LLC, its sole member

By: _____

Title: _____

Date: _____

“Hastings Utilities”

City of Hastings, Nebraska

d/b/a Hastings Utilities

By: _____

Title: Mayor

Date: _____

“PPGA”

Public Power Generation Agency

By: _____

Title: _____

Date: _____

ATTEST:

City Clerk

EXHIBIT A
GROUND LEASE

[See the Attached.]

EXHIBIT B

ASSIGNMENT AND ASSUMPTION AGREEMENT

[See the Attached.]

SECOND ASSIGNMENT AND ASSUMPTION AGREEMENT
(Amended and Restated Refined Coal Sale Agreement)

This Second Assignment and Assumption Agreement (this “**Assignment and Assumption**”) dated effective as of _____, 2020 (the “**Assignment Effective Date**”), is entered into by and among the **City of Hastings, Nebraska**, a City of the first class of the State of Nebraska, acting through the Hastings City Council, d/b/a Hastings Utilities (“**Hastings Utilities**”), and **Public Power Generation Agency**, a nonprofit joint entity authorized by the State of Nebraska, pursuant to Section 18 of Article XV of the Constitution of the State of Nebraska and the Interlocal Cooperation Act, Neb. Rev. Stat. § 13-801, *et seq.*, as amended (“**PPGA**” and, with Hastings Utilities, each a “**Buyer**” and collectively, the “**Buyers**”), and **RCF 2, LLC**, a Delaware limited liability company doing business in Nebraska as Refined Coal Facility 2, LLC (“**Assignor**”), and **Hastings Refined Coal, LLC**, a Delaware limited liability company (“**Assignee**”). Each of the signatories to this Assignment and Assumption are sometimes referred to herein individually as a “**Party**” and collectively as the “**Parties**.”

WHEREAS, RCF 5, LLC, a Delaware limited liability company (“**RCF 5**”), Hastings Utilities, and PPGA entered into that certain Amended and Restated Refined Coal Sale Agreement dated effective as of December 1, 2015 (the “**Refined Coal Sale Agreement**”), a copy of which is attached hereto as Exhibit “A”, which Refined Coal Sale Agreement was amended and assigned to Assignor pursuant to an Assignment and Assumption Agreement dated July 9, 2018 among Hastings Utility, PPGA, RCF 5 and Assignor a copy of which is attached as Exhibit B (capitalized terms used herein and otherwise not defined shall have the meaning given thereto in the Refined Coal Sale Agreement, including Annex A attached thereto (“**Annex A**”)); and

WHEREAS, Assignor desires to assign to Assignee and Assignee desires to accept all of Assignor’s right, title and interest in and to, and obligations under the Refined Coal Sale Agreement, as amended; and

WHEREAS, subject to the terms hereof, both Hastings Utilities and PPGA are agreeable to the proposed assignment of the Refined Coal Sale Agreement by Assignor and assumption of the Refined Coal Sale Agreement by Assignee, as hereinafter amended.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Assignor, Assignee, Hastings Utilities, and PPGA agree as follows:

1. Assignment. Assignor hereby grants, conveys, transfers, delivers and assigns to Assignee, all of Assignor’s right, title and interest in and to the Refined Coal Sale Agreement. Hastings Utilities and PPGA hereby consent to the Assignment and Assumption contained herein in accordance with Article XX of the Refined Coal Sale Agreement.

2. Assumption and Release of Assignor. Assignee hereby assumes any and all obligations and liabilities (whether known or unknown, asserted or unasserted, absolute or

contingent, accrued or unaccrued, liquidated or unliquidated, or due or to become due) of Assignor under the Refined Coal Sale Agreement.

3. Substitution. This Assignment and Assumption is absolute and Assignee is substituted under the Refined Coal Sale Agreement for all purposes as if Assignee had originally executed and delivered the Refined Coal Sale Agreement. Assignor shall remain responsible for any obligations and liabilities incurred through the date hereof; provided, however, Hastings Utilities and PPGA hereby release Assignor from any continuing obligations under the terms of the Refined Coal Sale Agreement.

