

**HASTINGS CITY COUNCIL
AGENDA**

**TELECONFERENCE/VIDEO CONFERENCE MEETING
June 22, 2020
5:30 PM**

ROLL CALL:

MOTION TO ADOPT CURRENT AGENDA for June 22, 2020 Regular Meeting.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, June 19, 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 June 8, 2020
 - (b) Approval of claims and payroll
 - (c) Approve receiving and placing on file department monthly reports
 - (d) Approval of the request of Hastings Public Library to utilize city streets for the Renaissance Fair to celebrate summer reading on July 31, 2020
 - (e) Approval of the request by Adams County YWCA to utilize Dutton Lainson Plaza (2nd Street and Saint Joseph Avenue) for the Downtown Market, Thursday evenings 5:00pm -7:30pm, June 11, 2020 thru August 27, 2020
 - (f) Approval of the request of the Hastings Family YMCA to utilize city streets for the Sprint Triathlon on July 18, 2020
 - (g) Approval of Work Order EL-118, installation of a single phase underground electric line and padmount transformer to serve a new residence on North 2nd Avenue north of UPRR

- (h) Approval of Work Order EL-119, installation of new three-phase overhead transformer bank for new 480V service to Hastings Keno, 1216 West "J" Street
- (i) Approval of the request for Community Development Block Grant funds, Drawdown #10, in the amount of \$75,000.00 for Community Development Block Grant Project 17-DTR-105, Downtown Revitalization
- (j) Approval of estimate #1 from Werner Construction in the amount of \$170,776.80 for work completed to date on Community Development Block Grant Project 17-DTR-105, Downtown Revitalization (parking lot)

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

3. Public Hearings.

- (a) Public hearing on the request of Marc Hultine to change zoning from A, Agricultural to R-1A, Single-Family Large Lot Residential District for Hultine Subdivision, Hastings, Nebraska

Ordinance No. 4635 amending the Official Zoning District Map to rezone Hultine Subdivision from A, Agricultural to R-1A, Single-Family Large Lot Residential District

- (b) Approval of preliminary/final plat for Hultine Subdivision

4. General Business.

- (a) Approval of awarding contract for the purchase of railcar overhead shaker with hoist and control system for the coal dumper building at WEC and approval of companion Work Order PL-603
- (b) Approval of awarding contract for 2021 cab and chassis with hydraulic telescopic crane
- (c) Approval of plans for reopening City of Hastings facilities

5. Ordinances and Resolutions.

- (a) Ordinance No. 4634 providing for transfer of land to the School District of the City of Hastings
- (b) Resolution No. 2020-39 approving reimbursement resolution to enable recovery through proceeds of issuance of bonds or notes of City funds temporarily advanced for Street Improvement District 2019-3

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, June 8, 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 June 8, 2020.

The meeting was called to order at 5:30 p.m. in Regular Session by Mayor Stutte with the following members present: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, 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; Police Chief, Adam Story; Fire Chief, Brad Starling; Parks & Recreation Director, Jeff Hassenstab; Finance Director, Roger Nash; Utility Manager, Kevin Johnson; Interim IT Director, Jake Frerichs; Development Services Director, Lisa Parnell-Rowe; Interim City Engineer, Lee Vrooman; Purchasing Agent, Rick Herrington.

Moved by Butch Eley seconded by Ginny Skutnik to adopt current agenda for June 8, 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, June 5, 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 Fong reported on the Public Library's virtual summer reading program, which is available on the city's website. There will also be a locker program for checking out books. He also stated there are job opportunities available with local manufacturers. North Park Commons continues to have good progress with construction.

CITIZEN COMMUNICATIONS:

None.

MAYOR'S COMMUNICATIONS:

Mayor Stutte thanked our Police Department for working with organizers on a peaceful protest.

The city will continue to comply with Phase 2 of Directed Health Measures from Governor Ricketts.

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 May 26, 2020

(b) Approval of claims and payroll

(c) Approval of Work Order CO-162, uninterruptible power supply of SCADA, phone and network servers located at North Denver Station

(d) Approval of Work Order SL-127, installation of underground street light circuits with post top street lights along Lakeview Avenue from North Shore Drive to Martin Drive

(e) Approval of Work Order EL-117, installation of three phase padmount switch and transformer to serve increasing load for Servi-Tech at 1602 Park West Drive

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

None.

3. Public Hearings.

(a) Public hearing on the request of Quality Builders, LLC for a Conditional Use Permit for self storage units on property commonly addressed as 1211 and 1215 East South Street. Lisa Parnell-Rowe reported this is a conditional use permit for self-storage units, zoned C-3. That use is currently in this area and is compatible in this zone. Although there is a mobile home park in close proximity, there is right-of-way in between. It is compatible with future planning and subject to conditions on the resolution. The resolution will be filed with the Register of Deeds. Cost of filing will be paid by the applicant. No public spoke. No objections were received.

Moved by Chuck Rosenberg seconded by Ginny Skutnik to approve Resolution 2020-33, approving the request of Quality Builders, LLC for a Conditional Use Permit (CUP) for self storage units on property located at 1211 and 1215 E. South Street, Hastings, Nebraska, legally described as Lots 1 & 2, ESU #9 Subdivision to the City of Hastings, Adams County, Nebraska, subject to following condition: 1) There shall be compliance with any other applicable City, County, State or Federal regulations that shall apply. 2) This resolution shall be filed with the registrar of deeds so as to provide notice to any person examining the real estate records of the existence of this CUP. The recording costs incurred to comply with this section shall be paid by the applicant for the CUP. 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 Hastings Rural Fire Protection to change zoning from R-1, Urban Single Family Residential and A, Agricultural to R-1S, Single Family Suburban Acreage Residential District for Hastings Rural Fire Subdivision. Lisa Parnell-Rowe reported on the rezone. The final plat is in concurrent review tonight. Future land use is agriculture, however it would no longer meet the minimum lot requirements for agriculture. We want to zone to the best residential zone. No public spoke. No objections were given.

ORDINANCE NO. 4632 AMENDING THE ZONING DISTRICT MAP TO REZONE PROPERTY FROM R-1, URBAN SINGLE FAMILY RESIDENTIAL AND A, AGRICULTURAL TO R-1S, SINGLE FAMILY SUBURBAN ACREAGE RESIDENTIAL DISTRICT FOR HASTINGS RURAL FIRE SUBDIVISION

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

The Mayor then stated the question "Shall Ordinance No. 4632 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 Matt Fong moved that the statutory rule requiring reading on three different days be suspended; Councilmember Scott Snell seconded the motion to suspend the rules and upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion to suspend the rules was adopted by three fourths vote of the Council and the statutory rule was declared suspended for consideration of said ordinance.

The passage and adoption of said ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the ordinance adopted upon second and final reading and the Mayor signed and approved the ordinance. City Clerk attested the passage approval of the same and affixed her signature thereto. Published in the Hastings Tribune on June 12, 2020. Effective date of the ordinance is 15 days from and after the date this ordinance is passed and approved.

(c) Public hearing on the request of the City of Hastings Development Services Department to amend City Code Section 34-315.01 (1) (c), dealing with all other hoofed animals. Lisa Parnell-Rowe reported this relates to limited agriculture. It provides recourse for public requesting additional other hoofed animals, adding language for no more than two hoofed animals per acre. An application for a conditional use permit would be processed and reviewed. No public spoke. No objections were received.

ORDINANCE NO. 4633 AMENDING CITY CODE SECTION 34-315.01 (1) (C) TO PROVIDE FOR HOOFED ANIMALS IN A LIMITED AGRICULTURAL DISTRICT AS A CONDITIONAL USE.

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

The Mayor then stated the question "Shall Ordinance No. 4633 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 Jeniffer Beahm 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 June 12, 2020. Effective date of the ordinance is 15 days from and after the date this ordinance is passed and approved.

(d) Public hearing on the request of the City of Hastings Development Services Department to amend City Code Section 38-201, authorizing preliminary and final plats to be processed in combination and to amend City Code Section 38-202, regarding pre-authorized work before final plat approval. Lisa Parnell-Rowe reported the current requirement places four separate public hearings, when not done administratively. To do preliminary and final cycle as it stands is 75 days. If the subdivision meets the three established criteria, they can be streamlined to approximately 45 days. The code change makes applying consistent and fair for all applying for plats. No grading of streets, or construction can be done before the final plat is approved.

ORDINANCE NO. 4627 AMENDING CITY CODE SECTION 38-201 TO PROVIDE FOR COMBINING PRELIMINARY AND FINAL PLATS UNDER CERTAIN CIRCUMSTANCES AND AMENDING CITY CODE SECTION 38-202 TO PROHIBIT GRADING OF STREETS AND CONSTRUCTION BEFORE FINAL PLAT APPROVAL

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

The Mayor then stated the question "Shall Ordinance No. 4627 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, Jeniffer Beahm. Nays: None. Absent: None. The motion carried. Ginny Skutnik did not vote, because of technical issues.

Councilmember Matt Fong moved that the statutory rule requiring reading on three different days be suspended; Councilmember Chuck Rosenberg 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, Jeniffer Beahm. Nays: None. Absent: None. Ginny Skutnik did

not vote, because of technical issues. 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 June 12, 2020. Effective date of the ordinance is 15 days from and after the date this ordinance is passed and approved.

(e) Moved by Scott Snell seconded by Matt Fong to adjourn as Mayor and City Council and reconvene as Board of Equalization. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Jeniffer Beahm. Nays: None. Absent: None. The motion carried. Ginny Skutnik did not vote, because of technical issues.

(f) Public hearing on the levying of assessments in Street Improvement District No. 2018-1. Lee Vrooman reported on the levying of assessments on Lakeview Avenue property owners. Total assessment levied is \$188,606.35. No public spoke. No objections were received.

(g) Public hearing on the levying of assessments in Street Improvement District No. 2019-1. Lee Vrooman reported on levying assessments on Utecht Circle property owners. Total assessment levied is \$257,641.76. No public spoke. No objections were received.

(h) Public hearing on the levying of assessments in Street Improvement District No. 2019-2. Lee Vrooman reported on levying assessments on Utecht Avenue property owners. Total assessment levied is \$477,722. No public spoke. No objections were received.

(i) Moved by Matt Fong seconded by Ted Schroeder to adjourn as Board of Equalization and reconvene as Mayor and City Council. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Jeniffer Beahm. Nays: None. Absent: None. The motion carried. Ginny Skutnik did not vote, due to technical issues.

(j) Moved by Chuck Rosenberg seconded by Butch Eley to approve Resolution No. 2020-34 making assessments in Street Improvement District No. 2018-1. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Jeniffer Beahm. Nays: None. Absent: None. The motion carried. Ginny Skutnik did not vote, because of technical issues.

(k) Moved by Butch Eley seconded by Matt Fong to approve Resolution No. 2020-35 making assessments in Street Improvement District No. 2019-1. 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.

(l) Moved by Matt Fong seconded by Chuck Rosenberg to approve Resolution No. 2020-36 making assessments in Street Improvement District No. 2019-2. 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 Chuck Rosenberg seconded by Matt Fong to approve the Preliminary/Final Plat for Warrings Second Subdivision in the City of Hastings, Adams County, Nebraska. Lisa Parnell-Rowe reported this will take the existing plats and unplatted towards the west, platting them into two separate lots. Lot 2 on the plat will be sold for a future house site. 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 Jeniffer Beahm seconded by Matt Fong to approve the Final Plat for Hastings Rural Fire Subdivision in the City of Hastings, Adams County, Nebraska. Lisa Parnell-Rowe reported that all things

pointed out in the preliminary plat as conditions have been depicted on the 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 Scott Snell seconded by Ginny Skutnik to approve the Temporary Outdoor Dining Application form as a result of Covid-19 Restrictions and Directed Health Measures.
Mayor Stutte reported discussions were held recently with the Downtown Center Association and local business owners. This is not only for downtown businesses. This will help business owners have access outside their establishments and provide opportunity to increase revenues. Dave Ptak added this is a temporary permit for 30 days at a time and can be renewed. This will be an administrative approval that will go through the City Clerk's office, City Attorney, and City Administrator. The Liquor Commission relaxed the method by which outdoor dining will occur with liquor permits. Businesses selling liquor will be required to adhere to Liquor Commission requirements. Outside spaces must comply with current Directed Health Measures. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

5. Ordinances and Resolutions.

(a) Moved by Ginny Skutnik seconded by Chuck Rosenberg to approve Resolution No. 2020-37 setting Work Sessions of the Mayor and City Council on the third Monday of every month at 5:30 p.m. in the City Council Chambers, 220 North Hastings Avenue. The city worked closely with Hastings Public Schools, as they meet in our council chambers on the third Monday of every month. Planning Commission might be moving their meeting to another day of the month. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

6. Final Passage of Ordinances.

None.

7. Appointments.

(a) Moved by Scott Snell seconded by Ted Schroeder to approve Mayor's appointment of Jake Frerichs as Interim Director of Information Technology. Mayor Stutte thanked Jake for stepping up to serve as Interim Director of Information Technology. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

8. Miscellaneous and Other Business.

None.

Moved by Matt Fong seconded by Chuck Rosenberg there being no further business to adjourn at 6:29 P.M. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

APPROVED:

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

INVOICE APPROVAL LIST BY FUND REPORT

6/22/2020 VOUCHERS TO BE PAID

Date: 06/12/2020

Time: 11:40 am

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							
001-000.000-413.200	Occupation Tax HUFFMAN ENGINEERING, INC	REFUND	REFUND CLECT CONTRACTOR	0	06/04/2020	06/22/2020	100.00
							100.00
001-000.000-422.050	Inspection Permi HASTINGS UTILITIES-PERMIT	MAY 2020	MAY PLBG REIMBURSE	0	06/04/2020	06/22/2020	3,434.26
							3,434.26
001-000.000-461.050	Parks Rental Inc DOROUGH/KAYLA//	15842021	CHAUTAUQUA PAVILLION CANCE	0	07/01/2019	06/22/2020	75.00
							75.00
001-000.000-462.050	Auditorium Rent BRENNFOERDER/ALYSSA//	17841373	AUDITORIUM CANCEL	0	09/06/2019	06/22/2020	100.00
							100.00
001-000.000-463.377	Program Fees-Y HOINS/SARAH//	20710348	SOFTBALL 8U LEAGUE CANCELL	0	03/18/2020	06/22/2020	35.00
							35.00
						Total Dept. 000000:	3,744.26
Dept: 010.000 City administrator's offic							
001-010.000-723.050	Advertising ADAMS COUNTY REGISTER OF	20201619	WARRANTY DEED/SAATHOFF	0	05/08/2020	06/22/2020	16.00
	ADAMS COUNTY REGISTER OF	20201702	WARRANTY DEED/ WEST FORK	0	05/15/2020	06/22/2020	16.00
							32.00
001-010.000-726.050	Electricity HASTINGS UTILITIES	18711790-00	CITY BUILDING UTILITIES	0	05/20/2020	06/22/2020	3.52
	HASTINGS UTILITIES	18711790-00	CITY BUILDING UTILITIES	0	05/20/2020	06/22/2020	893.57
	HASTINGS UTILITIES	02070932-00	CHARGING STATION	0	04/30/2020	06/22/2020	4.07
							901.16
001-010.000-726.100	Natural Gas HASTINGS UTILITIES	18711790-00	CITY BUILDING UTILITIES	0	05/20/2020	06/22/2020	37.06
							37.06
001-010.000-726.150	Sewer HASTINGS UTILITIES	18711790-00	CITY BUILDING UTILITIES	0	05/20/2020	06/22/2020	34.04
							34.04
001-010.000-726.250	Water HASTINGS UTILITIES	18711790-00	CITY BUILDING UTILITIES	0	05/20/2020	06/22/2020	86.78
							86.78
001-010.000-727.200	R & M Buildings BIG G ACE	651528/1	FLAGS	0	05/26/2020	06/22/2020	56.10
	EAKES OFFICE SOLUTIONS	8033506-0	BAGS	0	05/26/2020	06/22/2020	35.38
	EAKES OFFICE SOLUTIONS	INV209319	ROLLER BRUSH FOR VACUUM	0	06/02/2020	06/22/2020	67.92
	MENARDS	99590	LED, T-STRIP	0	05/29/2020	06/22/2020	23.98
							183.38
001-010.000-727.210	Disaster Recover HASTINGS UTILITIES	6-6183	2 GALLONS HAND SANITIZER	0	05/15/2020	06/22/2020	167.06
							167.06
001-010.000-729.050	Dues & Subscrip HASTINGS AREA CHAMBER OF	1007898	2020 ANNUAL DUES	0	05/01/2020	06/22/2020	3,591.00
							3,591.00
001-010.000-729.150	Other Operating HOMETOWN LEASING #3	22795125	EQUIPMENT LEASE PMT	0	06/13/2020	06/22/2020	732.07

INVOICE APPROVAL LIST BY FUND REPORT

6/22/2020 VOUCHERS TO BE PAID

Date: 06/12/2020

Time: 11:40 am

Page: 2

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							732.07
001-010.000-730.050	Office Supplies						
	EAKES OFFICE SOLUTIONS	INV209287	PRINTER	0	06/02/2020	06/22/2020	375.00
	VAUGHAN'S PRINTERS, INC.	110112	WINDOW ENVELOPES #10	0	05/04/2020	06/22/2020	202.40
	VAUGHAN'S PRINTERS, INC.	110113	#10 REGULAR ENVELOPES	0	05/04/2020	06/22/2020	115.25
							692.65
001-010.000-737.650	Office Equipment						
	EAKES OFFICE SOLUTIONS	INV208261	DESKTOP PRINTER	0	05/27/2020	06/22/2020	150.00
							150.00
Total Dept. City administrator's office:							6,607.20
Dept: 020.000 Human Resources							
001-020.000-720.355	Employee Progra						
	HEALTH MANAGEMENT SYSTEM	2020-3350	EAP - MAY 2020	0	05/08/2020	06/22/2020	463.45
							463.45
Total Dept. Human Resources:							463.45
Dept: 030.000 City attorney							
001-030.000-729.050	Dues & Subscrip						
	THOMSON REUTERS - WEST	0842402101	WEST INFORMATION CHARGES	0	06/04/2020	06/22/2020	466.96
							466.96
001-030.000-730.050	Office Supplies						
	EAKES OFFICE SOLUTIONS	7999675-1	HAND SANITIZER	0	05/11/2020	06/22/2020	25.50
	EAKES OFFICE SOLUTIONS	8029550-0	NOTARY STAMP - M. BORRELL	0	05/21/2020	06/22/2020	30.84
							56.34
Total Dept. City attorney:							523.30
Dept: 070.000 Other governmental acc							
001-070.000-720.130	ERP Consultant I						
	SCIENS CONSULTING	200558	VENDOR MGMT SUPPORT - MAY	0	05/29/2020	06/22/2020	6,825.00
							6,825.00
001-070.000-720.215	Lobbyist Activitie						
	GREATER NEBRASKA CITIES	HAS0620	MONTHLY DUES FOR	0	06/01/2020	06/22/2020	1,000.00
	O'HARA LINDSAY & ASSOCIATE	HAS0620	MONTHLY CONTRACT	0	06/01/2020	06/22/2020	1,000.00
							2,000.00
001-070.000-720.300	Professional Ser						
	IDEA BANK MARKETING	INV-10272	SITE REDESIGN	0	04/30/2020	06/22/2020	2,697.50
							2,697.50
001-070.000-720.307	ELSA Translator						
	REAL TIME TRANSLATION, INC.	114793	61 MINUTES MAY 16-31, 2020	0	06/04/2020	06/22/2020	91.50
							91.50
001-070.000-720.470	Disability Insuran						
	MUTUAL OF OMAHA	G000AZN9	DIV 1 (NONUTIL) LONGTERM DISA	0	06/01/2020	06/22/2020	3,376.19
							3,376.19
001-070.000-726.300	Waste Disposal S						
	WOODWARD'S DISPOSAL SERV	8930-1707	SERVICE	0	05/26/2020	06/22/2020	3,024.50
							3,024.50
001-070.000-729.428	Internet Service/I						
	CHARTER COMMUNICATIONS	0029496	INTERNET JULY 2020	0	05/26/2020	06/22/2020	23.74
							23.74
001-070.000-741.200	Building Improve						
	KIRKHAM MICHAEL	90899	PROFESSIONAL ENGINEERING	0	06/03/2020	06/22/2020	287.34

INVOICE APPROVAL LIST BY FUND REPORT

6/22/2020 VOUCHERS TO BE PAID

Date: 06/12/2020

Time: 11:40 am

Page: 3

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							287.34
001-070.000-743.555	Computer Software						
	TYLER TECHNOLOGIES, INC.	045-298965	IMPLEMENTATION	0	04/10/2020	06/22/2020	700.00
	TYLER TECHNOLOGIES, INC.	045-302974	IMPLEMENTATION	0	05/15/2020	06/22/2020	700.00
	TYLER TECHNOLOGIES, INC.	045-297390	MODULES CHANGES	0	03/30/2020	06/22/2020	51,478.00
	TYLER TECHNOLOGIES, INC.	045-301163	COA CONVERSION	0	04/30/2020	06/22/2020	4,000.00
							56,878.00
Total Dept. Other governmental accounts:							75,203.77
Dept: 080.000 Development Services							
001-080.000-727.600	R & M Office Equipment						
	HOMETOWN LEASING #3	22795125	EQUIPMENT LEASE PMT	0	06/13/2020	06/22/2020	384.56
							384.56
001-080.000-727.800	R & M Vehicles						
	SPADY CHEVROLET,GMC,CADILLAC	147937	AUTO PART	0	05/29/2020	06/22/2020	36.76
							36.76
001-080.000-730.050	Office Supplies						
	EAKES OFFICE SOLUTIONS	8039055-0	OFFICE SUPPLIES	0	06/02/2020	06/22/2020	176.30
							176.30
Total Dept. Development Services:							597.62
Dept: 110.000 Auditorium							
001-110.000-726.050	Electricity						
	HASTINGS UTILITIES	AUDITORIUM	AUDITORITUM UTILITIES	0	05/31/2020	06/22/2020	3.52
	HASTINGS UTILITIES	AUDITORIUM	AUDITORITUM UTILITIES	0	05/31/2020	06/22/2020	476.57
							480.09
001-110.000-726.100	Natural Gas						
	HASTINGS UTILITIES	AUDITORIUM	AUDITORITUM UTILITIES	0	05/31/2020	06/22/2020	75.13
							75.13
001-110.000-726.150	Sewer						
	HASTINGS UTILITIES	AUDITORIUM	AUDITORITUM UTILITIES	0	05/31/2020	06/22/2020	53.57
							53.57
001-110.000-726.250	Water						
	HASTINGS UTILITIES	AUDITORIUM	AUDITORITUM UTILITIES	0	05/31/2020	06/22/2020	121.47
							121.47
001-110.000-727.200	R & M Buildings						
	WILLIAMS EXTERMINATING, INC	51949	EXTERMINATING/ JUNE	0	06/01/2020	06/22/2020	46.00
							46.00
Total Dept. Auditorium:							776.26
Dept: 120.000 Cemetery							
001-120.000-726.050	Electricity						
	HASTINGS UTILITIES	CEMETERY	CEMETERY	0	05/31/2020	06/22/2020	10.56
	HASTINGS UTILITIES	CEMETERY	CEMETERY	0	05/31/2020	06/22/2020	66.00
							76.56
001-120.000-726.100	Natural Gas						
	HASTINGS UTILITIES	CEMETERY	CEMETERY	0	05/31/2020	06/22/2020	78.83
							78.83
001-120.000-726.150	Sewer						
	HASTINGS UTILITIES	CEMETERY	CEMETERY	0	05/31/2020	06/22/2020	59.71
							59.71
001-120.000-726.250	Water						

INVOICE APPROVAL LIST BY FUND REPORT

6/22/2020 VOUCHERS TO BE PAID

Date: 06/12/2020

Time: 11:40 am

Page: 4

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	HASTINGS UTILITIES	CEMETERY	CEMETERY	0	05/31/2020	06/22/2020	1,048.36
							1,048.36
001-120.000-727.500	R & M Heavy Ma						
	HASTINGS OUTDOOR POWER L	26194	TRIMMER PARTS	0	05/22/2020	06/22/2020	49.47
	STAN'S RADIATOR SERVICE	028798	RADIATOR REPAIR	0	06/02/2020	06/22/2020	180.00
	THREE POINTS TIRE	23270	TIRES/ JUNK TIRE	0	06/02/2020	06/22/2020	97.00
	TURFWERKS	0149692	TORO PARTS	0	05/28/2020	06/22/2020	113.61
	US BANK	TRACTOR SUPPLY	SPRAYER PUMP	0	06/01/2020	06/22/2020	69.99
							510.07
001-120.000-727.800	R & M Vehicles						
	N A P A AUTO PARTS	951014	RADIATOR CAP/LUBE	0	06/03/2020	06/22/2020	18.02
							18.02
001-120.000-731.250	Fuel & Oil						
	MID-NEBRASKA LUBRICANTS	CREDIT	CREDIT	0	05/01/2020	06/22/2020	-90.67
	MID-NEBRASKA LUBRICANTS	354416	UNLEADED FUEL	0	06/01/2020	06/22/2020	245.72
	MID-NEBRASKA LUBRICANTS	354415	UNLEADED FUEL	0	06/01/2020	06/22/2020	372.19
							527.24
001-120.000-731.550	Sand & Gravel						
	CONSOLIDATED CONCRETE CC	255306	FILL SAND	0	05/13/2020	06/22/2020	535.05
							535.05
							Total Dept. Cemetery: 2,853.84
Dept: 130.000 Parks							
001-130.000-724.050	Printing						
	US BANK	VISTAPRINT	DOOR HANGERS	0	06/01/2020	06/22/2020	156.68
							156.68
001-130.000-726.050	Electricity						
	HASTINGS UTILITIES	PARKS	PARKS UTILITIES	0	05/31/2020	06/22/2020	98.56
	HASTINGS UTILITIES	PARKS	PARKS UTILITIES	0	05/31/2020	06/22/2020	1,537.75
							1,636.31
001-130.000-726.100	Natural Gas						
	HASTINGS UTILITIES	PARKS	PARKS UTILITIES	0	05/31/2020	06/22/2020	77.65
							77.65
001-130.000-726.150	Sewer						
	HASTINGS UTILITIES	PARKS	PARKS UTILITIES	0	05/31/2020	06/22/2020	320.88
							320.88
001-130.000-726.200	Telephone						
	CHARTER COMMUNICATIONS	0037739052520	INTERNET 5/25/20 - 6/24/20	0	05/25/2020	06/22/2020	84.67
	GLENWOOD TELECOMMUNICA	10662205	INTERNET/DUNCAN FIELD	0	06/01/2020	06/22/2020	79.95
	VIAERO WIRELESS	14809	PARKS CELL 4/21/20 TO 5/20/20	0	05/10/2020	06/22/2020	2.66
							167.28
001-130.000-726.250	Water						
	HASTINGS UTILITIES	PARKS	PARKS UTILITIES	0	05/31/2020	06/22/2020	9,752.16
							9,752.16
001-130.000-727.200	R & M Buildings						
	BIG G ACE	651653/1	WASP SPRAY ELECTRIC TAPE	0	05/27/2020	06/22/2020	31.24
	BIG G ACE	651995/1	SPLASH PAD SUPPLIES	0	06/01/2020	06/22/2020	10.07
	BIG G ACE	652096/1	FASTENERS	0	06/02/2020	06/22/2020	27.87
	BIG G ACE	652206/1	WADING POOL SUPPLIES	0	06/03/2020	06/22/2020	62.72
	DUTTON-LAINSON CO.	820885-1	RESTROOM REPAIRS	0	05/29/2020	06/22/2020	330.77
	FLOOR TO CEILING	F0001712	WADING POOL PAINT	0	06/03/2020	06/22/2020	1,293.40
	GRACE'S LOCKSMITH SERVICE	62778	LABOR/LUBRICATE LOCKS	0	05/26/2020	06/22/2020	65.00

INVOICE APPROVAL LIST BY FUND REPORT

6/22/2020 VOUCHERS TO BE PAID

Date: 06/12/2020

Time: 11:40 am

Page: 5

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	PRESTO-X	6849533	PEST CONTROL	0	05/21/2020	06/22/2020	41.00
	PRESTO-X	6849533	PEST CONTROL	0	05/21/2020	06/22/2020	41.00
	PRESTO-X	6849533	PEST CONTROL	0	05/21/2020	06/22/2020	44.00
	REAMS SPRINKLER SUPPLY CC	S1486851.001	IRRIGATION SUPPLIES	0	05/08/2020	06/22/2020	491.18
	REAMS SPRINKLER SUPPLY CC	S1490611.001	IRRIGATION BOXES	0	06/02/2020	06/22/2020	282.62
	WITT PLUMBING, INC.	10729	WADING POOL FILTERS	0	05/29/2020	06/22/2020	454.00
							3,174.87
001-130.000-727.210	Disaster Recover						
	US BANK	VISTAPRINT	COVID SIGNS	0	06/01/2020	06/22/2020	360.49
	US BANK	VISTAPRINT	COVID SIGNS	0	06/01/2020	06/22/2020	360.49
							720.98
001-130.000-727.500	R & M Heavy Ma						
	MENARDS	99428	PRESSURE WASHER	0	05/27/2020	06/22/2020	449.00
	MENARDS	99567	SHOP SUPPLIES	0	05/29/2020	06/22/2020	238.08
	N A P A AUTO PARTS	948938	FUEL FILTER	0	05/26/2020	06/22/2020	5.70
	N A P A AUTO PARTS	949345	REPAIR PARTS	0	05/27/2020	06/22/2020	37.57
	N A P A AUTO PARTS	949774	VEHICLE REPAIR	0	05/28/2020	06/22/2020	25.28
	UNIVERSAL HYDRAULICS, INC.	27302	BACKHOE REPAIRS	0	05/15/2020	06/22/2020	339.00
							1,094.63
001-130.000-727.800	R & M Vehicles						
	B G & S TRANSMISSIONS	26749-PARKS	TRANSMISSION REBUILT	0	05/29/2020	06/22/2020	1,943.75
							1,943.75
001-130.000-731.150	Chemicals						
	SITE ONE LANDSCAPE SUPPLY	100008175-001	SOIL ENHANCER	0	05/27/2020	06/22/2020	2,499.00
							2,499.00
001-130.000-731.250	Fuel & Oil						
	THOMSEN OIL CO.	283161	DIESEL/ UNLEADED FUEL	0	05/29/2020	06/22/2020	1,045.11
							1,045.11
001-130.000-731.400	Other Supplies						
	HOMETOWN LEASING #3	22795125	EQUIPMENT LEASE PMT	0	06/13/2020	06/22/2020	118.38
							118.38
001-130.000-737.100	Landscaping Sup						
	EARL MAY SEED & NURSERY L.	000429837	LANDSCAPING	0	06/02/2020	06/22/2020	152.92
	MENARDS	99496	LANDSCAPING	0	05/28/2020	06/22/2020	85.06
							237.98
001-130.000-737.205	Electrical Supplie						
	MENARDS	99153	TAPE	0	05/21/2020	06/22/2020	67.99
							67.99
						Total Dept. Parks:	23,013.65
Dept: 140.000	Water Park						
001-140.000-726.050	Electricity						
	HASTINGS UTILITIES	WATERPARK	WATERPARK UTILITIES	0	05/31/2020	06/22/2020	3.52
	HASTINGS UTILITIES	WATERPARK	WATERPARK UTILITIES	0	05/31/2020	06/22/2020	327.92
							331.44
001-140.000-726.100	Natural Gas						
	HASTINGS UTILITIES	WATERPARK	WATERPARK UTILITIES	0	05/31/2020	06/22/2020	26.46
							26.46
001-140.000-726.150	Sewer						
	HASTINGS UTILITIES	WATERPARK	WATERPARK UTILITIES	0	05/31/2020	06/22/2020	14.51
							14.51
001-140.000-726.250	Water						
	HASTINGS UTILITIES	WATERPARK	WATERPARK UTILITIES	0	05/31/2020	06/22/2020	412.00

INVOICE APPROVAL LIST BY FUND REPORT

6/22/2020 VOUCHERS TO BE PAID

Date: 06/12/2020

Time: 11:40 am

Page: 6

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							412.00
001-140.000-727.200	R & M Buildings GOLICK/JIM//	1249	AERATION INSIDE WATERPARK	0	06/01/2020	06/22/2020	50.00
							50.00
Total Dept. Water Park:							834.41
Dept: 145.000 Recreation programming							
001-145.000-726.050	Electricity HASTINGS UTILITIES	ARMORY	ARMORY UTILITIES	0	05/31/2020	06/22/2020	3.52
	HASTINGS UTILITIES	ARMORY	ARMORY UTILITIES	0	05/31/2020	06/22/2020	268.07
							271.59
001-145.000-726.100	Natural Gas HASTINGS UTILITIES	ARMORY	ARMORY UTILITIES	0	05/31/2020	06/22/2020	198.45
							198.45
001-145.000-726.150	Sewer HASTINGS UTILITIES	ARMORY	ARMORY UTILITIES	0	05/31/2020	06/22/2020	31.25
							31.25
001-145.000-726.200	Telephone CHARTER COMMUNICATIONS	0263913052020	INTERNET SERVICE 5/20 TO 6/19	0	05/20/2020	06/22/2020	107.14
							107.14
001-145.000-726.250	Water HASTINGS UTILITIES	ARMORY	ARMORY UTILITIES	0	05/31/2020	06/22/2020	77.30
							77.30
001-145.000-727.200	R & M Buildings US BANK	LIFEGUARD	AED PADS	0	06/02/2020	06/22/2020	198.83
							198.83
001-145.000-730.050	Office Supplies HOMETOWN LEASING #3	22795125	EQUIPMENT LEASE PMT	0	06/13/2020	06/22/2020	289.75
	WAL-MART COMMUNITY	03023	VIDEO GAME CHALLENGE PRIZE	0	06/02/2020	06/22/2020	27.11
							316.86
001-145.000-731.403	Spec. Event Supp WAL-MART COMMUNITY	03023	VIDEO GAME CHALLENGE PRIZE	0	06/02/2020	06/22/2020	50.00
							50.00
Total Dept. Recreation programming:							1,251.42
Dept: 150.000 Library							
001-150.000-720.310	Library Software US BANK	ZOOM	ZOOM PACKAGE	0	05/26/2020	06/22/2020	128.31
	US BANK	QUIP	GROUP SOFTWARE	0	05/24/2020	06/22/2020	10.00
							138.31
001-150.000-723.050	Advertising US BANK	CONSTANT CONTACT	NEWSLETTER	0	05/31/2020	06/22/2020	65.00
							65.00
001-150.000-727.200	R & M Buildings MENARDS	99967	MATERIALS FOR ELECTRIC OUTL	0	06/04/2020	06/22/2020	31.83
	O'KEEFE ELEVATOR COMPANY	511309	ELEVATOR MAINTENANCE	0	06/01/2020	06/22/2020	204.88
							236.71
001-150.000-727.210	Disaster Recover MENARDS	99881	PVC PIPING, 6 FOOT CORD	0	06/03/2020	06/22/2020	11.88
							11.88
001-150.000-729.149	Processing Fees						

6/22/2020 VOUCHERS TO BE PAID

Page: 7

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	BAKER & TAYLOR, INC.	2035203566	BOOKS	0	05/19/2020	06/22/2020	91.75
	BAKER & TAYLOR, INC.	2035209518	BOOKS	0	05/19/2020	06/22/2020	92.90
	BAKER & TAYLOR, INC.	2035223789	BOOKS	0	05/20/2020	06/22/2020	139.70
	BAKER & TAYLOR, INC.	2035183805	BOOKS	0	05/21/2020	06/22/2020	137.15
	BAKER & TAYLOR, INC.	0003210586	CREDIT FOR RETURNED BOOK	0	05/22/2020	06/22/2020	-4.15
	BAKER & TAYLOR, INC.	2035222318	BOOKS	0	05/14/2020	06/22/2020	111.35
	BAKER & TAYLOR, INC.	2035210948	BOOKS	0	05/15/2020	06/22/2020	128.85
	BAKER & TAYLOR, INC.	2035194729	BOOKS	0	05/15/2020	06/22/2020	100.50
	BAKER & TAYLOR, INC.	2035193454	BOOKS	0	05/18/2020	06/22/2020	418.20
	BAKER & TAYLOR, INC.	2035195077	BOOKS	0	05/18/2020	06/22/2020	378.10
	BAKER & TAYLOR, INC.	2035223371	BOOKS	0	05/19/2020	06/22/2020	427.65
	BAKER & TAYLOR, INC.	2035186303	BOOKS	0	05/19/2020	06/22/2020	268.30
	MIDWEST TAPE	98942211	AUDIOBOOK	0	05/27/2020	06/22/2020	2.25
	MIDWEST TAPE	98942212	DVDS	0	05/27/2020	06/22/2020	23.30
	MIDWEST TAPE	98948640	DVDS	0	05/29/2020	06/22/2020	9.00
	MIDWEST TAPE	98965777	MARC PROCESSING	0	05/31/2020	06/22/2020	7.20
	MIDWEST TAPE	98965776	MARC PROCESSING	0	05/31/2020	06/22/2020	7.20
							2,339.25
001-150.000-730.050	Office Supplies						
	EAKES OFFICE SOLUTIONS	803575-1	11X17 COPY PAPER	0	05/28/2020	06/22/2020	49.38
	EAKES OFFICE SOLUTIONS	INV208411	COPIES	0	05/28/2020	06/22/2020	71.62
							121.00
001-150.000-730.056	Library Maker Sp						
	US BANK	MENARDS	PROGRAM SUPPLIES	0	05/28/2020	06/22/2020	9.72
	US BANK	AMAZON	MS SUPPLIES CRICUT VINYL TR	0	05/26/2020	06/22/2020	11.88
							21.60
001-150.000-730.110	Electronic Datab:						
	ASSABET INTERACTIVE	20019	LIBRARY OF THINGS ANNUAL FEE	0	05/29/2020	06/22/2020	300.00
	ASSABET INTERACTIVE	20019	LIBRARY OF THINGS ANNUAL FEE	0	05/29/2020	06/22/2020	800.00
							1,100.00
001-150.000-730.115	Library Collectior						
	BAKER & TAYLOR, INC.	2035203566	BOOKS	0	05/19/2020	06/22/2020	268.09
	BAKER & TAYLOR, INC.	2035209518	BOOKS	0	05/19/2020	06/22/2020	288.20
	BAKER & TAYLOR, INC.	2035223789	BOOKS	0	05/20/2020	06/22/2020	429.58
	BAKER & TAYLOR, INC.	2035183805	BOOKS	0	05/21/2020	06/22/2020	359.10
	BAKER & TAYLOR, INC.	0003210586	CREDIT FOR RETURNED BOOK	0	05/22/2020	06/22/2020	-11.01
	BAKER & TAYLOR, INC.	5016149121	BOOKS	0	05/11/2020	06/22/2020	54.25
	BAKER & TAYLOR, INC.	2035222318	BOOKS	0	05/14/2020	06/22/2020	411.37
	BAKER & TAYLOR, INC.	2035210948	BOOKS	0	05/15/2020	06/22/2020	383.49
	BAKER & TAYLOR, INC.	2035194729	BOOKS	0	05/15/2020	06/22/2020	316.50
	BAKER & TAYLOR, INC.	2035193454	BOOKS	0	05/18/2020	06/22/2020	1,172.25
	BAKER & TAYLOR, INC.	2035195077	BOOKS	0	05/18/2020	06/22/2020	1,021.21
	BAKER & TAYLOR, INC.	2035223371	BOOKS	0	05/19/2020	06/22/2020	1,114.47
	BAKER & TAYLOR, INC.	2035186303	BOOKS	0	05/19/2020	06/22/2020	710.90
	MIDWEST TAPE	98966111	HOOPLA	0	05/31/2020	06/22/2020	2,113.06
	MIDWEST TAPE	98942211	AUDIOBOOK	0	05/27/2020	06/22/2020	29.99
	MIDWEST TAPE	98942212	DVDS	0	05/27/2020	06/22/2020	152.92
	MIDWEST TAPE	98948640	DVDS	0	05/29/2020	06/22/2020	89.21
	OMAHA WORLD-HERALD *1	YEARLY RENEWAL	1 YR PAPER RENEWAL	0	06/01/2020	06/22/2020	534.35
	OVERDRIVE INC	20160920	EBOOKS	0	05/31/2020	06/22/2020	1,189.67
	OVERDRIVE INC	20161426	EBOOKS	0	05/31/2020	06/22/2020	227.50
	RECORDED BOOKS, LLC	76630647	AUDIOBOOKS	0	05/21/2020	06/22/2020	289.40
	RECORDED BOOKS, LLC	76652056	AUDIOBOOKS	0	06/02/2020	06/22/2020	64.60
	THE GRAND ISLAND INDEPEND	RENEW2020	1 YR NEWSPAPER RENEWAL	0	05/27/2020	06/22/2020	412.15
	US BANK	AMAZON	CREDIT FOR BOOK	0	05/25/2020	06/22/2020	-23.70
	US BANK	AMAZON	BOOK	0	05/22/2020	06/22/2020	23.70
							11,621.25
Total Dept. Library:							15,655.00

INVOICE APPROVAL LIST BY FUND REPORT

6/22/2020 VOUCHERS TO BE PAID

Date: 06/12/2020

Time: 11:40 am

Page: 8

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Dept: 220.000 911 center							
001-220.000-726.200 Telephone	STATE OF NE - DAS STATE	1220715	STATE TELECOM	0	05/20/2020	06/22/2020	704.00
							704.00
001-220.000-730.050 Office Supplies	POLICE DEPT. - PETTY CASH	DOLLAR GENERAL	CLEANING SUPPLIES	0	05/28/2020	06/22/2020	7.17
	QUILL CORPORATION	7201592	PRINTER TONER RULED PADS TA	0	05/26/2020	06/22/2020	177.53
	US BANK	HEADSETS.COM	CREDIT - REIMBURSE SALES TAX	0	05/13/2020	06/22/2020	-8.17
							176.53
001-220.000-731.700 Wearing Apparel	PROFORMA	0G16017770	4 POLOS W/ EMBROID HALLETT	0	05/22/2020	06/22/2020	133.92
							133.92
Total Dept. 911 center:							1,014.45
Dept: 230.000 Hastings Fire & Rescue							
001-230.000-720.300 Professional Ser	FAMILY MEDICAL CENTER	ANDERSON	ANNUAL PHYSICAL	0	06/08/2020	06/22/2020	160.00
	FAMILY MEDICAL CENTER	HOENDERVOOGT	ANNUAL PHYSICAL	0	05/08/2020	06/22/2020	160.00
	FAMILY MEDICAL CENTER	KNUTSON	ANNUAL PHYSICAL	0	05/08/2020	06/22/2020	160.00
	FAMILY MEDICAL CENTER	EUREK	ANNUAL PHYSICAL	0	05/12/2020	06/22/2020	154.00
	FAMILY MEDICAL CENTER	MARSHALL	ANNUAL PHYSICAL	0	05/12/2020	06/22/2020	210.00
	FAMILY MEDICAL CENTER	ERICKSON	ANNUAL PHYSICAL	0	05/13/2020	06/22/2020	160.00
	FAMILY MEDICAL CENTER	MENCHACA	ANNUAL PHYSICAL	0	05/15/2020	06/22/2020	160.00
	FAMILY MEDICAL CENTER	STARLING	ANNUAL PHYSICAL	0	05/15/2020	06/22/2020	150.00
	FAMILY MEDICAL CENTER	T VORDERSTRASSE	ANNUAL PHYSICAL	0	05/15/2020	06/22/2020	150.00
							1,464.00
001-230.000-720.350 Training & Confe	US BANK	EVENTBRITE	REFUND - ER ACADEMY - HARPH	0	05/28/2020	06/22/2020	-849.27
							-849.27
001-230.000-723.050 Advertising	US BANK	JUSTAWARDMEDAL	AWARD - BATTLE OF THE BADGE	0	05/28/2020	06/22/2020	106.31
							106.31
001-230.000-727.600 R & M Office Eqp	MICROFILM IMAGING SYSTEMS	82957	SCANNER RENTAL - JUNE	0	06/02/2020	06/22/2020	45.00
							45.00
001-230.000-727.700 R & M Tools & M	PROTEX CENTRAL, INC.	115368	RECHARGE EXTINGUISHER	0	05/31/2020	06/22/2020	36.50
	SANDRY FIRE SUPPLY LLC	INV-010995	SCENE LIGHT	0	06/08/2020	06/22/2020	555.15
							591.65
001-230.000-727.800 R & M Vehicles	AUTO GLASS EXPERTS LLC	34618	E-3 WINDSHIELD	0	05/29/2020	06/22/2020	820.94
	BEYKE SIGNS, INC.	26025	FU-2 REMOVE GRAPHICS	0	05/31/2020	06/22/2020	150.00
	US BANK	WORDEN	WHELL CHOCK	0	05/26/2020	06/22/2020	82.31
							1,053.25
001-230.000-730.100 Books & Maps	US BANK	AMAZON	BOOK - TRAINING LIBRARY	0	05/22/2020	06/22/2020	17.39
							17.39
001-230.000-731.200 Food Supplies	BIG G ACE	652367/1	12 PACKS OF WATER	0	06/05/2020	06/22/2020	47.88
	MENARDS	99785	WATER	0	06/02/2020	06/22/2020	5.36
							53.24
001-230.000-731.470 Fire Prevention M	US BANK	B&H	PA SYSTEM	0	06/03/2020	06/22/2020	319.41

INVOICE APPROVAL LIST BY FUND REPORT

6/22/2020 VOUCHERS TO BE PAID

Date: 06/12/2020

Time: 11:40 am

Page: 9

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							319.41
001-230.000-731.650	Uniform Allowanc						
	GALL'S, LLC	015794036	7 SS POLO SHIRTS	0	06/04/2020	06/22/2020	426.58
							426.58
001-230.000-737.200	Building Maintena						
	CULLIGAN OF HASTINGS	100011016102	STA 1 RO RENTAL	0	06/01/2020	06/22/2020	54.00
	CULLIGAN OF HASTINGS	100011012152	STA 2 RO RENTAL	0	06/01/2020	06/22/2020	27.00
							81.00
001-230.000-743.700	Tools & Miscellar						
	EAKES OFFICE SOLUTIONS	8037486-1	ACCOUNTABILITY-ZIP BAGS	0	06/01/2020	06/22/2020	28.90
	EAKES OFFICE SOLUTIONS	8037486-2	ACCOUNTABILITY-MARKERS, BO	0	05/01/2020	06/22/2020	146.53
	EAKES OFFICE SOLUTIONS	8039297-0	ACCOUNTABILITY BOOK RINGS	0	06/02/2020	06/22/2020	9.03
	EAKES OFFICE SOLUTIONS	C8037486-2	ACCOUNTABILITY - RETURN BOA	0	06/03/2020	06/22/2020	-124.45
	US BANK	LAINES PLANES	ACCOUNTABILITY - TAGS	0	05/23/2020	06/22/2020	160.00
							220.01
Total Dept. Hastings Fire & Rescue:							3,528.57
Dept: 230.300 Ambulance Service							
001-230.300-720.304	Billing/collection :						
	QUICK MED CLAIMS	INV4634	EMS BILLING MAY 2020	0	06/11/2020	06/22/2020	3,357.23
							3,357.23
001-230.300-727.210	Disaster Recover						
	AMAZON CAPITAL SERVICES	11MV-FCHW-VN7P	SURGE PROTECTOR - UV TOWER	0	06/04/2020	06/22/2020	35.82
	HASTINGS UTILITIES	6-6185	SANITIZER, KN95 MASKS-600	0	05/15/2020	06/22/2020	2,427.75
	WISE SAFETY & ENVIRONMENT	1505863	30 - CLEAR GOGGLES	0	05/27/2020	06/22/2020	372.90
							2,836.47
001-230.300-727.800	R & M Vehicles						
	HASTINGS FORD LINCOLN	97102	R-9 REPLACE OIL SEPERATOR	0	05/12/2020	06/22/2020	948.72
	N A P A AUTO PARTS	950218	R-8 BATTERIES	0	05/30/2020	06/22/2020	193.98
	NE TRUCK CENTER, INC.	HASBS62863	R-9 BODY REPAIR	0	05/26/2020	06/22/2020	2,451.00
	O'REILLY AUTO PARTS	764-326129	R-6 SENSOR	0	05/19/2020	06/22/2020	71.37
	O'REILLY AUTO PARTS	764-326278	R-6 RETURN SENSOR	0	05/20/2020	06/22/2020	-87.75
	US BANK	FIREPENNY	R-9 KUSSMAUL COVER	0	05/28/2020	06/22/2020	41.47
							3,618.79
Total Dept. Ambulance Service:							9,812.49
Dept: 240.000 Police							
001-240.000-720.300	Professional Ser						
	ADVANCED COVERT TECHNOL	20-20147	BODY WIRE AND FREQUENCY	0	04/17/2020	06/22/2020	2,935.00
	EAKES OFFICE SOLUTIONS	8032649-1	NOTARY STAMP	0	05/26/2020	06/22/2020	24.61
	EAKES OFFICE SOLUTIONS	INV209039	MAIN FLOOR COPIER CONTRACT	0	06/01/2020	06/22/2020	188.10
	J.T. & COMPANY, INC	17847	MRAP COUGAR	0	05/28/2020	06/22/2020	4,500.00
	TRANSUNION RISK & ALTERNA	569373-202005-1	CURRENT CHARGES	0	06/01/2020	06/22/2020	200.00
	TRANSUNION RISK & ALTERNA	569373-202005-1	CURRENT CHARGES	0	06/01/2020	06/22/2020	9.40
							7,857.11
001-240.000-720.350	Training & Confe						
	US BANK	JOHN E REID	INTERVIEW & INTERROGATION	0	05/13/2020	06/22/2020	525.00
	US BANK	TRI-TECH FORENSIC	ISRAELI EMS BANDAGE	0	05/29/2020	06/22/2020	64.98
							589.98
001-240.000-721.050	Postage						
	US BANK	USPS	POSTAGE	0	05/19/2020	06/22/2020	96.70
	US BANK	USPS	POSTAGE	0	05/28/2020	06/22/2020	13.00
	US BANK	USPS	POSTAGE	0	05/29/2020	06/22/2020	8.70
	US BANK	USPS	POSTAGE	0	05/29/2020	06/22/2020	10.20
	US BANK	USPS	POSTAGE	0	06/02/2020	06/22/2020	41.60