4. Amendments to Refined Coal Sale Agreement and Annex A. Assignee, Hastings Utilities, and PPGA hereby agree as of the Assignment Effective Date as follows:

(a) Section 6.1, Term of Agreement. The phrase “December 29, 2019” contained in Section 6.1(a) of the Refined Coal Sale Agreement shall be deleted in its entirety and replaced with the phrase “December 13, 2021, or such later date through which production and sale of refined coal at the HRC Facility meets all the requirements for Section 45 Tax Credits.”

(b) Definition of “Facility”. The phrase “Facility 2” contained in the definition of the term “Facility” in the second “Whereas” clause of the Refined Coal Sale Agreement shall be deleted in its entirety and replaced with the phrase “HRC Facility” and shall mean “HRC Facility” as the term is used in Annex A attached thereto.

(c) Definition of “Notice Address”. The phrase “RCF 2, LLC” contained in definition of the term “Notice Address” in Annex A shall be deleted in its entirety and replaced with the phrase “Hastings Refined Coal, LLC.” The notice address for the Seller referred to in Article XV of the Coal Purchase Agreement and contained in Annex A shall be c/o AJG Coal, LLC, 2850 Golf Road, Rolling Meadows, Illinois 60008, attn. Vince Inendino.

(d) Section 3.2. Minimum Quantities. Section 3.2 of the Refined Coal Sale Agreement shall be amended by adding at the end thereof the following new provisions: “The Minimum Quantity shall be prorated for any partial 6 Month period or Year during the Term of this Agreement. In the event that Seller is unable or unwilling to sell Refined Coal produced at the Facility to a third party, or Seller has not been able to produce Refined Coal at the Facility at least equal to the Minimum Quantity for reasons other than as provided (i) in Article V or (ii) for reasons due to the fault of Seller, Buyers will pay to Seller \$6.00 per ton for any shortfall less than 250,000 tons during the period between the Commercial Operation Date and December 13, 2021. [If the Commercial Operation Date is after July 1, 2020, the 250,000 tons shall be based on the actual Commercial Operation Date reduced by a prorated amount of the 250,000 tons over an 18 month period. This payment shall be due on January 25, 2022.

(e) Definition of “Hastings Utilities”. The phrase “Hastings Utilities” as used throughout the Refined Coal Sale Agreement and Annex A shall be deleted in its entirety and replaced with the phrase “means the City of Hastings, Nebraska, a City of the First Class of the State of Nebraska, acting through the Hastings City Council.”

(f) Definition of “Lessee Party”- The phrase “Lessee Party” as used throughout the Refined Coal Sale Agreement and Annex A shall add the language “or its assigns,” after “RCF,” and before “its Affiliates,”.

(g) Definition of “Coal Payment Date” The definition of “Coal Payment Date” continued as used in the Refined Coal Sale Agreement and in Annex A shall be deleted in its entirety and replaced with “is the twenty-fifth (25th) day of the fourth (4th) month after the applicable billing period for all payments billed for any period ending on or before June 30, 2021 and is the twenty-fifth (25th) day of the end of the month following the end of the applicable billing period for all billing period ending on or after July 1, 2021.

5. Other Provisions.

(a) Each Party hereby warrants and represents to each of the other Parties the following: (i) such Party has full power and authority to enter into this Assignment and Assumption, and (ii) this Assignment and Assumption constitutes the legally valid and binding agreement of such Party, enforceable against such Party in accordance with its respective terms and (iii) no consent, approval, authorization or order of, any court or other Governmental Authority or third party not already given or obtained is required to enter into this Assignment.

(b) The Parties agree that, except as specifically amended hereby, the terms and provisions of the Refined Coal Sale Agreement are hereby ratified and shall remain in full force and effect. No amendment contained in this Assignment and Assumption shall be construed to amend or waive any other obligation under the Refined Coal Sale Agreement, except to the extent of the specific amendments referenced herein.

(c) Assignor, at any time upon the reasonable request of Assignee, Hastings Utilities, or PPGA, will do, execute, acknowledge and deliver all such further acts, deeds, assignments, transfers, conveyances and assurances as may be reasonably required to convey, transfer to and vest in Assignee, and protect the right, title, interest in and enjoyment of, the Refined Coal Sale Agreement intended to be assigned, transferred and conveyed pursuant to this Assignment and Assumption.

(d) This Assignment and Assumption shall be binding upon and inure to the benefit of the Parties hereto and their respective permitted successors and assigns, provided that any further assignment of the rights and obligations of Assignee, Hastings Utilities, or PPGA of this Assignment and Assumption or the Refined Coal Sale Agreement remains subject to and governed by Article XX of the Refined Coal Sale Agreement.

(e) This Assignment and Assumption is declared to have been made under and shall be enforceable in accordance with the laws of the State of Nebraska without regard to its conflict of laws principles.

(f) The headings of this Assignment and Assumption are for reference only and shall not limit or define the meaning of any provision of this Assignment and Assumption of the Refined Coal Sale Agreement.

(g) Any Party to this Assignment and Assumption may execute and deliver this Assignment and Assumption in a separate counterpart, and each such counterpart, when executed and delivered, shall be deemed to be an original but all of which taken together shall constitute one and the same document, and it will not be necessary in making proof of this Assignment and Assumption or the terms of this Assignment and Assumption to produce or account for more than one of such counterparts, provided that the counterpart produced bears the original or electronically delivered signature of the Party sought to be bound.

(h) The exchange of final copies of this Assignment and Assumption and of executed signature pages of this Assignment and Assumption (whether in the same transmission or not), or counterparts thereof, by facsimile, email attachment, or other electronic transmission, shall constitute effective delivery of this Assignment and Assumption and copies thereof may be used in lieu of the original or counterparts of this Assignment and Assumption for all purposes. The signature of a Party transmitted by facsimile, email attachment, or other electronic transmission shall be deemed to be the original signature of that Party for all purposes.

[Signature Page Follows]

IN WITNESS WHEREOF, Parties have executed and delivered this Assignment and Assumption as of the Assignment Effective Date set forth above.

“Assignor”

RCF 2, LLC

d/b/a Refined Coal Facility 2, LLC

By: _____

Title: _____

Date: _____

“Assignee”

Hastings Refined Coal, LLC

By: AJG Coal, LLC, its sole member

By: _____

Title: _____

Date: _____

“Hastings Utilities”

City of Hastings, Nebraska

d/b/a Hastings Utilities

By: _____

Title: Mayor

Date: _____

“PPGA”

Public Power Generation Agency

By: _____

Title: _____

Date: _____

ATTEST:

City Clerk

EXHIBIT A
REFINED COAL SALE AGREEMENT

[See the Attached.]

EXHIBIT B

ASSIGNMENT AND ASSUMPTION AGREEMENT

[See the Attached.]

Department: Fire
Staff Contact: Brad Starling
Council Meeting Date: 5/26/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of Ordinance No. 4626 to revise Section 3-304(2)(a) of the Official City Code changing the Civil Service Eligibility List duration from six (6) months to twelve (12) months.

Names of People/Business affected by this action:

City of Hastings
Hastings Police Department
Hastings Fire and Rescue
Civil Service Commission
Future applicants for civil service positions

Why Council action is required:

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

Type of action requested:

Ordinance

Suggested motion:

Move to adopt Ordinance No. 4626 on first reading and if successful, move to suspend the rules and pass Ordinance No. 4626 on second and third reading.

Deadlines associated with action:

Hastings Fire and Rescue would like to have the ordinance and code update approved prior to the upcoming testing and new hire process which is tentatively scheduled for June 19-20, 2020.