INVOICE APPROVAL LIST BY FUND REPORT

6/22/2020 VOUCHERS TO BE PAID

Date: 06/12/2020

Time: 11:40 am

Page: 10

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							170.20
001-240.000-726.050	Electricity						
	HASTINGS UTILITIES	09340740-00	GAS, ELECTRIC, WATER, SEWER	0	05/08/2020	06/22/2020	4,560.72
	HASTINGS UTILITIES	22830504-00	ELECTRIC	0	05/27/2020	06/22/2020	11.52
							4,572.24
001-240.000-726.100	Natural Gas						
	HASTINGS UTILITIES	09340740-00	GAS, ELECTRIC, WATER, SEWER	0	05/08/2020	06/22/2020	1,443.29
							1,443.29
001-240.000-726.150	Sewer						
	HASTINGS UTILITIES	09340740-00	GAS, ELECTRIC, WATER, SEWER	0	05/08/2020	06/22/2020	50.78
							50.78
001-240.000-726.200	Telephone						
	CHARTER COMMUNICATIONS	354530052520	FIBER INTERNET SERVICE	0	05/25/2020	06/22/2020	500.00
	WINDSTREAM	090212727	TELEPHONE SERV & LONG DISTA	0	05/06/2020	06/22/2020	136.97
							636.97
001-240.000-726.250	Water						
	HASTINGS UTILITIES	09340740-00	GAS, ELECTRIC, WATER, SEWER	0	05/08/2020	06/22/2020	146.76
							146.76
001-240.000-727.200	R & M Buildings						
	CONSOLIDATED CONCRETE CC	157322	LOAD CONCRETE	0	05/29/2020	06/22/2020	236.32
	CONSOLIDATED CONCRETE CC	157325	LOAD CONCRETE	0	05/29/2020	06/22/2020	227.77
	CONSOLIDATED CONCRETE CC	157327	LOAD CONCRETE	0	05/29/2020	06/22/2020	249.04
	CONSOLIDATED CONCRETE CC	157330	LOAD CONCRETE	0	05/29/2020	06/22/2020	245.05
	CONSOLIDATED CONCRETE CC	157337	LOAD CONCRETE	0	05/29/2020	06/22/2020	253.98
	CONSOLIDATED CONCRETE CC	157340	LOAD CONCRETE	0	05/29/2020	06/22/2020	247.14
	CONSOLIDATED CONCRETE CC	157342	LOAD CONCRETE	0	05/29/2020	06/22/2020	246.38
	CONSOLIDATED CONCRETE CC	157312	LOAD CONCRETE	0	05/28/2020	06/22/2020	228.91
	CONSOLIDATED CONCRETE CC	157313	LOAD CONCRETE	0	05/28/2020	06/22/2020	231.57
	CONSOLIDATED CONCRETE CC	157315	LOAD CONCRETE	0	05/28/2020	06/22/2020	240.30
	CONSOLIDATED CONCRETE CC	157316	LOAD CONCRETE	0	05/28/2020	06/22/2020	235.75
	CONSOLIDATED CONCRETE CC	157318	LOAD CONCRETE	0	05/28/2020	06/22/2020	241.82
	CONSOLIDATED CONCRETE CC	157317	LOAD CONCRETE	0	05/28/2020	06/22/2020	232.14
	JANITOR, INC	3617	MAY JANITORIAL SERVICES	0	05/21/2020	06/22/2020	208.72
	MENARDS	99713	LUMBER, STEEL BEAMS, END FR	0	06/01/2020	06/22/2020	415.48
	MENARDS	99746	LUMBER	0	06/01/2020	06/22/2020	23.92
	US BANK	AMAZON	2 REFRIGERATOR WATER FILTER	0	05/26/2020	06/22/2020	95.68
							3,859.97
001-240.000-727.206	Mowing Properties						
	VAREL/VINCENT H.//	MAY 2020	MAY MOWING FEES	0	05/31/2020	06/22/2020	240.00
	VAREL/VINCENT H.//	APRIL 2020	APRIL MOWING FEES	0	05/03/2020	06/22/2020	40.00
							280.00
001-240.000-727.600	R & M Office Equip						
	US BANK	AMAZON	BATTERY OPERATED FAN	0	05/20/2020	06/22/2020	16.99
	US BANK	AMAZON	2 SURGE PROTECTORS	0	05/13/2020	06/22/2020	68.28
							85.27
001-240.000-727.700	R & M Tools & M						
	DUTTON-LAINSON CO.	393077	ODOR 2-WAY	0	06/04/2020	06/22/2020	137.00
	US BANK	PAYPAL - FOXY	CREDIT - PAYMENT RETURNED	0	05/24/2020	06/22/2020	-90.00
							47.00
001-240.000-727.800	R & M Vehicles						
	ACE AUTOMOTIVE, INC.	43928	OIL CHANGE #91	0	05/27/2020	06/22/2020	39.98
	ACE AUTOMOTIVE, INC.	43931	OIL CHANGE #6	0	05/27/2020	06/22/2020	39.98
	ACE AUTOMOTIVE, INC.	43932	OIL CHANGE #1	0	05/27/2020	06/22/2020	39.98
	ACE AUTOMOTIVE, INC.	43983	OIL CHANGE #88	0	06/03/2020	06/22/2020	39.98

INVOICE APPROVAL LIST BY FUND REPORT

6/22/2020 VOUCHERS TO BE PAID

Date: 06/12/2020

Time: 11:40 am

Page: 11

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	DIGITAL ALLY INC	1112850	VULINK CABLE	0	06/02/2020	06/22/2020	104.00
	O'REILLY AUTO PARTS	764-303546	PAID SHORT INV 764-303546	0	01/17/2020	06/22/2020	7.00
	O'REILLY AUTO PARTS	764-329074	DIESEL ADDITIVE	0	06/02/2020	06/22/2020	19.99
	PLATTE VALLEY COMMUNICATI	33564	R&R PLUG AND MIC #86	0	05/04/2020	06/22/2020	258.05
	PLATTE VALLEY COMMUNICATI	33598	CHECK OUT ELECTRICAL SMELL	0	05/18/2020	06/22/2020	31.25
	US BANK	HUSKY LINERS	FLOOR LINERS	0	05/28/2020	06/22/2020	128.35
	WAL-MART COMMUNITY	02002	ANTIFREEZE, FEBREEZE, DAWN,	0	05/27/2020	06/22/2020	66.85
							775.41
001-240.000-730.050	Office Supplies						
	EAKES OFFICE SOLUTIONS	8026761-0	ENVELOPE MOISTENER	0	05/12/2020	06/22/2020	5.38
	EAKES OFFICE SOLUTIONS	8026106-0	CREDIT FOR ERROR IN BILLING	0	05/12/2020	06/22/2020	-5.08
	QUILL CORPORATION	7201592	PRINTER TONER RULED PADS TA	0	05/26/2020	06/22/2020	107.27
	WAL-MART COMMUNITY	06019	DUCK TAPE	0	05/26/2020	06/22/2020	23.74
							131.31
001-240.000-731.650	Uniform Allowanc						
	US BANK	AMAZON	8 CANDO PE WHITE FOAM ROLLE	0	05/29/2020	06/22/2020	84.00
	US BANK	TACTICAL MEDICAL	Z-PAK GAUZE	0	06/02/2020	06/22/2020	29.58
							113.58
001-240.000-731.700	Wearing Apparel						
	JACK'S UNIFORMS & EQUIPMEI	88259A	UNIFORM PANTS - MORRIS	0	05/19/2020	06/22/2020	84.94
	PROFORMA	0G16017770	4 POLOS W/ EMBROID HALLETT	0	05/22/2020	06/22/2020	88.44
							173.38
001-240.000-737.200	Building Maintena						
	ARAMARK UNIFORM SERVICES	1901873610	TOWELS, MATS, DUST MOPS	0	05/27/2020	06/22/2020	151.81
	MALOUF JR AND ASSOCIATES	IN-34516	PAPER PRODUCTS	0	05/22/2020	06/22/2020	323.12
							474.93
001-240.000-738.055	Field Equipment						
	BIG G ACE	651874/1	STAPLE GUN FOR CSOS	0	05/29/2020	06/22/2020	28.62
	US BANK	BLS ISRAELFIRST AID	20 COMPRESSION GUAZE	0	05/28/2020	06/22/2020	77.56
	US BANK	BLS ISRAELFIRST AID	10 ISRAELI BANDAGES	0	05/28/2020	06/22/2020	82.04
	US BANK	AMAZON	FLEX CUFFS EMT SCISSORS	0	05/28/2020	06/22/2020	559.13
	US BANK	AMAZON	4 SETS RED ROCK OUTDOOR GE	0	05/28/2020	06/22/2020	131.80
	US BANK	GALLS	4 LATENT PRINT KITS	0	06/02/2020	06/22/2020	352.99
							1,232.14
							Total Dept. Police: 22,640.32
Dept: 330.100 EPA 2nd street subsite							
001-330.100-726.050	Electricity						
	HASTINGS UTILITIES	18691902-00	EPA 2ND STREET SITE	0	05/20/2020	06/22/2020	3.52
	HASTINGS UTILITIES	18691902-00	EPA 2ND STREET SITE	0	05/20/2020	06/22/2020	12.84
							16.36
001-330.100-726.100	Natural Gas						
	HASTINGS UTILITIES	18691902-00	EPA 2ND STREET SITE	0	05/20/2020	06/22/2020	13.53
							13.53
001-330.100-726.150	Sewer						
	HASTINGS UTILITIES	18691902-00	EPA 2ND STREET SITE	0	05/20/2020	06/22/2020	14.51
							14.51
001-330.100-726.250	Water						
	HASTINGS UTILITIES	18691902-00	EPA 2ND STREET SITE	0	05/20/2020	06/22/2020	23.63
							23.63
							Total Dept. EPA 2nd street subsite: 68.03
Dept: 330.200 Storm Water Manageme							
001-330.200-721.100	Shipping						

INVOICE APPROVAL LIST BY FUND REPORT

6/22/2020 VOUCHERS TO BE PAID

Date: 06/12/2020

Time: 11:40 am

Page: 12

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	4IMPRINT INC	19843324	SHIPPING	0	05/28/2020	06/22/2020	61.60
							61.60
001-330.200-723.050	Advertising						
	4IMPRINT INC	19843324	LOGO PENS & KEYCHAINS	0	05/28/2020	06/22/2020	1,755.00
							1,755.00
							1,816.60
Total Dept. Storm Water Management:							1,816.60
Dept: 620.000 Airport							
001-620.000-727.202	R & M Airport						
	US BANK	NORHTER TOOL & EQUIP	FUEL PISTON HAND PU	0	06/05/2020	06/22/2020	184.03
							184.03
001-620.000-729.150	Other Operating						
	HOMETOWN LEASING #3	22795125	EQUIPMENT LEASE PMT	0	06/13/2020	06/22/2020	124.05
	QTPOD	81092	BASE NETWORK ACCESS AND SL	0	05/26/2020	06/22/2020	1,425.00
							1,549.05
001-620.000-741.200	Building Improve						
	QTPOD	81241	QTPOD M4000 ALL WEATHER	0	06/03/2020	06/22/2020	236.79
	YANT EQUIPMENT CO., INC.	C032458	QTPOD M4000 FUEL SYSTEM	0	05/22/2020	06/22/2020	20,180.00
							20,416.79
							22,149.87
Total Dept. Airport:							22,149.87
Total Fund GENERAL FUND:							192,554.51
Fund: 090 I.T. FUND							
Dept: 000.000							
090-000.000-737.215	Computer Softwa						
	FLATWATER TECHNOLOGIES	4144	WATCHGUARD ANNUAL RENEWA	0	05/21/2020	06/22/2020	12,812.92
	US BANK	VIMEO	CREDIT FOR UNUSED COVID-19	0	05/19/2020	06/22/2020	-325.51
	US BANK	LOGMEIN	IT RESCUE ASSIST	0	05/29/2020	06/22/2020	74.03
							12,561.44
090-000.000-737.216	Computer Softwa						
	D L T SOLUTIONS, INC.	4854178A	AUTOCAD RENEWAL FOR	0	05/27/2020	06/22/2020	10,558.35
	FLATWATER TECHNOLOGIES	4144	WATCHGUARD ANNUAL RENEWA	0	05/21/2020	06/22/2020	8,000.00
	US BANK	VIMEO	CREDIT FOR UNUSED COVID-19	0	05/19/2020	06/22/2020	-397.84
	US BANK	LOGMEIN	IT RESCUE ASSIST	0	05/29/2020	06/22/2020	90.49
	US BANK	LOGMEIN	HU CHUCK OLIVER GOTOMEETIN	0	06/01/2020	06/22/2020	320.83
							18,571.83
090-000.000-737.650	Office Equipment						
	EAKES OFFICE SOLUTIONS	8035168-0	OFFICE CHAIR- HELPDESK	0	05/27/2020	06/22/2020	219.95
	US BANK	AMAZON	IT STOCK LOGITECH MK270	0	05/08/2020	06/22/2020	24.99
	US BANK	AMAZON	IT STOCK LOGITECH MK270	0	05/12/2020	06/22/2020	182.28
							427.22
090-000.000-743.550	Computer Equipr						
	COMPUTER HARDWARE	H28308	LANDFILL - IT EQUIP	0	05/01/2020	06/22/2020	94.90
	DELL FINANCIAL SERVICES LLC	10391437042	LATTITUDE 7300 LAPTOP FOR	0	05/06/2020	06/22/2020	1,394.57
	DELL FINANCIAL SERVICES LLC	10392569259	LATTITUDE 5424 RUGGED (2)	0	05/12/2020	06/22/2020	1,724.47
	DELL FINANCIAL SERVICES LLC	10394442394	DELL 24 MONITOR P2419H	0	05/20/2020	06/22/2020	691.61
	US BANK	AMAZON	POLICE PATROL CAR 85 LAPTOP	0	05/28/2020	06/22/2020	35.99
							3,941.54
090-000.000-743.551	Computer Equipr						
	COMPUTER HARDWARE	H28451	UTIL BOXLIGHT COMPUTERS SUE	0	05/21/2020	06/22/2020	1,474.46
	DELL FINANCIAL SERVICES LLC	10391437042	LATTITUDE 7300 LAPTOP FOR	0	05/06/2020	06/22/2020	1,704.47
	DELL FINANCIAL SERVICES LLC	10392569259	LATTITUDE 5424 RUGGED (2)	0	05/12/2020	06/22/2020	2,107.69
	DELL FINANCIAL SERVICES LLC	10394442394	DELL 24 MONITOR P2419H	0	05/20/2020	06/22/2020	845.31

INVOICE APPROVAL LIST BY FUND REPORT

6/22/2020 VOUCHERS TO BE PAID

Date: 06/12/2020

Time: 11:40 am

Page: 13

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	US BANK	AMAZON	HU BUS OFFICE RELOCATION	0	05/07/2020	06/22/2020	194.99
	US BANK	AMAZON	HU SURVEY 123 OUTAGE REPOR	0	05/14/2020	06/22/2020	531.98
							6,858.90
Total Dept. 000000:							42,360.93
Total Fund I.T. FUND:							42,360.93
Fund: 111 1999 BUSINESS IMPROVEM							
Dept: 000.000							
111-000.000-720.100	Contract Labor						
	R A C INVESTMENTS	MAY 2020	SERVICE THRU 5/29/20	0	05/29/2020	06/22/2020	420.00
							420.00
111-000.000-723.110	Public Improvem						
	UPBEAT, INC.	719488	TRASH RECEPTACLES/ BENCH	0	05/29/2020	06/22/2020	1,727.00
	US BANK	UPBEAT SITE	TRASH RECEPTACLES/BENCH	0	05/27/2020	06/22/2020	1,729.24
							3,456.24
111-000.000-727.201	R & M Grounds M						
	PRECISION SPRINKLERS, INC.	17965	SPRING START UP/LABOR/SUPP	0	05/20/2020	06/22/2020	214.80
	PRECISION SPRINKLERS, INC.	17906	SPRING START UP/NOZZLE	0	05/13/2020	06/22/2020	75.00
	YARD JOCKS, LLC	MAY 2020	LANDSCAPE SERVICES	0	05/22/2020	06/22/2020	585.00
							874.80
Total Dept. 000000:							4,751.04
SINNESS IMPROVEMENT DIST:							4,751.04
Fund: 120 COMMUNITY DEVELOPMEN							
Dept: 420.256 CDBG Grant TBA							
120-420.256-742.206	CDBG TBA						
	WILKINS ARCHITECTURE DESIG	3945	1937 CULTURAL ARTS & CIVICS	0	05/27/2020	06/22/2020	5,000.00
							5,000.00
Total Dept. CDBG Grant TBA:							5,000.00
UNITY DEVELOPMENT FUND:							5,000.00
Fund: 130 LIBRARY GRANT FUND							
Dept: 000.000							
130-000.000-720.357	Library Programs						
	ARANT CREATIVE GROUP	1203	ILLUSTRATION WORKSHOP PROC	0	05/28/2020	06/22/2020	250.00
	BIG G ACE	651623/1	PLYWOOD FOR STORY WALK	0	05/27/2020	06/22/2020	29.99
	US BANK	HUMANITIES NE	PROGRAM SPEAKER	0	06/01/2020	06/22/2020	50.00
	US BANK	DOLLAR TREE	PROGRAM SUPPLIES	0	05/30/2020	06/22/2020	25.68
	US BANK	MENARDS	PROGRAM SUPPLIES	0	05/28/2020	06/22/2020	40.45
	US BANK	RED HERRING	PROGRAM SUPPLIES	0	05/27/2020	06/22/2020	34.99
	US BANK	AMAZON	PROGRAM SUPPLIES	0	05/28/2020	06/22/2020	13.98
	US BANK	AMAZON	SRP PRIZES	0	05/24/2020	06/22/2020	65.48
	US BANK	AMAZON	PROGRAM SUPPLIES	0	05/24/2020	06/22/2020	30.39
	US BANK	AMAZON	PROGRAM SUPPLIES	0	05/22/2020	06/22/2020	13.99
	US BANK	AMAZON	PROGRAM SUPPLIES	0	05/23/2020	06/22/2020	174.77
	US BANK	AMAZON	PROGRAM SUPPLIES	0	05/23/2020	06/22/2020	13.98
	US BANK	AMAZON	PROGRAM SUPPLIES	0	06/02/2020	06/22/2020	15.98
	US BANK	AMAZON	PROGRAM SUPPLIES	0	06/02/2020	06/22/2020	112.65
	US BANK	AMAZON	PROGRAM SUPPLIES	0	06/01/2020	06/22/2020	13.97
	US BANK	AMAZON	SRP PRIZES	0	05/24/2020	06/22/2020	133.53
							1,019.83
130-000.000-727.225	Grant Expenses						

6/22/2020 VOUCHERS TO BE PAID

Page: 14

[illegible]

INVOICE APPROVAL LIST BY FUND REPORT

6/22/2020 VOUCHERS TO BE PAID

Date: 06/12/2020

Time: 11:40 am

Page: 15

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
170-170.100-721.050	Postage						
	US BANK	FEDEX	RETURN EXHIBIT ITEM	0	05/13/2020	06/22/2020	29.49
	US BANK	USPS	ANNUAL POST OFFICE BOX RENT	0	05/15/2020	06/22/2020	254.00
							283.49
170-170.100-723.050	Advertising						
	PLATTE RIVER RADIO INC	49953-1	2020 HUSKER FOOTBALL	0	06/02/2020	06/22/2020	1,080.00
	US BANK	FACEBOOK	APRIL ADS	0	04/30/2020	06/22/2020	46.00
	US BANK	ADOBECREATIVE	ADOBE CREATIVE CLOUD	0	05/17/2020	06/22/2020	32.09
	US BANK	GODADDY	WORD PRESS RENEWAL	0	05/19/2020	06/22/2020	9.99
							1,168.08
170-170.100-723.060	Promo Services (						
	ADAMS COUNTY CONVENTION	APRIL 2020	APRIL LODGING TAX	0	05/01/2020	06/22/2020	2,752.73
							2,752.73
170-170.100-724.050	Printing						
	EAKES OFFICE SOLUTIONS	INV207125	METER READING	0	05/20/2020	06/22/2020	306.56
							306.56
170-170.100-726.050	Electricity						
	HASTINGS UTILITIES	02070930-00	MUSEUM UTILITIES	0	04/30/2020	06/22/2020	3.52
	HASTINGS UTILITIES	02070930-00	MUSEUM UTILITIES	0	04/30/2020	06/22/2020	646.36
	HASTINGS UTILITIES	02070930-00	MUSEUM UTILITIES	0	04/30/2020	06/22/2020	-457.60
	HASTINGS UTILITIES	02070930-00	MUSEUM UTILITIES	0	04/30/2020	06/22/2020	3,487.72
							3,680.00
170-170.100-726.100	Natural Gas						
	HASTINGS UTILITIES	02070930-00	MUSEUM UTILITIES	0	04/30/2020	06/22/2020	921.09
							921.09
170-170.100-726.150	Sewer						
	HASTINGS UTILITIES	02070930-00	MUSEUM UTILITIES	0	04/30/2020	06/22/2020	36.83
							36.83
170-170.100-726.250	Water						
	HASTINGS UTILITIES	02070930-00	MUSEUM UTILITIES	0	04/30/2020	06/22/2020	255.60
							255.60
170-170.100-727.200	R & M Buildings						
	WILLIAMS EXTERMINATING, INC	51995	GENERAL SPRAY - OUTSIDE BUIL	0	06/01/2020	06/22/2020	45.00
							45.00
170-170.100-727.210	Disaster Recover						
	BIG G ACE	651279/1	SPRAY PAINT, SANDPAPER	0	05/22/2020	06/22/2020	25.45
	EAKES OFFICE SOLUTIONS	8031739-0	ONE STEP, 1/2 GAL	0	05/21/2020	06/22/2020	69.54
	MENARDS	99192	SANDPAPER, FACUET, WATER SL	0	05/22/2020	06/22/2020	19.98
	MENARDS	99881	PVC PIPING, 6 FOOT CORD	0	06/03/2020	06/22/2020	15.43
							130.40
170-170.100-728.150	Film Royalty						
	US BANK	UNIVERSAL	FILM JOHN LENNON	0	05/15/2020	06/22/2020	488.06
							488.06
170-170.100-729.050	Dues & Subscrip						
	US BANK	WHIZZPOP BANG	ANNUAL SUBSCRIPTION	0	05/05/2020	06/22/2020	68.40
							68.40
170-170.100-730.050	Office Supplies						
	EAKES OFFICE SOLUTIONS	8035135-0	4 CASES OF COPY PAPER	0	05/27/2020	06/22/2020	171.96
							171.96
170-170.100-730.052	Store Supplies						
	MENARDS	99881	PVC PIPING, 6 FOOT CORD	0	06/03/2020	06/22/2020	12.72

INVOICE APPROVAL LIST BY FUND REPORT

6/22/2020 VOUCHERS TO BE PAID

Date: 06/12/2020

Time: 11:40 am

Page: 16

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							12.72
170-170.100-731.408 Educational Expe	AMAZON CAPITAL SERVICES	1W6P-NNJV-TGC3	BATTERIES AND CHARGER FOR	0	05/23/2020	06/22/2020	10.99
							10.99
170-170.100-737.100 Landscaping Sup	BIG G ACE	651279/1	SPRAY PAINT, SANDPAPER	0	05/22/2020	06/22/2020	134.84
	MENARDS	99881	PVC PIPING, 6 FOOT CORD	0	06/03/2020	06/22/2020	7.98
							142.82
170-170.100-737.200 Building Mainten	BIG G ACE	651279/1	SPRAY PAINT, SANDPAPER	0	05/22/2020	06/22/2020	16.04
	MENARDS	99192	SANDPAPER, FACUET, WATER SL	0	05/22/2020	06/22/2020	131.61
	MENARDS	99881	PVC PIPING, 6 FOOT CORD	0	06/03/2020	06/22/2020	9.87
							157.52
170-170.100-737.210 Exhibit Supplies	MENARDS	99192	SANDPAPER, FACUET, WATER SL	0	05/22/2020	06/22/2020	36.53
	MENARDS	99881	PVC PIPING, 6 FOOT CORD	0	06/03/2020	06/22/2020	55.60
	US BANK	ONCELL	ONE YEAR SERVICE	0	05/01/2020	06/22/2020	2,268.60
	US BANK	STONESBONES	FOSSILS	0	05/05/2020	06/22/2020	113.00
							2,473.73
Total Dept. Museum administration:							13,137.61
Total Fund MUSEUM FUND:							16,172.61
Fund: 180 STREET FUND							
Dept: 000.000							
180-000.000-724.050 Printing	HOMETOWN LEASING #3	22795125	EQUIPMENT LEASE PMT	0	06/13/2020	06/22/2020	123.34
							123.34
180-000.000-726.200 Telephone	VIAERO WIRELESS	14809	WACKER CELL 4/21 TO 5/20/20	0	05/10/2020	06/22/2020	2.66
							2.66
180-000.000-727.200 R & M Buildings	RAYNOR GARAGE DOORS OF	29820	STAINLESS STEEL CABLES/ROLLI	0	05/28/2020	06/22/2020	930.68
							930.68
180-000.000-727.500 R & M Heavy Ma	AUTO VALUE-HASTINGS	70NV036533	DIMMER SWITCH #22	0	05/20/2020	06/22/2020	16.63
	DAIMLER TRUCK FINANCIAL	19911	PAYMENT 3 OF 4 FOR FIVE YARD	0	06/05/2020	06/22/2020	51,828.04
	L C L TRUCK EQUIPMENT, INC.	155557	2" LASHING WINCH #10	0	05/26/2020	06/22/2020	30.00
	L C L TRUCK EQUIPMENT, INC.	155269	2" LASHING WINCH, 6' STRAP #10	0	06/03/2020	06/22/2020	76.68
	N A P A AUTO PARTS	948339	FLASH TUBE #22	0	05/21/2020	06/22/2020	30.04
	N A P A AUTO PARTS	948453	AIR FILTER #56	0	05/22/2020	06/22/2020	13.04
	N A P A AUTO PARTS	951020	AIR FILTER WITH FINS #902	0	06/03/2020	06/22/2020	30.14
	N A P A AUTO PARTS	951048	INNER AIR FILTER #902	0	06/03/2020	06/22/2020	40.32
	N A P A AUTO PARTS	950630	OIL FILTER, FUEL FILTERS #250	0	06/02/2020	06/22/2020	36.09
	PAVELKA TRUCK & TRAILER RE	30943	SEAT BELT LATCH #53	0	05/21/2020	06/22/2020	204.54
	THREE POINTS TIRE	23228	NEW TIRE #902	0	05/22/2020	06/22/2020	149.00
	THREE POINTS TIRE	23266	FLAT REPAIR #64	0	06/01/2020	06/22/2020	84.00
	UNIVERSAL HYDRAULICS, INC.	25720	HYD HOSE #23	0	11/26/2018	06/22/2020	51.40
							52,589.92
180-000.000-727.800 R & M Vehicles	AUTO VALUE-HASTINGS	70NV37101	SHIFTER CABLE #45	0	06/01/2020	06/22/2020	130.34
	HASTINGS OUTDOOR POWER L	25701	RUBBER BUFFER #21	0	05/05/2020	06/22/2020	16.98
	KELLY SUPPLY COMPANY	S15101589-0	14" 1.25 HAMMER BIT #20	0	05/20/2020	06/22/2020	159.49
	KULLY PIPE & STEEL SUPPLY	731826	1.25 ANGLE STEEL #20	0	05/22/2020	06/22/2020	4.64
	N A P A AUTO PARTS	948428	DOOR HANDLE #21	0	05/22/2020	06/22/2020	12.32

INVOICE APPROVAL LIST BY FUND REPORT

6/22/2020 VOUCHERS TO BE PAID

Date: 06/12/2020

Time: 11:40 am

Page: 17

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	THREE POINTS TIRE	23228	NEW TIRE #902	0	05/22/2020	06/22/2020	18.00
							341.77
180-000.000-729.150	Other Operating						
	CITY CLERK - PETTY CASH	G14005787	RICHARD UTTER JR CDL	0	06/03/2020	06/22/2020	31.00
							31.00
180-000.000-731.050	Asphalt & Cemer						
	CONSOLIDATED CONCRETE CC	255836	12CY L3500 7TH & CRANE	0	05/28/2020	06/22/2020	1,388.07
	CONSOLIDATED CONCRETE CC	255897	22CY L3500 7TH & W LAWN	0	05/29/2020	06/22/2020	2,541.00
	CONSOLIDATED CONCRETE CC	254758	31.5 CY L3500 BURLINGTON & J	0	05/01/2020	06/22/2020	3,668.26
	CONSOLIDATED CONCRETE CC	254850	3.5 CY L3500 1340 TURNER	0	05/04/2020	06/22/2020	418.25
	CONSOLIDATED CONCRETE CC	254897	14 CY L3500 7TH AND W LAWN	0	05/05/2020	06/22/2020	1,636.01
	CONSOLIDATED CONCRETE CC	254354	13.75 CY L3500 7TH AND W LAWN	0	05/06/2020	06/22/2020	1,606.13
	CONSOLIDATED CONCRETE CC	255072	9.25 CY L3500 12TH & WILLIAMS	0	05/08/2020	06/22/2020	1,068.38
	CONSOLIDATED CONCRETE CC	255189	19 CY L3500 7TH & W LAWN	0	05/11/2020	06/22/2020	2,194.50
	CONSOLIDATED CONCRETE CC	255245	18.50 CY L3500 12TH & SAUNDER	0	05/12/2020	06/22/2020	2,136.76
	CONSOLIDATED CONCRETE CC	255290	5.50 CY L3500 12TH & WILLIAMS	0	05/13/2020	06/22/2020	667.63
	CONSOLIDATED CONCRETE CC	255338	9.25 CY L3500 7TH & W LAWN	0	05/14/2020	06/22/2020	1,069.69
	CONSOLIDATED CONCRETE CC	255399	4.75 CY SG3500 7TH & W LAWN	0	05/15/2020	06/22/2020	557.00
	CONSOLIDATED CONCRETE CC	255484	F CY SG3500 7TH & W LAWN	0	05/18/2020	06/22/2020	457.00
	CONSOLIDATED CONCRETE CC	255546	27 CY L3500 7TH & W LAWN	0	05/19/2020	06/22/2020	3,118.50
	CONSOLIDATED CONCRETE CC	255620	11.5 CY L3500 D & KEYSTONE	0	05/20/2020	06/22/2020	1,345.26
	CONSOLIDATED CONCRETE CC	255748	17.50 CY L3500 6TH & BALTIMORE	0	05/26/2020	06/22/2020	2,021.26
	CONSOLIDATED CONCRETE CC	255781	10 CY L3500 BRICKYARD PARK	0	05/27/2020	06/22/2020	1,171.51
	GERHOLD CONCRETE COMPAN	146188	READY MIX	0	05/15/2020	06/22/2020	731.36
	J.I.L. ASPHALT PAVING CO.	200021	4.03 TONS SPR-F ASPHALT	0	05/15/2020	06/22/2020	237.77
	J.I.L. ASPHALT PAVING CO.	200011	1.53 TONS SPR-F ASPHALT	0	05/12/2020	06/22/2020	90.27
	J.I.L. ASPHALT PAVING CO.	200001	6.04 TONS SPR-F ASPHALT	0	05/05/2020	06/22/2020	356.36
	KULLY PIPE & STEEL SUPPLY	731375	REBAR AND CUTOFF WHEELS	0	05/15/2020	06/22/2020	865.41
	PAULEY LUMBER CO./W.G./	97333	2X6X16 @ 6, 2X8X16 @ 6	0	05/13/2020	06/22/2020	221.18
	PAULEY LUMBER CO./W.G./	97602	2X12X16 @ 6 FOR CONCRETE	0	05/19/2020	06/22/2020	193.23
	ROSE EQUIPMENT, INC.	11051	MASTIC FOR ASPHALT CREW	0	05/28/2020	06/22/2020	2,100.00
							31,860.79
180-000.000-731.250	Fuel & Oil						
	AUTO VALUE-HASTINGS	70NV036887	2 CYC OIL	0	05/28/2020	06/22/2020	11.92
	PRIMROSE OIL COMPANY, INC	85134	MOLY-D GREASE	0	05/21/2020	06/22/2020	267.90
	THOMSEN OIL CO.	283151	801 GALS UNLEADED	0	05/22/2020	06/22/2020	690.00
	THOMSEN OIL CO.	283151	801 GALS UNLEADED	0	05/22/2020	06/22/2020	1,033.29
	THOMSEN OIL CO.	283162	440 GALS #2 DIESEL	0	05/29/2020	06/22/2020	506.00
	YANT EQUIPMENT CO., INC.	L108951	FUEL COMPUTER MAIN BOARD	0	05/21/2020	06/22/2020	2,270.80
							4,779.91
180-000.000-731.400	Other Supplies						
	MUNICIPAL MARKING DISTRIBL	52954	OAK LATH 4'	0	05/19/2020	06/22/2020	1,770.00
							1,770.00
180-000.000-731.550	Sand & Gravel						
	CONSOLIDATED CONCRETE CC	255039	24.70 CY ROAD GRAVEL	0	05/07/2020	06/22/2020	271.45
							271.45
180-000.000-737.705	Shop Supplies						
	AUTO VALUE-HASTINGS	70NV037194	BRAKE CLEANER	0	06/02/2020	06/22/2020	51.60
	N A P A AUTO PARTS	949578	5/8 DRILL BIT	0	05/28/2020	06/22/2020	46.88
							98.48
180-000.000-737.710	Welding Supplies						
	ISLAND SUPPLY WELDING CO.	220769	WELDING HOOD	0	06/01/2020	06/22/2020	214.11
							214.11
180-000.000-738.050	Hand Tools						
	BIG G ACE	651173/1	CLOSER GR3 SZ2 ALUM	0	05/21/2020	06/22/2020	47.39

INVOICE APPROVAL LIST BY FUND REPORT

6/22/2020 VOUCHERS TO BE PAID

Date: 06/12/2020

Time: 11:40 am

Page: 18

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							47.39
Total Dept. 000000:							93,061.50
Total Fund STREET FUND:							93,061.50
Fund: 187 DIVERSION PROGRAM							
Dept: 000.000							
187-000.000-451.150	Diversion Program						
	ADAMS COUNTY COURT	CLM182	COURT COSTS FOR MISC	0	05/19/2020	06/22/2020	204.00
							204.00
Total Dept. 000000:							204.00
Fund DIVERSION PROGRAM:							204.00
Fund: 190 KENO BETTERMENT FUND							
Dept: 240.000 Police							
190-240.000-742.420	Departmental Ca						
	DIGITAL ALLY INC	1112728	FVHD CHEST CAMERA	0	05/28/2020	06/22/2020	145.00
	DIGITAL ALLY INC	1112729	FVHD CHEST CAMERA	0	05/28/2020	06/22/2020	125.00
	DIGITAL ALLY INC	1112730	FVHD CHEST CAMERA	0	05/28/2020	06/22/2020	125.00
							395.00
Total Dept. Police:							395.00
Fund KENO BETTERMENT FUND:							395.00
Fund: 610 LANDFILL FUND							
Dept: 000.000							
610-000.000-720.300	Professional Ser						
	ESSENTIAL SCREENS	10045	NEW EE BACKGROUND CHECK	0	06/01/2020	06/22/2020	18.50
	ESSENTIAL SCREENS	10045	NEW EE BACKGROUND CHECK	0	06/01/2020	06/22/2020	18.50
	GLENWOOD TELECOMMUNICA	901-1101	LF INTERNET SER UPGRADE	0	07/01/2020	06/22/2020	94.95
	OLSSON	358313	HAST MSW LANDFILL PHASE 6	0	05/26/2020	06/22/2020	1,916.82
	TEST AMERICA LABORATORIES	3100029612	LF GROUND WATER TESTING	0	05/28/2020	06/22/2020	187.50
							2,236.27
610-000.000-720.350	Training & Confe						
	US BANK	NWEA	CREDIT CONF REGISTRATION	0	05/01/2020	06/22/2020	-180.00
							-180.00
610-000.000-726.050	Electricity						
	HASTINGS UTILITIES	22841912	LF - ELECTRICITY	0	05/26/2020	06/22/2020	235.85
							235.85
610-000.000-726.100	Natural Gas						
	BLACK HILLS ENERGY	8770466950	GAS SERVICE 4/27/20-5/28/20	0	05/28/2020	06/22/2020	73.94
	MID-NEBRASKA LUBRICANTS	525929	PROPANE - 214.6 G @.94/UNIT	0	06/02/2020	06/22/2020	201.72
							275.66
610-000.000-727.210	Disaster Recover						
	EGAN SUPPLY COMPANY	317750B	2CS (8 GALS) FOAMING HAND SAI	0	05/21/2020	06/22/2020	267.56
	PLATTE VALLEY COMMUNICATI	33579	SCALE SYSTEM - 1 INTERCOM UN	0	05/08/2020	06/22/2020	430.00
	US BANK	WALMART.COM	EXTENSION EXTENDER CABLE C	0	05/13/2020	06/22/2020	7.69
							705.25
610-000.000-727.500	R & M Heavy Ma						
	AUTO VALUE-HASTINGS	70NV036755	SOLAR BATTERY CHARGER	0	05/26/2020	06/22/2020	99.85
	AUTO VALUE-HASTINGS	70CR0044225	CREDIT SOLAR BATTERY CHARG	0	05/26/2020	06/22/2020	-99.85
	AUTO VALUE-HASTINGS	70CR004226	CREDIT - RETURN OF D7R FILTEF	0	05/26/2020	06/22/2020	-141.74
	FAIRBANKS SCALES, INC.	1501836	SEMI-ANNUAL INSPECTION	0	05/20/2020	06/22/2020	531.00
	N A P A AUTO PARTS	949019	TARP MACH - SOLAR BATTERY	0	05/26/2020	06/22/2020	49.07

INVOICE APPROVAL LIST BY FUND REPORT

6/22/2020 VOUCHERS TO BE PAID

Date: 06/12/2020

Time: 11:40 am

Page: 19

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	NE MACHINERY CO.	INV387212	#110 - GPS REPAIR	0	05/29/2020	06/22/2020	918.75
	PLATTE VALLEY COMMUNICATI	33634	MORBARK - WIRE REPAIR SENS	0	05/28/2020	06/22/2020	31.25
	SOUTH CENTRAL BOBCAT, INC	HB10383	BOBCATT770 - FITTING X2	0	05/27/2020	06/22/2020	14.38
	SOUTH CENTRAL BOBCAT, INC	HB10384	BOBCATT770 - INSIDE BKUP MIRF	0	05/27/2020	06/22/2020	62.99
	SOUTH CENTRAL BOBCAT, INC	HWO10123	BOBCAT T770 ROTATE TRACKS	0	05/12/2020	06/22/2020	567.69
							2,033.39
610-000.000-727.600	R & M Office Eqp						
	HOMETOWN LEASING	22793549	LEASED SCALE PRINTER	0	07/01/2020	06/22/2020	209.97
							209.97
610-000.000-727.800	R & M Vehicles						
	US BANK	CABELAS.COM	PICKUP BUCKET SEAT COVERS	0	04/27/2020	06/22/2020	126.54
							126.54
610-000.000-731.250	Fuel & Oil						
	COOPERATIVE PRODUCERS IN	124053	100 GAL DEF BULK @1.25/GAL	0	05/29/2020	06/22/2020	125.00
	MID-NEBRASKA LUBRICANTS	337365	6925 GAL #2 DYED DIESEL	0	06/01/2020	06/22/2020	851.78
	THOMSEN OIL CO.	283154	490.3 GAL #2 DYED DIESEL	0	05/26/2020	06/22/2020	563.85
							1,540.63
610-000.000-731.700	Wearing Apparel						
	ARAMARK UNIFORM SERVICES	1901877735	MATS/COVERALLS	0	06/01/2020	06/22/2020	29.03
	ARAMARK UNIFORM SERVICES	1901870440	MATS/COVERALLS	0	05/25/2020	06/22/2020	29.03
	NORTHERN SAFETY CO., INC.	903990684	7 HARD HATS	0	05/28/2020	06/22/2020	148.75
							206.81
610-000.000-738.050	Hand Tools						
	AUTO VALUE-HASTINGS	70NV036943	8 RATCHET TRK TIE DOWNS	0	05/29/2020	06/22/2020	183.36
	N A P A AUTO PARTS	949590	CREEPER - MAIN SHOP	0	05/28/2020	06/22/2020	129.00
							312.36
610-000.000-740.105	Trees/Landscapi						
	CONSOLIDATED CONCRETE CC	255618	8 CONCRETE BLOCKS	0	05/20/2020	06/22/2020	559.60
							559.60
Total Dept. 000000:							8,262.33
Total Fund LANDFILL FUND:							8,262.33
Fund: 710 SELF INSURED HEALTH FU							
Dept: 000.000							
710-000.000-720.480	Health Benefit Pr						
	AMERITAS LIFE INSURANCE CC	010-33752-00001	DIVISION 1 (NON-UTIL)	0	06/01/2020	06/22/2020	2,265.90
	AMERITAS LIFE INSURANCE CC	010-33752-00002	DIVISION 2 (UTILITY)	0	06/01/2020	06/22/2020	1,532.92
	MUTUAL OF OMAHA	G000AZN9	DIV 1 (NONUTIL) LIFE/AD&D/	0	06/01/2020	06/22/2020	3,367.53
	MUTUAL OF OMAHA	G000AZN9	DIV 2 (UTILITY) LIFE/AD&D/	0	06/01/2020	06/22/2020	3,250.02
	MUTUAL OF OMAHA	G000AZN9	DIV 2 (UTILITY) LONGTERMDISAB	0	06/01/2020	06/22/2020	4,659.94
							15,076.31
Total Dept. 000000:							15,076.31
ELF INSURED HEALTH FUND:							15,076.31
Grand Total:							382,837.32

WIRE TRANSFER:
WELLS FARGO TRUST SERVICES 3,675.00
INT DUE 6-15-2020 2013B BONDS

Distribution Register by Check



From Check No.: 43873 To Check No.: 44000

Printed: 6/15/2020 9:40

From Check Date: 06/05/2020 - To Check Date: 06/15/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
43873	15575	CONSOLIDATED CONCRETE CO.	255190	CONCRETE	248.78	2 25940	248.78
			255723	CONCRETE	248.78	2 25940	248.78
					497.56		497.56
43874	30940	GSS-HASTINGS VILLAGE	052020	MAY RENT, UTILITIES, APPLIANCE	572.00	2 29300	572.00
43875	42625	KULLY PIPE & STEEL CORP.	732079	LEAK DETECTORS, BOLT CUTTERS	706.63	1 61561	515.31
				LEAK DETECTORS, BOLT CUTTERS		2 21561	191.32
					706.63		706.63
43876	69175	SOUTHERN POWER DISTRICT	4908002 052920	MAXON AVE POWER	221.95	1 45026	221.95
			4908003 052920	HWY 6 & BLAINE LIGHTS	52.74	1 55850	52.74
					274.69		274.69
43877	74350	TRAMCO INCORPORATED	0000018568	INSPECTION DOOR	113.87	2 24167	113.87
43878	77050	VERIZON WIRELESS	9855202452	CELL PHONE SERVICE, I-PADS	28,653.65	1 19210	619.21
				CELL PHONE SERVICE, I-PADS		1 19300	6,124.49
				CELL PHONE SERVICE, I-PADS		1 39210	639.97
						1 39300	4,899.59
						1 49210	28.07
						1 69210	1,275.10
						2 29210	1,269.41
						2 29300	13,473.89
						2 75065	323.92
					28,653.65		28,653.65
43879	77450	VIVIAL	00396222 052220	ADVERTISING	25.60	1 69210	25.60
43880	79975	WINDSTREAM NEBRASKA INC	091774858 052720	PHONE & INTERNET SERVICE	1,111.81	1 15460	70.40
				PHONE & INTERNET SERVICE		1 35053	454.61
				PHONE & INTERNET SERVICE		1 45023	30.08
						1 45421	48.24
						1 69180	30.82
						1 69210	310.37
						2 25050	20.81
						2 25065	129.72
						2 25700	16.76
					1,111.81		1,111.81
43881	23376	ENGEL CONSTRUCTION CO	060320	WA SW CONST-FISHERMAN LN	14,827.44	1 30370	12,864.84
				WA SW CONST-FISHERMAN LN		1 40340	1,962.60
					14,827.44		14,827.44
43882	32225	HASTINGS AREA CHAMBER OF CC	060820	RETIREMENT GIFT	250.00	1 69260	250.00
43883	30875	GRONEWOLD, RANDY	061220	REIMB WITHHOLDING	240.66	1 62410	240.66
43884	32400	HASTINGS, CITY OF		EMPLOYEE FLEX PLAN DEDUCTION	4,498.46	1 62401	4,498.46
43885	52295	CHRIS NAEGELE		REIMB WITHHOLDING	123.22	1 62410	123.22
43886	70300	STATE DISBURSEMENT UNIT	CO1482539 061220	REMIT GARNISHMENT	248.00	1 62410	248.00
43887	02125	ADVANCE SERVICES, INC.	553917	GUARD SHACK PERSONNEL	1,068.15	2 75065	1,068.15
43888	02675	AIRGAS USA, LLC	9970878883	MAY CYLINDER RENTAL	76.86	2 25128	61.49
				MAY CYLINDER RENTAL		2 75128	15.37
					76.86		76.86
43889	06175	ARAMARK	1901804368	RUGS & LAUNDRY SERVICE	88.54	1 69330	88.54
			1901804369	RUGS & LAUNDRY SERVICE	17.55	1 61630	17.55
			1901886761	RUGS & LAUNDRY SERVICE	62.87	2 25065	62.87
					168.96		168.96
43890	06775	AUTO VALUE PARTS STORES	70NV037424	BREAK CLEAN, RAIN CAP	79.14	1 61847	66.51
				BREAK CLEAN, RAIN CAP		2 25830	12.63
					79.14		79.14
43891	07625	BARCO MUNICIPAL PRODUCTS INC	IN-237187	MAGNETIC LOCATOR	699.50	1 35522	699.50
43892	08925	BIG G	648924/1	PAINT	1,000.84	1 61561	1,000.84
			648926/1	WAX, HOSE, CHAIN, BOLTS, BULBS	2,475.10	1 61561	2,223.10
				WAX, HOSE, CHAIN, BOLTS, BULBS		1 61632	30.38
				WAX, HOSE, CHAIN, BOLTS, BULBS		2 21561	221.62

Distribution Register by Check



From Check No.: 43873 To Check No.: 44000

Printed: 6/15/2020 9:40

From Check Date: 06/05/2020 - To Check Date: 06/15/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
			649286/1	SOCKET ADAPTER EXCHANGE	(5.07)	1 61632	(30.38)
				SOCKET ADAPTER EXCHANGE		2 21561	25.31
			652368/1	RACK	21.12	2 25820	21.12
					3,491.99		3,491.99
43893	09025	BLACK & VEATCH CORPORATION	1321588	INSPECT SILO	4,700.00	2 20601	1,500.00
				INSPECT SILO		2 20601	3,200.00
					4,700.00		4,700.00
43894	10525	BUSINESS WORLD PRODUCTS	650574	STAPLES	93.10	1 61561	93.10
43895	13610	CINTAS CORPORATION	4051780088	UNIFORM SERVICE	193.36	1 69270	4.72
				UNIFORM SERVICE		2 29270	188.64
			4051780176	UNIFORM SERVICE	153.74	2 79275	153.74
			4052309636	UNIFORM SERVICE	193.36	1 69270	4.72
				UNIFORM SERVICE		2 29270	188.64
			4052309742	UNIFORM SERVICE	153.74	2 79275	153.74
			4052880810	UNIFORM SERVICE	306.98	1 69270	4.72
				UNIFORM SERVICE		2 29270	302.26
			4052880963	UNIFORM SERVICE	153.74	2 79275	153.74
					1,154.92		1,154.92
43896	14805	COMMUSA	219660	BATTERIES	120.72	2 75145	120.72
43897	15575	CONSOLIDATED CONCRETE CO.	255073	CONCRETE	212.53	1 35550	212.53
43898	16695	CORE & MAIN LP	M448337	PACKING GLAND KITS	129.51	1 61561	129.51
43899	17540	CRESTLINE SPECIALTIES, INC.	4153288	PROMOTIONAL ITEMS	1,659.73	1 69060	159.73
				PROMOTIONAL ITEMS		1 69060	1,500.00
					1,659.73		1,659.73
43900	17610	CROSS INSTRUMENTATION	IN458172	BALL VALVES, REPAIR KITS, LINK	794.91	2 25125	794.91
43901	20600	DON RUTT PLUMBING & HEATING	9014C	INSTALL WATER HEATER	925.00	1 45450	925.00
43902	20650	DOWNEY DRILLING, INC	WA-360-2	PHASE 3 INJECTION WELLS	12,415.32	1 30360	12,415.32
43903	21375	DUTTON-LAINSON COMPANY	820833-1	ELECTRICAL PARTS FOR NEW GAT	2,675.23	2 20608	1,175.23
				ELECTRICAL PARTS FOR NEW GAT		2 20608	1,500.00
					2,675.23		2,675.23
43904	21975	EAKES OFFICE EQUIPMENT	8035915-0	THERMOMETER	105.90	2 29212	105.90
			8035916-0	THERMOMETER	98.97	1 49212	98.97
			8039729-0	THERMOMETER	117.66	2 29212	117.66
			8039750-0	PAPER, HI-LITERS	4,202.66	1 61561	4,202.66
			8044379-0	REPORT COVERS	35.30	1 69180	35.30
					4,560.49		4,560.49
43905	22075	EAST HILLS INSTRUMENTS, INC.	24721	REPAIR PUMP, PUMP KIT	1,316.61	2 25064	1,316.61
43906	23570	ENVIRONMENTAL PRODUCTS & A	246073	CUTTING BLADES	887.93	1 45021	887.93
43907	23870	ESSENTIAL SCREENS	10045	BACKGROUND CHECKS	74.00	1 69300	18.50
				BACKGROUND CHECKS		2 29300	55.50
					74.00		74.00
43908	24075	EXPERITEC, INC.	CD99082027	RELAY	2,794.62	2 25125	1,294.62
				RELAY		2 25125	1,500.00
			CD99082347	SPRING, ORIFICES	919.88	1 15673	919.88
					3,714.50		3,714.50
43909	27360	GE POWER SERVICES	99411883	MILL REPLCMNT PARTS & FREIGHT	15,681.23	2 25124	1,500.00
				MILL REPLCMNT PARTS & FREIGHT		2 25124	14,181.23
			99412140	FREIGHT CHARGES	30.00	2 25124	30.00
			99412141	FREIGHT CHARGES	31.65	2 25124	31.65
			99412142	FREIGHT CHARGES	31.65	2 25124	31.65
			99412143	GASKETS	1,666.90	2 25125	166.90
				GASKETS		2 25125	1,500.00
					17,441.43		17,441.43
43910	29550	GLOBAL INDUSTRIAL EQUIPMENT	116071695	FORKLIFT HOPPER	689.99	2 95126	689.99
43911	29775	GOODWAY TECHNOLOGIES CORP	148437	CREDIT FOR OVERCHARGE	(24.00)	1 45452	(24.00)
			156765	DISINFECTANT FOR CONTROL ROC	5,953.42	2 29213	1,500.00
				DISINFECTANT FOR CONTROL ROC		2 29213	4,453.42

Distribution Register by Check



From Check No.: 43873 To Check No.: 44000

Printed: 6/15/2020 9:40

From Check Date: 06/05/2020 - To Check Date: 06/15/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
					5,929.42		5,929.42
43912	31475	HACH COMPANY	11979198	BOILER CHEMICALS	4,988.50	2 25025	1,500.00
				BOILER CHEMICALS		2 25025	3,488.50
					4,988.50		4,988.50
43913	32025	HARDY, JAMES	060520	REIMB MEAL-FLUSHING MAINS	14.10	1 30360	14.10
43914	32375	HASTINGS, CITY OF	053120	HR EXPENSES-MAY	314.37	1 19190	27.44
				HR EXPENSES-MAY		1 39190	27.44
				HR EXPENSES-MAY		1 49190	27.44
						1 69203	125.48
						2 29190	27.44
						2 29195	79.13
			053120-1	IT EXPENSES-MAY	10,698.34	1 19190	199.68
				IT EXPENSES-MAY		1 19190	734.28
				IT EXPENSES-MAY		1 39190	199.68
						1 39190	734.28
						1 49190	199.68
						1 49190	734.28
						1 69190	912.87
						1 69190	3,356.84
						2 29190	199.68
						2 29190	734.28
						2 29195	575.72
						2 29195	2,117.07
			1008 PPE 052920 01	FINANCE WAGES-MAY	45,171.91	1 69200	45,171.91
			1008 PPE 052920 02	FINANCE BENEFITS-MAY	7,788.76	1 69260	7,788.76
			1008 PPE 052920 03	HR WAGES-MAY	13,533.30	1 69203	13,533.30
			1008 PPE 052920 04	HR BENEFITS-MAY	1,871.06	1 69203	1,871.06
			1008 PPE 052920 05	PI WAGES-MAY	3,056.33	1 69200	3,056.33
			1008 PPE 052920 06	PI BENEFITS-MAY	241.96	1 69260	241.96
			1008 PPE 052920 07	IT WAGES-MAY	27,117.21	1 69190	27,117.21
			1008 PPE 052920 08	IT BENEFITS-MAY	3,209.54	1 69190	3,209.54
			1008 PPE 052920 09	PPGA WAGES-MAY	13,877.77	2 89201	13,877.77
			10100	CITY ATTORNEY & ADMINISTRATOF	8,015.92	1 69230	8,015.92
			10101	STREET REPAIRS	480.75	1 35570	182.00
				STREET REPAIRS		1 35570	298.75
			10102	STREET REPAIRS	315.60	1 35570	27.60
				STREET REPAIRS		1 35570	288.00
			10103	STREET REPAIRS	398.10	1 35570	79.60
				STREET REPAIRS		1 35570	318.50
					136,090.92		136,090.92
43915	32625	HASTINGS, CITY OF	00362999	WOOD WASTE	164.82	2 25830	164.82
			364048	WOOD WASTE	10.66	2 25700	10.66
			364068	WOOD WASTE	11.89	1 45472	11.89
			364072	WOOD WASTE	10.66	2 25700	10.66
			364161	WOOD WASTE	11.48	2 75065	11.48
			364185	WOOD WASTE	12.71	2 75065	12.71
			364265	WOOD WASTE	9.02	2 75065	9.02
			364325	WOOD WASTE	13.12	2 75065	13.12
			364342	WOOD WASTE	8.00	2 75065	8.00
					252.36		252.36
43916	33115	HASTINGS PHYSICAL THERAPY	10008	NEW EMPLOYEE DRUG & PHY TEST	94.00	1 69300	68.00
				NEW EMPLOYEE DRUG & PHY TEST		2 29305	26.00
			10009	NEW EMPLOYEE DRUG & PHY TEST	204.00	2 29300	204.00
					298.00		298.00
43917	35035	HOH WATER TECHNOLOGY	581418	ANTI-SCALANT	20,372.05	1 35074	1,062.05
				ANTI-SCALANT		1 35074	1,500.00
				ANTI-SCALANT		1 35074	17,810.00
					20,372.05		20,372.05
43918	35150	HOLLING PLUMBING	10327	SERVICE CALL	175.00	1 45030	175.00
			10731	SERVICE CALL	175.00	1 45030	175.00
					350.00		350.00
43919	35250	HOMETOWN LEASING	22794652 061020	COPIER LEASE	1,576.11	1 69210	1,576.11
			22794653 061020	COPIER LEASE	732.17	2 75065	732.17
			22794654 061020	COPIER LEASE	231.00	1 49210	231.00
			22794855 061020	COPIER LEASE	49.26	1 69210	49.26
			22794873 061020	COPIER LEASE	24.07	1 69210	24.07
					2,612.61		2,612.61