Department head comments:

Under current civil service rules, after an employment eligibility list is created for police or fire, that list is active for six (6) months. In order to increase efficiency of testing and ensure both police and fire departments are able to maintain a continuous list of eligible applicants, it was proposed to Civil Service Commission that this eligibility list be extended from six (6) months to one (1) year. Common practice among municipalities is to have civil service eligibility lists that are active for at least one (1) year. The Hastings Civil Service Commission has approved this request unanimously, and this request is supported by both the fire chief and police chief.

City Administrator comments:

Recommend approval

ORDINANCE NO. 4626

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, TO AMEND SECTION 3-304 TO PROVIDE FOR THE ELIGIBILITY LIST FOR A POSITION SUBJECT TO THE CIVIL SERVICE ACT TO REMAIN IN EFFECT FOR TWELVE (12) MONTHS, PROVIDE WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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

SECTION 1. That Section 3-304 of the Official City Code be and the same is hereby enacted to read as follows:

3-304. Filling of vacant positions.

(1) Considerations. If the City Administrator fills a vacancy in a position subject to the Civil Service Act, he or she shall consider factors including, but not limited to:

- (A) The multiple job skills recently or currently being performed by the applicant which are necessary for the position;
- (B) The knowledge, skills, and abilities of the applicant which are necessary for the position;
- (C) The performance appraisals of any applicant who is already employed in the department, including any recent or pending disciplinary actions involving the employee;
- (D) The employment policies and staffing needs of the department together with contracts, ordinances, and statutes related thereto;
- (E) Required federal, state, or local certifications or licenses necessary for the position; and
- (F) The qualifications of the applicants who are already employed in the department and have successfully completed all parts of the examination for the position. No person shall be reinstated in or transferred, suspended, or discharged from any such position or employment contrary to the Civil Service Act.

(2) Procedure for filling vacant positions. Whenever a position subject to the Civil Service Act becomes vacant, the City Administrator shall make requisition upon the Commission for the names and addresses of the persons eligible for appointment and may decline to fill such vacancy for an indefinite period of time

- (A) The commission, upon request of the appointing authority, shall establish and maintain a list for a period of twelve (12) months of those eligible for appointment to or promotion within the police or fire departments. Such list shall be established and maintained through the open competitive examinations as required by this Article, with the time and date of any examination to be established by the appointing authority. Any person having satisfactorily passed the examination for any position shall be placed on the list of those eligible for appointment or promotion to such position.
- (B) Upon the request of the appointing authority, the commission shall certify the names of the persons who are the three (3) highest on the eligible list, following the most recent examination, and whose qualifications have been validated by the commission for the vacant position. If fewer than three (3) names are on the eligible list the commission shall certify those that do appear. If the commission certifies fewer than three (3) names for each vacancy to the appointing authority, the appointing authority may appoint one of such persons to fill the vacancy, may decline to fill the vacancy, or may order that another examination be held by the commission.
- (C) If a vacancy occurs and there is no eligible list for the position or if the commission has not certified persons from the eligible list, a temporary appointment may be made by the appointing authority. Such temporary appointment shall not continue for a period longer than four months. No person shall receive more than one temporary appointment or serve more than four months as

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

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

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

ATTEST:

Mayor

City Clerk

(S E A L)

APPROVED TO FORM:

City Attorney

Department: Engineering
Staff Contact: Deb Bergmann
Council Meeting Date: 5/26/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution adopting and approving the execution of an Agency Agreement with the Nebraska Department of Aeronautics for Project No. 3-31-0040-17-2020 (CARES). To be submitted by the Department to the Federal Aviation Administration to obtain Federal non-development economic assistance for the Airport under the provisions of the Federal Cares Act.

Names of People/Business affected by this action:

City of Hastings, Federal Aviation Administration, Nebraska Department of Aeronautics

Why Council action is required:

FAA requires an Agency Agreement with the Nebraska Department of Aeronautics in order to receive CARES Act funding.

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution No. 2020-31 adopting and approving the execution of an agency agreement with the Nebraska Department of Aeronautics for Project No. 3-31-0040-17-2020, engineering design phase of a snow removal equipment building.

Deadlines associated with action:

May 29, 2020

Department head comments:

FAA requires a resolution adopting and approving the execution of an Agency Agreement with the Nebraska Department of Aeronautics in order to receive CARES Act Funding. This funding will be lost if the project is not completed in 2020.

City Administrator comments:

Recommend approval

RESOLUTION NO. 2020-31

RESOLUTION ADOPTING AND APPROVING THE EXECUTION OF AN AGENCY AGREEMENT WITH THE DEPARTMENT OF AERONAUTICS OF THE STATE OF NEBRASKA FOR PROJECT NO. 3-31-0040-017-2020 TO BE SUBMITTED BY THE DEPARTMENT TO THE FEDERAL AVIATION ADMINISTRATION TO OBTAIN FEDERAL NON-DEVELOPMENT ECONOMIC ASSISTANCE FOR THE AIRPORT UNDER THE PROVISIONS OF THE FEDERAL CARES ACT:

BE IT RESOLVED, by the Mayor and City Council of the City of Hastings, Nebraska that:

1. The City of Hastings shall enter into an Agency Agreement with the Department of Aeronautics for Grant No. 3-31-0040-017-2020 for the purpose of obtaining Federal non-development economic assistance for the Airport and that such agreement shall be set forth hereinbelow.
2. The Mayor of the City of Hastings is hereby authorized and directed to execute said Agency Agreement on behalf of the City of Hastings, and the City Clerk is hereby authorized to attest said execution.
3. The said agreement, referred to hereinabove, is inserted in full and attached herewith, and made a part hereof as Exhibit "A".

PASSED AND APPROVED this 26th day of May 2020.

CITY OF HASTINGS, NEBRASKA

Mayor

ATTEST:

City Clerk

[SEAL]

Approved as to form:

City Attorney

AGENCY AGREEMENT
CARES Act-Only Funded Non-Development Grant

Grant No. 3-31-0040-017-2020

This is an agreement between the City of Hastings of Hastings, Nebraska, hereinafter referred to as the "Airport Sponsor" and the Nebraska Department of Transportation, Aeronautics Division, hereinafter referred to as the "Department," made and entered into in accordance with, and for the purpose of, complying with the laws of the State of Nebraska.

WHEREAS, the Coronavirus Disease 2019 (COVID-19), has resulted in significant damage to the economy of the United States. In response, the US Congress has passed an economic rescue package called The Coronavirus Aid, Relief, and Economic Security Act; known as the CARES Act; and

WHEREAS, the Federal Aviation Administration (FAA) has received funding from the United States general fund, pursuant to the CARES Act, to assist airports in defraying a portion of that economic damage in the form of 100% grants to be used for any lawful purpose for which airports are currently able to use their funds; and

WHEREAS, the Airport Sponsor desires to utilize CARES Act funding for lawful purposes other than airport planning, development, construction, or maintenance.

THEREFORE, the Airport Sponsor hereby designates the Department as its agent in accordance with §3-124 and §3-239, Neb. Rev. Stat. (Reissue 2012, Cumulative Supp. 2018, and Supp. 2019), and the Department hereby accepts such designation and agrees to act as the agent of the Airport Sponsor.

The Airport Sponsor hereby warrants, undertakes and agrees that if the Federal Aviation Administration makes a grant offer, and the Airport Sponsor executes a Grant Agreement, it will manage said airport in the manner set forth in the Grant Agreement and abide by the conditions, rules and regulations of the Federal Aviation Administration.

The terms and conditions of this Agency Agreement and the respective duties, undertakings and agreements of the parties with respect to this Agency Agreement, and with respect to the CARES Act grant, are as follows:

- A. The Department shall accept, receive, receipt for, and disburse all funds granted by the United States for airport aid in accordance with federal laws, rules and regulations and in accordance with §3-101 to §3-154 and §3-239, Neb. Rev. Stat. (Reissue 2012, Cumulative Supp. 2018, and Supp. 2019), as the agent of the Airport Sponsor.
- B. Upon receipt of such federal funds, the Department shall deposit them in the State Treasury, according to law, and shall cause disbursement to be made therefrom as follows:

FIRST: If the Department advances funds to the Airport Sponsor as the equivalent of the United States' share of allowable grant costs, the Department shall reimburse itself for any such advancement out of

such federal funds thereafter received.