Distribution Register by Check



From Check No.: 43873 To Check No.: 44000

Printed: 6/15/2020 9:40

From Check Date: 06/05/2020 - To Check Date: 06/15/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
43920	35925	HUPP ELECTRIC MOTORS	799802	REWIND MOTOR REWIND MOTOR	7,040.37 7,040.37	2 25135 2 25135	1,500.00 5,540.37 7,040.37
43921	36025	HUSKER POWER PRODUCTS, INC.	479762	PUMP	1,450.63	2 95015	1,450.63
43922	39685	JK ENERGY CONSULTING, LLC	1544	PROFESSIONAL SERVICES	349.50	1 55850	349.50
43923	40860	KRW CONSTRUCTION INC.	2615	REPAIR TRAIN TRACK REPAIR TRAIN TRACK	6,250.00 6,250.00	2 95115 2 95115	1,500.00 4,750.00 6,250.00
43924	42425	KRIZ-DAVIS COMPANY	919927360 920070031 920078454 920078455 920078456 920119185	EXTENSION CORDS LED LAMPS TRACER WIRE CONNECTORS CABLE STEEL CONDUIT ENCLOSURES, PANELS ENCLOSURES, PANELS	69.45 254.57 522.16 1,110.69 865.15 1,796.31 4,618.33	1 45430 2 75115 1 35522 1 30363 2 21561 2 20608 2 20608	69.45 254.57 522.16 1,110.69 865.15 296.31 1,500.00 4,618.33
43925	43575	LEAGUE OF NEBR. MUNICIPALITIE	7753	LINEWORKER SAFETY TRAINING	11,790.00	2 29270	11,790.00
43926	44325	LINWELD	21743854 21805261 21812744 21824011 21824026 51640723	TELEMETRY SYSTEM EPA GASES HYDROGEN EPA GAS NITROGEN, ACETYLENE NITROGEN, ACETYLENE MAY CLYINDER RENTAL MAY CLYINDER RENTAL MAY CLYINDER RENTAL	89.21 339.25 1,238.11 339.25 43.18 367.51	2 75055 2 25128 2 75055 2 25128 2 25055 2 75065 1 15491 1 15673 1 15750 1 45430 2 25020 2 25050 2 25055 2 25128 2 25140 2 25820 2 75025 2 75055 2 75065 2 75125 2 75135	89.21 339.25 1,238.11 339.25 30.59 12.59 14.93 19.90 51.20 16.85 45.74 21.67 21.67 54.73 4.82 4.82 4.98 4.82 79.55 4.98 16.85 2,416.51
43927	44350	LINCOLN WINWATER CO.	069688 01	MEGA-LUG	231.12	1 61561	231.12
43928	45725	MONTE MALOUF JR. & ASSOC.	IN-34412-03	DO IT ALL CLEANER	253.06	1 61561	253.06
43929	46175	MARY LANNING MEMORIAL HOSPI	800039849 040720	EMPLOYEE DRUG TESTING EMPLOYEE DRUG TESTING	50.00 50.00	1 39300 1 69300	25.00 25.00 50.00
43930	46422	MCCARTER & ENGLISH LLP	8317163	LEGAL SERVICES	247.50	1 19230	247.50
43931	46675	MCMaster-CARR SUPPLY CO.	40708692	PRESSURE GAUGES	81.76	1 61561	81.76
43932	46978	MECHTENBERG, DAN	060220	PROFESSIONAL SERVICES	1,890.00	1 19230	1,890.00
43933	47400	MESCO CORPORATION	34659	CARTRIDGE SEAL	721.00	2 25135	721.00
43934	47975	MICROFILM IMAGING SYSTEMS, IN	82958	SCANNER RENTAL	48.15	1 69180	48.15
43935	48675	MID-NEBRASKA LUBRICANTS	354404 354405	DIESEL FUEL UNLEADED GAS	2,145.14 2,235.30 4,380.44	1 61511 1 61511	2,145.14 2,235.30 4,380.44
43936	49475	MIKROPUL LLC	457072	CONVEYOR DUST BAGS	615.58	2 25126	615.58
43937	51375	MUNICIPAL SUPPLY INC OF NEBR	0764621-IN	INSULATING KITS	176.56	1 61561	176.56
43938	51825	N A P A AUTO PARTS	951665	FILTERS, BELTS	37.76	2 25830	37.76
43939	53925	NEBRASKA EYE CARE	060120	PRESCRIPTION SAFETY GLASSES	533.00	1 39270	533.00

Distribution Register by Check



From Check No.: 43873 To Check No.: 44000

Printed: 6/15/2020 9:40

From Check Date: 06/05/2020 - To Check Date: 06/15/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
			060920	PRESCRIPTION SAFETY GLASSES	123.00	1 19270	123.00
			061020	PRESCRIPTION SAFETY GLASSES	468.00	1 49270	468.00
					1,124.00		1,124.00
43940	54475	NEBR. PUBLIC HEALTH ENV. LAB	527667	WATER TESTING	3,482.00	1 30360	3,482.00
43941	54526	NEBRASKA PUBLIC POWER DISTR	38735	TRANSMISSION AGREEMENT	48,539.44	2 22322	48,539.44
43942	56625	O'KEEFE ELEVATOR CO., INC.	00509727	ELEVATOR MAINTENANCE	241.00	1 69330	241.00
			00509728	ELEVATOR MAINTENANCE	256.33	2 25110	256.33
					497.33		497.33
43943	56775	OMAHA PUBLIC POWER DISTRICT	CSB000728	TRANSMISSION AGREEMENT	19,600.00	2 29235	19,600.00
43944	56925	OMAHA VALVE & FITTING CO.	38485	TUBE FITTINGS	255.76	2 75125	255.76
43945	57050	ONE CALL CONCEPTS INC	0050379	LOCATING SERVICES	513.60	1 69181	513.60
43946	59125	PIONEER INDUSTRIAL CORP.	115523	REPAIR SAFETY VALVE	1,728.00	2 25125	228.00
				REPAIR SAFETY VALVE		2 25125	1,500.00
					1,728.00		1,728.00
43947	59925	POSTMASTER	061020	POSTAGE	5,000.00	1 69170	5,000.00
			289-2020	PO BOX FEE	364.00	1 69210	364.00
					5,364.00		5,364.00
43948	61475	PUBLIC POWER GENERATION AGE	0578	FUEL, O&M, DEBT SERVICE	843,496.99	2 22322	216,488.64
				FUEL, O&M, DEBT SERVICE		2 22322	627,008.35
					843,496.99		843,496.99
43949	62975	RAILROAD MGMT. CO. III, LLC	415947	POWERLINE CROSSING	258.95	2 25930	258.95
			415957	WATERLINE ENCROACHMENT	258.95	1 35530	258.95
			416052	POWERLINE ENCROACHMENT	517.85	2 25930	517.85
					1,035.75		1,035.75
43950	63725	RELCO FINANCE, INC.	L2006HAS1	LOCOMOTIVE LEASE	4,833.60	2 95015	4,833.60
43951	63775	RELCO LOCOMOTIVES, INC.	M2020051	LOCOMOTIVE MAINTENANCE	1,159.50	2 95015	1,159.50
43952	63875	RESCO	788089-00	FUSE LINKS	470.80	2 21561	470.80
			788313-00	CONNECTORS	295.58	2 21561	295.58
					766.38		766.38
43953	64060	ROAD BUILDERS MACHINERY&SU	S13632	DOZER REPAIRS	2,830.23	2 95146	1,330.23
				DOZER REPAIRS		2 95146	1,500.00
					2,830.23		2,830.23
43954	65275	S O S PORTABLE TOILETS, INC.	43383	PORTABLE TOILET RENTAL	230.05	1 15750	230.05
			43385	PORTABLE TOILET RENTAL	300.68	2 29212	300.68
					530.73		530.73
43955	65825	SAPP BROTHERS PETROLEUM, IN	23054655	GREASE	158.25	2 75125	158.25
43956	65995	SCALES SALES & SERVICE INC.	19903	REPAIR SCALE	1,139.10	2 95115	1,139.10
43957	67325	SERVI-TECH, INC.	H-978063	WATER TESTING	316.80	1 35079	316.80
			H-978116	WATER TESTING	1,090.65	2 25065	1,090.65
					1,407.45		1,407.45
43958	67625	SHARE CORP.	133295	HAND CLEANER	746.48	1 61561	746.48
43959	68825	SNAP-ON INDUSTRIAL	43921894	SWIVEL SOCKET	40.65	2 25064	40.65
43960	68915	SOUCIE FARMS	060920	TRANSPORT BIOSOLIDS	4,632.50	1 45422	4,632.50
43961	71470	SUNBELT RENTALS	100120413-0003	FORKLIFT RENTAL	58.24	2 25065	58.24
43962	73175	TEST AMERICA INC.	3100029658	WATER TESTING	227.50	1 30360	227.50
			3100029703	WATER TESTING	113.75	1 45422	113.75
					341.25		341.25
43963	73500	BRETT THOMPSON	052920	REIMB PE EXAM COST	375.00	1 69220	375.00
43964	73575	THOMSEN OIL CO	283165	DIESEL FUEL	361.88	2 95015	361.88
			283174	DIESEL FUEL	480.13	2 95015	480.13
			283183	DIESEL FUEL	1,127.48	2 95015	1,127.48

Distribution Register by Check



From Check No.: 43873 To Check No.: 44000

Printed: 6/15/2020 9:40

From Check Date: 06/05/2020 - To Check Date: 06/15/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
			283197	DIESEL FUEL	1,679.00	2 95015	179.00
				DIESEL FUEL		2 95015	1,500.00
					3,648.49		3,648.49
43965	76685	VALVE SEALANT SUPPLY	20000566	HOSE ASSEMBLY	160.63	1 15731	160.63
43966	77075	VERMEER HIGH PLAINS	P0873901	COLLAR	320.11	1 61843	320.11
43967	77800	W P C I	S 138712	EMPLOYEE DRUG TESTING	152.50	1 19300	61.00
				EMPLOYEE DRUG TESTING		1 39300	61.00
				EMPLOYEE DRUG TESTING		2 29300	30.50
					152.50		152.50
43968	78775	WEAR-CONCEPTS, INC.	83746	WEAR COMPOUND	781.59	2 75125	781.59
43969	79275	WESCO RECEIVABLES CORP	485978	FUSE UNITS	4,173.00	2 21561	4,173.00
			491872	CLEAR LAMPS	19.74	2 21561	19.74
			492683	SQUARE WASHERS	267.50	2 21561	267.50
					4,460.24		4,460.24
43970	79615	WIGEN WATER TECHNOLOGIES	21587	MICRON FILTERS	1,505.31	1 35074	5.31
				MICRON FILTERS		1 35074	1,500.00
					1,505.31		1,505.31
43971	R5531	THOMAS JAWORSKI	060220	CUST INCENT-RAIN SENSOR	75.00	1 35571	75.00
43972	R5532	BETTY POE		CUST INCENT-RAIN SENSOR	75.00	1 35571	75.00
43973	R5533	KEITH KINNEY		CUST INCENT-RAIN SENSOR	75.00	1 35571	75.00
43974	R5535	LINDA S POTTER	01010488-01	CUSTOMER REFUND	50.29	1 61841	50.29
43975	R5536	COURTNEY M NOLLETTE	01021085-02	CUSTOMER REFUND	47.70	1 61841	47.70
43976	R5537	ELIJAH J HUNTER	01020375-25	CUSTOMER REFUND	3.75	1 61841	3.75
43977	R5538	CHARLOTTE RUTH GOCHENOUR	02081150-12	CUSTOMER REFUND	3.75	1 61841	3.75
43978	R5539	JOANNA PEREZ NIEVES	03100512-16	CUSTOMER REFUND	95.53	1 61841	95.53
43979	R5541	LANDON VOGEL	04161540-08	CUSTOMER REFUND	107.84	1 61841	107.84
43980	R5542	COMMUNITY ACTION PARTNERSH	052011890-22	CUSTOMER REFUND	478.43	1 61841	478.43
43981	R5543	ASHLEY N DENNER	08312590-20	CUSTOMER REFUND	3.75	1 61841	3.75
43982	R5544	TIM A EGGERS	09361000-09	CUSTOMER REFUND	57.98	1 61841	57.98
43983	R5545	NOAH R HERGENREDER	11421270-37	CUSTOMER REFUND	85.53	1 61841	85.53
43984	R5546	ALLISON CHRISTINA KENNON	10381962-26	CUSTOMER REFUND	3.75	1 61841	3.75
43985	R5547	LILLIAN R FINKENBINDER	10391978-19	CUSTOMER REFUND	3.75	1 61841	3.75
43986	R5548	TRENT REECE	10400596-28	CUSTOMER REFUND	151.64	1 61841	151.64
43987	R5549	LANDON M LENZ	10400610-30	CUSTOMER REFUND	7.50	1 61841	7.50
43988	R5550	LETICIA BELTRAN-RIVAS	11410344-17	CUSTOMER REFUND	3.75	1 61841	3.75
43989	R5551	DESTINY A CARTER	12450760-10	CUSTOMER REFUND	3.75	1 61841	3.75
43990	R5552	PARKER J GRANT	12451766-17	CUSTOMER REFUND	3.75	1 61841	3.75
43991	R5553	LACY ROSE DITIRRO-FIETEN	12470510-18	CUSTOMER REFUND	3.75	1 61841	3.75
43992	R5554	SARAH R NESSLEIN	12470840-19	CUSTOMER REFUND	67.70	1 61841	67.70
43993	R5555	VICTORIA L KLAUS	13492730-09	CUSTOMER REFUND	88.15	1 61841	88.15
43994	R5556	EMELIA HENELY	13500930-22	CUSTOMER REFUND	3.75	1 61841	3.75
43995	R5557	DANIELLE J TURNER	14550798-17	CUSTOMER REFUND	144.59	1 61841	144.59
43996	R5558	KYLIE D STEINER	15570485-36	CUSTOMER REFUND	3.75	1 61841	3.75
43997	R5559	S RENEE AUGUSTIN	15580910-01	CUSTOMER REFUND	203.12	1 61841	203.12

Distribution Register by Check



From Check No.: 43873 To Check No.: 44000

Printed: 6/15/2020 9:40

From Check Date: 06/05/2020 - To Check Date: 06/15/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
43998	R5560	MILES P KELLETT	18711244-14	CUSTOMER REFUND	535.37	1 61841	535.37
43999	R5561	MC ELHINNY BUILDERS	20755459-0	CUSTOMER REFUND	117.55	1 61841	117.55
			20755519-0	CUSTOMER REFUND	129.58	1 61841	129.58
					<u>247.13</u>		<u>247.13</u>
44000	R5562	STATE OF NEBRASKA	08312710-18	CUSTOMER REFUND	700.00	1 61841	700.00
			439900001-00	CUSTOMER REFUND	700.00	1 61841	700.00
					<u>1,400.00</u>		<u>1,400.00</u>

Check Report Total 1,284,570.19

Distribution Register by Check



ACH PAYMENTS

Printed: 6/15/2020 9:46

From Check Date: 06/15/2020 - To Check Date: 06/15/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
603449	10720	C C C-HASTINGS RENEWABLE ENI	41	POWER PURCHASED	42,498.66	2 22322	42,498.66
603450	12700	CENTRAL PLAINS ENERGY PROJE	052014A697	GAS PURCHASES	25,187.50	1 62321	25,187.50
			052018A885	GAS PURCHASES	27,667.50	1 62321	27,667.50
					52,855.00		52,855.00
603451	45205	M & T BANK-457	061220	EMPLOYEE DEFERRED COMP	335.00	1 62417	335.00
603452	55070	NEOPOST	7900044080326758	POSTAGE	1,500.00	1 69170	1,500.00
603453	74325	TRAILBLAZER PIPELINE COMPANY	TPC052020186658	GAS PIPELINE TRANSPORTATION	29,243.87	1 62321	29,243.87
603454	76025	UNITED PARCEL SERVICE	00006838E9220	DELIVERY SERVICE	368.85	1 15750	9.66
						1 35079	224.60
						1 35531	50.84
						1 61630	15.50
						1 69190	17.00
						2 29235	4.69
						2 85015	46.56
			00006838E9230	DELIVERY SERVICE	499.01	1 35531	154.43
						1 61630	15.50
						2 25064	25.15
						2 25065	124.29
						2 25490	17.28
						2 85015	38.06
						2 85065	124.30
					867.86		867.86
603455	30575	GREAT WEST LIFE	061220	PENSION DEPOSIT	92,144.26	1 62415	92,144.26
			061220-1	EMPLOYEE DEFERRED COMP	7,181.96	1 62417	7,181.96
			061220-2	ROTH CONTRIBUTIONS	11,939.93	1 62417	11,939.93
					111,266.15		111,266.15
603456	53275	NE DEPT. OF REVENUE	053120	NE WITHHOLDING-MAY	79,243.03	1 62412	79,243.03
603457	53775	NEBRASKA CHILD SUPPORT	061220	REMIT CHILD SUPPORT	3,029.84	1 62410	3,029.84
603458	76225	UNITED STATES TREASURY		FIT & FICA WITHHOLDING	153,616.55	1 62411	65,042.25
						1 62413	88,574.30
					153,616.55		153,616.55
Checks & ACH Payments					1,759,026.15		
Less Discounts					(20.03)		
Grand Total					1,759,006.12		
Combined					667,233.91		
Electric					1,091,772.21		
Grand Total					1,759,006.12		



April 2020 Summary Report:

- April 3rd, Officer Michael McClaren completed his Basic Law Enforcement Certification training at the Nebraska Law Enforcement Training Center. McClaren and the 204th basic class completed training early due to the COVID-19 pandemic and there was no graduation ceremony. McClaren will now complete 14-weeks of field training with the department.
- April 10th, two new marked patrol cars were placed into service. These black and white color scheme of these Ford Explorer Police Interceptor Utility vehicles was a big change to the look of our fleet. These two vehicles are equipped and ready to serve our community.



- April 12th through April 18th was National Public Safety Telecommunicator Week. The Hastings 911 Center staffs ten full-time employees. The 911 Center was recognized by the Hastings City Council for their hard work and dedication to the citizens of Hastings and Adams County.



- April 13th, Dispatcher Nancy Kauk and Dispatcher Matt Pohlmeier were recognized by the Hastings City Council and by the City Administrator, Dave Ptak, regarding their hard work and dedication handling numerous power outages from the April 12th storm. During this time, both Kauk and Pohlmeier handled over 350 phone calls, managed technical issues in the 911 Center caused by the repeated outages and were able to continue operations with an already high call volume. Kauk and Pohlmeier received letters of commendations from Captain Doremus, for their excellent service to the community.
- April 24th, Captain Raelee Van Winkle presented a donation to Mary Lanning Healthcare Foundation – From the Heart Fund. The Hastings Police Department participated in a state wide initiative from mid-September to mid-November 2019 called “The Pink Patch Project.” This involved the sales of pink patches and tee shirts to raise awareness of breast cancer, breast cancer research, and to raise money for selected non-profit organizations to assist cancer patients.



- During the month of April, our officers’ took part in wishing happy birthday to many of our area youth. With social distancing recommendations and restrictive Directed Health Measures, we wanted to maintain some type of interaction with the youth in our community. Officers drove past the homes of those who request a birthday drive-by, with their emergency lights activated. Officers also stopped to wish them a Happy Birthday over the loud speaker and left behind a goodie bag for the birthday girl or boy.





- Due to the COVID-19 pandemic, there were several cancellations of scheduled training. We also missed out on many community and school events and presentations.

Use of Force Incidents:

- April 12th, an officer was investigating a complaint of a male attempting to break into an occupied residence. The officer made contact with the subject who appeared to be under the influence and would not listen to verbal commands. The officer attempted to detain the male subject in handcuffs but he began to fight with the officer. During the altercation, a taser was deployed and the suspect was ultimately taken into custody. The suspect received minor injuries from the taser. The officer was uninjured.

Complaints:

- April 2nd, an external complaint alleged an officer was harassing a member of the public. This complaint was not sustained.
- April 9th, an internal complaint alleged two officers were exhibiting conduct that was unbecoming of an officer. This complaint was sustained.
- April 21st, an internal complaint alleged an officer was involved in an unauthorized vehicle pursuit. This complaint was sustained.
- April 22nd, an internal complaint alleged a dispatcher was insubordinate. This complaint was sustained.
- April 24th, an internal complaint alleged a dispatcher was insubordinate. This complaint was sustained.
- April 24th, an on-duty officer was involved in a motor vehicle crash. This incident was reviewed internally by an accident review committee and the officer was found to be at fault.

APRIL STATISTICS

	2020	2019	<i>Year to Date Totals</i>		Percent
	Apr	Apr	YTD 2020	YTD 2019	+/-
Police					
Total Calls for Service	2042	1996	8081	7235	11.7%
Incident Reports	266	375	1200	1296	-7.4%
Traffic Accidents	41	54	206	242	-14.9%
Traffic Stops	365	526	2312	2591	-10.8%
Part I Crimes	71	91	312	357	-12.6%
Complaints Against Employee	5	1	13	13	0.0%
Use of Force Incidents	1	4	3	9	-66.7%
Community Service Officers					
Animal Calls	148	224	540	640	-15.6%
Animals Impounded	28	39	129	129	0.0%
Code Enforcement	40	27	153	114	34.2%
Complaints Against Employee	0	0	0	0	0.0%
Communication Center					
911 Calls	891	954	3504	3475	0.8%
All Other Calls	5800	6035	20868	21254	-1.8%
Complaints Against Employee	2	0	8	3	166.7%

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

CLASSIFICATION OF OFFENSES			REPORTED OFFENSES	UNFOUNDED OFFENSES	ACTUAL OFFENSES	TOTAL CLEARED	CLEARED JUVENILE
A. MURDER/NON-NEGLIGENT MANSLAUGHTER		11	0	0	0	0	0
B. MANSLAUGHTER BY NEGLIGENCE		12	0	0	0	0	0
2. FORCIBLE RAPE	TOTAL	20	0	0	0	0	0
A. RAPE BY FORCE		21	0	0	0	0	0
B. ATTEMPTED RAPE		22	0	0	0	0	0
3. ROBBERY	TOTAL	30	1	0	1	1	0
A. FIREARM		31	0	0	0	0	0
B. KNIFE OR CUTTING INSTRUMENT		32	0	0	0	0	0
C. OTHER DANGEROUS WEAPON		33	0	0	0	0	0
D. STRONG-ARM (HANDS,FIST,FEET,ETC)		34	1	0	1	1	0
4. ASSAULT	TOTAL	40	26	2	24	13	0
A. FIREARM		41	0	0	0	0	0
B. KNIFE OR CUTTING INSTRUMENT		42	0	0	0	0	0
C. OTHER DANGEROUS WEAPON		43	1	0	1	1	0
D. HANDS,FIST,FEET,ETC.-AGGRAVATED		44	2	0	2	2	0
E. OTHER ASSAULTS - SIMPLE		45	23	2	21	10	0
5. BURGLARY	TOTAL	50	8	0	8	1	0
A. FORCIBLE ENTRY		51	1	0	1	1	0
B. UNLAWFUL ENTRY - NOFORCE		52	7	0	7	0	0
C. ATTEMPTED FORCIBLE ENTRY		53	0	0	0	0	0
6. LARCENY-THEFT	TOTAL	60	32	2	30	9	0
7. MOTOR VEHICLE THEFT	TOTAL	70	4	0	4	0	0
A. AUTO		71	3	0	3	0	0
B. TRUCKS & BUSES		72	0	0	0	0	0
C. OTHER VEHICLES		73	1	0	1	0	0
GRAND TOTAL		77	71	4	67	24	0

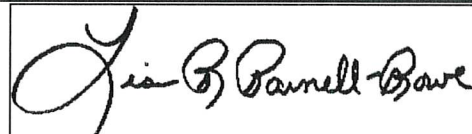
LAW ENFORCEMENT	OFFICERS KILLED	0
	BY FELONIOUS ACTS	0
	BY ACCID/NEG ACTS	0
LAW ENFORCEMENT	OFFICERS ASSAULTED	0

DATE: 05/04/2020
REPORT PERIOD: 04/01/2020 TO 04/30/2020
ORI:

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

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

Type of Permit	# of Permits	Fees	Valuation
Electric	23	\$ 880.00	\$ 72,540.41
Gas	16	\$ 400.00	
Plumbing			
Inspection	21	\$ 1,270.00	
Utilities		\$ 3,502.92	
Building			
Issued	29	\$ 17,384.00	\$ 5,220,569.91
Demolition	1	\$ 60.00	
Sign Permits	7	\$ 366.85	
Fence Permits	14	\$ 420.00	
Street Access Permits	7	\$ 210.00	
Moving Permits	2	\$ 200.00	
Roofing Permits	20	\$ 600.00	
Siding Permits	2	\$ 60.00	
Zoning and Filing Fees		\$ 3,100.00	
Out of District		\$ 17,035.50	
Electric Cards		\$ 1,085.00	
Plumbing Cards		\$ 275.00	
Gas Cards		\$ 445.00	
Electric Exams		\$ -	
Plumbing Exams		\$ -	
Gas Exams		\$ -	
Occupation Tax		\$ 600.00	
Subtotals	142	\$ 47,894.27	\$ 5,293,110.32
HU Plbg. Reimbursement		\$ 3,434.26	
HU Out of District Fees		\$ 17,035.50	
Total Collected	142	\$ 27,424.51	\$ 5,293,110.32



Development Services Director

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

Type of Work and Occupancy	Totals	
	#	Valuation
Addition		
Utility miscellaneous	3	\$ 29,001.60
Business	0	\$ -
Factory and industrial, low hazard	0	\$ -
Residential, one and two family	1	\$ 39,187.20
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	8	\$ 2,081,279.05
Utility miscellaneous	1	\$ 2,737,692.30
Mercantile	0	\$ -
Storage, moderate hazard	0	\$ -
Unfinished basement	0	\$ -
Storage, low hazard	1	\$ 5,909.76
0	0	\$ -
0	0	\$ -
0	0	\$ -
0	0	\$ -
0	0	\$ -
0	0	\$ -
0	0	\$ -
0	0	\$ -
0	0	\$ -
0	0	\$ -
0	0	\$ -
0	0	\$ -

Remodel		
Assembly, restaurants, bars, banquet halls	0	\$ -
Business	0	\$ -
Residential, one and two family	6	\$ 61,000.00
Utility miscellaneous	1	\$ 15,000.00
Educational	0	\$ -
Institutional, hospitals	0	\$ -
Mercantile	0	\$ -
Assembly, churches	1	\$ 1,500.00
Assembly, nightclubs	1	\$ 250,000.00
0	0	\$ -
0	0	\$ -
0	0	\$ -
0	0	\$ -
0	0	\$ -
0	0	\$ -
0	0	\$ -
0	0	\$ -

Totals	23	\$ 5,220,569.91
---------------	-----------	------------------------

SOLID WASTE/WOOD WASTE VOLUME AND REVENUE REPORT

Month of MAY 2020

SOLID WASTE FACILITY

Hastings/Adams County

Loose Tonnage	1,653.47 .
Compacted Tonnage	1,744.94 .
Special Waste Tonnage	0.00 .
Industrial Waste I Tonnage	146.35 .
Industrial Waste II Tonnage	0.03 .
Contaminated Soil/Sands	606.38

Regional Five-County Area

Loose Tonnage	237.73 .
Compacted Tonnage	583.85 .
Special Waste Tonnage	0.00 .
Industrial Waste I Tonnage	2.85 .
Industrial Waste II Tonnage	0.00 .
Contaminated Soil/Sands	0.00 .

4,975.60 *

WOOD WASTE FACILITY

Hastings/Adams County and Regional Five-County Area

Total Tonnage of Incoming Wood Waste	170.52 *
Total Tonnage of Incoming Green Waste	18.31 *

5,164.43 *

REVENUE INCOME

Solid Waste Facility

Cash	\$17,934.93	5 cy Dirt = \$13.20, No RCC Redeemed, 9 Freon Appliances = \$94.50
Charge	\$191,616.70	
		* \$209,551.63
Special Waste Fees	\$0.00 *	
Industrial Waste I Fees	\$9,175.84 *	
Industrial Waste II Fees	\$82.00 *	
Contaminated Soils/Sand	\$24,861.58 *	
		* \$34,119.42

Wood Waste Facility

Incoming Wood Waste Revenue	\$7,174.03
Total Revenue of Natural Wood Chip Sales	\$1,421.59
Incoming Green Waste Revenue	\$788.70
Total Revenue of Compost Sales	\$40.09

* \$9,424.41

*REVENUE GRAND TOTAL FOR THE MONTH

\$218,976.04

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

Prepared By: Janet Johnson Checked By: Tulayne Brown

Updated 6/3/2020

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	1,653.47	1,744.94	0.00	146.38	606.38	237.73	583.85	0.00	2.85	0.00	191,616.70	209,551.63	2,440	2.039/1
06/2020											0.00			
07/2020											0.00			
08/2020											0.00			
09/2020											0.00			
TOTAL	9,900.94	12,942.80	27.96	1,003.77	4,660.50	2,765.36	4,578.51	4.89	8.82	0.19	1,398,929.96	1,507,857.29	8,100	---

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

35,893.74 Total Tons-To-Date

Industrial Waste I & Industrial Waste II

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

Prepared By: *Garnet Johnson* Checked By: *Michelle Johnson*
Shelaine Brown

CITY OF HASTINGS
2019-2020 WOOD WASTE FACILITY MONTHLY TOTALS

MONTH	TOTAL TON INCOMING WOOD WASTE	TOTAL INCOMING \$	TOTAL CY STD CHIP SALES	TOTAL CY PREM CHIP SALES	TOTAL CHIP SALES	GRAND TOTAL	
10/2019	265.09	\$10,710.24	887.00	9.00	\$1,845.20	\$12,555.44	Parks=3 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	170.52	\$7,174.03	282.00	256.00	\$1,421.59	\$8,595.62	Street = 4.12 T Wd Waste N/C, Parks = 87 cy Prem Wd Chips, Cemetery = 4 cy Prem Wd Chips & 14 cy Standard Wd Chips
06/2020						\$0.00	
07/2020						\$0.00	
08/2020						\$0.00	
09/2020						\$0.00	
TOTALS	1,670.26	\$54,292.28	3,382.00	479.00	\$8,812.42	\$63,104.70	

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

Prepared By: Janet Johnson checked By: Stephane 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	18.31	\$788.70	19.00	\$40.09	\$828.79
06/2020					\$0.00
07/2020					\$0.00
08/2020					\$0.00
09/2020					\$0.00
TOTALS	50.66	\$2,382.71	42.00	\$88.62	\$2,471.33

Prepared By: Garnet Johnson Checked By: Wendy Vane
Julianne Burton

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	0.00	0.00	\$0.00	COVID-19
06/2020				
07/2020				
08/2020				
09/2020				
TOTALS	566.00	13.25	\$38.75	

Prepared By: Janet Johnson Checked By: Michelle Fork
Tulaine Brown

**April
2020**

**HASTINGS UTILITIES
MONTHLY FINANCIAL
AND
OPERATING REPORT**



**City of Hastings
Hastings, Nebraska**

This page is intentionally left blank.

HASTINGS UTILITIES
FINANCIAL STATEMENTS

April 30, 2020

This page is intentionally left blank.

INDEX

	<u>Page Number</u>
Balance Sheets	1-2
Electric and Combined Systems – Statement of Fund Operations	3
Combined System – Statement of Fund Operations	4
Statement of Revenues and Expenses	
Electric Department	5
Gas Department	6
Water Department	7
Pollution Control Department	8
Administrative Department	9
Street Lighting Department	10
Schedule of Net Receipts as Defined by Bond Ordinance Combined System	11
 <u>Supplementary Data</u>	
Statement of Changes in Financial Position – One Month	13
Statement of Changes in Financial Position – YTD	14
Comparative Statement of Production	
Electric Department	15
Water Department – Gas Department	16
Unit Sales and Cost Analysis	
Electric Department	17
Water Department – Gas Department	18
Hastings Utilities Monthly Operating Data	19
Employee Count, Labor and Benefits Comparison to Budget	20
Comparison of Capital Expenditures with Budget	
Electric Department	21-22
Gas Department	23
Water Department	25-26
Pollution Control Department	27
Street Lighting Department	29
Combined Department	30
Comparison of Intra-City Services Expenditures with Budget	31

HASTINGS UTILITIES
Combined Balance Sheets
April 30, 2020 and September 30, 2019

	Electric System		Combined System		Total	
	April 30, 2020	September 30, 2019	April 30, 2020	September 30, 2019	April 30, 2020	September 30, 2019
Assets						
Utility Plant						
Electric	\$190,831,614	\$189,685,677	\$ -	\$ -	\$190,831,614	\$189,685,677
Gas	-	-	34,846,965	34,565,484	34,846,965	34,565,484
Water	-	-	51,412,490	49,970,112	51,412,490	49,970,112
Pollution Control	-	-	66,672,189	66,367,190	66,672,189	66,367,190
Street Lighting	-	-	3,956,513	3,924,082	3,956,513	3,924,082
Administrative	-	-	754,494	809,129	754,494	809,129
Total Utility Plant	\$190,831,614	\$189,685,677	\$157,642,651	\$155,635,997	\$348,474,265	\$345,321,674
Less Accumulated Depreciation	127,862,659	124,850,974	73,803,615	71,336,847	201,666,274	196,187,821
Net Utility Plant in Service	\$62,968,955	\$64,834,703	\$83,839,036	\$84,299,150	\$146,807,991	\$149,133,853
Construction in Progress	8,657,647	8,643,236	2,781,373	3,295,954	11,439,020	11,939,190
Net Utility Plant	\$71,626,602	\$73,477,939	\$86,620,409	\$87,595,104	\$158,247,011	\$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	6,569,324	6,165,207	-	-	6,569,324	6,165,207
Net Non-Utility Plant in Service	\$9,297,009	\$9,701,126	\$ -	\$ -	\$9,297,009	\$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	-	-	572,529	1,379,193	572,529	1,379,193
Bond Fund Reserve Account	-	-	1,804,000	1,804,000	1,804,000	1,804,000
Customer Deposits Fund	-	-	502,580	445,720	502,580	445,720
Rate Stabilization Fund	2,530,277	2,523,588	11,683,314	11,675,491	14,213,591	14,199,079
Health Insurance Claim Fund	-	-	2,288,258	2,311,000	2,288,258	2,311,000
Closure / Post Closure Care Account	1,107,173	1,082,465	-	-	1,107,173	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	\$7,947,450	\$7,916,053	\$19,363,681	\$20,128,404	\$27,311,131	\$28,044,457
Current Assets						
Cash & Investments	\$24,016,682	\$21,928,462	\$18,414,444	\$16,718,660	\$42,431,126	\$38,647,122
Receivables:						
Accounts, Consumers;	4,913,610	6,690,888	2,348,404	1,964,986	7,262,014	8,655,874
Net of Allow. For Uncoll. Accts						
Accrued Interest	158	11,342	9,489	24,039	9,647	35,381
Intercompany Receivable	-	-	3,597,382	2,859,659	3,597,382	2,859,659
Loan to Street Lighting	-	-	1,100,000	1,100,000	1,100,000	1,100,000
Inventories:						
Fuel	2,008,657	1,421,026	345,955	354,135	2,354,612	1,775,161
Other	2,046,454	1,871,122	1,558,142	1,516,975	3,604,596	3,388,097
Prepaid Expense	412,053	15,054	-	-	412,053	15,054
Total Current Assets	\$33,397,614	\$31,937,894	\$27,373,816	\$24,538,454	\$60,771,430	\$56,476,348
Deferred Charges						
Deposit	\$132,016	\$130,759	\$ -	\$ -	\$132,016	\$130,759
Other Deferred Charges	-	-	8,287	10,199	8,287	10,199
Total Deferred Charges	\$132,016	\$130,759	\$8,287	\$10,199	\$140,303	\$140,958
Total Assets	\$122,400,691	\$123,163,771	\$133,366,193	\$132,272,161	\$255,766,884	\$255,435,932

HASTINGS UTILITIES
Combined Balance Sheets
April 30, 2020 and September 30, 2019

	Electric System		Combined System		Total	
	April 30, 2020	September 30, 2019	April 30, 2020	September 30, 2019	April 30, 2020	September 30, 2019
Capitalization and Liabilities						
Capitalization						
City's Equity						
Retained Earnings	\$110,186,780	\$110,636,017	\$110,785,680	\$107,536,971	\$220,972,460	\$218,172,988
Total City's Equity	\$110,186,780	\$110,636,017	\$110,785,680	\$107,536,971	\$220,972,460	\$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	\$ -	\$ -	\$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	-	-	(206,326)	(247,077)	(206,326)	(247,077)
Deferred from Advance Refunds	-	-	2,284	3,667	2,284	3,667
Net Long Term Debt	\$ -	\$ -	\$15,138,120	\$16,452,355	\$15,138,120	\$16,452,355
Total Capitalization	\$110,186,780	\$110,636,017	\$125,923,800	\$123,989,326	\$236,110,580	\$234,625,343
Liabilities Payable From Special Funds						
Customer Deposits	\$ -	\$ -	\$502,580	\$445,720	\$502,580	\$445,720
Total Liab. Payable From Special Funds	\$ -	\$ -	\$502,580	\$445,720	\$502,580	\$445,720
Current Liabilities						
Current Portion of Long Term Debt	\$ -	\$ -	\$1,337,436	\$1,374,749	\$1,337,436	\$1,374,749
Accounts Payable:						
Construction & Other	2,430,919	3,739,564	2,730,883	3,360,535	5,161,802	7,100,099
Operations	3,196,240	2,972,696	182,173	133,871	3,378,413	3,106,567
Intercompany Payables	3,597,382	2,859,659	-	-	3,597,382	2,859,659
Street Lighting Loan	-	-	1,100,000	1,100,000	1,100,000	1,100,000
Interest Payable	-	-	40,478	265,111	40,478	265,111
Advances - Refundable	-	-	442	442	442	442
Total Current Liabilities	\$9,224,541	\$9,571,919	\$5,391,412	\$6,234,708	\$14,615,953	\$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	1,318,440	1,269,861	6,730	43,681	1,325,170	1,313,542
Total Deferred Credits	\$2,989,370	\$2,955,835	\$1,548,401	\$1,602,407	\$4,537,771	\$4,558,242
Total Capitalization and Liabilities	\$122,400,691	\$123,163,771	\$133,366,193	\$132,272,161	\$255,766,884	\$255,435,932

HASTINGS UTILITIES

Statement Of Fund Operations For 7 Months Ended April 30, 2020 and the 12 Months Ending September 30, 2019

	2019-2020			2018-19
	Electric System	Combined System	Total	Total
Operating Revenues	\$20,875,381	\$14,296,609	\$35,171,990	\$64,423,100
Operating Expenses	22,636,404	11,544,281	34,180,685	62,486,900
Operating Income (Loss)	(\$1,761,023)	\$2,752,328	\$991,305	\$1,936,200
Additions to Income	7,024,548	675,901	7,700,449	13,310,203
Deductions From Income	5,755,834	430,257	6,186,091	13,023,961
Contribution in Aid of Construction	43,072	250,737	293,809	(189,625)
Net Income	(\$449,237)	\$3,248,709	\$2,799,472	\$2,032,817
City's Equity - Beginning	110,636,017	107,536,971	218,172,988	216,140,171
City's Equity - Ending	<u>\$110,186,780</u>	<u>\$110,785,680</u>	<u>\$220,972,460</u>	<u>\$218,172,988</u>

HASTINGS UTILITIES

Statement Of Fund Operations For 7 Months Ended April 30, 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	\$6,147,554	\$3,459,623	\$4,391,158	\$298,274	\$0	\$14,296,609	\$23,002,466
Operating Expenses	5,525,557	2,727,363	3,116,783	174,578	-	11,544,281	20,190,599
Operating Income (Loss)	\$621,997	\$732,260	\$1,274,375	\$123,696	\$0	\$2,752,328	\$2,811,867
Additions to Income	408,208	133,756	133,856	81	-	675,901	892,388
Deductions From Income	98,473	42,411	289,373	-	-	430,257	2,945,363
Contrib. in Aid of Const.	-	168,170	82,567	-	-	250,737	(197,195)
Net Income	\$931,732	\$991,775	\$1,201,425	\$123,777	\$0	\$3,248,709	\$561,697
City's Equity - Beginning						107,536,971	106,975,274
City's Equity - Ending						<u>\$110,785,680</u>	<u>\$107,536,971</u>

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

	April 2020	Year To Date 2019-2020	April 2019	Year To Date 2018-2019	Budget 2019-2020	YTD Budget % 2019-2020
Operating Revenues						
Retail Sales	1,927,600	13,606,784	\$1,996,196	\$13,995,138		
Interdepartmental Sales	52,891	335,744	47,855	323,841		
Fuel Cost Adjustment	799,020	5,937,190	836,079	6,314,814		
Total Retail Sales	\$2,779,511	\$19,879,718	\$2,880,130	\$20,633,793	\$37,200,000	
Solar Sales	309	33,046	-	-	772,476	
Wholesale Sales	(351,003)	962,617	221,091	3,990,802	5,100,000	18.9%
Total Operating Revenue	\$2,428,817	\$20,875,381	\$3,101,221	\$24,624,595	\$43,072,476	
Operating Expenses						
Production:						
Fuel	\$37,165	\$2,498,670	(\$265)	\$2,964,346	\$5,700,000	43.8%
Other	632,477	3,703,533	595,160	3,707,601	9,238,525	40.1%
Purchased Power	268,280	1,248,680	538,178	1,432,344	3,000,000	41.6%
Purchased Power - PPGA	694,285	6,154,852	893,474	6,700,582	11,000,000	56.0%
Transmission and Distribution	181,404	871,071	96,551	865,098	1,777,000	49.0%
General and Administrative						
Direct	269,341	1,679,283	136,534	1,635,960	3,646,237	46.1%
Indirect	371,639	2,247,728	161,452	1,905,749	3,449,185	65.2%
Cash Payments in Lieu Of Taxes	193,296	1,275,712	177,824	1,244,767	2,412,059	52.9%
Total Operating Expenses	\$2,647,887	\$19,679,529	\$2,598,908	\$20,456,447	\$40,223,006	
Operating Inc. (Loss) Before Deprec.	(\$219,070)	\$1,195,852	\$502,313	\$4,168,148	\$2,849,470	
Less Depreciation	424,809	2,956,875	416,866	2,902,888	5,100,000	58.0%
Operating Income (Loss)	(\$643,879)	(\$1,761,023)	\$85,447	\$1,265,260	(\$2,250,530)	
Add - Other Income						
Interest Income	\$16,751	\$244,727	\$35,146	\$198,214	\$210,000	116.5%
Participation & Capacity Agreements	56,139	347,424	64,355	280,619	1,034,675	33.6%
Coal Sales - Ethanol	31,610	2,493,886	436,395	3,183,066	4,200,000	59.4%
Electric Jobbing Sales	8,270	98,879	1,283	33,290	100,000	98.9%
Reimbursement from PPGA	446,128	3,629,921	413,615	3,357,958	6,030,000	60.2%
Other	24,190	209,711	15,438	94,058	316,300	66.3%
Total Other Income	\$583,088	\$7,024,548	\$966,232	\$7,147,205	\$11,890,975	
Deduct - Other Expense						
Interest & Amortization of Bond Expense	\$0	\$0	\$0	\$38,145	\$0	0.0%
Coal Cost - Ethanol	10,852	1,571,088	277,434	2,042,815	2,850,000	55.1%
Non Utility Plant Depreciation	57,731	404,117	57,731	404,117	700,000	57.7%
Cost of Electrical Jobbing	15,867	150,708	-	19,962	157,000	96.0%
Cost of Services to PPGA	446,128	3,629,921	413,615	3,357,958	6,030,000	60.2%
Total Other Expenses	\$530,578	\$5,755,834	\$748,780	\$5,862,997	\$9,737,000	
Income Before Contrib. in Aid of Const.	(\$591,369)	(\$492,309)	\$302,899	\$2,549,468	(\$96,555)	
Contribution in Aid of Construction	4,880	43,072	350	5,482	-	0.0%
Net Income (Loss)	(\$586,489)	(\$449,237)	\$303,249	\$2,554,950	(\$96,555)	

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

	April 2020	Year To Date 2019-2020	April 2019	Year To Date 2018-2019	Budget 2019-2020	YTD Budget % 2019-2020
Operating Revenues						
Retail Sales	\$736,518	\$6,068,200	\$736,063	\$6,431,507		
Interdepartmental Sales	3,432	32,143	3,828	47,113		
Purchased Gas Adjustment	-	47,211	162,844	966,895		
Total Operating Revenues	\$739,950	\$6,147,554	\$902,735	\$7,445,515	\$8,925,000	
Operating Expenses						
Production:						
Natural Gas Purchased	\$246,321	\$2,918,944	\$295,937	\$4,185,934	\$5,500,000	53.1%
Peak Shaving Plant	2,985	20,847	4,676	29,486	75,000	27.8%
Transmission and Distribution	94,847	554,950	67,643	596,926	1,102,000	50.4%
General and Administrative:						
Direct	74,549	466,951	(1,861)	544,156	1,034,481	45.1%
Indirect	78,810	476,652	39,029	460,687	833,789	57.2%
Cash Payments in Lieu Of Taxes	29,140	195,685	27,481	192,372	340,000	57.6%
Transfer to General Fund - Res. 1344	-	-	-	-	227,035	0.0%
Intra-City Services Fund	15,254	17,850	2,343	15,696	50,000	35.7%
Total Operating Expenses	\$541,906	\$4,651,879	\$435,248	\$6,025,257	\$9,162,305	
Operating Inc. (Loss) Before Deprec.	\$198,044	\$1,495,675	\$467,487	\$1,420,258	(\$237,305)	
Less Depreciation	125,340	873,678	123,173	861,521	1,510,000	57.9%
Operating Income (Loss)	\$72,704	\$621,997	\$344,314	\$558,737	(\$1,747,305)	
Add - Other Income						
Gas Jobbing Sales	\$225	\$66,137	\$5,749	\$18,271	\$30,000	220.5%
Reimbursement from PPGA	-	7,248	-	-	-	
Other	55,847	197,854	65,909	94,780	386,500	51.2%
Allocation of Admin Department Revenue	8,154	136,969	18,664	192,969	154,886	88.4%
Total Other Income	\$64,226	\$408,208	\$90,322	\$306,020	\$581,386	
Deduct - Other Expenses						
Cost of Gas Jobbing	\$4,915	\$91,225	\$9,450	\$46,317	\$85,000	107.3%
Economic Development	-	-	-	-	1,513,000	0.0%
Cost of Services to PPGA	-	7,248	-	-	-	
Total Other Expenses	\$4,915	\$98,473	\$9,450	\$46,317	\$1,598,000	
Income Before Contrib. in Aid of Const.	\$132,015	\$931,732	\$425,186	\$818,440	(\$2,763,919)	
Contribution in Aid of Construction	-	-	-	-	70,000	
Net Income (Loss)	\$132,015	\$931,732	\$425,186	\$818,440	(\$2,693,919)	

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

	April 2020	Year To Date 2019-2020	April 2019	Year To Date 2018-2019	Budget 2019-2020	YTD Budget % 2019-2020
Operating Revenues						
Water Sales to Customers	\$479,173	\$3,417,560	\$471,143	\$3,187,213		
Interdepartmental Sales	5,773	42,063	5,672	40,425		
Total Operating Revenue	\$484,946	\$3,459,623	\$476,815	\$3,227,638	\$7,100,000	
Operating Expenses						
Production:						
Purchased power	\$26,361	\$177,829	\$23,572	\$170,126	\$450,000	39.5%
Other	39,550	256,818	54,546	196,376	375,000	68.5%
Operation of Water Treatment	50,503	332,263	73,172	361,180	745,000	
Transmission and Distribution	38,461	370,680	60,419	444,277	837,000	44.3%
General and Administrative:						
Direct	42,866	339,379	37,124	300,438	540,681	62.8%
Indirect	99,003	598,782	40,582	479,020	866,972	69.1%
Cash Payments in Lieu Of Taxes	27,883	193,136	27,474	192,321	364,940	52.9%
Transfer to General Fund - Res. 1344	-	-	-	-	180,772	0.0%
Total Operating Expenses	\$324,627	\$2,268,887	\$316,889	\$2,143,738	\$4,360,365	
Operating Income Before Depreciation	\$160,319	\$1,190,736	\$159,926	\$1,083,900	\$2,739,635	
Less Depreciation	67,354	458,476	54,091	378,715	630,000	72.8%
Operating Income (Loss)	\$92,965	\$732,260	\$105,835	\$705,185	\$2,109,635	
Add Other Income						
Water Jobbing Sales	\$2,324	\$58,498	\$2,379	\$42,183	\$50,000	117.0%
Reimbursement from PPGA	-	183	303	1,961	-	
Other	-	8,227	-	9,480	15,000	54.8%
Allocation of Admin Department Revenue	3,979	66,848	7,940	82,093	65,892	101.5%
Total Other Income	\$6,303	\$133,756	\$10,622	\$135,717	\$130,892	
Deduct Other Expense						
Interest Expense - SRF Loan	\$0	\$16,617	\$0	\$18,155	\$32,400	51.3%
Cost of Water Jobbing	5,384	25,611	1,767	23,428	37,000	69.2%
Cost of Services to PPGA	-	183	303	1,962	-	
Total Other Expenses	\$5,384	\$42,411	\$2,070	\$43,545	\$69,400	
Income (Loss) Before Contrib. Aid Const.	\$93,884	\$823,605	\$114,387	\$797,357	\$2,171,127	37.9%
Contribution in Aid of Construction	6,663	168,170	5,141	36,159	-	0.0%
Net Income (Loss)	\$100,547	\$991,775	\$119,528	\$833,516	\$2,171,127	