SECOND: The Department shall cause the balance of such federal funds due the Airport Sponsor to be paid promptly to the Airport Sponsor.

- C. The Department shall maintain accurate records of all the funds received and expended by it in connection with the grant. These records shall be open to inspection by the Airport Sponsor, the Federal Aviation Administration and their authorized representatives in the offices of the Department at all reasonable times.
- D. The Airport Sponsor reserves the right, power and authority to execute the Application for Federal Assistance, the federal Grant Agreement, all contracts and agreements arising from the Airport Sponsor's use of CARES Act funds, and all amendments to these items. Aside from the matters so reserved, the Department shall, as agent for the Airport Sponsor, process, execute and submit to the Federal Aviation Administration all papers, forms and documents required by that agency for the approval, carrying out and completion of the grant.
- E. The Department agrees to furnish all services performed by it as agent of the Airport Sponsor, including, but not limited to, the services set forth in the attached Exhibit A, "Administrative Services", free of charge.

As used herein, the following words, terms and phrases shall have the meanings herein given:

"Application for Federal Assistance" means the document prepared as the formal application submitted to the Federal Aviation Administration for a grant of federal funds.

"Develop" means to plan, construct or improve the airport as defined in the Application for Federal Assistance.

"Grant Agreement" means the contract between the United States of America and the Airport Sponsor in which the Federal Aviation Administration, on behalf of the United States, agrees to pay a portion of the allowable costs of the grant.

Executed by the Nebraska Department of Transportation, Aeronautics Division this 4th day of May, 2020.

(SEAL)



Director

Executed by the Airport Sponsor this ____ day of _____, 20__

Clerk

Mayor

EXHIBIT A
AGENCY AGREEMENT
ADMINISTRATIVE SERVICES

1. Prepare and secure execution of Applications for Federal Assistance and associated documents.
2. Prepare and process program changes.
3. Process Grant Agreements and amendments.
4. Review periodic pay estimates and forward federal funds to the Airport Sponsor.
5. Prepare applications, requests, transfers or letters of credit for Grant Agreement payments.
6. Prepare and/or process other federal documents not otherwise specifically covered above.

Department: Engineering
Staff Contact: Deb Bergmann
Council Meeting Date: 5/26/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of Resolution adopting and approving the execution of an Agency Agreement with the Nebraska Department of Aeronautics for Project No. 3-31-0040-16-2020 (engineering design phase of a snow removal equipment building).

Names of People/Business affected by this action:

City of Hastings, Federal Aviation Administration, Nebraska Department of Aeronautics

Why Council action is required:

FAA requires a resolution adopting and approving the execution of an Agency Agreement with the Nebraska Department of Aeronautics in order to receive FAA Grant Funding.

Type of action requested:

Resolution

Suggested motion:

Move to approve Resolution No. 2020-32 adopting and approving the execution of an Agency Agreement with the Nebraska Department of Aeronautics for Project No. 3-31-0040-16-2020, the engineering design phase of a snow removal equipment building.

Deadlines associated with action:

May 29, 2020

Department head comments:

FAA requires a resolution adopting and approving the execution of an Agency Agreement with the Nebraska Department of Aeronautics in order to receive FAA Grant Funding. Phase 1, the engineering and design of the snow removal equipment building is funded 100%, saving the City approximately \$10,000. Additionally, FAA requires grant funding to be used within 4 years. A portion of the funding will be lost if this project is not completed in 2020.

City Administrator comments:

Recommend approval

AGENCY AGREEMENT

Project No. 3-31-0040-016-2020 (B03)

This is an agreement between the City of Hastings, Nebraska, hereinafter referred to as the "Airport Sponsor" and the Nebraska Department of Transportation- Division of Aeronautics, hereinafter referred to as the "Division," made and entered into in accordance with, and for the purpose of, complying with the laws of the State of Nebraska.

The Airport Sponsor desires to develop the Hastings Municipal Airport and to use federal airport aid funds available for that purpose. Therefore, the Airport Sponsor hereby designates the Division as its agent in accordance with §3-124 and §3-239, Neb. Rev. Stat. (Reissue 2016), and the Division hereby accepts such designation and agrees to act as the agent of the Airport Sponsor.

It is mutually understood and agreed between the parties that the Airport Sponsor has submitted to the Division its proposed project for the development of said airport, and that such project has been approved by the Division, in accordance with §3-239, Neb. Rev. Stat. (Reissue 2016).

The Airport Sponsor hereby warrants, undertakes and agrees that if the Federal Aviation Administration makes a grant offer, and the Airport Sponsor executes a Grant Agreement, it will develop and manage said airport in the manner set forth in the Grant Agreement and abide by the conditions, rules and regulations of the Federal Aviation Administration.

The terms and conditions of this Agency Agreement and the respective duties, undertakings and agreements of the parties with respect to this Agency Agreement and with respect to the project of airport development, are as follows:

- A. The Division shall accept, receive, receipt for, and disburse all funds granted by the United States for airport aid in accordance with federal laws, rules and regulations and in accordance with §3-101 to §3-154 and §3-239, Neb. Rev. Stat. (Reissue 2016), as the agent of the Airport Sponsor.
- B. Upon receipt of such federal funds, the Division shall deposit them in the State Treasury, according to law, and shall cause disbursement to be made therefrom as follows:

FIRST: If the Division advances funds to the Airport Sponsor as the equivalent of the United States' share of allowable project cost, the Division shall reimburse itself for any such advancement out of such federal funds thereafter received.

SECOND: The Division shall cause the balance of such federal funds due the Airport Sponsor to be paid promptly to the Airport Sponsor.

- C. The Division shall maintain accurate records of all the funds received and expended by it in connection with the project. These records shall be open to inspection by the Airport Sponsor, the Federal Aviation Administration and their authorized representatives in the offices of the Division at all reasonable times.

- D. The Airport Sponsor reserves the right, power and authority to execute the Application for Federal Assistance, the federal Grant Agreement, all construction and engineering contracts, all agreements related to the purchase of land and all amendments to these items. Aside from the matters so reserved, the Division shall, as agent for the Airport Sponsor, process, execute and submit to the Federal Aviation Administration all papers, forms and documents required by that agency for the approval, carrying out and completion of the project.
- E. The Airport Sponsor agrees to reimburse the Division for its administrative costs of furnishing all services performed by it as agent of the Airport Sponsor, including, but not limited to, the services set forth in the attached Exhibit A, "Administrative Services". Division administrative costs charged to the project are considered allowable costs for federal and state participation. These costs will be charged according to the "Schedule of Fees and Charges" shown in the attached Exhibit B, which schedule shall be subject to change upon notification in writing by the Division to the Airport Sponsor.

As used herein, the following words, terms and phrases shall have the meanings herein given:

"Application for Federal Assistance" means the document prepared as the formal application submitted to the Federal Aviation Administration for a grant of federal funds.

"Develop" means to plan, construct or improve the airport as defined in the Application for Federal Assistance.

"Project" means a plan of action for the accomplishment of specific airport developments.

"Grant Agreement" means the contract between the United States of America and the Airport Sponsor in which the Federal Aviation Administration, on behalf of the United States, agrees to pay a portion of the allowable costs of the project.

Executed by the Nebraska Department of Transportation - Division of Aeronautics this 5th day of May, 2020.

(SEAL)



Linde B. Aman
605 Director

Executed by the City of Hastings, Nebraska, this ___ day of _____, _____.