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

	April 2020	Year To Date 2019-2020	April 2019	Year To Date 2018-2019	Budget 2019-2020	YTD Budget % 2019-2020
Operating Revenues						
Sewer Service Charge - Customers	\$519,619	\$4,236,532	\$573,688	\$4,057,946		
Interdepartmental Charges	16,209	\$154,626	26,488	154,440		
Total Operating Revenue	\$535,828	\$4,391,158	\$600,176	\$4,212,386	\$7,100,000	
Operating Expenses						
Sewer Treatment:						
Purchased Power	\$17,990	\$133,019	\$16,103	\$127,063	\$240,000	55.4%
Other	63,194	640,592	59,632	609,022	1,174,000	54.6%
Sewer Line Expense	26,537	231,221	23,545	243,634	377,000	61.3%
General and Administrative:						
Direct	54,261	355,619	34,828	399,908	629,681	56.5%
Indirect	83,558	505,366	41,344	488,022	883,262	57.2%
Cash Payments in Lieu Of Taxes	24,137	155,659	21,477	150,337	284,000	54.8%
Total Operating Expenses	\$269,677	\$2,021,476	\$196,929	\$2,017,986	\$3,587,943	
Operating Income Before Depreciation	\$266,151	\$2,369,682	\$403,247	\$2,194,400	\$3,512,057	
Less Depreciation	157,153	1,095,307	154,792	1,096,414	1,890,000	58.0%
Operating Income (Loss)	\$108,998	\$1,274,375	\$248,455	\$1,097,986	\$1,622,057	
Add Other Income						
Interest Income	\$3,019	\$21,139	\$2,103	\$13,991	\$24,000	88.1%
Sewer Jobbing Sales	11,071	16,897	372	3,838	6,000	281.6%
Other	-	29,188	-	16,817	30,000	97.3%
Allocation of Admin Department Revenue	3,967	66,632	4,115	42,540	34,145	195.1%
Total Other Income	\$18,057	\$133,856	\$6,590	\$77,186	\$94,145	
Deduct Other Expense						
Interest and Amortization of Bond Expense	\$39,357	\$277,174	\$40,949	\$313,438	\$460,000	60.3%
Cost of Sewer Jobbing	4,061	12,199	432	2,212	5,000	244.0%
Total Other Expenses	\$43,418	\$289,373	\$41,381	\$315,650	\$465,000	
Inc. (Loss) Before Contrib. in Aid Const.	\$83,637	\$1,118,858	\$213,664	\$859,522	\$1,251,202	89.4%
Contribution in Aid of Construction	-	82,567	-	6,365	-	0.0%
Net Income (Loss)	\$83,637	\$1,201,425	\$213,664	\$865,887	\$1,251,202	

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

	April 2020	Year To Date 2019-2020	April 2019	Year To Date 2018-2019	Budget 2019-2020	YTD Budget % 2019-2020
General and Administrative						
Supervision - Customer Accounts	\$13,312	\$99,076	\$12,332	\$89,996	\$176,000	56.3%
Meter Reading Expense	16,816	109,761	17,246	125,178	230,000	47.7%
Customer Records and Collection	34,083	247,300	31,432	287,893	475,000	52.1%
Uncollectible Accounts	(2,074)	18,041	(382)	39,114	50,000	36.1%
Customer Service & Information	-	9,931	2,136	24,351	60,000	16.6%
Postage	7,500	60,815	7,000	55,933	115,000	52.9%
Engineering	122,733	792,650	107,373	762,719	1,590,000	49.9%
Locating	7,320	52,422	7,999	45,241	80,000	65.5%
Information Technology	24,637	280,490	7,297	108,410	281,781	99.5%
General and Administrative Salaries	124,890	954,417	140,826	895,897	1,600,000	59.7%
Human Resources	13,232	88,997	9,165	67,052	176,927	50.3%
Admin & Engineering Services to PPGA	65,272	509,295	59,064	483,245	903,000	56.4%
Charges to EPS	113	793	158	1,370	3,000	26.4%
Office Supplies	10,912	53,366	8,551	47,280	150,000	35.6%
Business Continuity Expenses	33,811	39,751	-	-	-	-
Travel, Training, Misc. General Expense	(320)	43,898	1,123	13,009	25,000	175.6%
Outside Services	71,939	289,591	32,749	167,993	450,000	64.4%
Property Insurance	18,021	42,328	6,803	47,618	60,000	70.5%
Injuries and Damages	1,374	19,189	2,527	17,691	35,000	54.8%
Employee Benefits	111,698	856,871	114,476	792,133	1,372,000	62.5%
Safety Training & Equipment	9,992	75,620	10,000	93,834	175,000	43.2%
Misc. General Expense	4,116	31,316	2,343	8,789	50,000	62.6%
Maintenance of Buildings & Grounds	44,696	298,272	28,582	271,535	460,000	64.8%
Vehicle Clearing Acct Alloc	7,605	17,468	-	-	-	0.0%
Other City Depts - Sales Cost	5,365	5,365	-	-	-	0.0%
Depreciation	1,322	9,290	1,328	9,296	16,500	56.3%
Total General and Administrative	\$748,365	\$5,006,313	\$610,128	\$4,455,577	\$8,534,208	
Less Overhead Allocated	27,065	497,849	221,661	450,873	1,300,000	38.3%
Less Allocation of Warehouse/Stores Charge	22,905	169,848	46,829	186,611	295,000	57.6%
Less Reimbursement from PPGA	65,272	509,295	59,064	483,245	903,000	56.4%
Less Reimbursement from EPS	113	793	158	1,370	3,000	26.4%
Less Reimb. of Other City Dept Sales	-	-	-	-	-	0.0%
Allocable Expenses	\$633,010	\$3,828,528	\$282,416	\$3,333,478	\$6,033,208	
Allocations to Operating Departments						
Electric	\$371,639	\$2,247,728	\$161,452	\$1,905,749	\$3,449,185	65.2%
Gas	78,810	476,652	39,038	460,687	833,789	57.2%
Water	99,003	598,782	40,582	479,020	866,972	69.1%
Pollution Control	83,558	505,366	41,344	488,022	883,262	57.2%
Total Allocations	\$633,010	\$3,828,528	\$282,416	\$3,333,478	\$6,033,208	
Net Operating Expenses	\$0	\$0	\$0	\$0	\$0	
Add Other Income						
Interest	\$11,771	\$221,542	\$19,337	\$257,659		
Sales Tax Collection Fee	75	546	76	525		
Posting Charges	-	30,455	8,430	42,255		
Reconnect Charges	-	7,495	1,550	8,050		
Other	4,259	10,492	1,338	9,208		
Total Other Income	\$16,105	\$270,530	\$30,731	\$317,697	\$255,000	
Allocation Of Other Income To Operating Departments						
Gas	\$8,154	\$136,969	\$18,664	\$192,969	\$154,886	88.4%
Water	3,979	66,848	7,940	82,093	65,892	101.5%
Pollution Control	3,967	66,632	4,115	42,540	34,145	195.1%
Street Lighting	5	81	12	95	77	105.2%
Total Allocations	\$16,105	\$270,530	\$30,731	\$317,697	\$255,000	
Net Income (Loss)	\$0	\$0	\$0	\$0	\$0	

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

	April 2020	Year To Date 2019-2020	April 2019	Year To Date 2018-2019	Budget 2019-2020	YTD Budget % 2019-2020
Operating Revenues						
Operating Revenue	\$42,846	\$298,274	\$42,607	\$297,771		
Total Operating Revenue	\$42,846	\$298,274	\$42,607	\$297,771	\$510,000	
Operating Expenses						
Production:						
Operation & Maintenance	\$1,378	\$46,404	\$2,970	\$40,892	\$75,000	61.9%
Purchased Power	8,428	70,044	8,945	76,066	120,000	58.4%
General and Administrative:						
Direct	-	-	-	-	-	
Indirect	46	11,596	1,430	14,035	30,000	38.7%
Total Operating Expenses	\$9,852	\$128,044	\$13,345	\$130,993	\$225,000	
Operating Income (Loss) Before Deprec.	\$32,994	\$170,230	\$29,262	\$166,778	\$285,000	
Less Depreciation	6,694	46,534	2,764	19,348	35,000	133.0%
Operating Income (Loss)	\$26,300	\$123,696	\$26,498	\$147,430	\$250,000	
Add - Other Income						
Allocation of Admin Department Revenue	\$5	\$81	\$12	\$95	\$77	105.2%
Total Other Income	\$5	\$81	\$12	\$95	\$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.	\$26,305	\$123,777	\$26,510	\$147,525	\$250,077	49.5%
Contribution in Aid of Construction	-	-	-	8,705	-	
Net Income (Loss)	\$26,305	\$123,777	\$26,510	\$156,230	\$250,077	

HASTINGS UTILITIES
CITY OF HASTINGS, NEBRASKA
COMBINED SYSTEM
SCHEDULE OF NET RECEIPTS AS DEFINED BY BOND ORDINANCE
Twelve Months Ended April 30, 2020

Revenues

Gas	\$7,444,267
Water	6,741,678
Pollution Control	7,420,043
Street Lighting	509,777
Other Services Furnished to Customers, Net of Expenses	858,749
Total Revenues	<u><u>\$22,974,514</u></u>

Expenses

Gas	\$6,306,700
Water	3,656,533
Pollution Control	3,295,899
Street Lighting	235,576
Total Expenses	<u><u>\$13,494,708</u></u>

Net Receipts as Defined by Bond Ordinance	<u><u>\$9,479,806</u></u>
---	---------------------------

Average Annual Combined Debt Service Ratio	6.58
--	------

\$1,440,568

Previous Twelve Months Debt Service Ratios

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
March	2020	6.86

SUPPLEMENTARY DATA

HASTINGS UTILITIES

Statement Of Changes in Financial Position For the Month Ended April 30, 2020

	<u>Electric System</u>	<u>Combined System</u>	<u>Total</u>
FUNDS PROVIDED			
Operations			
Net Income (Loss)	(\$586,489)	\$342,504	(\$243,985)
Add Items Not Requiring Funds:			
Depreciation	495,673	374,396	870,069
Amortization	-	(5,641)	(5,641)
Total Funds Provided (Used) by Operations	<u>(\$90,816)</u>	<u>\$711,259</u>	<u>\$620,443</u>
Other Provisions			
Increase in Customer Deposits	\$0	\$4,760	\$4,760
Increase in Deferred Credits	715	242	957
Increase in Intercompany Payable	56,509	-	56,509
Decrease in Interest Receivable	2,322	2,282	4,604
Decrease in Accounts Receivable	164,349	130,127	294,476
Decrease in Inventories	90,052	31,445	121,497
Decrease in Prepaid Expenses	108,587	-	108,587
Decrease in Deferred Charges	-	4,263	4,263
Decrease in Property and Equipment:			
Street Lighting Department	-	3,314	3,314
Administrative Department	-	128,390	128,390
TOTAL FUNDS PROVIDED	<u>\$331,718</u>	<u>\$1,016,082</u>	<u>\$1,347,800</u>
FUNDS APPLIED			
Increase in Intercompany Receivable	-	56,509	56,509
Increase in Deferred Charges	90	-	90
Increase in Property and Equipment:			
Electrical Department	282,321		282,321
Gas Department		26,729	26,729
Water Department		316,332	316,332
Pollution Control Department		63,631	63,631
Decrease in Accounts Payable	109,219	186,424	295,643
Decrease in Interest Payable	-	217,541	217,541
TOTAL FUNDS APPLIED	<u>\$391,630</u>	<u>\$867,166</u>	<u>\$1,258,796</u>
INCREASE (DECREASE) CASH AND INVESTMENTS	<u>(\$59,912)</u>	<u>\$148,916</u>	<u>\$89,004</u>
SUMMARY OF CHANGES IN CASH AND INVESTMENTS			
Special Funds	\$1,800	(\$116,131)	(\$114,331)
General	(61,712)	265,047	203,335
	<u>(\$59,912)</u>	<u>\$148,916</u>	<u>\$89,004</u>

HASTINGS UTILITIES

Statement Of Changes in Financial Position For 7 Months Ended April 30, 2020

	Electric System	Combined System	Total
FUNDS PROVIDED			
Operations			
Net Income (Loss)	(\$449,237)	\$3,248,709	\$2,799,472
Add Items Not Requiring Funds:			
Depreciation	3,464,232	2,594,345	6,058,577
Amortization	-	(39,366)	(39,366)
Total Funds Provided (Used) by Operations	\$3,014,995	\$5,803,688	\$8,818,683
Other Provisions			
Increase in Customer Deposits	\$0	\$56,860	\$56,860
Increase in Deferred Credits	33,535	-	33,535
Increase in Intercompany Payable	737,723	-	737,723
Decrease in Interest Receivable	11,184	14,550	25,734
Decrease in Accounts Receivable	1,777,278	-	1,777,278
Decrease in Deferred Charges	-	1,912	1,912
Decrease in Property and Equipment:			
Administrative Department	-	23,616	23,616
TOTAL FUNDS PROVIDED	\$5,574,715	\$5,900,626	\$11,475,341
FUNDS APPLIED			
Increase in Accounts Receivable	\$0	\$383,418	\$383,418
Increase in Inventories	762,963	32,987	795,950
Increase in Intercompany Receivable	-	737,723	737,723
Increase in Prepaid Expenses	396,999	-	396,999
Increase in Deferred Charges	1,257	-	1,257
Increase in Property and Equipment:			
Electrical Department	1,208,776		1,208,776
Gas Department		326,049	326,049
Water Department		800,246	800,246
Pollution Control Department		433,712	433,712
Street Lighting Department		83,261	83,261
Decrease in Revenue Bonds		1,250,000	1,250,000
Decrease in SRF Note Payable		62,180	62,180
Decrease in Accounts Payable	1,085,103	581,350	1,666,453
Decrease in Deferred Credits	-	54,006	54,006
Decrease in Interest Payable	-	224,633	224,633
TOTAL FUNDS APPLIED	\$3,455,098	\$4,969,565	\$8,424,663
INCREASE (DECREASE) CASH AND INVESTMENTS	\$2,119,617	\$931,061	\$3,050,678
SUMMARY OF CHANGES IN CASH AND INVESTMENTS			
Special Funds	\$31,397	(\$764,723)	(\$733,326)
General	2,088,220	1,695,784	3,784,004
	\$2,119,617	\$931,061	\$3,050,678

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

Electric Department K-W Hours	No. Meters			No. Meters		
	In Service 4/30/2020	April 2020	Year to Date 2019-2020	In Service 4/30/2019	April 2019	Year to Date 2018-2019
Residential - Hastings	10,593	6,969,779	53,486,732	10,481	6,664,971	54,710,232
Residential - Rural	275	335,041	2,813,860	273	295,288	3,037,229
Residential - Juniata	346	283,068	2,355,035	343	253,199	2,481,084
Commercial - Hastings	1,849	5,317,112	40,865,092	1,877	5,585,224	41,547,310
Commercial - Rural *	203	827,033	7,254,909	198	866,195	8,461,106
Commercial - Juniata	49	95,368	746,643	50	107,546	800,917
Commercial Heating - Hastings	32	165,303	1,552,561	32	171,613	1,649,587
Commercial Heating - Rural	4	9,912	95,912	4	9,371	114,406
Primary Power	36	14,873,420	116,397,290	39	17,264,730	120,779,780
Irrigation	122	57,762	104,895	120	46,802	64,096
Street Lighting - Hastings	1	123,210	1,051,014	1	132,427	1,128,545
Traffics - Hastings	1	6,116	45,847	1	8,555	62,857
Street Lighting - Juniata	1	8,124	69,709	1	8,082	68,670
Public Authorities - Hastings	88	185,413	1,680,100	87	204,245	1,687,250
Public Authorities - Juniata	10	15,963	146,311	10	32,324	247,682
Unmetered	10	5,214	36,498	10	5,214	36,498
Interdepartmental	33	789,325	5,630,163	31	699,037	5,418,505
	<u>13,653</u>			<u>13,558</u>		
Total Retail Sales		30,067,163	234,332,571		32,354,823	242,295,754
Total Wholesale Sales		3,491,849	69,319,276		3,340,000	116,916,511
Total Sales		<u>33,559,012</u>	<u>303,651,847</u>		<u>35,694,823</u>	<u>359,212,265</u>
Gross Generation		2,989,859	201,582,959		2,000	229,354,000
Less Plant Power		701,068	23,349,690		348,745	23,422,221
Net Generation		<u>2,288,791</u>	<u>178,233,269</u>		<u>(346,745)</u>	<u>205,931,779</u>
KWH Purchased		29,363,045	124,230,577		35,158,963	158,824,690
Total KWH		<u>31,651,836</u>	<u>302,463,846</u>		<u>34,812,218</u>	<u>364,756,469</u>
Unaccounted For/Unbilled		<u>(1,907,176)</u>	<u>(1,188,001)</u>		<u>(882,605)</u>	<u>5,544,204</u>
KWH Sold (Retail and Wholesale)		<u>33,559,012</u>	<u>303,651,847</u>		<u>35,694,823</u>	<u>359,212,265</u>

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

	No. Meters In Service			No. Meters In Service		
	4/30/2020	April 2020	Year to Date 2019-2020	4/30/2019	April 2019	Year to Date 2018-2019
Water Department - CCF						
Residential - Hastings	8,592	51,746	348,032	8,521	46,776	348,691
Residential - Rural	34	164	1,102	33	191	1,196
Residential - CMS	5	43	226	5	23	216
Commercial - Hastings	1,301	61,696	445,808	1,302	56,079	363,795
Commercial - Rural	32	575	3,417	31	688	3,775
Commercial - CMS *	77	11,607	81,865	76	12,924	93,513
Large Industrial - Hastings	4	11,250	122,154	4	17,899	111,638
Large Industrial - Rural	1	33,529	272,918	1	39,651	263,567
Sales to Public Authorities	70	131	7,139	66	836	6,745
Interdepartmental	29	2,538	16,609	30	2,067	15,352
	<u>10,145</u>			<u>10,069</u>		
Total Retail Sales		173,279	1,299,270		177,134	1,208,488
Total Wholesale Sales		6,603	27,550		3,058	21,422
Total Sales		<u>179,882</u>	<u>1,326,820</u>		<u>180,192</u>	<u>1,229,910</u>
CCF Pumped		218,275	1,401,440		190,822	1,235,787
Water Main Flushing		1,182	3,962		298	2,956
Unaccounted For/Unbilled		37,211	70,658		10,332	2,921
CCF Sold		<u>179,882</u>	<u>1,326,820</u>		<u>180,192</u>	<u>1,229,910</u>
Gas Department - CCF *						
Residential - Hastings	9,361	724,458	6,089,820	9,349	730,102	6,778,939
Residential - Rural	18	1,501	16,082	18	1,151	17,686
Commercial - Hastings	1,210	273,219	2,554,691	1,233	276,352	2,984,104
Commercial - Rural	33	5,770	120,921	30	9,553	194,293
Industrial - Hastings	41	251,969	1,943,910	47	331,650	2,291,431
Industrial - Rural	2	13,503	119,703	2	11,306	125,154
Sales to Public Authorities	22	12,056	100,015	21	11,357	110,892
Firm Transportation	13	157,173	1,155,521	9	138,271	936,030
Interdepartmental	7	7,273	68,825	7	8,559	106,772
Total	<u>10,707</u>	<u>1,446,922</u>	<u>12,169,488</u>	<u>10,716</u>	<u>1,518,301</u>	<u>13,545,301</u>
Gas Purchased		888,766	10,295,166		740,272	11,347,051
Gas Manufactured		-	-		-	-
Total CCF		<u>888,766</u>	<u>10,295,166</u>		<u>740,272</u>	<u>11,347,051</u>
Unaccounted For/Unbilled		(558,156)	(1,874,322)		(778,029)	(2,198,250)
CCF Sold		<u>1,446,922</u>	<u>12,169,488</u>		<u>1,518,301</u>	<u>13,545,301</u>

*Volume adjusted based on 945 Btu/cf

HASTINGS UTILITIES
Unit Sales and Cost Analysis
Electric Department
Year to Date April 30, 2020

		KWH Purchased & Generated	
Generated		201,582,959	(A)
Plant Use		23,349,690	
		<u>178,233,269</u>	(B)
Purchased		124,230,577	(C)
Net Generation & Purchase		<u>302,463,846</u>	
Unaccounted For/Unbilled		<u>(1,188,001)</u>	
Total KWH for Resale			
Retail	234,332,571	(E)	
Wholesale	<u>69,319,276</u>	<u>303,651,847</u>	(D)
		Expense	Cost Net KWH
Production:			
Fuel		\$2,498,670	0.01402 (B)
Other Production Expense		3,703,533	0.02078 (B)
Production Depreciation		1,707,988	0.00958 (B)
Total Production Expense		<u>\$7,910,191</u>	<u>0.04438 (B)</u>
Power Purchased		7,403,532	0.05960 (C)
Total Power Expense		<u>\$15,313,723</u>	<u>0.05043 (D)</u>
Transmission & Distribution		871,071	0.00287 (D)
General & Administrative		3,927,011	0.01293 (D)
Other Depreciation		1,248,887	0.00411 (D)
Payment in Lieu of Taxes		1,275,712	0.00420 (D)
Total Power & Distribution Expense		<u>\$22,636,404</u>	<u>0.07455 (D)</u>
Long Term Debt Interest		-	- (D)
Total Cost		<u><u>\$22,636,404</u></u>	<u><u>0.07455 (D)</u></u>
Revenue - Retail Sales		\$19,879,718	0.08484 (E)
Revenue - Wholesale Sales		962,617	
Revenue - Solar Sales		33,046	
Interest Earned		244,727	
Participation & Capacity Agreements		347,424	
Coal Income - Ethanol (Net of Expenses)		922,798	
Other Services Net of Expenses		157,882	
Total Revenues		<u><u>\$22,548,212</u></u>	

HASTINGS UTILITIES
Unit Sales and Cost Analysis
Year to Date April 30, 2020

Water Department

Total Water Pumped (CCF)	1,401,440
Water Main Flushing	3,962
Unaccounted For/Unbilled	70,658
Water for Resale	<u>1,326,820</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	\$434,647	0.32759	0.31014
Operation of Water Treatment	332,263	0.25042	0.23709
Transmission & Distribution	370,680	0.27937	0.26450
General & Administrative	938,161	0.70707	0.66943
Depreciation	458,476	0.34554	0.32715
Payment in Lieu of Taxes	193,136	0.14556	0.13781
Trans. To General Fund - Res. 1344	-	-	-
Subtotal	<u>\$2,727,363</u>	<u>2.05556</u>	<u>1.94611</u>
Distribution Loss	-	-	0.10945
Total	<u>\$2,727,363</u>	<u>2.05556</u>	<u>2.05556</u>
Total Revenue & Earnings per CCF Sold	<u>\$3,459,623</u>	<u>2.60745</u>	

Gas Department

Total Gas Purchased (CCF)	10,295,166
Equivalent Gas Manufactured (CCF)	-
Total	<u>10,295,166</u>
Unaccounted For/Unbilled (CCF)	<u>(1,874,322)</u>
Total Gas for Resale (CCF)	<u>12,169,488</u>

	<u>Expenses</u> <u>Year to Date</u>	<u>Net Cost</u> <u>per CCF</u>
Expenses		
Gas Purchased & Manufactured	\$2,939,791	0.24157
Transmission & Distribution	554,950	0.04560
General & Administrative	943,603	0.07754
Depreciation	873,678	0.07179
Payment in Lieu of Taxes	195,685	0.01608
Trans. To General Fund - Res. 1344	-	-
Intra-City Services Fund	17,850	0.00147
Total	<u>\$5,525,557</u>	<u>0.45405</u>
Total Revenue & Earnings per CCF Sold	<u>\$6,147,554</u>	<u>0.50516</u>

MONTHLY OPERATING DATA
April 2020

	<u>Current Month</u>	<u>Year to Date</u>	<u>Previous Year</u>
<u>Electric</u> Peak Hour	54.0 MW @ 1400 4/2/2020	64.3 MW @ 0800 2/20/2020	89.4 MW @ 1700 7/18//2019
<u>Gas</u>	7,034 MCF 4/2-3/2020 7,831 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	8.986 MGD 4/30/2020	8.986 MGD 4/30/2020	12.463 MGD 7/17/2019
<u>PCC</u> Peak Day	4.369 MGD 4/13/2020	4.404 MGD 3/19/2020	7.532 MGD 8/23/2019

Headcount for March Payrolls Ending 3/14/2020

HU Dept	Pay Periods 7 & 8, ending 4/11/2020						2019-2020 BUDGET			
	#EE	Net Payroll	Payroll W/H	Gross payroll	Employer- Share Benefits	Total Payroll Expense	#EE	LABOR	BENEFITS	TOTAL \$
GAS	17	63,037	40,141	103,178	43,561	146,739	19	120,749	54,706	175,455
WATER/SEWER	14	43,358	24,038	67,396	33,531	100,927	17	81,663	39,230	120,893
PCC	8	25,430	12,545	37,975	19,887	57,862	10	48,616	24,660	73,276
ELEC/SUB/METERING	17	72,913	47,000	119,913	40,182	160,095	18	138,131	51,617	189,748
NDS	7	30,273	19,654	49,927	13,949	63,876	7	54,803	15,142	69,945
WEC	75	308,180	191,889	500,069	182,018	682,087	82	581,448	213,910	795,358
ADMIN <i>(EXCLUDES ENGIN, HR, IT, FINANCE)</i> <i>(includes Maint, Mechanic, Warehouse</i>	17	66,684	43,998	110,682	44,181	154,863	17	129,452	53,380	182,832
ENGINEERING	19	81,545	44,770	126,315	40,443	166,758	18	128,781	40,726	169,507
BUSINESS OFFICE/ METER READING	12	31,478	18,093	49,571	33,491	83,062	14	63,648	30,666	94,314
	186	722,898	442,128	1,165,026	451,242	1,616,269	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
APRIL 2020
ELECTRIC DEPARTMENT

B.I. NO.	PROJECT	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	APRIL 2020	YEAR TO DATE 2019-2020	C
PLANT ADDITIONS									
2.00	Miscellaneous Plant - (WEC, NDS & DHPC)	\$100,000					\$11,412	\$30,835	
	Solar Farm Development (Carry Over PL-698)					\$2,538,058	-	139,767	
PLANT ADDITIONS - WEC									
2.01	Replace Reheater Desuperheater Station - WEC (Carry Over PL-699)	130,000	PL-699	May-19	\$156,535	\$50,204	11,700	38,022	
2.02	New Platforms - WEC	50,000					324	15,275	
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	114	
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	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	PL-603	Oct-19	\$156,800	\$9,992	6,557	9,992	
PLANT ADDITIONS NDS									
2.15	New Platforms - NDS	10,000					-	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	C
TOTAL PLANT ADDITIONS		<u>\$2,205,000</u>					<u>\$30,050</u>	<u>\$275,532</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					\$14,327	\$72,201	
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>120,166</u>	<u>207,510</u>	
TOTAL RURAL DISTRIBUTION		<u>\$835,000</u>					<u>\$134,493</u>	<u>\$279,711</u>	

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

B.I. NO.		BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	APRIL 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					2,545	2,545	
2.33	Meters, Sockets, and Equipment	300,000					-	50,838	
2.34	Services, Overhead and Underground	75,000					-	23,893	
2.35	Ordinary Overhead Construction Additions (3 year average)	150,000					3,955	71,911	
TOTAL CITY DISTRIBUTION - OVERHEAD		<u>\$1,058,000</u>					<u>\$6,500</u>	<u>\$149,187</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					\$7,679	\$594,185	
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>\$7,679</u>	<u>\$605,917</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					21,358	21,358	
2.53	Outage Management and Interactive Voice Response Software	150,000					-	-	
TOTAL VEHICLE & MISCELLANEOUS ADDITIONS		<u>\$450,000</u>					<u>\$21,358</u>	<u>\$30,935</u>	
ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET		<u>\$783,801</u>					<u>\$2,377</u>	<u>\$52,722</u>	
TOTAL CAPITAL BUDGET - ELECTRIC DEPARTMENT		<u>\$6,341,801</u>					<u>\$202,457</u>	<u>\$1,394,004</u>	
LESS CONTRIBUTIONS BY OTHERS									
Miscellaneous contributions							\$4,880	\$43,073	
TOTAL CONTRIBUTIONS BY OTHERS							<u>\$4,880</u>	<u>\$43,073</u>	
TOTAL CAPITAL BUDGET - ELECTRIC DEPARTMENT		<u>\$6,341,801</u>					<u>\$197,577</u>	<u>\$1,350,931</u>	

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

B.I. NO.	PROJECT	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	APRIL 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					141	36,261	
1.08	Miscellaneous Gas Service Replacement	125,000					4,782	55,108	
1.09	Miscellaneous Gas Main Replacement	50,000					-	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					1,118 610	44,444 6,771	
TOTAL DISTRIBUTION ADDITIONS		\$857,000				\$15,929	\$6,651	\$203,405	
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	
1.32	Mini Excavator	30,000					-	56,507	
	Replace Truck #18 Carry Over						-	-	
TOTAL VEHICLE AND MISCELLANEOUS ADDITIONS		\$140,000					\$0	\$137,964	
ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET		\$189,472					\$504	\$11,180	
TOTAL CAPITAL BUDGET - GAS DEPARTMENT		\$1,186,472					\$7,155	\$352,549	
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					\$7,155	\$352,549	

This page is intentionally left blank.

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
APRIL 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>APRIL 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					\$264,769	\$274,088	
	Well & Wellhouse for ASR Well 30 (C.O. WA-353)		WA-353	Feb-19	\$594,578	\$429,518	578	28,942	
	New Well & Wellhouse - ASR Well 30 w/Triplex Pump Sys (C.O. WA-339)		WA-339	Nov-17	\$129,833	\$130,582	-	14,207	C
	TOTAL PLANT ADDITIONS	<u>\$1,900,000</u>					<u>\$265,347</u>	<u>\$317,237</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	\$198,980	4,367	53,960	
	New Well Pressure Regulation Controls for Water System (C.O. WA-365,366)		WA-365 WA-366	Mar-19	\$142,083	\$73,443	8,101	17,014	
	TOTAL PRODUCTION ADDITIONS	<u>\$450,000</u>					<u>\$12,468</u>	<u>\$70,974</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				\$7,409	3,263	7,409	
3.25	Replace and Upgrade with 8" Main on 7th St., Crane Ave. to Chestnut Ave.	200,000					-	-	
3.26	Meters	180,000					17,544	189,687	
3.27	Install Valves; Replace and/or Extend Fire Hydrants	70,000					-	13,926	
3.28	Misc. Water Main Improvements Potential Projects: Kansas Ave. from 7th St. to 8th St. for MLH	200,000					-	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	C
	TOTAL TRANSMISSION & DISTRIBUTION	<u>\$1,421,500</u>					<u>\$20,807</u>	<u>\$359,507</u>	

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
APRIL 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>APRIL 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>\$633</u>	<u>\$14,043</u>	
TOTAL CAPITAL BUDGET - WATER DEPARTMENT		<u>\$4,053,513</u>					<u>\$299,255</u>	<u>\$761,761</u>	
LESS CONTRIBUTIONS BY OTHERS									
	NDOT Hastings SE Project 6-4 (1022) Relocate and Replace	\$0					\$0	\$0	
	Miscellaneous Contributions	-					6,663	164,636	
	Water Meters	-					-	3,534	
TOTAL CONTRIBUTIONS		<u>\$0</u>					<u>\$6,663</u>	<u>\$168,170</u>	
TOTAL CAPITAL BUDGET AFTER PARTICIPATION		<u><u>\$4,053,513</u></u>					<u><u>\$292,592</u></u>	<u><u>\$593,591</u></u>	

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

B.I. NO.	PROJECT	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	APRIL 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					2,558	2,558	
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	-	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	-	21,077	C
TOTAL PLANT ADDITIONS		<u>\$1,400,000</u>					<u>\$2,558</u>	<u>\$286,738</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					723	2,640	
4.23	North Park Commons Phase 3	451,500				\$2,660	-	2,660	
4.24	Misc. Sewer Main and Manhole Improvements	200,000					-	31,431	
4.25	Sewer Main and Manhole Relining Projects	100,000					-	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>\$723</u>	<u>\$56,979</u>	
MISCELLANEOUS ADDITIONS									
4.30	Tools & Miscellaneous Equipment	\$15,000					\$38,272	\$44,571	
4.31	Sewer Camera	\$15,000					-	-	
TOTAL MISCELLANEOUS ADDITIONS		<u>\$30,000</u>					<u>\$38,272</u>	<u>\$44,571</u>	
ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET		<u>\$200,714</u>					<u>\$534</u>	<u>\$11,853</u>	
TOTAL CAPITAL BUDGET - POLLUTION CONTROL DEPT.		<u>\$3,074,214</u>					<u>\$42,087</u>	<u>\$400,141</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>\$42,087</u>	<u>\$317,574</u>	

This page is intentionally left blank.

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

<u>B.I. NO.</u>	<u>PROJECT</u>	<u>BUDGET AMOUNT</u>	<u>W.O. NO.</u>	<u>DATE APP.</u>	<u>APPROVED W.O. AMT.</u>	<u>W.O. TOTAL TO DATE</u>	<u>APRIL 2020</u>	<u>YEAR TO DATE 2019-2020</u>	<u>C</u>
PLANT ADDITIONS									
5.00	Miscellaneous Street Light Improvements; Potential Projects:								
	Fisherman Ln. on Lakeview Martin to 33rd St.	\$75,000					\$0	\$84,525	
5.01	Replace Street Light Poles Downtown	37,500	SL-123	May-19	\$35,622	\$9,360	-	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>\$0</u>	<u>\$89,135</u>	
TOTAL CAPITAL BUDGET - STREET LIGHTING		<u><u>\$312,500</u></u>					<u><u>\$0</u></u>	<u><u>\$89,135</u></u>	

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

B.I. NO.	PROJECT	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	APRIL 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					\$2,985	\$2,985	
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	\$76,583	1,063	17,109	
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>\$4,048</u>	<u>\$89,798</u>	
TOTAL CAPITAL BUDGET		<u><u>\$1,371,000</u></u>					<u><u>\$4,048</u></u>	<u><u>\$89,798</u></u>	
ALLOCATION TO OPERATING DEPT.									
	Electric 58.71%	\$804,914					\$2,377	\$52,722	
	Gas 12.45%	170,690					504	11,180	
	Water 15.64%	214,424					633	14,043	
	Sewer 13.20%	180,972					534	11,853	
	TOTAL ALLOCATED	<u><u>\$1,371,000</u></u>					<u><u>\$4,048</u></u>	<u><u>\$89,798</u></u>	

HASTINGS UTILITIES
COMPARISON OF ESTIMATE TO ACTUAL COSTS OF INTRA-CITY SERVICES
APRIL 30, 2020, FISCAL YEAR 2019-2020
1-408.3

<u>DESCRIPTION OF CURRENT CHARGES</u>		<u>APRIL</u> <u>2020</u>	<u>YEAR TO DATE</u> <u>2019-2020</u>
John Johnston	Working on Parking Lot 1st & Lincoln Ave	\$ 289.66	
Randy Ruxton	Working on Parking Lot 1st & Lincoln Ave	289.66	
James Lueders	Working on Parking Lot 1st & Lincoln Ave	205.98	
Damian E Carda	Working on Parking Lot 1st & Lincoln Ave	177.44	
Ethan A Hoins	Working on Parking Lot 1st & Lincoln Ave	589.04	
Dean Nelson	Working on Parking Lot 1st & Lincoln Ave	339.75	
Jon M Propp	Working on Parking Lot 1st & Lincoln Ave	489.48	
Jon W Rojewski	Working on Parking Lot 1st & Lincoln Ave	489.48	
Brenden Scherbarth	Working on Parking Lot 1st & Lincoln Ave	102.00	
	Computer Hardware - Laptops	10,826.26	
	Working on Parking Lot 1st & Lincoln Ave	666.94	
	Midlands Claim Investigation		
	-Water Damage - Thelander	277.50	
	Truck Mileage for Parking Lot Repairs	510.55	
	Prior Month Year to Date		\$ 2,595.90
TOTAL		<u>\$ 15,253.74</u>	<u>\$ 17,849.64</u>
ANNUAL BUDGET			\$ 50,000.00
BUDGET REMAINING			<u>\$ 32,150.36</u>

June 2020 Director's Report

The months of April and May have been a challenge for Library staff and patrons as we continue to adapt to the Directed Health Measures and remain working in a closed facility.

We continue our online programming and consider it to be very successful with over 7,000 attendees for virtual programs in April and 9,000 attendees in May! That's certainly more than we could have fit in in the building on a healthy day! We are thrilled that our community is enjoying our virtual programming and sharing what we do with family and friends. As much as we miss our customers, especially the little ones in storytime, we are grateful for this opportunity to bring reading and love of literacy into people's homes.

After long delays in shipments, we received a long backlog of 200+ books in May. Many staff are working on preparing these materials for check out and we are grateful for the time to do so. Just at the same time we were able to implement Summer Reading online and our check out lockers - we had new material for customers to request!

Summer Reading is completely available online via our website and a new application, Beanstack. We had intended to add Beanstack as a "perk" to our in-person, paper summer reading methods, but instead it became the country's go-to method for tracking reading minutes and books and earning "badges" as readers complete "challenges". There is a program for each age level AND a Family challenge as well! Virtual programs continue each week throughout June and July to coordinate with the theme, "Imagine Your Story", and materials and kits for crafts are being distributed via Tribune newspaper dispensers in the alley. Kristy Hruska and her education staff deserve gold medals for adapting all that they do into a new way of thinking this year. As of this date we have more than 500 registered readers and more than 15,000 minutes read - all in the first two weeks of the program!

The lockers for contact-less pick up are going well. We have 18 lockers and we are placing up to 5 requested items in a locker and giving customers 48 hours to pick them up. We are working as quick as we can on a backlog of requested items from March/April to get people material as soon as we are able. Customers seem to be happy with the service and it's a great alternative to being completely closed. We are able to wipe down the lockers between customers and provide a safe way to obtain library materials until we can reopen.

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

Respectfully submitted,
Amy Hafer
Library Director

[illegible]

Hastings Public Library Statistical Report				May 2020				
Checkouts	May	% Chng Prev Month	% Chng Prev Year	Classes & Events	May	FY 2020		
Checkouts - Main library	0	0.00%	-37.36%	Children's Events	8	31		
Checkouts - Bookmobile	0	0.00%	-43.67%	Attendees	2975	5650		
Overdrive	3525	6.75%	11.80%	Storytimes	22	159		
Hoopla	1185	-10.21%	13.31%	Attendees	5034	16323		
RB Digital Magazines	208	0.00%	31.68%	Adult Events	7	68		
RB Digital Audio/eBooks	37	-5.41%	50.50%	Attendees	1160	3463		
Cloud Library (Audio/eBooks)	4	-75.00%	-42.17%	Teen Events	1	28		
Tumblebooks	39	-12.82%	-8.38%	Attendees	397	601		
Total Checkouts	4998	-1.96%	-29.86%	Bookmobile Stops	0	330		
				Attendees	0	5901		
Library Visits				Library Tours	0	0		
New Registrations	0		-40.24%	Attendees	0	0		
Holds Placed	0		-31.15%	Community Events	0	8		
Fines and Fees Collected	\$0.00		-27.19%	Attendees	0	467		
Makerspace Visits	0		-36.48%	Paid Resources			Cost/Yr	Cost/Use
Meeting & Study Room Uses	0		-32.86%	Ancestry.com	104	1364	\$1,376.63	\$1.01
Total Library Visits	0		-34.57%	Chilton	15	167	\$3,263.00	\$19.54
				Cypress Resume (exp 2020)	1	14	\$750.00	\$53.57
Collection				Mango Languages	96	673	\$3,684.78	\$5.48
Items Added	92	122.83%	-16.39%	Reference USA	120	197	\$1,700.00	\$8.63
Items Deleted	961	-52.86%	-52.25%	ValueLine	958	19,199	\$3,265.00	\$0.17
Interlibrary Loans Received	29	-100.00%	-47.00%					
				Online Interactions				
Computers				Facebook Fans	3,871			
Computer Sessions	990	-100.00%	-29.53%	Twitter followers	734			
Wireless Sessions	4599	-60.03%	-11.99%	Pinterest	203			
Total Computer Uses	5589	-67.11%	-16.47%	Instagram	680			
average session length (min)	46.366			SnapChat	170			
Website Interactions								
Users	2302	-59.73%						
Average Time (Minutes)	2:00	-21.67%						

Parks & Recreation Department

May 2020

Recreation

- Scavenger rock hunt took place throughout the month. Twenty participants found the rock at the Hastings Museum. The winner received a Dominoes Gift Card.
- Bicycle Sunday Fun Day on the Pioneer Spirit Trail took place on May 17th in conjunction with National Bike to work day. There were eleven stations for people to enjoy. Five turned in their maps.
- Attended an Umpire conference call on May 17.
- Hosted a conference call on May 28th with Adult Softball Player's Council to discuss league rules.
- Talked about recreation programs on the City conference call update on May 29th. Also interviewed with the radio about upcoming programs.

Parks

Part-time help started on May 4, May 11 and 18.

Removed rocks, trash and started landscaping the soil for turf at Brickyard Park.

Worked on Brickyard's irrigation fixing breaks and installing new control wires, irrigation lines, and heads that were damaged by the construction.

Planted trees in the parks.

Laid 40,000 square feet of sod at Brickyard Park. Rained over 4 inches. We need about the same amount to finish the slope.

Started irrigation systems in the parks.

Restrooms ready to open for June 1.

Calibrated the new sprayer and sprayed Smith Softball Complex and Duncan Field with insecticide and moisture management.

Applied Carbon G at Smith Softball Complex and Duncan Field.

Sprayed ballfields.

Repaired irrigation system at Lincoln Park.

Fertilizer the ballfields and the irrigated parks plus Libs Park

Sprayed playgrounds before opening June 1.

Preparing flowerbeds.

Mowing is in full swing with two large mowers and two trim crews.

Director's Meetings

5/1	City Press Conference
5/7	Wilkinson Architects
5/7	Steve Hinrichs – Spring Ranch Tree Farm
5/8	Staff Evaluations
5/12	Outdoor Dining Discussion
5/12	Nebraska Softball Operations Plan
5/19	Danielle – NTV
5/19	CCCCFF Project
5/19	Rick Rader – Memorial Project
5/22	Staff Evaluation
5/28	Pool Managers Meeting

Auditorium

None due to the Covid-19 Virus

Cemetery

Adult Burials – 13

Stone Permits – 8

Grave Sales – 12

We had part time help start on May 4th and May 11th. We trimmed and mowed and redid and added landscape in the cemetery for Memorial Day. Despite the virus we are all under we had a good attendance for people bringing flowers out and visiting their loved ones. The Memorial Day program was cancelled this year but we had some great volunteers and donated flags that were put out for our service Men and Women. We also had a Taps player every hour on the hour throughout the day.



EVENT GUIDE & AGREEMENT

For any Event Organized & Advertised that uses City Property or Right-of-Way
Streets, Trails & Parking Lots

The City of Hastings recognizes the tremendous benefits that events bring to a community, so we thank you for choosing Hastings as the site for your event. In order to help organizers requesting to use City of Hastings facilities run a safe and successful event, the following information and application is provided.

- Section A: Event Approval Steps**
- Section B: Event Application**
- Section C: Insurance Requirements**

Section A: Event Approval Steps

Please use the checklist below and contact city staff at (402)461-2312 with any questions.

Step 1: Review Insurance Requirements in Section C. Any event requiring use of City property or Public Right-of-Way is subject to the event insurance requirement. Contact City of Hastings at 402-461-2312 for specific information.

Step 2: Complete the Event Application and submit to Hastings City Clerk. You may submit via form online, email, or in person (address and information are included on the application). Please include the certificate of liability insurance naming the City of Hastings as additional insured with your application. Note: If the application is received less than 30 days before the scheduled event, the event planner will be charged a rush fee of \$75.

Step 3: Resubmit application if necessary. City of Hastings staff will communicate any adjustments necessary, for example recommendations for safety, permits required, etc.

Step 4: Sign agreement to place event approval on City Council meeting agenda.

Step 5: Leave City of Hastings property as you found it. In order to avoid fees assessed for city staff clean-up after the event, be sure property is free of trash, signs, etc. Note: If extra trash bins are needed, please contact Parks Department at (402)461-2324.

Step 6: No permanent paint is allowed on streets, sidewalks, or other city property. Tape or chalk paint (non-permanent) is allowed to mark routes, but must be removed immediately after the event.

Step 7: Enjoy your event in Hastings under the agreed guidelines!

Thank you for your cooperation and for planning your event in Hastings!

Additional Instructions for Parades:

- 1) Parade routes suggested are Parade Route A or Parade Route B, located at www.cityofhastings.org.
- 2) Parade organizers and participants shall not be allowed to throw candy into traveled way of parade. Distribution of candy, brochures, tokens, etc. may be distributed along sidewalk areas by organizers to parade observers.
- 3) Parades shall begin no earlier than 9:00 a.m. nor later than 10:00 a.m.
- 4) Organizers shall assist in placement of barricades/protective warnings where necessary, as required by the Street and Police Departments.

SPECIAL NOTE: If your event will cross any State Highway (i.e. Hwy 281), it will require approval from Nebraska Department of Transportation (NDOT), prior to processing City approval of the event. Special reader boards or additional barricade costs required will be the responsibility of the organizer. Please contact the Engineering office at (402)461-2330 for instructions on obtaining NDOT approval no later than 60 days in advance of your event.

Section B: Event Agreement

This application must be filed with the Hastings City Clerk at 220 North Hastings Avenue,
Hastings, NE at least 60 days prior to the date of the event.

Fees may be applicable.

(Will accept scanned form emailed to kjacobitz@cityofhastings.org)

Date(s) of Event: 07/31/2020 Event Name: HPL Renaissance Fair
Contact Person: Kristy Hruska Phone: 402-461-2354
Address: 314 N Denver Avenue, Hastings, NE 68901
Email: khruska@hastingslibrary.us Daytime Phone: 402-461-2354
Name of Organization Hosting Event: Hastings Public Library
Type of Organization: Corporation LLC ☒ Other If Other, provide name: City
Type of Event: Renaissance Fair to celebrate summer reading
Example: Running, Biking, Parade, etc. (Held on City Property or Public Right-of-Way)

Will alcohol be served at this event? Yes ☒ No If yes, license agreement is required.
Please review City Code Section 8-107 for alcohol consumption restrictions on property owned by city.
City fee for fencing is \$100 per event. Fencing fee payable to the City of Hastings Engineering Department, prior to event. Refer to Nebraska Liquor Control Rules and Regulations for fencing requirements.

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

Please describe activities included in this event:

We hope to include a juggler, fortune teller, food trucks, activities, games, and more.
We would need the street at 3:00PM for set up until 7:00PM for tear down.

Event Location: N Denver Ave in front of the library, between 3rd and 4th Streets

- Before an event is scheduled on City owned property, it must receive prior City approval.
- The event should not be held on a public street or roadway. Consider use of off-street trails such as the Pioneer Spirit Trail.
- Please attach map of route of any such event.
- Review City Code Section 13-508 for prohibited acts: discharge of fireworks

Start Time of Event: 4:00PM End Time of Event: 6:00PM

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


Key: 9a2bb5d628e8759a6c520553747ebd0e

Authorized Signature for Host Organization

04/03/2020
Date

Official Office Use Only

Authorized Signature – City of Hastings

Date of Council Approval

Section C: Insurance

MISCELLANEOUS INSURANCE CATEGORIES

EXAMPLE CERTIFICATE ATTACHED

GENERAL LIABILITY INSURANCE CATEGORY "A"

Minimum \$2,000,000 - to include \$5,000 Medical Expense

City of Hastings named as Additional Insured on a Primary & Non-Contributory basis.

All coverage must include waiver of subrogation in favor of city.*

*Use language on attached example 'CATEGORY A' in "Description of Operations" box.

General Aggregate	\$2,000,000
a. Bodily Injury/Property Damage	\$1,000,000 each occurrence
b. Personal Injury Damage	\$1,000,000 each occurrence
c. Contractual Liability	\$1,000,000 each occurrence
d. Products Liability & Completed Operations	\$1,000,000 each occurrence
e. Auto (unless no vehicles are used)	\$ 1,000,000 each occurrence
f. Fire Damage	\$ 100,000 each occurrence
g. Medical Expense	\$ 5,000 any one person

Examples: Road/Street Activities (Includes Running, Biking, Parades, Festivals, etc.),
Fireworks (may include additional insurance requirements - 1.4 g consumer fireworks),
Farmer's Markets

LIQUOR LIABILITY INSURANCE CATEGORY "B"

Events serving alcohol are required to provide Liquor Liability insurance in the amount of \$1,000,000, in addition to Category "A" requirements above.

City of Hastings named as Additional Insured on a Primary & Non-Contributory basis.

All coverage must include waiver of subrogation in favor of city.*

*Use language on attached example 'CATEGORY B' in "Description of Operations" box.

GENERAL LIABILITY INSURANCE CATEGORY "C"

Minimum \$5,000,000 - to include \$5,000 Medical Expense

City of Hastings named as Additional Insured on a Primary & Non-Contributory basis.

All coverage must include waiver of subrogation in favor of city.*

*Use language on attached 'CATEGORY C' example in "Description of Operations" box.

General Aggregate	\$5,000,000
a. Bodily Injury/Property Damage	\$2,000,000 each occurrence
b. Personal Injury Damage	\$1,000,000 each occurrence
c. Contractual Liability	\$1,000,000 each occurrence
d. Products Liability & Completed Operations	\$1,000,000 each occurrence
e. Auto (unless no vehicles are used)	\$1,000,000 each occurrence
f. Fire Damage	\$ 100,000 each occurrence
g. Medical Expense	\$ 5,000 any one person

Examples: Fireworks (may include additional insurance requirements - 1.3 g display fireworks),
Special/Unusual Hazards, Activities on or crossing State Highways.

The City of Hastings will identify appropriate category for any event not listed above. In no instances will the required Insurance be less than \$2,000,000 with \$5,000 Medical Expense.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

01/01/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Your Insurance Agent P O Box City, State Zip	CONTACT NAME: Agent Name PHONE (A/C, No. Ext): Phone FAX (A/C, No): E-MAIL ADDRESS: Email																					
INSURED Insured Name Insured Address City, State & Zip	<table border="1"><thead><tr><th colspan="2">INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr></thead><tbody><tr><td>INSURER A:</td><td>Insurance Company Info</td><td>5555</td></tr><tr><td>INSURER B:</td><td>Insurance Company Info</td><td>5555</td></tr><tr><td>INSURER C:</td><td>Insurance Company Info</td><td>5555</td></tr><tr><td>INSURER D:</td><td>Insurance Company Info</td><td>5555</td></tr><tr><td>INSURER E:</td><td></td><td></td></tr><tr><td>INSURER F:</td><td></td><td></td></tr></tbody></table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A:	Insurance Company Info	5555	INSURER B:	Insurance Company Info	5555	INSURER C:	Insurance Company Info	5555	INSURER D:	Insurance Company Info	5555	INSURER E:			INSURER F:		
INSURER(S) AFFORDING COVERAGE		NAIC #																				
INSURER A:	Insurance Company Info	5555																				
INSURER B:	Insurance Company Info	5555																				
INSURER C:	Insurance Company Info	5555																				
INSURER D:	Insurance Company Info	5555																				
INSURER E:																						
INSURER F:																						

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC OTHER:	Y	Y	Policy Number	01/01/2020	01/01/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000
B	☒ AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY	Y	Y	Policy Number	01/01/2020	01/01/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
C	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$	Y	Y	Policy Number	01/01/2020	01/01/2021	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
	WORKER'S COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	Y			PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
D	Liquor Liability Insurance	Y		Policy Number	01/01/2020	01/01/2021	Each Occurrence 1,000,000

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

Re: List event or activity information

Certificate holder is additional insured for general liability (auto liability, liquor liability, umbrella liability) if required by written contract executed prior to loss. Primary & noncontributory status is governed by the terms & conditions of the insurance policies of all parties to the contract. Waiver of Subrogation applies for general liability (auto liability, liquor liability, umbrella liability) if required by written contract executed prior to loss.

CERTIFICATE HOLDER

CANCELLATION

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



W 4th St

W 4th St

N St Joseph Ave

W 3rd St

N St

Hastings Public Library

Theis Auto Care

Special scoops

N Denver Ave N Denver Ave

W 4th St

3rd St

Library Festival



EVENT GUIDE & AGREEMENT

For any Event Organized & Advertised that uses City Property or Right-of-Way
Streets, Trails & Parking Lots

The City of Hastings recognizes the tremendous benefits that events bring to a community, so we thank you for choosing Hastings as the site for your event. In order to help organizers requesting to use City of Hastings facilities run a safe and successful event, the following information and application is provided.

- Section A: Event Approval Steps**
- Section B: Event Application**
- Section C: Insurance Requirements**

Section A: Event Approval Steps

Please use the checklist below and contact city staff at (402)461-2312 with any questions.

Step 1: Review Insurance Requirements in Section C. Any event requiring use of City property or Public Right-of-Way is subject to the event insurance requirement. Contact City of Hastings at 402-461-2312 for specific information.

Step 2: Complete the Event Application and submit to Hastings City Clerk. You may submit via form online, email, or in person (address and information are included on the application). Please include the certificate of liability insurance naming the City of Hastings as additional insured with your application. Note: If the application is received less than 30 days before the scheduled event, the event planner will be charged a rush fee of \$75.

Step 3: Resubmit application if necessary. City of Hastings staff will communicate any adjustments necessary, for example recommendations for safety, permits required, etc.

Step 4: Sign agreement to place event approval on City Council meeting agenda.

Step 5: Leave City of Hastings property as you found it. In order to avoid fees assessed for city staff clean-up after the event, be sure property is free of trash, signs, etc. Note: If extra trash bins are needed, please contact Parks Department at (402)461-2324.

Step 6: No permanent paint is allowed on streets, sidewalks, or other city property. Tape or chalk paint (non-permanent) is allowed to mark routes, but must be removed immediately after the event.

Step 7: Enjoy your event in Hastings under the agreed guidelines!

Thank you for your cooperation and for planning your event in Hastings!

Additional Instructions for Parades:

- 1) Parade routes suggested are Parade Route A or Parade Route B, located at www.cityofhastings.org.
- 2) Parade organizers and participants shall not be allowed to throw candy into traveled way of parade. Distribution of candy, brochures, tokens, etc. may be distributed along sidewalk areas by organizers to parade observers.
- 3) Parades shall begin no earlier than 9:00 a.m. nor later than 10:00 a.m.
- 4) Organizers shall assist in placement of barricades/protective warnings where necessary, as required by the Street and Police Departments.

SPECIAL NOTE: If your event will cross any State Highway (i.e. Hwy 281), it will require approval from Nebraska Department of Transportation (NDOT), prior to processing City approval of the event. Special reader boards or additional barricade costs required will be the responsibility of the organizer. Please contact the Engineering office at (402)461-2330 for instructions on obtaining NDOT approval no later than 60 days in advance of your event.

Section B: Event Agreement

This application must be filed with the Hastings City Clerk at 220 North Hastings Avenue,
Hastings, NE at least 60 days prior to the date of the event.

Fees may be applicable.

(Will accept scanned form emailed to kjacobitz@cityofhastings.org)

Date(s) of Event: 06/11/20 thru 08/27/20 Event Name: Downtown Market
Contact Person: Kara Christensen Phone: 402-469-2281
Address: 1419 N. Kansas Ave., Hastings, NE 68901
Email: kchristensen4148@gmail.com Daytime Phone: 402-469-2281
Name of Organization Hosting Event: YWCA Adams County
Type of Organization: Corporation LLC ☒ Other If Other, provide name: _____
Type of Event: Healthy Hastings, Downtown Center Assoc., YWCA - Market
Example: Running, Biking, Parade, etc. (Held on City Property or Public Right-of-Way)

Will alcohol be served at this event? Yes ☒ No If yes, license agreement is required.
Please review City Code Section 8-107 for alcohol consumption restrictions on property owned by city.
City fee for fencing is \$100 per event. Fencing fee payable to the City of Hastings Engineering Department, prior to event. Refer to Nebraska Liquor Control Rules and Regulations for fencing requirements.

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

Please describe activities included in this event:

Thursday evenings from June 11th, 2020 thru August 27th, 2020. Vendors to sell local produce and homemade goods. The Art Council will provide live music and there will be cooking demonstrations when guidelines for COVID-19 allow. We will stay up-to -date with all COVID-19 guidelines.

Event Location: Dutton Lainson Plaza (the corner of 2nd street and St. Joseph Ave)

- Before an event is scheduled on City owned property, it must receive prior City approval.
- The event should not be held on a public street or roadway. Consider use of off-street trails such as the Pioneer Spirit Trail.
- Please attach map of route of any such event.
- Review City Code Section 13-508 for prohibited acts: discharge of fireworks

Start Time of Event: 5:00 p.m. End Time of Event: 7:30 p.m.

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

Kara M. Christensen
Key: 9a2bb5d628e8759a6c520553747ebd0e

Authorized Signature for Host Organization

06/10/2020

Date

Official Office Use Only

Authorized Signature – City of Hastings

Date of Council Approval

Section C: Insurance

MISCELLANEOUS INSURANCE CATEGORIES

EXAMPLE CERTIFICATE ATTACHED

GENERAL LIABILITY INSURANCE CATEGORY "A"

Minimum \$2,000,000 - to include \$5,000 Medical Expense

City of Hastings named as Additional Insured on a Primary & Non-Contributory basis.

All coverage must include waiver of subrogation in favor of city.*

*Use language on attached example 'CATEGORY A' in "Description of Operations" box.

General Aggregate	\$2,000,000
a. Bodily Injury/Property Damage	\$1,000,000 each occurrence
b. Personal Injury Damage	\$1,000,000 each occurrence
c. Contractual Liability	\$1,000,000 each occurrence
d. Products Liability & Completed Operations	\$1,000,000 each occurrence
e. Auto (unless no vehicles are used)	\$ 1,000,000 each occurrence
f. Fire Damage	\$ 100,000 each occurrence
g. Medical Expense	\$ 5,000 any one person

Examples: Road/Street Activities (Includes Running, Biking, Parades, Festivals, etc.),
Fireworks (may include additional insurance requirements - 1.4 g consumer fireworks),
Farmer's Markets

LIQUOR LIABILITY INSURANCE CATEGORY "B"

Events serving alcohol are required to provide Liquor Liability insurance in the amount of \$1,000,000, in addition to Category "A" requirements above.

City of Hastings named as Additional Insured on a Primary & Non-Contributory basis.

All coverage must include waiver of subrogation in favor of city.*

*Use language on attached example 'CATEGORY B' in "Description of Operations" box.

GENERAL LIABILITY INSURANCE CATEGORY "C"

Minimum \$5,000,000 - to include \$5,000 Medical Expense

City of Hastings named as Additional Insured on a Primary & Non-Contributory basis.

All coverage must include waiver of subrogation in favor of city.*

*Use language on attached 'CATEGORY C' example in "Description of Operations" box.

General Aggregate	\$5,000,000
a. Bodily Injury/Property Damage	\$2,000,000 each occurrence
b. Personal Injury Damage	\$1,000,000 each occurrence
c. Contractual Liability	\$1,000,000 each occurrence
d. Products Liability & Completed Operations	\$1,000,000 each occurrence
e. Auto (unless no vehicles are used)	\$1,000,000 each occurrence
f. Fire Damage	\$ 100,000 each occurrence
g. Medical Expense	\$ 5,000 any one person

Examples: Fireworks (may include additional insurance requirements - 1.3 g display fireworks),
Special/Unusual Hazards, Activities on or crossing State Highways.

The City of Hastings will identify appropriate category for any event not listed above. In no instances will the required Insurance be less than \$2,000,000 with \$5,000 Medical Expense.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

01/01/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Your Insurance Agent P O Box City, State Zip	CONTACT NAME: Agent Name PHONE (A/C, No. Ext): Phone E-MAIL ADDRESS: Email FAX (A/C, No):
	INSURER(S) AFFORDING COVERAGE INSURER A: Insurance Company Info INSURER B: Insurance Company Info INSURER C: Insurance Company Info INSURER D: Insurance Company Info INSURER E: INSURER F:
INSURED Insured Name Insured Address City, State & Zip	NAIC # 5555 5555 5555 5555

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC OTHER:	Y	Y	Policy Number	01/01/2020	01/01/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000
B	☒ AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY	Y	Y	Policy Number	01/01/2020	01/01/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
C	☒ UMBRELLA LIAB ☒ EXCESS LIAB ☐ OCCUR ☐ CLAIMS-MADE DED RETENTION \$	Y	Y	Policy Number	01/01/2020	01/01/2021	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
	WORKER'S COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	Y			PER STATUTE E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
D	Liquor Liability Insurance	Y		Policy Number	01/01/2020	01/01/2021	Each Occurrence 1,000,000

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

Re: List event or activity information

Certificate holder is additional insured for general liability (auto liability, liquor liability, umbrella liability) if required by written contract executed prior to loss. Primary & noncontributory status is governed by the terms & conditions of the insurance policies of all parties to the contract. Waiver of Subrogation applies for general liability (auto liability, liquor liability, umbrella liability) if required by written contract executed prior to loss.

CERTIFICATE HOLDER

CANCELLATION

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

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

06/10/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER  Laura Schneider State Farm Insurance 410 N Minnesota Ave Hastings, NE 68901	CONTACT NAME: Laura Schneider PHONE (A/C, No, Ext): 402-463-5408 FAX (A/C, No): 402-463-6347 E-MAIL ADDRESS: Laura.Schneider.b95e@statefarm.com														
INSURED Downtown Farmers Market 2525 W 2nd St Hastings, NE 68901	<table border="1"> <thead> <tr> <th data-bbox="821 449 1409 457">INSURER(S) AFFORDING COVERAGE</th> <th data-bbox="1409 449 1526 457">NAIC #</th> </tr> </thead> <tbody> <tr> <td data-bbox="821 457 1409 468">INSURER A : State Farm Mutual Automobile Insurance Company</td> <td data-bbox="1409 457 1526 468">25178</td> </tr> <tr> <td data-bbox="821 468 1409 476">INSURER B :</td> <td data-bbox="1409 468 1526 476"></td> </tr> <tr> <td data-bbox="821 476 1409 487">INSURER C :</td> <td data-bbox="1409 476 1526 487"></td> </tr> <tr> <td data-bbox="821 487 1409 495">INSURER D :</td> <td data-bbox="1409 487 1526 495"></td> </tr> <tr> <td data-bbox="821 495 1409 506">INSURER E :</td> <td data-bbox="1409 495 1526 506"></td> </tr> <tr> <td data-bbox="821 506 1409 516">INSURER F :</td> <td data-bbox="1409 506 1526 516"></td> </tr> </tbody> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : State Farm Mutual Automobile Insurance Company	25178	INSURER B :		INSURER C :		INSURER D :		INSURER E :		INSURER F :	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A : State Farm Mutual Automobile Insurance Company	25178														
INSURER B :															
INSURER C :															
INSURER D :															
INSURER E :															
INSURER F :															

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:	Y	Y	New Application	06/10/2020	06/10/2021	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	\$ 1,000,000 \$ 100,000 \$ 5,000 \$ 1,000,000 \$ 2,000,000 \$ 1,000,000
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	\$ \$ \$ \$
	UMBRELLA LIAB ☐ EXCESS LIAB ☐ OCCUR ☐ CLAIMS-MADE DED ☐ RETENTION \$						EACH OCCURRENCE AGGREGATE	\$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	\$ \$ \$ \$

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

CERTIFICATE HOLDER

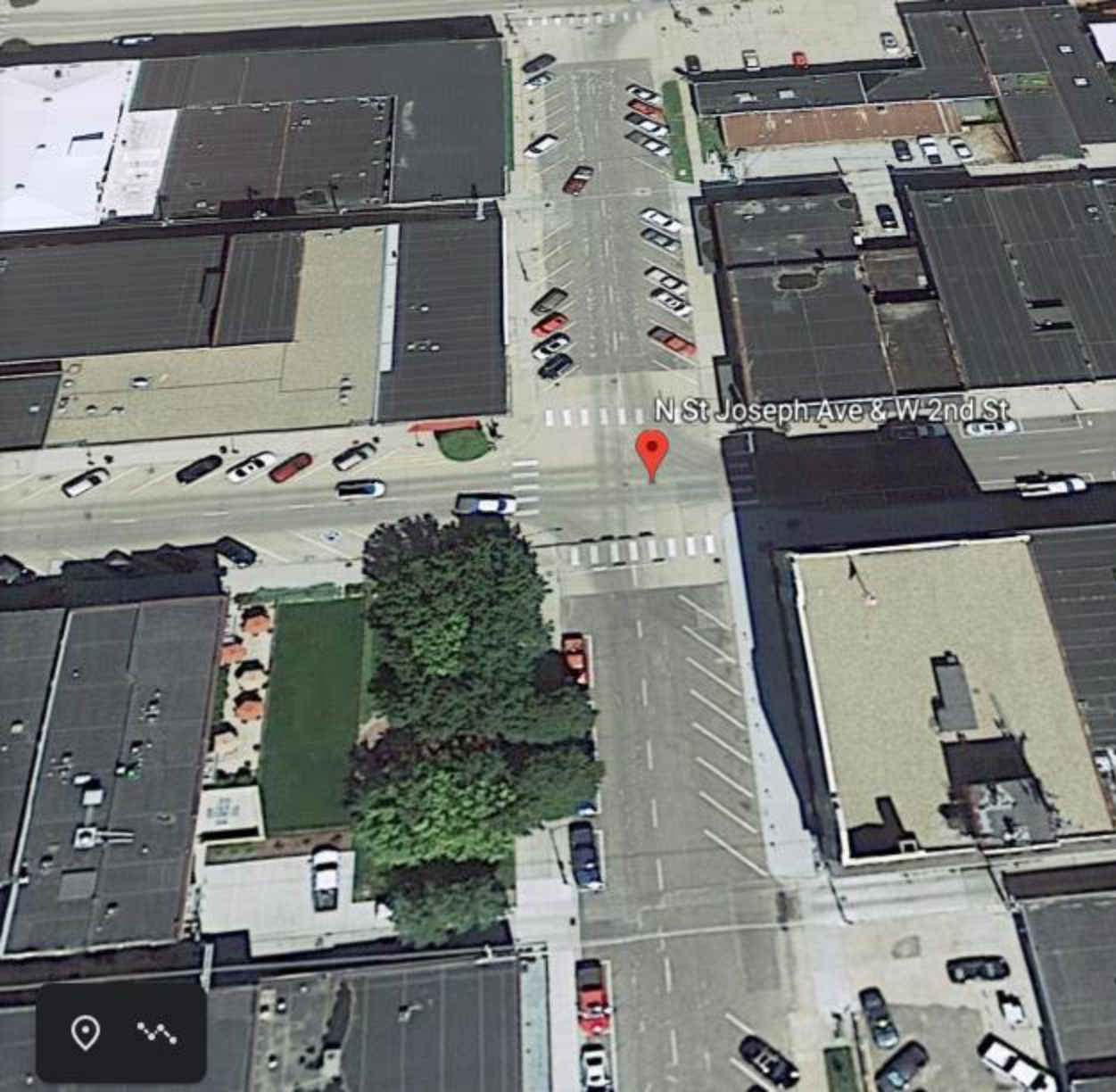
City Of Hastings
220 N Hastings Ave
Hastings, NE 68901

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

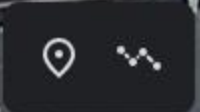
Laura Schneider

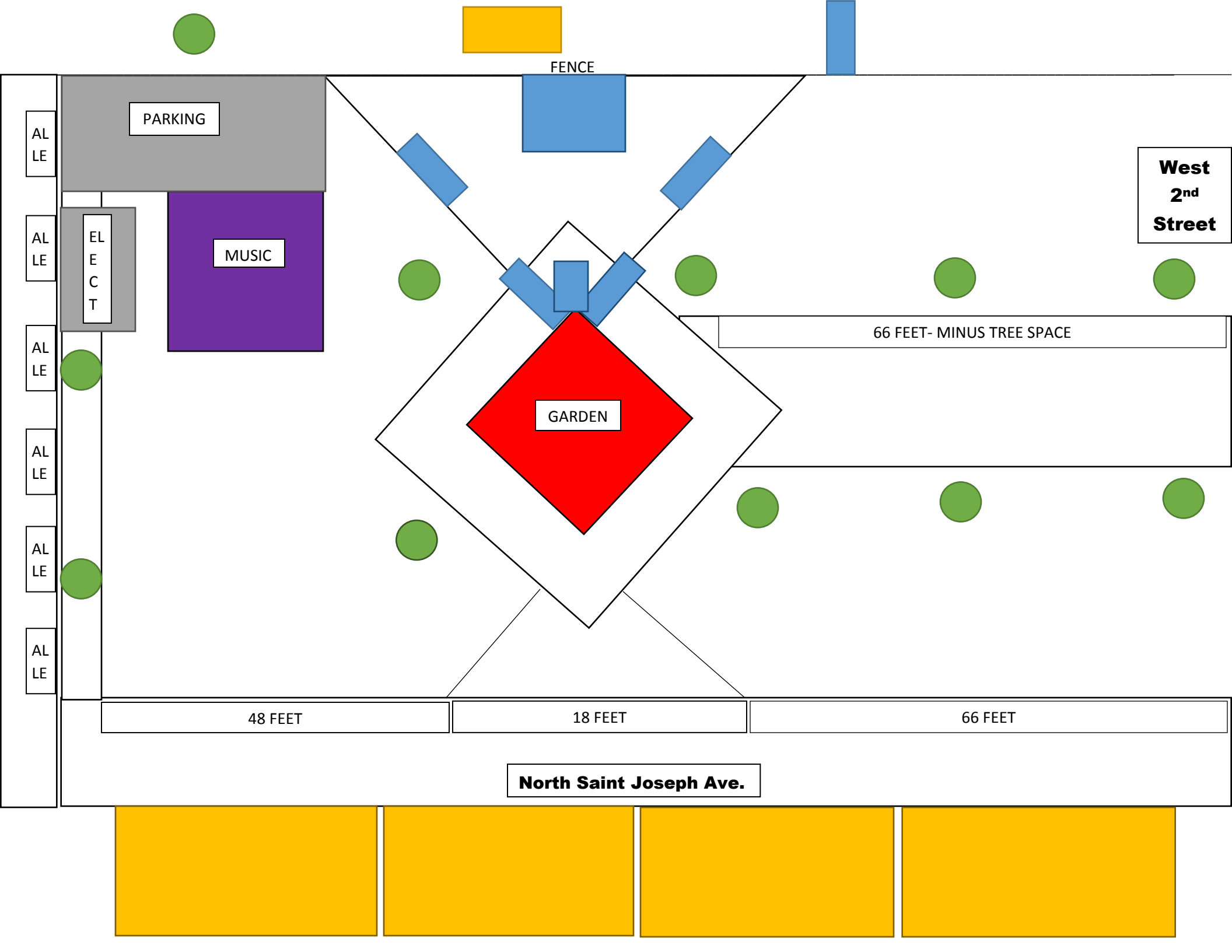


N St Joseph Ave & W 2nd St
Intersection

 Add to project

2D







YOUNMEN-01

JROYAL

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/27/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Ellerbrock-Norris Agency, Inc. P.O. Box 816 Hastings, NE 68902-0816	CONTACT NAME: Jamie Woods PHONE (A/C, No, Ext): (402) 470-0337 703144 FAX (A/C, No): (402) 327-8483 E-MAIL ADDRESS: jwoods@ellerbrock-norris.com	
	INSURER(S) AFFORDING COVERAGE INSURER A : Berkley Human Services (Riverport) INSURER B : Stonetrust Commercial Insurance Co. INSURER C : INSURER D : INSURER E : INSURER F :	
INSURED Young Men's Christian Association of Hastings Nebraska P. O. Box 1065 Hastings, NE 68902-1065	NAIC #	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC OTHER:	X		8528831-10	3/17/2020	3/17/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 20,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	☒ AUTOMOBILE LIABILITY ☐ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY			8528831-10	3/17/2020	3/17/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☒ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 0			8528831-10	3/17/2020	3/17/2021	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	WCV-0094145-00	3/17/2020	3/17/2021	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

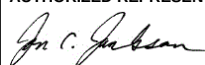
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Sprint Triathlon to be held July 18, 2020

City of Hastings is named as an Additional Insured on the General Liability as required by written contract prior to a loss.

CERTIFICATE HOLDER

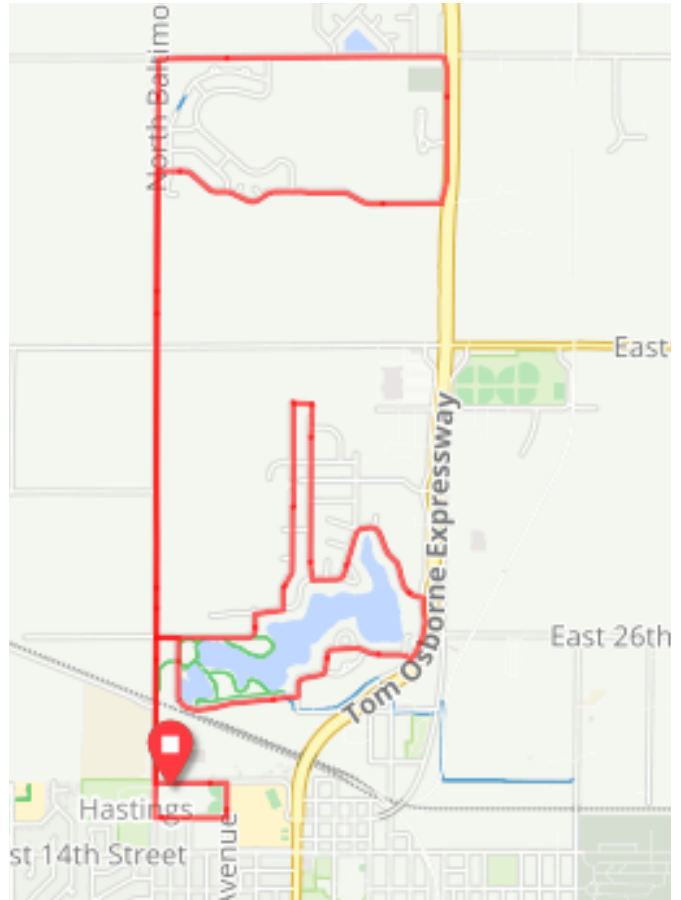
CANCELLATION

City of Hastings 220 North Hastings Avenue Hastings, NE 68901	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
---	---

2019 Triathlon Bike Route

Route Cues

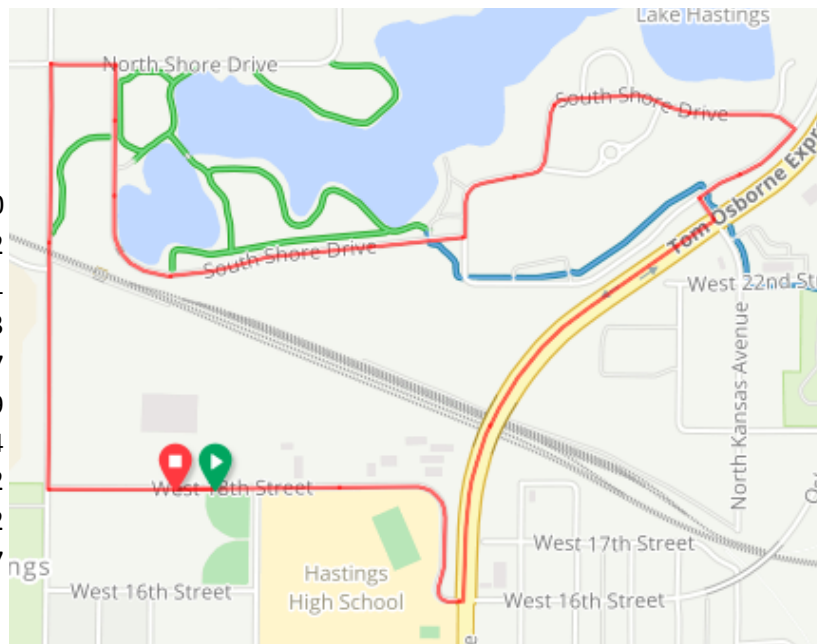
Start of route	0
Turn right onto North Baltimore Avenue, CR 10-1W	0.05
Turn right onto North Shore Drive	0.55
Turn right onto South Shore Drive	0.63
Turn left onto South Shore Drive	1.28
Turn left onto Osborne Drive West	1.8
Turn left onto North Shore Drive	2.03
Turn right onto Lakepark Lane	2.67
Turn left on 38th St.	3.30
Turn left on Wendell	3.40
Turn right onto North Shore Drive	4.08
Turn left onto North Shore Drive	4.18
Turn right onto North Baltimore Avenue, CR 10-1W	4.59
Turn right onto Madden Road	6.21
Turn left onto Osborne Drive West	7.25
Turn left onto West Lochland Road, CR 82	7.76
Turn left onto North Baltimore Avenue, CR 10-1W	8.75
Turn left onto West 16th Street	11.38
Turn left onto North Saunders Avenue	11.63
Turn left onto West 18th Street	11.75
End of route	11.95



2019 Triathlon Run Route

Route Cues

Start of route	0
Turn left onto Burlington Ave	0.52
Turn left onto North Kansas Ave	1.1
Turn right onto Osborne Drive West	1.13
Turn left onto South Shore Drive	1.27
Turn right onto South Shore Drive	1.79
Turn left onto North Shore Drive	2.44
Turn left onto North Baltimore Avenue, CR 10-1W	2.52
Turn left onto West 18th Street	3.02
End of route	3.17



Section B: Event Agreement

This application must be filed with the Hastings City Clerk at 220 North Hastings Avenue,
Hastings, NE at least 60 days prior to the date of the event.

Fees may be applicable.

(Will accept scanned form emailed to kjacobitz@cityofhastings.org)

Date(s) of Event: July 18, 2020 Event Name: Sprint Triathlon
Contact Person: Erika Knott Phone: 402-463-3139
Address: 1220 W 18th St. Hastings, NE 68901
Email: erikak@hastingsymca.net Daytime Phone: 402-463-3139
Name of Organization Hosting Event: Hastings Family YMCA
Type of Organization: ☐ Corporation ☐ LLC ☐ Other If Other, provide name: _____
Type of Event: Triathlon
Example: Running, Biking, Parade, etc. (Held on City Property or Public Right-of-Way)

Will alcohol be served at this event? ☐ Yes ☒ No If yes, license agreement is required.

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

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

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

Please describe activities included in this event:

The athletes will swim in the Ymca pool. Come out onto the roads for a biking a running portion.

Event Location: Hastings - Streets - maps attached

- Before an event is scheduled on City owned property, it must receive prior City approval.
- The event should not be held on a public street or roadway. Consider use of off-street trails such as the Pioneer Spirit Trail.
- Please attach map of route of any such event.
- Review City Code Section 13-508 for prohibited acts: discharge of fireworks

Start Time of Event: 8 Am End Time of Event: 10:30 Am

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

Erika Knott
Authorized Signature for Host Organization

3/26/20
Date

Official Office Use Only

Authorized Signature – City of Hastings

Date of Council Approval

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-118Construction: XBudget Item No.: 2.40 2019/2020

Retirement: _____

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

Installation of a single-phase underground electric line and padmount transformer to serve a new residence on the west side of North 2nd Avenue north of Union Pacific Railroad

PURPOSE OF WORK IMPROVEMENT:

To serve new residence on North 2nd Avenue.

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	E-UD-743
1. Material to be Purchased	\$0.00	Sheet No.:	
2. Stores Dept. Charge @ 8.0%	0.00		
3. Material from Stock	\$4,692.29	Date Work to be Started:	7/6/20
4. Stores Dept. Charge @ 8.0%	\$375.38	Date Work to be Finished:	7/31/20
5. Labor	\$8,592.00	Checked By:	Date
6. Mileage & Truck Usage	\$3,087.50	Douglas Baumgart Digitally signed by Douglas Baumgart Date: 2020.06.05 16:31:30 -05'00'	
7. Equipment Usage	\$1,965.00	Checked By:	Date
8. Contract Amount		Ron Sekora Digitally signed by Ron Sekora Date: 2020.06.10 08:52:38 -05'00'	
9. Easements		Approved By:	Date
10.		Lee Vrooman Digitally signed by Lee Vrooman Date: 2020.06.10 08:54:04 -05'00'	
SUBTOTAL	\$18,712.17	Director of Engineering	
Engineering & Administrative @ 12%	\$2,245.46	Approved By:	Date
Subtotal	\$20,957.63		
		City Council	
		Authorized By:	Date
		Kevin D Johnson Digitally signed by Kevin D Johnson Date: 2020.06.10 09:24:58 -05'00'	
TOTAL ESTIMATED COST OF WORK ORDER	\$20,957.63	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-118

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	96	62.00	5,952.00	\$8,592.00
	Gas Department	48	55.00	2,640.00	
TOTAL - LABOR					
MILEAGE:	Trucks 22 & 23 (Miles)	36	3.75	135.00	\$3,087.50
	Trucks 24 & 28 (Miles)	36	3.75	135.00	
	Trucks 25 & 26 (Miles)	36	3.75	135.00	
	Trucks 80, 81, & 82 (Miles)			0.00	
	Trucks 12, 14, & 17 (Miles)	54	3.75	202.50	
TRUCKS:	Trucks 22 & 23 (Hours)	8	175.00	1,400.00	
	Trucks 24 & 28 (Hours)	8	110.00	880.00	
	Trucks 25 & 26 (Hours)	4	50.00	200.00	
TOTAL - MILEAGE & TRUCKS					
EQUIPMENT:	Air Compressor (Hours) HU #4	2	25.00	50.00	\$1,965.00
	Backhoe (Hours) HU #1, #2, or #3	12	30.00	360.00	
	Bore Mach. (Bore Feet) HU #1, #2, or #3	124	1.25	155.00	
	Hydra Tamp (Hours) HU	8	115.00	920.00	
	Spoil Vac (Hours) HU	8	60.00	480.00	
TOTAL - EQUIPMENT USAGE					
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$13,644.50

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1	ea.	001-03-11	5/8" x 10" Galvanized Machine Bolts	0.95	0.95	
7	ea.	001-03-12	5/8" x 12" Galvanized Machine Bolts	1.14	7.98	
3	ea.	002-02-02	1/2" x 4" Lag Bolts	0.58	1.74	
11	ea.	005-01-03	2 1/4" Square Washers	0.26	2.86	
1	ea.	005-02-05	4" x 4" Curved Washer	1.57	1.57	
10	ea.	007-03-03	5/8" Square Locknuts	0.19	1.90	
2	ea.	019-09-06	5/8" x 10' Ground Rods	13.33	26.66	
2	ea.	020-02-03	5/8" Ground Clamps	1.10	2.20	
1	ea.	021-01-04	Ground Wire Molding	7.28	7.28	
1	ea.	022-02-01	Wildlife Guard	3.77	3.77	
4	ea.	023-03-04	Molding Staples	1.16	4.64	
40	ft.	023-07-03	Red Warning Tape	0.03	1.20	
2	ea.	024-01-02	Insulator Pins	2.80	5.60	
1	ea.	039-02-03	Neutral Insulator	0.13	0.13	
TOTAL (Page 2)					\$ 68.48	\$ -

Estimated By: T. Waite

Date: 6/5/20

Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-118

B.I. No.: 2.40

B.I. Yr.: 2019/2020

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1	ea.	039-03-01	15KV Polymer Insulator	4.20	4.20	
1	ea.	042-27-07	#2 Stirrup	14.63	14.63	
1	ea.	043-08-03	#2 15KV Loadbreak Elbow	32.98	32.98	
1	ea.	043-21-10	10KV Elbow Lightning Arrester	60.19	60.19	
6	ea.	044-01-04	Split-Bolt Ground Connectors	1.55	9.30	
1	ea.	044-13-01	Hot Line Clamp	7.36	7.36	
2	ea.	046-07-04	Insulated Secondary Connectors	13.67	27.34	
1	ea.	046-07-05	ZQ Series Secondary Connector	15.75	15.75	
2	ea.	046-08-01	Transformer Ground Connectors	3.12	6.24	
3	ea.	046-10-02	Terminal Lugs	4.48	13.44	
1	ea.	049-01-07	15Amp Fuse Link	4.54	4.54	
1	ea.	055-01-01	100Amp 15KV Cutout	66.54	66.54	
1	ea.	066-04-10	10KV Riser Pole Lightning Arrester	60.18	60.18	
75	ft.	068-01-04	#4 Bare Copper Ground Wire	0.49	36.75	
175	ft.	077-13-02	#2 15KV Aluminum 220Mil Jacketed Cables	1.51	264.25	
20	ft.	078-02-35	350MCM-350MCM-4/0 600V URD Aluminum	2.36	47.20	
2	ea.	087-07-02	#2 ACSR 6/1 Distribution Support Ties	3.42	6.84	
1	ea.	089-15-20	Cable Positioner	20.25	20.25	
1	ea.	089-15-30	Single Mount Cutout/Arrester Bracket	50.66	50.66	
1	ea.	089-17-02	#2 15KV Termimatic	51.51	51.51	
1	ea.	089-52-02	#2 Stem Connector	8.55	8.55	
1	ea.	099-09-06	Shrink Tube for 2" PVC	32.68	32.68	
10	ft.	113-02-06	2" Steel Pipe	3.17	31.70	
40	ft.	113-06-06	2" Sch40 PVC	0.61	24.40	
20	ft.	113-06-07	2 1/2" Sch40 PVC	0.95	19.00	
15	ft.	113-06-08	3" Sch40 PVC	1.32	19.80	
124	ft.	113-10-06	2" Sch40 PVC Polyduct	0.60	74.40	
2	ea.	114-04-08	3" PVC Elbows-90D Std R	6.86	13.72	
1	ea.	114-10-04	2" Steel Elbows-90D 36" R	40.52	40.52	
1	ea.	114-11-06	2" Fiberglass Elbow-90D 24" R	51.36	51.36	
2	ea.	114-11-08	2 1/2" Fiberglass Elbows-90D 24" R	61.18	122.36	
2	ea.	115-04-08	3" PVC/PVC Couplers (PVC)	1.26	2.52	
2	ea.	115-08-06	2" Polyduct Couplers	13.90	27.80	
2	ea.	116-18-06	2" Pipe/PVC Couplers (PVC)	0.56	1.12	
1	ea.	156-04-01	320Amp 1Ph Single Meter Pedestal	360.13	360.13	
1	ea.	156-04-02	Ground Sleeve for 320Amp Pedestal	129.80	129.80	
1	ea.	159-04-01	Meter Sealing Ring	2.74	2.74	
1	ea.	159-06-09	Clear Plastic Meter Socket Cover	1.81	1.81	
			Total Page 3		\$ 1,764.56	\$ -
			Total Page 2 Brt Fwd		\$ 68.48	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$ 1,833.04	\$ -

Estimated By: T. Waite

Date: 6/5/20 Page 3

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-118

B.I. No.: 2.40

B.I. Yr.: 2019/2020

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
4	ea.	159-11-01	Meter Seals	0.19	0.76	
3	ft.	178-09-06	Standoff Tee Rail	6.34	19.02	
3	ea.	178-10-04	6" Standoff Brackets	14.18	42.54	
3	ea.	178-11-01	2" Pipe Straps	3.39	10.17	
1	ea.	190-01-40	40' Class 2 Wood Pole	399.81	399.81	
1	ea.	191-01-04	8' Fiberglass Tangent Crossarm	121.64	121.64	
1	ea.	194-02-01	Precast Concrete Transformer Pad 42" x 46" x	136.00	136.00	
1	ea.	582-00-01	Tube of Silicone Caulk	5.57	5.57	
0.25	lb.	901-03-05	Ground Wire Staples	1.40	0.35	
1	ea.	955-01-01	3E01 Brass Padlock	8.52	8.52	
1	ea.		37.5KVA 13800Y/7970 240/120 1Ph DF Pdmt	1,914.87	1,914.87	
1	LS		Miscellaneous Tape, Wire, Connectors, Etc.	200.00	200.00	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
			Total Page 4		\$ 2,859.25	\$ -
			Total Page 2 and 3 Brt Fwd		\$ 1,833.04	\$ -
					-	
			TOTAL (Pages 2, 3, 4)		\$ 4,692.29	\$ -

Estimated By: T. Waite

Date: 6/5/20 Page 4

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-119Construction: XBudget Item No.: 2.35 2019/2020

Retirement: _____

Budget Item Amt: \$150,000**DESCRIPTION AND LOCATION:**

Installation of a new three-phase overhead transformer bank for a new 480V Service to Hastings KENO at 1216 West J Street

PURPOSE OF WORK IMPROVEMENT:

New 225Amp 3-phase 277/480Y Main Disconnect

CONTRIBUTION/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	E-OH-548
1. line	\$0.00	Sheet No.:	
2. Stores Dept. Charge @ 8.0%	0.00		
3. Material from Stock	5,478.52	Date Work to be Started:	6/1/20
4. Stores Dept. Charge @ 8.0%	438.28	Date Work to be Finished:	8/14/20
5. Labor	4,960.00	Checked By:	Date
6. Mileage & Truck Usage	3,550.00	Douglas Baumgart Digitally signed by Douglas Baumgart Date: 2020.06.02 07:59:47 -05'00'	
7. Equipment Usage	290.00	Checked By:	Date
8.		Ron Sekora Digitally signed by Ron Sekora Date: 2020.06.02 08:22:38 -05'00'	
9.		Approved By:	Date
10.		Lee Vrooman Digitally signed by Lee Vrooman Date: 2020.06.02 09:31:18 -05'00'	
SUBTOTAL	\$14,716.80	Director of Engineering	
Engineering & Administrative @ 12%	1,766.02	Approved By:	Date
Subtotal	\$16,482.82		
Less Developer Contribution		City Council	
		Authorized By:	Date
		Kevin D Johnson Digitally signed by Kevin D Johnson Date: 2020.06.02 10:17:38 -05'00'	
TOTAL ESTIMATED COST OF WORK ORDER	\$16,482.82	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-119

B.I. No.: 2.35

B.I. Yr.: 2019/2020

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Electric Department	80	62.00	4,960.00	\$4,960.00
	Gas Department			0.00	
TOTAL - LABOR					
MILEAGE:	Trucks 22 & 23 (Miles)	40	3.75	150.00	\$3,550.00
	Trucks 24 & 28 (Miles)	40	3.75	150.00	
	Trucks 25 & 26 (Miles)	40	3.75	150.00	
	Trucks 80, 81, & 82 (Miles)			0.00	
	Trucks 12, 14, & 17 (Miles)			0.00	
TRUCKS:	Trucks 22 & 23 (Hours)	10	175.00	1,750.00	
	Trucks 24 & 28 (Hours)	10	110.00	1,100.00	
	Trucks 25 & 26 (Hours)	5	50.00	250.00	
TOTAL - MILEAGE & TRUCKS					
EQUIPMENT	Air Compressor (Hours) HU #4	2	25.00	50.00	\$290.00
	Backhoe (Hours) HU #1, #2, or #3			0.00	
	Hydra Tamp (Hours) HU			0.00	
	Spoil Vac (Hours) HU	4	60.00	240.00	
	Bore (Feet) HU #1 or #2			0.00	
TOTAL - EQUIPMENT USAGE					\$290.00
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$8,800.00

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1	ea.	001-02-13	1/2" x 14" Galvanized Machine Bolt	1.12	1.12	
6	ea.	001-03-11	5/8" x 10" Galvanized Machine Bolts	0.95	5.70	
4	ea.	001-03-12	5/8" x 12" Galvanized Machine Bolts	1.14	4.56	
1	ea.	001-19-02	5/8" x 10" Angled Thimble Eyebolt	3.71	3.71	
1	ea.	002-02-02	1/2" x 4" Lag Bolt	0.58	0.58	
1	ea.	004-02-00	Lift Plate	1.02	1.02	
1	ea.	004-11-01	Guy Roller	3.08	3.08	
25	ea.	005-01-03	2 1/4" Square Washers	0.26	6.50	
2	ea.	005-02-05	4" x 4" Curved Washers	1.57	3.14	
9	ea.	006-04-02	5/8" Galvanized Eynuts	1.52	13.68	
1	ea.	007-03-02	1/2" Square Locknut	0.21	0.21	
11	ea.	007-03-03	5/8" Square Locknuts	0.19	2.09	
3	ea.	008-03-06	3/8" Guy Grips	2.29	6.87	
1	ea.	008-04-06	3/8" Guy Strandvise	12.28	12.28	
			TOTAL (Page 2)		\$ 64.54	\$ -

Estimated By: T. Waite

Date: 5/20/20

Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-119

B.I. No.: 2.35

B.I. Yr.: 2019/2020

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1	ea.	011-04-31	Fiberglass Strain Insulator	13.37	13.37	
1	ea.	018-04-01	5/8" x 8" Single Helix Anchor	17.30	17.30	
1	ea.	018-08-01	5/8" Twin Eynut	5.22	5.22	
1	ea.	018-09-02	5/8" x 7' Anchor Rod	10.45	10.45	
1	ea.	019-09-06	5/8" x 10' Ground Rod	13.33	13.33	
1	ea.	020-02-03	5/8" Ground Clamp	1.10	1.10	
1	ea.	021-01-04	Ground Wire Molding	7.28	7.28	
1	ea.	022-01-02	Guy Guard	9.95	9.95	
3	ea.	022-02-01	Wildlife Guards	3.77	11.31	
4	ea.	023-03-04	Molding Staples	1.16	4.64	
6	ea.	024-01-02	Insulator Pins	2.80	16.80	
4	ea.	033-04-06	#2-1/0 Service Brackets	3.57	14.28	
2	ea.	033-04-08	2/0-4/0 Service Brackets	4.38	8.76	
6	ea.	039-03-01	15KV Polymer Insulators	4.20	25.20	
6	ea.	040-02-01	15KV Deadend Insulators	9.65	57.90	
8	ea.	041-06-01	Deadend Clamps	5.80	46.40	
6	ea.	042-27-07	#2 Stirrups	14.63	87.78	
4	ea.	044-01-04	Split-Bolt Ground Connectors	1.55	6.20	
6	ea.	044-13-01	Hot Line Clamps	7.36	44.16	
6	ea.	046-08-01	Transformer Ground Connectors	3.12	18.72	
3	ea.	049-01-06	10Amp Fuse Links	4.34	13.02	
3	ea.	055-01-01	100Amp 15KV Cutouts	66.55	199.65	
3	ea.	066-04-04	10KV Polymer Lightning Arresters	32.92	98.76	
40	ft.	068-01-04	#4 Bare Copper Ground Wire	0.49	19.60	
44	ft.	069-18-02	#2 ACSR 6/1 Wire	0.13	5.72	
35	ft.	088-03-06	3/8" Guy Wire	0.32	11.20	
1	ea.	089-15-60	Triple Mount Cutout/Arrester Bracket	116.68	116.68	
1	ea.	178-04-02	Triple Mount Transformer Bracket	166.72	166.72	
1	ea.	190-01-35	35' Class 4 Wood Pole	215.66	215.66	
1	ea.	190-01-40	40' Class 2 Wood Pole	399.81	399.81	
1	ea.	191-03-04	8' Fiberglass Deadend Crossarm	262.83	262.83	
0.25	lb.	901-03-05	Ground Wire Staples	1.40	0.35	
3	ea.		50KVA 7970/13800Y 277/480Y 1Ph Polemt	1,094.61	3,283.83	
1	LS		Miscellaneous Tape, Wire, Connectors, Etc.	200.00	200.00	
					-	
					-	
					-	
					-	
			Subtotal Page 3		\$ 5,413.98	\$ -
			Subtotal Page 2		\$ 64.54	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$ 5,478.52	\$ -

Estimated By: T. Waite

Date: 5/20/20 Page 3

Department: Engineering

Staff Contact:

Council Meeting Date: 6/22/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of request for Community Development Block Grant (CDBG) funds, Drawdown #10 of \$75,000.00 for project activity work completed to date on 17-DTR-105. The local match requirement is 26.1% of project costs. Local share exceeds match requirement due to higher project costs.

- The City of Hastings is the grantee for CDBG 17-DTR-105. Approval of this draw is authorization to request grant funds from the Nebraska Department of Economic Development (NeDED). Per grant requirements, this payment must be listed on the City Council agenda and formally approved.
- Breakdown of Funds:
 - Werner Construction (parking lot) = \$170,776.80
 - Less Local Share (26.1% + additional \$) = \$ 95,776.80
 - CDBG Share (budgeted amount) = \$ 75,000.00
 - Upon submission and approval of this draw by NeDED, CDBG funds will be electronically deposited into the City's bank account. Regulations require the funds to be disbursed from the bank account (clear the account) within five days of the deposit from the State of Nebraska.

Names of People/Business affected by this action:

City of Hastings, CRA, Nebraska Department of Economic Development (NeDED), Werner Construction

Why Council action is required:

The City of Hastings is the CDBG grant recipient. Per Nebraska Department of Economic Development regulations, all grant-related payments must be listed separately on the City Council agenda and formally approved.

Type of action requested:

Motion

Suggested motion:

Motion to approve request for CDBG Drawdown #10 of \$75,000.00 for project 17-DTR-105.

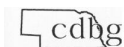
Deadlines associated with action:

None

Department head comments:

This is a request for CDBG funds for the Downtown Revitalization parking lot 3 project.

City Administrator comments:



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

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT

See Reverse Side for Instructions / Revised January 2017

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

Name of Local Government Grantee City of Hastings			Mailing Address 220 N. Hastings		City Hastings	State NE	ZIP 68901
CDBG Grant Number 17-DTR-105	Federal Identification Number 47-6006221	DUNS Number 076980556	SAM Expiration Date 02/05/2021	Number sequence order includes Both general admin 0181 requests And project activity requests 10	DED Program Representative Dave Honz		

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

1. Project Grant Funds Received to Date	\$31,407.50	IMPORTANT Complete Part II for all approved activities except 0181 (General Administration) even if funds are not requested.	6. Project Amount *	\$315,000.00
2. Add: Program Income Received to Date (exclude RLF)			7. Current Draw	\$75,000.00
3. Subtotal	\$31,407.50		8. 25% of Project	\$78,750.00
4. Less: Federal Project Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	\$31,407.50		*CDBG funds ONLY Exclude General Admin (0181)	
5. Total: Project Federal Funds On Hand (Must Agree To Part II, Line 6)				

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

Activity Code Description <i>DO NOT INCLUDE ACTIVITY 0181 GENERAL ADMIN</i>	0590 Comm. Rehab	0070 Public Fac					TOTAL
1. Total Cash Requirements To Date for Project	\$127,500.00	\$170,776.80					\$298,276.80
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)	\$33,277.50	\$95,776.80					\$129,054.30
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	\$31,407.50						\$31,407.50
4. Total Current Cash Requirements	\$62,815.00	\$75,000.00					\$137,815.00
5. Less: Unpaid Previous Request.							\$62,815.00
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)							
7. Net Amount of Federal Funds Requested** \$1,500 MINIMUM CDBG REQUEST. IF NOT FINAL DRAW, A REQUEST LESS THAN \$1,500 IS RETURNED AND NOT PROCESSED							\$75,000.00

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

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

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

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

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

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

**CDBG
REQUEST
form
Project Acty**

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

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

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

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

Identifying Information

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

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

Status of Funds – EXCLUDE GENERAL ADMINISTRATION ACTIVITY 0181

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

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

Cash Requirements – EXCLUDE GENERAL ADMINISTRATION ACTIVITY 0181

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

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

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

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

INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED.

Department: Engineering

Staff Contact:

Council Meeting Date: 6/22/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approve estimate #1 from Werner Construction in amount of \$170,776.80 for work completed to date on DTR parking lot project for the Community Development Block Grant (CDBG) 17-DTR-105, Hastings Downtown Revitalization Project. The pay estimate has been approved by the CRA.

- The City of Hastings is the grantee for CDBG 17-DTR-105, Downtown Revitalization project. Per grant requirements, this payment must be listed on the City Council agenda and formally approved.
- The CDBG reimburses 73.9% of project activity costs or a maximum of \$75,000.00. (The claim has been paid by the CRA. The CRA requests reimbursement funds of \$75,000.00, the budgeted CDBG amount. Project costs exceeded the original budget of \$101,418.00.)

Names of People/Business affected by this action:

City of Hastings, Werner Construction, Hastings CRA

Why Council action is required:

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

Type of action requested:

Motion

Suggested motion:

Motion to approve estimate #1 from Werner Construction in amount of \$170,776.80 for work completed to date on DTR parking lot project CDBG 17-DTR-105.

Deadlines associated with action:

No

Department head comments:

This is reimbursement to the CRA for 1st and Lincoln parking lot #3. Application and certificate of payment are attached.

City Administrator comments:

Application and Certificate For Payment

Page 1

To Owner: HASTINGS CRA BUSINESS IMPROV DISTRICT 301 S BURLINGTON HASTINGS, NE 68901		Project: HASTINGS CRA PARK LOT 3 PRO # 018-3095		Application No: 1 Date: 05/06/2020
From (Contractor): Werner Construction Inc P O Box 1087 Hastings, NE 68902-1087		Contractor Job Number: 2009A Via (Architect):	Period To: 05/06/20 Architect's Project No: Contract Date:	
Phone: 402 463-4545		Contract For:		

Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		
Change orders approved this month	Number	Date Approved
Totals		
Net change by change orders		

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

Contractor: [Signature] Date: 5/12/20
 By: _____ County of: _____
 State of: _____
 Subscribed and sworn to before me this _____ day of _____
 _____ (year). Notary public: _____
 My commission expires: _____

Original contract sum	196,646.00
Net change by change orders	0.00
Contract sum to date	196,646.00
Total completed and stored to date	189,752.00
Retainage	
10.0% of completed work	18,975.20
0.0% of stored material	0.00
Total retainage	18,975.20
Total earned less retainage	170,776.80
Less previous certificates of payment	0.00
Current sales tax	0.00
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	170,776.80
Balance to finish, including retainage	25,869.20

Architect's Certificate for Payment

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

Amount Certified: \$ _____

Architect: _____

By: _____ Date: _____

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

CDG = 73.9 = 126,204.05
 Local = 26.1 = 44,572.75
 170,776.80

approved
 5-19 by
 CRA

Application and Certificate For Payment -- page 2

To Owner: HASTINGS CRA
 From (Contractor): Werner Construction Inc
 Project: HASTINGS CRA PARK LOT 3

Application No: 1 Date: 05/06/20
 Contractor's Job Number: 2009A
 Architect's Project No:

Period To: 05/06/20

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date		Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount		
A ALTERNATE BID													
001A	4" CONCRETE SIDEWALK	39.0000	250.0000	SY	9,750.00	.0000	0.00	250.0000	9,750.00	250.0000	9,750.00	100.0	975.00
002A	4" STAMP COLOR CONC SIDEWALK	80.0000	130.0000	SY	10,400.00	.0000	0.00	128.0000	10,240.00	128.0000	10,240.00	96.5	1,024.00
003A	STAMP COLOR CONC SAMPLE PAD	2,000.0000	1.0000	EA	2,000.00	.0000	0.00	.0000	0.00	.0000	0.00	0.0	0.00
Total ALTERNATE BID					22,150.00	0.00		19,990.00			19,990.00		1,999.00
B BASE BID													
0001	MOBILIZATION	0.0000		.0000 LS	15,000.00	0.00 %	0.00	100.00 %	15,000.00	100.00 %	15,000.00	100.0	1,500.00
0002	6" PC CONC PVMT INT CURB	48.0000	1968.0000	SY	94,368.00	.0000	0.00	1969.0000	94,512.00	1969.0000	94,512.00	100.2	9,451.20
0003	SUBGRADE PREP	6.0000	1968.0000	SY	11,796.00	.0000	0.00	1969.0000	11,814.00	1969.0000	11,814.00	100.2	1,181.40
0004	24" COMB CURB & GUTTER	38.0000	36.0000	LF	1,368.00	.0000	0.00	69.0000	2,622.00	69.0000	2,622.00	191.7	262.20
0005	CURB INLET	5,000.0000	1.0000	EA	5,000.00	.0000	0.00	1.0000	5,000.00	1.0000	5,000.00	100.0	500.00
0006	15" RCP STORM SEWER PIPE	72.0000	18.0000	LF	1,296.00	.0000	0.00	18.0000	1,296.00	18.0000	1,296.00	100.0	129.60
0007	TAP EXISTING CURB INLET	900.0000	1.0000	EA	900.00	.0000	0.00	1.0000	900.00	1.0000	900.00	100.0	90.00
0009	DETECTABLE WARNING PANEL	40.0000	16.0000	SF	640.00	.0000	0.00	16.0000	640.00	16.0000	640.00	100.0	64.00
0010	ADJ VALVE BOX TO GRADE	1,000.0000	1.0000	EA	1,000.00	.0000	0.00	1.0000	1,000.00	1.0000	1,000.00	100.0	100.00
0011	ADJ ELECT VAULT TO GRADE	1,000.0000	1.0000	EA	1,000.00	.0000	0.00	1.0000	1,000.00	1.0000	1,000.00	100.0	100.00
0012	3" PVC CONDUIT	5.0000	146.0000	LF	730.00	.0000	0.00	146.0000	730.00	146.0000	730.00	100.0	73.00
0013	WATER SERVICE IRR SERVICE	0.0000	.0000 LS		2,700.00	0.00 %	0.00	100.00 %	2,700.00	100.00 %	2,700.00	100.0	270.00
0014	PVMT MKR 4" WHITE STRIPPING	0.5000	1188.0000	LF	594.00	.0000	0.00	1188.0000	594.00	1188.0000	594.00	100.0	59.40
0015	PVMT MKR ACC PARK SYMBOL	150.0000	2.0000	EA	300.00	.0000	0.00	2.0000	300.00	2.0000	300.00	100.0	30.00
0016	PVMT MKR THRU ARROW	20.0000	6.0000	EA	120.00	.0000	0.00	6.0000	120.00	6.0000	120.00	100.0	12.00
0017	PVMT MKR RIGHT TURN ARROW	20.0000	1.0000	EA	20.00	.0000	0.00	1.0000	20.00	1.0000	20.00	100.0	2.00
0018	ACCESS PARK SIGN	500.0000	2.0000	EA	1,000.00	.0000	0.00	.0000	0.00	.0000	0.00	0.0	0.00
0019	REMOVE PAVEMENT	8.0000	2416.0000	SY	19,328.00	.0000	0.00	2416.0000	19,328.00	2416.0000	19,328.00	100.0	1,932.80
0020	REMOVE SIDEWALK	11.0000	328.0000	SY	3,586.00	.0000	0.00	328.0000	3,586.00	328.0000	3,586.00	100.0	358.60
0021	EARTHWORK	0.0000	.0000 LS		8,600.00	0.00 %	0.00	100.00 %	8,600.00	100.00 %	8,600.00	100.0	860.00
0022	OVEREXCAVATION	25.0000	50.0000	CY	1,250.00	.0000	0.00	.0000	0.00	.0000	0.00	0.0	0.00
0023	SILT FENCE	5.0000	500.0000	LF	2,500.00	.0000	0.00	.0000	0.00	.0000	0.00	0.0	0.00
0024	INLET PROTECTION	200.0000	7.0000	EA	1,400.00	.0000	0.00	.0000	0.00	.0000	0.00	0.0	0.00

Application and Certificate For Payment -- page 3

To Owner: HASTINGS CRA
From (Contractor): Werner Construction Inc
Project: HASTINGS CRA PARK LOT 3

Application No: 1 Date: 05/06/20 Period To: 05/06/20
Contractor's Job Number: 2009A
Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%	
Application Total						196,646.00	0.00	189,752.00	189,752.00				18,975.20

59:55

[Check Image](#)

Routing Number 104908383

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

**HASTINGS COMMUNITY
REDEVELOPMENT AUTHORITY**
220 N. HASTINGS AVE.
HASTINGS, NE 68501
PHONE: (402) 461-0415

Heritage Bank
HASTINGS, NE 68501
78-638/1049

6356

5/21/2020

PAY TO THE ORDER OF Warner Construction Inc \$ **170,778.80

One Hundred Seventy Thousand Seven Hundred Seventy-Six and 80/100***** DOLLARS

PROTECTED AGAINST FRAUD

Warner Construction
PO Box 1087
Hastings, NE 68902-1087

MEMO Parking lot #3

Signature

⑈006356⑈ ⑈104908383⑈ 208⑈892⑈

FOR DEPOSIT ONLY: HERITAGE BANK
WARNER CONSTRUCTION INC.
WARNER CONSTRUCTION LLC
WARNER AND SON
8063876

15.2.33

Copyright ©2020 Heritage Group Inc.



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

STATEMENT JUNE 9, 2020

BILL TO

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

QUANTITY	DESCRIPTION	TOTAL
	Reimbursement request for CDBG DTR Funds	\$170,776.80
	For 1 st & Lincoln Parking Lot #3 Project	
	An application and certificate for payment is attached	
	SUBTOTAL	\$170,776.80
	SALES TAX	0.00
	TOTAL DUE BY DATE	\$170,776.80

Thank you for your business!

Department: Development Services
Staff Contact: Lisa Parnell-Rowe
Council Meeting Date: 6/22/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Public hearing on the request for change of zoning for Hultine Subdivision, Adams County, Nebraska, from A, Agricultural to R-1A, Single-Family Large Lot Residential District and to amend the Official Zoning District Map.

Approval of Ordinance No. 4635 and the amendment to the Official Zoning District Map to rezone Hultine Subdivision, Adams County, Nebraska, from A, Agricultural to R-1A, Single-Family Large Lot Residential District.

Names of People/Business affected by this action:

The applicant, the people of Hastings, and the City.

Why Council action is required:

Neb. Rev. Stat. 19-404 requires that ordinances be passed by the City Council on three readings, unless three-fourth of the City Council members vote to suspend this requirement.

Type of action requested:

Ordinance

Suggested motion:

Approval of Ordinance No. 4635 and the amendment to the Official Zoning District Map to rezone Hultine Subdivision, Adams County, Nebraska, from A, Agricultural to R-1A, Single-Family Large Lot Residential District on first reading and if successful move to suspend the rules and pass on second and third reading.

Deadlines associated with action:

Hultine Preliminary/Final Plat is in concurrent review.

Department head comments:

Surrounding zoning is as follows:

North – A Agricultural
South – A Agricultural
East – A Agricultural
West – A Agricultural

The minimum lot area requirement is 5 acres for the City Agriculture Zone. Though this parcel is surrounded by Agriculture, once the lot is subdivided the minimum lot area requirements will deviate from the parcels actual minimum lot area requirement.

The future land use plan designation for the area is Suburban Residential. As the area is slated for future Suburban Residential, the R-1A, *Single-Family Large Lot Residential District* is an ideal zone considering it allows for lower population densities with larger lots sizes—a minimum of 20,000 square feet. Only the future Suburban Residential zone can accommodate lots up to 20,000 square feet. Also, once subdivided Lot 2 will only qualify as an R-1A zone, due to its lot size being less than the minimum lot area for an R-1S, *Single-Family Suburban Acreage Residential District*. Zoning the Hultine Subdivision R-1A, *Single-Family Large Lot Residential District*, will clean up a deviation in zoning that was inadvertently created during annexation and slate this subdivision for future growth towards the comprehensive plan objectives for this area.

At the June 15, 2020 Planning Commission meeting, Commissioners voted 7-0 in favor of recommendation to approve this rezone.

City Administrator comments:

Recommend approval



City of Hastings
Development Services Department
Zoning Development Approval (ZDA)
Zoning Change/Amendment Application

Date: 05/15/2020

Please fill out the Pre-Qualification form first if you are unsure of what action needs to occur. Contact Development Services for minimum requirements at 402-461-2302. Incomplete applications will not be processed. All applications must be complete prior to submission. Deadline for Planning Commission Approval is the last Monday of each month or ZDA will be held until the next months session.

☒ Zoning Change (Rezone) ☐ Comprehensive Plan Amendment ☐ Zoning Text Amendment

Property Address: Hultine Subdivision

Within City Limits: ☒ Yes ☐ No

Current Zoning: AG

Proposed Zoning: R1A

Proposed Use: Residential and pasture (Lot 1 Pasture Lot 2 Residential)

Reason for Request:

To be compliant with intended use. We would like to build a house on Lot 2 and use Lot 1 for pasture.

Applicant:	Marc Hultine	Company:	
Address:	101 S. HASTINGS AVE.	Telephone:	4024691566
City/State/Zip:	HASTINGS	Email:	marc@hultine.com
Property Owner:	Marc Hultine	Company:	
Address:	101 S. HASTINGS AVE.	Telephone:	4024691566
City/State/Zip:	HASTINGS	Email:	marc@hultine.com
Key Contact:	Marc Hultine	Company:	
Address:	101 S. HASTINGS AVE.	Telephone:	4024691566
City/State/Zip:	HASTINGS	Email:	marc@hultine.com

If the Applicant is not the Owner, an Owner Verification Form must be filled out and sent to the Owner for authorization of the application. This form is also available at www.cityofhastings.org.

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

Signature of Applicant:	 signed via DocuSign Key: 05a605056a241431-w803945422002995	Date:	05/15/2020
-------------------------	--	-------	------------

HDS Staff Comments:

HDS Staff Acceptance:

Date:

HDS Application Number:

HDS Case #:

Total Fee:

City of Hastings
220 N. Hastings Avenue
Hastings NE 68901

Payee: LAZY L-D INC.

Date: 5/15/2020 Time: 9:40 AM

Receipt Number: DS1 / 89844

Clerk: TERI

ITEM	REFERENCE	AMOUNT
ZONE REZONE HULTINE SUB		
Zoning Fees		450.00
ZONE PLAT HULTINE SUB		
Zoning Fees		500.00
ZONE 2 LOTS		
Zoning Fees		80.00
DEEDS FILING FEE		
Recording Fees		40.00
Total:		1,070.00
assor #2794		1,070.00
Change:		0.00

PAID

ORDINANCE NO. 4635

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

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

SECTION 1. That the property legally described as follows:

Hultine Subdivision, Adams County, Nebraska, currently zoned “A, Agricultural” be and the same is hereby rezoned, to “R-1A, Single-Family Large Lot Residential District”.

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

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

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

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

Corey Stutte, Mayor

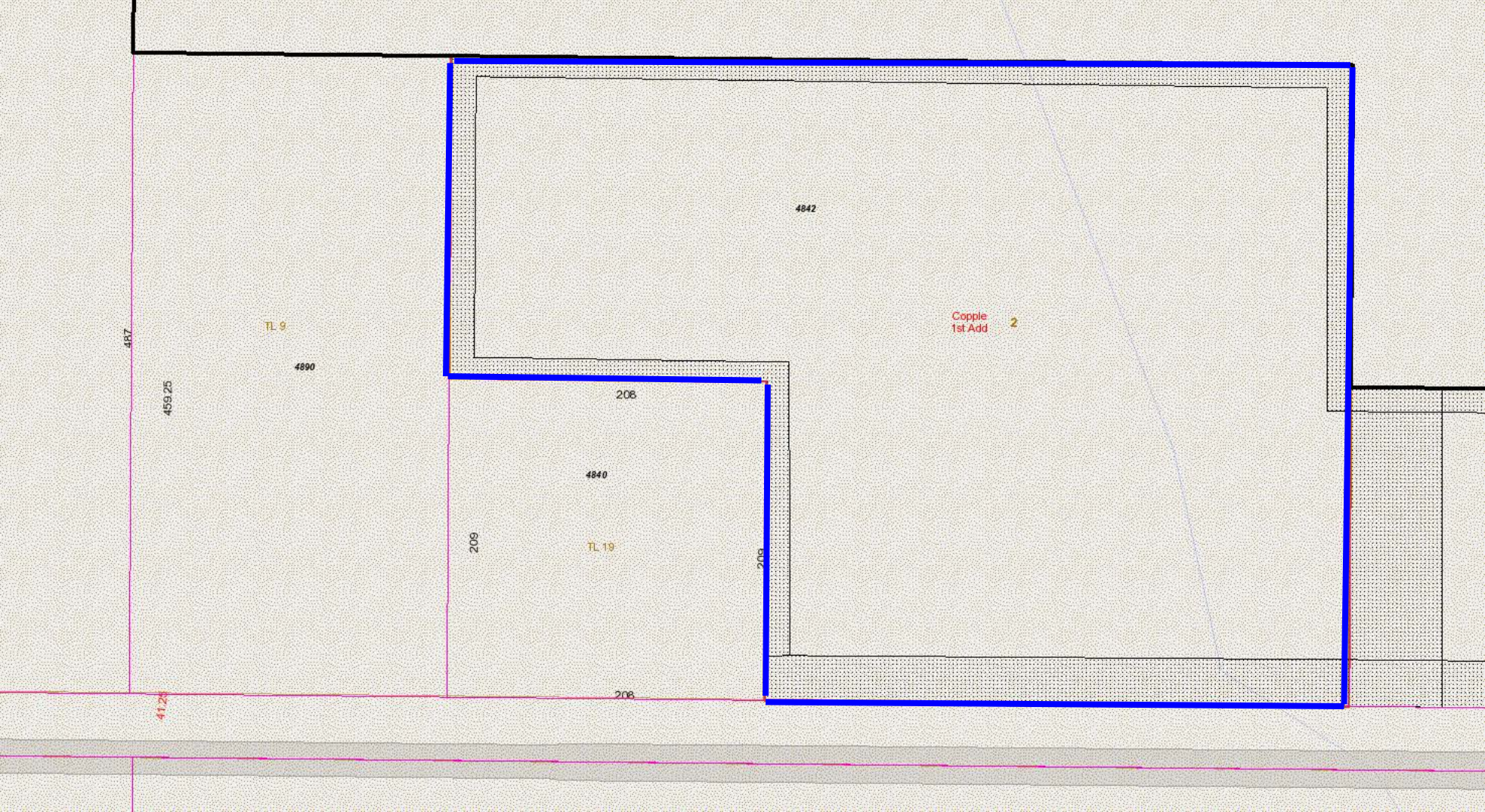
ATTEST:

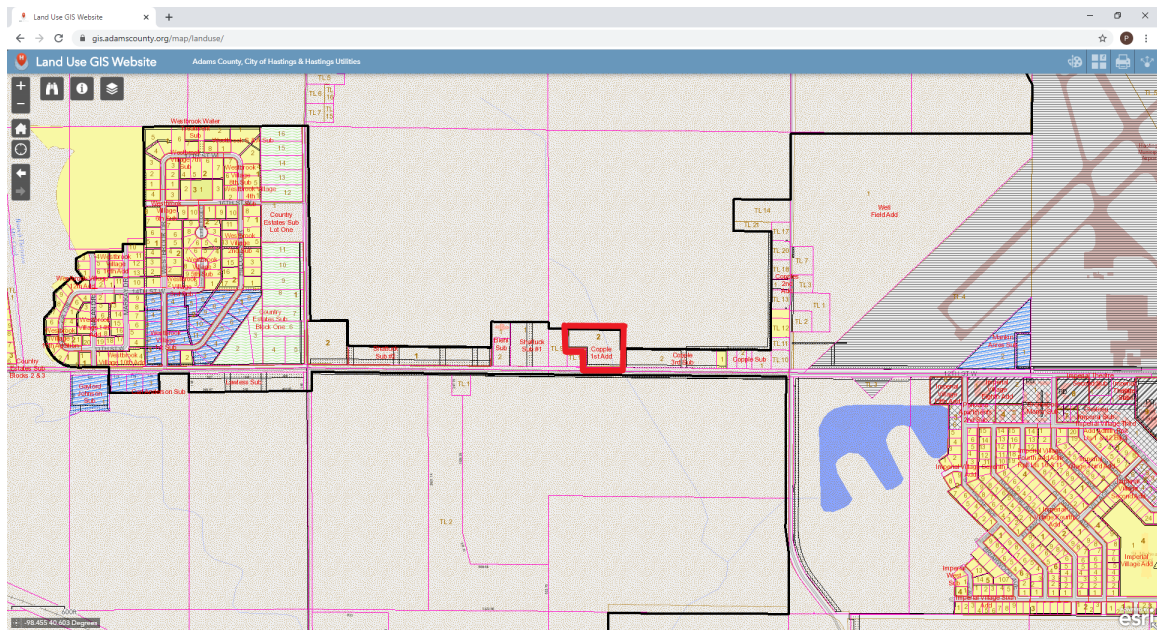
Kimberly S. Jacobitz, City Clerk

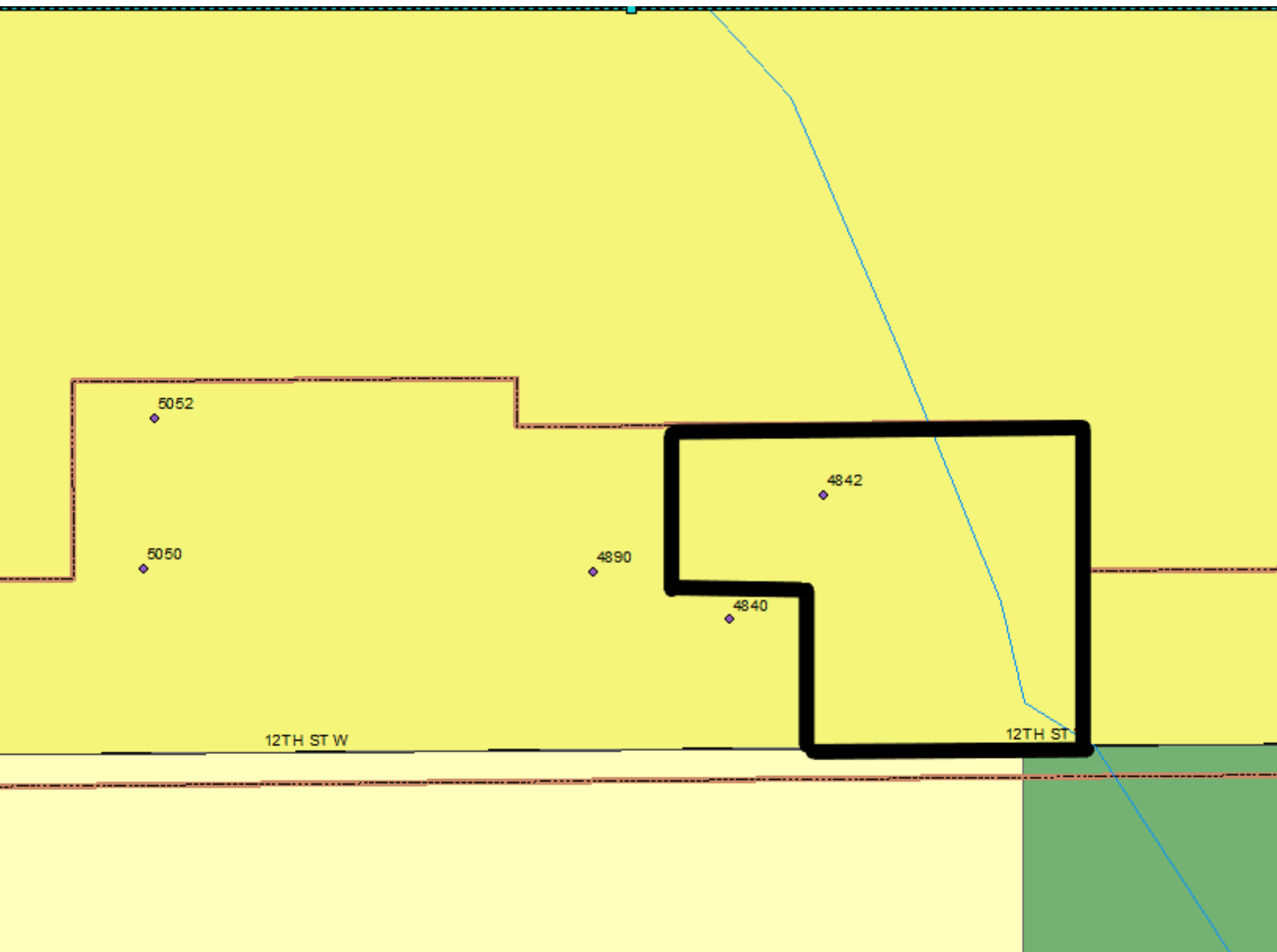
(S E A L)

APPROVED TO FORM:

Clint Schukei, City Attorney







re Land Use

ings, Nebraska



160 320 Feet

Land Use:

- Rural Residential
- Suburban Residential
- Urban Residential

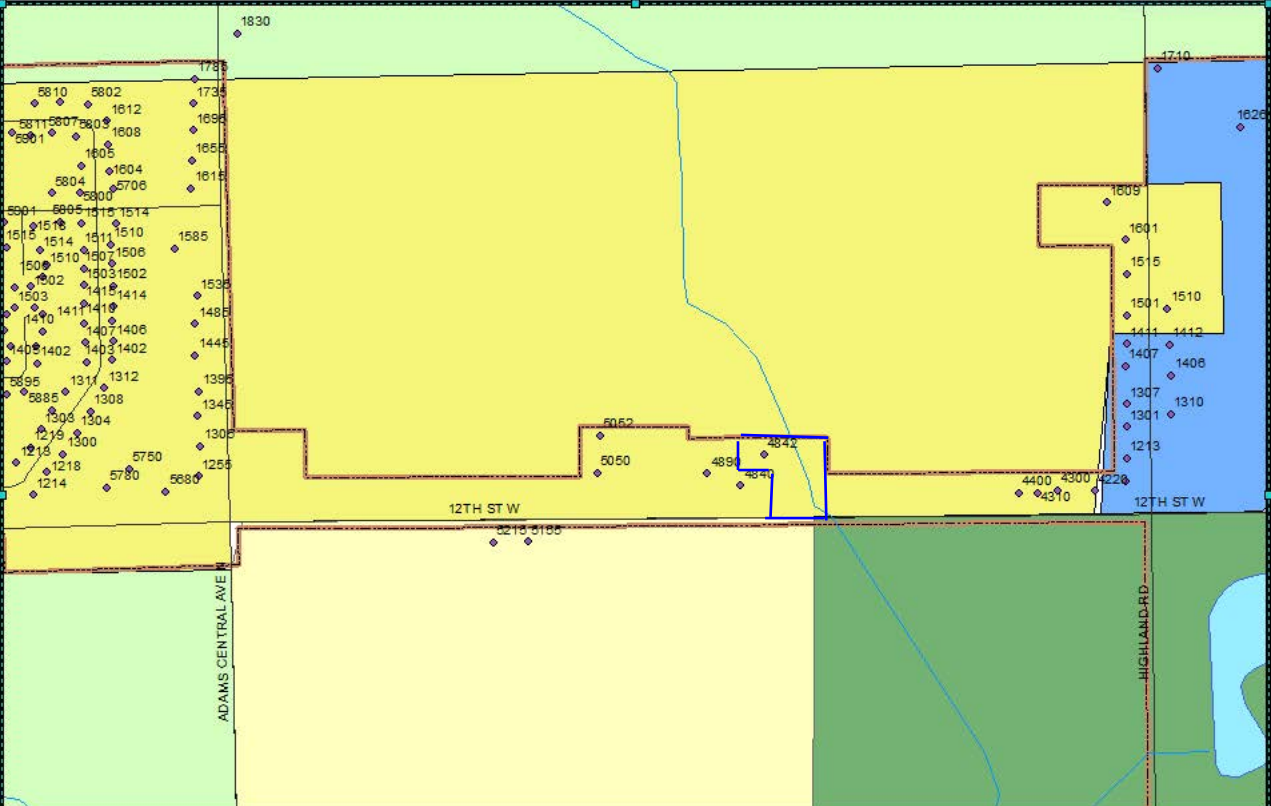
- Mixed-Use - Neighborhood
- Mixed-Use - Community
- Mixed-Use Downtown
- Commercial/Retail
- Employment/Industrial

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

Overlay Districts:

- South Burlington Overlay
- Highway 6 Overlay
- Urban Industrial Overlay

- Floodplain
- City Boundary
- ETJ Boundary



Future Land Use

City of Hastings, Nebraska

0 275 550 1,100 Feet



Land Use:

- Rural Residential
- Suburban Residential
- Urban Residential

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

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

Overlay Districts:

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

Department: Development Services
Staff Contact: Lisa Parnell-Rowe
Council Meeting Date: 6/22/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of Preliminary/Final plat for Hultine Subdivision, a replat of Block 2, Copple 1st Addition into 2 separate lots.

Names of People/Business affected by this action:

The applicant, the people of Hastings, and the City.

Why Council action is required:

Neb. Rev. Stat. 16-903 provides no plat or instruments effecting the subdivision of real property, described in Neb. Rev. Stat. 16-902, shall be recorded or have any force and effect unless the same has been approved by the City Council.

Type of action requested:

Motion

Suggested motion:

Motion to approve Preliminary/Final plat for Hultine Subdivision, a replat of Block 2, Copple 1st Addition into 2 separate lots.

Deadlines associated with action:

Concurrent rezone for Hultine property.

Department head comments:

The Development Department and Plat Track review teams have reviewed this plat and the applicant has incorporated all recommendations. This subdivision is a replat of Block 2, Copple 1st Addition into 2 separate lots. Due to existing floodplain, Lot 1 will remain open space for “limited agriculture” and a new single family home will be built on Lot 2. All requirements of Hastings City Code Sections 38-202 & 38-203 have been met, and the preliminary/final plat may be approved.

At the June 15, 2020 Planning Commission meeting, Commissioners voted 7-0 in favor of recommendation to approve this plat.

City Administrator comments:

Recommend approval



City of Hastings
Development Services Department
Zoning Development Approval (ZDA)
Final Plat Application

Date:

Name of Plat:

Hultine Subdivision

Inside City Limits Y ☒ NO ☐

Owner:

Marc Hultine
101 S. Hastings Ave.
Hastings, NE 68901

Phone Number:

4024691566

E-mail:

marc@hultine.com

Surveyor:

Josh Grummert
2837 W. Highway 6
Ste. 206
Hastings, NE 68901

Phone Number:

4028795701

E-mail:

jmgrummert@yahoo.com

Notes or Comments:

We have met with pertinent City of Hastings officials regarding this project throughout the process.

Applicant's Signature:

DSD Staff Use

Administrative Plat:

Y ☐ NO ☐

Staff Comments:

Number of Lots:

2

Mylar Size:

11' x 17'

Fee:

\$1,070⁰⁰/

Gross Area:

Number of Pages:

Case Number:

Staff Signature:

PAID

LIMITED TITLE REPORT

IT-20-2312

To: Grummert Professional Services
Attn: Josh Grummert, LS-783
2837 W. Hwy 6, Hastings, NE 68901
402-879-5701; jmgrummert@yahoo.com

This Certificate is not an abstract of title in that it is not a complete compilation of all facts of record relative to the property, nor is it a complete chain of title search, and, it is not an opinion on the title nor is it a policy of title insurance.

We hereby certify that we have examined the records in the offices of the County Register of Deeds, County Treasurer and the Clerk of the District Court of Adams County, Nebraska, and from such find as follows:

DESCRIPTION OF REAL ESTATE:

Block Two (2), Copple 1st Addition in the City of Hastings, Adams County, Nebraska, according to the recorded plat thereof. *Property Address: 4840 W 12th Street, Hastings, NE 68901*

GRANTEE IN LAST DEED OF RECORD:

MARC HULTINE pursuant to Personal Representative's Deed from Michelle Lynn Hultine, Personal Representative of the Estate of Judith A. Hultine, Deceased, dated February 18, 2020 and recorded February 18, 2020 as Instr. No. 20200580 in the records of Adams County, Nebraska.

UNRELEASED MORTGAGES OF RECORD: None of record.

TAXES:

ID#010015515: Real estate taxes for 2018 and prior year's show paid in full. Real Estate Taxes for 2019 (\$980.36) PAID IN FULL. NOTE: gross tax for the year 2019 before Nebraska Property Tax Credit Act was \$1,028.22

Assessed Value (2019): \$45,955

No unpaid special assessments shown in the County Treasurer's office.

STATE AND FEDERAL LIENS:

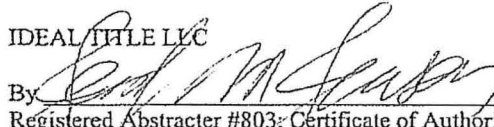
None Against – Marc Hultine

JUDGEMENTS AND SUITS PENDING:

None Against – Marc Hultine

WITNESS OUR HAND this 13th day of May 2020, at 7:00 a.m.

IDEAL TITLE LLC

By 

Registered Abstracter #803; Certificate of Authority #642

Address: 354 N Commercial, Superior, NE 68978

Phone: 402-879-4341; Email: idealtitle@yahoo.com

This certificate is made for the benefit of the above addressed and is not to be used by any other entity for any other purpose. No search is done for financing statements and/or security agreements filed with the County Clerk and/or Uniform Commercial Code Office of the Nebraska Secretary of State. If you want to obtain information concerning possible bankruptcy proceedings involving Grantee named above or which bankruptcy proceedings may affect the real estate described above, you should contact the Bankruptcy Court for the District of Nebraska.

City of Hastings
220 N. Hastings Avenue
Hastings NE 68901

Payee: LAZY L-D INC.

Date: 5/15/2020 Time: 9:40 AM

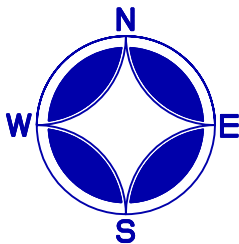
Receipt Number: DS1 / 89844

Clerk: TERI

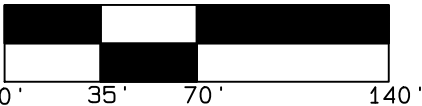
ITEM	REFERENCE	AMOUNT
ZONE REZONE HULTINE SUB		
Zoning Fees		450.00
ZONE PLAT HULTINE SUB		
Zoning Fees		500.00
ZONE 2 LOTS		
Zoning Fees		80.00
DEEDS FILING FEE		
Recording Fees		40.00
Total:		1,070.00
assor	#2794	1,070.00
Change:		0.00

HULTINE SUBDIVISION
FINAL PLAT

A REPLAT OF BLOCK 2, COPPLE 1ST ADDITION
TO THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA.



ALL BEARINGS ARE ASSUMED
SCALE: 1"=70'

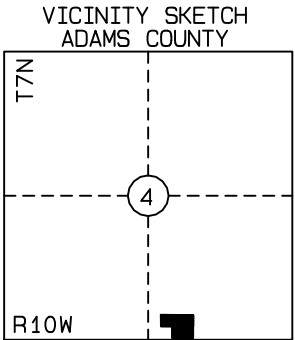


GPS PROJECT # 038-2020 SHEET 1 OF 2

LEGEND :

M-MEASURED DISTANCE
R-RECORD DISTANCE
G-GOVERNMENT DISTANCE
P-PLATTED DISTANCE
D-DEED DISTANCE

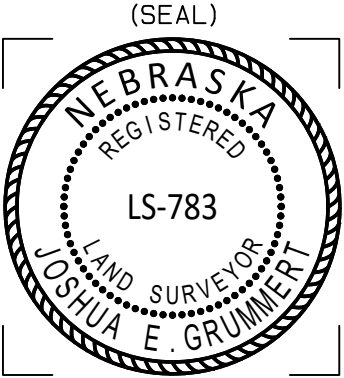
- FOUND 5/8" REBAR
- CALCULATED POINT
- SET 1/2" X 24" REBAR
WITH BLUE LS-783 CAP
UNLESS NOTED OTHERWISE



SURVEYOR'S CERTIFICATE:

I, HEREBY CERTIFY THAT THIS PLAT
OF A SURVEY WAS MADE BY ME OR
UNDER MY SUPERVISION AND IS TRUE
AND ACCURATE TO THE BEST OF MY
KNOWLEDGE, AND THAT I AM A
LICENSED PROFESSIONAL LAND
SURVEYOR UNDER THE LAWS OF THE
STATE OF NEBRASKA. COMPLETED
ON APRIL 28TH, 2020.

Joshua E. Grummert
JOSHUA E. GRUMMERT | LS-783



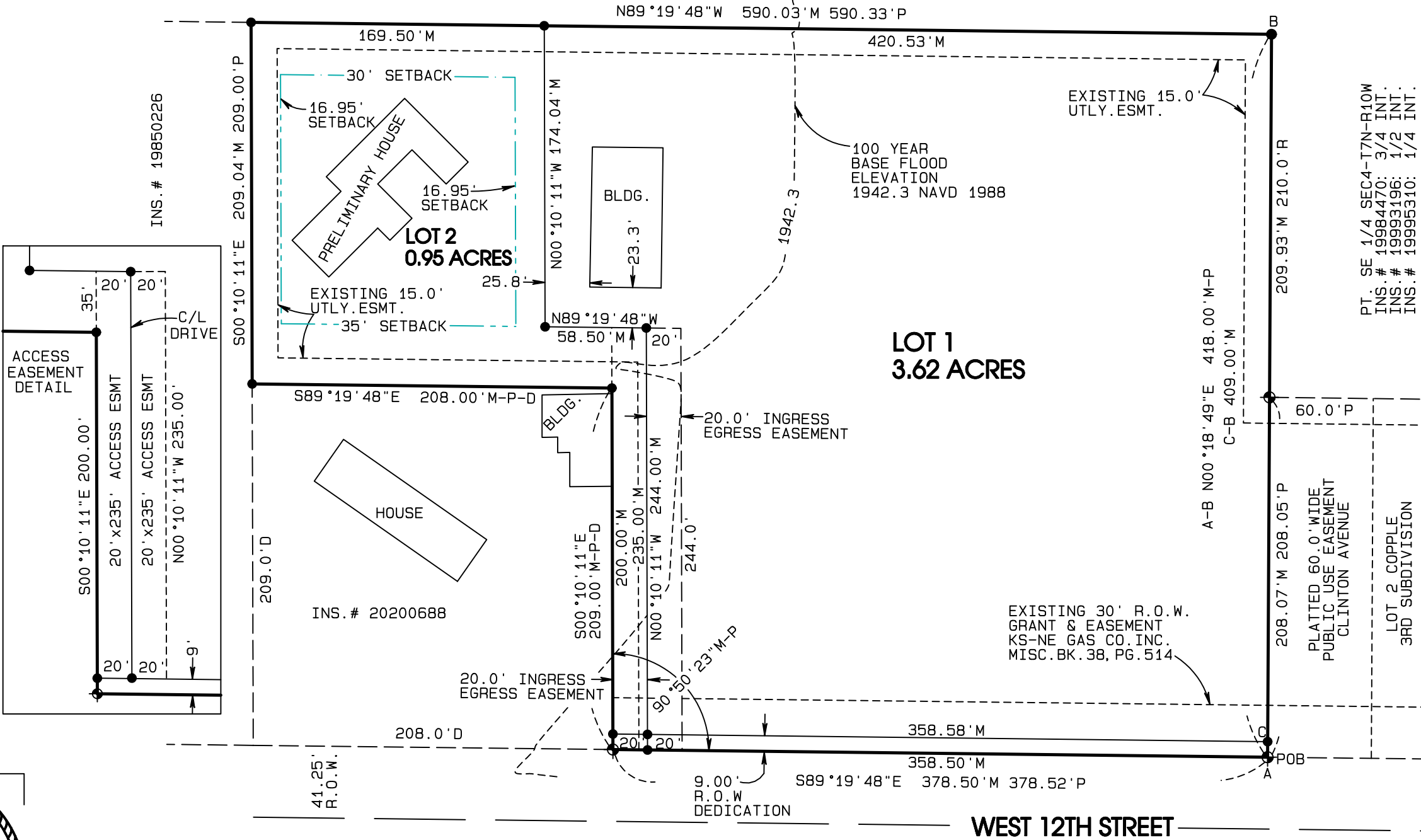
GRUMMERT PROFESSIONAL SERVICES, LLC

2837 WEST HIGHWAY 6, SUITE 206, HASTINGS, NE 68901
PHONE 402-879-5701 EMAIL jmgrummert@yahoo.com
WEBSITE www.grummertsurveying.com

FLOODPLAIN INFORMATION:

A PORTION OF THE PROPERTY LEGALLY DESCRIBED ON THE
PLAT HEREON FALLS WITHIN THE CONFINES OF THE SPECIAL
FLOOD HAZARD AREAS AS DETERMINED BY THE FEDERAL
EMERGENCY MANAGEMENT AGENCY AND FIRM MAP,
COMMUNITY PANEL NO.31001C0175C, EFFECTIVE 7/5/2018.

PT. SE 1/4 SEC4-T7N-R10W
INS.# 19984470: 3/4 INT.
INS.# 19993196: 1/2 INT.
INS.# 19995310: 1/4 INT.



LEGAL DESCRIPTION:

A TRACT OF LAND LOCATED IN BLOCK 2 OF COPPLE 1ST ADDITION TO THE CITY OF HASTINGS, BEING PART OF THE SOUTHEAST 1/4 OF SECTION 4, TOWNSHIP 7 NORTH, RANGE 10 WEST, OF THE THE 6TH.P.M, ADAMS COUNTY, NEBRASKA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:
BEGINNING AT THE SOUTHEAST CORNER OF SAID BLOCK 2, COPPLE FIRST ADDITION, THENCE N00°18'49"E (ASSUMED BEARING) ON THE EAST LINE OF SAID BLOCK 2 A DISTANCE OF 418.00 FEET TO THE NORTHEAST CORNER OF SAID BLOCK 2, THENCE N89°19'48"W ON THE NORTH LINE OF SAID BLOCK 2 A DISTANCE OF 590.03 FEET TO THE NORTHWEST CORNER OF SAID BLOCK 2, THENCE S00°10'11"E ON THE WEST LINE OF SAID BLOCK 2 A DISTANCE OF 209.04 FEET, THENCE S89°19'48"E A DISTANCE OF 208.00 FEET, THENCE S00°10'11"E A DISTANCE OF 209.00 FEET TO THE SOUTHWEST CORNER OF SAID BLOCK 2, THENCE S89°19'48"E A DISTANCE OF 378.50 FEET TO THE POINT OF BEGINNING, CONTAINING 4.65 ACRES MORE OR LESS.

OWNERS CERTIFICATE AND DEDICATION:

KNOW ALL MEN BY THESE PRESENTS, THAT MARC AND CONNIE A. HULTINE (HUSBAND AND WIFE) BEING THE OWNER OF RECORD OF THE LAND SHOWN ON THIS PLAT AND DESCRIBED IN THE LEGAL DESCRIPTION HEREON, HAVE CAUSED THE SAME TO BE SURVEYED, SUBDIVIDED, PLATTED AND DESIGNATED AS"HULTINE SUBDIVISION"A SUBDIVISION IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, LOCATED IN THE SOUTHEAST 1/4 OF SECTION 4, TOWNSHIP 7 NORTH, RANGE 10 WEST OF THE SIXTH P.M., ADAMS COUNTY, NEBRASKA, AND THAT SAID SURVEYING, SUBDIVIDING, PLATTING AND DESIGNATION WAS DONE WITH THE FREE CONSENT AND IN ACCORDANCE WITH THE DESIRES AND WISHES OF THE UNDERSIGNED OWNERS. BE IT FURTHER KNOWN, THAT SAID OWNER DOES HEREBY DEDICATE ALL EASEMENTS AND RIGHT OF WAYS SHOWN ON THE PLAT TO THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA.

SIGNED THIS _____ DAY OF _____, 2020.

MARC HULTINE CONNIE A. HULTINE

WAIVER:

APPLICANTS HEREBY WAIVES ANY AND ALL CLAIMS FOR DAMAGES OCCASIONED BY THE ESTABLISHMENT OF GRADES OR THE ALTERATION OF THE SURFACE OF ANY PORTION OF THE STREETS AND ALLEYS TO CONFORM TO SAID GRADES AS ESTABLISHED.

SIGNED THIS _____ DAY OF _____, 2020.

MARC HULTINE CONNIE A. HULTINE

ACKNOWLEDGEMENT

STATE OF NEBRASKA }
COUNTY OF _____ } SS

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON THE _____ DAY
OF _____, 2020, BY MARC AND CONNIE A.HULTINE (HUSBAND AND WIFE)
MY COMMISSION EXPIRES THE _____ DAY OF
_____, _____.

NOTARY (SEAL)

CITY ENGINEER'S APPROVAL

I, THE UNDERSIGNED, DO HEREBY _____ THIS PLAT OF HULTINE SUBDIVISION,
A SUBDIVISION IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA.

CITY ENGINEER

CITY PLANNING COMMISSION RECOMMENDATION

THIS PLAT OF HULTINE SUBDIVISION, A SUBDIVISION IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, HAS BEEN SUBMITTED TO AND REVIEWED BY THE CITY PLANNING COMMISSION FOR APPROVAL AND IS HEREBY TRANSMITTED TO THE GOVERNING BODY OF THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA,

WITH THE RECOMMENDATION THAT SAID PLAT BE _____AS PROPOSED

DATED THIS _____ DAY OF _____ . _____ .

CHAIRMAN DIRECTOR

MAYOR AND CITY COUNCIL ACTION

THIS PLAT OF HULTINE SUBDIVISION, A SUBDIVISION IN
THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, IS

HEREBY_____, DATED THIS _____DAY OF _____ , _____.

MAYOR CITY CLERK

COUNTY TREASURER'S CERTIFICATE

I HEREBY CERTIFY THAT THE RECORDS OF MY OFFICE SHOW NO TAXES
ARE DUE OR DELINQUENT UPON THE PROPERTY IN THE LEGAL DESCRIPTION

ON THIS PLAT AS OF THIS _____DAY OF _____ , _____.

ADAMS COUNTY TREASURER

CITY TREASURER'S CERTIFICATE

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

CITY OF HASTINGS TREASURER

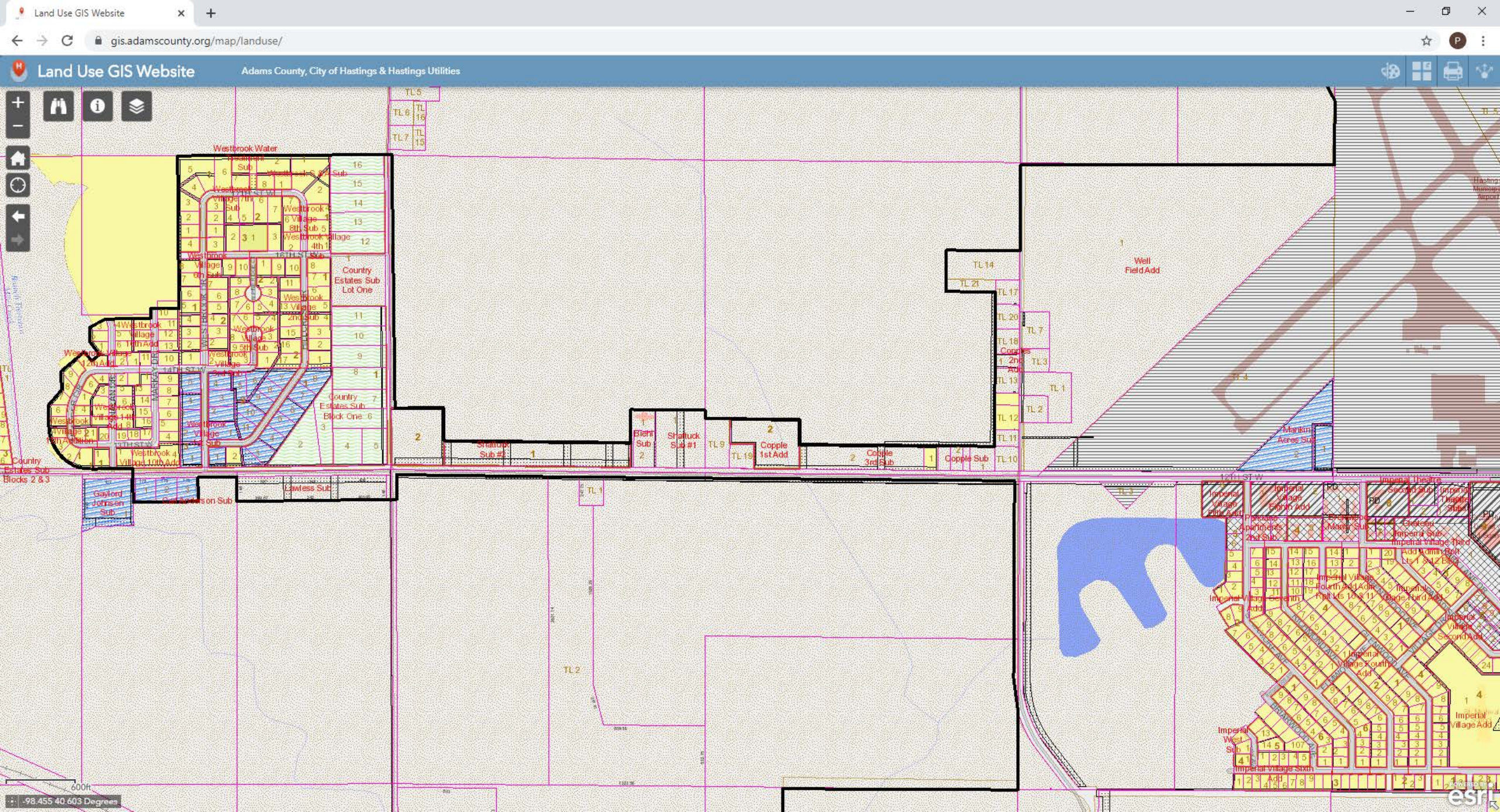
REGISTER OF DEEDS CERTIFICATE

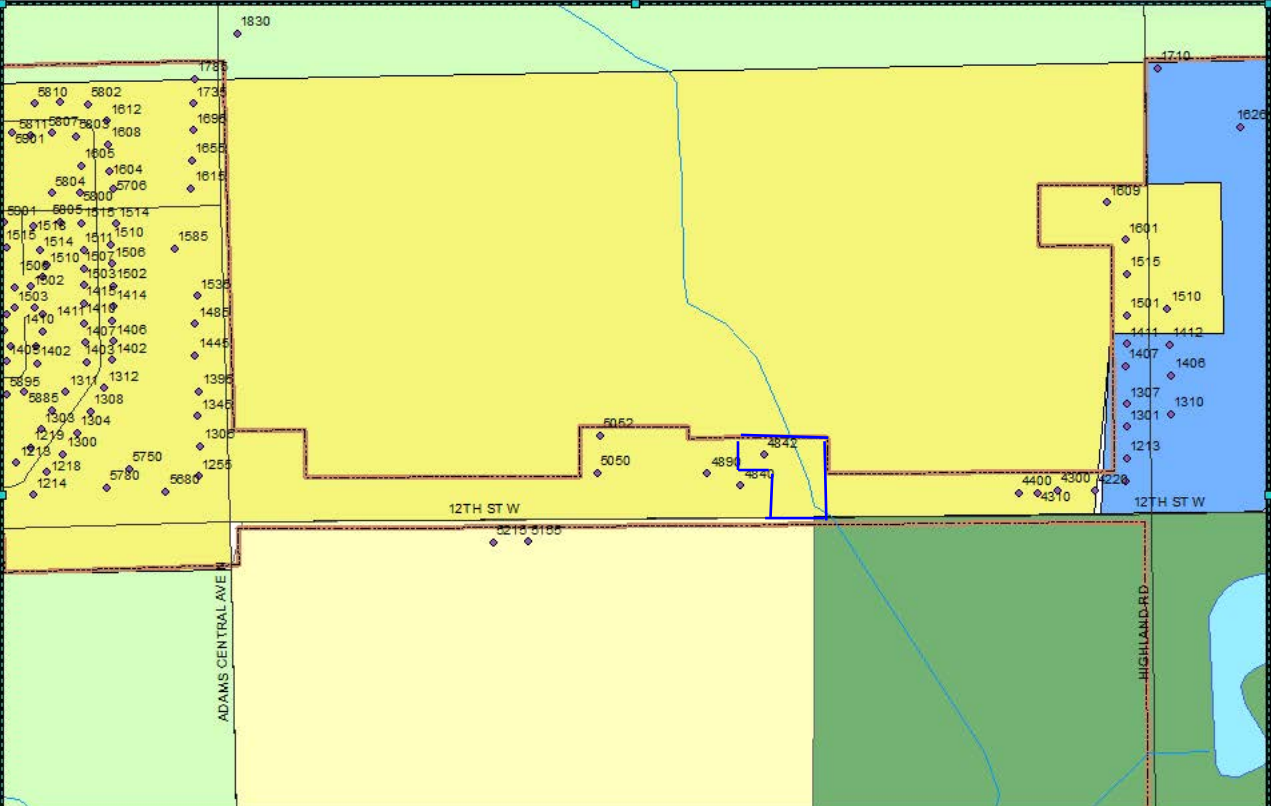
STATE OF NEBRASKA }
COUNTY OF ADAMS } SS

THIS IS TO CERTIFY THAT THIS INSTRUMENT WAS FILED FOR RECORD
IN THE REGISTER OF DEEDS OFFICE OF ADAMS COUNTY, NEBRASKA

DATE: _____ TIME: _____ INSTRUMENT NO.: _____

REGISTER OF DEEDS





Future Land Use

City of Hastings, Nebraska

0 275 550 1,100 Feet



Land Use:

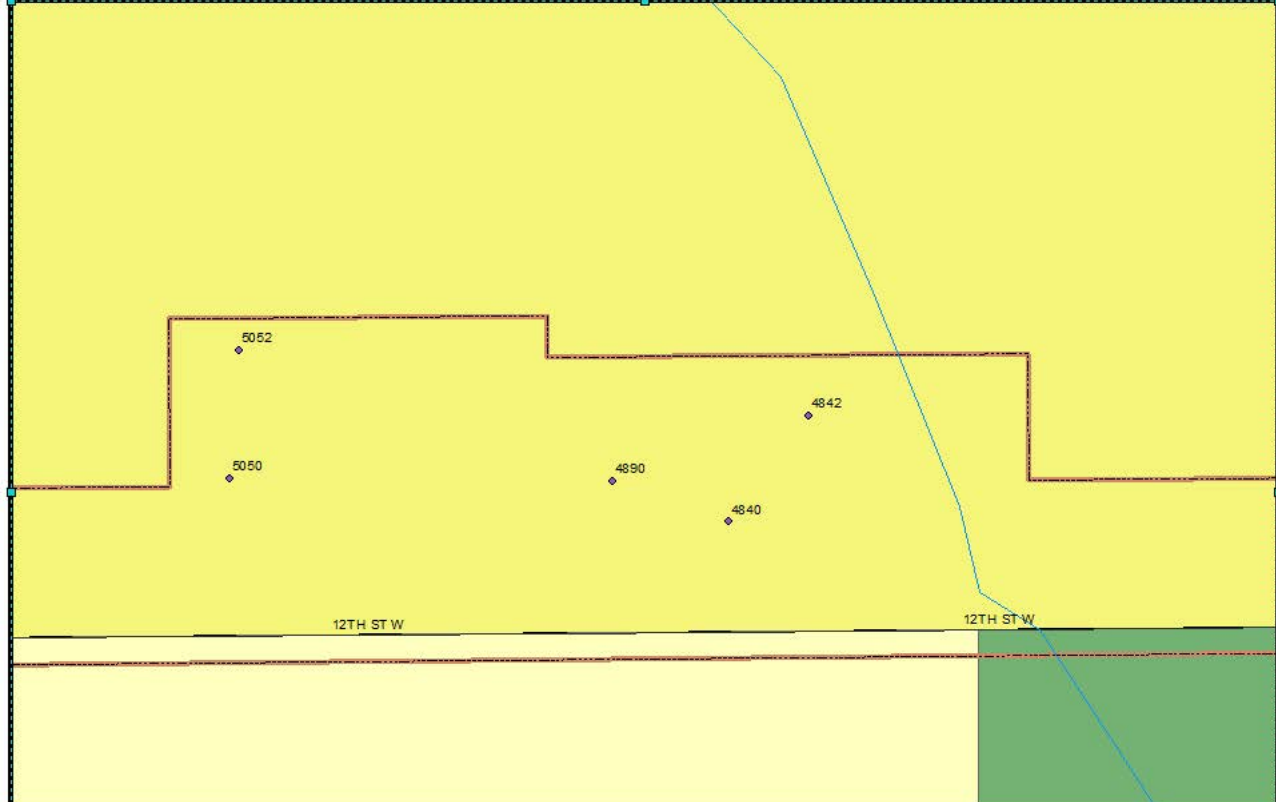
- Rural Residential
- Suburban Residential
- Urban Residential

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

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

Overlay Districts:

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



Future Land Use

City of Hastings, Nebraska

0 80 160 320 Feet



Land Use:

-  Rural Residential
-  Suburban Residential
-  Urban Residential

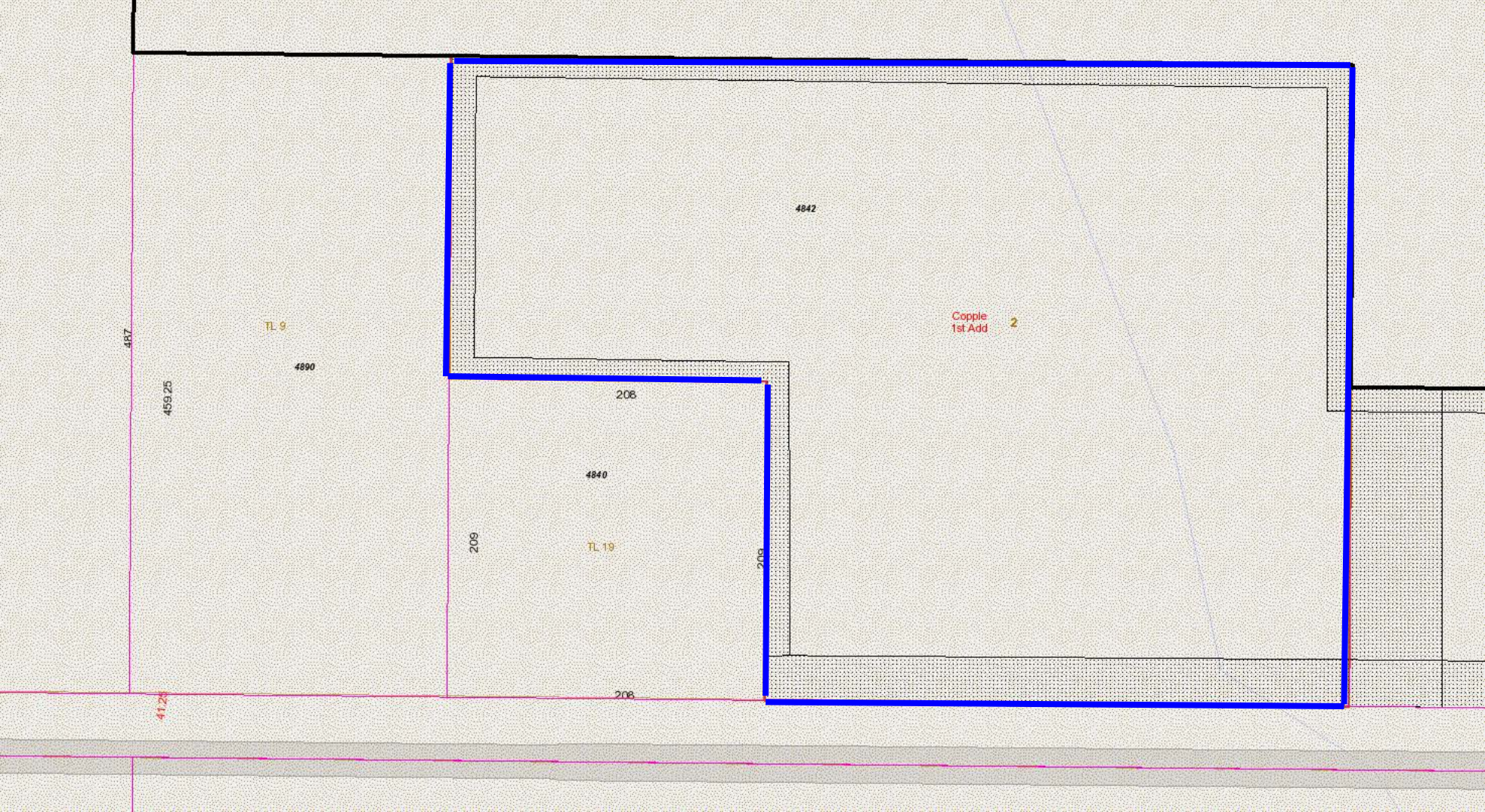
-  Mixed-Use - Neighborhood
-  Mixed-Use - Community
-  Mixed-Use Downtown
-  Commercial/Retail
-  Employment/Industrial

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

Overlay Districts:

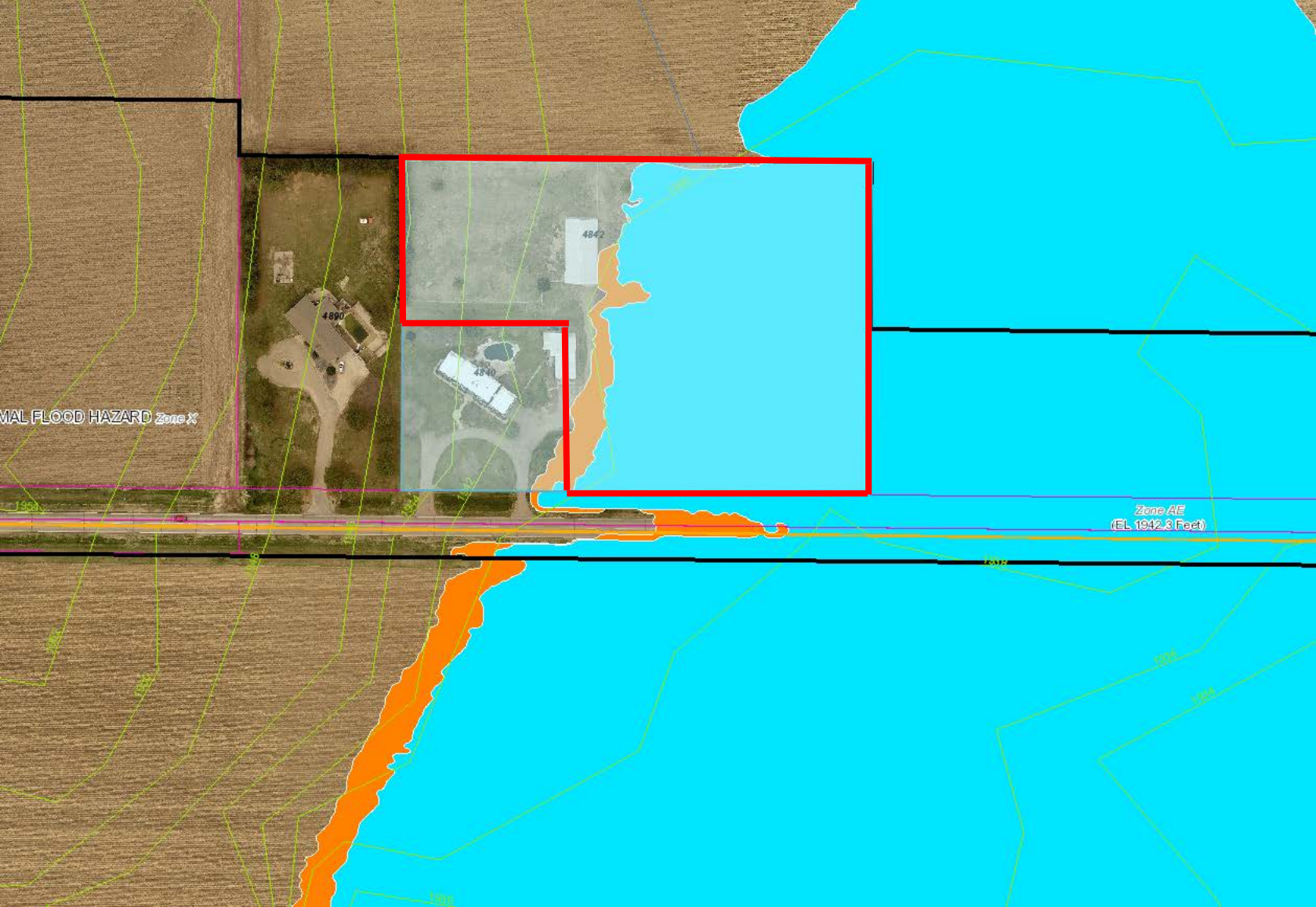
-  South Burlington Overlay
-  Highway 6 Overlay
-  Urban Industrial Overlay

-  Floodplain
-  City Boundary
-  ETJ Boundary



MAJOR FLOOD HAZARD Zone X

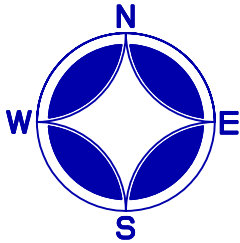
Zone AE
(EL. 1942.3 Feet)



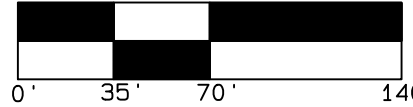
HULTINE SUBDIVISION

PRELIMINARY / FINAL PLAT

A REPLAT OF BLOCK 2, COPPLE 1ST ADDITION
TO THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA.



ALL BEARINGS ARE ASSUMED
SCALE: 1"=70'



- SETBACKS
- FRONT YARD 35'
 - REAR YARD 30'
 - SIDE YARD 10'

GPS PROJECT # 038-2020 SHEET 1 OF 2

- LEGEND :
- M-MEASURED DISTANCE
 - R-RECORD DISTANCE
 - G-GOVERNMENT DISTANCE
 - P-PLATTED DISTANCE
 - D-DEED DISTANCE

- FOUND 5/8" REBAR
- CALCULATED POINT
- SET 1/2" X 24" REBAR
WITH BLUE LS-783 CAP
UNLESS NOTED OTHERWISE

SURVEYOR'S CERTIFICATE:

I, HEREBY CERTIFY THAT THIS PLAT
OF A SURVEY WAS MADE BY ME OR
UNDER MY SUPERVISION AND IS TRUE
AND ACCURATE TO THE BEST OF MY
KNOWLEDGE, AND THAT I AM A
LICENSED PROFESSIONAL LAND
SURVEYOR UNDER THE LAWS OF THE
STATE OF NEBRASKA.COMPLETED
ON APRIL 28TH, 2020.

JOSHUA E. GRUMMERT | LS-783

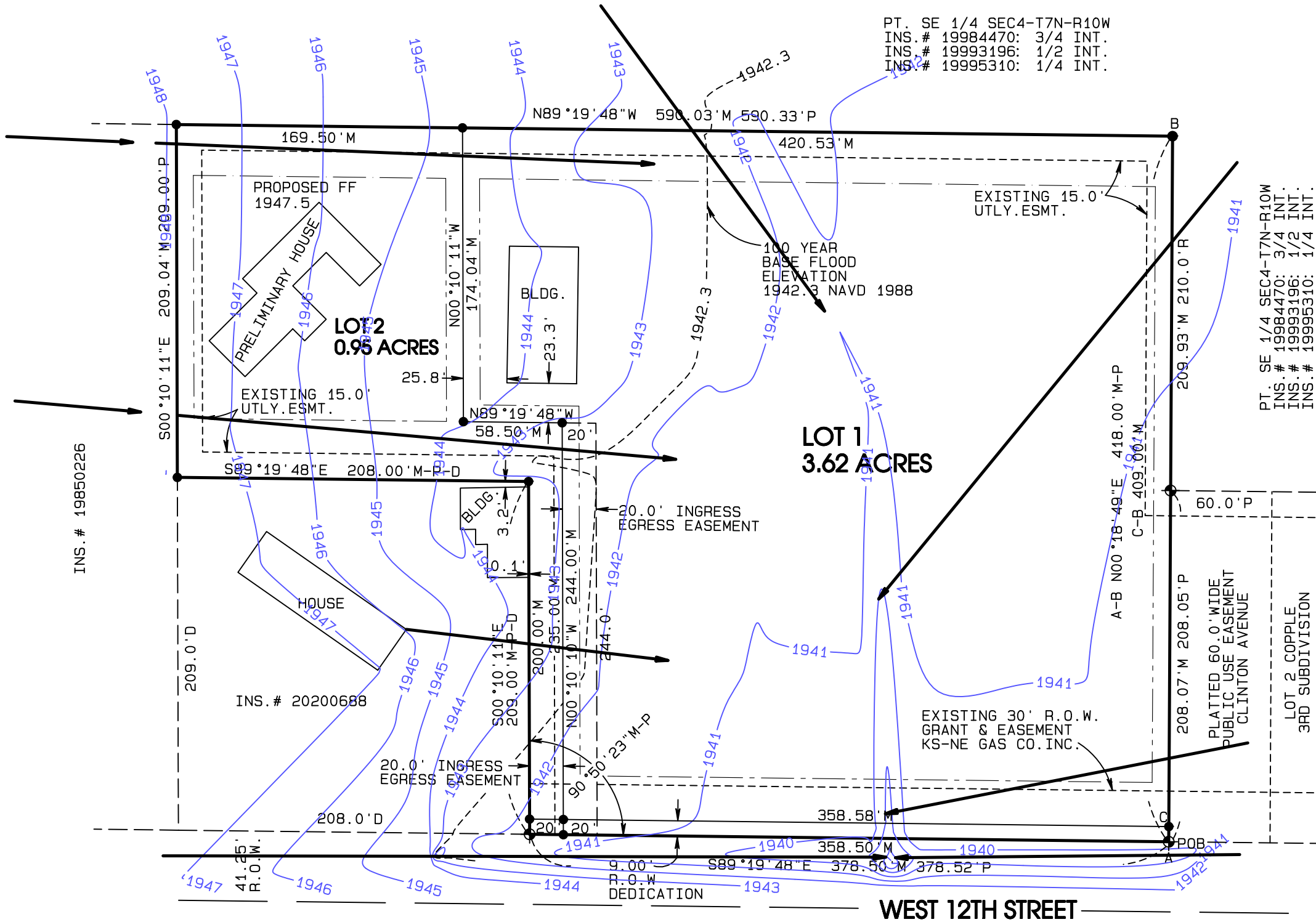
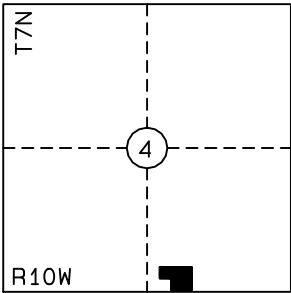
GRUMMERT PROFESSIONAL SERVICES, LLC
2837 WEST HIGHWAY 6, SUITE 206, HASTINGS, NE 68901
PHONE 402-879-5701 EMAIL jmgrummert@yahoo.com
WEBSITE www.grummertsurveying.com

CURRENT ZONING:
A-AGRICULTURAL DISTRICT

PROPOSED ZONING:
R-1A SINGLE FAMILY LARGE
LOT RESIDENTIAL DISTRICT

CURRENT OWNER:
MARC HULTINE
DEED INS.NO. 20200580

VICINITY SKETCH
ADAMS COUNTY

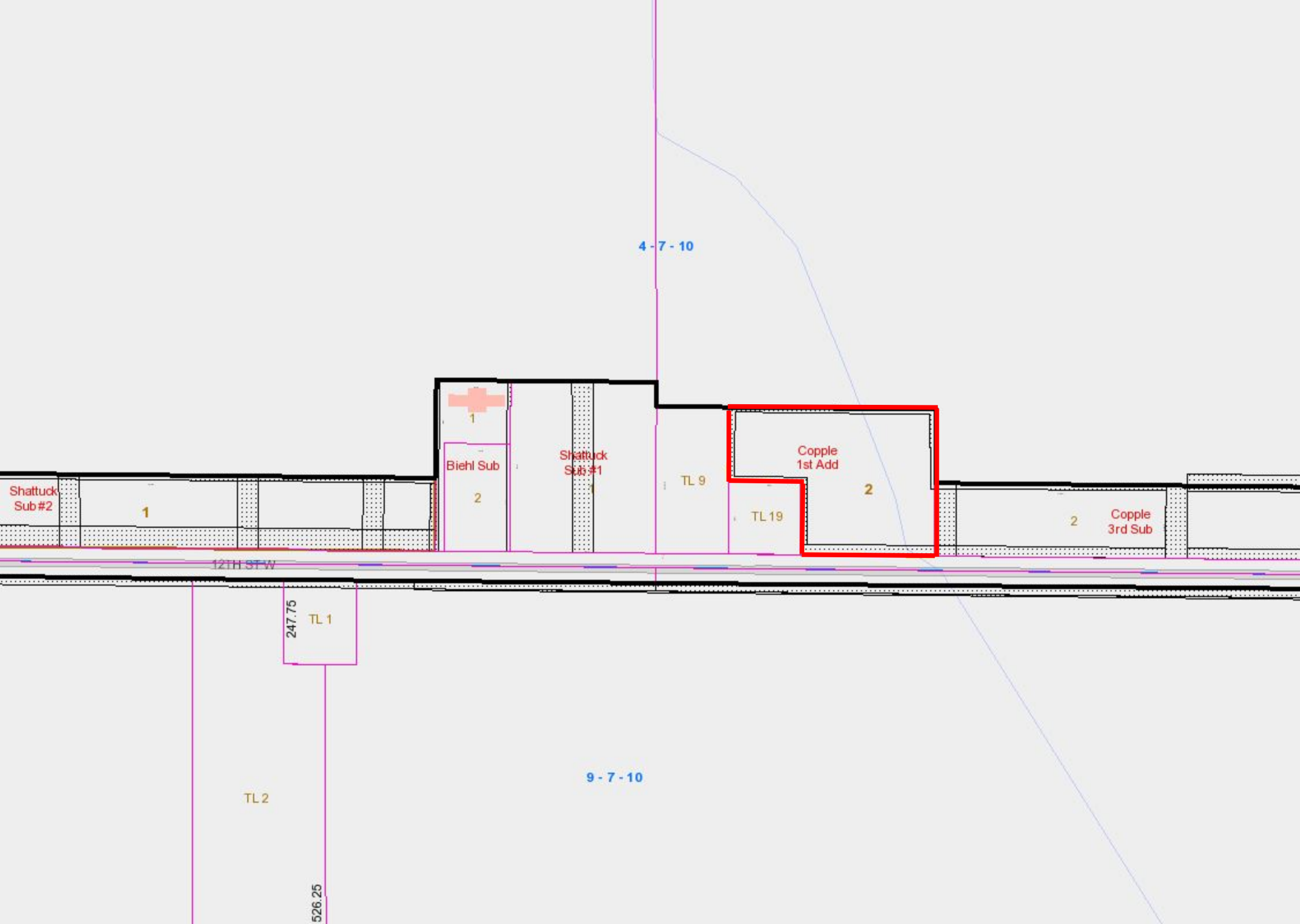


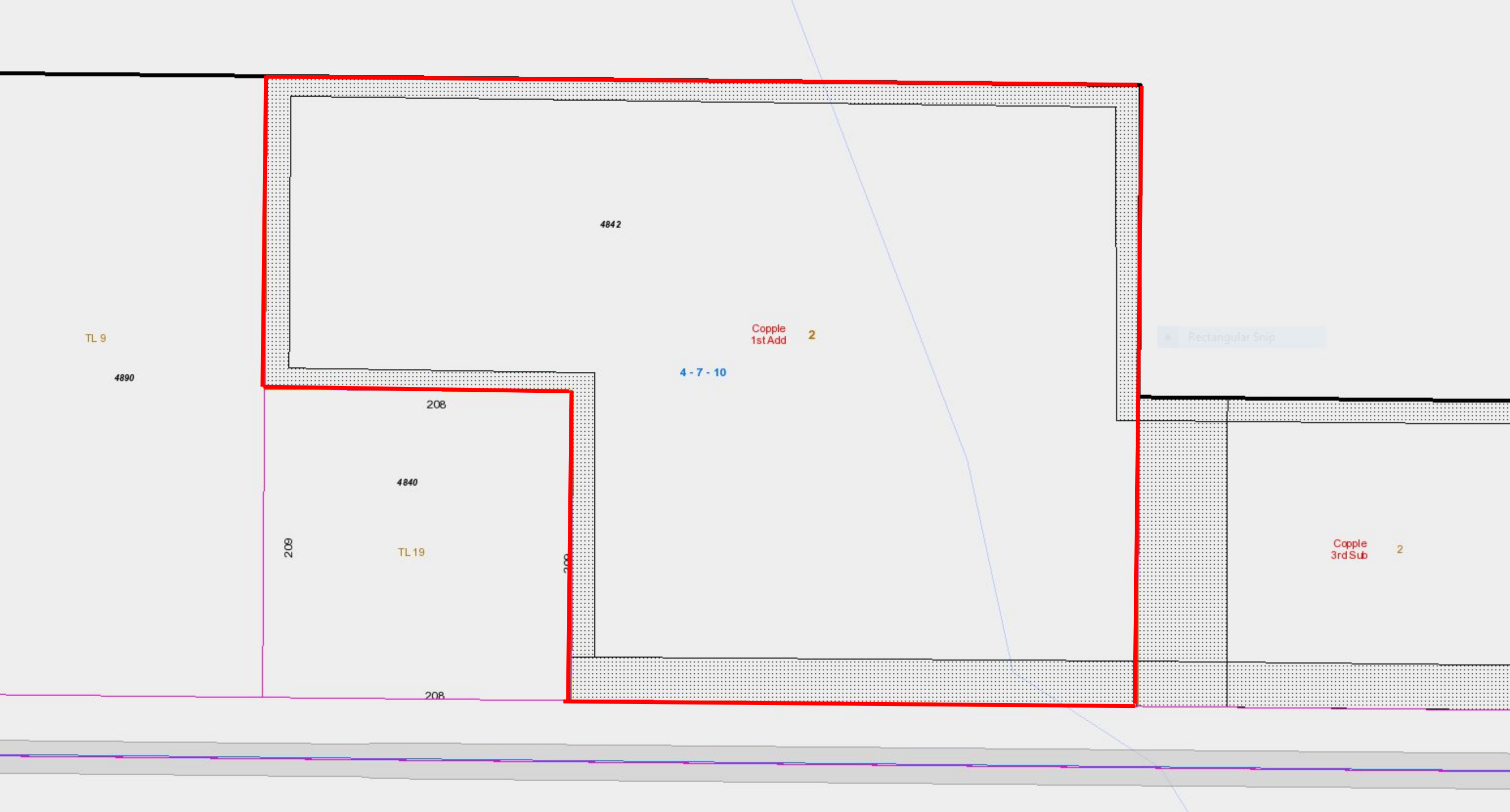
FLOODPLAIN INFORMATION:

A PORTION OF THE PROPERTY LEGALLY DESCRIBED ON THE
PLAT HEREON FALLS WITHIN THE CONFINES OF THE SPECIAL
FLOOD HAZARD AREAS AS DETERMINED BY THE FEDERAL
EMERGENCY MANAGEMENT AGENCY AND FIRM MAP,
COMMUNITY PANEL NO.31001C0175C, EFFECTIVE 7/5/2018.

DRAINAGE NOTE:

DRAINAGE IS TO REMAIN THE SAME
AS PRESENT DAY DRAINAGE. THE
PROPOSED HOUSE IS PLACED AT THE
NORTHWEST CORNER OF THE PROPERTY
TO ELIMINATE SIGNIFICANT FILL AND TO
KEEP THE DRAINAGE DIRECTION AND
QUANTITY THE SAME.







4842

Cattle
1st Sub

4-7-10

Cattle
3rd Sub

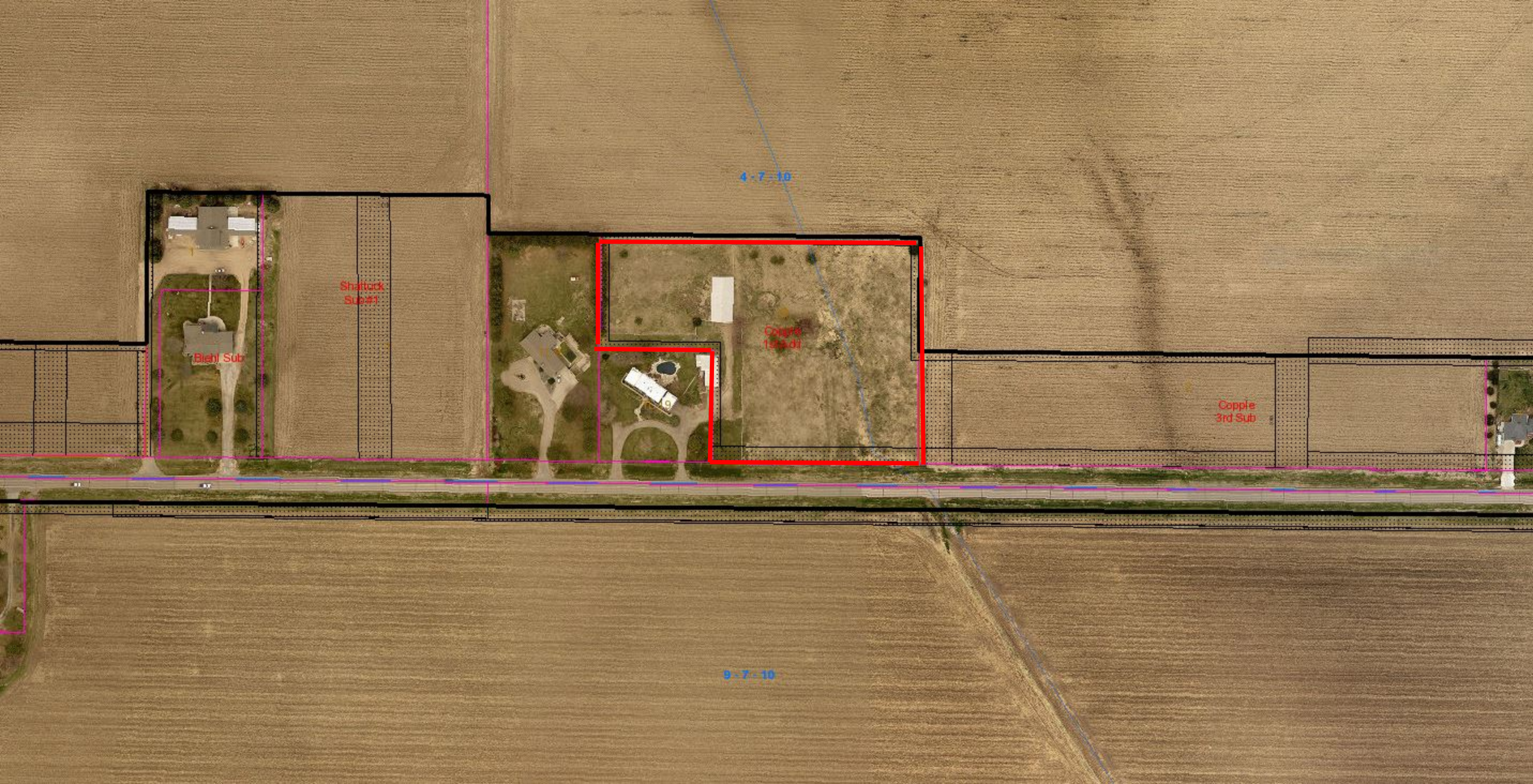
4890

4840

208

208

45925



4-7-10

Shattuck
Sub #1

Blehl Sub

Coppie
1st Sub

Coppie
3rd Sub

9-7-10

Department: Utilities

Staff Contact:

Council Meeting Date: 6/22/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Award of Contract for the Purchase of Railcar Overhead Shaker with Hoist and Control System for the Coal Dumper Building at WEC and the approval of companion Work Order PL-603

Names of People/Business affected by this action:

Electric customers of Hastings

Why Council action is required:

Council has authority to approve contracts

Type of action requested:

Motion

Suggested motion:

Move to Award a Contract for the Purchase of Railcar Overhead Shaker with Hoist and Control System for the Coal Dumper Building at WEC to NAVCO, Houston, TX, in the amount of \$159,389.00 excluding sales tax and approve companion Work Order PL-603.

Deadlines associated with action:

45 days

Department head comments:

Recommends approval

City Administrator comments:

Recommend approval



Date: 06/5/2020

To: Kevin Johnson

From: Marina Richards, Environmental Engineer

Re: Recommendation for award of bid for purchasing Railcar Overhead Shaker with Hoist and Control System for the Coal Dumper Building at WEC

Bids Received: 06/3/2020

Contract: HU 2020-06 FC-09

On June 3rd, 2020 bids were opened for the Railcar Overhead Shaker with Hoist and Control System for the Coal Dumper Building at WEC. The purpose of this shaker is to improve safety while operating railroad cars during the unloading of coal in the wintertime. . This item is included in the 2019/2020 HU Budget (B.I.#2.14) in the total amount of \$140,000.

We may have received only one bid because of the limited space available for the shaker and the explosion proof requirement. . A summary of the bid is given below:

BIDDER	Bid Surety	Except.	Total
NAVCO	Cashier check \$7,970.00	Yes	\$159,389.00

The bid exceeded the budget amount. Even with the additional expense we do not expect the Electric Department budget to be exceeded.

Staff recommends that the bid be awarded to NAVCO, Houston, TX in the amount of \$159,389.00 excluding sales tax.

MR 06/05/2020

**FORMAL PROPOSAL FOR
RAILCAR OVERHEAD SHAKER WITH HOIST AND CONTROL SYSTEM
CITY OF HASTINGS, UTILITIES DEPARTMENT
HASTINGS, NEBRASKA
Formal Contract No. HU 2020-06 FC-09**

Hastings Utilities
1228 N. Denver Ave
Hastings, NE 68901

Issue Date: 5/18/2020 **Return Date on or Before:** 6/3/2020 **Wed @ 1:30 p.m.**

The undersigned bidder, having read and examined the technical specifications for the below Railcar Overhead shaker with hoist and control system, does hereby propose to furnish the equipment and provide the services set forth in this Proposal.

Item No.	Description	Unit Price	Sales Tax	Total Price
1.	Railcar Overhead Shaker	LUMP SUM	\$	\$ 72,583.00
2.	Hoist Lug mounted for overhead shaker included control system	LUMP SUM	\$	\$ 79,806.00
3.	OHCS Tag line assembly (quantity of 4)	LUMP SUM	\$	\$ 5,000.00
4.	Shipping/Freight charges	LUMP SUM	\$	\$ 2,000
4.	Technical support/training during initial start-up (8 hours)	LUMP SUM	\$	\$ NO CHARGE
GRAND TOTAL:				
One hundred fifty-nine thousand three hundred eighty-nine dollars				
				\$ 159,389.00
(Price In Words)				

Is Nebraska Sales/Use Tax included in the above prices (must select one)?

Yes _____ No ☒

Exceptions: No ☐ Yes ☒ (If yes, list on "Instructions to Bidders" page)

Any modification of bid proposal will be considered non-conformance of the bid. All exceptions to the proposal shall be noted as an exception to the bid.

City of Hastings may at its own discretion delete any project item prior to award of contract. Award will also consider alternate materials as noted in the proposal form. Award will consider lowest and best combination of alternate materials and prices.

In submitting this proposal, it is understood that the right is reserved by City of Hastings to reject any or all proposals and it is further understood that this proposal may not be withdrawn for a period of sixty (60) days after proposals are opened. It is further understood that City of Hastings reserves the right to select any or all of the items above, as they deem appropriate.

All bid documents, including proposals, etc., must be submitted with original signatures. No copies will be accepted.

OFFICIAL NAME & ADDRESS

THE NATIONAL AIR VIBRATOR CO. (NAVCO)

Firm Name

11929 BRITTMOORE PARK DRIVE

Address

Houston, Texas, 77041

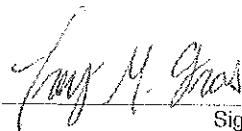
City, State, Zip

832-467-3636

Phone No.

832-467-3800

Fax No.



Signature

Trey Gros

Typed or Printed Name

Sales Manager

Title

05/28/2020

Date

trey@navco.us

Email Address

AGREEMENT

THIS AGREEMENT, made and entered into this 22 day of June 2020, by and between the City of Hastings, Nebraska, Utilities Department, Party of the First Part, hereinafter called the "Purchaser" or "City", and NAVCO, The National Air Vibrator Co., a Corporation of (town) Houston in the State of Texas, Party of the Second Part, hereinafter called the "Vendor".

WITNESSETH: THAT,

WHEREAS: The Vendor has caused the necessary contract documents to be prepared for defining material, equipment, and/or labor to be supplied to City of Hastings, Nebraska, Utilities Department and delivered complete as specified in the accompanying contract documents.

WHEREAS: The Purchaser has advertised for bids from Vendors, has received said bids, analyzed same and duly awarded a contract to the "Vendor", "Party of the Second Part", for material, equipment, and/or labor as hereinafter set forth and as stated more in detail in the Proposal and related contract documents to wit; Notice to Bidders, Instructions to Bidders, Specifications; all of which documents are attached hereto and made a part of this Contract.

NOW, THEREFORE: It is hereby agreed that for the sum of one hundred fifty-nine thousand three hundred eighty-nine and no 00/100 (\$ 159,389.00)

to be paid by the Purchaser, within Thirty (30) days after on-site receipt of material, equipment, and/or labor by the Purchaser, to the Vendor, the Vendor agrees to furnish all materials, equipment, and/or labor as required by the accompanying specifications, and the aforesaid contract documents, for Railcar Overhead Shaker with Hoist and Control System, HU 2020-06 FC-09.

All materials, equipment, and/or labor shall be in accordance with the accompanying contract documents and specifications which are as much a part of this Agreement as if repeated verbatim herein.

It is further agreed that the Vendor will start work promptly, furnish the necessary drawings promptly and complete the work in the number of days set forth in the Proposal.

AGREEMENT

IN WITNESS WHEREOF: The Parties of the First and Second Parts have hereto set their hands and seals on the day and year above written.

CITY OF HASTINGS, NEBRASKA
UTILITIES DEPARTMENT
Party of the First Part

By: _____

Date: _____

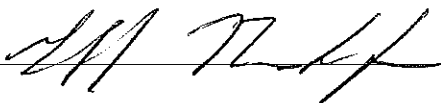
ATTEST:

City Clerk

VENDOR
Party of the Second Part

SEAL

THE NATIONAL AIR VIBRATOR CO.

By: 

Title: PRESIDENT

Date: 6/15/2020

APPROVED TO FORM:

City Attorney

Note: If executed by one other than President, Partner or the individual Owner, a Power-of-Attorney authorizing execution should accompany this Contract.

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: PL-603Construction: XBudget Item No.: 2.14

Retirement: _____

Budget Item Amt: \$140,000**DESCRIPTION AND LOCATION:**

Purchase new shaker/hoist/electrical/controls warranty included. Install platform/mezzanine to access to new railcar overhead shaker at the WEC Dumper Building. Install new railcar overhead shaker with hoist and overhead control system.

CONTRIBUTIONS/REMARKS:

Project costs will be allocated based on coal share percentage.

Estimated Cost	Amount	Attached Map or DWG No.:	
1. Material to be Purchased	\$162,000.00	Sheet No.:	
2. Stores Dept. Charge @ 9.0%	\$14,580.00		
3. Material from Stock	\$ 5,000.00	Date Work to be Started:	6/1/20
4. Stores Dept. Charge @ 9.0%	\$ 450.00	Date Work to be Finished:	11/1/20
5. Labor	\$ 6,000.00	Checked By:	Date
6. Mileage & Truck Usage	\$ -	Marina Richards	6/3/2020
7. Equipment Usage	\$ -	Checked By:	Date
8. Contract Amount	\$80,000.00	Keith Leonhardt Digitally signed by Keith Leonhardt Date: 2020.06.05 16:45:03 -05'00'	
9.		Approved By:	Date
10.		Lee Vrooman Digitally signed by Lee Vrooman Date: 2020.06.05 16:53:28 -05'00'	
SUBTOTAL	\$268,030.00	Director of Engineering	
Engineering & Administrative @ 12%	\$32,163.60	Approved By:	Date
Subtotal	\$300,193.60		
Less Developer Contribution		City Council	
		Authorized By:	Date
		Kevin D Johnson Digitally signed by Kevin D Johnson Date: 2020.06.08 07:26:36 -05'00'	
TOTAL ESTIMATED COST OF WORK ORDER	\$300,193.60	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: PL-603
 B.I. No.: 2.14
 B.I. Yr.: \$140,000

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		Hr/Mi/Ft	Per Unit	Subtotal	Cost
LABOR:	Electric Department (WEC)			6,000.00	
	Gas Department			0.00	
TOTAL - LABOR					\$6,000.00
MILEAGE:	Trucks 22 & 23 (Miles)			0.00	
	Trucks 24 & 28 (Miles)			0.00	
	Trucks 25 & 26 (Miles)			0.00	
	Truck (Miles)			0.00	
TRUCKS:	Trucks 22 & 23 (Hours)			0.00	
	Trucks 24 & 28 (Hours)			0.00	
	Trucks 25 & 26 (Hours)			0.00	
	Truck (Hours)			0.00	
TOTAL - MILEAGE & TRUCKS					\$0.00
EQUIPMENT:	Air Compressor (Hours)			0.00	
	Backhoe (Hours)			0.00	
	Boring Machine or Bore (Feet)			0.00	
	Packer (Hours)			0.00	
	Trench (Feet)			0.00	
	Skid Steer			0.00	
	Hydra Tamp (Hours)			0.00	
	Spoil Vac (Hours)			0.00	
TOTAL - EQUIPMENT USAGE					\$0.00
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$6,000.00

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
			TOTAL		\$ -	\$ -

Estimated By: Marina Richards Date: _____

Department: Utilities

Staff Contact:

Council Meeting Date: 6/22/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Recommendation for Award of Contract for 2021 Cab and Chassis with Hydraulic Telescopic Crane (B.I. 2.50)

Names of People/Business affected by this action:

Electric customers of Hastings

Why Council action is required:

Contracts require Council approval

Type of action requested:

Motion

Suggested motion:

Award a Contract for 2021 Cab and Chassis with Hydraulic Telescopic Crane (B.I. 2.50) to Altec Industries, Inc., St. Joseph, Missouri, in the amount of \$469,429.00 excluding sales tax.

Deadlines associated with action:

45 days

Department head comments:

Recommends approval

City Administrator comments:



DATE: June 5, 2020
TO: Kevin Johnson
FROM: Doug Baumgart *D.B.*
RE: Recommendation of Award of Contract for 2021 Peterbilt 567 6x4 Cab and Chassis with an Altec Hydraulic Telescopic Crane (BI 2.50)

Existing Electric Department truck 27, a 1988 Ford cab and chassis with a National Crane telescopic crane, is in the 2019-2020 and 2020-2021 budgets for replacement, B.I. #2.50, in the total amount of \$500,000. The new truck and crane will be purchased through the Sourcewell joint purchasing alliance (formerly known as NJPA) program and pricing they have already obtained for Peterbilt trucks and Altec cranes. On May 22, 2020, Altec Industries, Inc. of St. Joe, MO provided pricing on a truck cab and chassis and hydraulic telescopic crane. The following is a breakdown of the pricing for the truck:

2021 Peterbilt 567 6x4 cab and chassis with	
Altec Hydraulic Telescopic Crane	\$452,970.00
Options for Test Weight, Rotating Platform & Brigade System	\$13,404.00
Delivery	<u>\$3,055.00</u>
Total Package	\$469,429.00

Staff recommends the optional additions of the test weights, rotating platform and brigade system. The test weights are an OSHA requirement and the other two options are safety features. The rotating platform will allow workers access directly to the pole in tight situations and the brigade system is a backup sensor.

Upon delivery of the newly completed truck, the existing truck will be sold on auction.

The new crane will have 158 foot reach with the jib and maximum lifting capacity of 38 tons. This will allow us to set large transformers without the use of two trucks and also provide access to the top of our transmission poles without having to be positioned right next to the pole. The existing equipment is underpowered and undersized for our existing system, 88 foot boom with 15 foot jib and maximum lifting capacity of 16.5 tons, along with a lack of safety devices to meet current standards. The truck will also be available to be utilized for Whelan Energy Center and Pollution Control Facility needs.

Staff researched and made site visits to vendors for both National Cranes and Altec Cranes. It was determined that the Altec Crane was better suited for our needs based on operator options available. Altec Industries recommended the use of the Peterbilt cab and chassis with the crane based on their familiarity of the design and engineering on how the crane ties into the chassis.

I recommend the award of the contract for the new Electric Department truck #27 to Altec Industries, Inc., St. Joe, MO in the amount of \$469,429.00 excluding sales tax.

"Locally owned and operated since 1886"

1228 N. Denver Ave., P.O. Box 289, Hastings, NE 68902-0289 Phone: (402)463-1371 Fax: (402) 463-1705 www.hastingsutilities.com

Quoted for: City of Hastings, NE

Customer Contact:

Phone: / Email:

Quoted by: Coy Hypes

Phone: 540-397-1100 / Email: Coy.Hypes@Altec.com

Altec Account Manager: Kyle Kelly

REFERENCE ALTEC MODEL

AC38-127S	Hydraulic Telescopic Crane	\$324,951
-----------	----------------------------	-----------

(A.) SOURCEWELL OPTIONS ON CONTRACT (Unit)

1	AC38-127S-2JIB	Two Piece 31'-55' - Telescopic Side Stow Jib	\$8,855
2	AC38-127S-AUTO	Automatic Transmission	\$6,649
3	AC38-127S-CAC	Operator Cab AC	\$6,545
4	AC38-127S-COC	Centralized Outrigger Controls at Rear	\$422
5	AC38-127S-DE-OC	Dual entry enclosed operator's cab	\$13,795
6	AC38-127S-OCH	Operator Cab Heat	\$3,112
7	AC38-127S-PLAT	Two-Man Platform (800lbs. Capacity)	\$5,906
8	AC38-127S-RRC	Radio remote controls, transmitter displays LMI info.	\$12,733
9	AC38-127S-SHEAVE1	One (1) Sheave Load Block With Holder	\$2,566
10	AC38-127S-TILT	Cab tilt mechanism 0 - 20 degrees (requires enclosed operator cab)	\$3,435
11	AC38-127S-US103	103', 4 section boom rear mount (AC38-103S)	-\$4,960

(A1.) SOURCEWELL OPTIONS ON CONTRACT (General)

1	CH	Cone Holder, Fold Over Post Style	\$277
2	ALUMBX	Aluminum underbody boxes (Qty. two)	\$609
3	SPOT5	Spotlight, LED, Mounted to Truck, Can Be Directed Wherever Required.	\$410
4	SPOT5	Spotlight, LED, Mounted to Truck, Can Be Directed Wherever Required.	\$410
5	SPOT4	SIX (6) POINT STROBE SYSTEM (LED)	\$781
6	SPOT4	SIX (6) POINT STROBE SYSTEM (LED)	\$781
7	DRING	D-ring for Mounting On Body (per D-ring)	\$115
8	SPOT6	Remote Spot Light, LED, Permanent Mount, With Wireless Dash Mounted Controls	\$709
9	VCAM	Backup Camera System	\$835

SOURCEWELL OPTIONS TOTAL: \$388,936

(B.) OPEN MARKET ITEMS (Customer Requested)

1	UNIT	AC38-103S with Dual Entry Cab / Platform / Radios / Grooved Drum Winch	\$0
2	UNIT & HYDRAULIC ACC	Starlift Xtra Wire Rope	\$4,863
3	BODY	Aluminum Flatbed ILO Steel	\$12,898
4	BODY & CHASSIS ACC	Custom Safety Harnesses	\$2,717
5	ELECTRICAL	Backup Sensory / Underbody Lighting Package	\$1,905
6	FINISHING	EZ Trac Hydraulic Front Drive Axle	\$41,651
7	CHASSIS	2021 Peterbilt 567 6x4 with Pusher	\$0
8	OTHER	FET Exemption Form Required	\$0

OPEN MARKET OPTIONS TOTAL: \$64,034

SUB-TOTAL FOR UNIT/BODY/CHASSIS: \$452,970

Delivery to Customer: \$3,055

TOTAL FOR UNIT/BODY/CHASSIS: \$456,025

(C.) ADDITIONAL ITEMS (items are not included in total above)

1	Test Weight	Platform Test Weight Package	\$2,966
2	Rotating Platform	Rotating Platform ILO Standard	\$8,362
3	Brigade System	360 Brigade System	\$2,076

****Pricing valid for 45 days****

NOTES

PAINT COLOR: White to match chassis, unless otherwise specified

WARRANTY: Standard Altec Warranty for Aerials and Derricks - One (1) year parts warranty One (1) year labor warranty Ninety (90) days warranty for travel charges (Mobile Service) Limited Lifetime Structural Warranty. Chassis to include standard warranty, per the manufacturer.

TO ORDER: To order, please contact the Altec Account Manager listed above.

CHASSIS: Per Altec Commercial Standard

DELIVERY: No later than 300 days ARO, FOB Customer Location

TERMS: Net 30 days

BEST VALUE: Altec boasts the following "Best Value" features: Altec ISO Grip Controls for Extra Protection, Only Lifetime Warranty on Structural Components in Industry, Largest Service Network in Industry (Domestic and Overseas), Altec SENTRY Web/CD Based Training, Dedicated/Direct Gov't Sales Manager, In-Service Training with Every Order.

TRADE-IN: Equipment trades must be received in operational condition (as initial inspection) and DOT compliant at the time of pick-up. Failure to comply with these requirements, may result in customer bill-back repairs.

BUILD LOCATION: Roanoke, VA

CONTRACT

THIS AGREEMENT, made and entered into this 22nd day of June, 2020 by and between the City of Hastings, Utilities Department, Hastings, Nebraska, Part of the First Part, hereinafter called the "Purchaser" or "City", and

Altec Industries, Inc of (town) St. Joseph
in the State of Missouri, Party of the Second Part, hereinafter call the Contractor".

WITNESSETH: THAT,

WHEREAS: The Purchaser has caused the necessary contract documents to be prepared for defining material, equipment, and/or labor to be supplied to the City of Hastings, Utilities Department, Hastings, Nebraska and delivered complete as specified in the accompanying contract documents.

WHEREAS: The Purchaser has advertised for bids from Contractors, has received said bids, analyzed same and duly awarded a contract to the "Contractor", "Party of the Second Part", for material, equipment, and/or labor as hereinafter set forth and as stated more in detail in the quotation all of which documents are attached hereto and made a part of this Contract.

NOW, THEREFORE: It is hereby agreed that for the sum of Four hundred sixty-nine thousand four hundred twenty-nine dollars and no/100 \$469,429.00
(excluding sales tax) to be paid by the Purchaser, within Thirty (30) days after the acceptance of material, equipment, and/or labor by the Purchaser, to the Contractor, the Contractor agrees to furnish all materials, equipment, and/or labor as required by the accompanying quote, and the aforesaid contract documents, for

2021 Peterbilt 567 6x4 cab & chassis with an Altec Hydraulic Telescopic Crane per
Sourcewell pricing on Altec Industries Quote #1244478.

All materials, equipment, and/or labor shall be in accordance with the accompanying contract documents which are as much a part of this Agreement as if repeated verbatim herein.

It is further agreed that the Contractor will start work promptly, furnish the necessary drawings promptly and complete the work in the number of days set forth in the Proposal.

CONTRACT

IN WITNESS WHEREOF: The Parties of the First and Second Parts have hereto set their hands and seals on the day and year above written.

CITY OF HASTINGS, NEBRASKA
Party of the First Part

BY: _____
Mayor

DATE: _____

ATTEST:

City Clerk

(SEAL)

APPROVED AS TO FORM:

City Attorney

CONTRACTOR
Party of the Second Part

BY: _____
Signature

Type or Print Name:

TITLE: Account Manager

DATE: 6/22/2020

Note: If executed by one other than President, President, Partner or the individual Owner, a Power of Attorney authorizing execution should accompany this Contract

Department: City Administrator
Staff Contact:
Council Meeting Date: 6/22/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of plans for reopening City of Hastings facilities

Names of People/Business affected by this action:

Citizens of Hastings

Why Council action is required:

Approval of agenda items are required by the City Council in order to take effect

Type of action requested:

Motion

Suggested motion:

Move to approve the plans for the reopening of City of Hastings facilities

Deadlines associated with action:

Phase 3 of the Directed Health Measures take effect on June 22, so plans to reopen are part of opening City facilities to the public are necessary

Department head comments:

City Administrator comments:

Recommend approval

Directed Health Measures – All Phases

Bars, Taverns, Gentlemen & Bottle Clubs			
<u>Phase I</u>	<u>Phase II</u>	<u>Phase III</u>	<u>Phase IV</u>
Dine-in closed; Carry-out/delivery allowed per EO.	50% of rated occupancy at a time 6-ft distance between tables - Max. of 6 people in a party - No food consumption at bar - Pool tables, dart boards, shuffle board, arcades, and other gaming areas must be kept closed. - No self-serve buffets/salad bars - Carry-out/delivery allowed per EO.	- Max. of 8 people in a party - Carry-out/delivery allowed per EO. - No self-serve buffets/salad bars - Parties must be seated at individual tables unless ordering, using restrooms, or playing games. IN GUIDANCE ONLY: 6-ft distance between tables Pool tables, dart boards, shuffle board, arcades, and other gaming areas allowed with extra cleaning and disinfection. Individuals playing games must have a seat at a table and congregation of groups around a table is limited to those playing (no more than 8 table may be around a game).	Section is removed from Directed Health Measures. Guidance will remain and use is recommended.

Child Care Centers			
<u>Phase I</u>	<u>Phase II</u>	<u>Phase III</u>	<u>Phase IV</u>
15 Children per room/space	15 Children per room/space infant to school-age includes ages 3-5 20 school-age (K-12) children per room/space	15 Children per room/space infant to 3 year olds 20 Children per room/space 3 year olds 24 Children per room/space 4-5 years olds 30 school-age (K-12) children per room/space	Section is removed from Directed Health Measures. Guidance will remain and use is recommended.

Gathering Limits

<u>Phase I</u>	<u>Phase II</u>	<u>Phase III</u>	<u>Phase IV</u>
• 10 Persons	• 25 Patrons OR 25% of rated occupancy at a time (Max. 3,000) • No parades, carnivals, midways, dances, street dances, beer gardens • Ticketing in groups no larger than 6 • 6-ft distance between patrons groups • Drive-In theatres allowed with no congregation at concessions/bathrooms • Facilities with 500+ capacity (1,000+ capacity in Douglas) must submit plans prior to opening	• INDOOR: 50% of rated occupancy at a time (Max of 10,000) • OUTDOOR: 75% of rated occupancy at a time (Max of 10,000) • No parades, carnivals, midways, dances, street dances, beer gardens. Dancing at events is permissible if individuals remain at their tables/seats keeping social distancing between groups. • Ticketing in groups no larger than 8 • Facilities with 500+ capacity (1,000+ capacity in Douglas) must submit plans prior to opening. If the facility's plan was already submitted and they are now increasing capacity, plans should be resubmitted and re-reviewed. • IN GUIDANCE ONLY: 6-ft distance between groups and recommendations of staff and patrons to use facial coverings	• INDOOR: 75% of rated occupancy at a time • OUTDOOR: 100% of rated occupancy at a time • Facilities with 500+ capacity (1,000+ capacity in Douglas) must submit plans prior to opening. If the facility's plan was already submitted and they are now increasing capacity, plans should be resubmitted and re-reviewed. • IN GUIDANCE ONLY: 6-ft distance between groups and recommendations of staff and patrons to use facial coverings

Gyms/Fitness Centers/Health Clubs/Health Spas

<u>Phase I</u>	<u>Phase II</u>	<u>Phase III</u>	<u>Phase IV</u>
• 10 Patrons • 6-ft distance between patrons	• 25 Patrons OR 50% of rated occupancy at a time • 6-ft distance between patrons	• 75% of rated occupancy at a time	• Section is removed from Directed Health Measures. Guidance will remain and use is recommended.

Restaurants, Bowling Alleys

(All non-restaruant areas fall under Gatherings section)

<u>Phase I</u>	<u>Phase II</u>	<u>Phase III</u>	<u>Phase IV</u>
• Carry-out/drive-up/delivery allowed • 50% of rated occupancy at a time • 6-ft distance between tables • Max. of 6 people in a party • No bar seating • Alcohol only with meal • Games prohibited	• Carry-out/drive-up/delivery allowed • 50% of rated occupancy at a time • 6-ft distance between tables • Max. of 6 people in a party • No food consumption at bar • Pool tables, dart boards, shuffle board, arcades, and other gaming areas must be kept closed. • No self-serve buffets/salad bars	• Max. of 8 people in a party • No self-serve buffets/salad bars • Parties must be seated at individual tables unless ordering, using restrooms, or playing games. • IN GUIDANCE ONLY: 6-ft distance between tables Pool tables, dart boards, shuffle board, arcades, and other gaming areas allowed with extra cleaning and disinfection. Individuals playing games must have a seat at a table and congregation of groups around a table is limited to those playing (no more than 8 table my be around a game).	• Section is removed from Directed Health Measures. Guidance will remain and use is recommended.

Salons/Barbers/Massage Therapy/Body Art

<u>Phase I</u>	<u>Phase II</u>	<u>Phase III</u>	<u>Phase IV</u>
• 10 Patrons • Masks required for both patron and staff	• 25 Patrons OR 50% of rated occupancy at a time • Masks required for both patron and staff • Estheticians allowed to perform services	• 75% of rated occupancy at a time • Masks required for both patron and staff. • All facilities allowed to perform services on faces without a mask on patron. Patron must wear mask prior to and immediately after services are complete.	• Section is removed from Directed Health Measures. Guidance will remain and use is recommended.

Wedding/Funeral Reception

Phase I

- 10 Persons with 6-ft distance between household units

Phase II

- 50% of occupancy with 6-ft distance between household units
- 6-ft distance between household units/ different parties
- No self-serve buffets/salad bars
- No dances or other social events requiring guests to gather outside of their respective tables

Phase III

- Max. of 8 people in a party
- No self-serve buffets/salad bars
- **IN GUIDANCE:**
Limit dances or other social events requiring guests to gather outside of their respective tables

Phase IV

- **Section is removed from Directed Health Measures. Guidance will remain and use is recommended.**

REOPENING OF CITY FACILITIES PLAN

Utility Department – Current building project and temporary location of the Business Office into the former Board Room does not allow sufficient spacing for the practicing of social distancing. To that end the North Denver Station shall remain closed to the public and the public will be encouraged to contact the Utility Department by phone, use of Internet online, or by appointment. The drive-through window located at City Hall, 220 North Hastings Avenue, will remain open for the payment of utility bills until the building project is completed.

Parks & Recreation, Community Center, City Parks, and City Auditorium

- Registration for Park & Rec programming shall be done online;
- Community Center pickle ball courts will be open for use – reservations can be made by calling Park & Rec office;
- City Auditorium is open pursuant to previously approved plan by South Heartland Health District and DHM guidelines for Phase 3;
- City Parks, Trails, Park splash pads and wading pools are open – citizens are requested to use good judgment and utilize social distancing where appropriate;
- City Park picnic shelters are open and can be utilized either by reservation by calling the Park & Rec office or on a first come-first serve basis – citizens are requested to use good judgment and utilize social distancing where appropriate;
- City Park restrooms will be disinfected daily first thing each morning;
- Chautauqua Pavilion is open and can be reserved by calling the Park & Rec office. As an outdoor venue it is subject to 75% capacity and groups of not more than 8 and 6-foot social distancing are required.

City Hall and Development Services Department – Shall remain closed to the public; Development Services can be accessed by phone, online, requested video conference or by appointment only. Drive-through window at City Hall can be used for drop-offs or pick-ups of applications or permits. City Clerk's office service materials can be accessed by phone or online or by utilizing the drive-through window at City Hall.

***Hastings Museum** – Reopening plan is attached along with cleaning and disinfecting guidelines and measures. With regard to the Museum's Summer Fun Classes: Plan A would be not to offer classes at the Museum; Plan B would be to offer the Summer Fun Classes as outlined in the attached Museum reopening plan.

***Hastings Public Library** – Reopening plan is attached.

*NOTE – both the Hastings Museum and Hastings Public Library plans are based on research done by their respective directors on what other museums and public libraries are doing to reopen.

Hastings Fire and Rescue – Reopening plan is attached.

OPENING PLAN HASTINGS MUSEUM

 HastingsMuseum Nature & Culture • History Planetarium • Theatre	CLOSED Restricted Access	PHASE 1 Limited Access June 29 – July 12, 2020	PHASE 2 Increased Access Beginning July 13, 2020	PHASE 3 All Services Available
OPENING HOURS	• Closed to the public.	• Only open to Hastings and Stuhr Museum Members, first 2 weeks. • Mondays and Thursdays closed for deep cleaning and disinfecting. • Tuesday, Wednesday & Friday 10:00 – 4:00 pm. • Saturday 10:00 – 5:00 pm • Sundays 1:00 – 5:00 pm • Super Screen Theatre shows Large Format films only at 1:00 and 2:30.	• Open to Members and the general public • Mondays and Thursdays closed for deep cleaning and disinfecting. • Tuesday, Wednesday & Friday 10:00 – 4:00 pm. • Saturday 10:00 – 5:00 pm • Sundays 1:00 – 5:00 pm • Super Screen Theatre shows Large Format films only at 1:00 and 2:30.	• Open to Members and the general public • Mondays Closed for cleaning and disinfecting. • Tuesday – Thursday 10:00 am - 4:00 pm • Friday & Saturday 10:00 am - 6:00 pm • Sundays 1:00 – 5:00 pm • Super Screen Theatre adds Hollywood content Fridays – Sundays. Show times TBD • Planetarium opens with showings Friday – Sunday at 2:00 and 3:00 pm.

GENERAL OPERATIONS		• Plexiglas installed at the ticket and vending counters. • Staff required to wipe down ticket counter/workspace throughout the shift. • Signage inside and outside the building outlining expectations per current health and CDC recommendations. • Bathrooms, stair railings, door handles, and other high touch surfaces disinfected every 3 hours. • Drinking fountains turned off. Bottled water allowed. • Visitors required to use hand sanitizer before entering the exhibit area. • Museum staff required to wear a mask when dealing with the public or cleaning public areas. • Stanchions located in the lobby will mark off 6 ft., and remind visitors of social distancing. • Paper maps offered by staff, digital version available on our webpage.	• Plexiglas remains at the ticket and vending counters. • Staff required to wipe down ticket counter/workspace every 2 – 3 hours. • Signage inside and outside the building outlining expectations per current health and CDC recommendations. • Bathrooms, stair railings, door handles and other high touch surfaces disinfected every 4 hours. • Drinking fountains turned off. Bottled water allowed. • Visitors required to use hand sanitizer before entering the exhibit area. • Museum staff required to wear a mask when dealing with the public or cleaning public areas. • Stanchions located in the lobby will mark off 6 ft., and remind visitors of social distancing. • Paper maps offered by staff, digital version available on our webpage.	• Resume “new normal” operations with suggested County, State and Health Department regulations. • Face coverings worn in accordance with local and state health guidelines. • All current health and CDC recommendations practiced.
----------------------------------	--	---	---	--

EXHIBITS	• Closed to the public.	• Capacity limited to space. Approx. 100 • Six hand-sanitizing stations located near hands-on areas throughout the Museum exhibits. • Exhibit surfaces cleaned every 3 hours. • Large exhibit maps located on the landing of each floor. • Hands-on exhibits closed Nature Nook and the temporary gallery. • Hands on pieces removed: books, and items in the Cabin, Tipi, Gun exhibit and Kool-Aid Store. • Three messages posted Hand sanitizing, Social Distancing and the cleaning schedule.	• Capacity limited to space. Approx. 100 • Six hand-sanitizing stations located near hands-on areas throughout the Museum exhibits. • Exhibits surfaces cleaned every 4 hours. • Large exhibit maps located on the landing of each floor • Hands-on exhibits closed Nature Nook and the temporary gallery. • Hands on pieces removed: books, and items in the Cabin, Tipi, Gun exhibit and Kool-Aid Store. • Three messages posted Hand sanitizing, social distancing and the cleaning schedule.	• Resume “new normal” operations with suggested County, State and Health Department regulations. • Face coverings worn in accordance with local and state health guidelines. • All current health and CDC recommendations practiced.
LIED SUPERSCREEN THEATRE	• Closed to the public.	• Capacity limited to approx. 50/show. • Large Format Films only Scheduled at 1pm, 2:30pm.	• Theatre capacity increased per health guidelines. • Large Format Films only Scheduled at 1pm, 2:30pm. • May add social distancing markers in queue line. • Possibly Hollywood content added during this Phase.	• Resume “new normal” operations with suggested County, State and Health Department regulations.

PLANETARIUM	• Closed to the public.	• Closed to the public	• Showings by request only • Capacity limited to approx. 10 family members per show	• Planetarium capacity increased per health guidelines. • Resume “new normal” operations with suggested County, State and Health Department regulations.
CONCESSIONS	• Closed to the public.	• Plexiglas installed at register. • No popcorn?	• Plexiglas remains at register. • Add popcorn	• Resume “new normal” operations with suggested County, State and Health Department regulations.
MUSEUM STORE	• Closed to the public. • Curb side orders available.	• Capacity limited to 8 people. • Museum Store cash registers closed, visitors can check out at the ticket counter. • Store footprint increased through rearranging and removing of strategic shelving units to increase space for appropriate social distancing. • Staff required to wipe down counter/workspace throughout the shift.	• Capacity limited to 8 people. • Museum Store cash registers closed, visitors can check out at the ticket counter. • Store footprint remains increased. • Staff required to wipe down counter/workspace at the beginning and end of every shift.	• Resume “new normal” operations with suggested County, State and Health Department regulations.

• SUMMER FUN CLASSES	• Digital Learning Labs in June	• No classes offered.	• Only 10 students and 3 staff members per class • Class will be from 9 am-5 pm • Room will be sanitized before and after each class • High touch surfaces will be wiped down over the lunch hour • Staff will wear masks indoors at all times • Student's temperatures will be taken during drop off • Staff temperatures will be taken at the beginning of each day • COVID-related screening questions will be asked during drop off • Two students per 8 foot table • Students will be kept 6 feet apart as often as possible • Class activities will be limited to group activities with household only, otherwise all activities will be individual-based • Students and staff will wash hands at the beginning of the day, before eating, and when coming back into the classroom • If staff have to help students with a project, they will sanitize hands before and after contact with each child	• Resume "new normal" operations with suggested County, State and Health Department regulations.
---	---	---	---	--

			• Materials will not be shared. Some items will go home with the student (pencils, crayons, glue) at the end of class, others will be sanitized after each class (scissors, etc.) • Classes will take place on Tuesday and Friday from July 13-31. In between classes, room and supplies will be cleaned and sanitized. • There will be no shared food. Students will bring their own water bottle and lunch. All snacks will be individually pre-packaged.	
ABBOTT ROOM RENTALS	• No rentals at this time	• Rentals offered at 50% capacity (50 people)	• Rentals offered at 50% capacity (50 people)	• Resume “New Normal” operations with suggested County, State and Health Department regulations.

Hastings Museum

Enhanced Cleaning Guide for Pandemic Response

These guidelines are compiled based on the best information available during the COVID-19 Pandemic of 2019-2020. The Center for Disease Control (CDC) and the South Heartland District of Health Department recommendations will be review at onset of an outbreak, and regularly throughout the event, to ensure that this document addresses the most current situation.

Cleaning and Disinfecting Public Spaces

Regular cleaning and disinfecting can help control the spread of many types of viruses. However, during a pandemic enhanced cleaning may be required to control the spread of infectious disease. Most virus can survive on surfaces for some time. People, who may not know they are carrying the illness, touch many things in the Museum, including doors, counters, exhibit components, and seating. Other visitors and staff touching the same surfaces have an increased risk of also become infected. Therefore, these high-touch points require extra cleaning and sanitizing during a pandemic.

Definitions

Cleaning – The process of removing dirt and grime from a surface using soap and water.

Disinfecting – The process of applying a chemical solution that kills bacteria or virus to a surface.

Action Steps:

Protective equipment

- Wear gloves, masks, and any other PPE recommended by the CDC while cleaning and disinfecting.
- Wash hands after removing PPE.
- Do not reuse PPE after use.

What to Clean and Disinfect

- Emphasis will be placed on cleaning high-touch public areas over general cleaning such as vacuuming and sweeping floors. However, once a week, hard surface floors will be wet mopped.
- Trash should continue to be picked up daily. Each receptacle will have a can liner that can be removed and disposed of daily. Person retrieving trash should wear appropriate PPE, particularly gloves.
- Shared workspaces and equipment will be disinfected between users. This includes counters, phones, and computers.
- See attached checklist for frequently touched surfaces to be cleaned.

When to Clean and Disinfect

- Every 4 hours, clean and disinfect frequently touched surfaces such as door handles, railings, buttons, counters, and restrooms.

How to Clean and Disinfect

- Clean soiled surfaces of dirt and grime using soap prior to disinfecting them.
- Disinfect using an EPA-registered product <https://www.epa.gov/pesticide-registration/list-n-disinfectants-use-against-sars-cov-2-covid-19>
- The best way to kill virus and bacteria is to spray hard surfaces with disinfectant and allow it to dry on its own (referred to as dwell time). This may not be appropriate for some materials such as computers. Instead spray a towel with the disinfectant and then wipe the surface of the item.
- Do not mix cleaning and disinfecting chemicals.
- Do not spray air with disinfectants. Not all are proven effective, some can have harmful effects for some people, and all can damage artifacts.
- Use all disinfectants and cleaning chemicals as directed by the product label. When in doubt, refer to the Material Safety Data Sheet.
- Launder fabric material according to the manufacturer's label using the highest temperature setting recommended. This includes rags and towels used during cleaning procedures.
- Vacuum carpets and upholstered seating with machine equipped with HEPA filters.

Typical Dwell Time for Disinfectants

Disinfectant	Concentration	Effective Exposure
Ethanol	95%	30 sec
Ethanol	70%	10 min
2-Propanol (Isopropyl Alcohol)	95%	30 sec
2-Propanol (Isopropyl Alcohol)	70%	30 sec
Bleach	0.21%	30 sec
Hydrogen Peroxide	0.5%	1 min

<https://www.ncptt.nps.gov/blog/covid-19-basics-disinfecting-cultural-resources/>

Cleaning and Disinfecting Exhibits and Collections

Not all surfaces in the Hastings Museum can be cleaned and disinfected due to the damage the chemical may cause the items. The best form of decontamination is time. In the case of the Novel Coronavirus (COVID-19), quarantine artifacts touched by someone with the illness for nine (9) days, which allows the virus to become ineffective.

To reduce the risk of contamination to extremely high touch exhibits or hands-on activities, some spaces may be closed or have certain components removed temporarily. This will allow staff to concentrate cleaning efforts to manageable areas while reducing the risk of spreading the virus. Components that should be considered for removal include soft materials such as role-play clothing and petting pelts, as well as areas where extensive play is encouraged with lots of small pieces such as fake food and sorting pieces. Each exhibit area will be accessed at the onset of a pandemic to determine if it is more feasible to close than clean frequently.

A limited number of people should enter collections areas to minimize the risk of contaminating artifacts with viruses. In addition to wearing nitrile gloves, those that handle the collection, should wash their hands with soap and water often.

As a last resort, some artifacts can be cleaned. Only trained staff can undertake this task. The following is a guideline of chemicals and the circumstances for their use, and applies to casework and barriers for exhibits.

Surface material	Alcohol based disinfectant	Chlorine based disinfectant	Peroxide based disinfectant	Ammonia based cleaners	ORVUS soap solution followed by a second clean damp rag to rinse	Germicidal Radiation High intensity UV light
Shellacked or varnished wood	Never	Never	Never	Never	acceptable	Never
metals	acceptable	Never	unknown	Never	acceptable	Never
Plexiglass, plastic	maybe	Never	Maybe	Never	acceptable	Never
glass	acceptable	Never	unknown	Maybe	acceptable	Never
Porcelain	acceptable	Never	unknown	Never	acceptable	Never
Brick and ceramic	acceptable	Never	Never	Never	acceptable	Never
Paper, photos and books	Never	Never	Never	Never	Never	Never
Stone	acceptable	Never	Never	Never	Unknown	Never
Ivory, bone, or horn	Never	Never	Never	Never	acceptable	Never

Maybe – ask for guidance before using

Personal Responsibilities

It is everyone's responsibility to do their part by practicing good personal hygiene and distancing themselves from others.

Action Steps:

- Stay 6 to 10 feet away from others
- Follow the CDC and health department regulations for wear personal protective equipment (PPE) such as facemasks, nitrile gloves, or face shields
- Wash your hands with soap and water, scrubbing your hands thoroughly for at least 20 seconds. If soap is not available, use an alcohol-based sanitizer with 60% alcohol.

- Wash your hands at the beginning and end of your shift, before and after breaks, after using restroom, before eating, and after touching face covering for any reason.
- Cover your nose and mouth with tissue when coughing or sneezing. Dispose of the tissue in the trash and wash your hands.
- Avoid touching your face as much as possible.
- Avoid using other peoples phones, computers or other equipment. Disinfect between users.
- Avoid shaking hands with others. Instead, tap feet, bow, or bump elbows.

Above all, stay home if you or someone in your home is suffering a fever or other signs of illness as described by the CDC.

Disinfecting after confirmed exposure

If suspected exposure is determined immediately, close off areas where person had been for 24 hours before cleaning and disinfecting surfaces. Beyond that time, continue enhanced cleaning and disinfecting as usual. If the person is an employee, quarantine their work area for at least seven (7) days before allowing access to others.

References

Center for Disease Control and Prevention

Chemical Disinfectants.

<https://www.cdc.gov/infectioncontrol/guidelines/disinfection/disinfection-methods/chemical.html>

Cleaning and Disinfection for Community Facilities.

<https://www.cdc.gov/coronavirus/2019-ncov/community/organizations/cleaning-disinfection.html>

Reopening Guidance for Cleaning and Disinfecting Public Spaces, Workplaces, Businesses, Schools, and Homes

<https://www.cdc.gov/coronavirus/2019-ncov/community/reopen-guidance.html>

Minnesota State Historical Society.

MNHS Historic/Adjunct Properties Workplace Enhanced Cleaning Guidance for COVID-19.

<https://community.culturalheritage.org/HigherLogic/System/DownloadDocumentFile.ashx?DocumentFileKey=a87a413d-3cb8-4fac-b2c7-9a78c4f74b70&forceDialog=1>

National Center for Preservation Technology and Training

COVID-19 BASICS: Disinfecting Cultural Resources. .

<https://www.ncptt.nps.gov/blog/covid-19-basics-disinfecting-cultural-resources/>

Nebraska Department of Health and Human Services.

COVID_19 Protect Yourself and Others. <http://dhhs.ne.gov/Pages/COVID-19-Protect-Yourself-and-Others.aspx>

Small Museums.CA

Artifact and Facilities Cleaning Guide

<http://www.smallmuseums.ca/cleaning-guide/#non-ferrous-metals>

COVID-19 Pandemic Response

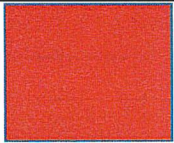
Cleaning / Disinfecting List for High Touch Areas

June 2020

Area	Frequency				Cleaning / Disinfecting Procedure
	High Risk Restricted Access	Phase 1 Moderate Risk Limited Access	Phase 2 Low Risk Increased Access	Phase 3 Normal Risk All services available	
General Building				Establish a new cleaning guideline according to local, state, and federal guidelines and recommended practices established by the CDC and local health department	
Doors – push plates, panic bars, & frames	Daily	Every 3 hrs open to public	Every 4 hrs open to public		• Clean soiled surfaces of dirt and grim using soap prior to disinfecting them. • Disinfect using Quat, alcohol or bleach mixture (see <i>Enhanced Cleaning Guide For Pandemic Response</i>) • Spray disinfectant directly on surface and spread around with a microfiber cloth or disposable towel • Allow disinfectant to dry on its own (dwell time)
Hand railings – stairs and lightwell	Daily	Every 3 hrs open to public	Every 4 hrs open to public		
Elevator walls	Weekly	Every 3 hrs open to public	Every 4 hrs open to public		
Wood benches, tables, and chairs		Every 3 hrs open to public	Every 4 hrs open to public		
Drinking fountains	Daily				
Upholstered seating	Weekly	Weekly	Weekly		Vacuum with a HEPA filter machine
Hard floors	Weekly	Weekly	Weekly		Clean and scrub with floor machine
Carpet	Weekly	Weekly	Weekly		Vacuum with a HEPA filter machine

 Closed/ No contact

All cleaning to be complete by custodial and building maintenance staff and others as assigned, unless otherwise noted.

Exhibit glass or plexi		As needed	As needed	Establish a new cleaning guideline according to local, state, and federal guidelines and recommended practices established by the CDC and local health department	• Clean with non-ammonia glass cleaner or alcohol solution • Spray solution on glass and dry with a microfiber cloth or disposable towel
Elevator buttons	Daily	Every 3 hrs open to public	Every 4 hrs open to public		• Clean soiled surfaces of dirt and grim using soapy rag prior to disinfecting them. • Disinfect using Quat, alcohol or bleach mixture (see <i>Enhanced Cleaning Guide For Pandemic Response</i>) • Spray disinfectant on a microfiber cloth or disposable towel and wipe the surface completely • Allow disinfectant to dry on its own (dwell time)
Light switches	Daily	Daily	Daily		
Offices/staff areas					
Doors	Daily	Daily	Daily		• Clean soiled surfaces of dirt and grim using soap prior to disinfecting them. • Disinfect using Quat, alcohol or bleach mixture (see <i>Enhanced Cleaning Guide For Pandemic Response</i>) • Spray disinfectant directly on surface and spread around with a microfiber cloth or disposable towel • Allow disinfectant to dry on its own (dwell time)
Breakroom tables	After use	After use	After use		
Breakroom chairs	Daily	Daily	Daily		
Breakroom counters	Daily	Daily	Daily		
Library table	After use by user	After use by user	After use by user		
Counters - mail pod	Daily by user or in between users	Daily by user or in between users	Daily by user or in between users		

 Closed/ No contact

All cleaning to be complete by custodial and building maintenance staff and others as assigned, unless otherwise noted.

Light switches	Daily	Daily	Daily	Establish a new cleaning guideline according to local, state, and federal guidelines and recommended practices established by the CDC and local health department	• Clean soiled surfaces of dirt and grim using soapy rag prior to disinfecting them. • Disinfect using Quat, alcohol or bleach mixture (see <i>Enhanced Cleaning Guide For Pandemic Response</i>) • Spray disinfectant on a microfiber cloth or disposable towel and wipe the surface completely • Allow disinfectant to dry on its own (dwell time)
Copier	Daily	Daily	Daily		
Mail machine	Daily by user or in between users	Daily by user or in between users	Daily by user or in between users		
Phones	Daily by user or in between users	Daily by user or in between users	Daily by user or in between users		
Keyboards	Daily by user or in between users	Daily by user or in between users	Daily by user or in between users		
Restrooms					
Doors	Daily	Every 3 hrs open to public	Every 4 hrs open to public		• Clean soiled surfaces of dirt and grim using soap prior to disinfecting them. • Disinfect using Quat, alcohol or bleach mixture (see <i>Enhanced Cleaning Guide For Pandemic Response</i>) • Spray disinfectant directly on surface and spread around with a microfiber cloth or disposable towel • Allow disinfectant to dry on its own (dwell time)
Stall doors and walls	Daily	Every 3 hrs open to public	Every 4 hrs open to public		
Toilet paper dispenser	Daily	Every 3 hrs open to public	Every 4 hrs open to public		
Soap dispensers	Daily	Every 3 hrs open to public	Every 4 hrs open to public		
Faucet handles	Daily	Every 3 hrs open to public	Every 4 hrs open to public		

 Closed/ No contact

All cleaning to be complete by custodial and building maintenance staff and others as assigned, unless otherwise noted.

Sinks	Daily	Every 3 hrs open to public	Every 4 hrs open to public	Establish a new cleaning guideline according to local, state, and federal guidelines and recommended practices established by the CDC and local health department	• Clean soiled surfaces of dirt and grim using soap prior to disinfecting them. • Disinfect using Quat, alcohol or bleach mixture (see <i>Enhanced Cleaning Guide For Pandemic Response</i>) • Spray disinfectant directly on surface and spread around with a microfiber cloth or disposable towel • Allow disinfectant to dry on its own (dwell time)
Counters	Daily	Every 3 hrs open to public	Every 4 hrs open to public		
Paper towel dispensers	Daily	Every 3 hrs open to public	Every 4 hrs open to public		
Mirrors	Daily	Daily	Daily		
Main Lobby					
Electronic door switches	Daily	Every 3 hrs open to public	Every 4 hrs open to public		• Clean soiled surfaces of dirt and grim using soapy rag prior to disinfecting them. • Disinfect using Quat, alcohol or bleach mixture (see <i>Enhanced Cleaning Guide For Pandemic Response</i>) • Spray disinfectant on a microfiber cloth or disposable towel and wipe the surface completely • Allow disinfectant to dry on its own (dwell time)
Counters	Daily	Every hour open to public by VS	Every 2 hrs open to public by VS		• Clean soiled surfaces of dirt and grim using soap prior to disinfecting them. • Disinfect using Quat, alcohol or bleach mixture (see <i>Enhanced Cleaning Guide For Pandemic Response</i>) • Spray disinfectant directly on surface and spread around with a microfiber cloth or disposable towel • Allow disinfectant to dry on its own (dwell time)

 Closed/ No contact

All cleaning to be complete by custodial and building maintenance staff and others as assigned, unless otherwise noted.

Store Fixures		As needed by VS	As needed by VS	Establish a new cleaning guideline according to local, state, and federal guidelines and recommended practices established by the CDC and local health department	• Clean soiled surfaces of dirt and grim using soapy rag prior to disinfecting them. • Disinfect using Quat, alcohol or bleach mixture (see <i>Enhanced Cleaning Guide For Pandemic Response</i>) • Spray disinfectant on a microfiber cloth or disposable towel and wipe the surface completely • Allow disinfectant to dry on its own (dwell time)
Diorama hall					
Rattle snake case		Every 3 hrs open to public	Every 4 hrs open to public		• Clean soiled surfaces of dirt and grim using soapy rag prior to disinfecting them. • Disinfect using Quat, alcohol or bleach mixture (see <i>Enhanced Cleaning Guide For Pandemic Response</i>) • Spray disinfectant on a microfiber cloth or disposable towel and wipe the surface completely • Allow disinfectant to dry on its own (dwell time)
Touch activities		Every 3 hrs open to public	Every 4 hrs open to public		
Reading rails at light well		Every 3 hrs open to public	Every 4 hrs open to public		
Shell case drawer pulls		Every 3 hrs open to public	Every 4 hrs open to public		
Books					NEVER
Diorama frames		As needed	As needed		• Wipe with a microfiber damp with an Orvus soap solution • Rinse with a microfiber damp with clean water • Dry with a microfiber cloth.

 Closed/ No contact

All cleaning to be complete by custodial and building maintenance staff and others as assigned, unless otherwise noted.

Nature Nook					Establish a new cleaning guideline according to local, state, and federal guidelines and recommended practices established by the CDC and local health department	
Reading rails				Every 4 hrs open to public		• Clean soiled surfaces of dirt and grim using soapy rag prior to disinfecting them. • Disinfect using Quat, alcohol or bleach mixture (see <i>Enhanced Cleaning Guide For Pandemic Response</i>) • Spray disinfectant on a microfiber cloth or disposable towel and wipe the surface completely • Allow disinfectant to dry on its own (dwell time)
Flip books				Every 4 hrs open to public		
Animal spinner				Every 4 hrs open to public		
My Plate				Every 4 hrs open to public		
Microscope				Every 4 hrs open to public		
Drawers				Every 4 hrs open to public		
Computer game				Every 4 hrs open to public		
Shape sorter				Every 4 hrs open to public		
Product sorter				Every 4 hrs open to public		
Video kiosk				Every 4 hrs open to public		

 Closed/ No contact

All cleaning to be complete by custodial and building maintenance staff and others as assigned, unless otherwise noted.

Pivot button			Every 4 hrs open to public	Establish a new cleaning guideline according to local, state, and federal guidelines and recommended practices established by the CDC and local health department	• Clean soiled surfaces of dirt and grim using soapy rag prior to disinfecting them. • Disinfect using Quat, alcohol or bleach mixture (see <i>Enhanced Cleaning Guide For Pandemic Response</i>) • Spray disinfectant on a microfiber cloth or disposable towel and wipe the surface completely • Allow disinfectant to dry on its own (dwell time)
Popup bubbles			Every 4 hrs open to public		• Clean with non-ammonia glass cleaner or alcohol solution • Spray solution on glass and dry with a microfiber cloth or disposable towel
Plexi over river display			Every 4 hrs open to public		
Insect table			Every 4 hrs open to public		
Counter			Every 4 hrs open to public		• Clean soiled surfaces of dirt and grim using soap prior to disinfecting them. • Disinfect using Quat, alcohol or bleach mixture (see <i>Enhanced Cleaning Guide For Pandemic Response</i>) • Spray disinfectant directly on surface and spread around with a microfiber cloth or disposable towel • Allow disinfectant to dry on its own (dwell time)
Hard Toys			Every 4 hrs open to public		
Books					NEVER
Bean bags					TBD
Stuffed animals					TBD

 Closed/ No contact

All cleaning to be complete by custodial and building maintenance staff and others as assigned, unless otherwise noted.

Soft Toys				Establish a new cleaning guideline according to local, state, and federal guidelines and recommended practices established by the CDC and local health department	TBD
Play rug			Daily		Vacuum with HEPA filter machine
East Gallery					
Groundwater kiosk		Every 3 hrs open to public	Every 4 hrs open to public		• Clean soiled surfaces of dirt and grim using soapy rag prior to disinfecting them. • Disinfect using Quat, alcohol or bleach mixture (see <i>Enhanced Cleaning Guide For Pandemic Response</i>) • Spray disinfectant on a microfiber cloth or disposable towel and wipe the surface completely • Allow disinfectant to dry on its own (dwell time)
Upper Level					
Diorama frames		As needed	As needed		• Wipe with a microfiber damp with an Orvus soap solution • Rinse with a microfiber damp with clean water • Dry with a microfiber cloth.
Mosasaur skull and flipper		Every 3 hrs open to public	Every 4 hrs open to public		• Clean soiled surfaces of dirt and grim using soap prior to disinfecting them. • Disinfect using Quat, alcohol or bleach mixture (see <i>Enhanced Cleaning Guide For Pandemic Response</i>) • Spray disinfectant directly on surface and spread around with a microfiber cloth or disposable towel • Allow disinfectant to dry on its own (dwell time)
					•

 Closed/ No contact

All cleaning to be complete by custodial and building maintenance staff and others as assigned, unless otherwise noted.

				Establish a new cleaning guideline according to local, state, and federal guidelines and recommended practices established by the CDC and local health department	• Clean soiled surfaces of dirt and grim using soapy rag prior to disinfecting them. • Disinfect using Quat, alcohol or bleach mixture (see <i>Enhanced Cleaning Guide For Pandemic Response</i>) • Spray disinfectant on a microfiber cloth or disposable towel and wipe the surface completely • Allow disinfectant to dry on its own (dwell time)
Reading rails on lightwell		Every 3 hrs open to public	Every 4 hrs open to public		
Fluorescent rock room buttons and flip lids		Every 3 hrs open to public	Every 4 hrs open to public		
Rock table drawer pulls		Every 3 hrs open to public	Every 4 hrs open to public		
Touchable petrified wood		Every 3 hrs open to public	Every 4 hrs open to public		
Touchable rock cycle samples		Every 3 hrs open to public	Every 4 hrs open to public		
LS&B drawer pulls		Every 3 hrs open to public	Every 4 hrs open to public		
LS&B gun sounds		Every 3 hrs open to public	Every 4 hrs open to public		
LS&B reading rails		Every 3 hrs open to public	Every 4 hrs open to public		
LS&B clothing					
Bird wing span		Weekly	Weekly		
POP trail game		Every 3 hrs open to public	Every 4 hrs open to public		
Cabin furniture		Every 3 hrs open to public	Every 4 hrs open to public		

 Closed/ No contact

All cleaning to be complete by custodial and building maintenance staff and others as assigned, unless otherwise noted.

Bison map button		Every 3 hrs open to public	Every 4 hrs open to public	Establish a new cleaning guideline according to local, state, and federal guidelines and recommended practices established by the CDC and local health department	• Clean soiled surfaces of dirt and grim using soapy rag prior to disinfecting them. • Disinfect using Quat, alcohol or bleach mixture (see <i>Enhanced Cleaning Guide For Pandemic Response</i>) • Spray disinfectant on a microfiber cloth or disposable towel and wipe the surface completely • Allow disinfectant to dry on its own (dwell time)
Cabin clothing					TBD
Cabin food			Every 4 hrs open to public		• Clean soiled surfaces of dirt and grim using soap prior to disinfecting them. • Disinfect using Quat, alcohol or bleach mixture (see <i>Enhanced Cleaning Guide For Pandemic Response</i>) • Spray disinfectant directly on surface and spread around with a microfiber cloth or disposable towel • Allow disinfectant to dry on its own (dwell time)
Cabin dishes			Every 4 hrs open to public		
Tepee clothing					TBD
Tepee parfleche					NEVER
Tepee rug		Weekly	Weekly		Vacuum with a HEPA filter machine

 Closed/ No contact

All cleaning to be complete by custodial and building maintenance staff and others as assigned, unless otherwise noted.

Lower Level				Establish a new cleaning guideline according to local, state, and federal guidelines and recommended practices established by the CDC and local health department Establish a new cleaning guideline according to local, state, and federal guidelines and recommended practices established by the CDC and local health department	
Electronic door switch	Daily	Every 3 hrs open to public	Every 4 hrs open to public		• Clean soiled surfaces of dirt and grim using soapy rag prior to disinfecting them. • Disinfect using Quat, alcohol or bleach mixture (see <i>Enhanced Cleaning Guide For Pandemic Response</i>) • Spray disinfectant on a microfiber cloth or disposable towel and wipe the surface completely • Allow disinfectant to dry on its own (dwell time)
Kool-Aid computer kiosks x 2		Every 3 hrs open to public	Every 4 hrs open to public		• Clean soiled surfaces of dirt and grim using soap prior to disinfecting them. • Disinfect using Quat, alcohol or bleach mixture (see <i>Enhanced Cleaning Guide For Pandemic Response</i>) • Spray disinfectant directly on surface and spread around with a microfiber cloth or disposable towel • Allow disinfectant to dry on its own (dwell time)
Kool-Aid theater buttons		Every 3 hrs open to public	Every 4 hrs open to public		
Kool-Aid Man button		Every 3 hrs open to public	Every 4 hrs open to public		
Kool-Aid flip lids		Every 3 hrs open to public	Every 4 hrs open to public		
Kool-Aid flip books x 3		Every 3 hrs open to public	Every 4 hrs open to public		
Kool-Aid store counter		Every 3 hrs open to public	Every 4 hrs open to public		
Kool-Aid horse		Every 3 hrs open to public	Every 4 hrs open to public		
Kool-Aid store role play items					TBD

 Closed/ No contact

All cleaning to be complete by custodial and building maintenance staff and others as assigned, unless otherwise noted.

Theater/ Planetarium					
Theater Seats		As needed	As needed		Vacuum with a HEPA filter machine
Railings		After each show by VS	After each show by VS		• Clean soiled surfaces of dirt and grim using soap prior to disinfecting them. • Disinfect using Quat, alcohol or bleach mixture (see <i>Enhanced Cleaning Guide For Pandemic Response</i>) • Spray disinfectant directly on surface and spread around with a microfiber cloth or disposable towel • Allow disinfectant to dry on its own (dwell time)
Doors		After each show by VS Planetarium closed	After each theater show by VS After each planetarium show by presenter		
Console			After each show by presenter		• Clean soiled surfaces of dirt and grim using soapy rag prior to disinfecting them. • Disinfect using Quat, alcohol or bleach mixture (see <i>Enhanced Cleaning Guide For Pandemic Response</i>) • Spray disinfectant on a microfiber cloth or disposable towel and wipe the surface completely • Allow disinfectant to dry on its own (dwell time)
Planetarium armrests			After each show by presenter		

 Closed/ No contact

All cleaning to be complete by custodial and building maintenance staff and others as assigned, unless otherwise noted.

Hastings Public Library

Pandemic Reopening Plan

With respect to the DHHS restrictions for flattening the curve and reducing the spread of contagious virus(es), the Hastings Public Library recommends the following actions for a reopening plan:

Beginning July 6, 2020:

Under Phase III of the Directed Health Measures, Hastings Public Library facility will reopen its main facility with the following adaptations:

- Reduced hours 9am-6pm Mon-Sat, with 9am-10am being reserved for customers over the age of 60, as well as first responders, customers with disabilities and anyone designated at-greater-risk by the Centers for Disease Control and Prevention.
 - Bookmobile hours and Home Delivery services will resume as able based on the opening of delivery locations.
- A maximum of 100 customers will be allowed in the Library at one time.
- Seating and computer access may be reduced to encourage social distancing.
 - Computer access will be limited to 60 minutes per customer in 30 minute increments.
- Children aged 13 and under will need to be accompanied by an adult over 18 at all times. Children and adults aged 14 and over may use the Library according to Library Behavior Policy.
- Access to the PIXLab will be by appointment only. Reservations for use of equipment may be made via the Library's online event/room calendar.
- All storytimes, adult, teen, children's and Makerspace PIXLab programming will continue online through July and August.
- Meeting Rooms and Study Rooms will be available with adjusted maximum capacities.
 - Meeting Room A = 12 individuals
 - Meeting Room B = 25 individuals
 - Study Rooms = 2 individuals
 - LLMUR = 8 individuals
 - Classroom = Not Available

- Library staff will take extra cleaning measures throughout the day to wipe down computers, self check machines, PIXLab equipment and surfaces, but public customers using the Library need to be aware the Library is only fully cleaned once each night, including bathrooms.
- Customers are encouraged to use self check machines and contactless pickup when possible.
- Customers are also encouraged to use hand sanitizer and wear cloth masks whenever available as encouraged by the South Heartland District Health Department.

Hastings Fire-Rescue

COVID 19 Pandemic Response Phase III Re-Opening Guidelines

The State of Nebraska has announced new Directed Health Measures (DHMs) based on a decreasing case load of COVID19 patients and infections. It is the intent of Hastings Fire-Rescue to coordinate a phased re-opening of facilities to the public, and a drawdown of restrictions, with all city departments. This phased re-opening will be done at the direction of the City Administrator through City Council and the office of the Mayor.

External

The following are guidelines on how Hastings Fire-Rescue will begin re-opening services to the general public.

Both Stations

- Doors to stations will remain locked to public. A sign will be placed at the front door indicating HFR/ACEM is open for the public between the hours of 8am and 5pm each day. The business number for HR/ACEM will be given for patrons to contact to gain access. This is being done because we do not have waiting room space at either station.
- Members of the public who are doing business at the fire stations will be let in only after having on a cloth or surgical facemask. KN95 masks will be kept available for public use while in HFR facilities, should they not have their own.
- Stations will continue to be sanitized twice daily, with weekly deep cleaning.
- Flyers will be posted and available to the public explaining the importance of social distancing and wearing masks.
- Vendors will continue to fill out a "Vendor Screening Form" prior to working in stations.
- Fans will be placed in all offices and sleeping rooms to encourage increased airflow.

Station 1 (Highland Park)

- Clear “sneeze” barriers have been put in place around the front desk to provide additional droplet protection for personnel and the public.
- Public will not be allowed into the station further than the front desk without an escort. A half-door will be installed to remind public not to enter further.
- All other doors to business areas will remain closed to discourage members of the public from wandering through the station.

Station Tours

Station Tours will be conducted with the following requirements:

- Tour attendees will complete a self-screening with temperature check prior to start of tour
- Groups will be 8 or less (not including employees)
- All members of group will be required to wear a mask, unless under the age of 2
- Tours will include 1st floor areas only
- Attendees will not be allowed to be inside vehicles or try on equipment

Inspections/Pre-plans

- Inspections and pre-plans by HFR personnel will adhere to all DHMs
- Inspections and pre-plans will only be conducted if the presence of fire personnel does not reduce the number of customers to be served

Public Education Events

- HFR personnel may participate in public education events if the event adheres to all DHMs in place

Car Seat Installation Events

- Car seat installation will remain on hold until HFR is presented with an acceptable event plan

Meeting Room Usage

Station 1 Training/EM room may be used as long as attendees follow all DHMs in place

- Limited to 16 attendees due to seating configurations
- All attendees must wear cloth or surgical mask

- Group will be responsible for sanitizing room and equipment with HFR supplies after event

Station 2 community room may be used as long as attendees follow all DHMs in place

- Limited to attendees in the following configurations:
 - Standing only = 98
 - Chairs only = 70
 - Table and Chairs = 33
- All attendees must wear cloth or surgical mask
- Group will be responsible for sanitizing room and equipment with HFR supplies after event

Internal

The following are guidelines on how HFR will handle re-opening in regards to internal customers and procedures.

Firefighter Family Visits

Family members of firefighters may visit under the following conditions:

- All family visitors must fill out screening questionnaire to include obtaining a temperature
- Total number of visitors in the station at one time is limited to 8, regardless of relationships

Training

- Firefighters may apply for and attend out of area training without quarantining upon return
- Training will comply with all DHMs in place, to include no more than 50% capacity in any place
- All personnel will practice social distancing AND wear cloth facemasks at all times practical
- High intensity training shall be done with full consideration for respiratory protection, and shall include a preference for outside activities or utilizing ventilation fans when training interior

PPE

There will be no changes or reduction in PPE expectations, to include the wearing of a cloth facemask with filter insert while on non-ems calls and around the station. While on non-EMS calls, this shall be done as soon as practical following mitigation of any hazards. Social distancing shall be practiced whenever practical.

Department: City Attorney

Staff Contact:

Council Meeting Date: 6/22/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Ordinance No. 4634 providing for transfer of land to the School District of the City of Hastings.

Names of People/Business affected by this action:

Public, School District of City of Hastings, Consolidated Concrete Company

Why Council action is required:

Webster Avenue, Briggs Avenue, Saunders Avenue and part of 20th Street lying between 18th Street on the south and the Union Pacific Railroad Company tracks to the north were vacated in the early 1970's. Part of the vacated property was transferred by the City to the School District in the 1970's. Part of the vacated property is still owned by the City. This ordinance would transfer the remaining property (2-3 acres) to the School.

Type of action requested:

Ordinance

Suggested motion:

Motion to approve Ordinance No 4634 on first reading, and if successful move to suspend the rules and pass on second and third reading.

Deadlines associated with action:

The School has contracted to sell 8+ acres of property, including a portion of the street right of way which is being transferred to the school by this ordinance, to Consolidated Concrete Company. The property being sold lies immediately to the east of the current Consolidated Concrete facility located on North Baltimore Avenue. After passage of the ordinance, the running of the remonstrance period, and transfer of the property to the School, a plat will be offered for approval and then the sale to Consolidated Concrete will be completed.

Department head comments:

City Administrator comments:

Recommend approval

ORDINANCE NO. 4634

**AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, TO
AUTHORIZE THE SALE OF CITY PROPERTY; TO PROVIDE THE TERMS OF
SALE AND AUTHORIZE THE MAYOR TO EXECUTE AND DELIVER A QUIT
CLAIM DEED TO THE PROPERTY; TO PROVIDE FOR A REMONSTRANCE TO
SAID SALE AS PROVIDED BY LAW; TO PROVIDE WHEN THIS ORDINANCE
SHALL BE IN FULL FORCE AND EFFECT; AND TO PROVIDE FOR THE
PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.**

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

Section 1. That the following described real property owned by the City of Hastings,
Nebraska, to wit:

THAT PART OF NORTH SAUNDERS AVENUE AND WEST 20TH STREET
ADJACENT TO BLOCKS 5 AND 12, COTTAGE HOME ADDITION AND BLOCKS 2
AND 3 OF HIGHLAND ADDITION TO THE CITY OF HASTINGS, ADAMS
COUNTY, NEBRASKA, BEING MORE PARTICULARLY DESCRIBED AS
FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF LOT 4, BLOCK 3 OF SAID
HIGHLAND ADDITION, THIS BEING THE POINT OF BEGINNING; THENCE N
00°34'36"W (ASSUMED BEARING) ON THE EAST LINE OF BLOCKS 2 AND 3 OF
SAID HIGHLAND ADDITION, A DISTANCE OF 381.24 FEET TO THE SOUTH
RIGHT-OF-WAY- LINE OF THE UNION PACIFIC RAILROAD ; THENCE S
69°20'26"E, ON THE SOUTH LINE OF SAID RIGHT-OF-WAY, A DISTANCE OF
64.37 FEET TO THE WEST LINE OF BLOCK 5 OF SAID COTTAGE HOME
ADDITION; THENCE S 00°34'36"E, A DISTANCE OF 92.08 FEET TO THE
SOUTHWEST CORNER OF SAID BLOCK 5; THENCE N 89°23'46"E, ON THE
SOUTH LINE OF SAID BLOCK 5, A DISTANCE OF 236.66 FEET TO THE SOUTH
RIGHT-OF-WAY LINE OF SAID UNION PACIFIC RAILROAD; THENCE S
69°20'26"E, ON SAID SOUTH RIGHT-OF-WAY LINE, A DISTANCE OF 30.79 FEET
TO THE EXTENSION OF THE EAST LINE OF BLOCK 12 OF SAID COTTAGE
HOME ADDITION EXTENDED NORTH; THENCE S 00°42'07"E, ON SAID EAST
LINE, A DISTANCE OF 54.84 FEET TO THE NORTHEAST CORNER OF BLOCK 12
OF SAID COTTAGE HOME ADDITION; THENCE S 89°23'46"W ON THE NORTH
LINE OF SAID BLOCK 12, A DISTANCE OF 265.47 FEET TO THE NORTHWEST
CORNER OF SAID BLOCK 12; THENCE S 00°34'36"E ON THE WEST LINE OF
SAID BLOCK 12, A DISTANCE OF 199.79 FEET TO THE SOUTHWEST CORNER
OF LOT 9, OF SAID BLOCK 12; THENCE S 89°24'44"W A DISTANCE OF 60.00
FEET TO THE POINT OF BEGINNING CONTAIN 0.91 ACRES (39,528 SQUARE
FEET) , MORE OR LESS

And

THAT PART OF NORTH SAUNDERS AVENUE AND WEST 20TH STREET ADJACENT TO BLOCKS 5, 12 AND 13 COTTAGE HOME ADDITION AND BLOCKS 2, 3 AND 4 OF HIGHLAND ADDITION TO THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF LOT 6, BLOCK 4 OF SAID HIGHLAND ADDITION, THIS BEING THE POINT OF BEGINNING; THENCE N 00°34'36"W (ASSUMED BEARING) ON THE EAST LINE OF BLOCKS 2, 3 AND 4 OF SAID HIGHLAND ADDITION, A DISTANCE OF 816.52 FEET TO THE SOUTH RIGHT-OF-WAY- LINE OF THE UNION PACIFIC RAILROAD ; THENCE S 69°20'26"E, ON THE SOUTH LINE OF SAID RIGHT-OF-WAY, A DISTANCE OF 64.37 FEET TO THE WEST LINE OF BLOCK 5 OF SAID COTTAGE HOME ADDITION; THENCE S 00°34'36"E, A DISTANCE OF 92.08 FEET TO THE SOUTHWEST CORNER OF SAID BLOCK 5; THENCE N 89°23'46"E, ON THE SOUTH LINE OF SAID BLOCK 5, A DISTANCE OF 236.66 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF SAID UNION PACIFIC RAILROAD; THENCE S 69°20'26"E, ON SAID SOUTH RIGHT-OF-WAY LINE, A DISTANCE OF 30.79 FEET TO THE EXTENSION OF THE EAST LINE OF BLOCK 12 OF SAID COTTAGE HOME ADDITION EXTENDED NORTH; THENCE S 00°42'07"E, ON SAID EAST LINE, A DISTANCE OF 54.84 FEET TO THE NORTHEAST CORNER OF BLOCK 12 OF SAID COTTAGE HOME ADDITION; THENCE S 89°23'46"W ON THE NORTH LINE OF SAID BLOCK 12, A DISTANCE OF 265.47 FEET TO THE NORTHWEST CORNER OF SAID BLOCK 12; THENCE S 00°34'36"E ON THE WEST LINE OF SAID BLOCK 12 AND 13, A DISTANCE OF 634.14 FEET TO THE SOUTHWEST CORNER OF LOT 7, OF SAID BLOCK 13; THENCE S 89°24'44"W A DISTANCE OF 60.00 FEET TO THE POINT OF BEGINNING CONTAIN 1.51 ACRES (65,614 SQUARE FEET) , MORE OR LESS.

And

THAT PART OF NORTH WEBSTER AVENUE ADJACENT TO BLOCKS 7 OF HIGHLAND ADDITION, LOTS 1 AND 2, BUDSON'S SECOND SUBDIVISION AND LOT 1, CONSOLIDATED CONCRETE SUBDIVISION NO. 3 IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF LOT 1 OF SAID CONSOLIDATED CONCRETE SUBDIVISION NO. 3, THIS BEING THE POINT OF BEGINNING; THENCE S 69°20'26"E (ASSUMED BEARING) ON THE SOUTH LINE OF THE UNION PACIFIC RAILROAD RIGHT-OF-WAY LINE, A DISTANCE OF 36.40 FEET TO THE WEST LINE OF BLOCK 7 OF SAID HIGHLAND ADDITION; THENCE S 00°35'34"E ON SAID WEST LINE, A DISTANCE OF 413.75 FEET TO THE NORTHWEST CORNER OF LOT 2 OF SAID BUDSON'S SECOND SUBDIVISION; THENCE S 1°08'32"E, ON THE WEST LINE OF SAID BUDSON'S SECOND SUBDIVISION, A DISTANCE OF 94.32 FEET; THENCE S 89°57'02"W, A DISTANCE OF 34.83 FEET TO THE SOUTHEAST CORNER OF LOT 1 OF SAID

CONSOLIDATED CONCRETE SUBDIVISION NO. 3; THENCE N 00°35'34"W, A
ON THE EAST LINE OF SAID LOT 1, A DISTANCE OF 520.93 FEET TO THE POINT
OF BEGINNING CONTAINING 0.40 ACRES (17,496 SQUARE FEET) MORE OR
LESS.

is hereby authorized sold to School District of the City of Hastings, for the purchase price of One
Dollar (\$1.00), subject to existing restrictions and easements of record.

Section 2. That the Mayor is hereby empowered to execute and deliver a Quit Claim
Deed to the above described real property to School District of the City of Hastings.

Section 3. That such deed delivery shall not occur for a minimum period of thirty (30)
days from the passage and publication date of this Ordinance so as to allow for the remonstrance
to said sale by citizens of the City, by filing, in writing, a remonstrance to said sale signed by
legal electors of the City equal in number to thirty percent (30%) of the electors of the City
voting at the last regular municipal election held by the City, with the governing body of the
City. If said remonstrance is filed and certified as legally sufficient by the City Clerk, the above
property shall not then, nor within one (1) year thereafter, be sold.

Section 4. That this ordinance shall take effect and be in full force and effect from and
after its passage, approval and publication in pamphlet form as required by law. This ordinance
shall not be included in the Hastings City Code Book.

PASSED AND APPROVED this _____ day of June, 2020.

ATTEST:

Mayor

City Clerk

(S E A L)

Approved as to form: _____
City Attorney

Department: Finance
Staff Contact: Roger Nash
Council Meeting Date: 6/22/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution 2020-39...Approving reimbursement resolution to enable recovery through proceeds of issuance of bonds or notes of City funds temporarily advanced for street improvement district 2019-3.

Names of People/Business affected by this action:

City of Hastings

Why Council action is required:

Process allowing recovery of advanced funds mandates adoption of formal resolution.

Type of action requested:

Resolution

Suggested motion:

Move for passage of Resolution No, 2020-39.

Deadlines associated with action:

Internal Revenue Code sets limits as to allowable time period for recovery in advance of date of passage of Reimbursement Resolution and allowable time period after date of passage for actual issuance of bonds or notes.

Department head comments:

Recommend approval

City Administrator comments:

Recommend approval

RESOLUTION NO. 2020-39

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

Section 1. The Mayor and Council hereby find and determine that it is necessary and appropriate to declare an official intent to issue tax-exempt bond anticipation notes or bonds by the City and, in addition, the City's reasonable expectations to reimburse certain expenditures with the proceeds of such bond anticipation notes or bonds as proposed to be issued by the City in connection with the proposed projects as described below.

Section 2. This resolution shall stand as a statement of the official intent of the City under Regulation Section 1.150-2 and for such purpose the following information is hereby given:

- a. A general functional description of the project for which expenditures may be made and reimbursement from bond anticipation notes or bond proceeds provided is construction of improvements consisting of street improvements and related appurtenant improvements within Street Improvement District No. 2019-3
- b. The principal amount of notes or bonds expected to be issued by the City for that portion of improvements pertaining to this reimbursement resolution is estimated to be no more than \$600,000.

PASSED AND APPROVED this ____ day of _____ 2020.

ATTEST:

Mayor

City Clerk

[SEAL]

DOCS/2374430.1