Clerk

Mayor

EXHIBIT A
AGENCY AGREEMENT
ADMINISTRATIVE SERVICES

1. Conduct airport site inspections.
2. Review and secure federal approval of Airport Layout Plans (ALP).
3. Prepare and process CIP Data Sheets and related documents used to request an allocation of federal funds, if requested by the Sponsor.
4. Assist in the preparation and processing of Environmental Impact Statements and other environmental studies.
5. Review and process land acquisition documents, title opinions, sponsor certifications and audit reports.
6. Prepare an independent cost analysis of consultant costs, if requested by the Sponsor.
7. Prepare a Disadvantaged Business Enterprise (DBE) Program, if requested by the Sponsor and represent the Sponsor in the DBE Unified Certification Program.
8. Review, process, and secure federal approval of all contracts and agreements, change orders and amendments to these agreements.
9. Attend pre-design conferences and conduct design (plan-in-hand) inspections.
10. Review and process the plans, specifications, special provisions and contract documents.
Provide U.S. Labor Department wage rate determinations.
11. Attend pre-bid and pre-construction conferences.
12. Prepare and secure execution of Applications for Federal Assistance and associated documents.
Prepare and process program changes.
13. Process Grant Agreements and amendments.
14. Review periodic pay estimates and forward federal funds to the Airport Sponsor.
15. Prepare applications, requests, transfers or letters of credit for Grant Agreement payments.
16. Conduct or participate in periodic and final inspections.
17. Prepare and/or process other federal documents not otherwise specifically covered above.

EXHIBIT B
AGENCY AGREEMENT
SCHEDULE OF FEES AND CHARGES

- A. Salary Costs. Charges will be the monthly rate worked times an overhead/benefits factor for the following positions:

Engineer VI	Engineering Associate (all)*
Engineer V	Engineering Aide (all)*
Engineer IV	Accountant (all)
Engineer III	Accounting Clerk*
Engineer II*	Attorney (all)
Engineer I*	Drafter (all)*

The overhead/benefits factor will be determined annually based on an audit performed in accordance with OMB Circular A87, "Cost Principles for State, Local and Indian Tribal Governments".

* Employees in these positions receive time and one half for time worked over 40 hours per week.

- B. Living Costs and Outside Expenses. Actual.

Charges will be actual expenses and shall include meals, lodging, telephone calls, etc. normally paid by Division.

- C. Materials, Supplies, & Rental Equipment. Actual.

Charges will be actual costs and shall be charged in accordance with invoices, billings, contracts or agreements.

- D. Transportation. Actual.

Charges will be those established by Division policy for all users for operating a state automobile or using a state aircraft.

RESOLUTION NO. 2020-32

RESOLUTION ADOPTING AND APPROVING THE EXECUTION OF AN AGENCY AGREEMENT WITH THE DEPARTMENT OF AERONAUTICS OF THE STATE OF NEBRASKA FOR PROJECT NO. 3-31-0040-016-2020 TO BE SUBMITTED BY THE DEPARTMENT TO THE FEDERAL AVIATION ADMINISTRATION TO OBTAIN FEDERAL NON-DEVELOPMENT ECONOMIC ASSISTANCE FOR THE AIRPORT UNDER THE PROVISIONS OF THE FEDERAL CARES ACT:

BE IT RESOLVED, by the Mayor and City Council of the City of Hastings, Nebraska that:

1. The City of Hastings shall enter into an Agency Agreement with the Department of Aeronautics for Grant No. 3-31-0040-016-2020 for the purpose of obtaining Federal non-development economic assistance for the Airport and that such agreement shall be set forth hereinbelow.
2. The Mayor of the City of Hastings is hereby authorized and directed to execute said Agency Agreement on behalf of the City of Hastings, and the City Clerk is hereby authorized to attest said execution.
3. The said agreement, referred to hereinabove, is inserted in full and attached herewith, and made a part hereof as Exhibit "A".

PASSED AND APPROVED this 26th day of May 2020.

CITY OF HASTINGS, NEBRASKA

Mayor

ATTEST:

City Clerk

[SEAL]

Approved as to form: