

**HASTINGS CITY COUNCIL
AGENDA**

**TELECONFERENCE MEETING
January 11, 2021
5:30 PM**

ROLL CALL:

MOTION TO ADOPT CURRENT AGENDA for January 11, 2021 Regular Meeting.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, January 8, 2021. 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 December 14, 2020
 - (b) Approval of claims and payroll
 - (c) Approval of Work Order EL-135, replacement of RFL-9300 protection relays at the 115kV substations
 - (d) Approval of Work Order EL-136, replace outdated RTU's at the 115kV and 34.5kV substations
 - (e) Approval of Work Order EL-137, install GPS Time Sync upgrade at the 115kV, 34.5kV substations, SCADA and the WEC 4160 switchgear
 - (f) Approval of Out of District Water and Sewer Connection Fees for 2021

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.
3. Public Hearings.
4. General Business.
 - (a) Approval of moving the City Council Worksession from Monday, January 18, 2021 to Tuesday, January 19, 2021 at 5:30 P.M.

- (b) Approval of Release of Easement at Osborne View Estates
- (c) Approval of preliminary plat for Buhr Addition
- (d) Approval of Community Development Block Grant Contract No. 20-PW-004 in the amount of \$435,000 for sidewalk improvements
- (e) Approval of awarding contract for Fisher Fountain Renovation to Farris Construction Co., Inc.
- (f) Approval of issuing a Request for Proposal for the demolition of the 16th Street viaduct and the termination of existing contract for professional services with Olsson Associates

5. Ordinances and Resolutions.

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, December 14, 2020

Pursuant to due call and notice thereof, a Regular Meeting of the City Council of the City of Hastings, Nebraska was conducted via video conference, on December 14, 2020, as allowed by the executive order issued from Governor Ricketts on November 25, 2020.

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

The following City Officials were present: City Administrator, David Ptak; City Attorney, Clint Schukei; City Clerk, Kimberly Jacobitz; Police Chief, Adam Story; Fire Chief, Brad Starling; Parks & Recreation Director, Jeff Hassenstab; Finance Director, Roger Nash; Utility Manager, Kevin Johnson; Information Technology, Erik Nielsen; Development Services Director, Lisa Parnell-Rowe; Director of Engineering, Lee Vrooman.

ADMINISTRATION OF OATH OF OFFICE:

City Clerk administered Oath of Office to Mayor Corey Stutte.

City Clerk administered Oath of Office to Council Members: Jennifer A. Beahm - First Ward; Butch Eley - Second Ward; Joy Huffaker - Third Ward; Shawn D. Hartmann - Fourth Ward.

Mayor Stutte asked for roll call. Following members were present: Matt Fong, Chuck Rosenberg, Butch Eley, Ted Schroeder, Jeniffer Beahm, Shawn Hartmann, Joy Huffaker, Ginny Skutnik. Absent: None.

Election of City Council President

Butch Eley nominated Ginny Skutnik as Council President. Mayor Stutte asked for further nominations. Seeing no further nominations, nominations were closed. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

Election of City Council Vice President

Ginny Skutnik nominated Butch Eley as Council Vice President. Mayor Stutte asked for further nominations. Seeing no further nominations, nominations were closed. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

Moved by Ginny Skutnik seconded by Matt Fong to adopt current agenda for December 14, 2020 Regular Meeting. Roll Call: Ayes: Matt Fong, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm, Shawn Hartmann, Joy Huffaker. Nays: None. Absent: None. The motion carried.

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COUNCIL COMMUNICATION:

Scott Snell thanked Mayor Stutte and City Council members, who he had the opportunity to serve with for four years. He offered his support to the new members of the council.

Councilmember Fong reported on the Library Advisory Board meeting held last week. There are many programs offered in virtual formats.

Councilmember Skutnik reported the Museum Board did not meet this month. They are finalizing plans on the Patio renovation.

Councilmembers thanked Scott Snell and Paul Hamelink for their service and welcomed Joy Huffaker and Shawn Hartmann.

CITIZEN COMMUNICATIONS:

None.

MAYOR'S COMMUNICATIONS:

Mayor Stutte thanked Scott Snell and Paul Hamelink for their service. He also welcomed Joy Huffaker and Shawn Hartmann to the City Council.

He asked for everyone to be safe over the holidays. Our COVID numbers are looking better, so continue to do the right thing.

CONSENT AGENDA:

1. All Consent Items.

Moved by Ginny Skutnik seconded by Ted Schroeder to remove the claim for Eldon's Automotive from the consent agenda and approve the consent agenda. Roll Call: Ayes: Matt Fong, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm, Shawn Hartmann, Joy Huffaker.
Nays: None. Absent: None. The motion carried.

Moved by Chuck Rosenberg seconded by Butch Eley to approve Eldon's Automotive claim. Joy Huffaker abstained from the vote because of ownership in Eldon's Automotive. Roll Call: Ayes: Matt Fong, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm, Shawn Hartmann.
Nays: None. Abstain: Joy Huffaker Absent: None. The motion carried.

- (a) Approval of the minutes of the Council Meeting of November 23, 2020
- (b) Approval of the minutes of the Worksession of November 16, 2020
- (c) Approval of claims and payroll
- (d) Approve receiving and placing on file department monthly reports
- (e) Approval of Work Order GA-351, new 4" gas main at 2300 E. South Street
- (f) Approval of Invoice No. 1119 from South Central Economic Development District in the amount of \$1050.00 for grant administration services on Community Development Block Grant Project 18-ED-003, SHABRI Economic Development Grant
- (g) Approval of the request for Community Development Block Grant funds, Drawdown #5, in the amount of \$1050.00 for Community Development Block Grant Project 18-ED-003, SHABRI Economic Development Grant

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

None.

3. Public Hearings.

(a) Public hearing on the request of Mary Lanning Memorial Hospital Association to change zoning from R-3 Multiple-family Residential District to CMP-Campus Institutional District for property commonly addressed as 828 North Denver Avenue and to amend the Campus Master Development Plan for Mary Lanning Memorial Hospital Association. Lisa Parnell-Rowe presented on the subject. The project lead, Director of Engineering at Mary Lanning, is available for questions. Mary Lanning owns the property and is rezoning the property as part of the Master Plan. No public spoke. No objections were received.

ORDINANCE NO. 4651 AMENDING THE OFFICIAL ZONING DISTRICT MAP TO REZONE CERTAIN PROPERTY FROM R-3 MULTIPLE-FAMILY RESIDENTIAL DISTRICT TO CMP CAMPUS INSTITUTIONAL DISTRICT

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

The Mayor then stated the question "Shall Ordinance No. 4651 be passed and adopted?" Upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm, Shawn Hartmann, Joy Huffaker. Nays: None. Absent: None. The motion carried.

Councilmember Ginny Skutnik 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, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm, Shawn Hartmann, Joy Huffaker. 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 December 18, 2020. Effective date of the ordinance is 15 days from and after the date this ordinance is passed and approved.

(b) Moved by Ginny Skutnik seconded by Butch Eley to approve Resolution 2020-64, for an amended Campus Master Development Plan for Mary Lanning Memorial Hospital Association (MLMHA), with the following conditions: 1) Computed quantities of runoff and discharge locations must be provided in a drainage plan prior to issuance of a building permit. Site alterations must address storm water quality through the use of structural or non-structural Best Management Practices (BMPs). Permanent BMPs shall be provided for in the drainage plan. 2) There shall be compliance with any other applicable City, County, State or Federal regulations that shall apply for each project as stated in this amended Master Development Plan. 3) Approval of the amended Master Development Plan also approves a deviation to the side yard setback on the south side of the existing structure located at 744 N Hastings Avenue so long as it remains the use of the Ambulance Headquarters for MLMHA. 4) This resolution shall be filed with the registrar of deeds for property located at 744 N. Hastings Avenue so as to provide notice to any person examining the real estate records of the existence of the approved deviation is minimum yard setback for the existing structure so long as it remains for the use of the ambulance headquarters. The recording costs incurred to comply with this section shall be paid by the applicant for the CUP.

Lisa Parnell-Rowe presented on this item. The general boundaries are 7th to 9th Streets and Hastings to Colorado Avenues. They are processing this amendment utilizing the Plan District regulation 34-215 (7). Changes are significant in use and beyond minor incidental exterior changes. Ambulance storage is part of the master plan. There are deviations to the original setback. In the CMP it requires a ten foot setback. If it fits the intent of the development and specifically called out as a deviation, you can accept that in order to meet the intent. Secondly, this has to do with the central boiler plant they are proposing, next to the chiller plant. This plant will not produce smoke or dust and will have minimal fan noise. There is a deviation for the use on this as well. The plan has additional permitted projects, including parking lots. Drainage plan must be submitted with each development. Roll Call: Ayes: Matt Fong, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm, Shawn Hartmann, Joy Huffaker. Nays: None. Absent: None. The motion carried.

(c) Public hearing on the request of the Community Redevelopment Authority regarding Plan Modification No. 2020-5 in Redevelopment Area Number 13, Theatre District Redevelopment Project, commonly addressed as 3101 West 12th Street. Lisa Parnell-Rowe spoke on the Theatre District Redevelopment Project. This includes Block Nine and Lot One of Imperial Village Addition and Lot One Imperial Theatre

Subdivision. There will be demolition of the Imperial Mall structure, excluding the K-mart portion of the building. There will be multiple phases with this project. Tax Increment Financing (TIF) will aid in demolition, structure rehabilitation, facade enhancements, architectural, engineering and planning costs. Currently the project team is working to submit a Form 7460 with the FAA for review and feedback on heights. Tom Huston and Randy Chick are available to answer questions.

Tom Huston, Theatre District LLC, spoke in support of the project. Demolition of the mall begins next Monday. Asbestos removal has been completed. He expects construction to begin spring 2021. No other public spoke. No objections received.

Moved by Chuck Rosenberg seconded by Butch Eley to approve Resolution 2020-65, Plan Modification No. 2020-5 to Redevelopment Plan #13, Theatre District Redevelopment Project.

Dave Ptak thanked the Theatre District LLC for allowing our Fire Department to utilize the mall structure for training purposes. Roll Call: Ayes: Matt Fong, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm, Shawn Hartmann, Joy Huffaker. Nays: None. Absent: None. The motion carried.

4. General Business.

(a) Moved by Ginny Skutnik seconded by Matt Fong to approve contract in the amount of \$540,865.00 with Creative Sites LLC for the purchase and installation of an inclusive playground at Crosier Park. Jeff Hassenstab reported this has been identified as a need in our community. It was included in a list of projects for our sales tax fund. The first phase of this project is a playground and parking stalls. This phase is scheduled to be begin next summer, if approved. Key Society has pledged \$100,000 to this project. Phase 2 will include restrooms and a shelter. That phase is expected to begin in the fall of 2021. Roll Call: Ayes: Matt Fong, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm, Shawn Hartmann, Joy Huffaker. Nays: None. Absent: None. The motion carried.

(b) Moved by Butch Eley seconded by Chuck Rosenberg to approve the Agreement with Priority Medical Transport, L.L.C. to provide backup emergency medical services to the City of Hastings. Fire Chief Brad Starling reported on this item. This agreement is identical to the one with South Central EMS. It will add another agency who can assist us with backup services. Roll Call: Ayes: Matt Fong, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm, Shawn Hartmann, Joy Huffaker. Nays: None. Absent: None. The motion carried.

(c) Moved by Matt Fong seconded by Ginny Skutnik to approve the submittal of Letters of Intent for 2020 Rural Workforce Housing Funds from the Nebraska Department of Economic Development for Phase II of Trail Ridge Subdivision and for Pioneer Trail Flats Subdivision. Michael Krings reported that in 2017 the legislature made funds available trying to encourage housing in rural areas. We received funds from that opportunity and split it amongst a few projects. The legislature approved additional funding for rural workforce housing. They are looking for letters of intent from communities. We are hoping to apply for \$500,000 and would need a match in that amount from the Utility development funds. Letters of intents are due tomorrow. The application is due at the end of January. Mayor Stutte stated these funds all come back through a revolving fund, so other developers can use the funds in the future. Roll Call: Ayes: Matt Fong, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm, Shawn Hartmann, Joy Huffaker. Nays: None. Absent: None. The motion carried.

(d) Moved by Matt Fong seconded by Ginny Skutnik to approve the application from LUCKEE, LLC for CDBG Downtown Revitalization forgivable loan funding in the amount of \$35,000 for a façade renovation project at 529 W. 2nd. Randy Chick reported on this item. We are utilizing Community Block Development Grant funds for downtown revitalization. We want to utilize some of those funds on this project. The main floor will be gutted and two more apartments will be on the second floor. Roll Call: Ayes: Matt Fong, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm, Shawn Hartmann, Joy Huffaker. Nays: None. Absent: None. The motion carried.

(e) Moved by Chuck Rosenberg seconded by Ginny Skutnik to approve the amended application from THOAR, LLC for CDBG Downtown Revitalization forgivable loan funding in the amount of \$236,000 for a façade renovation project at 119 N. Hastings/712 W. 1st. Randy Chick reported this project was

previously approved for \$200,000. They tore into the facade and found structural issues. They came back to the committee with a request on additional funding. Roll Call: Ayes: Matt Fong, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm, Shawn Hartmann, Joy Huffaker. Nays: None. Absent: None. The motion carried.

(f) Moved by Matt Fong seconded by Chuck Rosenberg to approve contract with Van Kirk Bros. Contracting, Inc. for 2021 Water Main Improvements. Lee Vrooman reported on the bid letting held December 3, 2020. We received two bids. Those bids included four water main projects. Both bids took exception to railroad flagging cost. These projects have a spring 2021 start date and completion in August. Roll Call: Ayes: Matt Fong, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm, Shawn Hartmann, Joy Huffaker. Nays: None. Absent: None. The motion carried.

(g) Moved by Ginny Skutnik seconded by Chuck Rosenberg to approve the Telecommunications Line Right-of-Way License Agreement with OPTK Network (NebraskaLink Holdings, LLC). Lee Vrooman reported this agreement allows them to occupy our Right-of-Way on the city portion of the fiber installation. There are no interferences. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried. Ted Schroeder did not vote, due to technical difficulties.

5. Ordinances and Resolutions.

(a) Moved by Ginny Skutnik seconded by Butch Eley to approve Resolution No. 2020-63 adopting and approving the execution of an Agency Agreement with the Nebraska Department of Transportation (Aeronautics Division) for Project No. 3-31-0040-018-2021, construction phase of a snow removal equipment (SRE) building. Deb Bergmann reported this if for funding that we receive from the Federal Aviation Administration (FAA). They require us to have an agreement with the State to do various paperwork and agreements. This involves approximately \$600,000 funding for the new snow removal equipment building. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried. Ted Schroeder did not vote, due to technical difficulties.

(b) ORDINANCE NO. 4652 VACATING THE EAST HALF OF BURLINGTON AVENUE BETWEEN THE NORTH RIGHT-OF-WAY LINE OF 21ST STREET AND THE SOUTH RIGHT-OF-WAY LINE OF 22ND STREET

Lisa Parnell-Rowe presented on this item. There is a sanitary sewer easement running through this area that the city will retain for access to that line. Dave Ptak stated this will aid development of the two buildings to the east of what is being vacated.

Ted Schroeder recused himself from voting on this item, stating conflict of interest.

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. 4652 be passed and adopted?" Upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Chuck Rosenberg, Butch Eley, Ginny Skutnik, Jeniffer Beahm, Shawn Hartmann, Joy Huffaker. Nays: None. Abstain: Ted Schroeder Absent: None. The motion carried.

Councilmember Ginny Skutnik moved that the statutory rule requiring reading on three different days be suspended; Councilmember Matt Fong seconded the motion to suspend the rules and upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Chuck Rosenberg, Butch Eley, Ginny Skutnik, Jeniffer Beahm, Shawn Hartmann, Joy Huffaker. Nays: None. Abstain: Ted Schroeder 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 December 18, 2020. Effective date of the ordinance is 15 days from and after the date this ordinance is passed and approved.

(c) Moved by Butch Eley seconded by Matt Fong to approve Resolution No. 2020-66 approving year-end certification of City Street Superintendent. Lee Vrooman reported this is an annual certification to receive incentive money from the State of Nebraska. Roll Call: Ayes: Matt Fong, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm, Shawn Hartmann, Joy Huffaker. Nays: None. Absent: None. The motion carried.

6. Final Passage of Ordinances.
None.

7. Appointments.

(a) Moved by Ginny Skutnik seconded by Jeniffer Beahm to approve Mayor's appointment of City Administrator - Dave Ptak, City Attorney - Clint Schukei, City Clerk - Kim Jacobitz, City Engineer – Lee Vrooman and City Finance Director/City Treasurer - Roger Nash. Mayor Stutte thanked these staff members for helping throughout this tough year. Roll Call: Ayes: Matt Fong, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm, Shawn Hartmann, Joy Huffaker. Nays: None. Absent: None. The motion carried.

Moved by Jeniffer Beahm seconded by Chuck Rosenberg to approve Community Redevelopment Authority (CRA) appointments Rick Klamm - 5-year term ending November 1, 2025; Kaleena Fong - 4-year term ending November 1, 2024; Dan Schwartzkopf - 3-year term ending November 1, 2023; Dick Hysell - 2-year term ending November 1, 2022; and Roger Coffman - 1-year term ending November 1, 2021. Dave Ptak reported this is to realign terms, per State Statutes as for the CRA. It requires each member to have a five-year term. It provides when they are initially setup, they should have setup a five year, four year, three year, two year, and one year term, to comply with State Statutes. The CRA terms currently end at the same time. Matt Fong will abstain from voting, as he is related to one of the board members. Roll Call: Ayes: Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm, Shawn Hartmann, Joy Huffaker. Nays: None. Abstain: Matt Fong Absent: None. The motion carried.

(b) Moved by Ginny Skutnik seconded by Butch Eley to approve Mayor's appointments of liaisons. Roll Call: Ayes: Matt Fong, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm, Shawn Hartmann, Joy Huffaker. Nays: None. Absent: None. The motion carried.

8. Miscellaneous and Other Business.
None.

Moved by Jeniffer Beahm seconded by Ginny Skutnik there being no further business to adjourn at 6:47 P.M. Roll Call: Ayes: Matt Fong, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm, Shawn Hartmann, Joy Huffaker. Nays: None. Absent: None. The motion carried.

APPROVED:

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

12/18/2020 PREPAIDS

Time: 4:09 pm

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City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 001 GENERAL FUND							
Dept: 000.000							
001-000.000-428.200	Zoning Fees						
	WINFIELD/BRIAN//	REFUND	REFUND CONDITIONAL USE PERM	0	11/30/2020	12/18/2020	400.00
							400.00
						Total Dept. 000000:	400.00
Dept: 010.000 City administrator's office							
001-010.000-726.050	Electricity						
	HASTINGS UTILITIES	18711790-00	CITY BUILDING UTILITIES	0	11/18/2020	12/18/2020	781.27
							781.27
001-010.000-726.100	Natural Gas						
	HASTINGS UTILITIES	18711790-00	CITY BUILDING UTILITIES	0	11/18/2020	12/18/2020	222.56
							222.56
001-010.000-726.150	Sewer						
	HASTINGS UTILITIES	18711790-00	CITY BUILDING UTILITIES	0	11/18/2020	12/18/2020	28.46
							28.46
001-010.000-726.200	Telephone						
	WINDSTREAM	090212392	CITY TELEPHONE	0	12/07/2020	12/18/2020	7.69
	WINDSTREAM	090212392	CITY TELEPHONE	0	12/07/2020	12/18/2020	2.22
	WINDSTREAM	090212392	CITY TELEPHONE	0	12/07/2020	12/18/2020	39.53
	WINDSTREAM	090212392	CITY TELEPHONE	0	12/07/2020	12/18/2020	0.02
	WINDSTREAM	090212392	CITY TELEPHONE	0	12/07/2020	12/18/2020	11.05
							60.51
001-010.000-726.250	Water						
	HASTINGS UTILITIES	18711790-00	CITY BUILDING UTILITIES	0	11/18/2020	12/18/2020	83.62
							83.62
001-010.000-729.050	Dues & Subscrip						
	INT'L.INSTITUTE OF MUNICIPAL	27769	MEMBERSHIP-JACOBITZ 2021	0	11/21/2020	12/18/2020	215.00
							215.00
001-010.000-729.150	Other Operating						
	HOMETOWN LEASING	22795125	EQUIPMENT LEASE	0	12/13/2020	12/18/2020	732.07
							732.07
						Total Dept. City administrator's office:	2,123.49
Dept: 020.000 Human Resources							
001-020.000-720.355	Employee Progræ						
	HEALTH MANAGEMENT SYSTEM	2020-4077	EAP - SERVICE PERIOD FOR DEC	0	12/01/2020	12/18/2020	463.45
							463.45
001-020.000-729.050	Dues & Subscrip						
	US BANK	SHRM	HR MEMBERSHIP AND MAGAZINE	0	10/21/2020	12/18/2020	219.00
							219.00
001-020.000-730.050	Office Supplies						
	US BANK	AMAZON	OFFICE SUPPLIES	0	10/09/2020	12/18/2020	139.53
							139.53
						Total Dept. Human Resources:	821.98
Dept: 030.000 City attorney							
001-030.000-726.200	Telephone						
	VERIZON WIRELESS	9868540406	11/07 TO 12/06 CELL PHONES	0	12/06/2020	12/18/2020	40.01
	WINDSTREAM	090212392	CITY TELEPHONE	0	12/07/2020	12/18/2020	1.03
							41.04

INVOICE APPROVAL LIST BY FUND REPORT

12/18/2020 PREPAIDS

Date: 12/17/2020

Time: 4:09 pm

Page: 2

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Total Dept. City attorney:							41.04
Dept: 070.000 Other governmental acc							
001-070.000-720.150	Contingency THE GREEN TREE CO	7869	TREE TRIMMING/STREET CIRCUIT	0	12/02/2020	12/18/2020	57,320.00
							57,320.00
001-070.000-720.307	ELSA Translator REAL TIME TRANSLATION, INC.	115248	62 MINUTES, NOV 16-30, 2020	0	12/02/2020	12/18/2020	93.00
							93.00
001-070.000-725.050	Insurance KOCH CO./THE HARRY A.//	170973	BROKER FEES/ 2ND QTR 2020-21	0	12/01/2020	12/18/2020	6,179.10
							6,179.10
Total Dept. Other governmental accounts:							63,592.10
Dept: 080.000 Development Services							
001-080.000-720.300	Professional Ser ESSENTIAL SCREENS	12364	NEW EE BACKGROUND CHECK	0	12/01/2020	12/18/2020	18.50
	HASTINGS PHYSICAL THERAPY	201203	NEW HIRE PHYSICAL & DRUG	0	11/30/2020	12/18/2020	68.00
							86.50
001-080.000-726.200	Telephone VERIZON WIRELESS	9868540406	11/07 TO 12/06 CELL PHONES	0	12/06/2020	12/18/2020	299.27
	WINDSTREAM	090212392	CITY TELEPHONE	0	12/07/2020	12/18/2020	7.38
							306.65
001-080.000-727.600	R & M Office Equ HOMETOWN LEASING	22795125	EQUIPMENT LEASE	0	12/13/2020	12/18/2020	384.56
							384.56
Total Dept. Development Services:							777.71
Dept: 110.000 Auditorium							
001-110.000-726.050	Electricity HASTINGS UTILITIES	CUST #1052	AUDITORIUM UTILITIES	0	11/30/2020	12/18/2020	1,716.26
							1,716.26
001-110.000-726.100	Natural Gas HASTINGS UTILITIES	CUST #1052	AUDITORIUM UTILITIES	0	11/30/2020	12/18/2020	419.29
							419.29
001-110.000-726.150	Sewer HASTINGS UTILITIES	CUST #1052	AUDITORIUM UTILITIES	0	11/30/2020	12/18/2020	134.48
							134.48
001-110.000-726.250	Water HASTINGS UTILITIES	CUST #1052	AUDITORIUM UTILITIES	0	11/30/2020	12/18/2020	143.66
							143.66
001-110.000-727.200	R & M Buildings US BANK	AMAZON	FURNACE FILTERS	0	12/08/2020	12/18/2020	530.82
							530.82
Total Dept. Auditorium:							2,944.51
Dept: 120.000 Cemetery							
001-120.000-720.350	Training & Confe US BANK	NE TURF GRASS	C. DRAKE CERTIFICATION	0	12/08/2020	12/18/2020	90.00
							90.00
001-120.000-721.050	Postage US BANK	USPS	STAMPS	0	11/30/2020	12/18/2020	55.00

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							55.00
001-120.000-726.050	Electricity						
	HASTINGS UTILITIES	CUST #1052	CEMETERY UTILITIES	0	11/30/2020	12/18/2020	73.36
							73.36
001-120.000-726.100	Natural Gas						
	HASTINGS UTILITIES	CUST #1052	CEMETERY UTILITIES	0	11/30/2020	12/18/2020	139.62
							139.62
001-120.000-726.150	Sewer						
	HASTINGS UTILITIES	CUST #1052	CEMETERY UTILITIES	0	11/30/2020	12/18/2020	31.81
							31.81
001-120.000-726.200	Telephone						
	US BANK	CHARTER	SERVICE 10/9/20-11/8/20	0	12/07/2020	12/18/2020	-4.99
	US BANK	CHARTER	SERVICE 10/9/20-11/8/20	0	12/07/2020	12/18/2020	81.20
	VERIZON WIRELESS	9868540406	11/07 TO 12/06 CELL PHONES	0	12/06/2020	12/18/2020	23.91
							100.12
001-120.000-726.250	Water						
	HASTINGS UTILITIES	CUST #1052	CEMETERY UTILITIES	0	11/30/2020	12/18/2020	186.18
							186.18
001-120.000-727.200	R & M Buildings						
	AMERICAN FENCE COMPANY, I	16826	NEW NORTH GATE	0	10/30/2020	12/18/2020	867.73
							867.73
001-120.000-727.500	R & M Heavy Ma						
	US BANK	TRACTOR SUPPLY	HOLE DIGGER/AUGER	0	11/24/2020	12/18/2020	586.48
							586.48
001-120.000-729.150	Other Operating						
	US BANK	AMAZON	LEVEL TOOL W/TRIPOD AND ROD	0	12/07/2020	12/18/2020	241.98
							241.98
						Total Dept. Cemetery:	2,372.28
Dept: 130.000 Parks							
001-130.000-726.050	Electricity						
	HASTINGS UTILITIES	CUST #1052	PARKS UTILITIES	0	11/30/2020	12/18/2020	2,598.87
							2,598.87
001-130.000-726.100	Natural Gas						
	HASTINGS UTILITIES	CUST #1052	PARKS UTILITIES	0	11/30/2020	12/18/2020	132.60
							132.60
001-130.000-726.150	Sewer						
	HASTINGS UTILITIES	CUST #1052	PARKS UTILITIES	0	11/30/2020	12/18/2020	257.26
							257.26
001-130.000-726.200	Telephone						
	VERIZON WIRELESS	9868540406	11/07 TO 12/06 CELL PHONES	0	12/06/2020	12/18/2020	64.97
	WINDSTREAM	090212392	CITY TELEPHONE	0	12/07/2020	12/18/2020	3.07
							68.04
001-130.000-726.250	Water						
	HASTINGS UTILITIES	CUST #1052	PARKS UTILITIES	0	11/30/2020	12/18/2020	3,671.51
							3,671.51
001-130.000-727.800	R & M Vehicles						
	HASTINGS FORD LINCOLN	30054	2021 FORD F250 PICKUP WITH	0	12/08/2020	12/18/2020	402.00
							402.00
001-130.000-729.150	Other Operating						

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	SOUTH HEARTLAND DIST HEAL	10212020	MOSQUITO SURVEY WEST NILE	0	10/21/2020	12/18/2020	487.50
							487.50
001-130.000-731.400	Other Supplies						
	HOMETOWN LEASING	22795125	EQUIPMENT LEASE	0	12/13/2020	12/18/2020	118.38
							118.38
						Total Dept. Parks:	7,736.16
Dept: 140.000	Water Park						
001-140.000-726.050	Electricity						
	HASTINGS UTILITIES	CUST #1052	WATER PARK UTILITIES	0	11/30/2020	12/18/2020	340.84
							340.84
001-140.000-726.100	Natural Gas						
	HASTINGS UTILITIES	CUST #1052	WATER PARK UTILITIES	0	11/30/2020	12/18/2020	36.00
							36.00
						Total Dept. Water Park:	376.84
Dept: 145.000	Recreation programming						
001-145.000-726.050	Electricity						
	HASTINGS UTILITIES	CUST #1052	ARMORY UTILITIES	0	11/30/2020	12/18/2020	201.43
							201.43
001-145.000-726.100	Natural Gas						
	HASTINGS UTILITIES	CUST #1052	ARMORY UTILITIES	0	11/30/2020	12/18/2020	201.42
							201.42
001-145.000-726.150	Sewer						
	HASTINGS UTILITIES	CUST #1052	ARMORY UTILITIES	0	11/30/2020	12/18/2020	31.25
							31.25
001-145.000-726.200	Telephone						
	CHARTER COMMUNICATIONS	0263913112020	SERVICE 11/20/20-12/19/20	0	11/20/2020	12/18/2020	110.25
							110.25
001-145.000-726.250	Water						
	HASTINGS UTILITIES	CUST #1052	ARMORY UTILITIES	0	11/30/2020	12/18/2020	75.72
							75.72
001-145.000-730.050	Office Supplies						
	HOMETOWN LEASING	22795125	EQUIPMENT LEASE	0	12/13/2020	12/18/2020	289.75
							289.75
						Total Dept. Recreation programming:	909.82
Dept: 150.000	Library						
001-150.000-720.310	Library Software						
	US BANK	PAY PAL	AUTOPAY FOR PAPAL DONATION	0	12/01/2020	12/18/2020	18.00
	US BANK	ADOBE	CREATIVE CLOUD AUTO RENEW	0	11/21/2020	12/18/2020	385.07
							403.07
001-150.000-723.050	Advertising						
	US BANK	CONSTANT CONTACT	NEWSLETTER	0	11/30/2020	12/18/2020	95.00
							95.00
001-150.000-726.050	Electricity						
	HASTINGS UTILITIES	18721090-02	LIBRARY UTILITIES	0	11/18/2020	12/18/2020	158.20
	HASTINGS UTILITIES	18721090-02	LIBRARY UTILITIES	0	11/18/2020	12/18/2020	-112.00
	HASTINGS UTILITIES	18721090-02	LIBRARY UTILITIES	0	11/18/2020	12/18/2020	1,367.20
							1,413.40
001-150.000-726.100	Natural Gas						
	HASTINGS UTILITIES	18721090-02	LIBRARY UTILITIES	0	11/18/2020	12/18/2020	283.20

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							283.20
001-150.000-726.150	Sewer						
	HASTINGS UTILITIES	18721090-02	LIBRARY UTILITIES	0	11/18/2020	12/18/2020	28.46
							28.46
001-150.000-726.200	Telephone						
	CHARTER COMMUNICATIONS	0043307120120	SERVICE 12/1/20-12/31/20	0	12/01/2020	12/18/2020	1,999.00
	WINDSTREAM	090212392	CITY TELEPHONE	0	12/07/2020	12/18/2020	70.16
							2,069.16
001-150.000-726.250	Water						
	HASTINGS UTILITIES	18721090-02	LIBRARY UTILITIES	0	11/18/2020	12/18/2020	159.34
							159.34
001-150.000-727.200	R & M Buildings						
	O'KEEFE ELEVATOR COMPANY	00522335	ELEVATOR MAINTENANCE	0	12/01/2020	12/18/2020	213.07
	SPRING FRESH CLEANING SVC	3625	JANITOR SVCS DEC 1-15	0	12/10/2020	12/18/2020	1,575.00
							1,788.07
001-150.000-730.050	Office Supplies						
	DEMCO, INC.	6877268	LABEL PROTECTERS	0	11/24/2020	12/18/2020	81.27
	EAKES OFFICE SOLUTIONS	INV245407	COPIES	0	11/28/2020	12/18/2020	78.43
	US BANK	BAYSCAN	ADHESIVE PAPER FOR PRINTING	0	12/08/2020	12/18/2020	179.88
							339.58
001-150.000-730.115	Library Collector						
	US BANK	AMAZON	CREDIT FOR BOOK OVERPAYMEN	0	11/04/2020	12/18/2020	-186.26
	US BANK	AMAZON	BOOKS	0	12/09/2020	12/18/2020	146.10
	US BANK	AMAZON	BOOKS	0	12/09/2020	12/18/2020	288.80
	US BANK	AMAZON	KINDLE EBOOK	0	12/10/2020	12/18/2020	11.76
	US BANK	AMAZON	BOOKS	0	12/10/2020	12/18/2020	59.87
	US BANK	AMAZON	BOOKS	0	12/10/2020	12/18/2020	22.45
	US BANK	AMAZON	BOOKS	0	12/10/2020	12/18/2020	7.48
	US BANK	AMAZON	BOOKS	0	12/10/2020	12/18/2020	38.38
	US BANK	AMAZON	BOOKS	0	12/10/2020	12/18/2020	17.10
	US BANK	AMAZON	CREDIT FOR RETURNED BOOKS	0	12/10/2020	12/18/2020	-10.81
	US BANK	AMAZON	CREDIT FOR RETURNED BOOKS	0	12/09/2020	12/18/2020	-14.89
	US BANK	AMAZON	BOOKS	0	12/03/2020	12/18/2020	78.30
	US BANK	AMAZON	RETURN BOOK CREDIT	0	12/03/2020	12/18/2020	-49.12
	US BANK	AMAZON	RETURN BOOK CREDIT	0	12/04/2020	12/18/2020	-16.27
	US BANK	AMAZON	BOOKS	0	12/01/2020	12/18/2020	35.28
	US BANK	AMAZON	BOOKS	0	12/02/2020	12/18/2020	16.59
	US BANK	AMAZON	BOOKS	0	12/01/2020	12/18/2020	14.34
	US BANK	AMAZON	BOOKS	0	12/01/2020	12/18/2020	73.53
	US BANK	AMAZON	BOOKS	0	12/02/2020	12/18/2020	8.55
	US BANK	AMAZON	BOOKS/DVDS	0	11/26/2020	12/18/2020	40.94
	US BANK	AMAZON	BOOKS/DVDS	0	11/25/2020	12/18/2020	51.34
	US BANK	AMAZON	BOOKS	0	11/24/2020	12/18/2020	8.55
	US BANK	KINDLE	EBOOK	0	11/24/2020	12/18/2020	6.94
	US BANK	AMAZON	PRICE ADJUSTMENT CREDIT	0	11/23/2020	12/18/2020	-0.39
							648.56
001-150.000-737.200	Building Mainten:						
	SPRING FRESH CLEANING SVC	3625	JANITOR SVCS DEC 1-15	0	12/10/2020	12/18/2020	55.25
							55.25
Total Dept. Library:							7,283.09
Dept: 220.000 911 center							
001-220.000-726.200	Telephone						
	STATE OF NE - DAS STATE	1245320	STATE TELECOM - NOVEMBER 20	0	11/23/2020	12/18/2020	1,109.06

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	WINDSTREAM	090219386	PARKS/REC ALARM	0	12/07/2020	12/18/2020	98.50
	WINDSTREAM	090223888	LIBRARY ALARM	0	12/07/2020	12/18/2020	16.83
	WINDSTREAM	090223889	MUSEUM ALARM	0	12/07/2020	12/18/2020	16.83
	WINDSTREAM	090223890	ENGINEERING ALARM	0	12/07/2020	12/18/2020	16.83
	WINDSTREAM	090229723	LINCOLN PARK FIRE STATION	0	12/07/2020	12/18/2020	119.74
	WINDSTREAM	090212392	CITY TELEPHONE	0	12/07/2020	12/18/2020	0.25
	WINDSTREAM	090212392	CITY TELEPHONE	0	12/07/2020	12/18/2020	4,746.36
							6,124.40
001-220.000-731.700	Wearing Apparel						
	PROFORMA	BG16001787A	13 HEADBANDS, 28 SKULL CAPS,	0	12/07/2020	12/18/2020	100.75
							100.75
Total Dept. 911 center:							6,225.15
Dept: 230.000 Hastings Fire & Rescue							
001-230.000-726.200	Telephone						
	VERIZON WIRELESS	9868540406	11/07 TO 12/06 CELL PHONES	0	12/06/2020	12/18/2020	520.13
	VERIZON WIRELESS	9868540406	11/07 TO 12/06 CELL PHONES	0	12/06/2020	12/18/2020	246.36
	WINDSTREAM	090212392	CITY TELEPHONE	0	12/07/2020	12/18/2020	15.49
							781.98
Total Dept. Hastings Fire & Rescue:							781.98
Dept: 230.300 Ambulance Service							
001-230.300-726.200	Telephone						
	VERIZON WIRELESS	9868540406	11/07 TO 12/06 CELL PHONES	0	12/06/2020	12/18/2020	40.01
	VERIZON WIRELESS	9868540406	11/07 TO 12/06 CELL PHONES	0	12/06/2020	12/18/2020	200.05
	VERIZON WIRELESS	9868540406	11/07 TO 12/06 CELL PHONES	0	12/06/2020	12/18/2020	215.30
							455.36
Total Dept. Ambulance Service:							455.36
Dept: 240.000 Police							
001-240.000-720.300	Professional Ser						
	CHARTER COMMUNICATIONS	0035568120320	CABLESERVICE	0	12/03/2020	12/18/2020	79.46
	EAKES OFFICE SOLUTIONS	INV245858	MAIN FLOOR COPIER CONTRACT	0	12/01/2020	12/18/2020	225.25
	HASTINGS PHYSICAL THERAPY	201203	NEW HIRE PHYSICAL & DRUG	0	11/30/2020	12/18/2020	68.00
	PSYCHOLOGICAL RESOURCES	2011031	PSYCHOLOGICAL EVALUATION	0	12/07/2020	12/18/2020	135.00
	S.O.S. PORTABLE TOILET INC.	44654	PORTABLE TOILET RENTAL	0	12/06/2020	12/18/2020	50.00
	TRANSUNION RISK & ALTERNA	569373-202011-1	CURRENT CHARGES	0	12/01/2020	12/18/2020	200.00
	TRANSUNION RISK & ALTERNA	569373-202011-1	CURRENT CHARGES	0	12/01/2020	12/18/2020	41.20
							798.91
001-240.000-720.350	Training & Confe						
	US BANK	AXON	14-15 FT LIVE CARTRIDGE	0	11/10/2020	12/18/2020	395.50
	US BANK	GRACIE GLOBAL	GRACIE SURVIVAL TACTICS ICP	0	11/09/2020	12/18/2020	995.00
	US BANK	PAYPAL FORENSIC	SINGLE REGISTRANT - TRAINING	0	11/10/2020	12/18/2020	200.00
	US BANK	FORCE SCIENCE	REALISTIC DE-ESCALATION	0	11/09/2020	12/18/2020	495.00
	US BANK	CALIBRE PRESS	FREE TICKET TRAINING 2 OFFICE	0	11/05/2020	12/18/2020	238.00
	US BANK	CHICK-FIL-A	2 MEALS TRAINING DES MOINES	0	12/03/2020	12/18/2020	19.24
	US BANK	PANCHEROS	2 MEALS TRAINING DES MOINES	0	12/04/2020	12/18/2020	22.58
	US BANK	PANCHEROS	2 MEALS TRAINING DES MOINES	0	12/02/2020	12/18/2020	22.90
	US BANK	TEXAS ROADHOUSE	2 MEALS TRAINING DES MOINES	0	12/02/2020	12/18/2020	49.19
	US BANK	THE BEERHOUSE	2 MEALS - TRAINING DES MOINES	0	12/03/2020	12/18/2020	36.38
	US BANK	HONEST ABES	2 MEALS - TRAINING DES MOINES	0	12/01/2020	12/18/2020	13.13
	US BANK	KING KONG	1 MEAL TRAINING LINCOLN	0	12/01/2020	12/18/2020	15.92
	US BANK	EMBASSY SUITES	LODGING FOR 3 DAYS - TRAINING	0	12/11/2020	12/18/2020	340.20
	US BANK	JIMMY JOHNS	MEAL - BEAHM	0	12/11/2020	12/18/2020	11.53
	US BANK	EL VALLARTA	MEAL - BEAHM	0	12/10/2020	12/18/2020	15.94
	US BANK	AMAZON	43 SAFARILAND DUTY HOLSTERS	0	12/07/2020	12/18/2020	9.65
	US BANK	PIZZA WEST	MEAL - BEAHM	0	12/09/2020	12/18/2020	19.58
	US BANK	AMIGOS	MEAL - BEAHM	0	12/08/2020	12/18/2020	5.46
	US BANK	JIMMY JOHNS	MEAL BEAHM	0	12/08/2020	12/18/2020	11.53

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							2,916.73
001-240.000-721.050	Postage						
	US BANK	USPS	5 ROLLS EACH REGULAR/POSTC/	0	12/08/2020	12/18/2020	450.00
	US BANK	UPS	OVERSEAS POSTAGE	0	11/10/2020	12/18/2020	12.12
							462.12
001-240.000-724.050	Printing						
	QUILL CORPORATION	12847933	4 CARTONS COPY PAPER	0	12/08/2020	12/18/2020	49.84
							49.84
001-240.000-726.050	Electricity						
	HASTINGS UTILITIES	09340740-00	POLICE UTILITIES	0	11/06/2020	12/18/2020	3,499.27
	HASTINGS UTILITIES	22830504-00	POLICE ELECTRICITY	0	11/23/2020	12/18/2020	16.79
							3,516.06
001-240.000-726.100	Natural Gas						
	HASTINGS UTILITIES	09340740-00	POLICE UTILITIES	0	11/06/2020	12/18/2020	1,433.28
							1,433.28
001-240.000-726.150	Sewer						
	HASTINGS UTILITIES	09340740-00	POLICE UTILITIES	0	11/06/2020	12/18/2020	50.78
							50.78
001-240.000-726.200	Telephone						
	CHARTER COMMUNICATIONS	0354530112520	FIBER INTERNET SERVICE	0	11/25/2020	12/18/2020	500.00
	VERIZON WIRELESS	9868964597	MONTHLY CHARGES, MIFI HOTSF	0	12/10/2020	12/18/2020	934.98
	WINDSTREAM	090212727	TELEPHONE SERVICE & LONG	0	11/06/2020	12/18/2020	193.37
	WINDSTREAM	090212727	TELEPHONE SERVICE & LONG	0	12/07/2020	12/18/2020	139.91
	WINDSTREAM	090212392	CITY TELEPHONE	0	12/07/2020	12/18/2020	65.58
							1,833.84
001-240.000-726.250	Water						
	HASTINGS UTILITIES	09340740-00	POLICE UTILITIES	0	11/06/2020	12/18/2020	194.16
							194.16
001-240.000-727.200	R & M Buildings						
	US BANK	AMAZON	CREDIT MEMO FOR TRASH CANS	0	11/09/2020	12/18/2020	-41.43
	US BANK	AMAZON	10 TRASHCANS, 1 EXTERNAL HAF	0	11/09/2020	12/18/2020	299.00
	US BANK	AMAZON	CREDIT FOR TRASH CANS	0	11/09/2020	12/18/2020	-95.86
	US BANK	AMAZON	CREDIT FOR TRASH CANS	0	11/09/2020	12/18/2020	-95.86
							65.85
001-240.000-727.210	Disaster Recover						
	MARY LANNING BUSINESS HEA	3101118517	5 COVID 19 TESTS	0	11/24/2020	12/18/2020	300.00
	MARY LANNING BUSINESS HEA	3101160119	15 COVID 19 TESTS	0	12/06/2020	12/18/2020	900.00
	US BANK	AMAZON	NEUTRAL DISINFECTANT	0	12/10/2020	12/18/2020	171.80
							1,371.80
001-240.000-727.400	R & M Communic						
	VERIZON WIRELESS	9868964597	MONTHLY CHARGES, MIFI HOTSF	0	12/10/2020	12/18/2020	-50.00
	VERIZON WIRELESS	9868964597	MONTHLY CHARGES, MIFI HOTSF	0	12/10/2020	12/18/2020	720.94
							670.94
001-240.000-727.600	R & M Office Eqp						
	US BANK	AMAZON	2 OLYMPUS RECORDERS, 4 SPAC	0	11/30/2020	12/18/2020	209.54
							209.54
001-240.000-727.700	R & M Tools & M						
	US BANK	STREAMLIGHT	TRAILER SWITCH ASSEMBLY	0	10/13/2020	12/18/2020	52.96
	US BANK	AMAZON	10 TRASHCANS, 1 EXTERNAL HAF	0	11/09/2020	12/18/2020	14.99
	US BANK	AMAZON	10 TRASHCANS, 1 EXTERNAL HAF	0	11/09/2020	12/18/2020	50.00
	US BANK	ULINE	GARBAGE BAGS	0	11/19/2020	12/18/2020	86.41
							204.36

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001-240.000-727.800	R & M Vehicles						
	FILL-N-CHILL	24360	NOVEMBER CAR WASHES 18	0	11/30/2020	12/18/2020	108.00
	FILL-N-CHILL	24361	NOVEMBER CARWASHES 21,	0	11/30/2020	12/18/2020	126.00
	FILL-N-CHILL	24362	NOVEMBER CARWASHES 15	0	11/30/2020	12/18/2020	90.00
	HARTZELL AUTO INTERIORS	8143	R&R SEAT COVERS #84	0	11/06/2020	12/18/2020	452.54
	HARTZELL AUTO INTERIORS	8150	R&R SEAT COVERS #85	0	11/12/2020	12/18/2020	457.13
	HARTZELL AUTO INTERIORS	8151	R&R SEAT COVERS #86	0	11/13/2020	12/18/2020	452.54
	HARTZELL AUTO INTERIORS	8154	R&R SEAT COVERS #87	0	11/17/2020	12/18/2020	452.54
							2,138.75
001-240.000-730.050	Office Supplies						
	NAT'L BAND AND TAG COMPAN	92694	2023 DOG/CAT TAGS	0	12/03/2020	12/18/2020	245.03
	QUILL CORPORATION	12843359	PENS, ENVELOPES	0	12/08/2020	12/18/2020	276.06
	US BANK	AMAZON	2 OLYMPUS RECORDERS, 4 SPAC	0	11/30/2020	12/18/2020	19.09
	US BANK	CONSERV FLAG	6 NE FLAGS, 2 US FLAGS	0	12/03/2020	12/18/2020	458.25
	US BANK	AMAZON	EZLIFEGO NANO TAPE	0	12/01/2020	12/18/2020	25.94
							1,024.37
001-240.000-731.250	Fuel & Oil						
	US BANK	PUMP & PANTRY	FUEL TRAINING - NEELLY, DITTEF	0	12/04/2020	12/18/2020	27.45
	US BANK	KWIK STAR	FUEL - TRAINING NEELLY, DITTEF	0	12/02/2020	12/18/2020	27.88
	US BANK	CASEY'S	FUEL - TRAINING BEAHM, LAVIST,	0	12/11/2020	12/18/2020	16.00
							71.33
001-240.000-731.700	Wearing Apparel						
	PROFORMA	BG16001787A	13 HEADBANDS, 28 SKULL CAPS,	0	12/07/2020	12/18/2020	143.75
	PROFORMA	BG16001787A	13 HEADBANDS, 28 SKULL CAPS,	0	12/07/2020	12/18/2020	175.00
	US BANK	AMAZON	AMAZON CREDIT	0	10/27/2020	12/18/2020	-169.99
	US BANK	AMAZON	CARHARTT COVERALLS	0	11/18/2020	12/18/2020	181.14
	US BANK	AMAZON	IPHONE CHARGERS & HEADPHON	0	11/19/2020	12/18/2020	449.40
							779.30
001-240.000-738.055	Field Equipment						
	US BANK	SIRCHIE FINGERPRINT	SEARCH II LATENT PRINT KIT	0	12/03/2020	12/03/2020	119.65
	US BANK	AMAZON	MICROPHONE ADAPTER	0	11/27/2020	12/18/2020	187.44
	US BANK	AMAZON	PORTABLE PA SYSTEM BUNDLE	0	11/27/2020	12/18/2020	899.99
	US BANK	SIRCHIE FINGERPRINT	20 FIBERGLASS BRUSHES	0	10/05/2020	12/18/2020	313.10
	US BANK	SIRCHIE FINGERPRINT	12 METH/MDA REAGENT TEST KIT	0	10/28/2020	12/18/2020	290.61
	US BANK	AXON	14-15 FT LIVE CARTRIDGE	0	11/10/2020	12/18/2020	345.00
	US BANK	WALGREENS	2 ENERGIZER ELECTRIC BATTER	0	12/07/2020	12/18/2020	14.42
	US BANK	SAFARILAND	2 CANTABLE BELT LOOP, 2 DOUB	0	12/10/2020	12/18/2020	129.00
	US BANK	MIDWAY USA	43 QUICK LOCKING KITS, 2 GLOCI	0	12/07/2020	12/18/2020	1,176.50
	US BANK	AIR SCIENCE	1 FUMING CHAMBER FILTER	0	12/08/2020	12/18/2020	390.91
	US BANK	AMAZON	1 PKG 32 GB FLASH DRIVES	0	11/25/2020	12/18/2020	287.99
	US BANK	AMAZON	15 STREAMLIGHT SYLUS LUMENS	0	12/01/2020	12/18/2020	274.35
	US BANK	AMAZON	43 SAFARILAND DUTY HOLSTERS	0	12/07/2020	12/18/2020	558.57
							4,987.53
Total Dept. Police:							22,779.49
Dept: 330.000 EPA mandates							
001-330.000-729.160	Administrative Re						
	HASTINGS UTILITIES	DEC 2020	REIMBURSE MARTY STANGE	0	12/31/2020	12/18/2020	1,285.05
							1,285.05
001-330.000-729.405	EPA Outside Leg						
	SWARTZ CAMPBELL LLC	922725	SERVICES THRU 10/30/20 - DRAV	0	11/23/2020	12/18/2020	75.00
							75.00
Total Dept. EPA mandates:							1,360.05
Dept: 330.100 EPA 2nd street subsite							
001-330.100-726.050	Electricity						
	HASTINGS UTILITIES	18691902-00	EPA 2ND STREET SITE UTILITIES	0	11/18/2020	12/18/2020	20.13

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							20.13
001-330.100-726.100	Natural Gas						
	HASTINGS UTILITIES	18691902-00	EPA 2ND STREET SITE UTILITIES	0	11/18/2020	12/18/2020	81.56
							81.56
001-330.100-726.150	Sewer						
	HASTINGS UTILITIES	18691902-00	EPA 2ND STREET SITE UTILITIES	0	11/18/2020	12/18/2020	14.51
							14.51
001-330.100-726.250	Water						
	HASTINGS UTILITIES	18691902-00	EPA 2ND STREET SITE UTILITIES	0	11/18/2020	12/18/2020	23.63
							23.63
Total Dept. EPA 2nd street subsite:							139.83
Dept: 330.200 Storm Water Manageme							
001-330.200-720.300	Professional Ser						
	US BANK	NEFSMA	MEMBER RENEWAL, NE FLOODPL	0	12/11/2020	12/18/2020	200.00
							200.00
001-330.200-720.350	Training & Confe						
	US BANK	BEST BUY	LG 75" LED 4K TV	0	12/08/2020	12/18/2020	855.98
							855.98
Total Dept. Storm Water Management:							1,055.98
Dept: 620.000 Airport							
001-620.000-720.300	Professional Ser						
	KIRKHAM MICHAEL	91923	PROFESSIONAL ENGINEERING	0	12/09/2020	12/18/2020	11,721.92
							11,721.92
001-620.000-723.050	Advertising						
	HASTINGS TRIBUNE	300104030	NOTICE OF MEETING	0	11/04/2020	12/18/2020	6.22
							6.22
001-620.000-726.050	Electricity						
	HASTINGS UTILITIES	CUST #111627	AIRPORT UTILITIES	0	11/20/2020	12/18/2020	424.14
							424.14
001-620.000-726.100	Natural Gas						
	HASTINGS UTILITIES	CUST #111627	AIRPORT UTILITIES	0	11/20/2020	12/18/2020	254.84
							254.84
001-620.000-726.150	Sewer						
	HASTINGS UTILITIES	CUST #111627	AIRPORT UTILITIES	0	11/20/2020	12/18/2020	75.34
							75.34
001-620.000-726.200	Telephone						
	ALLO COMMUNICATIONS	911069	AIRPORT INTERNET	0	11/24/2020	12/18/2020	105.36
	VERIZON WIRELESS	9868540406	11/07 TO 12/06 CELL PHONES	0	12/06/2020	12/18/2020	41.06
							146.42
001-620.000-726.250	Water						
	HASTINGS UTILITIES	CUST #111627	AIRPORT UTILITIES	0	11/20/2020	12/18/2020	122.97
							122.97
001-620.000-727.200	R & M Buildings						
	GRACE'S LOCKSMITH SERVICE	63362	4 LOCKS RECODED TO KEY, REM	0	10/26/2020	12/18/2020	100.00
	K-T HEATING & AIR CONDITION	1859-56563	INSTALLATION OF NEW SYSTEM	0	11/30/2020	12/18/2020	5,480.00
							5,580.00
001-620.000-727.700	R & M Tools & M						
	US BANK	ONLINE STORES	PARTIAL SHIPPING CREDIT	0	11/18/2020	12/18/2020	-12.26
							-12.26

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001-620.000-727.800	R & M Vehicles						
	N A P A AUTO PARTS	994101	BATTERY, BRAKE CLEANER,	0	12/11/2020	12/18/2020	111.52
							111.52
001-620.000-729.150	Other Operating						
	HOMETOWN LEASING	22795125	EQUIPMENT LEASE	0	12/13/2020	12/18/2020	124.05
	NE ASSN. OF AIRPRT OFFICIAL	2021 MEMBERSHIP	EXEC MEMBERSHIP	0	12/10/2020	12/18/2020	250.00
							374.05
001-620.000-737.705	Shop Supplies						
	ARAMARK UNIFORM SERVICES	1901999660	MAT/COVERALLS	0	12/07/2020	12/18/2020	25.23
	FLIGHT LIGHT INC	0075195-IN	TAXIWAY LIGHT BULBS	0	12/08/2020	12/18/2020	225.60
							250.83
						Total Dept. Airport:	19,055.99
						Total Fund GENERAL FUND:	141,232.85
Fund: 090 I.T. FUND							
Dept: 000.000							
090-000.000-726.200	Telephone						
	VERIZON WIRELESS	9868540406	11/07 TO 12/06 CELL PHONES	0	12/06/2020	12/18/2020	40.01
							40.01
090-000.000-729.150	Other Operating						
	ESSENTIAL SCREENS	12364	NEW EE BACKGROUND CHECK	0	12/01/2020	12/18/2020	18.50
	ESSENTIAL SCREENS	12364	NEW EE BACKGROUND CHECK	0	12/01/2020	12/18/2020	18.50
							37.00
						Total Dept. 000000:	77.01
						Total Fund I.T. FUND:	77.01
Fund: 111 1999 BUSINESS IMPROVEM							
Dept: 000.000							
111-000.000-729.150	Other Operating						
	HASTINGS UTILITIES	18691700-00	UTILITIES	0	11/18/2020	12/18/2020	42.69
	HASTINGS UTILITIES	18690528-00	UTILITIES	0	11/18/2020	12/18/2020	42.84
	HASTINGS UTILITIES	18690950-00	UTILITIES	0	11/18/2020	12/18/2020	48.34
	WOODWARD'S DISPOSAL SERV	8965-991	SERVICE	0	11/24/2020	12/18/2020	25.00
							158.87
						Total Dept. 000000:	158.87
						SINESS IMPROVEMENT DIST:	158.87
Fund: 130 LIBRARY GRANT FUND							
Dept: 000.000							
130-000.000-720.357	Library Programs						
	RUSS'S MARKET	8689	PROGRAM SUPPLIES	0	12/02/2020	12/18/2020	5.18
	RUSS'S MARKET	9034	PROGRAM SUPPLIES	0	12/10/2020	12/18/2020	26.09

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	US BANK	AMAZON	CREDIT FOR PROGRAM SUPPLIES	0	11/04/2020	12/18/2020	-27.25
	US BANK	AMAZON	CREDIT FOR PROGRAM SUPPLIES	0	11/04/2020	12/18/2020	-48.71
	US BANK	AMAZON	PROGRAM SUPPLIES	0	11/24/2020	12/18/2020	12.06
	US BANK	AMAZON	PROGRAM SUPPLIES - HOTPLATE	0	11/23/2020	12/18/2020	63.96
	US BANK	AMAZON	PROGRAM SUPPLIES	0	12/14/2020	12/18/2020	64.07
	US BANK	AMAZON	PROGRAM SUPPLIES	0	12/10/2020	12/18/2020	12.83
	US BANK	AMAZON	PROGRAM SUPPLIES	0	12/09/2020	12/18/2020	11.17
	US BANK	AMAZON	PROGRAM SUPPLIES	0	12/09/2020	12/18/2020	10.95
	US BANK	AMAZON	PROGRAM SUPPLIES	0	12/08/2020	12/18/2020	12.82
	US BANK	AMAZON	PROGRAM SUPPLIES	0	12/05/2020	12/18/2020	17.69
	US BANK	DOLLAR TREE	PROGRAM SUPPLIES	0	12/03/2020	12/18/2020	32.51
	US BANK	AMAZON	PROGRAM SUPPLIES	0	12/02/2020	12/18/2020	39.79
	US BANK	DOLLAR TREE	PROGRAM SUPPLIES	0	11/25/2020	12/18/2020	7.21
	US BANK	AMAZON	PROGRAM SUPPLIES	0	11/23/2020	12/18/2020	14.94
	US BANK	AMAZON	PROGRAM SUPPLIES	0	11/20/2020	12/18/2020	11.99
							267.30
130-000.000-727.225	Grant Expenses						
	US BANK	JOANN STORES	CRICUT EXPLORE AIR 2	0	12/04/2020	12/18/2020	191.53
							191.53
Total Dept. 000000:							458.83
Fund LIBRARY GRANT FUND:							458.83
Fund: 136 PARKS/REC SALES TAX FUND							
Dept: 000.000							
136-000.000-742.300	Construction Imp						
	US BANK	THE PARK CATALOG	BALLFIELD BENCHES	0	12/09/2020	12/18/2020	3,642.00
							3,642.00
Total Dept. 000000:							3,642.00
ARKS/REC SALES TAX FUND:							3,642.00
Fund: 140 AQUATICS CENTER FUND							
Dept: 000.000							
140-000.000-742.300	Construction Imp						
	CHRISTIANSEN COMMERCIAL C	PROJ NO 20-005	SPLASH PAD - PLAY STRUCTURE	0	12/04/2020	12/18/2020	360,865.80
							360,865.80
Total Dept. 000000:							360,865.80
nd AQUATICS CENTER FUND:							360,865.80
Fund: 147 CANDO FUND							
Dept: 000.000							
147-000.000-729.600	CANDO Project						
	WINDSTREAM	090212738	TELEPHONE SERVICE FOR CAND	0	11/06/2020	12/18/2020	72.17
	WINDSTREAM	090212738	TELEPHONE SERVICE FOR CAND	0	12/07/2020	12/18/2020	72.17
							144.34
Total Dept. 000000:							144.34
Total Fund CANDO FUND:							144.34
Fund: 158 WIRELESS E911 FUND							
Dept: 220.000 911 center							
158-220.000-743.400	Communication E						
	GLENWOOD TELECOMMUNICA	10690537	SPECIAL ACCESS 79% WIRELESS	0	12/01/2020	12/18/2020	43.09

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	WINDSTREAM	090013968	MONTHLY BILL 79% WIRELESS	0	12/03/2020	12/18/2020	967.29
	WINDSTREAM	090239051	MONTHLY BILL 79% WIRELESS	0	12/07/2020	12/18/2020	89.38
	WINDSTREAM	090229718	MONTHLY BILL 79% WIRELESS	0	12/07/2020	12/18/2020	126.78
	WINDSTREAM	090229721	MONTHLY BILL 79% WIRELESS	0	12/07/2020	12/18/2020	92.41
							1,318.95
						Total Dept. 911 center:	1,318.95
						I Fund WIRELESS E911 FUND:	1,318.95
Fund: 159 LANDLINE E911 FUND							
Dept: 220.000 911 center							
159-220.000-743.400 Communication E							
	GLENWOOD TELECOMMUNICA	10690537	SPECIAL ACCESS 79% WIRELESS	0	12/01/2020	12/18/2020	11.45
	WINDSTREAM	090013968	MONTHLY BILL 79% WIRELESS	0	12/03/2020	12/18/2020	257.13
	WINDSTREAM	090239051	MONTHLY BILL 79% WIRELESS	0	12/07/2020	12/18/2020	23.76
	WINDSTREAM	090229718	MONTHLY BILL 79% WIRELESS	0	12/07/2020	12/18/2020	33.70
	WINDSTREAM	090229721	MONTHLY BILL 79% WIRELESS	0	12/07/2020	12/18/2020	24.57
							350.61
						Total Dept. 911 center:	350.61
						I Fund LANDLINE E911 FUND:	350.61
Fund: 170 MUSEUM FUND							
Dept: 170.100 Museum administration							
170-170.100-723.050 Advertising							
	LAMAR COMPANIES/THE//	112038236	MEDIA TYPE: VINYL	0	10/05/2020	12/18/2020	800.00
	US BANK	FACEBOOK	SEPTEMBER ADS	0	10/31/2020	12/18/2020	155.23
	US BANK	ADOBE CREATIVE	ADOBE CREATIVE CLOUD	0	11/17/2020	12/18/2020	32.09
	US BANK	S&S	KRAFT POSTER BOARD	0	11/18/2020	12/18/2020	32.14
							1,019.46
170-170.100-723.060 Promo Services (							
	ADAMS COUNTY CONVENTION	OCT 2020	OCTOBER LODGING TAX	0	11/01/2020	12/18/2020	6,924.83
							6,924.83
170-170.100-724.050 Printing							
	US BANK	SMART PRESS	ANNUAL REPORT BROCHURES	0	11/20/2020	12/18/2020	929.03
							929.03
170-170.100-726.050 Electricity							
	HASTINGS UTILITIES	02070930-00	MUSEUM UTILITIES	0	11/30/2020	12/18/2020	646.36
	HASTINGS UTILITIES	02070930-00	MUSEUM UTILITIES	0	11/30/2020	12/18/2020	-457.60
	HASTINGS UTILITIES	02070930-00	MUSEUM UTILITIES	0	11/30/2020	12/18/2020	4,621.78
							4,810.54
170-170.100-726.100 Natural Gas							
	HASTINGS UTILITIES	02070930-00	MUSEUM UTILITIES	0	11/30/2020	12/18/2020	128.55
							128.55
170-170.100-726.150 Sewer							
	HASTINGS UTILITIES	02070930-00	MUSEUM UTILITIES	0	11/30/2020	12/18/2020	39.62
							39.62
170-170.100-726.200 Telephone							
	WINDSTREAM	090212392	CITY TELEPHONE	0	12/07/2020	12/18/2020	62.93
							62.93
170-170.100-726.250 Water							
	HASTINGS UTILITIES	02070930-00	MUSEUM UTILITIES	0	11/30/2020	12/18/2020	328.40
							328.40
170-170.100-727.200 R & M Buildings							

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	US BANK	ADA SIGN	SIGNAGE FOR 2ND FLOOR	0	11/17/2020	12/18/2020	182.00
							182.00
170-170.100-729.050	Dues & Subscrip						
	US BANK	MSA	ANNUAL MEMBERSHIP	0	11/12/2020	12/18/2020	175.00
	US BANK	PAYPAL	MOUNTAIN PLAINS MUSEUM	0	11/24/2020	12/18/2020	375.00
							550.00
170-170.100-730.050	Office Supplies						
	US BANK	OFFICE SUPPLY	MAILING ENVELOPES - ANNUAL	0	11/09/2020	12/18/2020	243.02
							243.02
170-170.100-731.408	Educational Expe						
	US BANK	4IMPRINT	WINTER BAGS	0	11/23/2020	12/18/2020	321.31
							321.31
170-170.100-737.210	Exhibit Supplies						
	US BANK	FOAM CORE	PVC PUZZLE PIECES	0	11/12/2020	12/18/2020	72.48
							72.48
							Total Dept. Museum administration: 15,612.17
							Total Fund MUSEUM FUND: 15,612.17
Fund: 180 STREET FUND							
Dept: 000.000							
180-000.000-720.300	Professional Ser						
	HASTINGS UTILITIES	6-6282	BEN ENGEL CONSTRUCTION RES	0	11/30/2020	12/18/2020	4,514.23
							4,514.23
180-000.000-724.050	Printing						
	HOMETOWN LEASING	22795125	EQUIPMENT LEASE	0	12/13/2020	12/18/2020	123.34
							123.34
180-000.000-725.050	Insurance						
	KOCH CO./THE HARRY A.//	170973	BROKER FEES/ 2ND QTR 2020-21	0	12/01/2020	12/18/2020	1,001.05
							1,001.05
180-000.000-726.050	Electricity						
	HASTINGS UTILITIES	08300215-00	EMERSON AVE & A STREET	0	12/15/2020	12/18/2020	19.05
	HASTINGS UTILITIES	10391125-00	SALT STORAGE FOR STREETS	0	12/15/2020	12/18/2020	62.99
	HASTINGS UTILITIES	09340668-00	UNDERPASS PUMP UTILITIES	0	11/04/2020	12/18/2020	16.60
	HASTINGS UTILITIES	09330010-00	1100 WEST A UTILITIES	0	12/15/2020	12/18/2020	433.55
	HASTINGS UTILITIES	09330020-00	1010 WEST A UTILITIES	0	12/15/2020	12/18/2020	166.35
							698.54
180-000.000-726.060	Traffic Signal En						
	HASTINGS UTILITIES	CUST #10152	TRAFFIC LIGHTS	0	12/15/2020	12/18/2020	540.77
							540.77
180-000.000-726.100	Natural Gas						
	HASTINGS UTILITIES	09330010-00	1100 WEST A UTILITIES	0	12/15/2020	12/18/2020	51.96
	HASTINGS UTILITIES	09330020-00	1010 WEST A UTILITIES	0	12/15/2020	12/18/2020	124.80
							176.76
180-000.000-726.150	Sewer						
	HASTINGS UTILITIES	09330020-00	1010 WEST A UTILITIES	0	12/15/2020	12/18/2020	39.62
							39.62
180-000.000-726.200	Telephone						
	VERIZON WIRELESS	9868540406	11/07 TO 12/06 CELL PHONES	0	12/06/2020	12/18/2020	308.20
	VERIZON WIRELESS	9868540406	11/07 TO 12/06 CELL PHONES	0	12/06/2020	12/18/2020	106.03
	WINDSTREAM	090212392	CITY TELEPHONE	0	12/07/2020	12/18/2020	3.48
	WINDSTREAM	090212392	CITY TELEPHONE	0	12/07/2020	12/18/2020	0.22

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							417.93
180-000.000-726.250	Water						
	HASTINGS UTILITIES	09330010-00	1100 WEST A UTILITIES	0	12/15/2020	12/18/2020	47.33
	HASTINGS UTILITIES	09330020-00	1010 WEST A UTILITIES	0	12/15/2020	12/18/2020	37.85
							85.18
Total Dept. 000000:							7,597.42
Total Fund STREET FUND:							7,597.42
Fund: 190 KENO BETTERMENT FUND							
Dept: 130.000 Parks							
190-130.000-742.420	Departmental Ca						
	HASTINGS FORD LINCOLN	30054	2021 FORD F250 PICKUP WITH	0	12/08/2020	12/18/2020	29,500.00
							29,500.00
Total Dept. Parks:							29,500.00
Dept: 240.000 Police							
190-240.000-742.420	Departmental Ca						
	FIRST WIRELESS, INC	114041	2 WIFI CD WITH 2 WAVE ANTENN/	0	11/25/2020	12/18/2020	1,690.00
							1,690.00
Total Dept. Police:							1,690.00
Total Fund KENO BETTERMENT FUND:							31,190.00
Fund: 610 LANDFILL FUND							
Dept: 000.000							
610-000.000-725.050	Insurance						
	KOCH CO./THE HARRY A./	170973	BROKER FEES/ 2ND QTR 2020-21	0	12/01/2020	12/18/2020	487.50
							487.50
610-000.000-726.050	Electricity						
	HASTINGS UTILITIES	22841912-00	LANDFILL ELECTRICITY	0	11/20/2020	12/18/2020	245.82
							245.82
610-000.000-726.200	Telephone						
	VERIZON WIRELESS	9868540406	11/07 TO 12/06 CELL PHONES	0	12/06/2020	12/18/2020	122.13
	WINDSTREAM	090212392	CITY TELEPHONE	0	12/07/2020	12/18/2020	4.18
	WINDSTREAM	090231819	LAND & FAX 12/4/20-1/3/21	0	12/07/2020	12/18/2020	195.46
							321.77
610-000.000-727.500	R & M Heavy Ma						
	CITY CLERK - PETTY CASH	REG/TITLE FEE	2012 FORD F250 PICKUP	0	10/02/2020	12/18/2020	10.00
	KULLY PIPE & STEEL SUPPLY	1188134	SQ BAR - D6 LIFTER FOR T FENCE	0	12/01/2020	12/18/2020	108.94
	N A P A AUTO PARTS	992017	#99 SIERRA GMC FLAT BED FILTE	0	12/02/2020	12/18/2020	10.94
							129.88
610-000.000-729.160	Administrative Re						
	HASTINGS UTILITIES	DEC 2020	REIMBURSE MARTY STANGE	0	12/31/2020	12/18/2020	1,927.57
							1,927.57
610-000.000-731.250	Fuel & Oil						
	BOSSELMAN ENERGY, INC.	4260703 UG	DIESEL TANK & PUMP RENT	0	11/30/2020	12/18/2020	875.00
							875.00
610-000.000-742.300	Construction Imp						
	KULLY PIPE & STEEL SUPPLY	742974	20 PIECES 2" PIPE TRASH FENCE	0	11/30/2020	12/18/2020	1,033.20
							1,033.20
610-000.000-743.500	Heavy Machinery						
	SANTANDER BANK N.A.	2556940	2019 WD WASTE GRINDER	0	11/10/2020	12/18/2020	181,595.02

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							181,595.02
Total Dept. 000000:							186,615.76
Total Fund LANDFILL FUND:							186,615.76
Fund: 710 SELF INSURED HEALTH FU							
Dept: 000.000							
710-000.000-720.480 Health Benefit Pr							
	AMERITAS LIFE INSURANCE CC	010-33752-00001	DIV I (NON-UTIL) VISION INS	0	12/01/2020	12/18/2020	2,276.60
	AMERITAS LIFE INSURANCE CC	010-33752-00002	DIV 2 (UTILITY) VISION INS	0	12/01/2020	12/18/2020	1,623.84
							3,900.44
Total Dept. 000000:							3,900.44
ELF INSURED HEALTH FUND:							3,900.44
Fund: 825 ECON.DEVELOP. REUSE LC							
Dept: 000.000							
825-000.000-742.217 HEDC Projects							
	SOUTH CENTRAL ECONOMIC D	1119	CDBG GRANT ADMINISTRATION	0	11/17/2020	12/18/2020	1,050.00
							1,050.00
Total Dept. 000000:							1,050.00
ECON.DEVELOP. REUSE LOAN:							1,050.00
Grand Total:							754,215.05

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Fund: 001 GENERAL FUND							
Dept: 000.000							
001-000.000-422.050	Inspection Permi						
	HASTINGS UTILITIES-PERMIT	NOV 2020	NOVEMBER PLBG REIMBURSEME	0	12/01/2020	01/11/2021	6,145.31
	STAROSTKA GROUP UNLIMITEI	2020B-8927	REFUND OF BUILDING PERMIT	0	12/03/2020	01/11/2021	628.38
							6,773.69
001-000.000-477.160	Out-Of-District Se						
	HASTINGS UTILITIES	ODF	ODF 2020-07	0	12/17/2020	01/11/2021	2,604.00
							2,604.00
Total Dept. 000000:							9,377.69
Dept: 010.000 City administrator's office							
001-010.000-721.050	Postage						
	US BANK	CERT MAIL	CERTIFIED MAIL	0	10/19/2020	01/11/2021	100.00
							100.00
001-010.000-723.050	Advertising						
	HASTINGS TRIBUNE	ACT: 228	NOV ADVERTISING	0	11/30/2020	01/11/2021	726.18
							726.18
001-010.000-726.050	Electricity						
	HASTINGS UTILITIES	02070932-00	CHARGING STATION	0	10/30/2020	01/11/2021	9.06
							9.06
001-010.000-727.200	R & M Buildings						
	BUSINESS WORLD PRODUCTS	653397	NAME PLATES/ COUNCIL	0	12/04/2020	01/11/2021	144.00
	DUTTON-LAINSON CO.	830697-1	FILTERS	0	11/25/2020	01/11/2021	34.03
	EAKES OFFICE SOLUTIONS	8162725-0	CARPET STAIN REMOVER	0	12/16/2020	01/11/2021	5.76
	EAKES OFFICE SOLUTIONS	INV245216	VACUUM	0	11/25/2020	01/11/2021	470.00
	EAKES OFFICE SOLUTIONS	8160641-0	CARPET SHAMPOO	0	12/14/2020	01/11/2021	22.18
	EAKES OFFICE SOLUTIONS	8152656-0	CARPET CLEANER	0	12/02/2020	01/11/2021	31.71
	ECHO SYSTEMS	S8758654.001	WIRE	0	11/25/2020	01/11/2021	26.95
	PRESTO-X	8966975	DEC PEST CONTROL	0	12/04/2020	01/11/2021	59.00
	PROTEX CENTRAL, INC.	119943	FIRE EXTINGUISHER/ADMIN	0	12/14/2020	01/11/2021	61.12
	SUNBELT RENTALS	108062359-0001	SCISSORLIFT RENTAL	0	11/30/2020	01/11/2021	360.12
							1,214.87
001-010.000-729.050	Dues & Subscrip						
	JACOBITZ/KIMBERLY S//	REIMBURSE	NOTARY BOND REIMBURSEMENT	0	09/30/2020	01/11/2021	30.00
							30.00
001-010.000-737.650	Office Equipment						
	MICROFILM IMAGING SYSTEMS	84738	SCANNER RENT 12/1/20-2/28/21	0	12/16/2020	01/11/2021	111.00
							111.00
Total Dept. City administrator's office:							2,191.11
Dept: 030.000 City attorney							
001-030.000-729.050	Dues & Subscrip						
	SCHUKEI/CLINT//	LICENSE	REIMBURSE FOR LICENSE	0	11/28/2020	01/11/2021	98.00
	SCHUKEI/CLINT//	NSBA	REIMBURSE FOR NSBA	0	11/28/2020	01/11/2021	255.00
	THOMSON REUTERS - WEST	843409341	WEST INFORMATION CHARGES	0	12/01/2020	01/11/2021	480.97
							833.97
Total Dept. City attorney:							833.97
Dept: 070.000 Other governmental acc							
001-070.000-720.160	Transportation &						
	KIMLEY-HORN AND ASSOCIATE	196038000-1120	TRANSPORTATION & PARKING	0	11/30/2020	01/11/2021	2,807.50
							2,807.50
001-070.000-720.215	Lobbyist Activitie:						

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	GREATER NEBRASKA CITIES	HAS1220	MONTHLY DUES FOR GREATER	0	12/01/2020	01/11/2021	1,000.00
	O'HARA LINDSAY & ASSOCIATE	HAS1220	MONTHLY CONTRACT FOR LOBB'	0	12/01/2020	01/11/2021	1,000.00
							2,000.00
001-070.000-720.300	Professional Ser						
	IDEA BANK MARKETING	INV-11094	SITE REDESIGN	0	11/30/2020	01/11/2021	1,560.00
							1,560.00
001-070.000-720.470	Disability Insuran						
	MUTUAL OF OMAHA	G000AZN9	DIV 1 (NONUTIL) LONGTERMDISA	0	01/01/2020	01/11/2021	3,431.21
							3,431.21
001-070.000-741.200	Building Improve						
	CONSOLIDATED CONCRETE CC	262068	COLUMBARIUM	0	11/05/2020	01/11/2021	198.63
	EAKES OFFICE SOLUTIONS	8150757-0	LABOR/INSTALL FURNITURE	0	11/25/2020	01/11/2021	660.00
	MENARDS	09680	COLUMBARIUM LANDSCAPE STO	0	12/08/2020	01/11/2021	2,753.95
							3,612.58
001-070.000-743.555	Computer Softwa						
	TYLER TECHNOLOGIES, INC.	045-323221	IMPLEMENTATION-MARTHA MOR	0	11/30/2020	01/11/2021	3,500.00
							3,500.00
							Total Dept. Other governmental accounts: 16,911.29
Dept: 080.000 Development Services							
001-080.000-720.305	Recording fees						
	ADAMS COUNTY REGISTER OF	DEEDS	2020-4574 SOUTHERN BELL	0	11/10/2020	01/11/2021	16.00
	ADAMS COUNTY REGISTER OF	DEEDS	2020-4651 MARY LANNING SUB	0	11/16/2020	01/11/2021	28.00
	ADAMS COUNTY REGISTER OF	DEEDS	2020-4687 C&R SUB	0	11/17/2020	01/11/2021	28.00
							72.00
001-080.000-723.050	Advertising						
	HASTINGS TRIBUNE	300104049	NOTICE OF HEARING	0	11/06/2020	01/11/2021	33.76
	HASTINGS TRIBUNE	300104053	NOTICE OF HEARING	0	11/06/2020	01/11/2021	13.74
	HASTINGS TRIBUNE	300104109	NOTICE OF MEETING	0	11/06/2020	01/11/2021	5.89
							53.39
001-080.000-727.800	R & M Vehicles						
	FILL-N-CHILL	024363	CAR WASHES	0	12/10/2020	01/11/2021	12.00
							12.00
001-080.000-730.050	Office Supplies						
	EAKES OFFICE SOLUTIONS	8159972-0	OFFICE SUPPLIES	0	12/11/2020	01/11/2021	92.30
	MENARDS	09372	OFFICE SUPPLIES	0	12/02/2020	01/11/2021	38.81
							131.11
001-080.000-738.050	Hand Tools						
	MENARDS	09802	FLASHLIGHT RETURN	0	12/10/2020	01/11/2021	-15.00
							-15.00
							Total Dept. Development Services: 253.50
Dept: 110.000 Auditorium							
001-110.000-727.200	R & M Buildings						
	WILLIAMS EXTERMINATING, INC	53037	EXTERMINATING/DEC	0	12/01/2020	01/11/2021	46.00
							46.00
							Total Dept. Auditorium: 46.00
Dept: 120.000 Cemetery							
001-120.000-720.300	Professional Ser						
	MARY LANNING BUSINESS HEA	3101118531	DRUG SCREEN	0	11/24/2020	01/11/2021	50.00
							50.00
001-120.000-726.200	Telephone						

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	CHARTER COMMUNICATIONS	0008425120920	SERVICE 12/9/20-1/8/21	0	12/09/2020	01/11/2021	8.78
							8.78
001-120.000-727.200	R & M Buildings						
	KULLY PIPE & STEEL SUPPLY	742743	PIPE	0	11/20/2020	01/11/2021	35.21
	PAULEY LUMBER CO./W.G./	104137	TREATED LUMBER	0	11/03/2020	01/11/2021	166.04
	PRECISION HEATING & AIR CO	27584	OFFICE FURNACE REPAIR & SER'	0	11/30/2020	01/11/2021	404.00
							605.25
001-120.000-727.500	R & M Heavy Ma						
	MENARDS	09054	PAINT/ WHEELS	0	11/25/2020	01/11/2021	41.88
							41.88
001-120.000-727.800	R & M Vehicles						
	N A P A AUTO PARTS	990598	R&M VEHICLE SUPPLIES	0	11/24/2020	01/11/2021	207.91
							207.91
001-120.000-729.150	Other Operating						
	BIG G ACE	665194/1	LANDSCAPE RAKE	0	12/07/2020	01/11/2021	14.69
	KULLY PIPE & STEEL SUPPLY	742913	STEEL	0	11/25/2020	01/11/2021	205.24
	MENARDS	09678	MEASURING WHEEL	0	12/08/2020	01/11/2021	76.46
	US BANK	COH FIRE & RESCUE	BURN PERMIT	0	12/14/2020	01/11/2021	10.61
							307.00
001-120.000-730.050	Office Supplies						
	EAKES OFFICE SOLUTIONS	8150761-0	OFFICE SUPPLIES	0	11/30/2020	01/11/2021	70.86
							70.86
001-120.000-731.250	Fuel & Oil						
	SAPP BROS PETROLEUM INC	IN3308406	DIESEL/UNLEADED FUEL	0	12/02/2020	01/11/2021	1,058.60
							1,058.60
001-120.000-731.550	Sand & Gravel						
	CONSOLIDATED CONCRETE CC	261774	FILL SAND	0	10/29/2020	01/11/2021	373.80
							373.80
001-120.000-737.100	Landscaping Sup						
	BIG G ACE	665194/1	LANDSCAPE RAKE	0	12/07/2020	01/11/2021	42.49
							42.49
001-120.000-737.200	Building Mainten						
	BIG G ACE	664336/1	PAINT/PAINT SUPPLIES	0	11/23/2020	01/11/2021	193.58
	BIG G ACE	664452/1	PLIERS/BOLTS	0	11/25/2020	01/11/2021	27.21
	BIG G ACE	664779/1	FAN	0	12/01/2020	01/11/2021	21.15
							241.94
001-120.000-737.250	Niche Supplies						
	EICKHOF COLUMBARIA, INC	11592	SCROLL FOR M KARABEL	0	12/16/2020	01/11/2021	198.00
							198.00
001-120.000-737.705	Shop Supplies						
	MALOUF JR AND ASSOCIATES	IN-34945	TRASH BAGS	0	12/10/2020	01/11/2021	49.70
							49.70
						Total Dept. Cemetery:	3,256.21
Dept: 130.000 Parks							
001-130.000-724.050	Printing						
	CORNHUSKER PRESS	P193019	125 BOAT DECALS 2021	0	12/07/2020	01/11/2021	239.83
							239.83
001-130.000-727.200	R & M Buildings						
	AUTO VALUE-HASTINGS	70NV047560	SOLAR LIGHTS	0	11/25/2020	01/11/2021	513.98
	AUTO VALUE-HASTINGS	70NV048225	SOLAR LIGHTS	0	12/09/2020	01/11/2021	513.98

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	BIG G ACE	664457/1	PAVILLION R&M SUPPLIES	0	11/25/2020	01/11/2021	21.66
	BIG G ACE	664671/1	SPIKE NAILS	0	11/30/2020	01/11/2021	47.38
	BIG G ACE	664739/1	CAPS	0	11/30/2020	01/11/2021	4.41
	BIG G ACE	665365/1	RIVETS	0	12/09/2020	01/11/2021	3.94
	BIG G ACE	665498/1	THERMOSTAT/1ST BAY	0	12/11/2020	01/11/2021	27.99
	KULLY PIPE & STEEL SUPPLY	743065	PVC CAPS & CEMENT	0	12/01/2020	01/11/2021	31.07
	SMITTY'S ELECTRIC, INC.	55433	PIONEER SPIRIT TRAIL SOLAR	0	11/21/2020	01/11/2021	150.00
							1,314.41
001-130.000-727.500	R & M Heavy Ma						
	LANDMARK IMPLEMENT INC.	11003364	OIL FILTER	0	12/10/2020	01/11/2021	24.30
	MIDWEST TURF & IRRIGATION	3861123-00	VEHICLE FILTERS	0	11/25/2020	01/11/2021	71.11
	MIDWEST TURF & IRRIGATION	3861139-00	TIRE	0	12/01/2020	01/11/2021	350.59
	MIDWEST TURF & IRRIGATION	3861235-00	BELT & WHEEL ASSEMBLY	0	12/01/2020	01/11/2021	816.65
	MIDWEST TURF & IRRIGATION	3861296-00	SPIDER TIRE TRACTION	0	12/02/2020	01/11/2021	160.05
	MIDWEST TURF & IRRIGATION	3860408-00	JOINT/TUBE ASSEMBLY	0	12/17/2020	01/11/2021	461.98
	N A P A AUTO PARTS	990687	SPARK PLUGS	0	11/24/2020	01/11/2021	14.04
	N A P A AUTO PARTS	990943	TORO R&M SUPPLIES	0	11/25/2020	01/11/2021	152.68
	N A P A AUTO PARTS	991797	FILTERS	0	12/01/2020	01/11/2021	68.22
	N A P A AUTO PARTS	992908	LUBE, FILTER	0	12/07/2020	01/11/2021	35.46
	N A P A AUTO PARTS	993494	FUEL FILTER	0	12/09/2020	01/11/2021	9.78
	N A P A AUTO PARTS	993674	FUEL ELEMENTS, FILTERS	0	12/10/2020	01/11/2021	119.79
	THREE POINTS TIRE	24423	FLAT TIRE REPAIR/JUNK	0	12/04/2020	01/11/2021	42.00
	US BANK	AMAZON	HEARTWELL FOUNTAIN R&M	0	12/14/2020	01/11/2021	259.16
							2,585.81
001-130.000-727.800	R & M Vehicles						
	CHRIS'S CAR WASH	48	CAR WASH	0	11/02/2020	01/11/2021	10.28
	LINE-X OF GRAND ISLAND	8238	BEDLINER F250 PICKUP	0	12/16/2020	01/11/2021	594.48
	MENARDS	07616	SHOP SUPPLIES	0	12/11/2020	01/11/2021	15.19
	N A P A AUTO PARTS	990832	EXACT FIT BLADE	0	11/25/2020	01/11/2021	23.66
	N A P A AUTO PARTS	992191	OIL / AIR FILTERS	0	12/03/2020	01/11/2021	28.05
	N A P A AUTO PARTS	992393	AIR FILTER	0	12/03/2020	01/11/2021	30.49
	N A P A AUTO PARTS	992547	BATTERY/CORE DEPOSIT	0	12/04/2020	01/11/2021	95.67
	N A P A AUTO PARTS	992552	TRANSMISSION FLUID	0	12/04/2020	01/11/2021	29.88
	N A P A AUTO PARTS	984111	SHOP SUPPLIES	0	10/23/2020	01/11/2021	12.94
	N A P A AUTO PARTS	993317	MUFFLER, CONNECTOR, U-BOLT	0	12/08/2020	01/11/2021	90.14
	N A P A AUTO PARTS	993404	PIPE	0	12/09/2020	01/11/2021	8.49
	N A P A AUTO PARTS	993784	DOOR HINGE PIN & BUSHING	0	12/10/2020	01/11/2021	67.48
							1,006.75
001-130.000-729.150	Other Operating						
	CITY CLERK - PETTY CASH	CO TREASURER	2021 F250 PICKUP/ VEHICLE REG	0	12/09/2020	01/11/2021	15.00
	MARY LANNING BUSINESS HEA	3101118531	DRUG SCREEN	0	11/24/2020	01/11/2021	50.00
	MARY LANNING BUSINESS HEA	3101118531	DRUG SCREEN	0	11/24/2020	01/11/2021	70.00
							135.00
001-130.000-731.400	Other Supplies						
	MENARDS	09848	GLOVES	0	12/11/2020	01/11/2021	560.63
	US BANK	AMAZON	DOG WASTE BAGS	0	12/15/2020	01/11/2021	197.98
							758.61
001-130.000-731.550	Sand & Gravel						
	CONSOLIDATED CONCRETE CC	261946	SCREEN SAND - SOFTBALL COMF	0	11/03/2020	01/11/2021	2,444.30
	CONSOLIDATED CONCRETE CC	262085	SCREEN SAND - SOFTBALL COMF	0	11/05/2020	01/11/2021	1,226.94
							3,671.24
001-130.000-737.100	Landscaping Sup						
	STOCK SEED FARMS, INC	I-118731	SEED	0	09/01/2020	01/11/2021	180.25
							180.25
001-130.000-737.200	Building Mainteni						
	N A P A AUTO PARTS	991415	GLOVES	0	11/30/2020	01/11/2021	23.76

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							23.76
001-130.000-737.705	Shop Supplies						
	KULLY PIPE & STEEL SUPPLY	743525	MAGNETIC TAPE	0	12/09/2020	01/11/2021	19.99
	N A P A AUTO PARTS	991470	SHOP TOOLS	0	11/30/2020	01/11/2021	282.18
	N A P A AUTO PARTS	992261	SHOP TOOLS	0	12/03/2020	01/11/2021	4.46
							306.63
Total Dept. Parks:							10,222.29
Dept: 140.000 Water Park							
001-140.000-737.200	Building Maintenance						
	WAL-MART COMMUNITY	03592	SHOWER CURTAINS	0	12/03/2020	01/11/2021	79.60
							79.60
Total Dept. Water Park:							79.60
Dept: 145.000 Recreation programming							
001-145.000-727.200	R & M Buildings						
	PRESTO-X	8897769	PEST MAINTENANCE SERVICE	0	11/23/2020	01/11/2021	43.00
							43.00
001-145.000-730.050	Office Supplies						
	EAKES OFFICE SOLUTIONS	8163097-0	2 - CHAIRMATS	0	12/16/2020	01/11/2021	148.58
	WAL-MART COMMUNITY	07395	OFFICE SUPPLIES	0	12/10/2020	01/11/2021	54.31
							202.89
001-145.000-731.403	Spec. Event Supplies						
	RUSS'S MARKET	7872	SANTA CALLS	0	12/08/2020	01/11/2021	3.18
	WAL-MART COMMUNITY	09074	CANDY CANE HUNT	0	12/03/2020	01/11/2021	44.56
							47.74
001-145.000-737.200	Building Maintenance						
	EAKES OFFICE SOLUTIONS	8160643-0	BUFFING PADS	0	12/14/2020	01/11/2021	15.00
	MALOUF JR AND ASSOCIATES	IN-34950	HAND TOWELS, TISSUE	0	12/14/2020	01/11/2021	90.80
							105.80
Total Dept. Recreation programming:							399.43
Dept: 150.000 Library							
001-150.000-720.310	Library Software						
	IDEA BANK MARKETING	INV-11032	WORD PRESS SITE	0	11/30/2020	01/11/2021	35.00
							35.00
001-150.000-727.200	R & M Buildings						
	PRESTO-X	8977837	PEST CONTROL	0	12/07/2020	01/11/2021	53.00
							53.00
001-150.000-729.149	Processing Fees						
	BLACKSTONE AUDIO INC	1188755	AUDIOBOOKS, PROCESSING	0	11/04/2020	01/11/2021	2.95
	MIDWEST TAPE	99788414	DVD, PROCESSING	0	12/18/2020	01/11/2021	9.00
							11.95
001-150.000-730.050	Office Supplies						
	LIBRARY STORE, INC./THE//	482906	TABS & BOOK JACKET COVERS	0	12/18/2020	01/11/2021	103.12
							103.12
001-150.000-730.115	Library Collection						
	BAKER & TAYLOR, INC.	2035605276	BOOKS, PROCESSING	0	11/10/2020	01/11/2021	42.65
	BAKER & TAYLOR, INC.	2035605276	BOOKS, PROCESSING	0	11/10/2020	01/11/2021	153.38
	BAKER & TAYLOR, INC.	5016574488	BOOKS	0	11/18/2020	01/11/2021	155.31
	BAKER & TAYLOR, INC.	5016599487	BOOKS	0	12/02/2020	01/11/2021	23.46
	BAKER & TAYLOR, INC.	5016612427	BOOKS	0	12/09/2020	01/11/2021	47.44
	BLACKSTONE AUDIO INC	1188755	AUDIOBOOKS, PROCESSING	0	11/04/2020	01/11/2021	92.47

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	GALE-CENGAGE LEARNING	72641778	BOOKS	0	11/17/2020	01/11/2021	50.98
	GALE-CENGAGE LEARNING	72642678	BOOKS	0	11/17/2020	01/11/2021	64.16
	GALE-CENGAGE LEARNING	72643130	BOOKS	0	11/17/2020	01/11/2021	91.50
	GALE-CENGAGE LEARNING	72642727	BOOKS	0	11/17/2020	01/11/2021	38.92
	GALE-CENGAGE LEARNING	72660646	BOOKS	0	11/23/2020	01/11/2021	45.00
	GALE-CENGAGE LEARNING	72692994	BOOKS	0	12/02/2020	01/11/2021	38.92
	GALE-CENGAGE LEARNING	72694325	BOOKS	0	12/02/2020	01/11/2021	50.23
	GALE-CENGAGE LEARNING	72693481	BOOKS	0	12/02/2020	01/11/2021	154.35
	GALE-CENGAGE LEARNING	72710702	BOOKS	0	12/07/2020	01/11/2021	55.98
	GALE-CENGAGE LEARNING	72715764	BOOKS	0	12/08/2020	01/11/2021	97.46
	GALE-CENGAGE LEARNING	72716776	BOOKS	0	12/08/2020	01/11/2021	18.74
	GALE-CENGAGE LEARNING	72716424	BOOKS	0	12/08/2020	01/11/2021	69.72
	GALE-CENGAGE LEARNING	72717011	BOOKS	0	12/08/2020	01/11/2021	70.50
	GALE-CENGAGE LEARNING	72716468	BOOKS	0	12/08/2020	01/11/2021	100.46
	MIDWEST TAPE	99705599	HOOPLA	0	11/30/2020	01/11/2021	1,856.08
	MIDWEST TAPE	99788414	DVD, PROCESSING	0	12/18/2020	01/11/2021	20.24
	OVERDRIVE INC	20427020	EBOOKS	0	11/30/2020	01/11/2021	314.48
	OVERDRIVE INC	20428327	EBOOKS	0	11/30/2020	01/11/2021	148.48
	US BANK	AMAZON	BOOKS	0	12/21/2020	01/11/2021	22.41
	US BANK	AMAZON	BOOKS	0	12/21/2020	01/11/2021	72.70
	US BANK	AMAZON	BOOKS	0	12/19/2020	01/11/2021	42.75
	US BANK	AMAZON	BOOKS	0	12/18/2020	01/11/2021	38.49
	US BANK	AMAZON	BOOKS	0	12/18/2020	01/11/2021	25.99
	US BANK	AMAZON	BOOKS	0	12/16/2020	01/11/2021	16.50
	US BANK	AMAZON	BOOKS	0	12/16/2020	01/11/2021	49.51
							4,069.26
Total Dept. Library:							4,272.33
Dept: 220.000 911 center							
001-220.000-730.050 Office Supplies							
	QUILL CORPORATION	13017612	PRINTER INK, PENS, STICKY NOT	0	12/14/2020	01/11/2021	105.99
	WAL-MART COMMUNITY	08469	PREP PAD, MOUSE	0	12/14/2020	01/11/2021	18.62
							124.61
001-220.000-731.700 Wearing Apparel							
	PROFORMA	BG16001720A	5 POLOS WITH EMBROIDERY -	0	11/18/2020	01/11/2021	197.40
							197.40
Total Dept. 911 center:							322.01
Dept: 230.000 Hastings Fire & Rescue							
001-230.000-720.300 Professional Ser							
	ERGOMETRICS & APPL PERSONNEL	139241	PROMOTIONAL TEST SCORING	0	11/25/2020	01/11/2021	782.60
	NAT'L TESTING NETWORK	7783	NTN ANNUAL MEMBERSHIP-TEST	0	12/15/2020	01/11/2021	500.00
							1,282.60
001-230.000-720.350 Training & Confe							
	DANKO EMERGENCY EQUIPME	113602	RESCUE TECH REPLACE COVER/	0	11/30/2020	01/11/2021	211.52
	DANKO EMERGENCY EQUIPME	113830	VENTMASTER SAW AND LOOP	0	12/10/2020	01/11/2021	2,420.00
	DANKO EMERGENCY EQUIPME	113836	4 BLADES - VENTMASTER SAW	0	12/10/2020	01/11/2021	792.79
	US BANK	NSCA	NSAC-F EXAM - SMITH	0	12/03/2020	01/11/2021	300.00
							3,724.31
001-230.000-721.050 Postage							
	FEDERAL EXPRESS CORPORATION	7-158-19743	SHIPPING - ERGOMETRICS	0	10/22/2020	01/11/2021	22.05
	FEDERAL EXPRESS CORPORATION	7-186-66561	SHIPPING - WEIS FIRE	0	11/19/2020	01/11/2021	24.43
	FEDERAL EXPRESS CORPORATION	7-194-40542	SHIPPING - WEIS, ROUNDHOUSE	0	11/26/2020	01/11/2021	354.12
							400.60
001-230.000-726.050 Electricity							
	HASTINGS UTILITIES	02070920-00	STATION 1 UTILITIES	0	10/30/2020	01/11/2021	1,083.57
	HASTINGS UTILITIES	20751290-00	STATION 2 UTILITIES	0	11/18/2020	01/11/2021	382.63

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							1,466.20
001-230.000-726.100	Natural Gas						
	HASTINGS UTILITIES	02070920-00	STATION 1 UTILITIES	0	10/30/2020	01/11/2021	106.12
	HASTINGS UTILITIES	20751290-00	STATION 2 UTILITIES	0	11/18/2020	01/11/2021	147.84
							253.96
001-230.000-726.150	Sewer						
	HASTINGS UTILITIES	02070920-00	STATION 1 UTILITIES	0	10/30/2020	01/11/2021	56.36
	HASTINGS UTILITIES	20751290-00	STATION 2 UTILITIES	0	11/18/2020	01/11/2021	64.73
							121.09
001-230.000-726.200	Telephone						
	CHARTER COMMUNICATIONS	0006486120120	STA 1 TV	0	12/01/2020	01/11/2021	49.01
	CHARTER COMMUNICATIONS	0039545120120	STA 2 INTERNET/TV	0	12/01/2020	01/11/2021	97.89
							146.90
001-230.000-726.220	Pest Control						
	PRESTO-X	8977835	STA 1 PEST CONTROL	0	12/07/2020	01/11/2021	50.00
	PRESTO-X	8977836	STA 2 PEST CONTROL	0	12/07/2020	01/11/2021	51.00
							101.00
001-230.000-726.250	Water						
	HASTINGS UTILITIES	02070920-00	STATION 1 UTILITIES	0	10/30/2020	01/11/2021	99.42
	HASTINGS UTILITIES	20751290-00	STATION 2 UTILITIES	0	11/18/2020	01/11/2021	123.12
							222.54
001-230.000-727.600	R & M Office Eqp						
	MICROFILM IMAGING SYSTEMS	84602	SCANNER RENT	0	12/01/2020	01/11/2021	45.00
							45.00
001-230.000-727.700	R & M Tools & M						
	AMAZON CAPITAL SERVICES	11TC-QW6-6C1C	RE-1, M-5 STREAMLIGHT BATTER	0	12/10/2020	01/11/2021	95.71
	DANKO EMERGENCY EQUIPME	113646	Q-2 HURST TOOL PARTS	0	12/02/2020	01/11/2021	84.05
	KULLY PIPE & STEEL SUPPLY	1188120	MATERIAL FOR HOSE BED DIVIDE	0	12/04/2020	01/11/2021	289.64
	MENARDS	09309	PREVENTION TOOLS	0	12/01/2020	01/11/2021	147.94
	US BANK	STRAPWORKS	HIGHRISE PACK STRAPS	0	12/07/2020	01/11/2021	127.45
							744.79
001-230.000-727.800	R & M Vehicles						
	ECHO SYSTEMS	S8763463.001	Q-2 PLUG FOR COMBI-TOOL CHAI	0	12/01/2020	01/11/2021	28.21
	NE MACHINERY CO.	CRN016770	Q-2 REFUND - WORK NOT COMPL	0	10/21/2020	01/11/2021	-1,500.00
	NE MACHINERY CO.	INV421465	Q-2 REPAIR COOLANT LEAK	0	11/25/2020	01/11/2021	177.50
	NE MACHINERY CO.	INV421470	Q-2 REPAIR BRAKES	0	11/25/2020	01/11/2021	1,442.62
	SPADY CHEVROLET,GMC,CADI	39489	F-1 SERVICE, REPLACE RT FRON	0	12/16/2020	01/11/2021	502.99
	UNIVERSAL HYDRAULICS, INC.	28115	Q-2 REPAIR DRIVER SIDE LADDE	0	11/25/2020	01/11/2021	1,450.00
							2,101.32
001-230.000-729.050	Dues & Subscrip						
	CODE 3 SHIFT CALENDARS	CA-7300	200 - 2021 CREW CALENDARS	0	12/11/2020	01/11/2021	121.60
							121.60
001-230.000-730.050	Office Supplies						
	BUSINESS WORLD PRODUCTS	224.75	COPY PAPER - 5 CASES	0	12/01/2020	01/11/2021	224.75
	BUSINESS WORLD PRODUCTS	653511	PRINTER INK, PENS	0	12/10/2020	01/11/2021	210.64
	US BANK	PAYPAL DESGNERY	CALENDAR STRIPS 2021	0	12/16/2020	01/11/2021	8.00
							443.39
001-230.000-731.150	Chemicals						
	KULLY PIPE & STEEL SUPPLY	1188855	BATTERY	0	12/09/2020	01/11/2021	186.70
	SANDRY FIRE SUPPLY LLC	INV-013376	CO DETECTORS - MED BAGS	0	11/27/2020	01/11/2021	516.00
							702.70
001-230.000-731.200	Food Supplies						
	US BANK	JIMMY JOHNS	MEALS - EVALUATORS ASST CHIE	0	11/30/2020	01/11/2021	72.70

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							72.70
001-230.000-731.250	Fuel & Oil						
	THOMSEN OIL CO.	283865	Q-2 HYDRAULIC OIL	0	12/01/2020	01/11/2021	62.40
							62.40
001-230.000-731.650	Uniform Allowanc						
	ROUNDHOUSE BUNKER GEAR	215	GEAR REPAIR - MANGEOT	0	12/05/2020	01/11/2021	230.97
	ROUNDHOUSE BUNKER GEAR	216	GEAR REPAIR - WIEDEL	0	12/05/2020	01/11/2021	151.00
	ROUNDHOUSE BUNKER GEAR	217	GEAR REPAIR - ANDERSON	0	12/05/2020	01/11/2021	68.92
	ROUNDHOUSE BUNKER GEAR	218	GEAR REPAIR	0	12/05/2020	01/11/2021	165.44
	ROUNDHOUSE BUNKER GEAR	219	GEAR REPAIR - ANDERSON PANT	0	12/05/2020	01/11/2021	67.68
	ROUNDHOUSE BUNKER GEAR	220	GEAR REPAIR - STEVENS	0	12/05/2020	01/11/2021	162.24
	ROUNDHOUSE BUNKER GEAR	221	GEAR REPAIR- TROY V	0	12/05/2020	01/11/2021	210.65
	ROUNDHOUSE BUNKER GEAR	222	GEAR REPAIR - RAKES	0	12/05/2020	01/11/2021	144.07
							1,200.97
001-230.000-737.200	Building Maintena						
	CULLIGAN OF HASTINGS	100011016102	STA 1 RO RENTAL	0	12/01/2020	01/11/2021	54.00
	CULLIGAN OF HASTINGS	100011012152	STA 2 RO RENTAL	0	12/01/2020	01/11/2021	27.00
							81.00
001-230.000-737.705	Shop Supplies						
	FASTENAL COMPANY	NEHAS166104	SUPPLIES TO MOUNT TOOLS	0	12/01/2020	01/11/2021	52.68
	N A P A AUTO PARTS	993402	FLOOR DRY	0	12/09/2020	01/11/2021	377.10
							429.78
Total Dept. Hastings Fire & Rescue:							13,724.85
Dept: 230.300 Ambulance Service							
001-230.300-720.304	Billing/collection :						
	QUICK MED CLAIMS	INV9041	EMS BILLING - NOV 2020	0	11/30/2020	01/11/2021	6,911.77
							6,911.77
001-230.300-720.350	Training & Confe						
	CENTRAL COMMUNITY COLLEC	001781626	CPR - CLINE	0	12/09/2020	01/11/2021	19.00
	US BANK	NREMT	NREMT-NATL REG EMT TEST	0	12/16/2020	01/11/2021	80.00
							99.00
001-230.300-727.800	R & M Vehicles						
	US BANK	STROBES N MORE	M-3 LIGHT	0	12/09/2020	01/11/2021	85.99
							85.99
001-230.300-731.250	Fuel & Oil						
	COOPERATIVE PRODUCERS IN	D23639	DEF FLUID	0	11/24/2020	01/11/2021	9.25
							9.25
001-230.300-731.350	Medical Supplies						
	BOUND TREE MEDICAL LLC	83864694	MEDICAL SUPPLIES	0	11/30/2020	01/11/2021	259.86
	BOUND TREE MEDICAL LLC	83877779	MEDICAL SUPPLIES	0	12/09/2020	01/11/2021	256.89
	BOUND TREE MEDICAL LLC	83883036	MEDICAL SUPPLIES	0	12/14/2020	01/11/2021	88.30
	MATHESON TRIGAS-LINWELD	22729870	OXYGEN	0	12/04/2020	01/11/2021	123.71
							728.76
001-230.300-738.055	Field Equipment						
	EMSAR DES MOINES	24700	COT MAINTENANCE & REPAIRS	0	12/05/2020	01/11/2021	767.62
							767.62
Total Dept. Ambulance Service:							8,602.39
Dept: 240.000 Police							
001-240.000-720.300	Professional Ser						
	CBS - REPORTING SERVICES	413600	2 MONTHLY MEMBERSHIPS	0	11/30/2020	01/11/2021	10.00
	FRANKEN/MATTHEW//	121720	POLYGRAPH - DANEHEY	0	12/17/2020	01/11/2021	450.00
	NE PUBLIC HEALTH ENVIRONM	534333	3 BAC RESTS	0	12/15/2020	01/11/2021	315.00

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							775.00
001-240.000-720.350	Training & Confe						
	US BANK	BLUE TO GOLD	TRAFFIC STOPS & K9S TRAINING	0	12/14/2020	01/11/2021	29.99
	US BANK	BLUE TO GOLD	TRAFFIC STOPS & K9S TRAINING	0	12/14/2020	01/11/2021	29.99
							59.98
001-240.000-721.050	Postage						
	US BANK	USPS	POSTAGE	0	12/16/2020	01/11/2021	1.20
	US BANK	USPS	POSTAGE	0	12/15/2020	01/11/2021	27.00
	US BANK	USPS	POSTAGE	0	12/10/2020	01/11/2021	2.00
	US BANK	USPS	POSTAGE	0	12/21/2020	01/11/2021	34.20
							64.40
001-240.000-727.200	R & M Buildings						
	ECHO SYSTEMS	S8777376.001	40 FLUORESCENT LIGHT BULBS	0	12/16/2020	01/11/2021	151.40
	HIGHLAND PARK LAWN CO.	ACT: 1975	LAWN APPLICATIONS	0	12/21/2020	01/11/2021	593.27
	IDEAL ELECTRIC, INC.	11794	UNDER CABINET & OUTDOOR LIC	0	12/18/2020	01/11/2021	1,985.83
	MIDWEST AUTOMATIC FIRE SP	10232	INSPECTION/CERT OF BACKFLOW	0	12/09/2020	01/11/2021	405.00
	OVERHEAD DOOR CO OF CENT	42950	R&R SPRING BOX #2	0	12/08/2020	01/11/2021	93.34
	SIGN DOCTOR	1628	R&R OUTDOOR SIGN	0	12/11/2020	01/11/2021	921.99
							4,150.83
001-240.000-727.210	Disaster Recover						
	WAL-MART COMMUNITY	04774	WINDSHIELD WASH, LABELER TA	0	12/17/2020	01/11/2021	40.22
							40.22
001-240.000-727.700	R & M Tools & M						
	US BANK	AMAZON	KNIFE SHARPENING AND POLISH	0	12/15/2020	01/11/2021	79.98
							79.98
001-240.000-727.800	R & M Vehicles						
	ACE AUTOMOTIVE, INC.	45124	OIL CHANGE #89	0	11/25/2020	01/11/2021	39.98
	ACE AUTOMOTIVE, INC.	45125	OIL CHANGE #90	0	11/25/2020	01/11/2021	39.98
	ACE AUTOMOTIVE, INC.	45138	R&R BRAKE PADS X4 #76	0	11/30/2020	01/11/2021	378.10
	ACE AUTOMOTIVE, INC.	45147	R&R FRONT PADS & ROTORS #77	0	12/01/2020	01/11/2021	471.66
	ACE AUTOMOTIVE, INC.	45195	OIL CHANGE & AIR FILTER #2	0	12/08/2020	01/11/2021	64.93
	ACE AUTOMOTIVE, INC.	45203	OIL CHANGE #75	0	12/09/2020	01/11/2021	39.98
	ACE AUTOMOTIVE, INC.	45215	R&R RT HEADLIGHT #83	0	12/10/2020	01/11/2021	68.91
	ACE AUTOMOTIVE, INC.	45239	R&R LEFT REAR TURN SIGNAL/	0	12/15/2020	01/11/2021	46.75
	ACE AUTOMOTIVE, INC.	45265	R&R PLOW	0	12/18/2020	01/11/2021	86.00
	ACE AUTOMOTIVE, INC.	45279	R&R SEATBELT #87	0	12/22/2020	01/11/2021	289.12
	HASTINGS FORD LINCOLN	CREDIT	CREDIT MEMO	0	12/22/2020	01/11/2021	-1,500.00
	HASTINGS FORD LINCOLN	7570	6 TIRES & MOUNTING	0	10/28/2020	01/11/2021	1,410.00
	HASTINGS FORD LINCOLN	9468	2 TIRES, FRONT BRAKE PADS,	0	12/02/2020	01/11/2021	848.00
	HASTINGS FORD LINCOLN	9530	R&R REAR BRAKE PADS	0	12/03/2020	01/11/2021	445.20
	HASTINGS FORD LINCOLN	10098	FLAT REPAIR	0	12/14/2020	01/11/2021	18.38
	MATT'S BODY SHOP LLC	3756	REFINISH FRONT BUMPER	0	12/08/2020	01/11/2021	656.25
	O'REILLY AUTO PARTS	0764-386242	WIPER FLUID, ANTIFREEZE, AUTC	0	12/14/2020	01/11/2021	27.96
	O'REILLY AUTO PARTS	0764-368844	DIESEL ADDITIVE	0	12/18/2020	01/11/2021	35.98
	PLATTE VALLEY COMMUNICATI	34107	R&R PDU WIRING FOR RADIO	0	10/29/2020	01/11/2021	207.50
	SID DILLON BUICK NISSAN	4NCP676203	CAR REPAIR	0	11/23/2020	01/11/2021	88.02
	WAL-MART COMMUNITY	04774	WINDSHIELD WASH, LABELER TA	0	12/17/2020	01/11/2021	17.82
							3,780.52
001-240.000-729.050	Dues & Subscrip						
	US BANK	IACP	IACP ANNUAL MEMBERSHIP	0	12/14/2020	01/11/2021	190.00
							190.00
001-240.000-729.204	Heartland Pet Cc						
	HEARTLAND PET CONNECTION	JAN 2020	JAN PET CARE	0	01/01/2021	01/11/2021	4,333.33
							4,333.33
001-240.000-730.050	Office Supplies						

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	QUILL CORPORATION	13017612	PRINTER INK, PENS, STICKY NOT	0	12/14/2020	01/11/2021	73.79
	US BANK	ID SUPERSTORE	SELF-EXPIRING BADGES, REUSAI	0	12/15/2020	01/11/2021	199.99
	WAL-MART COMMUNITY	04774	WINDSHIELD WASH, LABELER TA	0	12/17/2020	01/11/2021	31.59
							305.37
001-240.000-737.200	Building Mainteni:						
	ARAMARK UNIFORM SERVICES	1902001395	TOWELS, MATS, DUST MOPS	0	12/09/2020	01/11/2021	159.59
							159.59
001-240.000-737.215	Computer Softwa						
	C D W GOVERNMENT, INC.	5430890	VEAM BACKUP LICENSING FOR P	0	12/11/2020	01/11/2021	3,066.07
							3,066.07
001-240.000-738.055	Field Equipment						
	DUTTON-LAINSON CO.	831849-1	10 BOXES GLOVES	0	12/16/2020	01/11/2021	300.00
	US BANK	TRITECH FORENSICS	TOURNIQUETES & BANDAGES	0	12/18/2020	01/11/2021	434.81
							734.81
						Total Dept. Police:	17,740.10
Dept: 330.000	EPA mandates						
001-330.000-729.160	Administrative Re						
	HASTINGS UTILITIES	JAN 2021	REIMBURSE MARTY STANGE	0	01/04/2021	01/11/2021	1,285.05
							1,285.05
						Total Dept. EPA mandates:	1,285.05
Dept: 620.000	Airport						
001-620.000-720.300	Professional Sen						
	MARY LANNING BUSINESS HEA	3101118531	DRUG SCREEN	0	11/24/2020	01/11/2021	50.00
							50.00
001-620.000-726.200	Telephone						
	BIG G ACE	665928/1	CHAIN & CABLE LUBE, SNOW SHC	0	12/18/2020	01/11/2021	41.13
	WINDSTREAM	090937657	SERV FROM 12/7/20-1/6/21	0	12/09/2020	01/11/2021	131.46
							172.59
001-620.000-726.250	Water						
	QUALITY SOUND & COMMUNIC.	80312	DRINKING WATER CONTRACT RE	0	10/01/2020	01/11/2021	147.00
							147.00
001-620.000-729.150	Other Operating						
	US BANK	AOPA	ANNUAL MEMBERSHIP & MAGAZII	0	12/22/2020	01/11/2021	100.00
							100.00
001-620.000-737.705	Shop Supplies						
	ARAMARK UNIFORM SERVICES	1902006816	MATS/COVERALLS	0	12/21/2020	01/11/2021	25.23
	BIG G ACE	666045/1	WD40, CHAIN LUBE, SCREW BIBB	0	12/21/2020	01/11/2021	17.95
							43.18
						Total Dept. Airport:	512.77
						Total Fund GENERAL FUND:	90,030.59
Fund: 090	I.T. FUND						
Dept: 000.000							
090-000.000-720.350	Training & Confe						
	JOHN/DUSTYN//	REIMBURSE	MILEAGE - HUFFMAN ENGINEERII	0	11/24/2020	01/11/2021	123.05
							123.05
090-000.000-730.050	Office Supplies						

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	US BANK	AMAZON	2 DYMO LABEL TAPE FOR IT	0	11/30/2020	01/11/2021	16.30
	US BANK	AMAZON	LAPTOP BATTERY PD, SCISSORS	0	12/03/2020	01/11/2021	31.86
	US BANK	AMAZON	PENS FOR IT	0	12/21/2020	01/11/2021	5.92
	US BANK	AMAZON	TAPE, PENS, BATTERIES, STICKY	0	12/21/2020	01/11/2021	63.68
	US BANK	AMAZON	2 STAPLERS, HEADSET FOR	0	12/21/2020	01/11/2021	13.56
							131.32
090-000.000-737.215	Computer Software						
	D L T SOLUTIONS, INC.	4876221A	AUTOCAD PRODUCTIVITY NOW	0	12/18/2020	01/11/2021	1,000.00
	INTEGRATED SECURITY SOLUTIONS	20203731	MAXXESS ANNUAL SOFTWARE SI	0	12/22/2020	01/11/2021	500.00
	US BANK	GOOGLE	GSUITE FOR CITY OF HASTINGS	0	12/02/2020	01/11/2021	396.00
	US BANK	AWS	RMM MONTHLY	0	11/04/2020	01/11/2021	34.33
	US BANK	MSFT	EXCHANGE ONLINE	0	12/07/2020	01/11/2021	678.60
	US BANK	LOGMEIN	GOTOASSIST MTHLY	0	12/07/2020	01/11/2021	84.14
							2,693.07
090-000.000-737.216	Computer Software						
	US BANK	AWS	RMM MONTHLY	0	11/04/2020	01/11/2021	41.95
	US BANK	MSFT	GIS POWER AUTOMATE	0	12/07/2020	01/11/2021	30.00
	US BANK	MSFT	ONEDRIVE FOR BUSINESS	0	12/07/2020	01/11/2021	10.00
	US BANK	MSFT	EXCHANGE ONLINE	0	12/07/2020	01/11/2021	829.40
	US BANK	LOGMEIN	GOTOASSIST MTHLY	0	12/07/2020	01/11/2021	102.84
							1,014.19
090-000.000-737.650	Office Equipment						
	EAKES OFFICE SOLUTIONS	8168302-0	LEAP CHAIR - IT	0	12/24/2020	01/11/2021	872.58
							872.58
090-000.000-743.550	Computer Equipment						
	C D W GOVERNMENT, INC.	5052718	3 REPLACE HARD DRIVES	0	12/03/2020	01/11/2021	708.18
	US BANK	AMAZON	4 GIG POE INJECTORS, 2 5PORT	0	11/30/2020	01/11/2021	139.81
	US BANK	AMAZON	LAPTOP BATTERY PD, SCISSORS	0	12/03/2020	01/11/2021	59.99
	US BANK	AMAZON	2 PHONE HEADSETS FOR IT	0	12/07/2020	01/11/2021	153.71
	US BANK	AMAZON	KEYBOARD MOUSE	0	12/18/2020	01/11/2021	83.67
	US BANK	AMAZON	6 WEBCAMS	0	12/21/2020	01/11/2021	134.97
	US BANK	AMAZON	TAPE, PENS, BATTERIES, STICKY	0	12/21/2020	01/11/2021	14.40
							1,294.73
090-000.000-743.551	Computer Equipment						
	US BANK	AMAZON	4 GIG POE INJECTORS, 2 5PORT	0	11/30/2020	01/11/2021	184.87
	US BANK	AMAZON	2 PHONE HEADSETS FOR IT	0	12/07/2020	01/11/2021	187.87
	US BANK	AMAZON	KEYBOARD MOUSE	0	12/18/2020	01/11/2021	116.25
	US BANK	AMAZON	6 WEBCAMS	0	12/21/2020	01/11/2021	164.97
	US BANK	AMAZON	TAPE, PENS, BATTERIES, STICKY	0	12/21/2020	01/11/2021	17.59
	US BANK	AMAZON	2 STAPLERS, HEADSET FOR	0	12/21/2020	01/11/2021	163.49
							835.04
						Total Dept. 000000:	6,963.98
						Total Fund I.T. FUND:	6,963.98
Fund: 111 1999 BUSINESS IMPROVEMENT							
Dept: 000.000							
111-000.000-720.300	Professional Services						
	R A C INVESTMENTS	JAN 2021	JAN DIRECTOR SALARY	0	01/01/2021	01/11/2021	1,833.33
							1,833.33
111-000.000-721.050	Postage						
	HASTINGS AREA CHAMBER OF COMMERCE	200758	11/20 COPIES, POSTAGE,	0	12/15/2020	01/11/2021	3.27
							3.27
111-000.000-723.110	Public Improvement						
	PLAINS TREE FARM INC	5558	TREES, PLANTING	0	12/01/2020	01/11/2021	3,215.00

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							3,215.00
111-000.000-724.050	Printing						
	HASTINGS AREA CHAMBER OF	200758	11/20 COPIES, POSTAGE,	0	12/15/2020	01/11/2021	129.62
							129.62
111-000.000-726.200	Telephone						
	HASTINGS AREA CHAMBER OF	200758	11/20 COPIES, POSTAGE,	0	12/15/2020	01/11/2021	67.00
							67.00
111-000.000-728.100	Rent						
	COMMUNITY REDEVELOPMENT	JAN 2020	JAN RENT	0	01/01/2021	01/11/2021	225.00
							225.00
Total Dept. 000000:							5,473.22
SINESS IMPROVEMENT DIST:							5,473.22

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

130-000.000-720.357	Library Programs						
	RUSS'S MARKET	9108	MAKER SPACE PROGRAM SUPPL	0	12/22/2020	01/11/2021	7.09
	US BANK	AMAZON	PROGRAM SUPPLIES	0	12/16/2020	01/11/2021	139.00
	US BANK	AMAZON	PROGRAM SUPPLIES	0	12/16/2020	01/11/2021	14.95
	US BANK	AMAZON	PROGRAM SUPPLIES	0	12/17/2020	01/11/2021	15.38
	US BANK	AMAZON	PROGRAM SUPPLIES	0	12/16/2020	01/11/2021	9.48
							185.90
130-000.000-727.225	Grant Expenses						
	LIBRARY FURNITURE INT'L INC	7195	LOWER LEVEL SERVICE DESK	0	12/04/2020	01/11/2021	5,537.00
							5,537.00
Total Dept. 000000:							5,722.90
Fund LIBRARY GRANT FUND:							5,722.90

Fund: 133 PARKS GRANT FUND**Dept: 130.000 Parks**

133-130.000-741.209	Infrastructure Imp						
	CONSOLIDATED CONCRETE CC	262011	PAD FOR MEMORIAL BENCH	0	11/04/2020	01/11/2021	113.50
	NE STATEWIDE ARBORETUM	13682348	AFFILIATE SITE DUES	0	11/03/2020	01/11/2021	130.00
							243.50
Total Dept. Parks:							243.50
al Fund PARKS GRANT FUND:							243.50

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

136-000.000-742.300	Construction Imp						
	BIG G ACE	664839/1	CARTER BALLFIELD DUGOUT	0	12/02/2020	01/11/2021	38.18
	GERHOLD CONCRETE COMPAN	211535	CARTER BALLFIELD DUGOUT	0	12/04/2020	01/11/2021	1,076.83
	GERHOLD CONCRETE COMPAN	212021	CARTER BALLFIELD DUGOUT	0	12/07/2020	01/11/2021	906.80
	MENARDS	09305	CARTER BALLFIELD DUG OUT	0	12/01/2020	01/11/2021	117.00
	MENARDS	09361	CARTER BALLFIELD DUG OUT	0	12/02/2020	01/11/2021	23.40
	MENARDS	09429	CARTER BALLFIELD DUGOUT	0	12/03/2020	01/11/2021	291.09
							2,453.30
Total Dept. 000000:							2,453.30
ARKS/REC SALES TAX FUND:							2,453.30

Fund: 147 CANDO FUND

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Dept: 000.000							
147-000.000-729.600	CANDO Project						
	GRAND ISLAND POLICE DEPAR	CANDO OT OCT 2020	REIMBURSE FOR OVERTIME 3 OF	0	12/03/2020	01/11/2021	387.04
	REDWOOD TOXICOLOGY LAB, I	730642	DRUG TEST KITS	0	11/24/2020	01/11/2021	-1.75
	REDWOOD TOXICOLOGY LAB, I	730642	DRUG TEST KITS	0	11/24/2020	01/11/2021	114.58
							499.87
						Total Dept. 000000:	499.87
						Total Fund CANDO FUND:	499.87
Fund: 170 MUSEUM FUND							
Dept: 170.100 Museum administration							
170-170.100-720.350	Training & Confe						
	SCHEIERMAN/CARLA//	NOV 2020	NOVEMBER MILEAGE	0	12/01/2020	01/11/2021	28.75
							28.75
170-170.100-721.050	Postage						
	MUSEUM - PETTY CASH	USPS	POSTAGE DUE - BROOKING LETT	0	11/25/2020	01/11/2021	9.88
	MUSEUM - PETTY CASH	USPS	POSTAGE DUE - BROOKING LETT	0	11/30/2020	01/11/2021	10.95
	MUSEUM - PETTY CASH	USPS	POSTAGE DUE - BROOKING LETT	0	11/30/2020	01/11/2021	5.44
	MUSEUM - PETTY CASH	USPS	POSTAGE DUE - BROOKING LETT	0	12/01/2020	01/11/2021	16.94
	MUSEUM - PETTY CASH	USPS	SHIPPING - STORE ITEM	0	12/01/2020	01/11/2021	8.70
	MUSEUM - PETTY CASH	USPS	SHIPPING - STORE ITEM	0	12/02/2020	01/11/2021	9.20
	MUSEUM - PETTY CASH	USPS	SHIPPING - STORE ITEM	0	12/03/2020	01/11/2021	7.50
							68.61
170-170.100-723.050	Advertising						
	HASTINGS TRIBUNE	ACT: 606	JULY 2020 - MAY 2021 LINE UP	0	11/30/2020	01/11/2021	442.00
	LAMAR COMPANIES/THE//	112028409	CAMPAIGN RENEWAL PANEL 100	0	12/01/2020	01/11/2021	275.00
	MUSEUM - PETTY CASH	USPS	POSTAGE DUE - BROOKING LETT	0	12/01/2020	01/11/2021	240.00
							957.00
170-170.100-727.200	R & M Buildings						
	WILLIAMS EXTERMINATING, INC	53087	GENERAL SPRAY	0	12/01/2020	01/11/2021	45.00
							45.00
170-170.100-727.500	R & M Heavy Ma						
	KONE, INC.	959729521	MAINTENANCE COVERAGE	0	12/01/2020	01/11/2021	827.46
							827.46
170-170.100-729.050	Dues & Subscrip						
	MUSEUM - PETTY CASH	NE DEPT REV	WASTE REDUCTION RECYCLE FE	0	10/29/2020	01/11/2021	25.00
	MUSEUM - PETTY CASH	USPS	MONEY ORDER FEE - WASTE REI	0	10/29/2020	01/11/2021	1.25
	TAM RETAIL	1103	ETAM ECOMMERCE AZURE HOST	0	12/02/2020	01/11/2021	1,700.00
							1,726.25
170-170.100-729.150	Other Operating						
	AMAZON CAPITAL SERVICES	1K9W-C3R3-JTP1	YAKTRAX	0	12/14/2020	01/11/2021	37.75
							37.75
170-170.100-730.050	Office Supplies						
	AMAZON CAPITAL SERVICES	1DTG-YKNN-GQKV	CALENDAR & PLANNER FOR JT &	0	12/06/2020	01/11/2021	41.46
	AMAZON CAPITAL SERVICES	17YK-VP1X-3CQD	LEGAL SIZE CARDSTOCK	0	12/03/2020	01/11/2021	22.13
	EAKES OFFICE SOLUTIONS	8157139-0	MAILING LABELS	0	12/08/2020	01/11/2021	19.99
	EAKES OFFICE SOLUTIONS	8158019-0	CARDSTOCK	0	12/09/2020	01/11/2021	14.72
							98.30
170-170.100-731.408	Educational Expe						
	BUSINESS WORLD PRODUCTS	653525	ENVELOPES FOR PEN PAL PROG	0	12/10/2020	01/11/2021	21.18
							21.18
170-170.100-737.100	Landscaping Sup						
	MENARDS	09788	FILTERES, WRENCHES, THERMOI	0	12/10/2020	01/11/2021	33.79

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							33.79
170-170.100-737.200	Building Maintena						
	MENARDS	09788	FILTERES, WRENCHES, THERMOI	0	12/10/2020	01/11/2021	24.95
	MENARDS	09304	GALVANIZED STEEL ROLL, PINE	0	12/01/2020	01/11/2021	29.40
							54.35
170-170.100-737.205	Electrical Supplie						
	MENARDS	09788	FILTERES, WRENCHES, THERMOI	0	12/10/2020	01/11/2021	-12.48
	MENARDS	09788	FILTERES, WRENCHES, THERMOI	0	12/10/2020	01/11/2021	59.97
							47.49
170-170.100-737.210	Exhibit Supplies						
	AMAZON CAPITAL SERVICES	14T4-JNCG-QK6M	WIRE BASKETS FOR EXHIBITS	0	12/09/2020	01/11/2021	25.27
	BIG G ACE	664944/1	CORNER BRACES FOR EXHIBIT	0	12/03/2020	01/11/2021	10.05
	MENARDS	09304	GALVANIZED STEEL ROLL, PINE	0	12/01/2020	01/11/2021	27.52
	ULINE	127221067	HIGH TACK GLUE, MAGNETIC TAF	0	11/30/2020	01/11/2021	91.12
							153.96
170-170.100-737.212	Event Expenses						
	MUSEUM - PETTY CASH	R. HEEREN	REIMBURSE FOR OUTDOOR HEA	0	11/23/2020	01/11/2021	129.99
							129.99
Total Dept. Museum administration:							4,229.88
Total Fund MUSEUM FUND:							4,229.88
Fund: 180 STREET FUND							
Dept: 000.000							
180-000.000-720.300	Professional Ser						
	MID-STATE ENGINEERING AND	18285	1ST ST & COLORADO AVE	0	12/31/2019	01/11/2021	60.00
							60.00
180-000.000-720.350	Training & Confe						
	US BANK	NE ENVIRONMENTAL	VIRTUAL CONFERENCE APWA	0	10/29/2020	01/11/2021	125.00
							125.00
180-000.000-727.200	R & M Buildings						
	BIG G ACE	664684/1	PVC GROUND CONN PLUG FOR P	0	11/30/2020	01/11/2021	31.54
	ROGERS, INC.	81355	BELT ROLLER FOR WHIRLPOOL	0	12/02/2020	01/11/2021	39.90
							71.44
180-000.000-727.500	R & M Heavy Ma						
	AUTO VALUE-HASTINGS	70NV047649	TOGGLE SWITCH, CLAM SHELL #	0	11/30/2020	01/11/2021	16.87
	AUTO VALUE-HASTINGS	70NV047742	TOGGLE SWITCH #11	0	12/01/2020	01/11/2021	12.19
	BIG G ACE	664354/1	ACE RSTP SPRY GL BLKI 50 OZ	0	11/24/2020	01/11/2021	16.97
	FASTENAL COMPANY	NEHAS166417	5/8 HEAVY HEX NUTS #31	0	12/17/2020	01/11/2021	30.50
	GARRETT TIRES AND TREADS	20015678	FLAT REPAIR #46	0	12/16/2020	01/11/2021	55.65
	HUSKER POWER PRODUCTS, II	4884447	AIR CLEANER #956	0	12/03/2020	01/11/2021	119.25
	KELLY SUPPLY COMPANY	S15103788-0	1/4 PACKING #956	0	12/03/2020	01/11/2021	33.27
	KELLY SUPPLY COMPANY	S15103861-0	HYD HOSES #25	0	12/11/2020	01/11/2021	50.40
	LOGAN CONTRACTORS SUPPL	Q11840	4" SWIVEL APPLICATOR #956	0	12/08/2020	01/11/2021	137.22
	N A P A AUTO PARTS	990566	WIPER BLADE #22	0	11/24/2020	01/11/2021	5.54
	N A P A AUTO PARTS	990800	OIL FILTER, MUD FLAPS #53	0	11/25/2020	01/11/2021	47.30
	N A P A AUTO PARTS	991362	EXHAUST CLAMPS #11	0	11/30/2020	01/11/2021	21.19
	N A P A AUTO PARTS	992481	AIR FILTERS #35	0	12/04/2020	01/11/2021	42.13
	N A P A AUTO PARTS	992587	SOLENOID #48	0	12/04/2020	01/11/2021	25.82
	N A P A AUTO PARTS	994978	FLEXTUBE, ELBOW, U BOLTS #23	0	12/16/2020	01/11/2021	18.10
	N A P A AUTO PARTS	994988	FASTENERS #50	0	12/16/2020	01/11/2021	1.20
	N A P A AUTO PARTS	995307	MINI LAMPS #31	0	12/18/2020	01/11/2021	14.67
	N A P A AUTO PARTS	995696	MUFFLER, EXHAUST PIPE, U BOL	0	12/21/2020	01/11/2021	76.89
	PLATTE VALLEY COMMUNICATI	34213	ANT, CABLE, CONNECTOR #25	0	12/14/2020	01/11/2021	31.55

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	UNIVERSAL HYDRAULICS, INC.	28106	O RING KITS #50	0	11/24/2020	01/11/2021	22.00
	UNIVERSAL HYDRAULICS, INC.	28118	HYD HOSE #938	0	11/30/2020	01/11/2021	115.88
	UNIVERSAL HYDRAULICS, INC.	28175	RESEAL HYD MOTOR #23	0	12/15/2020	01/11/2021	360.00
	UNIVERSAL HYDRAULICS, INC.	28182	HYD HOSE #50	0	12/17/2020	01/11/2021	157.70
	UNIVERSAL HYDRAULICS, INC.	28179	HYD HOSE #23	0	12/15/2020	01/11/2021	53.30
							1,465.59
180-000.000-727.710	R & M Traffic Sig						
	HASTINGS UTILITIES	2-6281	MAINTENANCE & OP OF SCHOOL	0	11/30/2020	01/11/2021	2,649.22
							2,649.22
180-000.000-727.800	R & M Vehicles						
	AUTO VALUE-HASTINGS	70NV047816	BATTERY #5	0	12/02/2020	01/11/2021	130.20
	N A P A AUTO PARTS	991774	AIR FILTER #20	0	12/01/2020	01/11/2021	36.89
							167.09
180-000.000-728.050	Hire of Equipmer						
	BIG G ACE	663129/1	GRASS SEED SEEDER RENTAL	0	11/03/2020	01/11/2021	28.89
							28.89
180-000.000-728.100	Rent						
	BURLINGTON NORTHERN-SAN	20031072	ROADWAY AT HASTINGS NE REV	0	03/17/2020	01/11/2021	623.17
							623.17
180-000.000-729.150	Other Operating						
	CITY CLERK - PETTY CASH	J. REINING	CDL REIMBURSEMENT J. REINING	0	12/14/2020	01/11/2021	31.00
	MARY LANNING BUSINESS HEA	3101118531	DRUG SCREEN	0	11/24/2020	01/11/2021	50.00
	WARRIOR STRUCTURAL INTEG	2020-0520	2020 NBIS ROUTINE BRIDGE INSP	0	11/27/2020	01/11/2021	1,540.00
							1,621.00
180-000.000-731.050	Asphalt & Cemer						
	BIG G ACE	662794/1	CLAMP ADJ SPRINKLER 4' HEAD	0	10/28/2020	01/11/2021	20.08
	CONSOLIDATED CONCRETE CC	261903	3.50CY L3500	0	11/02/2020	01/11/2021	418.25
	CONSOLIDATED CONCRETE CC	262352	8 CY L3500	0	11/17/2020	01/11/2021	924.00
	CONSOLIDATED CONCRETE CC	262396	8 CY L3500	0	11/18/2020	01/11/2021	924.00
	CONSOLIDATED CONCRETE CC	262543	8.5 CY L3500	0	11/23/2020	01/11/2021	996.57
	CONSOLIDATED CONCRETE CC	262603	7 CY L3500	0	11/25/2020	01/11/2021	829.50
	GERHOLD CONCRETE COMPAN	210760	18.25 CY 47B-3500 CONCRETE	0	12/02/2020	01/11/2021	2,068.64
	GERHOLD CONCRETE COMPAN	212743	19CY 47B3500 CONCRETE	0	12/09/2020	01/11/2021	2,153.65
	J.I.L. ASPHALT PAVING CO.	200705	3.21 SPR POLY ASPHALT	0	11/19/2020	01/11/2021	200.63
	J.I.L. ASPHALT PAVING CO.	200721	5.01 SPR-F ASPHALT	0	12/04/2020	01/11/2021	295.59
	PAVERS, INC.	108776	30.29 TONS ASPHALTIC COLD MI	0	11/23/2020	01/11/2021	4,664.66
	SUNBELT RENTALS	108264186-0001	CORE BIT	0	12/01/2020	01/11/2021	328.00
							13,823.57
180-000.000-731.250	Fuel & Oil						
	MID-NEBRASKA LUBRICANTS	339246	750.5 GALS 50/50 DIESEL	0	11/30/2020	01/11/2021	1,155.77
	MID-NEBRASKA LUBRICANTS	339247	992.2 GALS UNLEADED	0	11/30/2020	01/11/2021	1,567.68
	NE STATE FIRE MARSHAL *1	2021-1539	ANNUAL REGISTRATION FEE	0	12/01/2020	01/11/2021	240.00
	NUTRIEN AG SOLUTIONS INC	43375153	37 GALS PROPANE	0	08/12/2020	01/11/2021	41.44
	NUTRIEN AG SOLUTIONS INC	44086577	2.83 GALS PROPANE	0	12/04/2020	01/11/2021	9.47
	SAPP BROS PETROLEUM INC	IN3318908	1000 GALS UNLEADED	0	12/11/2020	01/11/2021	1,440.00
	SAPP BROS PETROLEUM INC	IN3318908	1000 GALS UNLEADED	0	12/11/2020	01/11/2021	1,700.00
							6,154.36
180-000.000-731.400	Other Supplies						
	US BANK	WIRELESS WORLD	PHONE CASE	0	12/17/2020	01/11/2021	53.49
							53.49
180-000.000-731.550	Sand & Gravel						
	NE SALT AND GRAIN CO.	58796	27.725 TONS OF SALT	0	12/17/2020	01/11/2021	1,608.05
							1,608.05
180-000.000-731.600	Sigs						

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Total Dept. 000000:							175.00
REET CONSTRUCTION FUND:							175.00
Fund: 610 LANDFILL FUND							
Dept: 000.000							
610-000.000-720.300	Professional Ser						
	KRAMER'S AUTO PARTS & IRO	2825	DRAIN FREON 2680 LBS	0	12/15/2020	01/11/2021	147.40
	OLSSON	375538	PROJ #020-0208	0	12/17/2020	01/11/2021	1,181.16
	OLSSON	374837	GROUND WATER SEMI ANNUAL F	0	12/14/2020	01/11/2021	40.31
	OLSSON	374837	GROUND WATER SEMI ANNUAL F	0	12/14/2020	01/11/2021	765.00
							2,133.87
610-000.000-723.050	Advertising						
	HASTINGS TRIBUNE	300091715	SW OPERATOR 1	0	05/04/2020	01/11/2021	168.50
							168.50
610-000.000-726.100	Natural Gas						
	MID-NEBRASKA LUBRICANTS	565909	PROPANE	0	12/14/2020	01/11/2021	166.72
							166.72
610-000.000-727.200	R & M Buildings						
	RUTT'S HEATING & AC	9617-613682	SOUTH SHOP - REZNOR PWR VEI	0	12/15/2020	01/11/2021	2,500.00
							2,500.00
610-000.000-727.500	R & M Heavy Ma						
	COOPERATIVE PRODUCERS IN	WB0694	#116 - LF TIRE REPAIR	0	12/10/2020	01/11/2021	210.00
	ELECTRIC PUMP	0889959-IN	PHASE 1-6 LEACHATE PUMP	0	12/03/2020	01/11/2021	1,661.60
	GARRETT TIRES AND TREADS	20015661	#114 - LR TIRE REPAIR	0	12/15/2020	01/11/2021	28.15
	KRIEGER ELECTRIC CO.	47642	LABOR - LEACHATE CABINET REL	0	12/14/2020	01/11/2021	127.50
	N A P A AUTO PARTS	994580	GRN INT'T DUMP TRK ENG HEATE	0	12/15/2020	01/11/2021	71.54
	N A P A AUTO PARTS	994603	GRN INT'T DUMP TRK	0	12/15/2020	01/11/2021	43.59
	NE MACHINERY CO.	CUI0873997	#113 - HR METER	0	12/04/2020	01/11/2021	123.88
	POWER SCREENING, LLC	SWO000379-5	TERMINATOR-BEARINGS & TAIL	0	09/10/2020	01/11/2021	3,997.56
							6,263.82
610-000.000-727.800	R & M Vehicles						
	AUTO VALUE-HASTINGS	70NV048083	#111 FILTERS X3	0	12/08/2020	01/11/2021	55.56
							55.56
610-000.000-729.160	Administrative Re						
	HASTINGS UTILITIES	JAN 2021	REIMBURSE MARTY STANGE	0	01/04/2021	01/11/2021	1,927.57
							1,927.57
610-000.000-731.250	Fuel & Oil						
	COOPERATIVE PRODUCERS IN	126657	12 / 80 OZ PWR SER SUPPLEMEN	0	12/21/2020	01/11/2021	96.00
	COOPERATIVE PRODUCERS IN	126580	2 - 5 GAL CENEX BLUEGARD	0	12/14/2020	01/11/2021	165.36
	COOPERATIVE PRODUCERS IN	126601	PRICE ADJ	0	12/14/2020	01/11/2021	-30.00
	COOPERATIVE PRODUCERS IN	126527	AIR COMP 2 QT SUPER S	0	12/10/2020	01/11/2021	6.50
	COOPERATIVE PRODUCERS IN	126570	#101 - 12 QT CENEX MAXTRON	0	12/11/2020	01/11/2021	40.32
	COOPERATIVE PRODUCERS IN	126499	4- 5 G CENEX MAX R&O SHC ISO	0	12/07/2020	01/11/2021	534.12
	SAPP BROS PETROLEUM INC	IN3320729	985 GAL 50/50 DYED DIESEL	0	12/14/2020	01/11/2021	408.00
	SAPP BROS PETROLEUM INC	IN3320729	985 GAL 50/50 DYED DIESEL	0	12/14/2020	01/11/2021	1,576.00
	SAPP BROS PETROLEUM INC	IN3313171	394 GAL 50/50 DYED DIESEL	0	12/07/2020	01/11/2021	630.40
							3,426.70
610-000.000-731.700	Wearing Apparel						
	ARAMARK UNIFORM SERVICES	1902006815	MATS/COVERALLS	0	12/21/2020	01/11/2021	30.75
	ARAMARK UNIFORM SERVICES	1902003225	MATS/COVERALLS	0	12/14/2020	01/11/2021	30.75
	ARAMARK UNIFORM SERVICES	1901999659	MATS/COVERALLS	0	12/07/2020	01/11/2021	30.75
							92.25
610-000.000-737.705	Shop Supplies						
	MENARDS	09787	10' FIBERGLASS LADDER	0	12/10/2020	01/11/2021	159.11

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	N A P A AUTO PARTS	994441	TIRE REPAIR KIT	0	12/14/2020	01/11/2021	29.29
							188.40
610-000.000-737.710	Welding Supplies						
	MATHESON TRIGAS-LINWELD	22756061	29 PC DRILL CO DRILL SET	0	12/11/2020	01/11/2021	499.20
							499.20
610-000.000-738.050	Hand Tools						
	MATHESON TRIGAS-LINWELD	22756061	29 PC DRILL CO DRILL SET	0	12/11/2020	01/11/2021	136.59
							136.59
						Total Dept. 000000:	17,559.18
						Total Fund LANDFILL FUND:	17,559.18
Fund: 710 SELF INSURED HEALTH FU							
Dept: 000.000							
710-000.000-720.480	Health Benefit Pr						
	MUTUAL OF OMAHA	G000AZN9	DIV 1 (NONUTIL) LIFE/AD&D/VOL	0	01/01/2021	01/11/2021	3,532.64
	MUTUAL OF OMAHA	G000AZN9	DIV 2 (UTILITY) LIFE/AD7D/VOL	0	01/01/2021	01/11/2021	3,233.47
	MUTUAL OF OMAHA	G000AZN9	DIV 2 (UTILITY) LONGTERMDISAB	0	01/01/2021	01/11/2021	4,569.28
							11,335.39
						Total Dept. 000000:	11,335.39
						ELF INSURED HEALTH FUND:	11,335.39
						Grand Total:	563,131.76

Distribution Register by Check



From Check No.: 45585 To Check No.: 45762

Printed: 1/4/2021 11:11

From Check Date: 12/11/2020 - To Check Date: 01/04/2021

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
45585	12625	CENTRAL NEBRASKA COLLECTION	C 14 CI 20 1119 121	REMIT GARNISHMENT	273.18	1 62410	273.18
45586	32375	HASTINGS, CITY OF	1014 PPE 113020-1	NOV 20 FINANCE WAGES	31,067.94	1 69200	31,067.94
			1014 PPE 113020-10	NOV 20 PPGA WAGES	10,014.41	2 89201	10,014.41
			1014 PPE 113020-2	NOV 20 FINANCE BENEFITS	6,207.57	1 69260	6,207.57
			1014 PPE 113020-3	NOV 20 HR WAGES	11,580.10	1 69203	11,580.10
			1014 PPE 113020-4	NOV 20 HR BENEFITS	1,804.80	1 69203	1,804.80
			1014 PPE 113020-5	NOV 20 PI WAGES	2,105.73	1 69200	2,105.73
			1014 PPE 113020-6	NOV 20 PI BENEFITS	337.69	1 69260	337.69
			1014 PPE 113020-7	NOV 20 PA WAGES	3,434.11	1 69200	3,434.11
			1014 PPE 113020-8	NOV 20 PA BENEFITS	585.70	1 69260	585.70
			1014 PPE 113020-9	NOV 20 IT WAGES & BENEFITS	23,436.16	1 19190	2,071.76
				NOV 20 IT WAGES & BENEFITS		1 39190	1,975.67
				NOV 20 IT WAGES & BENEFITS		1 49190	1,600.69
				NOV 20 IT WAGES & BENEFITS		1 69187	471.06
				NOV 20 IT WAGES & BENEFITS		1 69190	6,400.41
						1 619190	3,295.12
						2 29190	8,587.91
						2 29195	1,033.54
			113020	NOV 20 HR EXPENSES	411.99	1 19203	36.42
				NOV 20 HR EXPENSES		1 39203	34.73
				NOV 20 HR EXPENSES		1 49203	28.14
				NOV 20 HR EXPENSES		1 69187	8.28
						1 69203	112.51
						1 619203	57.93
						2 29203	115.81
						2 29204	18.17
			113020-1	NOV 20 IT EXPENSES	8,960.49	1 19190	3.40
				NOV 20 IT EXPENSES		1 19190	788.70
						1 39190	3.25
				NOV 20 IT EXPENSES		1 39190	752.12
				NOV 20 IT EXPENSES		1 49190	2.63
						1 49190	609.37
						1 69187	0.77
						1 69187	179.34
						1 69190	10.51
						1 69190	2,436.59
						1 619190	5.42
						1 619190	1,254.43
						2 29190	10.83
						2 29190	2,507.97
						2 29195	1.70
						2 29195	393.48
					99,946.69		99,946.69
45587	32400	HASTINGS, CITY OF	121120	EMPLOYEE FLEXPLAN DEDUCTION:	4,368.54	1 62401	4,368.54
45588	44792	STEPHEN G LOWE	C 14 CI 20 1261 1211	REMIT GARNISHMENT	258.17	1 62410	258.17
45589	52825	NDEE - FISCAL SERVICES	120820	WWTF OPERATOR RE-TEST	125.00	1 49300	125.00
45590	53225	NE DEPT. OF REVENUE	LEVY# 22060327 121	REMIT GARNISHMENT	75.00	1 62410	75.00
45591	68525	SLOVER & LOFTUS	4025-1020	LEGAL SERVICES	4,644.94	2 29235	4,644.94
45592	70300	STATE DISBURSEMENT UNIT	CO1482539 121120	REMIT GARNISHMENT	248.00	1 62410	248.00
45593	79975	WINDSTREAM NEBRASKA INC	091774858 112720	PHONE & INTERNET SERVICE	1,122.53	1 15460	70.40
				PHONE & INTERNET SERVICE		1 35053	454.61
				PHONE & INTERNET SERVICE		1 45023	30.08
				PHONE & INTERNET SERVICE		1 45421	48.24
				PHONE & INTERNET SERVICE		1 69210	321.09
						1 619210	30.82
						2 25050	20.81
						2 25065	129.72
						2 25700	16.76
					1,122.53		1,122.53
45594	24775	FARRIS CONSTRUCTION CO. INC.	CO-159-7	NDS BLDG CONTRACT	27,937.00	1 60159	27,937.00
45595	70570	STERLINGS MACHINERY	2323	REPAIR & REBUILD TOOLS	8,500.00	1 15750	8,500.00
45596	33225	HASTINGS TRIBUNE	00008455 103120	ADVERTISING	570.20	1 39300	417.65
				ADVERTISING		2 79305	152.55
			300104087	ADVERTISING	2.94	1 69210	2.94
			300104106	ADVERTISING	230.75	1 39300	230.75
			300104180	ADVERTISING	254.15	2 79305	254.15
					1,058.04		1,058.04
45597	35250	HOMETOWN LEASING	22794652 121020	COPIER LEASE	1,576.11	1 69210	1,576.11
			22794653 121020	COPIER LEASE	732.17	2 75065	732.17

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Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
			22794654 121020	COPIER LEASE	231.00	1 49210	231.00
			22794855 121020	COPIER LEASE	49.26	1 69210	49.26
			22794873 121020	COPIER LEASE	24.07	1 69210	24.07
					2,612.61		2,612.61
45598	45725	MONTE MALOUF JR. & ASSOC.	IN-34942	WAX, CUPS	1,148.87	1 61561	1,148.87
45599	54526	NEBRASKA PUBLIC POWER DISTR	39421	TRANSMISSION AGREEMENT	27,147.44	2 22322	27,147.44
45600	56450	NE STATE FIRE MARSHAL-ELEVAT	86440	ELEVATOR INSPECTIONS	600.00	2 25115	600.00
45601	56775	OMAHA PUBLIC POWER DISTRICT	CSB000746	TRANSMISSION AGREEMENT	19,600.00	2 29235	19,600.00
45602	77050	VERIZON WIRELESS	9868922142	ROVER SERVICE	50.04	1 619230	50.04
45603	R5040	HASTINGSUTILITIES	121820	CHIEF CUSTOMER PAYMENT	2,026.78	1 61632	2,026.78
45604	06760	ANYTIME FITNESS	122420	NOV EMPLOYEE DEDUCT-AF	68.40	1 62418	68.40
45605	08115	BEAUTY AND THE BEAST FITNESS		NOV EMPLOYEE DEDUCT-B&B	85.60	1 62418	85.60
45606	13075	CHARTER COMMUNICATIONS	0354001121720	PHONE & INTERNET SERVICE	1,367.81	1 69210	1,277.81
				PHONE & INTERNET SERVICE		1 618210	90.00
					1,367.81		1,367.81
45607	14810	CHC OF NEBRASKA	122420	NOV EMPLOYEE DEDUCT-CHCNE	371.70	1 62418	371.70
45608	32400	HASTINGS, CITY OF		EMPLOYEE FLEXPLAN DEDUCTION	4,285.54	1 62401	4,285.54
45609	33075	HASTINGS MUSEUM		NOV EMPLOYEE DEDUCT-MUS	22.90	1 62418	22.90
45610	44792	STEPHEN G LOWE	C 14 CI 20 1261 1224	REMIT GARNISHMENT	258.17	1 62410	258.17
45611	46675	MCMMASTER-CARR SUPPLY CO.	50417932	FORKLIFT PLATFORM	811.45	2 25064	811.45
45612	53225	NE DEPT. OF REVENUE	LEVY#22060327 122	REMIT GARNISHMENT	75.00	1 62410	75.00
45613	63875	RESCO	800588-00	TRANSFORMERS	33,223.50	2 21562	33,223.50
			807484-00	NEXUS ELECTRIC METER	5,729.86	2 25700	5,729.86
					38,953.36		38,953.36
45614	70300	STATE DISBURSEMENT UNIT	CO1482539 122420	REMIT GARNISHMENT	248.00	1 62410	248.00
45615	76275	UNITED WAY OF SOUTH CENTRAL	122420	NOV EMPLOYEE DEDUCT-UW	635.20	1 62418	635.20
45616	80425	Y M C A		NOV EMPLOYEE DEDUCT-YMCA	770.54	1 62418	770.54
45617	02675	AIRGAS USA, LLC	9107663880	HAND TRUCK	274.26	2 25064	274.26
45618	03225	ALLIED ELECTRONICS, INC.	9013671608	RELAYS	77.73	1 45051	77.73
45619	04275	AMERICAN FENCE COMPANY, INC.	16877	INSTALL NEW FENCE	3,000.00	2 20608	3,000.00
45620	05425	ANDAX ENVIRONMENTAL	189051	TRANSFORMER SACS	1,672.96	1 61561	1,672.96
45621	06025	APPLIED INDUSTRIAL TECH.	7020415656	ROLLER BEARINGS, ADAPTER ASSE	358.70	2 95128	358.70
45622	06175	ARAMARK	1901991763	RUGS & LAUNDRY SERVICE	21.26	1 45450	21.26
			1901995400	RUGS & LAUNDRY SERVICE	21.26	1 45450	21.26
			1901999005	RUGS & LAUNDRY SERVICE	21.26	1 45450	21.26
			1901999668	RUGS & LAUNDRY SERVICE	88.54	1 69330	79.23
				RUGS & LAUNDRY SERVICE		2 25060	9.31
			1902000383	RUGS & LAUNDRY SERVICE	61.99	2 25065	61.99
			1902002580	RUGS & LAUNDRY SERVICE	21.26	1 45450	21.26
			1902003229	RUGS & LAUNDRY SERVICE	88.54	1 69330	79.23
						2 25060	9.31
			1902003953	RUGS & LAUNDRY SERVICE	61.99	2 25065	61.99
			1902006162	RUGS & LAUNDRY SERVICE	21.26	1 45450	21.26
			1902006824	RUGS & LAUNDRY SERVICE	88.54	1 69330	79.23
				RUGS & LAUNDRY SERVICE		2 25060	9.31
			1902007543	RUGS & LAUNDRY SERVICE	61.99	2 25065	61.99
			1902011155	RUGS & LAUNDRY SERVICE	61.99	2 25065	61.99
					619.88		619.88
45623	06700	ATLAS COMPANY OF LINCOLN	7697	REMOVE & REPLACE CROSSTIES	34,954.00	2 96115	34,954.00
45624	07180	B N S F RAILWAY COMPANY	122220	WATER CROSSING PERMIT FEE	800.00	1 30384	800.00
45625	08925	BIG G	661891/1	FLAGS, WRENCHES, SHOVELS, WD	3,111.83	1 61561	3,099.79
				FLAGS, WRENCHES, SHOVELS, WD		1 61632	12.04
			662614/1	SNAP RING PINS	17.82	1 61561	29.86
						1 61632	(12.04)

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Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
			665627/1	TAPE MEASURE, BLADES, SEALANT	1,353.49	1 61561	1,207.79
				TAPE MEASURE, BLADES, SEALANT		2 21561	145.70
			666423/1		27.23	2 95065	27.23
			666458/1	BREAKER, COVER	18.55	2 25530	18.55
					4,528.92		4,528.92
45626	09225	BLACKBURN MFG. CO.	0636592-IN	RED FLAGS	792.60	1 61561	792.60
45627	08705	BRANDSAFWAY SOLUTIONS, LLC	731-D007123	SCAFFOLDING	2,188.07	2 25135	2,188.07
45628	10775	C D W GOVERNMENT, INC.	5270092	POS PRINTER	866.66	1 69030	866.66
			5334997	CASH DRAWER, CABLE	140.13	1 69030	140.13
					1,006.79		1,006.79
45629	10820	C E I SECURITY & SOUND	2020332	WEG GATE SECURITY SYSTEM	19,933.98	2 20608	19,933.98
			WO-1045	INSTALL ACCESS CONTROL	889.76	1 60159	889.76
					20,823.74		20,823.74
45630	12075	CAYENTA	XT00168976	2020 TAX FORMS	302.95	1 69210	302.95
45631	12625	CENTRAL NEBRASKA COLLECTION	2071	BULLETIN SUBSCRIPTION	175.00	1 69030	175.00
45632	12939	CERTIFIED LABORATORIES	7186526	DOZER GREASE, OIL	4,387.42	2 95146	4,387.42
45633	13610	CINTAS CORPORATION	4068470832	UNIFORM SERVICE	149.97	1 49270	11.75
				UNIFORM SERVICE		2 79275	138.22
			4068470840	UNIFORM SERVICE	202.95	1 69270	4.72
				UNIFORM SERVICE		2 29270	198.23
			4069211690	UNIFORM SERVICE	149.97	1 49270	11.75
				UNIFORM SERVICE		2 79275	138.22
			4069211867	UNIFORM SERVICE	202.95	1 69270	4.72
				UNIFORM SERVICE		2 29270	198.23
			4069778058	UNIFORM SERVICE	149.97	1 49270	11.75
				UNIFORM SERVICE		2 79275	138.22
			4069778204	UNIFORM SERVICE	550.70	1 69270	4.72
				UNIFORM SERVICE		2 29270	546.98
			4070405879	UNIFORM SERVICE	149.97	1 49270	11.75
				UNIFORM SERVICE		2 79275	138.22
			4070405890	UNIFORM SERVICE	202.95	1 69270	4.72
				UNIFORM SERVICE		2 29270	198.23
			4071146063	UNIFORM SERVICE	149.97	1 49270	11.75
				UNIFORM SERVICE		2 79275	138.22
			4071146116	UNIFORM SERVICE	595.31	1 69270	4.72
				UNIFORM SERVICE		2 29270	590.59
					2,504.71		2,504.71
45634	13830	CLARIVATE ANALYTICS (US) LLC	3027264	CODE BOOK	564.96	1 619210	564.96
45635	18975	DEBOER, MIKE	112320	CDL REIMBURSEMENT	31.00	1 19300	31.00
45636	19225	DELKEN PRESS	121120	PRINTED MATERIALS	107.00	1 39210	107.00
			122220	PRINTED MATERIALS	294.25	1 69060	294.25
					401.25		401.25
45637	21125	DUGAN BUSINESS FORMS	48834	LASER UTILITY BILLS	3,061.38	1 69030	3,061.38
45638	21375	DUTTON-LAINSON COMPANY	827782-2	JUNCTION BOXES	512.94	2 20610	512.94
			828356-2	ITRON PLATE MOUNTED ERTS	33,345.48	1 30003	33,345.48
			831263-1	ELBOWS, COPPER WIRE, TIES	3,410.54	2 21561	3,410.54
			832109-1	CONDUIT BUSHINGS	15.45	1 61561	15.45
			832114-1	TRIPLEX WIRE	1,177.00	2 21561	1,177.00
			832180-1	DIAGONAL CUTTING PLIERS	27.70	2 25064	27.70
			S16620-5	PILOT HOSTING SERVICE	851.18	1 60168	851.18
			S16620-6	AMI METER PILOT	1,177.00	1 60168	1,177.00
			S17808-1	GEL CONNECTORS	321.00	1 30003	321.00
			S18026-1	CONDUIT	5,290.08	2 21561	5,290.08
			S18393-1	BATTERIES FOR HANDHELD UNITS	930.90	1 69020	930.90
			S18747-1	SPOOL TIES	394.84	2 21561	394.84
			S18875-1	THERMOSTAT	61.51	2 25115	61.51
					47,515.62		47,515.62
45639	21975	EAKES OFFICE EQUIPMENT	8143184-0	NEW CHAIRS	1,569.16	1 69030	1,569.16
			8152403-0	DESK ORGANIZERS, SHT PROTECT	184.69	1 69030	184.69
			8161165-0	FILEFOLDER LABELS	19.14	2 75065	19.14
			8164943-0	PLANNERS	418.00	2 75065	418.00
			8164943-1	PLANNER	26.75	2 75065	26.75
			8168960-0	PENS, CALENDARS, MARKERS, FOL	378.65	1 61561	46.38
				PENS, CALENDARS, MARKERS, FOL		1 69030	98.69
				PENS, CALENDARS, MARKERS, FOL		1 69210	61.79
				PENS, CALENDARS, MARKERS, FOL		1 619210	171.79
			INV247058	CONTRACT COPIES	107.00	1 49210	107.00
					2,703.39		2,703.39

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From Check No.: 45585 To Check No.: 45762

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Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
45640	22025	EARL MAY SEED & NURSERY	00044638 00069820	REPLACE CUSTOMER TREES REPLACE CUSTOMER TREES	22,456.34 960.58 23,416.92	2 25830 2 25830	22,456.34 960.58 23,416.92
45641	23450	ENGINEERED CONTROLS INC	170004 170075	HVAC SOFTWARE SUPPORT HVAC SOFTWARE SUPPORT	950.00 607.50 1,557.50	2 25115 2 25115	950.00 607.50 1,557.50
45642	24775	FARRIS CONSTRUCTION CO. INC.	20137	CORE BRICK WALL	750.00	1 69330	750.00
45643	26575	FRIEND, MATT TRUCK EQUIPMEN	0088741-JN 0088807-JN	REPAIR CRANE REPAIR CRANE	526.98 1,620.12 2,147.10	1 61845 1 61845	526.98 1,620.12 2,147.10
45644	27360	GE POWER SERVICES	91202796 91205293	PINS FREIGHT CHARGES	145.89 285.54 431.43	2 25135 2 25124	145.89 285.54 431.43
45645	28740	GENEVA IMPLEMENT COMPANY	IG44255	SKID LOADER FILTERS	1,300.57	2 95126	1,300.57
45646	29550	GLOBAL INDUSTRIAL EQUIPMENT	117030054	PAINT STORAGE CABINET	819.95	1 69330	819.95
45647	30050	GRAHAM TIRE CO OF HASTINGS L	1818103844	NEW TIRES	854.10	1 61842	854.10
45648	30075	GRAINGER	9731971488 9746518936 9751087652 9755649762	RESPIRATOR MASKS SAFETY GATE AIR SENSING SWITCH, ACTUATOR COAT RACKS	453.25 284.96 82.84 174.96 996.01	2 79275 2 95126 2 25115 2 75065	453.25 284.96 82.84 174.96 996.01
45649	30325	GRAYBAR ELECTRIC CO.	9318727055 9318814133 9319034966 9319218319 9319299755	FIBERGLASS ELBOWS POLY DUCT CONDUIT POLY DUCT CONDUIT CONDUIT ELBOWS CIRCUIT BREAKER CREDIT FOR DAMAGED CONDUIT	3,788.10 3,577.87 171.09 757.70 (301.97) 7,992.79	1 61561 1 61632 2 21561 1 61561 2 95115 1 61632	3,788.10 301.97 3,275.90 171.09 757.70 (301.97) 7,992.79
45650	30615	GREEN TREE CO LLC, THE	7870	TREE TRIMMING & REMOVAL	115,000.00	2 25830	115,000.00
45651	30775	GROEBNER	602523-00	PIPE	5,013.40	1 61561	5,013.40
45652	30985	GUERRERO, JESUS	122120	TUITION REIMBURSEMENT	3,811.00	1 619220	3,811.00
45653	31015	GURNEY	7173 7196	SENSORS SPEAKERS, WARNING LIGHTS	7,111.28 4,495.95 11,607.23	1 45462 1 45462	7,111.28 4,495.95 11,607.23
45654	31075	GUSTAVE A. LARSON CO.	4244114	PRESSURE CONTROL	97.30	2 25115	97.30
45655	31475	HACH COMPANY	12199518 12207416 12217987 12221732 12223286 12231376	SENSORS, PROBES BASE, BATTERY, CHARGER, BTTL CONTROLLER, STRAINER BOILER CHEMICALS BOILER CHEMICALS PORTABLE CENTER, COVER TUBING	3,398.32 1,055.54 2,081.80 6,237.62 464.10 97.30 13,334.68	1 35072 1 45431 1 45431 2 25025 2 75025 1 45431 1 45431	3,398.32 1,055.54 2,081.80 1,993.02 4,244.60 464.10 97.30 13,334.68
45656	32025	HARDY, JAMES	122120	CDL REIMBURSEMENT	31.00	1 39300	31.00
45657	32375	HASTINGS, CITY OF	045-323221 122820 123120	ERP SOFTWARE RM FIN/HR/IT/PI/PA HLTHINS-DEC RM FIN/HR/IT/PI/PA HLTHINS-DEC RM FIN/HR/IT/PI/PA HLTHINS-DEC RM FIN/HR/IT/PI/PA HLTHINS-DEC RM FIN/HR/IT/PI/PA HLTHINS-DEC RM FIN/HR/IT/PI/PA HLTHINS-DEC IT EXPENSES-DEC IT EXPENSES-DEC IT EXPENSES-DEC IT EXPENSES-DEC IT EXPENSES-DEC IT EXPENSES-DEC	2,275.00 23,676.78 4,585.98	1 60164 1 19190 1 39190 1 49190 1 69187 1 69190 1 69203 1 69260 1 69260 1 69260 1 619190 2 29190 2 29195 1 19190 1 19190 1 39190 1 39190 1 49190 1 49190 1 69187	2,275.00 434.97 414.80 336.07 98.90 1,343.78 4,099.28 622.90 1,366.43 12,667.70 691.82 1,383.14 216.99 58.81 346.59 56.09 330.51 45.44 267.78 13.37

Distribution Register by Check



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Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
						1 69187	78.80
						1 69190	181.70
						1 69190	1,070.74
						1 619190	93.54
						1 619190	551.25
						2 29190	187.02
						2 29190	1,102.10
						2 29195	29.34
						2 29195	172.90
			123120-1	HR EXPENSES-DEC	892.67	1 19203	6.78
				HR EXPENSES-DEC		1 19203	72.13
				HR EXPENSES-DEC		1 39203	8.47
				HR EXPENSES-DEC		1 39203	68.78
				HR EXPENSES-DEC		1 49203	5.24
				HR EXPENSES-DEC		1 49203	55.73
						1 69187	1.54
						1 69187	16.40
						1 69203	20.96
						1 69203	222.83
						1 619203	10.79
						1 619203	114.72
						2 29203	21.57
						2 29203	229.36
						2 29204	3.39
						2 29204	35.98
					31,430.43		31,430.43
45658	32400	HASTINGS, CITY OF	001143835518	MUTUAL/OMAHA LIFE & DISAB-DEC	7,834.80	1 19260	578.89
				MUTUAL/OMAHA LIFE & DISAB-DEC		1 39260	378.55
				MUTUAL/OMAHA LIFE & DISAB-DEC		1 49260	264.83
				MUTUAL/OMAHA LIFE & DISAB-DEC		1 62403	1,645.60
				MUTUAL/OMAHA LIFE & DISAB-DEC		1 69187	164.36
				MUTUAL/OMAHA LIFE & DISAB-DEC		1 69260	717.54
						1 619260	726.91
						2 29260	866.98
						2 29265	2,491.14
			122820	EMPLOYEE VISION INSUR-DEC	1,624.92	1 62402	1,624.92
			122820-1	DISCOVERY BENEF ACCT FEES-DE	224.40	1 69260	224.40
			122820-2	BCBS HEALTH/DENTAL INSUR-DEC	359,859.76	1 62414	359,859.76
			122820-3	DISCOVERY BENEF COBRA FEES-D	149.60	1 19260	15.30
				DISCOVERY BENEF COBRA FEES-D		1 39260	9.36
				DISCOVERY BENEF COBRA FEES-D		1 49260	7.65
				DISCOVERY BENEF COBRA FEES-D		1 69187	2.55
				DISCOVERY BENEF COBRA FEES-D		1 69260	24.65
				DISCOVERY BENEF COBRA FEES-D		1 619260	15.30
						2 29260	20.40
						2 29265	54.40
			910673	EMPLOYEE AFLAC DEDUCT-DEC	5,732.12	1 62414	5,732.12
					375,425.60		375,425.60
45659	32425	HASTINGS, CITY OF	010121	COMBINED BOND PAYMENT-JAN	108,925.00	1 61322	108,925.00
45660	32525	HASTINGS, CITY OF		IN LIEU OF TAXES-JAN	274,456.00	1 14080	29,140.00
				IN LIEU OF TAXES-JAN		1 34080	27,883.00
				IN LIEU OF TAXES-JAN		1 44080	24,137.00
				IN LIEU OF TAXES-JAN		2 24080	193,296.00
					274,456.00		274,456.00
45661	32625	HASTINGS, CITY OF	376019	SEWER LINE GRIT	596.14	1 45021	596.14
			376029	SEWER LINE GRIT	622.38	1 45021	622.38
			376646	SEWER LINE GRIT	391.14	1 45021	391.14
			376676	SEWER LINE GRIT	238.62	1 45021	238.62
					1,848.28		1,848.28
45662	32725	HASTINGS ECONOMIC DEVELOPM	010121	2021 AGREEMENT	10,424.00	1 69230	10,424.00
45663	33115	HASTINGS PHYSICAL THERAPY	201204	EMPLOYEE DRUG & PHYSICAL TES	178.00	1 39300	68.00
				EMPLOYEE DRUG & PHYSICAL TES		2 79305	110.00
					178.00		178.00
45664	34930	HOFMANN, RYAN	121120	REIMB STATE ELECTRICAL LICENSE	253.00	2 79305	253.00
45665	35035	HOH WATER TECHNOLOGY	594218	ANTI-SCALANT	20,372.05	1 35074	1,062.05
				ANTI-SCALANT		1 35074	19,310.00
					20,372.05		20,372.05
45666	35050	HOINS, ETHAN	111120	REIMB MEAL DURING OUTAGE	18.08	2 25930	18.08
45667	35670	HUFFMAN ENGINEERING INC.	1009280	PROFESSIONAL SERVICES	14,634.87	1 45462	14,634.87
45668	36675	I B T, INC.	7761254	CHAIN LEVER HOISTS	649.58	2 25064	649.58

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45669	37128	IHS MARKIT	03560116	POWER BOILER CODE BOOKS	800.36	1 619210	800.36
45670	38275	THE INTERIOR GALLERY	8923	INSTALL WINDOW SHADES	1,278.94	1 60159	1,278.94
45671	38725	INTERSTATE CHEMICAL CO. INC.	439706	SULFURIC ACID	3,475.50	2 25055	3,475.50
45672	39425	J C I INDUSTRIAL	8203806	RETROFIT LIFT STATION	134,262.00	1 40350	134,262.00
45673	39525	JACOB'S CARPET ONE	42194	INSTALL NEW CARPET	5,069.50	1 60490	5,069.50
45674	39692	JME ELLSWORTH	0744116-IN	OIL DISPENSING KITS	1,991.67	2 25064	1,991.67
45675	40325	JUDDS BROS CONSTRUCTION CO	13079	PLATFORMS FOR TUGGER & SHAKI PLATFORMS FOR TUGGER & SHAKI	83,148.75 83,148.75	2 20602 2 20603	13,846.25 69,302.50 83,148.75
45676	41770	KIRKHAM MICHAEL	91915	PROFESSIONAL SERVICES	1,900.00	1 30360	1,900.00
45677	42075	THE HARRY A KOCH COMPANY	170973	BROKER SERVICES	4,246.35	1 69230	4,246.35
45678	42180	KOONS GAS MEASUREMENT	38329	REBUILD METERS	5,749.98	1 15734	5,749.98
45679	42425	KRIZ-DAVIS COMPANY	921127649 921162373 921162374 921239740 921239742 921239743 921289908 921289909	COMPRESSION LUGS DC MICRO CORDS FUSE UNITS ENCLOSURE PRESSURE TRANSDUCER FUSE LINKS ENCLOSURE LABEL TAPE	607.76 65.89 807.70 2,060.61 157.56 498.62 2,060.61 255.20 6,513.95	2 21561 1 35052 2 21561 1 60165 1 35052 2 21561 1 60165 2 75065	607.76 65.89 807.70 2,060.61 157.56 498.62 2,060.61 255.20 6,513.95
45680	42625	KULLY PIPE & STEEL CORP.	743762 744398 744422 744499	BACKFLOW PREVENTER PIPE, REBAR NIPPLES, ELBOWS, UNIONS, CAPS PIPE DIES	36.65 699.64 1,500.78 126.63 2,363.70	1 61561 2 25940 1 61561 1 15750	36.65 699.64 1,500.78 126.63 2,363.70
45681	42825	L C L TRUCK EQUIPMENT INC	156924	TOOL DRAWER UNITS	1,733.40	1 61842	1,733.40
45682	43180	LAMPE'S CLEAN AIR SPECIALISTS	338470	FILTERS	206.08	2 25115	206.08
45683	44325	LINWELD	22729842 22729881 22738532 22740367 22751024 22777789 22786099 22802713 22804768	EPA GAS CO2 HYDROGEN CO2 OXYGEN, ARGON CARBON DIOXIDE HYDROGEN HYDROGEN CARBON DIOXIDE	339.25 33.71 1,168.43 33.71 48.94 33.71 1,285.60 510.51 33.71 3,487.57	2 25128 2 79213 2 75055 2 79213 2 75065 2 29213 2 75055 2 75055 2 29213	339.25 33.71 1,168.43 33.71 48.94 33.71 1,285.60 510.51 33.71 3,487.57
45684	44350	LINCOLN WINWATER CO.	073033 01	NOZZLES	47,187.00	1 61561	47,187.00
45685	45375	M S C INDUSTRIAL SUPPLY CO INC	34420973 35387713	TYVEK SUITS TYVEK SUITS	962.42 680.22 1,642.64	2 75065 2 75065	962.42 680.22 1,642.64
45686	46175	MARY LANNING MEMORIAL HOSPI	800039849 112420	EMPLOYEE DRUG TESTING EMPLOYEE DRUG TESTING	240.00 240.00	1 39300 1 49300	50.00 190.00 240.00
45687	46422	MCCARTER & ENGLISH LLP	8351971	LEGAL SERVICES	544.50	1 19230	544.50
45688	46862	MDM PEST & TERMITE CONTROL I	23315 23315A 23315B 23315C 23315E 23316D 23481 23481A 23481B 23481C 23481D 23482E	NOV PEST CONTROL NOV PEST CONTROL NOV PEST CONTROL NOV PEST CONTROL NOV PEST CONTROL NOV PEST CONTROL DEC PEST CONTROL DEC PEST CONTROL DEC PEST CONTROL DEC PEST CONTROL DEC PEST CONTROL DEC PEST CONTROL	59.34 36.11 180.56 451.41 24.08 421.88 59.34 36.11 180.56 451.41 421.88 24.08 2,346.76	2 75705 1 15460 1 15461 1 69206 1 69330 2 25520 1 45470 2 75705 1 15460 1 15461 1 69330 1 45470 2 25520	59.34 18.05 18.06 180.56 451.41 24.08 421.88 59.34 18.05 18.06 451.41 421.88 24.08 2,346.76

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45689	47487	METERING & TECH SOLUTIONS	18333	WATER METER	4,889.81	1 30003	4,889.81
45690	47975	MICROFILM IMAGING SYSTEMS, IN	84751	SCANNER SERVICE AGREEMENT	620.80	1 89030	620.80
45691	48675	MID-NEBRASKA LUBRICANTS	105453	DIESEL FUEL	12,691.17	2 21513	12,691.17
			166200	DIESEL FUEL	2,825.00	1 61513	2,825.00
			166246	UNLEADED GASOLINE	2,808.37	1 61511	2,808.37
					18,124.54		18,124.54
45692	49627	MILLER, DAVE	120420	REIMB ELECTRICAL LICENSE	53.00	2 79305	53.00
45693	49630	MILLER, KEITH	121520	REIMB ENGINEERING LICENSE EXA	512.78	1 619220	512.78
45694	50600	MORGAN AM&T	1411484	GENERATOR BRUSHES	1,771.95	2 25135	9.68
				GENERATOR BRUSHES		2 25135	1,762.27
					1,771.95		1,771.95
45695	51375	MUNICIPAL SUPPLY INC OF NEBR	0784423-IN	MANHOLE ADJUSTMENT RINGS	150.00	1 61561	150.00
			0784424-IN	ELECTROFUSION COUPLINGS	31.46	1 61561	31.46
			0784425-IN	PIPE	507.82	1 35076	507.82
			0784812-IN	REDUCERS, FLANGES, GASKETS	907.36	1 35055	907.36
			0784972-IN	BUTT FUSION CAPS	55.64	1 61561	55.64
			0785367-IN	BUTTERFLY VALVES	3,338.40	1 35055	3,338.40
			0785668-IN	GAS PIPE	620.60	1 61561	620.60
			0785669-IN	BUTT FUSION CAPS	27.82	1 61561	27.82
					5,639.10		5,639.10
45696	51825	N A P A AUTO PARTS	956820	COUPLERS	15.79	1 61561	15.79
			986327	RETURN SOLENOIDS	(51.02)	1 61842	(51.02)
			992924	CHAIN LUBE	131.22	1 619180	131.22
			995489	GLASS CLEANER	61.62	1 61561	61.62
					157.61		157.61
45697	52700	NAVCO	SI-123010	FREIGHT CHARGES	300.00	2 20603	300.00
45698	53080	NE DEPT OF LABOR	118844	ANNUAL BOILER CERTIFICATES	72.00	1 15460	72.00
45699	53925	NEBRASKA EYE CARE	100920	PRESCRIPTION SAFETY GLASSES	348.00	1 49270	348.00
			101220	PRESCRIPTION SAFETY GLASSES	448.00	1 19270	448.00
			101620	PRESCRIPTION SAFETY GLASSES	541.00	2 79275	541.00
			110420	PRESCRIPTION SAFETY GLASSES	339.00	2 79275	339.00
			111620	PRESCRIPTION SAFETY GLASSES	326.00	1 19270	326.00
			120820	PRESCRIPTION SAFETY GLASSES	320.00	1 39270	320.00
			121520	PRESCRIPTION SAFETY GLASSES	238.00	2 79275	238.00
			121820	PRESCRIPTION SAFETY GLASSES	435.00	1 39270	435.00
			122220	PRESCRIPTION SAFETY GLASSES	358.00	1 619270	358.00
					3,353.00		3,353.00
45700	54125	NEBRASKA MACHINERY CO.	CUI0876290	OIL FILTERS	65.21	2 95146	65.21
			CUI0876590	HYDRAULIC OIL	1,061.52	2 95146	1,061.52
					1,126.73		1,126.73
45701	54475	NEBR. PUBLIC HEALTH ENV. LAB	534262	WATER TESTING	133.00	1 35079	133.00
45702	54526	NEBRASKA PUBLIC POWER DISTR	9000038454	SUBSTATION MAINTENANCE	847.43	2 25700	847.43
			9000038462	SUBSTATION MAINTENANCE	22,688.00	2 25700	7,562.67
				SUBSTATION MAINTENANCE		2 25707	15,125.33
			9000038479	SUBSTATION MAINTENANCE	421.20	2 25700	421.20
					23,956.63		23,956.63
45703	56800	OLD DOMINION FREIGHT LINE INC	19500806534	FREIGHT CHARGES	174.73	2 25135	174.73
45704	56625	O'KEEFE ELEVATOR CO., INC.	00522336	ELEVATOR MAINTENANCE	256.33	2 25110	256.33
			00522479	ELEVATOR MAINTENANCE	218.48	2 25115	218.48
					474.81		474.81
45705	56925	OMAHA VALVE & FITTING CO.	50961	PRESSURE GAUGES	157.23	2 75125	157.23
45706	57050	ONE CALL CONCEPTS INC	0110377	LOCATING SERVICES	267.64	1 619181	267.64
45707	59770	POMP'S TIRE SERVICE, INC.	1460011750	REPLACE TIRES	3,594.00	2 21844	1,797.00
				REPLACE TIRES		2 21844	1,797.00
			1460011793	REPLACE TIRES ON BACKHOES	1,996.19	1 61843	513.17
				REPLACE TIRES ON BACKHOES		1 61843	1,483.02
					5,590.19		5,590.19
45708	59925	POSTMASTER	123020	POSTAGE	3,500.00	1 69170	3,500.00
45709	60815	PRIME COMMUNICATIONS, INC.	63667	WIRELESS BRIDGE, SURGE PROTE	2,095.87	1 35074	2,095.87
45710	61325	PROTEX CENTRAL INC	119066	SECURITY SYSTEM UPGRADE	1,308.70	1 60159	491.84

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			120344	SECURITY SYSTEM UPGRADE WALL HOOKS	2.94	1 60159 1 69330	816.86 2.94
					1,311.84		1,311.64
45711	61850	QUAD-C CONSULTING	203430101	ASBESTOS INSPECTION	430.00	2 20614	430.00
45712	63725	RELCO FINANCE, INC.	L2101HAS1	LOCOMOTIVE LEASE	4,833.60	2 95015	4,833.60
45713	63775	RELCO LOCOMOTIVES, INC.	M2020111	LOCOMOTIVE MAINTENANCE	2,145.58	2 95015	2,145.58
45714	63875	RESCO	800588-01 809068-00 809070-00	TRANSFORMERS SERV ENT SLEEVES WIRE	7,806.72 325.28 13,482.00	2 21562 2 21561 2 21561	7,806.72 325.28 13,482.00
					21,614.00		21,614.00
45715	64060	ROAD BUILDERS MACHINERY&SUI	P57327	O-RINGS	82.76	2 95146	82.76
45716	64275	ROCKMOUNT RESEARCH & ALLOY	1257737	ZETA FLUX CORE	1,340.26	2 75125	1,340.26
45717	65275	S O S PORTABLE TOILETS, INC.	44628 44629 44630	PORTABLE TOILET RENTAL PORTABLE TOILET RENTAL PORTABLE TOILET RENTAL	262.15 242.65 107.00	1 15750 2 29212 2 25490	262.15 242.65 107.00
					611.80		611.80
45718	65470	SADD, HELEN	121320	BOOT REIMBURSEMENT	96.75	2 79275	96.75
45719	65675	SALVATION ARMY	123020	SHARE SOME WARMTH-NOV	333.00	1 62328	333.00
45720	65825	SAPP BROTHERS PETROLEUM, IN	IN3308317 IN3315565 IN3331149	GREASE LOCOMOTIVE OIL OIL	171.20 3,262.06 93.96	1 61847 2 95126 2 75125	171.20 3,262.06 93.96
					3,527.22		3,527.22
45721	66275	SCHIMBERG CO.	2262189-00 2262189-01	GASKETS GASKETS	97.80 787.75	2 25135 2 25135	97.80 787.75
					885.55		885.55
45722	67325	SERVI-TECH, INC.	H-979766 H-979767 H-979792 H-979793 H-979802 H-979807 H-979810 H-979829 H-979836 H-979840 H-979841 H-979849 H-979869 H-979893 H-979922 H-979948	WATER TESTING WATER TESTING WATER TESTING WATER TESTING WATER TESTING WATER TESTING WATER TESTING WATER TESTING WATER TESTING WATER TESTING WATER TESTING WATER TESTING WATER TESTING WATER TESTING WATER TESTING WATER TESTING	45.12 141.79 436.80 45.12 140.26 12.60 141.79 45.12 45.12 174.72 141.79 45.12 141.79 141.79 141.79 141.79	1 30380 1 45431 1 35079 1 30380 2 25065 1 35531 1 45431 1 30380 1 30380 1 35079 1 45431 1 30380 1 45431 1 45431 1 45431 1 45431	45.12 141.79 436.80 45.12 140.26 12.60 141.79 45.12 45.12 174.72 141.79 45.12 141.79 141.79 141.79 141.79
					1,982.51		1,982.51
45723	68045	SICK, INC	6000336168	MEASURING MODULE	10,204.21	2 25125	10,204.21
45724	68775	SMITTY'S ELECTRIC INC.	55459	INSTALL URD CONDUIT	4,200.00	2 20115	4,200.00
45725	68915	SOUICIE FARMS	123120	TRANSPORT BIOSOLIDS	10,412.50	1 45422	10,412.50
45726	69968	SPRING FRESH CLEANING SERVIC	3627	DECEMBER JANITORIAL SERVICES	5,495.52	1 69330	5,495.52
45727	70950	STORAGE BATTERY SYSTEMS	INV012721	HYDROGEN SENSORS	1,058.98	2 25115	1,058.98
45728	72200	T E I CONSTRUCTION SERVICES	277223 286817	REPLACE VALVES, REPAIR TUBE LE REPLACE VALVES	64,688.22 2,505.00	2 25125 2 25125	64,688.22 2,505.00
					67,193.22		67,193.22
45729	73175	TEST AMERICA INC.	3100038476 3100038599 3100039269 3100039316	WATER TESTING WATER TESTING WATER TESTING WATER TESTING	405.00 32.50 32.50 67.50	1 35079 2 25065 2 25065 1 35079	405.00 32.50 32.50 67.50
					537.50		537.50
45730	73575	THOMSEN OIL CO	283849 283904 283917 283922 283923 283929	DIESEL FUEL DIESEL FUEL DIESEL FUEL DIESEL FUEL DIESEL FUEL DIESEL FUEL	794.88 496.43 1,377.98 1,824.73 3,258.06 623.39	2 95015 2 95015 2 95015 2 95015 1 61511 2 95015	794.88 496.43 1,377.98 1,824.73 3,258.06 623.39
					8,375.47		8,375.47

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Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
45731	73775	TITAN MACHINERY-LINCOLN	14873585GP	BOOM LATCH	605.96	1 61843	605.96
45732	74525	TRANSIT WORKS	145802	GPS BAG	20.55	1 619210	20.55
45733	77075	VERMEER HIGH PLAINS	P1176501	BORING MACHINE REPAIR PARTS	286.57	1 61843	286.57
45734	77495	VOLKMAN CONSULTING, INC.	VC-027	PROFESSIONAL SERVICES	3,375.00	2 29230	3,375.00
45735	79125	WELLS FARGO BANK NEBRASKA	20110001123	EBOX FEES	1,129.75	1 69030	1,129.75
45736	79275	WESCO RECEIVABLES CORP	602631	FUSES	1,423.10	2 25940	1,423.10
			605421	STRANDLINK, COMPRESS SLEEVES	758.36	2 21561	758.36
			606084	LAMP BASES	128.67	1 61561	128.67
			607433	OUTDOOR TERMINATION KITS	7,824.38	2 21561	7,824.38
					10,134.51		10,134.51
45737	79615	WIGEN WATER TECHNOLOGIES	21722	FILTERS, O-RINGS	1,690.85	1 35074	1,690.85
45738	80275	WOODWARD'S DISPOSAL SERVICE	8969-1880	GARBAGE DISPOSAL	359.50	1 69030	25.00
				GARBAGE DISPOSAL		1 69210	25.00
				GARBAGE DISPOSAL		1 69330	290.50
				GARBAGE DISPOSAL		2 29212	19.00
			8969-1881	GARBAGE DISPOSAL	1,282.50	1 45421	1,282.50
			8969-1882	GARBAGE DISPOSAL	246.00	2 75065	246.00
			8969-1883	GARBAGE DISPOSAL	423.67	1 69206	145.00
				GARBAGE DISPOSAL		2 25930	278.67
					2,311.67		2,311.67
45739	80525	YANT EQUIPMENT, INC.	L109511	REPAIR PUMP 3	535.83	1 69206	535.83
45740	81025	ZIEMBA ROOFING CO.	9986	REPAIR WEC DUMPER BLDG ROOF	26,876.00	2 96115	26,876.00
45741	R5915	PAT HAYEK	121120	CUST INCENT-RAIN SENSOR	75.00	1 35571	75.00
45742	R5916	DAN JOHNSON		CUST INCENT-RAIN SENSOR	75.00	1 35571	75.00
45743	R5917	NICHOLAS DOWLING	121620	REIMB SIDING DAMAGE	400.00	1 15690	400.00
45744	R5918	REGION 3 HOUSING	01020367-13	CUSTOMER REFUND	51.94	1 61841	51.94
45745	R5919	MALISSA K WAGONER	01020445-05	CUSTOMER REFUND	83.43	1 61841	83.43
45746	R5920	TARSALA S MATTHEWS	02051135-34	CUSTOMER REFUND	58.56	1 61841	58.56
45747	R5921	ASHLEY N LOFTIN	05200580-23	CUSTOMER REFUND	465.18	1 61841	465.18
45748	R5922	JOSHUA SUND	06210400-17	CUSTOMER REFUND	545.00	1 61841	545.00
45749	R5923	HUFF PROPERTIES	06221100-11	CUSTOMER REFUND	109.86	1 61841	109.86
45750	R5924	LOGAN KLEIN	06231000-00	CUSTOMER REFUND	17.47	1 61841	17.47
45751	R5925	BONNIE L WORLEY	07270950-01	CUSTOMER REFUND	159.32	1 61841	159.32
45752	R5926	MATTHEW L HORTON	08301373-08	CUSTOMER REFUND	132.44	1 61841	132.44
45753	R5927	DESTINY B THOMAS	08312760-12	CUSTOMER REFUND	340.17	1 61841	340.17
45754	R5928	MARIA V SOLIS SILVA	08321590-08	CUSTOMER REFUND	596.02	1 61841	596.02
45755	R5929	CONNOR L JORDAN	10400280-56	CUSTOMER REFUND	80.72	1 61841	80.72
45756	R5930	SHELLEY Y PRYAL	12461050-00	CUSTOMER REFUND	8.40	1 61841	8.40
45757	R5931	MARCIA ALMQUIST	14530800-02	CUSTOMER REFUND	14.18	1 61841	14.18
45758	R5932	GUADALUPE VENTURA	16631020-31	CUSTOMER REFUND	42.82	1 61841	42.82
45759	R5933	MCCLINNY BUILDERS	20755543-00	CUSTOMER REFUND	20.51	1 61841	20.51
45760	R5934	BRAD NUTTER	20762360-07	CUSTOMER REFUND	155.73	1 61841	155.73
45761	R5935	ANNABELLE D ALEXANDER	22830677-00	CUSTOMER REFUND	100.00	1 61841	100.00
45762	R5936	STATE OF NEBRASKA	07271255-08	CUSTOMER REFUND	387.83	1 61841	387.83
			10371595-13	CUSTOMER REFUND	1,596.61	1 61841	1,596.61
			14550440-24	CUSTOMER REFUND	39.50	1 61841	39.50
			17661937-23	CUSTOMER REFUND	276.94	1 61841	276.94
			21813313-01	CUSTOMER REFUND	528.54	1 61841	528.54
			43990001-00	CUSTOMER REFUND	700.00	1 61841	700.00
			43990001-01	CUSTOMER REFUND	380.00	1 61841	380.00

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Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
			43990001-02	CUSTOMER REFUND	700.00	1 61841	700.00
			43990001-03	CUSTOMER REFUND	400.00	1 61841	400.00
					5,009.42		5,009.42

Check Report Total 1,993,557.50

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603637	00885	A K J CHEMICALS LLC	71	COAL CHEMICAL RELEASE	2,185.00	2 22324	2,185.00
			88	COAL CHEMICAL RELEASE	1,939.25	2 22324	1,939.25
					4,124.25		4,124.25
603638	07220	B P ENERGY	21113780	GAS PURCHASES	121,750.21	1 62321	121,750.21
603639	10400	BURLINGTON NORTHERN/SANTA I	243968188	COAL FREIGHT CHARGE	162,471.15	2 22324	162,471.15
603640	10720	C C C-HASTINGS RENEWABLE ENI	47	POWER PURCHASED	52,606.10	2 22322	52,606.10
603641	12700	CENTRAL PLAINS ENERGY PROJE	112014A697	GAS PURCHASES	169,650.00	1 62321	169,650.00
			112018A885	GAS PURCHASES	15,090.00	1 62321	15,090.00
					184,740.00		184,740.00
603642	27070	G D S ASSOCIATES, INC	0190147	NERC CONSULTING	275.00	2 29235	275.00
603643	45205	M & T BANK-457	121120	EMPLOYEE DEFERRED COMP	335.00	1 62417	335.00
			122420	EMPLOYEE DEFERRED COMP	250.00	1 62417	250.00
					585.00		585.00
603644	58560	PEABODY ENERGY	5000063098	COAL	127,312.32	2 22324	127,312.32
			5000063177	COAL	130,987.89	2 22324	130,987.89
			90879279	COAL	2,072.25	2 22324	2,072.25
			90879468	COAL	(1,178.36)	2 22324	(1,178.36)
			90880728	COAL	2,072.25	2 22324	2,072.25
					261,266.35		261,266.35
603645	72300	TALLGRASS INTERSTATE GT, LLC	TIG112020329241	GAS PIPELINE TRANSPORTATION	86,123.40	1 62321	86,123.40
603646	73000	TENASKA POWER SERVICES CO	HASTINGS2020121	PURCHASED POWER	78,828.61	2 22322	78,828.61
603647	74325	TRAILBLAZER PIPELINE COMPANY	TPC112020204064	GAS PIPELINE TRANSPORTATION	33,680.87	1 62321	33,680.87
603654	75415	U S BANK	5900 0488 1021 12	CASEYS-MEAL FOR OUTAGE	96.21	2 25930	96.21
			5900 0559 1256 12	DUTTON-STRAPS, STRUTS	152.48	2 20610	152.48
			5900 0559 1256 12	WALMART-CLNER, DISINFECT, MAS	653.38	1 69212	653.38
			5900 0559 1256 12	MENARDS-CLEANER, DISINFECTAN	31.78	1 69212	31.78
			5900 0559 1256 12	MENARDS-MASKS	15.23	1 69212	15.23
			5900 0559 1256 12	MENARDS-WOOD	11.32	1 619210	11.32
			5900 0572 6753 12	NBEA-LICENSE RENEWAL	80.00	1 619300	80.00
			5900 0574 2503 12	CASEYS-MEAL FOR OUTAGE	38.10	2 25060	38.10
			5900 0574 2503 12	RUSS'S-THERMOMETER	40.13	2 29212	40.13
			5900 0574 2503 12	BIG G-TOOLS, CLAMPS, DRILL BIT	38.64	2 25140	38.64
			5900 0574 2503 12	MENARDS-HVAC DUCT CAPS	47.02	2 25110	47.02
			5900 0574 2511 12	SNAPON-WRENCH ORGANIZER	23.41	1 61847	23.41
			5900 0574 2511 12	TITAN MACH-HOSE	60.93	1 61843	60.93
			5900 0574 2511 12	NAPA-SOCKETS	424.59	1 61847	424.59
			5900 0574 2511 12	NAPA-OIL PRESSURE SWITCH	79.85	2 21844	79.85
			5900 0574 2511 12	NAPA-FILTERS	78.62	1 61843	39.31
						1 61843	39.31
			5900 0574 2511 12	NAPA-FILTERS	26.87	1 61842	26.87
			5900 0574 2511 12	NAPA-CLIMATE CONTROL	125.17	1 61842	125.17
			5900 0574 2511 12	GRACES LCKSMTH-KEYS	11.77	1 61842	11.77
			5900 0574 2511 12	NAPA-FILTERS	49.44	1 61842	3.56
						1 61842	3.56
						1 61842	3.95
						1 61842	3.95
						1 61842	7.19
						1 61842	7.79
						1 61842	19.44
			5900 0574 2511 12	AUTO VALUE-BRAKE PADS, ROTOR	140.78	1 61842	140.78
			5900 0574 2511 12	AUTO VALUE-PATCH CEMENT	8.61	1 61847	8.61
			5900 0574 2511 12	NAPA-OIL, FILTERS	112.91	1 61845	112.91
			5900 0574 2511 12	NAPA-TORX DRIVER	48.30	1 61847	48.30
			5900 0574 2511 12	NAPA-WINDOW REGULATOR	86.85	1 61842	86.85
			5900 0574 2511 12	NAPA-ALTERNATOR	231.39	1 61845	231.39
			5900 0574 2511 12	NAPA-FILTERS	17.99	1 61842	17.99
			5900 0574 2511 12	NAPA-EGR SENSOR, KIT	203.92	1 61842	203.92
			5900 0574 2511 12	CPI-OIL	90.80	1 45051	90.80
			5900 0574 2511 12	NAPA-BEZEL, REGULATOR	71.15	1 61842	71.15
			5900 0574 2511 12	NAPA-O2/TP SENSORS, GASKET	233.76	1 61842	233.76
			5900 0574 2511 12	TITAN MACH-SCRAPER BLADE	374.53	1 61843	374.53
			5900 0574 2511 12	AUTO VALUE-GREASE	48.47	1 61847	48.47
			5900 0574 2511 12	AUTO VALUE-FUEL TREATMENT	88.56	1 61847	88.56
			5900 0574 2511 12	NAPA-FILTERS, BLWR MTR, EXTENS	56.38	1 61842	13.23
						1 61842	30.84
						1 61847	12.31
			5900 0574 2511 12	NAPA-FILTERS	38.28	1 61842	3.67
						1 61842	3.67
						1 61842	6.16
						1 61842	9.82
						1 61842	14.96

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Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
5900 0574 2511 12		AUTO VALUE-FUEL TREAT, BRAKE	149.81	1 61847	149.81		
5900 0574 2511 12		HAST FORD-TRAILER MODULE	343.70	1 61842	343.70		
5900 0574 2511 12		NAPA-FILTERS	211.26	1 15750	12.78		
				1 45021	32.93		
				1 61842	3.95		
				1 61842	15.05		
				1 61842	15.06		
				1 61843	23.29		
				1 61845	5.68		
				1 61845	81.58		
				2 21844	20.94		
5900 0574 2511 12		NAPA-BATTERY	122.66	2 25820	122.66		
5900 0574 2511 12		AUTO VALUE-TRAILER CORD	30.92	1 61847	30.92		
5900 0574 2511 12		NAPA-BRAKE BOOSTER	111.10	1 45480	111.10		
5900 0574 2511 12		LCL TRK-STROBES	155.89	1 61845	155.89		
5900 0574 6298 12		AMAZON-VACUUM, CABLE PADLOC	66.89	1 45430	66.89		
5900 0574 6298 12		ECHO-WALL LIGHT	260.66	1 45450	260.66		
5900 0574 6298 12		MENARDS-STEP LADDER, BALL VAL	149.95	1 45430	149.95		
5900 0574 6298 12		AMAZON-SCOTCHBRITE, MASKS	40.59	1 45430	40.59		
5900 0574 6298 12		ECHO-WALL LIGHT	207.39	1 45450	207.39		
5900 0574 6298 12		NE ELECT DIV-LICENSE RENEWAL	43.00	1 49300	43.00		
5900 0574 6298 12		GRAINGER-OUTLETS	557.64	1 45450	557.64		
5900 0574 6298 12		GRAINGER-ELECTRICAL BOXES	244.02	1 45450	244.02		
5900 0574 6298 12		ECHO-MCC PILOT LIGHTS	2,170.20	1 45450	2,170.20		
5900 0574 6298 12		GOODWAY-FLEX CABLE, CONE TOC	1,044.62	1 45452	1,044.62		
5900 0574 6298 12		ECHO-WIRE	575.79	1 45450	575.79		
5900 0574 6298 12		ECHO-WALL PACK LIGHTS	1,124.44	1 45450	1,124.44		
5900 0574 6298 12		BOSSELMAN ENERGY-OIL	119.27	1 45460	119.27		
5900 0574 6298 12		GRAINGER-TONE MODULES	224.24	1 45462	224.24		
5900 0574 6298 12		KRIZDAVIS-PLC BATTERIES	217.50	1 45462	217.50		
5900 0574 6298 12		KULLY-ALUM SHEET	78.44	1 45450	78.44		
5900 0574 6298 12		MENARDS-CO ALARM, SILICONE, W	133.17	1 45450	133.17		
5900 0574 6298 12		KRIZDAVIS-POLE LIGHT, ADAPTER	584.98	1 45450	584.98		
5900 0574 6298 12		ECHO-WALL PACK LIGHTS, ANCHOI	742.73	1 45450	742.73		
5900 0574 6314 12		WALMART-SOAP	14.88	1 45430	14.88		
5900 0574 6314 12		BUTLER AG-AG CHEM PARTS, FILTE	915.84	1 45520	915.84		
5900 0574 6314 12		VULCAN-LONGOPAC SCREENING B	2,192.87	1 45460	2,192.87		
5900 0574 6314 12		NAPA-HYDRAULIC HOSE	104.50	1 45520	104.50		
5900 0574 6314 12		BIG G-CLEANER, PAPER CLIPS	30.76	1 45450	30.76		
5903 0022 0783 12		NECPA-CPE WEBINARS	190.00	1 69220	190.00		
5903 0022 0783 12		OATI-END ENTITY CERTIFICATES	350.00	2 29300	350.00		
5907 0021 0046 12		DITCH WITCH-SWIVEL	451.95	1 61843	451.95		
5907 0021 0046 12		KULLY-SAWALL CUTTER	459.05	1 15750	459.05		
5907 0021 0046 12		MENARDS-POWER CORD, MASKS	58.11	1 15750	58.11		
5907 0021 0046 12		MENARDS-TARPS, MASKS	211.75	1 15750	211.75		
5907 0021 0046 12		APGA SECURITY-ANNUAL SUBSCRI	995.00	1 19300	995.00		
5907 0021 0046 12		PAULEY LUMB-BOARDS, SCREWS	222.95	2 25940	222.95		
5908 0020 8874 12		KULLY-REDUCER	6.91	1 15690	6.91		
5908 0020 8874 12		EAKES-INK CARTRIDGES	124.11	1 19210	124.11		
5908 0020 8874 12		BIG G-FASTNERS	10.21	1 15461	10.21		
5908 0020 8874 12		FREDDYS-MEAL BORING CREW	43.27	2 20146	43.27		
5910 0257 5052 12		BOSSELMANS-BLUE DEF	19.01	2 75065	19.01		
5910 0257 5052 12		MENARDS-MASKS, HAND SANITIZEI	228.23	2 29213	228.23		
5910 0257 5052 12		KULLY-COUPPLINGS	28.55	2 85135	28.55		
5910 0257 5052 12		NAPA-RATCHETS	109.32	2 25064	109.32		
5910 0257 5052 12		FASTENAL-UBOLTS	2,328.73	2 85125	2,328.73		
5910 0257 5052 12		MENARDS-MASKS, WIPES, GLUETR	78.11	2 29213	70.65		
				2 75065	7.46		
5910 0257 5052 12		BIG G-TRASH CAN, LID, PUTTY KN	77.21	2 75065	77.21		
5910 0257 5052 12		NAPA-SOCKET ADAPTER	6.16	2 25064	6.16		
5910 0257 5052 12		FASTENAL-HOSE CLAMPS	596.14	2 85125	596.14		
5910 0257 5052 12		NAPA-RATCHETS, BRAKE CLEAN	155.82	2 25064	59.91		
				2 75065	95.91		
5910 0257 5052 12		DUTTON-HOT WATER HEATER	454.76	2 25115	454.76		
5910 0257 5052 12		MENARDS-SLEDGEHAMMER	32.09	2 95065	32.09		
5910 0257 5052 12		NAPA-BELTS, TRANSMISSION FLUID	70.58	2 85126	50.27		
				2 85127	20.31		
5910 0257 5052 12		NAPA-BELTS, TIRE PATCH KIT	26.12	2 85127	20.31		
				2 95065	5.81		
5910 0257 5052 12		NUTRIEN AG-PROPANE	20.89	2 75065	20.89		
5910 0257 5052 12		NAPA-OIL	94.35	2 75125	94.35		
5910 0257 5052 12		FASTENAL-BOLTS	44.61	2 95126	44.61		
5910 0257 5052 12		BIG G-CHAIN	38.41	2 75065	38.41		
5910 0257 5052 12		NAPA-FILTERS	54.60	2 95146	54.60		
5910 0257 5052 12		GRACES-KEYS	12.84	2 25115	12.84		
5910 0257 5052 12		NUTRIEN AG-PROPANE	20.89	2 75065	20.89		
5910 0257 5052 12		DUTTON-REDUCING WASHERS	3.46	2 75065	3.46		
5910 0257 5052 12		FASTENAL-HOSE CLAMPS	1,532.95	2 85125	1,532.95		
5910 0257 5052 12		BIG G-ISOPROPYL ALCOHOL, ROLLEI	88.83	2 75065	88.83		
5910 0257 5052 12		SHERWIN WILLIAMS-PAINT	110.87	2 95115	110.87		
5910 0257 5052 12		BIG G-FILTERS	56.45	2 75065	56.45		
5910 0257 5052 12		FASTENAL-BOLTS	21.03	2 75125	21.03		

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			5910 0257 5052 12	MENARDS-SOAP	9.61	2 75065	9.61
			5910 0257 5052 12	KELLY-SLOAN CLOSET KIT	23.44	2 25115	23.44
			5910 0257 5052 12	HATTEN-CAPACITORS	91.03	2 75065	91.03
			5910 0257 5052 12	LINWELD-WELDING JACKET	130.38	2 75065	130.38
			5910 0257 5052 12	NAPA-BRAKE CLEAN, OIL	133.79	2 75065	133.79
			5910 0257 5052 12	FASTENAL-BOLTS	170.60	2 75125	170.60
			5910 0257 5052 12	BIG G-CHAIN	27.60	2 75065	27.60
			5910 0257 5052 12	MENARDS-SLEDGEHAMMER	96.27	2 25064	96.27
			5910 0257 5052 12	KELLY-CHAIN, CABLE LUBRICANT	168.39	2 75115	168.39
			5910 0257 5052 12	MENARDS-REFLECTIVE TAPE	7.85	2 95065	7.85
			5910 0257 5052 12	DUTTON-STRUT STRAPS	19.28	2 20603	19.28
			5910 0257 5052 12	KELLY-SLOAN REPAIR KIT	8.47	2 75115	8.47
			5910 0257 5052 12	NAPA-FILTERS, ANTIFREEZE	259.60	2 95146	259.60
			5910 0257 5052 12	TRACTOR SPLY-REFLECTIVE TAPE	21.38	2 95126	21.38
			5910 0257 5052 12	CENTRAL NE BOBCAT-ANTIFREEZE	64.72	2 75065	64.72
			5910 0257 5052 12	BIG G-VACUUM BAGS	16.05	2 75065	16.05
			5920 0020 5411 12	MENARDS-MASKS	12.80	2 29212	12.80
			5920 0020 5411 12	BIG G-BATTERIES, SCREWS, FASTE	21.96	2 25820	21.96
			5921 0020 4405 12	TRACTOR SPLY-RECIP SAW KIT	213.99	2 25820	213.99
			5922 0020 3174 12	JIMMY JOHNS-MEAL WATER LEAK	30.38	1 35580	30.38
			5922 0020 3174 12	KULLY-POLY TUBING	92.99	1 35052	92.99
			5922 0020 3174 12	KULLY-MISC WELL FITTINGS	113.40	1 35052	113.40
			5922 0020 3174 12	UNIVERSAL HYDR-REBUILD MOTOR	455.50	1 45051	455.50
			5922 0020 3174 12	MENARDS-TOOLS, EQUIPMENT	306.00	1 35522	306.00
			5922 0020 3174 12	DHHS-LICENSE RENEWAL	150.00	1 69187	150.00
			5922 0020 3174 12	DHHS-LICENSE RENEWAL	150.00	1 69187	150.00
			5922 0020 3174 12	DHHS-LICENSE RENEWAL	150.00	1 39300	150.00
			5922 0020 3174 12	BIG G-BALLDRIVER, CHALK POWDE	19.09	1 35522	19.09
			5922 0020 3174 12	AMAZON-WIRELESS MOUSE	10.69	1 39210	10.69
			5922 0020 3174 12	MUNICIPAL SPLY-INSULATION PLUG	315.65	1 30360	315.65
			5922 0020 3174 12	MENARDS-SONICRAFTER	96.29	1 35072	96.29
			5922 0020 3174 12	MUNICIPAL SPLY-PVC FITTINGS	649.97	1 35076	649.97
			5922 0020 3174 12	DOLLAR TREE-LETTER TRAYS	4.28	1 39210	4.28
			5922 0020 3174 12	BIG G-ISOPROPYL ALCOHOL	21.65	1 35531	21.65
			5923 0020 2134 12	BURGER KING-MEAL WRK @ LUNCH	8.76	1 35530	8.76
			5923 0020 2134 12	GRACES LOCKSMITH-GENERATOR KE	22.47	1 35053	22.47
			5923 0020 2134 12	BUS WRLD PRD-WIPEBOARD	72.71	1 39210	72.71
			5923 0020 2134 12	MENARDS-DRILL KIT	74.89	1 35522	74.89
			5923 0020 2134 12	KULLY-PIPE, FITTINGS, CUTOFF W	97.14	1 35522	37.20
						1 45051	59.94
			5923 0020 2134 12	MENARDS-GORILLA TAPE	10.64	1 35522	10.64
			5923 0020 2134 12	AMAZON-WIRELESS MOUSE	10.69	1 39210	10.69
			5923 0020 2134 12	MUNICIPAL SPLY-VALVE BOX LIFTE	85.60	1 35522	85.60
			5923 0020 2134 12	FASTENAL-SS BOLTS	96.40	1 35076	96.40
			5923 0020 2134 12	KULLY-PVC FITTINGS, GLUE	130.52	1 35076	130.52
			5923 0020 2134 12	KULLY-PVC FITTINGS	215.43	1 35076	215.43
			5926 0019 9832 12	NE ELECT DIV-LICENSE RENEWAL	253.00	2 29300	253.00
			5927 0019 9153 12	MENARDS-SOLAR PANEL CLEAN EC	74.78	2 25820	74.78
			5927 0019 9153 12	MENARDS-WIRE, WIRE TIES	80.10	2 20007	80.10
			5927 0019 9153 12	AMAZON-SOLAR CONNECTOR TOO	17.10	2 25820	17.10
			5928 0019 8444 12	MENARDS-SPLICING KIT	25.64	2 20001	25.64
			5928 0019 8444 12	MENARDS-FLEX STRAPS	2.89	1 60159	2.89
			5928 0019 8444 12	DUTTON-ELECTRICAL PARTS	375.56	2 20610	375.56
			5928 0019 8444 12	NE ELECT DIV-LICENSE RENEWAL	253.00	2 29300	253.00
			5928 0019 8444 12	NE ELECT DIV-LICENSE RENEWAL	253.00	2 29300	253.00
			5928 0019 8444 12	AMAZON-TIME CLOCK	483.54	2 24182	483.54
			5928 0019 8444 12	DUTTON-ELECTRICAL PARTS	681.06	1 69330	681.06
			5928 0019 8444 12	DUTTON-ELECTRICAL PARTS	23.94	1 69330	23.94
			5928 0019 8444 12	KRIZDAVIS-BURNDY DIES	105.72	2 25820	105.72
			5928 0019 8444 12	DUTTON-MC CABLE, CAT 6 WIRE	420.16	1 69330	420.16
			5928 0019 8444 12	AMAZON-GREENLEE OIL	47.32	2 25820	47.32
			5928 0019 8444 12	AMAZON-CRIMPING TOOL	48.12	2 25820	48.12
			5928 0019 8444 12	MENARDS-CORD	7.48	1 61847	7.48
			5928 0019 8444 12	DUTTON-ELECTRICAL WIRE	74.94	1 69330	74.94
			5928 0019 8444 12	MENARDS-ELECTRICAL PARTS	16.71	1 35052	16.71
			5928 0019 8444 12	DUTTON-ELECTRICAL PARTS	13.25	1 69330	13.25
			5928 0019 8444 12	DUTTON-INDICATING LIGHTS	63.37	1 45051	63.37
			5930 0019 7244 12	MENARDS-TRASH CAN	73.83	1 60159	73.83
			5930 0019 7244 12	RUTTS HTG-INSTALL THERMOSTAT	241.81	1 69330	241.81
			5930 0019 7244 12	BIG G-SPREADER, HUMIDIFIER PAD	346.95	1 69330	346.95
			5930 0019 7244 12	RUTTS HTG-HVAC REPAIR, TRANSF	132.20	1 69330	132.20
			5930 0019 7244 12	GRACES LOCKSMITH-REKEY LOCKS	70.00	1 69330	70.00
			5930 0019 7244 12	MARSHALL-BUZZERS	34.99	1 69330	34.99
			5930 0019 7244 12	MENARDS-CO ALARMS	74.41	1 69330	74.41
			5930 0019 7244 12	MENARDS-STAPLE GUN, TIMER, AD	54.69	1 69330	54.69
			5930 0019 7244 12	HOME DEPOT-PVC DOCK GUARD	45.96	1 60159	45.96
			5930 0019 7244 12	CRNHSKR CLN-CREVICE TOOL, CUI	17.20	1 61847	17.20
			5930 0019 7244 12	HATTEN ELECT-EXHAUST FAN MOT	125.57	1 69330	125.57
			5930 0019 7244 12	BEMANS-ICE MAKER	176.79	1 69330	176.79
			5930 0019 7244 12	RAYNOR-DOOR REMOTES	121.23	1 69330	121.23
			5930 0019 7244 12	MENARDS-MICROWAVE	106.99	1 69330	106.99
			5930 0019 7244 12	GRACES LOCKSMITH-REKEY LOCK BO	20.00	1 69330	20.00

Distribution Register by Check



ACH PAYMENTS

Printed: 1/4/2021 11:31

From Check Date: 01/04/2021 - To Check Date: 01/04/2021

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
			5930 0019 7244 12	RUTTS HTG-INSTALL THERMOSTAT	161.80	1 69330	161.80
			5930 0019 7244 12	BIG G-BATTERIES	41.70	1 69330	41.70
			5930 0019 7244 12	MENARDS-FILTERS, ALARM	504.06	1 69330	504.06
			5930 0019 7244 12	HAST HONDA-CHAIN LUBE	47.04	1 69330	47.04
			5931 0019 6724 12	NEWARK-BATTERY	14.46	2 85135	14.46
			5931 0019 6724 12	SCHIMBERG-REPAIR KIT	80.00	2 85125	80.00
			5931 0019 6724 12	SCHIMBERG-REPAIR KIT	80.00	2 85125	80.00
			5931 0019 6724 12	SCHIMBERG-CREDIT	(14.59)	2 85125	(14.59)
			5931 0019 6724 12	SCHIMBERG-CREDIT	(14.59)	2 85125	(14.59)
			5931 0019 6724 12	MCMASERCARR-HINGES	28.85	2 85125	28.85
			5931 0019 6724 12	KRAYDEN-LUBRICANT	112.54	2 85135	112.54
			5931 0019 6724 12	MSC-RESPIRATORS	924.81	2 79275	924.81
			5931 0019 6724 12	AMAZON-LABELS, SCREWDRIVER	47.56	2 25064	20.85
						2 75065	26.71
			5931 0019 6724 12	SHOPLET-CALENDERS	133.55	2 75065	133.55
			5931 0019 6724 12	ALDON-RAILROAD FLAGS	88.26	2 95126	88.26
			5931 0019 6724 12	MCMASERCARR-END MILL	64.14	2 75065	64.14
			5931 0019 6724 12	HOME DEPOT-IMPACT	2,839.01	2 25064	2,839.01
			5931 0019 6724 12	MCMASERCARR-SCRUBBER PADS	31.08	2 75065	31.08
			5931 0019 6724 12	MSC-EXTRACTOR	2.73	2 25064	2.73
					41,365.71		41,365.71
603655	76025	UNITED PARCEL SERVICE	00006838E9490	DELIVERY SERVICE	186.74	1 35531	156.91
						1 69206	15.50
						2 75065	16.33
			00006838E9500	DELIVERY SERVICE	403.19	1 35079	25.62
						1 35531	25.28
						1 69206	15.50
						2 25065	323.84
						2 85145	12.95
			00006838E9520	DELIVERY SERVICE	100.26	1 35079	25.34
						1 69206	62.00
						2 95126	12.92
					692.19		692.19
603656	79325	WESTERN AREA POWER ADMIN.	BFPB000951120	POWER PURCHASES	77,783.55	2 22322	77,783.55
603657	30575	GREAT WEST LIFE	121120	PENSION DEPOSIT	105,422.20	1 62415	105,422.20
			121120-1	DEFERRED COMP	4,681.06	1 62417	4,681.06
			121120-2	ROTH CONTRIBUTIONS	13,507.01	1 62417	13,507.01
			122420	PENSION DEPOSIT	92,955.82	1 62415	92,955.82
			122420-1	DEFERRED COMP	4,639.50	1 62417	4,639.50
			122420-2	ROTH CONTRIBUTIONS	13,327.27	1 62417	13,327.27
					234,532.86		234,532.86
603658	34375	HERITAGE BANK	123020	INTERNET FEE	15.00	1 69210	15.00
603659	53275	NE DEPT. OF REVENUE	113020	NE WITHHOLDING	57,378.00	1 62412	57,378.00
			113020-1	NE SALES & USE TAX-NOV	189,965.84	1 62421	187,957.90
						2 22421	2,007.94
					247,343.84		247,343.84
603660	53775	NEBRASKA CHILD SUPPORT	121120	REMIT CHILD SUPPORT	2,571.50	1 62410	2,571.50
			122420	REMIT CHILD SUPPORT	2,571.50	1 62410	2,571.50
					5,143.00		5,143.00
603661	76225	UNITED STATES TREASURY	121120	FIT & FICA WITHHOLDING	174,879.74	1 62411	80,212.05
						1 62413	94,667.69
			122420	FIT & FICA WITHHOLDING	146,422.75	1 62411	62,957.14
						1 62413	83,465.61
					321,302.49		321,302.49
Checks & ACH Payments					3,908,187.08		
Less Discounts					(705.32)		
Grand Total					3,907,481.76		
Combined					2,398,653.50		
Electric					1,508,828.26		
Grand Total					3,907,481.76		

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-135Construction: XBudget Item No.: 2.21 2020/2021

Retirement: _____

Budget Item Amt: \$290,000**DESCRIPTION AND LOCATION:**

Replacement of the RFL-9300 protection relays at the 115kV substations.

PURPOSE OF WORK IMPROVEMENT:

The RFL-9300 relays are no longer supported. Installing SEL311L relays to Improve reliability and technical support issues.

CONTRIBUTIONS/REMARKS:

All materials to be purchased prior to installation scheduling. Installation to take place

Estimated Cost	Amount	Attached Map or DWG No.:	
1. Material to be Purchased	\$56,000.00	Sheet No.:	
2. Stores Dept. Charge @ 8.0%	4,480.00		
3. Material from Stock	2,400.00	Date Work to be Started:	
4. Stores Dept. Charge @ 8.0%	192.00	Date Work to be Finished:	
5. Labor	57,600.00	Checked By:	Date
6. Mileage & Truck Usage	1,200.00		
7. Equipment Usage	0.00	Checked By:	Date
8. Contract Amount			
9.		Approved By:	Date
10.			
SUBTOTAL	\$121,872.00	Director of Engineering	
Engineering & Administrative @ 6%	7,312.32	Approved By:	Date
Subtotal	\$129,184.32		
Less Developer Contribution		Hastings City Council	
		Authorized By:	Date
TOTAL ESTIMATED COST OF WORK ORDER	\$129,184.32	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-135

B.I. No.: 2.21

B.I. Yr.: 2020/2021

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	290000	Total Cost
LABOR:	Engeneering Department (\$50)	320	50.00	16,000.00	\$57,600.00
	Electric Department	640	65.00	41,600.00	
	Gas Department			0.00	
	TOTAL - LABOR				
MILEAGE:	Truck 80 & 81 (Miles)	600	2.00	1,200.00	\$1,200.00
				0.00	
				0.00	
				0.00	
TRUCKS:				0.00	
				0.00	
				0.00	
				0.00	
TOTAL - MILEAGE & TRUCKS					
EQUIPMENT:	Air Compressor (Hours)			0.00	\$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				
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE				\$58,800.00	

MATERIAL ESTIMATE

Quantity	Stock Number	Description	Unit Price	Stock Material	New Material
8	EA	SEL311L Protection Relay	7,000.00		\$ 56,000.00
8	EA	Misc Conduit/Hardware	300.00	2,400.00	
				-	
				-	
				-	
				-	
				-	
		TOTAL		\$2,400.00	\$ 56,000.00

Estimated By: D. Hofmann

Date: 12/17/20

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WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-136Construction: XBudget Item No.: 2.21 2020/2021

Retirement: _____

Budget Item Amt: \$290,000**DESCRIPTION AND LOCATION:**

Replace outdated RTUs at the 115kV and 34.5kV substations.

PURPOSE OF WORK IMPROVEMENT:

Improve reliability and technical support issues.

CONTRIBUTIONS/REMARKS:

All materials to be purchased prior to installation scheduling. Installation to take place

Estimated Cost	Amount	Attached Map or DWG No.:	
1. Material to be Purchased	\$71,200.00	Sheet No.:	
2. Stores Dept. Charge @ 8.0%	5,696.00		
3. Material from Stock	2,400.00	Date Work to be Started:	
4. Stores Dept. Charge @ 8.0%	192.00	Date Work to be Finished:	
5. Labor	96,000.00	Checked By:	Date
6. Mileage & Truck Usage	2,400.00		
7. Equipment Usage	0.00	Checked By:	Date
8. Contract Amount			
9.		Approved By:	Date
10.			
SUBTOTAL	\$177,888.00	Director of Engineering	
Engineering & Administrative @ 6%	10,673.28	Approved By:	Date
Subtotal	\$188,561.28		
Less Developer Contribution		Hastings City Council	
		Authorized By:	Date
TOTAL ESTIMATED COST OF WORK ORDER	\$188,561.28	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-136

B.I. No.: 2.21

B.I. Yr.: 2020/2021

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used	No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR: Engeneering Department (\$50)	256	50.00	12,800.00	\$96,000.00
Substations	1280	65.00	83,200.00	
			0.00	
TOTAL - LABOR				
MILEAGE: Trucks 80 & 81 (Miles)	1200	2.00	2,400.00	\$2,400.00
			0.00	
			0.00	
			0.00	
TRUCKS:			0.00	
			0.00	
			0.00	
			0.00	
TOTAL - MILEAGE & TRUCKS				
EQUIPMENT: Air Compressor (Hours)			0.00	\$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				
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE				\$98,400.00

MATERIAL ESTIMATE

Quantity	Stock Number	Description	Unit Price	Stock Material	New Material
8	EA	ORIONLXM-S4S4-1S6E-IHV-WR-DINR-01-	4,500.00		\$ 36,000.00
16	EA	Orion I/O-SX-2E-1102-AD-WR-42-44-98	2,200.00		35,200.00
8	EA	Misc Conduit/Hardware	300.00	2,400.00	
				-	
				-	
		TOTAL		\$2,400.00	\$ 71,200.00

Estimated By: D. Hofmann

Date: 12/17/20

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WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-137Construction: XBudget Item No.: 2.21 2020/2021

Retirement: _____

Budget Item Amt: \$290,000**DESCRIPTION AND LOCATION:**

GPS Time Sync Upgrade. Installation at the 115kV, 34.5kV substations, SCADA, and the WEC 4160 switchgear.

PURPOSE OF WORK IMPROVEMENT:

Necessary for NERC PRC-002 compliance. Synchronize time between protection and control equipment in the substations.

CONTRIBUTIONS/REMARKS:

All materials to be purchased prior to installation scheduling. Installation to take place

Estimated Cost	Amount	Attached Map or DWG No.:	
1. Material to be Purchased	\$30,042.20	Sheet No.:	
2. Stores Dept. Charge @ 8.0%	2,403.38		
3. Material from Stock	3,000.00	Date Work to be Started:	
4. Stores Dept. Charge @ 8.0%	240.00	Date Work to be Finished:	
5. Labor	34,000.00	Checked By:	Date
6. Mileage & Truck Usage	750.00		
7. Equipment Usage	0.00	Checked By:	Date
8. Contract Amount			
9.		Approved By:	Date
10.			
SUBTOTAL	\$70,435.58	Director of Engineering	
Engineering & Administrative @ 6%	4,226.13	Approved By:	Date
Subtotal	\$74,661.71		
Less Developer Contribution		Hastings City Council	
		Authorized By:	Date
TOTAL ESTIMATED COST OF WORK ORDER	\$74,661.71	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-137

B.I. No.: 2.21

B.I. Yr.: 2020/2021

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Engeneering Department (\$50)	160	50.00	8,000.00	\$34,000.00
	Substations	400	65.00	26,000.00	
				0.00	
TOTAL - LABOR					
MILEAGE:	Trucks 80 & 81 (Miles)	375	2.00	750.00	
				0.00	
				0.00	
			0.00		
TRUCKS:				0.00	
				0.00	
				0.00	
			0.00		
TOTAL - MILEAGE & TRUCKS					
EQUIPMENT:	Air Compressor (Hours)			0.00	\$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				\$34,750.00	

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
9			SEL-2407 Clock Kit with Antenna	2,100.00		18,900.00
1			SEL-2488 Network Clock Duel Power	4,850.00		4,850.00
10			LMR-400 Antenna Cable 10ft	36.40		364.00
10			TNC Female to TNC Female Adapter	6.21		62.10
10			(C953-005) RG58A/U Coax/BNC Male 5ft	21.75		217.50
10			(C953-018) IRIG-B Distribution BNC/BNC	28.90		289.00
10			(C953-040) IRIG-B Distribution BNC/BNC	41.00		410.00
20			(C953-001) IRIG-B Distribution BNC/BNC	19.55		391.00
20			(C953-002) IRIG-B Distribution BNC/BNC	20.10		402.00
30			(C953-012) IRIG-B Distribution BNC/BNC	25.60		768.00
30			(C953-014) IRIG-B Distribution BNC/BNC	26.70		801.00
10			(C962-007) IRIG-B Distribution	22.85		228.50
20			(C962-004) IRIG-B Distribution	21.20		424.00
20			(C251-004) IRIG-B Distribution BNC/DB-9	34.20		684.00
40			BNC Terminator 50 Ω	4.14		165.60
90			BNC Tee (Fem/Fem/Fem, In-Line Cable)	7.25		652.50
1			SEL-9524 GNSS Antenna	261.00		261.00
1			Gas Tube Coaxial Surge Protection and	110.00		110.00
1			Bullet GPS Antenna Mounting Kit	62.00		62.00
10		Misc	Conduit/Hardware	300.00	3,000.00	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
			TOTAL		\$3,000.00	\$ 30,042.20

Estimated By: D.Hofmann

Date: 12/17/20

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December 30, 2020

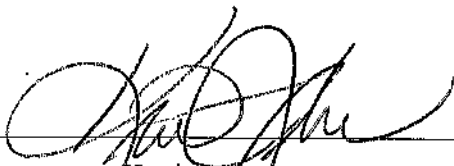
Mayor
City Council
City Administrator
City Attorney
Utility Board

Subject: Establishment of Out-Of-District Water and Sewer Connection Fees for 2021.

In accordance with Chapter 32 of the Hastings City Code, the Out-of-District Fees based on recent construction are established as follows:

Water - \$38.50 per frontal foot
Sewer - \$34.00 per frontal foot

In accordance with City Code, these fees will be approved by the Hastings City Council.



Kevin Johnson
Manager of Utilities
Hastings Utilities

Lee Vrooman
Director of Engineering

Out of District Evaluation 2021	
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DATE: October 20, 2020

BY: R. Sekora/S. Struss

Work Order	Location	W. O. Cost	Footage	Cost Per Foot
	WATER			
WA-336	Lakeview 6th Addition	\$ 174,062.16	4,066.00	\$ 42.81
WA-348	Westbrook Village 16th Addition	\$ 53,321.09	1,503.00	\$ 35.48
WA-348	Lakeridge 7th Addition	\$ 74,579.05	2,054.00	\$ 36.31
WA-362	Osborne View Estates	\$ 136,721.20	3,538.00	\$ 38.64
	Average Cost Per Foot			\$ 38.31
	Current ODF Price Charged 2018			\$ 28.00
	SEWER			
SW-319	Lakeview 6th Addition	\$ 102,314.79	3,490.00	\$ 29.32
SW-327	Westbrook Village 16th Addition	\$ 48,258.72	1,528.00	\$ 31.58
SW-328	Lake Ridge 7th Addition	\$ 71,219.03	2,146.00	\$ 33.19
SW-328	Osborne View Estates	\$ 126,206.30	3,020.80	\$ 41.78
	Average Cost Per Foot			\$ 33.97
	Current ODF Price Charged 2018			\$ 33.50

RECOMMEND CHANGE FOR 2021

[illegible]

Department: Utilities
Staff Contact: Lee Vrooman
Council Meeting Date: 1/11/2021

AGENDA ITEM SUMMARY SHEET

Description of Item:

Release of Easement, Mesner Development, Co., in Osborne View Estates on Lot 2.

Names of People/Business affected by this action:

Owners of Lots -Osborne View Estates
City of Hastings, Utilities

Why Council action is required:

Council approval is required

Type of action requested:

Motion

Suggested motion:

Suggested motion is to approve the Release of Easement for Osborne View Estates.

Deadlines associated with action:

Department head comments:

The Engineering Department has reviewed this and the easements are no longer needed.

Recommend Approval.

City Administrator comments:

Recommend approval

RELEASE OF EASEMENT
City of Hastings Utility Department, Hastings, Nebraska
1228 North Denver Avenue / PO Box 289 / Hastings, NE 68902-0289

WHEREAS, the City of Hastings holds interest in the easements on Lot 2, Osborne View Estates Second, City of Hastings, Adams County, Nebraska recorded as Doc# 20203732, September 22, 2020 on, over, across and beneath the following real estate:

The 10' easement being 15.16' north of and parallel to the south line of Lot 2, Osborne View Estates Second, City of Hastings, Adams County, Nebraska except the east 10', and as originally platted as the south 10' of Lot 7, Block 3, and the east 10' of Lots 1 through 6, Block 1 Osborne View Estates, City of Hastings, Adams County, Nebraska as recorded as per attached Exhibit "A", containing 5,354.40 Sq. Ft. more or less.

WHEREAS, Mesner Development, Co., is titleholder of the said real estate; and,

WHEREAS, the City of Hastings has exhausted its need and use of the said easement; and,

NOW, THEREFORE, the City of Hastings hereby quitclaims all its right, title and interest in the said easement and hereby waives any claim it may have thereunder.

EXECUTED on the _____ day of _____, 20_____.

THE CITY OF HASTINGS
A Municipal Corporation
Of the State of Nebraska

ATTEST:

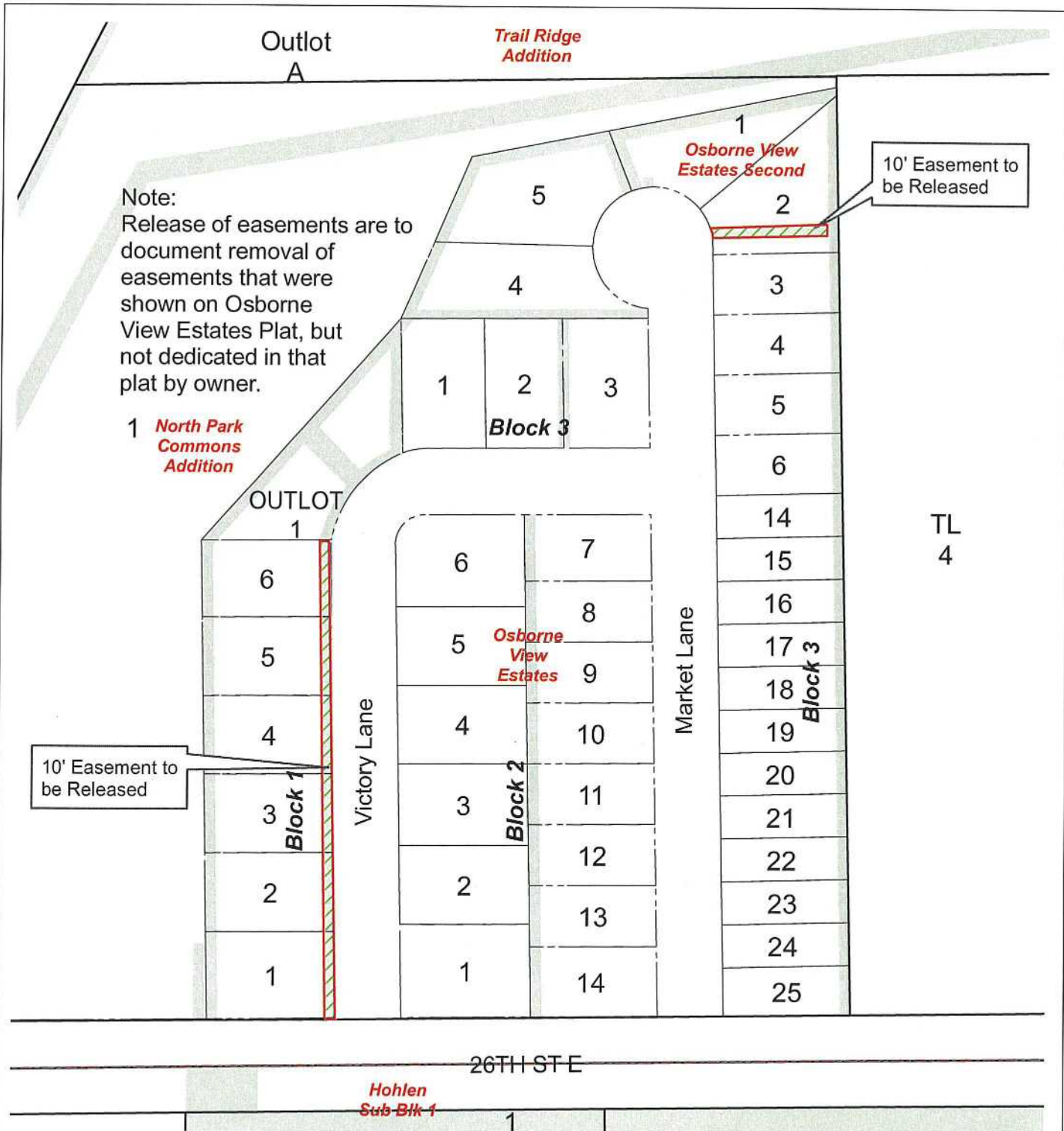
Kimberly S. Jacobitz, City Clerk

By: _____
Corey Stutte, Mayor of Hastings

STATE OF NEBRASKA)
) ss
ADAMS COUNTY)

ON THIS _____ DAY OF _____, 20_____, Corey Stutte, known to me to be the Mayor of the City of Hastings and the identical person who executed the foregoing Release of Easement, appeared before me and acknowledged execution thereof to be his voluntary act and deed.

Notary Public



Note:
Release of easements are to document removal of easements that were shown on Osborne View Estates Plat, but not dedicated in that plat by owner.

1 **North Park Commons Addition**

Osborne View Estates Second

10' Easement to be Released

TL
4

10' Easement to be Released

Victory Lane

Market Lane

26TH STE

Hohlen Sub-Blk 1



NOT TO SCALE

The 10' easement being 15.16' North of and parallel to the South line of Lot 2, Osborne View Estates Second, City of Hastings, Adams County, Nebraska except the East 10', and as originally platted as the South 10' of Lot 7, Block 3, and the East 10' of Lots 1 through 6 Block 1 Osborne View Estates, City of Hastings, Adams County, Nebraska, as per the attached Exhibit "A", containing 5354.40 sq. ft. more or less.

		Exhibit "A" Osborne View Estates 10' Ease. to be Released	
DSN RS	Supt EK	Cnt 	No
DWN 	W/G No 	Cnt 	EX-A-202
DATE 1/5/2021	Revis No 	App 	

Department: Development Services
Staff Contact: Lisa Parnell-Rowe
Council Meeting Date: 1/11/2021

AGENDA ITEM SUMMARY SHEET

Description of Item:

Preliminary plat for Buhr Addition, a plat of two 2 separate tax lots into 2 platted lots for residential development.

Names of People/Business affected by this action:

The applicant, the citizens of the City of Hastings and the County.

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 plat for Buhr Addition

Deadlines associated with action:

Final plat, addition to City by Plat and rezone case actions will be considered for recommendation at the next Planning Commission to be held on January 19, 2021. These recommendations will come before City Council at the February 8, 2021 regular meeting.

Department head comments:

The Development Department and Plat Track review teams (to include County officials) have reviewed this preliminary plat and the applicant has incorporated all recommendations found to be relevant with subdivision design standards and regulations. This subdivision is a plat of existing tax lots 2 & 13, owned by Ronald and Deborah Buhr. This land is being platted into 2 separate lots. Lot 1 will remain the property of the landowners and Lot 2 will be sold to their daughter and eventually a home placed on it. Planning Commission reviewed on December 15, 2020 and is recommending approval by a vote of 6 to 0.

City Administrator comments:

Recommend approval

OWNERS CERTIFICATE AND DEDICATION:

KNOW ALL MEN BY THESE PRESENTS, THAT RONALD A. BUHR AND DEBORAH A. BUHR (HUSBAND AND WIFE) BEING THE OWNERS 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 "BUHR ADDITION" AN ADDITION TO THE CITY OF HASTINGS, LOCATED IN THE SOUTHEAST 1/4 OF THE NORTHWEST OF SECTION 5, TOWNSHIP 7 NORTH, RANGE 9 WEST OF THE 6TH 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 OWNERS DO HEREBY DEDICATE ANY STREETS AND EASEMENTS SHOWN ON THE PLAT TO THE CITY OF HASTINGS.

SIGNED THIS _____ DAY OF _____, 20____.

RONALD A. BUHR DEBORAH A. BUHR

ACKNOWLEDGEMENT

STATE OF NEBRASKA }
COUNTY OF ADAMS }

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON THE _____ DAY
OF _____, 20____, BY RONALD A. BUHR AND DEBORAH A. BUHR (HUSBAND AND WIFE)

MY COMMISSION EXPIRES THE _____ DAY OF _____, _____.

NOTARY (SEAL)

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 _____, 20____.

RONALD A. BUHR DEBORAH A. BUHR

CONSENT OF LIENHOLDER

I, _____ (PRINT NAME), _____ (TITLE) OF MORTGAGE RESEARCH CENTER, L.L.C. dba
VETERANS UNITED HOME LOANS, LENDER AND MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, INC.,

BEING A LIENHOLDER OF THE DESCRIBED TRACT OF LAND, HEREBY APPROVE AND AGREE TO THE
PLATTING OF BUHR ADDITION, AN ADDITION TO THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA
ON THIS _____ DAY OF _____, 2020, ON BEHALF OF SAID MORTGAGE RESEARCH CENTER, L.L.C. dba
VETERANS UNITED HOME LOANS, LENDER AND MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, INC.

(SIGNATURE)

(PRINTED NAME AND TITLE)

ACKNOWLEDGEMENT

STATE OF _____ }
COUNTY OF _____ }

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON THE _____ DAY OF _____, 20____.

BY _____ (PRINT NAME)

(TITLE) OF MORTGAGE RESEARCH CENTER, L.L.C. dba
VETERANS UNITED HOME LOANS, LENDER AND MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, INC.

MY COMMISSION EXPIRES THE _____ DAY OF _____, _____.

NOTARY (SEAL)

LEGAL DESCRIPTION:

THE NORTH 1/2 OF THE NORTH 1/2 OF THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4, EXCEPTING THE WEST 33 FEET THEREOF, AND THE EAST 132 FEET OF THE SOUTH 330 FEET OF THE NORTHEAST 1/4 OF SAID NORTHWEST 1/4, ALL IN SECTION 5, TOWNSHIP 7 NORTH, RANGE 9 WEST, OF THE 6TH P.M., IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:
COMMENCING AT THE NORTHWEST CORNER OF THE NORTH 1/2 OF THE NORTH 1/2 OF THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4, OF SAID SECTION 5, THENCE S89°42'08"E (ASSUMED BEARING) ON THE NORTH LINE OF SAID NORTH 1/2 OF THE NORTH 1/2 OF THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 A DISTANCE OF 33.00 FEET TO THE POINT OF BEGINNING AND ALSO BEING THE EAST RIGHT OF WAY LINE OF NORTH SECOND AVENUE, THENCE CONTINUING S89°42'08"E ON SAID NORTH LINE A DISTANCE OF 1156.07 FEET, THENCE N00°32'19"E A DISTANCE OF 330.00 FEET, THENCE S89°42'08"E A DISTANCE OF 132.00 FEET TO THE EAST LINE OF SAID NORTHWEST 1/4, THENCE S00°32'19"W ON SAID EAST LINE A DISTANCE OF 660.88 FEET TO THE SOUTH LINE OF SAID NORTH 1/2 OF THE NORTH 1/2 OF THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4, THENCE N89°42'57"W ON SAID SOUTH LINE A DISTANCE OF 1288.67 FEET TO THE SAID EAST RIGHT OF WAY LINE OF NORTH SECOND AVENUE, THENCE N00°38'30"E ON SAID EAST RIGHT OF WAY LINE A DISTANCE OF 331.19 FEET TO THE POINT OF BEGINNING, CONTAINING 10.79 ACRES MORE OR LESS.

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.
FIELD WORK COMPLETED ON NOVEMBER 17TH, 2020.

SIGNED ON DECEMBER _____, 2020.

JOSHUA E. GRUMMERT | LS-783

BUHR ADDITION

PRELIMINARY PLAT

AN ADDITION TO THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA
PT. OF THE SW 1/4 OF THE NW 1/4 OF SECTION 5-T7N-R9W, ADAMS
COUNTY, NEBRASKA.

GRUMMERT PROFESSIONAL SERVICES, LLC

2837 W. HWY 6, STE # 206, HASTINGS, NE 68901

jmgrummert@yahoo.com, www.grummertsurveying.com

402-879-5701

GPS PROJECT NO. 094-2020

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

MAYOR AND CITY COUNCIL ACTION

THIS PLAT OF BUHR ADDITION, AN ADDITION TO THE CITY OF HASTINGS, ADAMS COUNTY,

NEBRASKA, IS HEREBY _____, DATED THIS _____ DAY OF _____, _____.

MAYOR CITY CLERK

CITY PLANNING COMMISSION RECOMMENDATION

THIS PLAT OF BUHR ADDITION, AN ADDITION TO 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

CITY ENGINEER'S APPROVAL

I, THE UNDERSIGNED, DO HEREBY _____ THIS PLAT OF BUHR ADDITION,
AN ADDITION TO THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA.

CITY ENGINEER

REGISTER OF DEEDS CERTIFICATE

STATE OF NEBRASKA }
COUNTY OF ADAMS }

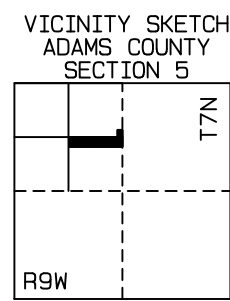
THIS IS TO CERTIFY THAT THIS INSTRUMENT WAS FILED FOR RECORD
IN THE REGISTER OF DEEDS OFFICE OF ADAMS COUNTY, NEBRASKA

DATE: _____ TIME: _____

INSTRUMENT NO.: _____

REGISTER OF DEEDS

NW CORNER, NORTH 1/2-NORTH 1/2
SOUTHEAST 1/4-NORTHWEST 1/4
SECTION 5-T7N-R9W
SET 1/2"X24" REBAR WITH LS-783 CAP
BY RETRACEMENT OF RECORD ANGLE
AND DISTANCE OF EDWARDS SUBDIVISION
M-D 33.00' FOUND 3/4" PIPE
M-D 33.00' SET CHIS. X IN CONCRETE DRIVE
M-D 29.16' FOUND NAIL X ON T-PEDESTAL
M-D 28.95' FOUND NAIL X FENCE POST



- LEGEND :
- M-MEASURED DISTANCE
 - R-RECORD DISTANCE
 - G-GOVERNMENT DISTANCE
 - P-PLATTED DISTANCE
 - D-DEED DISTANCE
 - ◆ FOUND CORNER
 - CALCULATED POINT
 - SET 1/2" X 24" REBAR WITH BLUE LS-783 CAP UNLESS NOTED OTHERWISE

CURRENT ZONING:
R-1-URBAN SINGLE FAMILY RESIDENTIAL DISTRICT
A-AGRICULTURAL DISTRICT

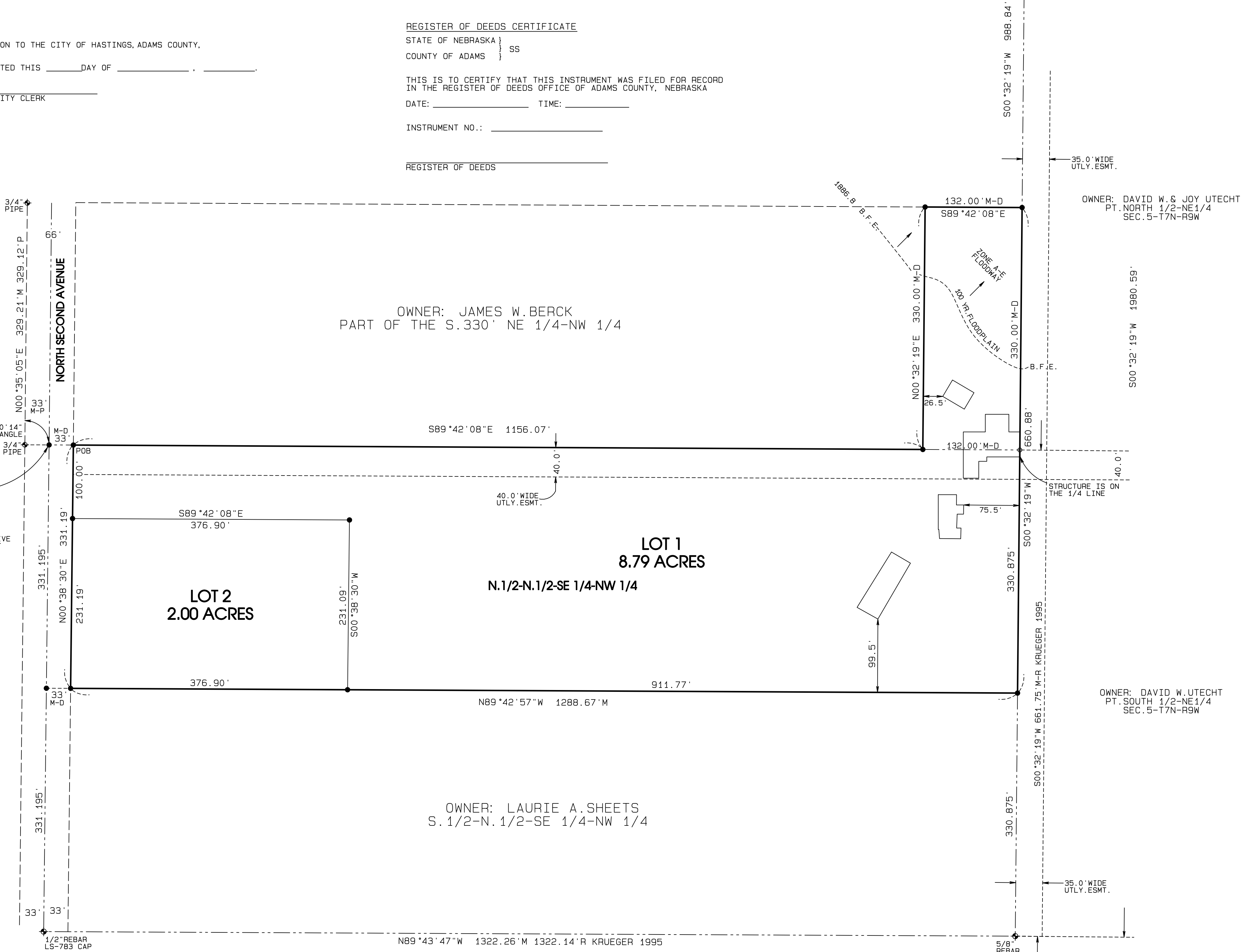
FUTURE ZONING:
R1-A-FAMILY LARGE LOT RESIDENTIAL DISTRICT

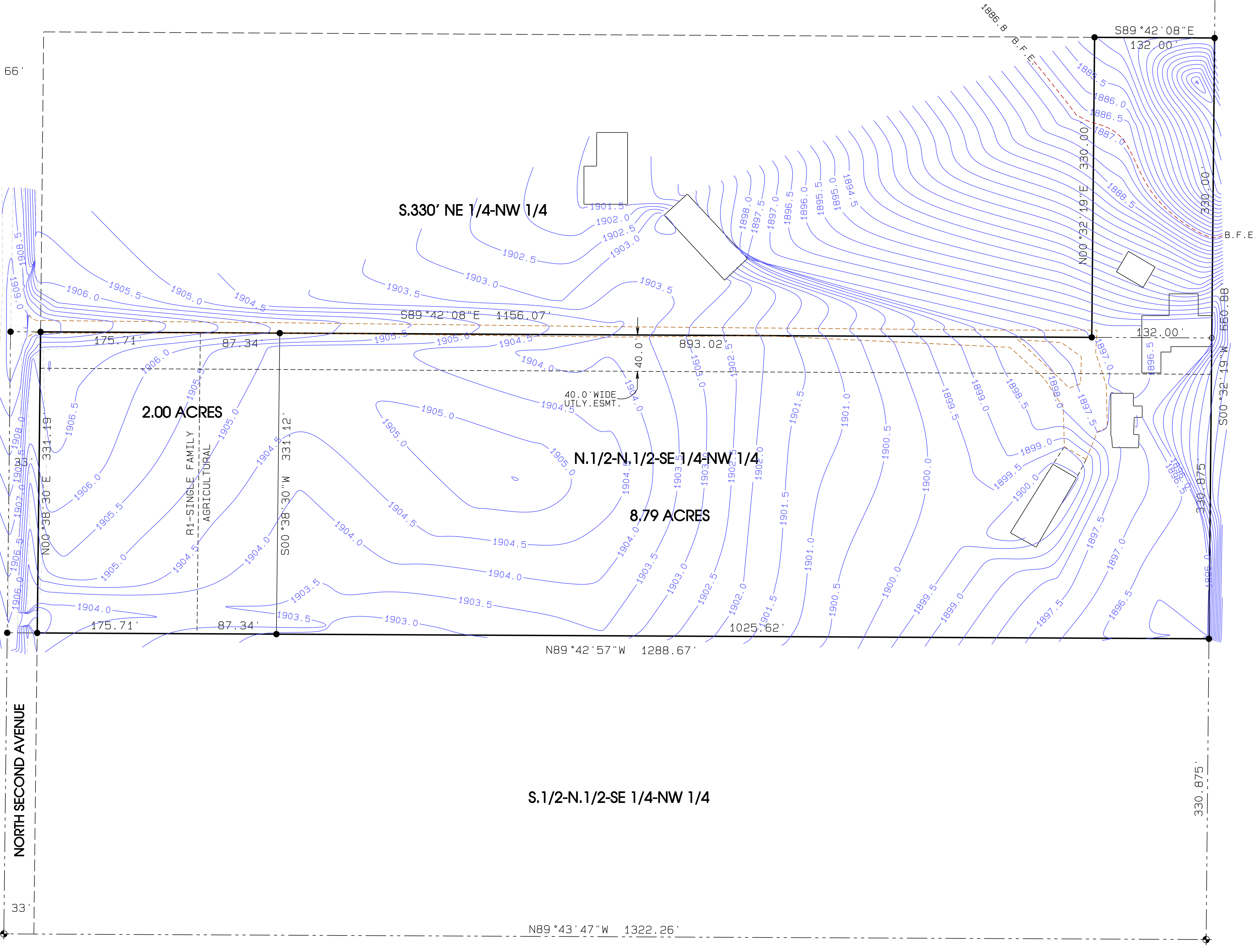
FLOOD PLAIN NOTE:

A PORTION OF LOT 1 OF THE PROPERTY SHOWN ON THIS
FINAL PLAT IS LOCATED WITHIN THE 100 YEAR FLOOD
HAZARD ZONE "A-E" ACCORDING TO THE FLOOD HAZARD
BOUNDARY MAPS AS PROVIDED BY THE U.S. DEPARTMENT
OF HOUSING AND URBAN DEVELOPMENT, FEDERAL INSURANCE
ADMINISTRATION, COMMUNITY PANEL NO. 31001C0176CC
EFFECTIVE ON JULY 5TH, 2018.

SETBACKS:

FRONT YARD-35'
SIDE YARD-10' OR 10% OF THE YARD WIDTH
REAR YARD-20% OF THE YARD DEPTH NO MORE THAN 30'





S.330' NE 1/4-NW 1/4

N.1/2-N.1/2-SE 1/4-NW 1/4

S.1/2-N.1/2-SE 1/4-NW 1/4

2.00 ACRES

8.79 ACRES

NORTH SECOND AVENUE

R1-SINGLE FAMILY
AGRICULTURAL

40.0' WIDE
UTLY. ESMT.

B.F.E.

330.875'

330.875'

132.00'

330.00'

S89°42'08"E

N00°32'19"E

S89°42'08"E

N89°42'57"W

N89°43'47"W

N00°38'30"E

S00°38'30"W

893.02'

1025.62'

132.00'

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TL 3

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TL 1

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TL 2

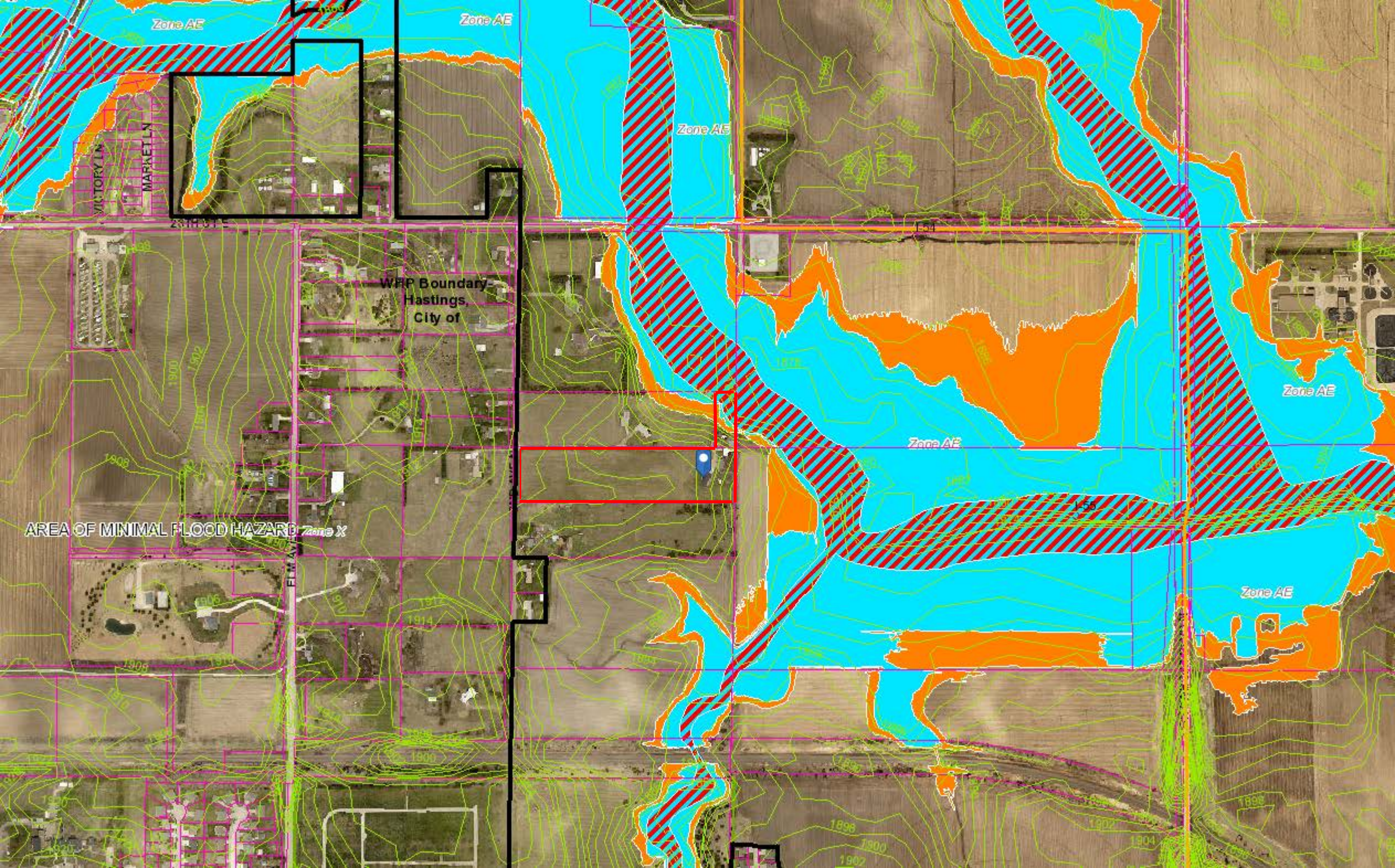
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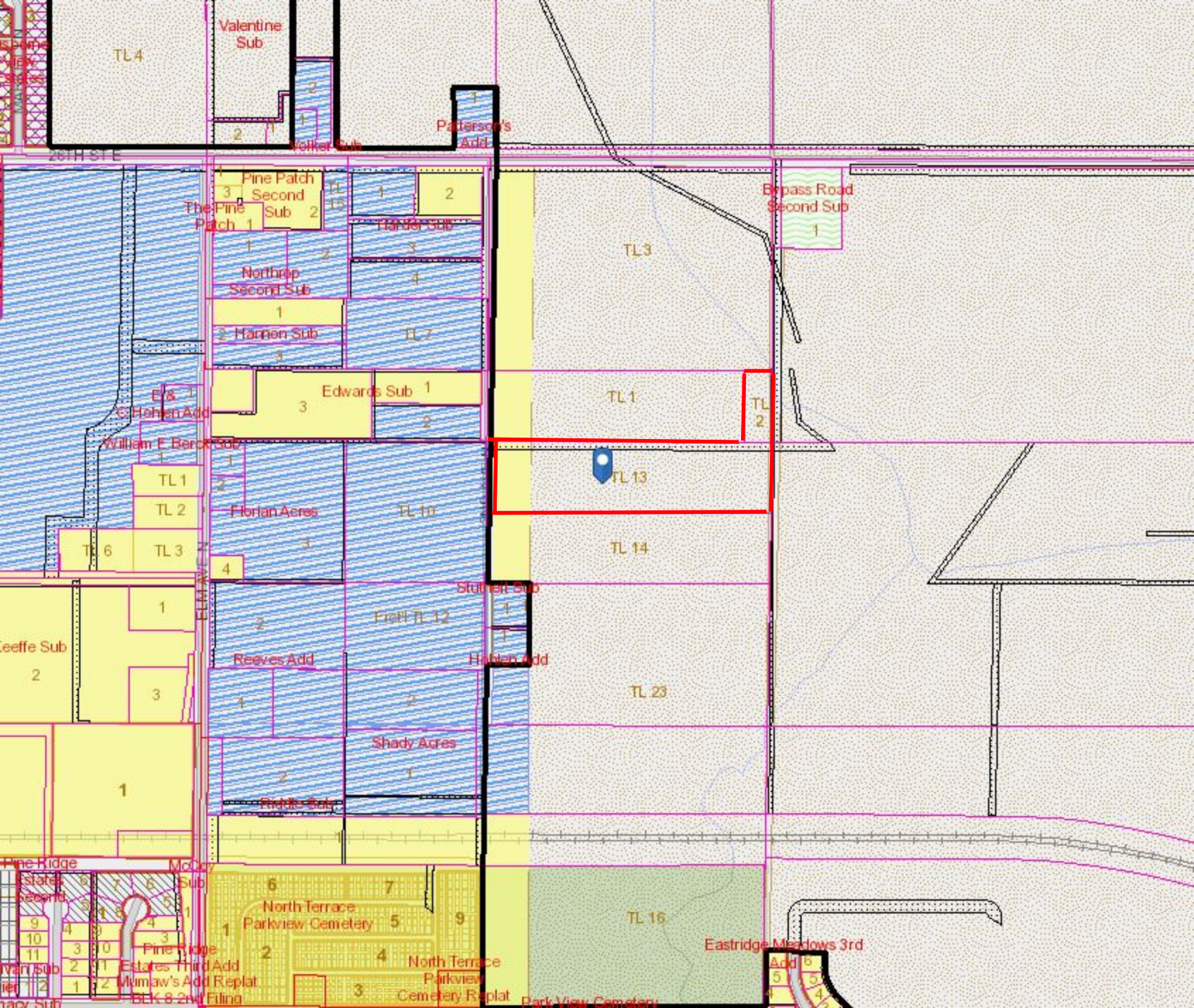
TL 13

2100



2ND AVE N





Department: Airport
Staff Contact: Deb Bergmann
Council Meeting Date: 1/11/2021

AGENDA ITEM SUMMARY SHEET

Description of Item:

The City of Hastings has been awarded a Community Development Block Grant (CDBG) for Sidewalk Improvements. Contract 20-PW-004 awards \$435,000 for allowable expenses and must be executed within 30 days of the City's receipt of contract.

Names of People/Business affected by this action:

City of Hastings, South Central Economic Development District (SCEDD), Nebraska Department of Economic Development (NeDED)

Why Council action is required:

A fully executed contract is required to receive Community Development Block Grant (CDBG) funds.

Type of action requested:

Motion

Suggested motion:

Motion to approve CDBG contract 20-PW-004 and authorize the Mayor to execute said agreement.

Deadlines associated with action:

January 17, 2021

Department head comments:

The contract with the State of Nebraska Department of Economic Development (NeDED) identifies the Community Development Block Grant (CDBG) National Objectives and Proposed Beneficiaries, Special Conditions and Approved Project Budget. Execution of this contract is required in order to receive any CDBG funding.

City Administrator comments:

Recommend approval

**STATE OF NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT
COMMUNITY DEVELOPMENT BLOCK GRANT
CONTRACT NO. 20-PW-004
[CFDA #14.228]**

This contract is entered into between the State of Nebraska Department of Economic Development ("Department") and the City of Hastings, Nebraska ("Grantee") upon the date of signature by both parties.

RECITALS:

A. The United States Department of Housing and Urban Development ("HUD") has designated the Department as administrator of and has awarded the Department funds for the Community Development Block Grant Program ("CDBG").

B. The Grantee submitted an application ("Application") to undertake community development activities ("Project") authorized under the Housing and Community Development Act of 1974 ("HCDA" or "Act") and its corresponding federal regulations (24 C.F.R. Part 570) using CDBG funds.

C. The Department approved the Application with the authorized use of CDBG funds premised upon and conditioned on the Grantee fulfilling one of the three listed CDBG national objectives as a result of the CDBG-assisted activity:

1. *LMI Area Benefit*: This national objective is usually satisfied in the context of community development projects involving *public facilities* or *public improvements* that serve a primarily residential area with at least 51% low to moderate income ("LMI") residents.
2. *LMI Limited Clientele*: This national objective is usually satisfied when the *public facilities* or *public improvements* will be used for activities designed to benefit a particular group of persons (at least 51% of whom are LMI persons) rather than everyone in a general area.
3. *SBA Prevention/Elimination*: This national objective addresses the prevention or elimination of slum and blighted areas ("SBA"). It is usually satisfied in the context of community development projects involving public facilities or public improvements by demonstrating the activities undertaken prevent or eliminate objectively determinable signs of slum or blight in a defined slum or blighted area. The specific criteria for qualifications for this national objective can be found in the CDBG regulations.

Failing to fulfill a national objective will result in the disallowance of CDBG funding for the Project, and CDBG regulations require the Grantee to repay all CDBG funds to the Department.

D. Based upon the Application, the following is the proposed LMI beneficiary data that was established at the time of Project approval and that is being used by the Department to ascertain the LMI national objective proposed to be met by the Project:

1. The subcategory of LMI benefit being utilized for the Project is:

☐ LMI *Area Benefit* —or— ☒ LMI *Limited Clientele*.

2. The data for proposed beneficiaries is→1,772 persons, of whom 904 (51.02%) are LMI persons.

E. In the event of changes in any applicable Federal regulations and/or law, this Agreement shall be deemed to be amended when required to comply with any law so amended.

AGREEMENT:

Premised on the Recitals above and in consideration of the mutual promises and understandings of the parties set forth below, the parties agree as follows:

PART I: TERMS AND CONDITIONS.

§1.01 Amount, Use, and Payment of CDBG Funds.

The total amount of CDBG funds to be paid by the Department to the Grantee for allowable expenses incurred will not exceed **Four Hundred Thirty-Five Thousand Dollars (\$435,000)**.

The *Nebraska Community Development Block Grant Program Administration Manual* ("Administration Manual") describes many restrictions governing the receipt of CDBG funds from the Department. Included among those restrictions are limitations on the amount of CDBG funds the Grantee is allowed to use for administration expenses. Only **Twenty-Five Thousand Dollars (\$25,000)** of CDBG funds may be used for approved administrative and audit expenses.

The CDBG funds granted to the Grantee must be used to fund the Project as detailed in the Application. The Project generally involves Sidewalk Improvements in the downtown area for the City of Hastings, Nebraska.

Requests by the Grantee for reimbursement of Project administration expenses will not be paid by the Department unless a CDBG Certified Administrator has been identified and is administering the Project at the time of each request for reimbursement of administration expenses. This requirement is applicable at all times throughout Project completion (including final Project reports).

To request payment of allowable expenses, the Grantee must submit a request for payment in the manner and form prescribed by the Department to the Housing and

Community Development Division, Department of Economic Development, 301 Centennial Mall South, P.O. Box 94666, Lincoln, Nebraska 68509-4666.

§1.02 Time of Performance.

The time of performance for this contract shall commence on October 27, 2020 and terminate on October 26, 2022. All of the required activities and services, except for submission of final reports, administration, and audit, must be completed on or before this date. The provisions of this contract that survive the termination date are specified in Part IV.

§1.03 National Objective Compliance—Failure Requiring Repayment by Grantee.

Failing to fulfill a national objective will result in the disallowance of CDBG funding for the Project, and CDBG regulations require the Grantee to repay all CDBG funds to the Department.

§1.04 Incorporation of RECITALS.

All provisions of the RECITALS are incorporated as agreed provisions of this contract.

PART II: SPECIAL CONDITIONS FOR RELEASE OF FUNDS.

Funding of the amount stipulated in §1.01 will not be released until the following special conditions for release of funds are met. These special conditions must be satisfactorily completed no later than January 27, 2021. The Department reserves the right to cancel the contract if these special conditions are not met by this date.

§2.01 Grantee Information Sheet.

The Grantee must submit a completed Program Grantee Information Sheet to the Department as prescribed.

§2.02 Environmental Review.

The Grantee must submit documentation to the Department evidencing the completion of its responsibilities for environmental review and decision making pertaining to the Project and its compliance with the National Environmental Policy Act of 1969 (NEPA) and other provisions of federal law, as specified in 24 C.F.R. Part 58, which further the purposes of NEPA.

The Grantee agrees to assume all of the responsibilities for Environmental Review, decision making and action, as specified and required in Section 104(g) of Title I of the Housing and Community Development Act of 1974 (Public Law 93-383), as

amended. The Grantee shall not allow any subrecipient to assume the Grantee's Environmental Review responsibilities.

§2.03 Authorization to Request Funds Form.

The Grantee must complete and return an Authorization to Request Funds form as prescribed by the Department.

§2.04 Financial Management.

The Grantee must submit documentation evidencing completion of all financial management system requirements and execution of the financial management certification form prescribed by the Department.

§2.05 Procurement Standards.

The Grantee must submit documentation to the Department evidencing adoption of appropriate procurement standards in compliance with provisions of federal law including, but not limited to, 24 C.F.R. Part 85, 24 C.F.R. §570.489, and 2 C.F.R. §§200.318 through 200.326 (with emphasis on the provisions in 2 C.F.R. §200.322 regarding procurement of recovered materials). Such procurement standards must include written standards of conduct covering conflicts of interest and governing the actions of the Grantee's employees engaged in the selection, award, and administration of contracts.

These standards do not relieve the Grantee of any contractual responsibilities under its contracts. The Grantee is responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements entered into support of a grant. These include but are not limited to source evaluation, protests, disputes, and claims.

§2.06 Excessive Force Certification.

The Grantee must provide documentation that it has adopted a policy to prohibit the use of excessive force by local law enforcement agencies against any individual engaged in nonviolent civil rights demonstrations.

§2.07 Fair Housing.

The Grantee must submit documentation identifying its fair housing representative, and it must include the representative's name and contact information. The Grantee must submit a description of the actions it will take during the course of the Project to fulfill any requirements to affirmatively further fair housing and must also submit documentation demonstrating the actions that were actually taken, including the details of such actions (e.g. when the actions occurred, who participated, who benefitted, etc.). The requirement to submit documentation demonstrating the actions that were actually taken need not be

submitted within the time frame for completion of the special conditions, but such documentation must be submitted prior to closeout of the grant. The Department's Administration Manual contains additional detail about affirmatively furthering fair housing.

§2.08 [RESERVED].

§2.09 CDBG Certified Administrator Required.

The Grantee must submit documentation identifying the CDBG Certified Administrator that will be used for the Project. The Department's Administration Manual contains details about the certification process. Reimbursement of Project expenses will not be paid by the Department unless a CDBG Certified Administrator is identified and administering the Project at the time of the request for reimbursement.

§2.10 Limited English Proficiency.

The Grantee must submit documentation evidencing completion of its responsibilities to ensuring meaningful access to the Project activities and services for persons with Limited English Proficiency ("LEP") as required by Title VI of the Civil Rights Act of 1964; Executive Order 13166; and HUD's final "Guidance to Federal Financial Assistance Recipients Regarding Title VI Prohibition Against National Origin Discrimination Affecting Limited English Proficient (LEP) Persons", which was published in the Federal Register on January 22, 2007 and which became effective on March 7, 2007 ("HUD LEP Guidance").

Such documentation must include all of the following: (1) information identifying the LEP representative for the Grantee, including the representative's name and contact information; (2) a Four Factor Analysis that is consistent with the HUD LEP Guidance; and (3) a description of the actions the Grantee will take during the course of the Project to fulfill the requirements to provide meaningful access to LEP persons. If deemed necessary as a result of the Four Factor analysis, the Grantee will also prepare and submit to the Department a Language Access Plan ("LAP") that includes all elements of an effective LAP as defined by HUD.

The Grantee must also submit documentation demonstrating LEP services provided and keep records of all requests for LEP services and all LEP services actually provided. The requirement to submit documentation demonstrating the LEP services provided need not be submitted within the time frame for completion of the special conditions, but such documentation must be submitted prior to closeout of the grant.

§2.11 Other Special Conditions.

None.

PART III: SOURCES AND USES OF FUNDS.

§3.01 Sources and Uses of Funds.

SOURCES→	CDBG	OTHER	TOTAL
USES (Activities)↓			
03L Construction Management	\$10,000	\$0	\$10,000
21A General Program Administration	\$25,000	\$0	\$25,000
03L Sidewalks	\$400,000	\$133,334	\$533,334
TOTAL	\$435,000	\$133,334	\$568,334

The Sources and Uses of Funds table above reflects:

- The anticipated total costs of the CDBG-assisted Project.
- The CDBG-assisted activities being funded.
- The sources and amounts of other matching funds required for each activity.
- The maximum authorized CDBG funds for each CDBG-assisted activity.
- The ratio (derived by computation, not expressly shown) of CDBG funds to other matching funds for each CDBG-assisted activity that is a further limitation upon the maximum authorized CDBG funds which may be paid for each activity. The ratio is invoked as a limitation if the actual total costs of the activity are less than anticipated.

[An example illustrates this point: If the anticipated cost of an activity, such as the acquisition of equipment, was \$100,000—with \$40,000 to be from CDBG funds and \$60,000 to be from the benefited business—but the actual cost of the equipment turned out to be \$90,000, then the 40% ratio limits CDBG funding to \$36,000 rather than the \$40,000 originally anticipated.]

- The proportionality (derived by computation, not expressly shown) of funding from all funding sources for each activity and for the Project in total. Disbursement of CDBG funds will be made only on a pro rata basis with all other funding sources for each activity and for the Project in total. CDBG funds will not be the first funds invested in the Project, but rather CDBG funds will flow into the Project in proportion to all other funding sources.

PART IV: OTHER CONTRACTUAL CONDITIONS.

§4.01 Program Income.

Program income is regulated by the provisions of 24 C.F.R. §570.489(e). The exact text of this regulation should be consulted for definitions and other guidance concerning program income.

Program income generally means any gross income received by the Grantee or a subrecipient of the Grantee that was generated from the use of CDBG funds; however, some exceptions are detailed in 24 C.F.R. §570.489(e)(2). Program income includes, but is not limited to, the following:

- payments of principal and interest on loans made using CDBG funds;
- proceeds from the disposition (by sale or long-term lease) of real property purchased or improved with CDBG funds;
- proceeds from the disposition of equipment purchased with CDBG funds;
- interest earned on program income pending its disposition;
- interest earned on CDBG funds held in a revolving loan fund's cash balance interest-bearing account.

All program income received prior to the completion of the approved grant activities must be applied to those activities prior to requesting additional CDBG funds from the Department. In other words, the Grantee's pool of program income must be the "first out" and must be fully depleted before it may request "new" CDBG funds from the Department.

The Grantee agrees to treat all received and/or retained program income as additional CDBG funds subject to all requirements applicable to the CDBG Program. Additionally, the Grantee agrees to submit regularly occurring reports to the Department regarding program income and agrees, upon the Department's request, to maintain a contractual relationship with the Department for the duration of the time period in which the Grantee maintains program income.

§4.02 Matching Requirements.

The Grantee agrees to provide matching and other leveraged funds for each approved activity in the amounts, ratios, and proportions set forth in Part III. Matching and other leveraged funds must be expended during the grant period.

With each request for CDBG funds, the Grantee is required to certify the amount of matching funds applied to the Project. Project costs are to be paid from grant and matching funds as specified in Part III. The Grantee will be responsible for costs that exceed the total Project costs.

§4.03 Legal Authority and Acceptance of Environmental Review Responsibility.

By signing this contract, the Grantee certifies that it possesses the legal authority to accept CDBG funds and to carry out the Project described in this contract and that the Grantee's chief elected official:

- (a) Consents to assume the status of responsible federal official and the responsibilities for environmental review and decision making under the National

Environmental Policy Act of 1969 (NEPA) and other provisions of federal law as specified in 24 C.F.R. Part 58 which further the purposes of NEPA; and

- (b) Is authorized and consents, on behalf of the Grantee, to accept the jurisdiction of the federal courts for the purpose of enforcement of their responsibilities as such responsible federal official.

§4.04 Designation of Officials to Execute Contract and Amendments.

The Director of the Department or their designee is the official authorized to execute this contract and any amendments to this contract on behalf of the Department.

The Chief Elected Official of the Grantee or their designee is the official authorized to execute this contract and any amendments to this contract on behalf of the Grantee.

Either party may request amendments to this contract; however, amendments will not take effect until mutually agreed to in writing by both parties.

§4.05 Grantee Compliance with CDBG Regulations and Uniform Administrative Requirements.

The Grantee must comply with all applicable CDBG Regulations in 24 C.F.R. Part 570. The Grantee must also comply with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements set forth in this contract and in 2 C.F.R. Part 200 (which have been adopted by HUD through 2 C.F.R. Part 2400) or any reasonably equivalent procedures and requirements that the Department may prescribe.

In particular, the Grantee agrees to establish internal controls in order to have reasonable assurance that the Grantee is carrying out the Project in compliance with federal statutes, regulations, and the terms and conditions of this contract, as required by 2 C.F.R. §200.303. The Grantee also agrees to comply with provisions regarding the protection of personally identifiable information, as required by 2 C.F.R. §200.303 and 2 C.F.R. §200.512.

§4.06 Record Keeping.

The Grantee agrees to keep the following records: (1) records as specified in 24 C.F.R. §570.506 *Records to be Maintained*; (2) adequate documentation to support costs charged to the CDBG Program; (3) records detailing procurement procedures followed by Grantee; (4) records that include data on the racial, ethnic, and gender characteristics of persons who are applicants for, participants in, or beneficiaries of the Project, as required by 24 C.F.R §570.490 for fair housing and equal opportunity purposes; and (5) any other records as the Department may reasonably require. The Grantee agrees to keep such records so the Department can perform a 24 C.F.R. §570.492 *State's review and audits*.

All records pertinent to this grant and work undertaken as part of the Project must be retained by the Grantee for the period required by 2 C.F.R. §200.333 (as interpreted by HUD and applied to the CDBG Program through 24 C.F.R. §570.490). The Grantee also agrees to comply with the methods for collection, transmission, and storage of information as described in 2 C.F.R §200.335.

The Department and any duly authorized official of the state and federal government will have full access to and the right to examine, audit, excerpt, and/or transcribe any of the Grantee's records pertaining to all matters covered by this contract. The Grantee agrees to transfer records pertinent to this grant and work undertaken as part of the Project to the Department upon request.

§4.07 Reports.

The Grantee must submit timely reports to the Department, in such form as it may prescribe, pertaining to the activities undertaken as a result of this contract. The Grantee will also be required to submit a final performance and financial report, in such form as the Department may prescribe, at grant closeout.

Additionally, prior to closeout, the Grantee must submit documentation demonstrating the actions or services that were taken during the course of the grant by the Grantee to affirmatively further fair housing, as required in §2.07, and ensure meaningful access to the Project activities for LEP persons, as required in §2.10.

Failure to report as required or respond to requests for data or information in a timely manner may be grounds for suspension or termination of the Grant.

§4.08 Cost Principles; Audits; Post-Closeout Adjustments and Continuing Responsibilities.

The Grantee is responsible for the efficient and effective administration of the CDBG funds provided to it under this contract. The Grantee agrees to administer the CDBG funds in a manner consistent with this contract, HUD's administrative requirements for the CDBG program, the provisions of the Department's Administration Manual, and all federal and state laws, regulations, and executive orders applicable to the CDBG-assisted Project.

Generally Accepted Government Auditing Standards (GAGAS) must be followed, and audits of this grant will be conducted in accordance with the Single Audit Act of 1984, as amended, and the Uniform Administrative Requirements, Cost Principles, and Audit Requirements in 2 C.F.R. Part 200 (which have been adopted by HUD through 2 C.F.R. Part 2400). The Grantee is required by 2 C.F.R §200.512 to submit the required audit reporting package to the Federal Audit Clearinghouse ("FAC") within thirty (30) calendar days after receipt of the auditor's reports or nine (9) months after the end of the audit

period, whichever is earlier. Audit costs are an allowable general administration cost subject to limitations established by the applicable law and the Department.

The closeout of this grant does not affect the right of the Department or any duly authorized official of the state and federal government to disallow costs and recover funds from the Grantee on the basis of a later audit or other review. In other words, the obligation of the Grantee to return any funds due as a result of an audit is not affected by closeout of this grant.

§4.09 Conflict of Interest.

The Grantee must comply with the conflict of interest prohibitions set forth for the CDBG program in 24 C.F.R. §570.489 and 2 C.F.R. §200.318 and in the Grantee's written standards of conduct covering conflicts of interest submitted to the Department as required in Part II. In the event prohibited conflicts of interest arise, the Grantee must inform the Department of such conflicts of interest as soon as possible. Exceptions to the prohibition may be granted by the Department on a case-by-case basis.

§4.10 Applicability to Subrecipients and Contractors.

All provisions of this contract will be made binding on any subrecipient or contractor of the Grantee, and the Grantee will, nonetheless, remain fully obligated under the provisions of this contract.

Any such subrecipient or contractor of the Grantee must be authorized to transact business in the State of Nebraska. All subrecipients and contractors are expected to comply with all Nebraska Secretary of State and Department of Revenue registration requirements, including any registration requirements pertaining to types of business entities (e.g. sole proprietorship, partnership, foreign/domestic limited liability company, association, or foreign/domestic corporation). Construction contractors are expected to meet all applicable requirements of the Nebraska Contractor Registration Act and provide a current, valid certificate of registration to the Grantee for its records.

Upon request of the Department, the Grantee must submit copies of written agreements executed between the Grantee and any subrecipients or contractors relating to the Project.

§4.11 Funding Source Recognition.

Prior to referring to the Project or Project activities in publications, the Grantee must inform the Department and, if requested, include a reference to the CDBG funding made available for the Project.

§4.12 Intellectual Property.

If the Project results in any copyrightable material or inventions, the Department and/or the State of Nebraska reserves the right to a royalty-free, non-exclusive, and irrevocable license to reproduce, publish, or otherwise use and/or authorize others to use the work or materials for governmental purposes.

§4.13 Title, Use, and Disposition of Property/Supplies/Equipment; Insurance.

The Grantee agrees to comply with the provisions of 2 C.F.R. §§200.311 through 200.316 regarding the title, use, and disposition of property, supplies, and equipment. In accordance with 2 C.F.R. §200.310, the Grantee agrees to, at a minimum, provide insurance coverage that is equivalent to the insurance it provides for its other property for the real property and equipment acquired or improved with CDBG funds.

§4.14 Reversion of Assets.

Consistent with the provisions at 24 CFR 570.703, the Grantee shall transfer any CDBG funds on hand at the time of expiration of the Agreement and any accounts receivable attributable to the use of CDBG funds to the Department.

Any real property under the Grantee's control that was acquired or improved in whole or in part with CDBG funds in excess of \$25,000 shall be used for its original intended purpose for five years after expiration of the agreement. Should the Grantee fail to utilize said property for its intended purpose, the Grantee shall pay the Department an amount equal to the current market value of the property less any portion of the value attributable to expenditures of non-CDBG funds for the acquisition of, or improvement to, the property.

§4.15 Religious Activities.

The Grantee agrees that CDBG funds provided under this contract will not be used for inherently religious activities, such as worship, religious instruction, or proselytization, prohibited by 24 C.F.R. 570.200(j).

§4.16 Anti-Lobbying.

To the best of the Grantee's knowledge and belief: no federal appropriated funds have been paid or will be paid by or on behalf of the Grantee to any person for the purpose of influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.

If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the Grantee must complete and submit Standard Form-LLL "Disclosure Form to Report Lobbying" in accordance with its instructions.

§4.17 Waivers and Assignment of Interest.

No conditions or provisions of this contract can be waived unless approved by the Department in writing. The Grantee may not assign or transfer any interest in this contract to any other party without the written consent of the Department.

§4.18 Non-Waiver of Rights.

The Department's failure to insist upon the strict performance of any provision of this contract or to exercise any right based upon breach will not constitute a waiver of any rights under this contract.

§4.19 Severability.

If any provision of this contract or its application to any person or circumstances is held invalid by any court of competent jurisdiction, the invalidity will not affect other provisions of this contract.

§4.20 Early Termination; Termination by Mutual Agreement.

The Department may terminate this contract for any reason upon sixty (60) days written notice to the Grantee.

This contract may also be terminated, in whole or in part, prior to the completion of project activities when both parties agree that continuation is not feasible or would not produce beneficial results commensurate with the further expenditure of funds. In the event of mutual termination, the parties must agree on the termination conditions, including the effective date and the portion to be terminated.

The Grantee may not incur new obligations for the terminated portion after the effective date and must cancel as many outstanding obligations as possible. The Department will make funds available to the Grantee to pay for allowable expenses incurred before the effective date of termination.

§4.21 Termination for Cause.

In the event of a default or violation of the terms of this contract by the Grantee or a failure to use the grant for only those purposes set forth herein, the Department may take the

following actions (which are supplemental to other default remedies specified elsewhere in this contract):

- (a) *Suspension.* After notice to the Grantee, the Department may suspend the contract and withhold any further payment or prohibit the Grantee from incurring additional obligations of grant funds pending corrective action by the Grantee or a decision to terminate.
- (b) *Termination.* The Department may terminate the contract, in whole or in part, at any time whenever it is determined that the Grantee has failed to comply with the terms and conditions of the contract. The Department will promptly notify the Grantee in writing of the determination to and the reasons for termination, along with the effective date. Payments made to the Grantee or recoveries by the Department under contracts terminated for cause will be in accordance with the legal rights and liabilities of the parties. Payments and recoveries may include, but are not limited to, payments allowed for costs determined to be in compliance with the terms of this contract up to the date of termination. The Grantee must return all unencumbered funds, and any costs previously paid by the Department that are subsequently determined to be unallowable through audit and closeout procedures may be recovered from present grant funds or deducted from future grants.

§4.22 Termination Due to Loss of Funds.

This contract may terminate, in full or in part at the discretion of the Department, in the event the Department suffers a loss of funding or a termination of the federal funds which permit it to fund this grant. In the event it suffers such a loss of funding, the Department will give the Grantee written notice which will set forth the effective date of full or partial termination or, if a change in funding is required, setting forth the change in funding.

§4.23 State of Nebraska Non-Liability/Hold Harmless.

The Grantee must hold the State of Nebraska and the Department harmless from any and all claims, demands, and actions based upon or arising out of any activities or services performed by the Grantee or by its officials, officers, employees, agents, or associates.

§4.24 Entire Agreement; Binding Effect; Counterparts.

This instrument and any attachments, the approved Application, and those items incorporated by reference contain the entire agreement between the parties. Any statements, inducements, or promises not contained therein will not be binding upon the parties.

This agreement will be binding upon and will inure to the benefit of the successors, assigns, and legal representatives of the parties.

This agreement or any amendment to this agreement may be signed in any number of counterparts; each of which will be considered an original, and all of which taken together will constitute one agreement or amendment, as the case may be.

§4.25 Governing Law.

This agreement shall be governed by, construed according to the laws and regulations of, and subject to the jurisdiction of the State of Nebraska.

§4.26 Verification of Work Eligibility Status for New Employees.

The Grantee is required and hereby agrees to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

In this context, "new employees" means employees hired on or after the effective date of this contract. A "federal immigration verification system" means the electronic verification of the work authorization program authorized by the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (8 U.S.C. 1324a), known as the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee.

This contractual obligation to verify work eligibility status for new employees physically performing services within the State of Nebraska also applies to any and all subcontractors utilized by the Grantee in performing this contract. The Grantee will be responsible to the Department for enforcing this requirement with its subcontractors.

A failure by the Grantee to adhere to these requirements is a violation of the statutory requirements of Neb. Rev. Stat. §4-114 and, as such, will be deemed a substantial breach of this contract which could result in the Department declaring the Grantee to be in default on the contract.

§4.27 Debarment, Suspension, and Ineligibility; Universal Numbering System and Registration Requirements.

By executing this contract, the Grantee certifies, represents, and warrants that the Grantee and all subrecipients or contractors to be used by the Grantee in performing this contract are not debarred, suspended, proposed for debarment, placed in ineligibility status, or voluntarily excluded from covered transactions by HUD or any other federal agency under the provisions of Executive Order 12549 "Debarment and Suspension" and any applicable government debarment and suspension regulations. The Grantee agrees to immediately notify the Department if it or any of its subrecipients or contractors become sanctioned or debarred. The Grantee acknowledges that suspension or debarment and/or

use by the Grantee of suspended or debarred subrecipients or contractors is cause for termination of this contract.

The Grantee agrees to comply with all requirements established by the Office of Management and Budget (“OMB”) concerning participation in the Dun and Bradstreet Data Universal Numbering System (“DUNS”), registration with the Federal System for Awards Management (“SAM”), and maintenance of such participation and registration.

§4.28 Mandatory Disclosures.

As required by 2 C.F.R. §200.113, Grantee must immediately disclose to the Department, HUD, and/or other appropriate authorities (with a copy to the Department) all violations of federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the use of CDBG funds provided under this contract.

§4.29 Force Majeure.

Neither party shall be liable for any costs or damages resulting from its inability to perform any of its obligations under the contract due to a natural disaster or other similar event outside the control of and not the fault of the affected party (“Force Majeure Event”). A Force Majeure Event shall not constitute a breach of the contract. The party so affected shall immediately give notice to the other party of the Force Majeure Event. The Department may grant relief from performance of the contract if the Grantee is prevented from performance by a Force Majeure Event. The burden of proof for the need for such relief shall rest upon the Grantee. To obtain release based on a Force Majeure Event, the Grantee shall file a written request for such relief with the Department.

Labor disputes with the impacted party’s own employees will not be considered a Force Majeure Event and will not suspend performance requirements under the contract.

§4.30 Drug Free Workplace.

The Grantee agrees to maintain a drug free workplace environment to ensure worker safety and workplace integrity and agrees to provide a copy of its drug free workplace policy at any time upon request by the Department.

§4.31 Notice.

Except as otherwise expressly specified herein, all notices, requests, or other communications shall be in writing and shall be deemed to have been given if delivered personally or mailed by U.S. Mail, postage prepaid and return receipt requested, to the parties at their respective addresses set forth in the Application, in this contract, or at such other addresses as may be specified in writing by either of the parties. All notices, requests, or communications shall be deemed effective upon personal delivery or four (4) calendar days following deposit in the mail.

§4.32 Survival.

The terms of this contract regarding national objective compliance, program income, use of funds, matching requirements, record keeping, audits, reports, and notice (and other terms that by their nature should survive the termination or expiration of this contract) shall survive expiration or termination of this contract.

PART V: COMPLIANCE WITH APPLICABLE LAWS AND REGULATIONS.

The Grantee agrees to comply with the administrative requirements for the CDBG program established by the Department and HUD, with the provisions of the Department's Administration Manual, and with all federal and state laws, regulations, and executive orders applicable to the CDBG-assisted Project, as now in effect and as such law may be amended, during the term of this contract including, but not limited to:

- Housing and Community Development Act of 1974, as amended ("HCDA").
- 24 C.F.R. Part 570.
- National Environmental Policy Act of 1969 and regulations at 24 C.F.R. Part 58.
- Clean Air Act and Federal Water Pollution Control Act, as amended.
- Federal Restrictions on the use of the power of eminent domain.
- The Davis-Bacon Act (and related requirements).
- Contract Work Hours and Safety Standards Act (and related requirements).
- Copeland "Anti-Kickback" Act (and related requirements).
- Lead-Based Paint Poisoning Prevention Act, the Residential Lead-Based Paint Hazard Reduction Act, and regulations at 24 C.F.R. Part 35.
- Section 3 of the Housing and Urban Development Act of 1968; and 24 C.F.R. Part 135.
- The Architectural Barriers Act of 1968 and the Americans with Disabilities Act.
- The requirement in the HCDA to affirmatively further fair housing.
- 2 C.F.R. Part 200, The Federal Funding Accountability and Transparency Act, and related federal requirements.
- Byrd Anti-Lobbying Amendment (and related acts and requirements).
- The Equal Employment Opportunity Act; The Vietnam Era Veterans' Readjustment Act of 1974 (revised Jobs for Veterans Act of 2002); The Immigration Reform and Control Act of 1986; and The Americans with Disabilities Act of 1990; the Nebraska Fair Employment Practices Act; and related acts and requirements.
- Title VI of the Civil Rights Act of 1964, Title VIII of the Civil Rights Act of 1968 (The Fair Housing Act); the Age Discrimination Act of 1975; Section 504 of the

Rehabilitation Act of 1973; The Housing for Older Persons Act of 1995; and related acts and requirements.

- Nebraska Uniform Energy Efficiency Standards, §§81-1608 to 81-1626.

ACCEPTANCE PROVISIONS.

The parties acknowledge they have read and understand this contract, they agree to its provisions, and that it will be effective on the date when both parties have signed.

NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT	GRANTEE → City of Hastings, Nebraska
By: _____ (Director or Designee)	By: _____ (Authorized Official)
_____ (Typed or Printed Name/Title)	_____ (Typed or Printed Name/Title)
_____ (Date)	_____ (Date)

Department: Utilities
Staff Contact: Lee Vrooman
Council Meeting Date: 1/11/2021

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of awarding the contract for Fisher Fountain Renovation to Farris Construction Co., Inc. for \$385,591.00 .

Names of People/Business affected by this action:

City of Hastings

Why Council action is required:

Council has authority for approvals

Type of action requested:

Motion

Suggested motion:

Move to approve contract with Farris Construction Co., Inc.

Deadlines associated with action:

60 days from bid opening

Department head comments:

The Fisher Fountain Renovation project will improve the safety, reliability and functionality of the fountain. Maintenance has been an issue with the fountain and mechanical failures forced the fountain to shut down early for the season last fall. This project is needed to keep the fountain consistently in operation.

Recommend Approval

City Administrator comments:

Recommend approval

**FORMAL PROPOSAL
FOR
FISHER FOUNTAIN RENOVATION
CITY OF HASTINGS, UTILITIES DEPARTMENT
HASTINGS, NEBRASKA
Formal Contract No. HU 2020-10 FC-28**

City of Hastings, Utilities Department
1228 N. Denver Ave
Hastings, NE 68901

Issue Date: 11/25/20 Return Date on or Before: 12/23/2020 Wednesday @ 1:30 p.m.

The undersigned bidder, having read and examined the specifications and associated contract documents for the below designated work, does hereby propose to furnish the materials and provide the services set forth in this Proposal.

We, the undersigned, being familiar with all parts of this document, specification contract document forms do hereby agree to complete the **Fisher Fountain Renovation** for City of Hastings, Hastings, Nebraska as specified to purchaser for the following firm prices.

City of Hastings may at its own discretion delete any project item prior to award of contract.

Item No.	Description	Unit Price	Sales Tax	Total Price
1	Demolition: Removal of existing mechanical, electrical, concrete, and fence	LUMP SUM	\$	\$ 36,346
2	Mechanical: Installation, testing, and connections for all pipe, valves, fittings, and equipment	LUMP SUM	\$	\$ 79,212
3	Electrical: Installation and wiring of all equipment, conduits, enclosures, panels, lighting, instrumentation, grounding, bonding, and control	LUMP SUM	\$	\$103,940
4	Mechanical Room Addition: Modification of the existing building and new extension	LUMP SUM	\$	\$ 90,404
5	Concrete Installation: Installation of replacement fountain lid, fountain floor, fountain interior, road sections, and sidewalk.	LUMP SUM	\$	\$ 21,848

6	Fountain Coating Application: Removal of existing coating and application of final coating to fountain.	LUMP SUM	\$	\$ 97,599
7	Start-up and Commissioning Assistance	LUMP SUM	\$	\$ 4,877
8	Final Cleanup, Regrading, and Reseeding	LUMP SUM	\$	\$ 6,625
GRAND TOTAL				
Four Hundred Forty Thousand, Eight Hundred Fifty				
One Dollars and NO/100-----				
(Price In Words)				\$ 440,851.00

For calculating this proposal:

For purposes of sales/use tax, this project falls under Nebraska Sales and Use Tax Regulation 1-017 for Contractors. By definition, a contractor is "any person who repairs property annexed to, or who annexes property to, real estate, including leased property, by attaching building materials to the annexed property or improvement being built or repaired, or who arranges for annexation of property." Please refer to www.revenue.nebraska.gov/salestax.html for additional information.

- All contractors are to include sales/use tax on materials in the bidder's prices.
- **Option 1 contractors must separately state materials, sales tax, labor, and other charges on all invoices for the project. Any invoices submitted that do not include this required breakdown of the charges will not be accepted for payment. (This requirement does not apply to Option 2 or 3 contractors.)**
- The sales/use tax rate on building materials is 7.0% for projects within Hastings' city limits and 5.5% for projects outside of city limits.
- Contractor labor charges for this proposal are not subject to sales/use tax per the Nebraska Department of Revenue Notice to Contractors effective October 1, 2007.
- In submitting this bid, the bidder certifies that he will comply with all applicable laws, ordinances, and codes of the City of Hastings and the State of Nebraska.

The Fisher Fountain project is located **INSIDE THE CITY LIMITS.**

What contractor option have you registered with the Nebraska Department of Labor (must select one)?

Please refer to <https://dol.nebraska.gov> for additional information.

Option 1 _____
Option 2 x
Option 3 _____

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

Yes x No _____

Liquidated Damages: The contractor shall pay a fee of \$500 per working day for failure to substantially perform work within either the specified project period or the contract completion date in accordance with Paragraph 1.806 and 1.807 of the General Conditions and Paragraph 2.002 of the Special Provisions. The contractor shall pay an additional fee of \$500.00 per working day for failure to complete the work within specified completion date. The following final completion dates shall apply:

1. Award Contract – On or before January 11th, 2021
2. Begin Construction – On or Before March 1st, 2021
3. Concrete Work 100% completed – On or before May 14th, 2021
4. Coating Completed & Cured – On or before June 18th, 2021
5. Startup and Commissioning Substantially Completed – On or before June 25th, 2021
6. Project Complete, Cleaned Up, and Fully Turned over to City – On or before June 30th, 2021

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.

Subcontractor Designation Sheet must be filled out if applicable.

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

OFFICIAL NAME & ADDRESS

FARRIS CONSTRUCTION CO., INC.

Firm Name



Signature

PO BOX 2046 137 EAST E STREET

Address

JAMES P. FARRIS

Typed or Printed Name

HASTINGS, NE 68901

City, State, Zip

PRESIDENT

Title

402-462-8732

Phone No.

DECEMBER 23RD, 2020

Date

402-462-8801

Fax No.

Email Address

ALL BIDS MUST BE CHECKED IN TO CITY CLERK
PRIOR TO 1:30 PM DEADLINE

AGREEMENT

THIS AGREEMENT, made and entered into this 11th day of January, 2021, by and between the City of Hastings, Utilities Department, Party of the First Part, hereinafter called the "Purchaser" or "City", and Farris Construction Co., Inc. a Corporation of (town) Hastings in the State of Nebraska, Party of the Second Part, hereinafter called the "Contractor".

WITNESSETH: THAT,

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

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

NOW, THEREFORE: It is hereby agreed that for the sum of Three hundred eighty-five thousand, five hundred ninety-one and 00/cents. (\$385,591.00)

to be paid by the Purchaser, within Thirty (30) days after the acceptance of material, equipment, and/or labor by the Purchaser, to the Contractor, the Contractor agrees to furnish all materials, equipment, and/or labor as required by the accompanying specifications, and the aforesaid contract documents, for **Fisher Fountain Mechanical and Electrical Renovation, HU 2020-10 FC-28.**

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 Contractor 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

Party of the First Part

By: _____

Date: _____

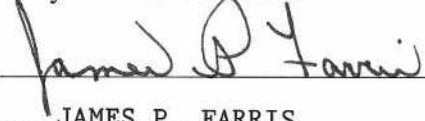
ATTEST:

City Clerk

SEAL

CONTRACTOR

Party of the Second Part


By: JAMES P. FARRIS

Title: PRESIDENT

Date: 1-5-2021

APPROVED TO FORM:

City Attorney

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



To: Kevin Johnson
From: Derek Pfeifer
Date: January 5, 2020
Subject: Bid Evaluation for Fisher Fountain Renovation
Formal Contract No. HU 2020-10 FC-28

On December 23, 2020 bids were opened for the Fisher Fountain Renovation. A summary of the bids is given below:

BIDDER	Bid Surety	Exceptions	Total
Farris Construction Co. Hastings, NE	5%	Yes	\$440,851.00

The bid package was sent directly to six contractors. Four contractors were local and two were regional. In addition, the package was posted on our website, the newspaper, and available in the plan rooms. Multiple contractors expressed interest, but only one provided a formal bid. Based on Farris Construction's exceptions, and conversations with other potential bidders, there was significant concern about labor and material availability due to Covid-19. There was also concern about the timeline and getting the project done by July 4th. I recommended to the contractors to take exception to the finish date if they had concerns about completing the project on time.

Project HU 2020-10 FC-28 is in the 2020/2021 Utility Budget, BI#6.05 - \$450,000. This project will improve the safety, reliability, and functionality of the Fisher Fountain. An overview of the project scope is as follows:

- Extend the existing electrical building 14 feet to the south to create a mechanical room;
- Install 4 new VFD display pumps and a filtration system in the mechanical room;
- Upgrade all controls, junction boxes, lighting, wiring, grounding, and bonding;
- Replace all piping and conduits in order remove all equipment from under the fountain;
- Replace the original drain line and overflow piping under the fountain floor;
- Upgrade suction and water fill systems to prevent shutdowns;
- Replace and relocate the fence further from the Fountain's edge to meet current codes;
- Upgrade security cameras and communication systems; and,
- Re-coat Fountain interior, lid, and main basin.

Farris Construction took two exceptions to the specifications. Both exceptions are acceptable and reasonable. The first exception was to liquidated damages and a request to start earlier than

March 1st. Due to the Covid-19 pandemic, material and labor availability has become difficult to predict. Farris Construction understands that our goal is to have the Fountain ready for the public by Independence Day 2021. In order to help meet this goal, Farris Construction requested an earlier start date, which the City can accommodate. The second exception was a clarification that Farris Construction did not include purchasing the specialty pumps and equipment that Fountain People is supplying. The City was already supplying these items, so this exception is essentially just a clarification.

In reviewing Farris Construction's bid, all of their unit prices were as projected, with the exception of the electrical and coating unit prices. I discussed these two items with Farris Construction to better understand the variance from my original estimate. After providing more clarification to the electrical scope, Farris Construction submitted a reduced electrical unit cost, which reduced the overall cost by \$25,260. The specified coating system was recommended by our consultant and appeared to be a very good system, however we determined it could not be economically installed. Farris Construction proposed a different coating system. The proposed coating vendor answered my questions and concerns, I reviewed the economics of the change, and discussed the upkeep requirements with the Parks and Recreation department. After reviewing the details, I accepted this substitution. Farris Construction submitted a new unit price for the coating system, which reduced the overall cost by \$30,000. With these two deductions in pricing, the new contract total will be \$385,591.

Construction is scheduled to start February 2021 with a projected completion date of July 1, 2021.

Staff recommends that the project be awarded to Farris Construction Co. of Hastings, Nebraska for a total of \$385,591 which is the lowest and best bid for the City of Hastings Utilities Department.

Cc: Lee Vrooman, Director of Engineering

**FORMAL PROPOSAL
FOR
FISHER FOUNTAIN RENOVATION
CITY OF HASTINGS, UTILITIES DEPARTMENT
HASTINGS, NEBRASKA
Formal Contract No. HU 2020-10 FC-28**

City of Hastings, Utilities Department
1228 N. Denver Ave
Hastings, NE 68901

Issue Date: 11/25/20 Return Date on or Before: 12/23/2020 Wednesday @ 1:30 p.m.

The undersigned bidder, having read and examined the specifications and associated contract documents for the below designated work, does hereby propose to furnish the materials and provide the services set forth in this Proposal.

We, the undersigned, being familiar with all parts of this document, specification contract document forms do hereby agree to complete the **Fisher Fountain Renovation** for City of Hastings, Hastings, Nebraska as specified to purchaser for the following firm prices.

City of Hastings may at its own discretion delete any project item prior to award of contract.

Item No.	Description	Unit Price	Sales Tax	Total Price
1	Demolition: Removal of existing mechanical, electrical, concrete, and fence	LUMP SUM	\$	\$ 36,346
2	Mechanical: Installation, testing, and connections for all pipe, valves, fittings, and equipment	LUMP SUM	\$	\$ 79,212
3	Electrical: Installation and wiring of all equipment, conduits, enclosures, panels, lighting, instrumentation, grounding, bonding, and control	LUMP SUM	\$	\$ 78,680
4	Mechanical Room Addition: Modification of the existing building and new extension	LUMP SUM	\$	\$ 90,404
5	Concrete Installation: Installation of replacement fountain lid, fountain floor, fountain interior, road sections, and sidewalk.	LUMP SUM	\$	\$ 21,848

6	Fountain Coating Application: Removal of existing coating and application of final coating to fountain.	LUMP SUM	\$	\$ 67,599
7	Start-up and Commissioning Assistance	LUMP SUM	\$	\$ 4,877
8	Final Cleanup, Regrading, and Reseeding	LUMP SUM	\$	\$ 6,625
GRAND TOTAL				
Three Hundred Eighty Five Thousand, Five				
Hundred Ninty One Dollars and NO/100-----				
(Price In Words)				\$ 385,591

For calculating this proposal:

For purposes of sales/use tax, this project falls under Nebraska Sales and Use Tax Regulation 1-017 for Contractors. By definition, a contractor is "any person who repairs property annexed to, or who annexes property to, real estate, including leased property, by attaching building materials to the annexed property or improvement being built or repaired, or who arranges for annexation of property." Please refer to www.revenue.nebraska.gov/sales-tax.html for additional information.

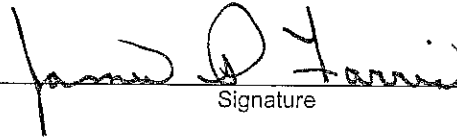
- All contractors are to include sales/use tax on materials in the bidder's prices.
- Option 1 contractors must separately state materials, sales tax, labor, and other charges on all invoices for the project. Any invoices submitted that do not include this required breakdown of the charges will not be accepted for payment. (This requirement does not apply to Option 2 or 3 contractors.)
- The sales/use tax rate on building materials is 7.0% for projects within Hastings' city limits and 5.5% for projects outside of city limits.
- Contractor labor charges for this proposal are not subject to sales/use tax per the Nebraska Department of Revenue Notice to Contractors effective October 1, 2007.
- In submitting this bid, the bidder certifies that he will comply with all applicable laws, ordinances, and codes of the City of Hastings and the State of Nebraska.

The Fisher Fountain project is located **INSIDE THE CITY LIMITS.**

OFFICIAL NAME & ADDRESS

FARRIS CONSTRUCTION CO., INC.

Firm Name



Signature

PO BOX 2046 137 EAST E STREET

Address

JAMES P. FARRIS

Typed or Printed Name

HASTINGS, NE 68901

City, State, Zip

PRESIDENT

Title

402-462-8732

Phone No.

DECEMBER 23RD, 2020

Date

402-462-8801

Fax No.

farrisco@windstream.net

Email Address

ALL BIDS MUST BE CHECKED IN TO CITY CLERK
PRIOR TO 1:30 PM DEADLINE



Farris Construction Co. Inc.

Bus. (402) 462-8732
Fax: (402) 462-8801

P. O. Box 2046
Hastings, Nebraska 68902

January 5, 2021

Farris Construction would like to thank Hastings Utilities for the opportunity to bid the Fisher Fountain Project, and allowing us to join in with some Value Engineering ideas.

Bid Item #3 - Electrical

Through direct negotiations between our electrical subcontractor and Hastings Utilities we have accounted for a few cost saving ideas. Our suggestions include the following:

1. Demolition of existing electrical inside the existing building to be assumed by Hastings Utilities Employees.
2. Using alternate material suppliers while still meeting specifications requirements.
3. Utilizing a joint trench with the mechanical contractor, perhaps with a "Shelved Ledge" system, therefore eliminating 2 separate trenches.
4. Clarifying and simplifying the Electrical Grounding System with the City of Hastings Electrical inspector, therefore reducing cost.

Total Cost Reduction \$25,260.00

Bid Item 6 - Fountain Coating

We propose to supply and install TNEMEC 161 Coating in lieu of the specified CIM 1061 in all areas of the fountain required. The TNEMEC 161 product is commonly used by our painting subcontractor on both Municipal and Private swimming pools.

The total deduct for this Value Engineering is \$30,000.00

If both of these value engineering items are accepted, Farris Construction Co., Inc. will **deduct \$55,260.00** from its original bid of \$440,851.00, leaving its new price at **\$385,591.00**.

Thank you



James P. Farris
President
Farris Construction Co., Inc.

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: COWork Order No.: CO-167Construction: XBudget Item No.: 6.05 2020/2021

Retirement: _____

Budget Item Amt: \$450,000**DESCRIPTION AND LOCATION:**

Fisher Fountain improvement project.

PURPOSE OF WORK IMPROVEMENT:

Changing the existing fountain system from a single pump with multiple actuators to a multiple VFD controlled pump system. Relocating mechanical equipment from under the fountain into a new mechanical room, which will be an extension of the existing shed.

Remove and upgrade fence, instrumentation, and lighting. Adding a filtration system and

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	CO-167
1. Material to be Purchased	\$92,033.00	Sheet No.:	1 to 16
2. Stores Dept. Charge @ 8.0%	\$7,362.64		
3. Material from Stock	\$4,750.00	Date Work to be Started:	3/1/21
4. Stores Dept. Charge @ 8.0%	\$380.00	Date Work to be Finished:	7/2/21
5. Labor	\$27,450.00	Checked By:	Date
6. Mileage & Truck Usage	\$300.00	Derek Pfeifer	1/4/2021
7. Equipment Usage	\$3,750.00	Checked By:	Date
8. Contract Amount - Eng Fountain People	\$7,200.00		
9. Contract Amount - Farris	\$385,591.00	Approved By:	Date
10. Contract Amount - Fence	\$11,500.00		
SUBTOTAL	\$543,531.64	Director of Engineering	
Engineering & Administrative @ 6%	\$ 32,611.90	Approved By:	Date
Subtotal	\$576,143.54		
Less Developer Contribution	\$ -	Hastings City Council	
		Authorized By:	Date
TOTAL ESTIMATED COST OF WORK ORDER	\$576,143.54	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: CO-167
 B.I. No.: 6.05
 B.I. Yr.: 2020/2021

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	180	65.00	11,700.00	
	Engineering, Locating, and GPS Survey	275	50.00	13,750.00	
	Sewer Department	10	50.00	500.00	
	Water Department	30	50.00	1,500.00	
TOTAL - LABOR					\$27,450.00
MILEAGE:	Electric Department	30	3.75	112.50	
	Engineering	20	3.75	75.00	
	Sewer Department	20	3.75	75.00	
	Water Department	10	3.75	37.50	
TRUCKS:				0.00	
				0.00	
				0.00	
				0.00	
TOTAL - MILEAGE & TRUCKS					\$300.00
EQUIPMENT:	Electric Department	1	1,500.00	1,500.00	
	Engineering	1	250.00	250.00	
	Sewer Department	1	500.00	500.00	
	Gas Department	0	0.00	0.00	
	Water Department	1	1,500.00	1,500.00	
				0.00	
				0.00	
				0.00	
TOTAL - EQUIPMENT USAGE					\$3,750.00
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$31,500.00

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1	EA		Fountain Equipment	91,083.00	\$ -	91,083.00
1	EA		Security Cameras & IT	950.00	\$ -	950.00
1	EA		Water Service & Meter	-	\$ 1,250.00	-
1	EA		Electrical Misc - Comms, new Fiber, Etc	-	\$ 3,500.00	-
					-	
					-	
					-	
					-	
					-	
			TOTAL		\$ 4,750.00	\$ 92,033.00

Estimated By: D. Pfeifer Date: 1/4/21 Page 2

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 1/11/2021

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval to issue a Request for Proposal for the demolition of the 16th Street viaduct and the termination of existing contract for professional services with Olsson Associates.

Names of People/Business affected by this action:

City of Hastings

Why Council action is required:

Council has authority for approvals

Type of action requested:

Motion

Suggested motion:

Motion to approve

Deadlines associated with action:

Department head comments:

This approval will allow the Engineering Department to put together a Request for Proposal to procure professional services for the demolition of the 16th Street viaduct. Proposal to include design phase services, construction management and coordination with the UPRR.

Recommend Approval

City Administrator comments:

Recommend approval



November 6, 2020

**Dave Ptak
City Administrator
City of Hastings**

RE: 16th St. Viaduct

Dear Mr. Ptak:

The intent of this memo is to expand upon Olsson's bridge assessment report sealed 5/7/2019, in-person testimony, other communication, and offer some written clarity to address some outstanding questions.

To provide a bit of background, Olsson retained in February of 2019 to provide a condition assessment of the existing 16th St. viaduct. The scope of Olsson's work was generally to investigate and evaluate bridge deficiencies and provide a report that offers recommendations for appropriate repair and rehabilitation for the 16th St. viaduct. The conclusion of this report offered immediate remedial action, extensive repair, and full replacement alternatives. The findings resulted in a conclusion that under the circumstances of the conceptual-level alternative analysis, the extensive repair and replacement cost are approximately equal in value. However, it is our opinion that further engineering study would determine that making extensive repairs to the bridge will result in a greater potential for further repair and maintenance spending in the future.

Our recommendation is that the bridge be demolished and if deemed necessary through a traffic study, reconstruction of a modern bridge structure at the same alignment, or at another location to better benefit the City of Hastings.

To provide a little more clarity to the level of contracted effort provided by Olsson thus far, the bridge assessment report provided offers conceptual costs of bridge construction only and is highly qualified, as noted in the report. These costs are focused solely on the bridge and do not fully capture the total project costs associated if additional roadway approach improvements, right-of-way, UPRR coordination, engineering, administration, and other associated costs. This is simply a function of the effort being focused on assessing the existing structure.

In order for Olsson to provide cost estimates with greater accuracy, and with consideration of total project costs, a preliminary engineering study is required to fully investigate and capture the scope of the project and potential impacts. A traffic study at this stage can determine the necessity of this structure in its current location with consideration of future traffic forecasts and consideration of transportation strategy planning. Subsequent to the results of a traffic study, various construction alternatives can be investigated further by employing preliminary

engineering. This engineering can result in 30% design that can be utilized to better understand the scope of the proposed project (e.g. type, size and location of the bridge, roadway, and grading, etc.), engage with UPRR in meaningful ways to understand associated impacts; identify unknown conflicts such as utilities, existing roadway constraints, or right-of-way conflicts; provide life-cycle-cost-analysis (LCCA); and provide total project costs that take into consideration roadway impacts, utilities, right-of-way, engineering, and administration.

Our team is committed to continue to provide clarity to aspects of this challenging engineering issue and look forward to any further discussion that may support you and your community. Should you have any questions, please contact me at 402.474.5008 or at rbarron@olsson.com.

Sincerely,



Ross Barron, PE

Olsson Technical Leader – Bridge



Tyler Cramer, PE

Olsson Project Engineer – Bridge



Matt Rief, PE

Olsson Team Leader - Vice President

Project # 020-0192

Un (Signed) Date Rec'd: 010220

Contract ☒ Amd # ☐ Sub ☐ MA ☐



LETTER AGREEMENT FOR PROFESSIONAL SERVICES

January 8, 2020

City of Hastings Engineering Department
Attn: Dave Wacker
City Hall, 2nd Floor
220 North Hastings Avenue
Hastings, NE 68901

Re: **LETTER AGREEMENT FOR PROFESSIONAL SERVICES**
16th St. Viaduct Removal (the "Project")
16th St. Viaduct over UPRR Tracks (Structure No. U1145M3505)
Hastings, Nebraska

Dear Mr. Wacker:

It is our understanding that the City of Hastings ("Client") requests Olsson, Inc. ("Olsson") to perform the services described herein pursuant to the terms of this Letter Agreement for Professional Services, Olsson's General Provisions and any exhibits attached hereto (all documents constitute and are referred to herein as the "Agreement") for the Project.

Olsson has acquainted itself with the information provided by Client relative to the Project and based upon such information offers to provide the services described below for the Project. Client warrants that it is either the legal owner of the property to be improved by this Project or that Client is acting as the duly authorized agent of the legal owner of such property. Client acknowledges that it has reviewed the General Provisions and any exhibits attached hereto, which are expressly made a part of and incorporated into the Agreement by this reference. In the event of any conflict or inconsistency between this Letter Agreement, and the General Provisions regarding the services to be performed by Olsson, the terms of the General Provisions shall take precedence.

Olsson shall provide the following services ("Scope of Services") to Client for the Project: as more specifically described in "Scope of Services" attached hereto. Should Client request work in addition to the Scope of Services, Olsson shall invoice Client for such additional services (Optional Additional Services) at the standard hourly billing labor rate charged for those employees actually performing the work, plus reimbursable expenses if any. Olsson shall not commence work on Optional Additional Services without Client's prior written approval.

Olsson agrees to provide all of its services in a timely, competent and professional manner, in accordance with applicable standards of care, for projects of similar geographic location, quality and scope.

SCHEDULE FOR OLSSON'S SERVICES

Unless otherwise agreed, Olsson expects to perform its services under the Agreement as follows:

Anticipated Start Date:	Upon receipt of signed contract, anticipated January 14, 2020
Anticipated Completion Date:	Design Phase Services: June 1, 2020
	Construction Phase Services: June 1, 2021

Olsson will endeavor to start its services on the Anticipated Start Date and to complete its services on the Anticipated Completion Date. However, the Anticipated Start Date, the Anticipated Completion Date, and any milestone dates are approximate only, and Olsson reserves the right to adjust its schedule and any or all of those dates at its sole discretion, for any reason, including, but not limited to, delays caused by Client or delays caused by third parties.

COMPENSATION

Client shall pay to Olsson for the performance of the Scope of Services, the actual time of personnel performing such services in accordance with the Labor Billing Rate Schedule(s) and all actual reimbursable expenses in accordance with the Reimbursable Expense Schedule attached to this Agreement. Olsson shall submit invoices on a monthly basis and payment is due within 30 calendar days of invoice date.

Olsson's Scope of Services will be provided on a time and expense basis not to exceed

- Design Phase Services: \$85,300
- Construction Phase Services: \$61,200

TERMS AND CONDITIONS OF SERVICE

We have discussed with you the risks, rewards and benefits of the Project, the Scope of Services, and our fees for such services and the Agreement represents the entire understanding between Client and Olsson with respect to the Project. The Agreement may only be modified in writing signed by both parties.

Client's designated Project Representative shall be Dave Wacker.

If this Agreement satisfactorily sets forth your understanding of our agreement, please sign in the space provided below. Retain one original for your files and return an executed original to Olsson. This proposal will be open for acceptance for a period of 30 days from the date set forth above, unless changed by us in writing.

OLSSON, INC.

By



Jay Bleier, PE

By



Ross Barron, PE

By signing below, you acknowledge that you have full authority to bind Client to the terms of the Agreement. If you accept the terms set forth herein, please sign:

CITY OF HASTINGS

By 
Signature

Print Name Corey Stutte

Title Mayor

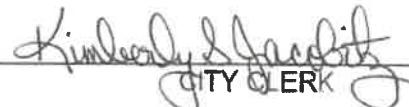
Dated 01/13/2020

Attachments

General Provisions

Scope of Services

ATTEST:


CITY CLERK

(SEAL)



APPROVED AS TO FORM:


CITY ATTORNEY

GENERAL PROVISIONS

These General Provisions are attached to and made a part of the respective Letter Agreement or Master Agreement, dated January 8, 2020 between the City of Hastings ("Client") and Olsson, Inc. ("Olsson") for professional services in connection with the project or projects arising under such Letter Agreement or Master Agreement (the "Project(s)").

As used herein, the term "this Agreement" refers to these General Provisions, the applicable Letter Agreement or Master Agreement, and any other exhibits or attachments thereto as if they were part of one and the same document.

SECTION 1—OLSSON'S SCOPE OF SERVICES

Olsson's scope of services for the Project(s) is set forth in the applicable Letter Agreement or Master Agreement ("Scope of Services").

SECTION 2—ADDITIONAL SERVICES

2.1 Unless otherwise expressly included, Scope of Services does not include the categories of additional services set forth in Sections 2.2 and 2.3.

2.2 If Client and Olsson mutually agree for Olsson to perform any optional additional services as set forth in this Section 2.2 ("Optional Additional Services"), Client will provide written approval of the agreed-upon Optional Additional Services, and Olsson shall perform or obtain from others such services and will be entitled to an increase in compensation at rates provided in this Agreement. Olsson may elect not to perform all or any of the Optional Additional Services without cause or explanation:

2.2.1 Preparation of applications and supporting documents for governmental financial support of the Project(s); preparation or review of environmental studies and related services; and assistance in obtaining environmental approvals.

2.2.2 Services to make measured drawings of or to investigate existing conditions of facilities.

2.2.3 Services resulting from changes in the general scope, extent or character of the Project(s) or major changes in documentation previously accepted by Client where changes are due to causes beyond Olsson's control.

2.2.4 Services resulting from the discovery of conditions or circumstances which were not contemplated by Olsson at the commencement of this Agreement. Olsson shall notify Client of the newly discovered conditions or circumstances and Client and Olsson shall renegotiate. In good faith, the compensation for this Agreement, if amended terms cannot be agreed upon, Olsson may terminate this Agreement and Olsson shall be paid for its services through the date of termination.

2.2.5 Providing renderings or models.

2.2.6 Preparing documents for alternate bids requested by Client.

2.2.7 Analysis of operations, maintenance or overhead expenses; value engineering; the preparation of rate schedules; earnings or expense statements; cash flow or

economic evaluations or; feasibility studies, appraisals or valuations.

2.2.8 Furnishing the services of independent professional associates or consultants for work beyond the Scope of Services.

2.2.9 Services necessary due to the Client's award of more than one prime contract for the Project(s); services necessary due to the construction contract containing cost plus or incentive-savings provisions; services necessary in order to arrange for performance by persons other than the prime contractor; or those services necessary to administer Client's contract(s).

2.2.10 Services in connection with staking out the work of contractor(s).

2.2.11 Services during out-of-town travel or visits to the site beyond those specifically identified in this Agreement.

2.2.12 Preparation of operating and maintenance manuals.

2.2.13 Services to redesign some or all of the Project(s).

2.2.14 Preparing to serve or serving as a consultant or witness or assisting Client with any litigation, arbitration or other legal or administrative proceeding.

2.2.15 Services relating to Construction Observation, Certification, Inspection, Construction Cost Estimating, project observation, construction management, construction scheduling, construction phasing or review of Contractor's performance means or methods.

2.3 Whenever, in its sole discretion, Olsson determines additional services as set forth in this Section 2.3 are necessary to avoid a delay in the completion of the Project(s) ("Necessary Additional Services"), Olsson shall perform or obtain from others such services without waiting for specific instructions from Client, and Olsson will be entitled to an increase in compensation for such services at the standard hourly billing rate charged for those employees performing the services, plus reimbursable expenses, if any:

2.3.1 Services in connection with work directive changes and/or change orders directed by the Client to any contractors.

2.3.2 Services in making revisions to drawings and specifications occasioned by the acceptance of substitutions proposed by contractor(s); services after the award of each contract in evaluating and determining the acceptability of an unreasonable or excessive number of substitutions proposed by contractor(s); or evaluating an unreasonable or extensive number of claims submitted by contractor(s) or others in connection with the Project(s).

2.3.3 Services resulting from significant delays, changes or price increases occurring as a direct or indirect result of material, equipment or energy shortages.

2.3.4 Additional or extended services during construction made necessary by (1) work damaged during construction, (2) a defective, inefficient or neglected work by any contractor, (3) acceleration of the progress schedule involving services beyond normal working hours, or (4) default by any contractor.

SECTION 3—CLIENT'S RESPONSIBILITIES

3.1. Client shall provide all criteria and full information as to Client's requirements for the Project(s); designate and identify in writing a person to act with authority on Client's behalf in respect of all aspects of the Project(s); examine and respond promptly to Olsson's submissions; and give prompt written notice to Olsson whenever Client observes or otherwise becomes aware of any defect in the Olsson's services.

3.2 Client agrees to pay Olsson the amounts due for services rendered and expenses within thirty (30) days after Olsson has provided its invoice for such services. In the event Client disputes any invoice item, Client shall give Olsson written notice of such disputed item within fifteen (15) days after receipt of such invoice and shall pay to Olsson the undisputed portion of the invoice according to the provisions hereof. If Client fails to pay any invoiced amounts when due, interest will accrue on each unpaid amount at the rate of thirteen percent (13%) per annum from the date due until paid according to the provisions of this Agreement. Interest shall not be charged on any disputed invoice item which is finally resolved in Client's favor. Payment of interest shall not excuse or cure any default or delay in payment of amounts due.

3.2.1 If Client fails to make any payment due Olsson for services and expenses within thirty (30) days after receipt of Olsson's statement therefore, Olsson may, after giving seven (7) days written notice to Client, suspend services to Client under this Agreement until Olsson has been paid in full all amounts due for services, expenses and charges and Client will not obtain any license to any Work Product or be entitled to retain or use any Work Product pursuant to Section 7.1 unless and until Olsson has been paid in full and Client has fully satisfied all of its obligations under this Agreement.

3.3 Payments to Olsson shall not be withheld, postponed or made contingent on the construction, completion or success of the Project(s) or upon receipt by the Client of offsetting reimbursements or credit from other parties who may have caused the need for additional services. No withholdings, deductions or offsets shall be made from Olsson's compensation for any reason unless and until Olsson has been found to be legally liable for such amounts.

3.4 Client shall also do the following and pay all costs incident thereto:

3.4.1 Furnish to Olsson any existing and/or required borings, probings or subsurface explorations; hydrographic surveys; laboratory tests or inspections of samples, materials or equipment; appropriate professional interpretations of any of the foregoing; environmental assessment and impact statements; property, boundary, easement, right-of-way, topographic or utility surveys; property descriptions; and/or zoning or deed restrictions; all of which Olsson may rely upon in performing services hereunder.

3.4.2 Guarantee access to and make all provisions for Olsson to enter upon public and private property reasonably necessary to perform its services on the Project(s).

3.4.3 Provide such legal, accounting, independent cost estimating or insurance counseling services as may be required for the Project(s); any auditing service required in respect of contractor(s)' applications for payment; and/or any inspection services to determine if contractor(s) are performing the work legally.

3.4.4 Provide engineering surveys to establish reference points for construction unless specifically included in Olsson's Scope of Services.

3.4.5 Furnish approvals and permits from all governmental authorities having jurisdiction over the Project(s).

3.4.6 If more than one prime contractor is to be awarded the contract for construction, designate a party to have responsibility and authority for coordinating and interfacing the activities of the various prime contractors.

3.4.7 All fees and other amounts payable by Client under this Agreement are exclusive of taxes and similar assessments. Without limiting the foregoing, Client is responsible and liable for all sales, service, use, and excise taxes, and any other similar taxes, duties, and charges of any kind imposed by any federal, state, county or local governmental authority on any amounts payable by Client under this Agreement, other than any taxes imposed on Olsson's income. In the event any governmental authority assesses Olsson for taxes, duties, or charges of any kind in connection with Scope of Services provided by Olsson to Client, Olsson shall be entitled to submit an invoice to Client, its successors or assigns, for the amount of said assessment and related interest and penalties. Client shall pay such invoice in accordance with Olsson's standard payment terms.

3.5 Client shall pay all costs incident to obtaining bids or proposals from contractor(s).

3.6 Client shall pay all permit application review costs for government authorities having jurisdiction over the Project(s).

3.7 Contemporaneously with the execution of this Agreement, Client shall designate in writing an individual to act as its duly authorized Project(s) representative.

3.8 Client shall bear sole responsibility for:

3.8.1 Jobsite safety. Neither the professional activities of Olsson, nor the presence of Olsson or its employees or sub-consultants at the Project shall impose any duty on Olsson relating to any health or safety laws, regulations, rules, programs or procedures.

3.8.2 Notifying third parties including any governmental agency or prospective purchaser, of the existence of any hazardous or dangerous materials located in or around the Project(s) site.

3.8.3 Providing and updating Olsson with accurate information regarding existing conditions, including the existence of hazardous or dangerous materials, proposed Project(s) site uses, any change in Project(s) plans, and all subsurface installations, such as pipes, tanks, cables and utilities within the Project(s) site.

3.8.4 Providing and assuming all responsibility for: interpretation of contract documents; Construction

Observations; Certifications; Inspections; Construction Cost Estimating; project observations; construction management; construction scheduling; construction phasing; and review of Contractor's performance, means and methods. Client waives any claims against Olsson and releases Olsson from liability relating to or arising out of such services and agrees, to the fullest extent permitted by law, to indemnify and hold Olsson harmless from any and all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, relating to such actions and services.

3.9 Client releases Olsson from liability for any incorrect advice, judgment or decision based on inaccurate information furnished by Client or others.

3.10 If reasonable precautions will be inadequate to prevent foreseeable bodily injury or death to persons resulting from a material or substance, including hazardous materials, encountered on the site, Olsson may immediately stop work in the affected area and report the condition to Client. Client shall be solely responsible for retaining independent consultant(s) to determine the nature of the material and to abate or remove the material. Olsson shall not be required to perform any services or work relating to or in the area of such material until the material has been removed or rendered harmless and only after approval, if necessary of the government agency with jurisdiction.

SECTION 4—MEANING OF TERMS

4.1 The "Cost of Construction" of the entire Project(s) (herein referred to as "Cost of Construction") means the total cost to Client of those portions of the entire Project(s) designed and specified by Olsson, but it will not include Olsson's compensation and expenses, the cost of land, rights-of-way, or compensation for or damages to, properties unless this Agreement so specifies, nor will it include Client's legal, accounting, insurance counseling or auditing services, or interest and financing charges incurred in connection with the Project(s) or the cost of other services to be provided by others to Client pursuant to Section 3.

4.2 The "Salary Costs": Used as a basis for payment mean salaries and wages (base and incentive) paid to all Olsson's personnel engaged directly on the Project(s), including, but not limited to, engineers, architects, surveyors, designers, draftsmen, specification writers, estimators, other technical and business personnel; plus the cost of customary and statutory benefits, including, but not limited to, social security contributions, unemployment, excise and payroll taxes, workers' compensation, health and retirement benefits, sick leave, vacation and holiday pay and other group benefits.

4.3 "Certify" or "a Certification": If included in the Scope of Services, such services shall be limited to a statement of Olsson's opinion, to the best of Olsson's professional knowledge, information and belief, based upon its periodic observations and reasonable review of reports and tests created by Olsson or provided to Olsson. Olsson shall not be responsible for constant or exhaustive observation of the work. Client understands and agrees that any certifications based upon discrete sampling observations and that such observations indicate conditions that exist only at the locations and times the observations were performed. Performance of such observation services and certification does not constitute a warranty or guarantee of any type, since even with diligent observation, some construction defects, deficiencies or omissions in the work may occur. Olsson shall have no responsibility for the means,

methods, techniques, sequences or procedures selected by the contractor(s) or for the contractor's safety precautions and programs nor for failure by the contractor(s) to comply with any laws or regulations relating to the performance or furnishing of any work by the contractor(s). Client shall hold its contractor(s) solely responsible for the quality and completion of the Project(s), including construction in accordance with the construction documents. Any duty under this Agreement is for the sole benefit of the Client and not for any third party, including the contractor(s) or any subcontractor(s). Olsson shall sign pre-printed form certifications only if (a) Olsson approves the form of such certification prior to the commencement of its services, (b) such certification is expressly included in the Scope of Services, (c) the certification is limited to a statement of professional opinion and does not constitute a warranty or guarantee, express or implied. It is understood that any certification by Olsson shall not relieve the Client or the Client's contractors of any responsibility or obligation they may have by industry custom or under any contract.

4.4 "Opinion of Probable Cost": An opinion of probable construction cost made by Olsson. In providing opinions of probable construction cost, it is recognized that neither the Client nor Olsson has control over the costs of labor, equipment or materials, or over the contractor's methods of determining prices or bidding. The opinion of probable construction costs is based on Olsson's reasonable professional judgment and experience and does not constitute a warranty, express or implied, that the contractor's bids or the negotiated price of the work on the Project(s) will not vary from the Client's budget or from any opinion of probable cost prepared by Olsson.

4.5 "Day": A calendar day of 24 hours. The term "days" shall mean consecutive calendar days of 24 hours each, or fraction thereof.

4.6 "Construction Observation": If included in the Scope of Services, such services during construction shall be limited to periodic visual observation and testing of the work to determine that the observed work generally conforms to the contract documents. Olsson shall not be responsible for constant or exhaustive observation of the work. Client understands and agrees that such visual observations are discrete sampling procedures and that such procedures indicate conditions that exist only at the locations and times the observations were performed. Performance of Construction Observation services does not constitute a warranty or guarantee of any type, since even with diligent observation, some construction defects, deficiencies or omissions in the work may occur. Olsson shall have no responsibility for the means, methods, techniques, sequences or procedures selected by the contractor or for the contractor's safety precautions and programs nor for failure by the contractor to comply with any laws or regulations relating to the performance or furnishing of any work by the contractor. Client shall hold its contractor(s) solely responsible for the quality and completion of the Project(s), including construction in accordance with the construction documents. Any duty under this Agreement is for the sole benefit of the Client and not for any third party, including the contractor or any subcontractor. Client, or its designees shall notify Olsson at least twenty-four (24) hours in advance of any field tests and observations required by the construction documents.

4.7 "Inspect" or "Inspection": If included in the Scope of Services, such services shall be limited to the periodic visual observation of the contractor's completed work to permit Olsson, as an experienced and qualified professional, to determine that the observed work, generally conforms to the contract

documents. Olsson shall not be responsible for constant or exhaustive observation of the work. Client understands and agrees that such visual observations are discrete sampling procedures and that such procedures indicate conditions that exist only at the locations and times the observations were performed. Performance of such observation services does not constitute a warranty or guarantee of any type, since even with diligent observation, some construction defects, deficiencies or omissions in the work may occur. Olsson shall have no responsibility for the means, methods, techniques, sequences or procedures selected by the contractor(s) or for the contractor's safety precautions and programs nor for failure by the contractor(s) to comply with any laws or regulations relating to the performance or furnishing of any work by the contractor(s). Client shall hold its contractor(s) solely responsible for the quality and completion of the Project(s), including construction in accordance with the construction documents. Any duty under this Agreement is for the sole benefit of the Client and not for any third party, including the contractor(s) or any subcontractor(s). Client, or its designees, shall notify Olsson at least twenty-four (24) hours in advance of any inspections required by the construction documents.

4.8 "Record Documents": Drawings prepared by Olsson upon the completion of construction based upon the drawings and other data furnished to Olsson by the Contractor and others showing significant changes in the work on the Project(s) made during construction. Because Record Documents are prepared based on unverified information provided by others, Olsson makes no warranty of the accuracy or completeness of the Record Documents.

SECTION 5—TERMINATION

5.1 Either party may terminate this Agreement, for cause upon giving the other party not less than seven (7) calendar days written notice of default for any of the following reasons; provided, however, that the notified party shall have the same seven (7) calendar day period in which to cure the default:

5.1.1 Substantial failure by the other party to perform in accordance with the terms of this Agreement and through no fault of the terminating party;

5.1.2 Assignment of this Agreement or transfer of the Project(s) by either party to any other entity without the prior written consent of the other party;

5.1.3 Suspension of the Project(s) or Olsson's services by the Client for more than ninety (90) calendar days, consecutive or in the aggregate.

5.2 In the event of a "for cause" termination of this Agreement by either party, the Client shall, within fifteen (15) calendar days after receiving Olsson's final invoice, pay Olsson for all services rendered and all reimbursable costs incurred by Olsson up to the date of termination, in accordance with the payment provisions of this Agreement.

5.2.1 In the event of a "for cause" termination of this Agreement by Client and (a) a final determination of default is entered against Olsson under Section 6.2 and (b) Client has fully satisfied all of its obligations under this Agreement, Olsson shall grant Client a limited license to use the Work Product pursuant to Section 7.1.

5.3 The Client may terminate this Agreement for the Client's convenience and without cause upon giving Olsson not

less than seven (7) calendar days written notice. In the event of any termination that is not the fault of Olsson, the Client shall pay Olsson, in addition to payment for services rendered and reimbursable costs incurred, for all expenses reasonably incurred by Olsson in connection with the orderly termination of this Agreement, including but not limited to demobilization, reassignment of personnel, associated overhead costs, any fees, costs or expenses incurred by Olsson in preparing or negotiating any proposals submitted to Client for Olsson's Scope of Services or Optional Additional Services under this Agreement and all other expenses directly resulting from the termination and a reasonable profit of ten percent (10%) of Olsson's actual costs (including overhead) incurred.

5.3.1 If Contract for Construction ~~remodel~~ is not awarded by Client, Client shall have no further obligation.

SECTION 6—DISPUTE RESOLUTION

6.1. Mediation

6.1.1 All questions in dispute under this Agreement shall be submitted to mediation. On the written notice of either party to the other of the election to submit any dispute under this Agreement to mediation, each party shall designate their representatives and shall meet within ten (10) days after the service of the notice. The parties themselves shall then attempt to resolve the dispute within ten (10) days of meeting.

6.1.2 Should the parties themselves be unable to agree on a resolution of the dispute, and then the parties shall appoint a third party who shall be a competent and impartial party and who shall be acceptable to each party, to mediate the dispute. Any third party mediator shall be qualified to evaluate the performance of both of the parties, and shall be familiar with the design and construction progress. The third party shall meet to hear the dispute within ten (10) days of their selection and shall attempt to resolve the dispute within fifteen (15) days of first meeting.

6.1.3 Each party shall pay the fees and expenses of the third party mediator and such costs shall be borne equally by both parties.

6.2 Arbitration or Litigation – Omitted

6.2.1 Omitted

6.2.2 Omitted

6.2.3 Omitted

6.2.4 Omitted

6.3 Certification of Merit

Client agrees that it will not assert any claim, including but not limited to, professional negligence, negligence, breach of contract, misconduct, error, omission, fraud, or misrepresentation ("Claim") against Olsson, or any Olsson subconsultant, unless Client has first provided Olsson with a sworn certificate of merit affidavit setting forth the factual and legal basis for such Claim (the "Certificate"). The Certificate shall be executed by an independent engineer ("Certifying Engineer") currently licensed and practicing in the jurisdiction of the Project site. The Certificate must contain: (a) the name and license number of the Certifying Engineer; (b) the qualifications of the Certifying Engineer, including a list of all publications

authored in the previous 10 years and a list of all cases in which the Certifying Engineer testified within the previous 4 years ; (c) a statement by the Certifying Engineer setting forth the factual basis for the Claim; (d) a statement by the Certifying Engineer of each and every act, error, or omission that the Certifying Engineer contends supports the Claim or any alleged violation of any applicable standard of care; (e) a statement by the Certifying Engineer of all opinions the Certifying Engineer holds regarding the Claim or any alleged violation of any applicable standard of care; (f) a list of every document related to the Project reviewed by the Certifying Engineer; and (g) a list of every individual who provided Certifying Engineer with any information regarding the Project. The Certificate shall be provided to Olsson not less than thirty (30) days prior to any arbitration or litigation commenced by Client or not less than ten (10) days prior to the initial response submitted by Client in any arbitration or litigation commenced by someone other than Client. The Certificate is a condition precedent to the right of Client to assert any Claim in any litigation or arbitration and Client's failure to timely provide a Certificate to Olsson will be grounds for automatic dismissal of the Claim with prejudice.

SECTION 7—MISCELLANEOUS

7.1 Reuse of Documents

All documents, including drawings, specifications, reports, boring logs, maps, field data, data, test results, information, recommendations, or opinions prepared or furnished by Olsson (and Olsson's independent professional associates and consultants) pursuant to this Agreement ("Work Product"), are all Olsson's instruments of service, do not constitute goods or products, and are copyrighted works of Olsson. Olsson shall retain an ownership and property interest in such Work Product whether or not the Project(s) is completed. If Client has fully satisfied all of its obligations under this Agreement, Olsson shall grant Client a limited license to use the Work Product and Client may make and retain copies of Work Product for use in connection with the Project(s); however, such Work Product is for the exclusive use and benefit of Client or its agents in connection with the Project(s), are not intended to inform, guide or otherwise influence any other entities or persons with respect to any particular business transactions, and should not be relied upon by any entities or persons other than Client or its agents for any purpose other than the Project(s). Such Work Product is not intended or represented to be suitable for reuse by Client or others on extensions of the Project(s) or on any other Project(s). Client will not distribute or convey such Work Product to any other persons or entities without Olsson's prior written consent which shall include a release of Olsson from liability and indemnification by the third party. Any reuse of Work Product without written verification or adaptation by Olsson for the specific purpose intended will be at Client's sole risk and without liability or legal exposure to Olsson, or to Olsson's independent professional associates or consultants, and Client shall indemnify and hold harmless Olsson and Olsson's independent professional associates and consultants from all claims, damages, losses and expenses including attorneys' fees arising out of or resulting therefrom. Any such verification or adaptation of Work Product will entitle Olsson to further compensation at rates to be agreed upon by Client and Olsson.

7.2 Electronic Files

By accepting and utilizing any electronic file of any Work Product or other data transmitted by Olsson, the Client agrees for itself, its successors, assigns, insurers and all those claiming under or through it, that by using any of the information contained in the

attached electronic file, all users agree to be bound by the following terms. All of the information contained in any electronic file is the work product and instrument of service of Olsson, who shall be deemed the author, and shall retain all common law, statutory law and other rights, including copyrights, unless the same have previously been transferred in writing to the Client. The information contained in any electronic file is provided for the convenience to the Client and is provided in "as is" condition. The Client is aware that differences may exist between the electronic files transferred and the printed hard-copy original signed and stamped drawings or reports. In the event of a conflict between the signed original documents prepared by Olsson and the electronic files, which may be transferred, the signed and sealed original documents shall govern. Olsson specifically disclaims all warranties, expressed or implied, including without limitation, and any warranty of merchantability or fitness for a particular purpose with respect to any electronic files. It shall be Client's responsibility to confirm the accuracy of the information contained in the electronic file and that it accurately reflects the information needed by the Client. Client shall not retransmit any electronic files, or any portion thereof, without including this disclaimer as part of any such transmissions. In addition, Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless Olsson, its officers, directors, employees and sub consultants against any and all damages, liabilities, claims or costs, including reasonable attorney's and expert witness fees and defense costs, arising from any changes made by anyone other than Olsson or from any reuse of the electronic files without the prior written consent of Olsson.

7.3 Opinion of Probable Cost

Since Olsson has no control over the cost of labor, materials, equipment or services furnished by others, or over the contractor(s)' methods of determining prices, or over competitive bidding or market conditions, Olsson's Opinion of Probable Cost provided for herein is made on the basis of Olsson's experience and qualifications and represent Olsson's best judgment as an experienced and qualified professional engineer, familiar with the construction industry. Client acknowledges and agrees that Olsson cannot and does not guarantee proposals or bids and that actual total Project(s) or construction costs may reasonably vary from Olsson's Opinion of Probable Cost. If prior to the bidding or negotiating phase Client wishes greater assurance as to total Project(s) or construction costs, Client shall employ an independent cost estimator as provided in paragraph 3.4.3. If Olsson's Opinion of Probable Cost was performed in accordance with its standard of care and was reasonable under the total circumstances, any services performed by Olsson to modify the contract documents to bring the construction cost within any limitation established by Client will be considered Optional Additional Services and paid for as such by Client. If, however, Olsson's Opinion of Probable Cost was not performed in accordance with its standard of care and was unreasonable under the total circumstances and the lowest negotiated bid for construction of the Project(s) unreasonably exceeds Olsson's Opinion of Probable Cost, Olsson shall modify its work as necessary to adjust the Project(s)' size, and/or quality to reasonably comply with the Client's budget at no additional cost to Client. Under such circumstances, Olsson's modification of its work at no cost shall be the limit of Olsson's responsibility with regard to any unreasonable Opinion of Probable Cost.

7.4 Prevailing Wages

It is Client's responsibility to determine whether the Project(s) is covered under any prevailing wage regulations. Unless Client

specifically informs Olsson in writing that the Project(s) is a prevailing wage project and is identified as such in the Scope of Services, Client agrees to reimburse Olsson and to defend, indemnify and hold harmless Olsson from and against any liability, including costs, fines and attorneys' fees, resulting from a subsequent determination that the Project(s) was covered under any prevailing wage regulations.

7.5 Samples

All material testing samples shall remain the property of the Client. If appropriate, Olsson shall preserve samples obtained no longer than forty-five (45) days after the issuance of any document that includes the data obtained from those samples. After that date, Olsson may dispose of the samples or return them to Client at Client's cost.

7.6 Standard of Care

Olsson will strive to perform its services in a manner consistent with that level of care and skill ordinarily exercised by members of Olsson's profession providing similar services in the same locality under similar circumstances at the time Olsson's services are performed. This Agreement creates no other representation, warranty or guarantee, express or implied.

7.7 Force Majeure

Any delay in the performance of any of the duties or obligations of either party hereto (except the payment of money) shall not be considered a breach of this Agreement and the time required for performance shall be extended for a period equal to the period of such delay, provided that such delay has been caused by or is the result of any acts of God, acts of the public enemy, insurrections, riots, embargoes, labor disputes, including strikes, lockouts, job actions, boycotts, fires, explosions, floods, shortages of material or energy, or other unforeseeable causes beyond the control and without the fault or negligence of the party so affected. The affected party shall give prompt notice to the other party of such cause, and shall take promptly whatever reasonable steps are necessary to relieve the effect of such cause.

7.8 Equal Employment Opportunity

Olsson and any sub-consultant or subcontractor shall abide by the requirements of 41 CFR 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, disability or veteran status.

7.9 Confidentiality

In performing this Agreement, the parties may disclose to each other written, oral, electronic, graphic, machine-readable, tangible or intangible, non-public, confidential or proprietary data or information in any form or medium, including but not limited to: (1) information of a business, planning, marketing, conceptual, design, or technical nature; (2) models, tools, hardware, software or source code; and (3) any documents,

videos, photographs, audio files, data, studies, reports, flowcharts, works in progress, memoranda, notes, files or analyses that contain, summarize or are based upon any non-public, proprietary or confidential information (hereafter referred to as the "Information"). The Information is not required to be marked as confidential.

7.9.1 Therefore, Olsson and Client agree that the party receiving Information from the other party to this Agreement (the "Receiving Party") shall keep Information confidential and not use the Information in any manner other than in the performance of this Agreement without prior written approval of the party disclosing Information (the "Disclosing Party") unless Client is a public entity and the release of Information is required by law or legal process.

7.9.2 Prior to the start of construction on the Project, the existence of discussions between the parties, the purpose of this Agreement, and this Agreement shall be considered Information subject to the confidentiality provisions of this Agreement.

7.9.3 Notwithstanding anything to the contrary herein, the Receiving Party shall have no obligation to preserve the confidentiality of any Information which:

7.9.3.1 was previously known to the Receiving Party free of any obligation to keep it confidential; or

7.9.3.2 is or becomes publicly available by other than unauthorized disclosures; or

7.9.3.3 is independently developed by the Receiving Party without a breach of this Agreement; or

7.9.3.4 is disclosed to third parties by the Disclosing Party without restrictions; or

7.9.3.5 is received from a third party not subject to any confidentiality obligations.

7.9.4 In the event that the Receiving Party is required by law or legal process to disclose any of Information of the Disclosing Party, the Receiving Party required to disclose such Information shall provide the Disclosing Party with prompt oral and written notice, unless notice is prohibited by law (in which case such notice shall be provided as early as may be legally permissible), of any such requirement so that the Disclosing Party may seek a protective order or other appropriate remedy.

7.9.5 Notwithstanding anything to the contrary herein (or to the contrary of any existing or future nondisclosure, confidentiality or similar agreement between the parties), Olsson is authorized, to use, display, reproduce, publish, transmit, and distribute Information (including, but not limited to, videos and photographs of the Project) on and in any and all formats and media (including, but not limited to, Olsson's internet website) throughout the world and in all languages in connection with or in any manner relating to the marketing, advertising, selling, qualifying, proposing, commercializing, and promotion of Olsson and/or its services and business and in connection with any other lawful purpose of Olsson. In the event of any conflict or inconsistency between the provisions of this section and any other prior or future nondisclosure, confidentiality or similar agreement between the parties, the terms of this section shall take precedence.

7.9.6 Nothing contained in this Agreement shall be construed as altering any rights that the Disclosing Party has in the Information exchanged with or disclosed to the Receiving Party, and upon request, the Receiving Party will return all Information received in tangible form to the Disclosing Party, or at the Receiving Party's option, destroy all such Information. If the Receiving Party exercises its option to destroy the Information, the Receiving Party shall certify such destruction to the Disclosing Party.

7.9.7 The parties acknowledge that disclosure or use of Information in violation of this Agreement could cause irreparable harm for which monetary damages may be difficult to ascertain or constitute an inadequate remedy. Each party therefore agrees that the Disclosing Party shall be entitled in addition to its other rights to seek injunctive relief for any violation of this Agreement.

7.9.8 The obligations of confidentiality set forth herein shall survive termination of this Agreement but shall only remain in effect for a period of one (1) year from the date the Information is first disclosed.

7.10 Damage or Injury to Subterranean Structures or Utilities, Hazardous Materials, Pollution and Contamination

7.10.1 To the extent that work pursuant to this Agreement requires any sampling, boring, excavation, ditching or other disruption of the soil or subsurface at the Site, Olsson shall confer with Client prior to such activity and Client will be responsible for identifying, locating and marking, as necessary, any private subterranean structures or utilities and Olsson shall be responsible for arranging investigation of public subterranean structures or utilities through an appropriate utility one-call provider. Thereafter, Olsson shall take all reasonable precautions to avoid damage or injury to subterranean structures or utilities which were identified by Client or the one-call provider. Olsson shall not be responsible for any damage, liability or costs, for any property damage, injury or economic loss arising or allegedly arising from damages to subterranean structures or utilities caused by subsurface penetrations in locations approved by Client and/or the one call provider or not correctly shown on any plans, drawings or utility clearance provided to Olsson, except for damages caused by the negligence of Olsson in the use of such information.

7.10.2 It is understood and agreed that any assistance Olsson may provide Client in the disposal of waste materials shall not result in Olsson being deemed as a generator, arranger, transporter or disposer of hazardous materials or hazardous waste as defined under any law or regulation. Title to all samples and waste materials remains with Client, and at no time shall Olsson take title to the above material. Client may authorize Olsson to execute Hazardous Waste Manifest, Bill of Lading or other forms as agent of Client. If Client requests Olsson to execute such documents as its agent, the Hazardous Waste Manifest, Bill of Lading or other similar documents shall be completed in the name of the Client. Client agrees to indemnify and hold Olsson harmless from any and all claims that Olsson is a generator, arranger, transporter, or disposer of hazardous waste as a result of any actions of Olsson, including, but not limited to, Olsson signing a Hazardous Waste Manifest, Bill of Lading or other form on behalf of Client.

7.10.3 At any time, Olsson can request in writing that Client remove samples, cuttings and hazardous substances generated by the Project(s) from the project site or other location. Client shall promptly comply with such request, and

pay and be responsible for the removal and lawful disposal of samples, cuttings and hazardous substances, unless other arrangements are mutually agreed upon in writing.

7.10.4 Client shall release Olsson of any liability for, and shall defend and indemnify Olsson against any and all claims, liability and expense resulting from operations under this Agreement on account of injury to, destruction of, or loss or impairment of any property right in or to oil, gas, or other mineral substance or water, if at the time of the act or omission causing such injury, destruction, loss or impairment, said substance had not been reduced to physical possession above the surface of the earth, and for any loss or damage to any formation, strata, reservoir beneath the surface of the earth.

7.10.5 Notwithstanding anything to the contrary contained herein, it is understood and agreed by and between Olsson and Client that the responsibility for pollution and contamination shall be as follows:

7.10.5.1 Unless otherwise provided herein, Client shall assume all responsibility for, including control and removal of, and protect, defend and save harmless Olsson from and against all claims, demands and causes of action of every kind and character arising from pollution or contamination (including naturally occurring radioactive material) which originates above the surface of the land or water from spills of fuels, lubricants, motor oils, pipe dope, paints, solvents, ballast, bilge and garbage, except unavoidable pollution from reserve pits, wholly in Olsson's possession and control and directly associated with Olsson's equipment.

7.10.5.2 In the event a third party commits an act or omission which results in pollution or contamination for which either Olsson or Client, for whom such party is performing work, is held to be legally liable, the responsibility therefore shall be considered as between Olsson and Client, to be the same as if the party for whom the work was performed had performed the same and all of the obligations regarding defense, indemnity, holding harmless and limitation of responsibility and liability, as set forth herein, shall be specifically applied.

7.11 Controlling Law and Venue

The parties agree that this Agreement and any legal actions concerning its validity, interpretation or performance shall be governed by the laws of the State of Nebraska. It is further agreed that any legal action between the parties arising out of this Agreement or the performance of services shall be brought in a court of competent jurisdiction in Nebraska.

7.12 Subconsultants

Olsson may utilize as necessary in its discretion subconsultants and other subcontractors. Olsson will be paid for all services rendered by its subconsultants and other subconsultants as set forth in this Agreement.

7.13 Assignment

7.13.1 Client and Olsson each are hereby bound and the partners, successors, executors, administrators and legal representatives of Client and Olsson (and to the extent permitted by paragraph 7.13.2 the assigns of Client and Olsson) are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, in

respect of all covenants, agreements and obligations of this Agreement.

7.13.2 Neither Client nor Olsson shall assign, sublet or transfer any rights under or interest in (including, but without limitation, moneys that may become due or moneys that are due) this Agreement without the written consent of the other, except to the extent that any assignment, subletting or transfer is mandated by law or the effect of this limitation may be restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement. Nothing contained in this paragraph shall prevent Olsson from employing such subconsultants and other subcontractors as Olsson may deem appropriate to assist in the performance of services under this Agreement.

7.13.3 Nothing under this Agreement shall be construed to give any rights or benefits in this Agreement to anyone other than Client and Olsson, and all duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Client and Olsson and not for the benefit of any other party. There are no third-party beneficiaries of this Agreement.

7.14 Indemnity

Olsson and Client mutually agree, to the fullest extent permitted by law, to indemnify and hold each other harmless from any and all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, relating to third party personal injury or third party property damage and arising from their own negligent acts, errors or omissions in the performance of their services under this Agreement, but only to the extent that each party is responsible for such damages, liabilities or costs on a comparative basis of fault.

7.15 Limitation on Damages

7.15.1 Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither party's individual employees, principals, officers or directors shall be subject to personal liability or damages arising out of or connected in any way to the Project(s) or to this Agreement.

7.15.2 Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither Client nor Olsson, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or shall make any claim for any delay damages, any punitive damages or any incidental, indirect or consequential damages arising out of or connected in any way to the Project(s) or to this Agreement. This mutual waiver of delay damages and consequential damages shall include, but is not limited to, disruptions, accelerations, inefficiencies, increased construction costs, increased home office overhead, loss of use, loss of profit, loss of business, loss of income, loss of reputation or any other delay or consequential damages that either party may have incurred from any cause of action including, but not limited to, negligence, statutory violations, misrepresentation, fraud, deceptive trade practices, breach of fiduciary duties, strict liability, breach of contract and/or breach of strict or implied warranty. Both the Client and Olsson shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in the Project(s).

7.15.3 Notwithstanding any other provision of this Agreement, Client agrees that, to the fullest extent permitted by law, Olsson's total liability to the Client for any and all injuries, claims, losses, expenses, damages, or claims expenses of any kind arising from any services provided by or through Olsson under this Agreement, shall not exceed the amount of Olsson's fee earned under this Agreement. Client acknowledges that such causes include, but are not limited to, negligence, statutory violations, misrepresentation, fraud, deceptive trade practices, breach of fiduciary duties, strict liability, breach of contract and/or breach of strict or implied warranty. This limitation of liability shall apply to all phases of Olsson's services performed in connection with the Project(s), whether subsequent to or prior to the execution of this Agreement.

7.16 Entire Agreement

This Agreement supersedes all prior communications, understandings and agreements, whether oral or written. Amendments to this Agreement must be in writing and signed by the Client and Olsson.

General Provisions updated 01/09/2020



Scope of Services

City of Hastings 16th St. Viaduct Removal

Olsson's Scope of Services for the Agreement is indicated below.

PROJECT DESCRIPTION AND LOCATION

Project will be located at: 16 St. Viaduct over UPRR Tracks
Structure No. U1145M3505
Hastings, Nebraska

Project Description: The 16th St. Viaduct is a bridge carrying 16th St. traffic to Osborne Dr. East over Union Pacific Railroad (UPRR) Tracks. The bridge was closed in May 2019 by the City of Hastings (City) due to results found during the bridge assessment completed by Olsson in May 2019. After considering multiple options for the future of the bridge the City council voted on December 9, 2019, to remove the bridge. This project is to provide construction documents (plans and specifications) and construction phase services for the removal of the viaduct and removal/closure of approach roadways and creation of paved streets as described below.





SCOPE OF SERVICES

Olsson shall provide the following services (Scope of Services) to the Client:

DESIGN PHASE

Phase 100 - Project Management

Task 101 – Project Management

The Olsson Project Manager will serve as the point of contact, maintain project schedule and budget, and coordination of work of internal teams. The Project Manager will provide regular progress reports with invoices.

Task 102 – General Project Review Meetings

Olsson will schedule and conduct three (3) meetings with the City during the project. After each meeting Olsson will prepare meeting minutes and submit them to all attendees. The last two meetings are anticipated be after the plan submittals to City for review and comment in order to discuss the comments. The meetings will be as follows:

- Project kick-off meeting: To discuss details of the project and intent for closing the intersections at each end of the bridge.
- Preliminary plan (60%): To discuss any City comments related to preliminary plans
- Final plan (100%): To discuss any City comments related to the final plan set before sealing.

Task 103 – UPRR Coordination

Olsson will schedule and conduct up to three (3) phone meetings with UPRR to discuss the removal of the bridge over UPRR right-of-way in coordination with required submittals. These meetings will determine specifications and notes needed in the construction documents required by UPRR. Olsson will submit the bridge removal plans to UPRR for their review and comment. It is anticipated three submittals will be required, the first after NTP has been given by the city to submit conceptual plans for removal and the next two will be after City comments are incorporated from the preliminary and final plan reviews. Note there is a minimum of four (4) weeks is required for each UPRR per their guidelines. Any additional meetings will be attended by Olsson's Project Manager.

Phase 200 – Survey

This scope of work includes the survey required to prepare the plans for the removal of the bridge and roadway. The survey will be limited to items shown and full survey for any future plans for the location will not be completed.

Task 201 – Field Topographic Survey

Field survey will include:

- Topographic of the project affected areas between the 19th St. and Osborne Dr. intersection and the 16th St. and N. St. Joseph Ave. intersection
- Centerline of roadway
- Centerline of bridge substructures



- Limits of pavement, guardrails, signs, and light poles on Osborne Dr. East between 19th St. and the bridge.
- UPRR right-of-way and other right-of-way surrounding the bridge.
- One call will be contacted to locate buried utilities. Any located utilities, above or below ground, will be surveyed and shown on the plans.

After the field survey is complete the information will be downloaded and used in the design drawings. The survey information will also be overlaid onto aerial imagery for exhibits and presentations.

Phase 300 – Structural Removal Documents

This scope of work includes the preparation of structural portion of the bid documents (plans and specifications) for the removal of the bridge. Note that means and methods of bridge removal, and subsequent approval of those means by UPRR, are the responsibility of the contractor and will not be shown in the bid documents. All work will be done in accordance with all applicable AASHTO, UPRR, NDOT, and City guidelines.

Task 301 – Structure Removal Plans

Olsson will provide necessary design services to develop plans and contract documents for removal of the bridge structure. Olsson's structural staff shall prepare preliminary removal plans, associated specifications and special provisions, and opinion of probable costs for the removal of the bridge. This information will be submitted to the Client and UPRR for review and comment. After comments are received, Olsson will incorporate the comments into the documents and complete the final construction documents and opinion of probable cost.

The plans are anticipated to include:

- General plan, elevation, and cross section of bridge to be removed
- Access locations for the bridge removal
- General photos of the bridge and photos of areas of structural concern the contractor may need to repair for their specific removal means and methods
- General notes and quantities
- General railroad limitations
- Right-of-way limits for UPRR

At a minimum the specifications and special provisions are anticipated to include:

- NDOT Standard Specifications for Highway Construction
- NDOT Removal of Structure (if lead is present)
- NDOT UPRR Special Provisions for the Removal of Existing Viaducts
- Any special provisions for bridge removal as required beyond those listed in the NDOT Standard Specifications for Highway Construction
- Vibration monitoring for nearby structures (residential and commercial) near the west half of the viaduct.



The following are General Assumptions regarding the Bridge Removal, any modification to these assumptions during design may require additional fee:

- The bridge will be fully removed from end of floor to end of floor.
- The city has the option of keeping any materials from the bridge after removal.
- Piers will need to be removed to 2' below existing grade and piles/footings can remain buried.
- The east and west approaches retaining walls and backfill will be fully removed and ground leveled to match the existing surrounding grass.
- The existing bridge is not carrying utilities, other than electricity for lighting on the bridge, that will need to be relocated
- Access from the east will be limited to Osborne Dr. East
- Access from the west will be limited to West 16th St, the frontage road to the south of the bridge, and West 17th St. Access to the bridge from the property entrance to the north of the bridge will not be allowed.

Olsson will obtain paint samples as required to test for lead and other chemicals as required for contract documents. Samples may be tested in-house or at an independent laboratory.

Phase 400 – Civil Site Design and Documents

This scope of work includes removal of approximately 335' of the asphalt frontage road between N St Joseph Ave and N Kansas Ave, the removal of approximately 830' of asphalt street and embankment between the existing bridge approach to the north of the bridge and W 19th St, creation of an extension of W 16th St between N St Joseph Ave and N Kansas Ave in the envelope of the west bridge approach, restoration of the area between the existing bridge approach to the north of the bridge and W 19th St and the frontage road, and storm drainage for the aforementioned areas such that adjacent properties are not negatively affected by runoff in said area.

Task 401 – Roadway Removal Plans

Olsson will provide necessary design services to develop plans and contract documents for removal of the asphalt frontage road between N St Joseph Ave and N Kansas Ave and of the asphalt road and embankment between the existing bridge approach to the north of the bridge and W 19th St. Olsson's roadway staff shall prepare preliminary removal plans, associated specifications and special provisions, and opinion of probable costs for the removal of the roadways. This information will be submitted to the Client for review and comment. After comments are received, Olsson will incorporate the comments into the final construction documents and opinion of probable cost.

The following are General Assumptions regarding the Street Removals, any modification to these assumptions during design may require additional fee:

- City of Hastings Utilities Department will manage and complete all electrical and lighting removals.



Task 402 – Civil Plans

Olsson will provide necessary design services to develop plans for site civil work. Olsson's civil staff shall prepare preliminary removal plans, associated specifications and special provisions, and opinion of probable costs for the removal of the bridge. Preliminary plans will be submitted to the City for review and comment. After comments are received, Olsson will incorporate the comments into the documents and complete the final construction documents and opinion of probable cost.

The plans are anticipated to include:

- Title Sheet including project location
- General Notes and quantities
- Prepare Site Layout and Dimensional Plan.
- Temporary traffic control required for closure of the south frontage road during removal and any other temporary signing as required.
- Removal sheets
- Seeding disturbed areas not subject to repaving subsequent to removal.
- Stormwater drainage design.
- Prepare a grading plan.
- Prepare erosion control plan and assist in the stormwater pollution prevention plan (SWPPP) and permit.
- Prepare roadway plans and profiles for approximately 335 linear feet of paved street.
- Prepare roadway geometrics, joints, grades, cross sections and construction details.
- Submit site grading, drainage, and paving to the City and address review comments.

At a minimum the specifications and special provisions are anticipated to include:

- NDOT Standard specifications for Highway Construction
- Any special provisions for bridge removal as required beyond those listed in the NDOT Standard Specifications for Highway Construction

Phase 500 – Bid Support/Assistance

Task 501 – Bid Support/Assistance

Olsson will assist in preparing the Bid Specifications for use in the final bid documents. Following the bid opening Olsson will assist in preparing bid tabs for inclusion into the final bid documents.



Olsson will answer design related RFIs received during the bidding process, through the City. Olsson will prepare information to support an addendum to the bidding documents, if necessary, during the bidding of the project to clarify the design or address questions raised. This scope is based on a maximum of one addendum during the bidding of the project. All information will be provided to the City for their presentation and issuance of the addendum.

CONSTRUCTION PHASE

Phase 600 – Construction Engineering, Administration, and Observation

Task 601 – Construction Engineering

Olsson will provide a Professional Engineer throughout construction to ensure compliance with contract documents and to ensure high-quality construction is achieved. Due to the uncertainty associated with this task, an allowance has been provided for this effort and has been provided in the Consultant's Estimate of Hours in Phase 600, Task 1.a.

Olsson will provide general consultation during construction. This includes reviewing and responding to any RFIs that arise during construction and review alternate material specs submitted by the contractor for use on the project.

Olsson will review the Contractor's demolition plan for compliance with project specifications only. Olsson's review of the demolition plan will not relieve the Contractor of responsibility for ensuring all components of construction meet the requirements of the construction documents and does not eliminate the Contractor's UPRR submittal and review requirements.

Olsson will provide plan revisions as necessary during construction. Olsson will complete the final bridge inspection in order to close out the open critical findings report, submit the report to NDOT and the City, and notify NDOT the structure has been removed. NDOT will be notified there is a possibility of use of the location for a new bridge in the future in order for them to hold the existing structure number in place.

Task 602 – Construction Administration

General Project Management. The Consultant Project Manager will serve as point of contact, maintain project schedule and budget, and be responsible for coordinating work with the City, Contractor, private property owners, and other parties necessary to complete the project. Provide regular progress reports with invoices.

Construction Management. Provide services to coordinate the work activities of the Contractor, and other affected parties, and ensure that work is performed in general conformance with the Construction Documents. Answer Contractors' questions and interpret construction documents.



Payment Estimates. Review contractor submitted quantities of work and recommend payment. Consultant's Observer will be responsible for verifying the quantities of work.

Project Coordination. Olsson will provide project coordination with Contractor, Subcontractors, City, and Engineer to facilitate project timeline and milestones.

Testing Management and Review. Olsson Construction Manager will review all testing data and reports and furnish to the Contractor. Upon Project manager direction, any areas requiring re-tests or removal and replacement will be coordinated with the Contractor as directed.

Task 603 – Construction Inspection

Olsson will furnish part time Construction Inspection services during the active phases of the project. Olsson's on-site representative will perform inspection to ensure the work is proceeding in accordance with the plans and specifications. Olsson shall verify through site inspection and observation that all work being performed is per the Contract Documents. All discrepancies will be reported to the Design Engineer, Project Manager, and the Contractor. Note this does not include inspection for conformance with UPRR requirements and UPRR is to supply their own inspector for these purposes.

Olsson shall prepare and keep detailed notes, computation and measurements, records of quantities of pay items used in the work, and the tests, certifications, or basis of acceptance of these materials, and a record of the Contractor's operations. This information will be documented using Olsson reporting procedures.

Olsson shall conduct on-site observations of the Work in progress to assist Construction Manager in determining if the Work is in general proceeding in accordance with the Contract Documents. Report to Construction Manager whenever Field Observer believes that any Work is unsatisfactory, faulty or defective or does not conform to the Contract Documents, or has been damaged, or does not meet the requirements of any governing agency, test or approval required to be made, and advise Construction Manager of Work that Field Observer believes should be corrected or rejected or should be uncovered for observation, or requires special testing, or approval.

The following are General Assumptions regarding Construction Inspection, any modification to these assumptions during construction may require additional fee:

- The City will provide any testing (concrete, soil, etc.) and submit the results to Olsson for inclusion in reports. All testing reports will be reviewed by Olsson's Construction Administrator and provided to the Engineer and Contractor. Olsson will not provide testing unless requested.



Task 604 – Construction Staking

Olsson will locate and maintain vertical and horizontal control points.

Olsson will provide vertical and horizontal offset controls for any pavement and curbs at the intersections and streets as needed.

Olsson will provide other construction staking as required.

Items Not Included as Part of this Project

Services explicitly excluded in this project that aren't already indicated elsewhere in this scope, include, but are not limited to:

- Any geotechnical investigations – including pavement design at each end of the closure and determination of existing asphalt and subbase thickness for removal
- Environmental/permitting services. The project is anticipated to not include any fill therefore there will be no impacts to wetlands and subsequent permitting is not needed. If a storm water pollution prevention plan (SWPPP) is required, The City will prepare and submit all SWPPP documents and provide inspections.
- The project is anticipated to not include excavation or other activities that will impact water quality or other environmental concerns and contamination/environmental site reviews are not required.
- Acquisition of Right-of-Way
- Traffic/Planning Study – No traffic studies will be completed as part of this project to determine impacts of the closure and removal of the viaduct on other facilities. No planning studies will be completed as part of this project to determine optimal location for any new viaduct to replace this structure.
- Design of a new viaduct crossing at this or another location
- Construction Testing – it is assumed the City will provide any testing required
- Other services not explicitly described within this scope of services

Should Client request work in addition to the Scope of Services, Olsson shall invoice Client for such additional services (Optional Additional Services) at the standard hourly billing labor rate charged for those employees actually performing the work, plus reimbursable expenses if any. Olsson shall not commence work on Optional Additional Services without Client's prior written approval.

Olsson agrees to provide all of its services in a timely, competent and professional manner, in accordance with applicable standards of care, for projects of similar geographic location, quality and scope.

Consultant's Estimate of Hours

Project Name: 16th St. Viaduct Removal

Project Number: n/a

Consultant: Olsson

Control Number: n/a

Consultant PM: Jay Bleier, jbleier@olsson.com

Client Representative: Dave Wacker

Date: January 8, 2020

TASKS	PERSONNEL CLASSIFICATIONS									
	PR	PM	BrENG	CENG	AENG	SRVY	DES	ADM	CST	Total
Phase 100 - Project Management	4	18	36		4			6		68
1. Project Management		14						4		18
2. General Project Review Meetings	2	2	20		4					28
3. UPRR Coordination	2	2	16					2		22
Phase 200 - Survey						50				50
1. Topographic Survey										
a. Field Survey						22				22
b. Right-of-way determination						12				12
c. Download and other office work						16				16
Phase 300 - Structural Documents	2	4	62		66		50			174
1. Structural Removal Plans										
a. Plan Preparation	1	2	46		46		40			135
b. Specification Preparation	1	2	16		10		10			39
Phase 400 - Site Civil Documents	4	8		98	284					394
1. Roadway Removal Plans										
a. Plan Preparation	1	2		40	80					123
b. Specification Preparation	1	2		10	16					29
2. Civil Plans										
a. Plan Preparation	1	2		40	172					215
b. Specification Preparation	1	2		8	16					27
Phase 500 - Bid Support/Assistance		6	5	5	2		4			22
1. Bid Support Assistance										
a. Bid documents and bid tabs		2	2	2	2					8
b. Answering RFIs		2	1	1						4
c. One Amendment		2	2	2			4			10
Phase 600 - Const. Eng, Admn, & Obs.		21	44	39	87	34	2	64	160	451
1. Construction Engineering										
a. On-Site Verification			40	36						76
b. Answering RFIs		1	2	1	1					5
c. Reviews, revisions, and final inspection		2	2	2			2			8
2. Construction Administration		8			36			30	80	154
3. Construction Inspection		8			50			34	80	172
4. Construction Staking		2				34				36
Total Days	1.25	7.125	18.38	17.75	54.13	10.5	7	8.75	20	145
Total Hours	10	57	147	142	433	84	56	70	160	1,159.0

Direct Expenses

Project Name: 16th St. Viaduct Removal
Consultant: Olsson
Consultant PM: Jay Bleier, jbleier@olsson.com
Project Number: n/a
Control Number: n/a
Project Representative: Dave Wacker
Date: January 8, 2020

Printing and Reproduction:	Qty	Unit Cost	Amount
100 - 34"x22" plan sheets plotted 2 times @ \$1.50/plot		\$1.50	
100 - 11"x17" half size plan sheets plotted 5 times @ \$0.08/sheet		\$0.08	
200 black & white copies @ \$0.05/sheet		\$0.05	
600 color copies @ \$0.18/sheet		\$0.18	
Subtotal			
Mileage/Travel:	Qty	Unit Cost	Amount
Mileage/Travel:			
3 trips for Eng to project site during design @ 300 mi/trip	900	\$0.575	\$517.50
5 trips for Eng to project site during construction @ 300 mi/trip	1500	\$0.575	\$862.50
30 trips for CST to project site during construction @ 5 mi/trip	150	\$0.575	\$86.25
Subtotal			\$1,466.25
Other Miscellaneous Costs:	Qty	Unit Cost	Amount
Miscellaneous Postage, Mailing, Deliveries Etc. (Design)	1	\$31.81	\$31.81
Miscellaneous Postage, Mailing, Deliveries Etc. (Construction)	1	\$77.23	\$77.23
Lead Paint Testing	1	\$800.00	\$800.00
Subtotal			\$909.04
TOTAL DIRECT EXPENSES			\$2,375.29

Staffing Plan

Project Name: 16th St. Viaduct Removal
Consultant: Olsson
Consultant PM: Jay Bleier, jbleier@olsson.com
Representative: Dave Wacker
Date: January 8, 2020

Project Number: n/a
Control Number: n/a

#	Code	Classification	#	Code	Classification
1	PR	Principal	6	SRVY	Survey Staff
2	PM	Project Manager	7	DES	Designer/Technician
3	BrENG	Bridge Engineer	8	ADM	Administrative
4	CENG	Civil Engineer	9	CST	Construction Services
5	AENG	Assistant Engineer	10	UD2	User Defined 2

Overhead Rate ^[1]
184.12%
Fee for Profit Rate ^[2]
12.00%
FGCM (if applicable)

BLENDING RATES TABLE

Template: T-WB-C2 (rev 4-17-17) CPFF

Employee Name	Job Title & Certifications ^[3]	Hourly Salary Rate ^[4]	% Assigned
Principal			
Ross Barron	Technical Leader, PE	\$50.50	50%
Jay Bleier	Senior Engineer, PE	\$50.50	50%
Blended Rate:		\$50.50	
Project Manager			
Jay Bleier	Senior Engineer, PE	\$50.50	100%
Blended Rate:		\$50.50	
Bridge Engineer			
Tyler Cramer	Project Engineer, PE	\$42.00	40%
Emilie Hudon	Project Engineer, PE	\$42.00	40%
Brandon Roesler	Associate Engineer, PE	\$38.00	20%
Blended Rate:		\$41.20	
Civil Engineer			
Jay Bleier	Senior Engineer, PE	\$50.50	100%
Blended Rate:		\$50.50	
Assistant Engineer			
Angelica Solomon	Assistant Engineer, EI	\$30.00	50%
Michael Luchtel	Assistant Engineer, EI	\$32.00	50%
Blended Rate:		\$31.00	
Survey Staff			
2 Person Survey Crew	Survey	\$50.25	100%
Blended Rate:		\$50.25	
Designer/Technician			
Tyler Troxel	Associate Technician	\$23.00	80%
Jarrid Lauer	Assistant Technician	\$22.00	20%
Blended Rate:		\$22.80	
Administrative			
Various	Senior Team Coordinator	\$24.00	100%
Blended Rate:		\$24.00	

Project Cost & Breakdown

Project Name: 16th St. Viaduct Removal

Project Number: n/a

Consultant: Olsson

Control Number: n/a

Consultant PM: Jay Bleier, jbleier@olsson.com

Client Representative: Dave Wacker

Date: January 8, 2020

DIRECT LABOR COSTS			
Classification	Hours	Rate	Amount
Principal	10	\$50.50	\$505.00
Project Manager	57	\$50.50	\$2,878.50
Bridge Engineer	147	\$41.20	\$6,056.40
Civil Engineer	142	\$50.50	\$7,171.00
Assistant Engineer	433	\$31.00	\$13,423.00
Survey Staff	84	\$50.25	\$4,221.00
Designer/Technician	56	\$22.80	\$1,276.80
Administrative	70	\$24.00	\$1,680.00
Construction Services	160	\$50.50	\$8,080.00
Subtotal			\$45,291.70
DIRECT EXPENSES			Amount
Printing And Reproduction:			
Mileage/Travel:			\$1,486.25
Other Miscellaneous Costs:			\$909.04
Subtotal			\$2,375.29
TOTAL PROJECT COSTS			Amount
Direct Labor Costs			\$45,291.70
Overhead @ 184.12%			\$83,391.08
Total Labor Costs			\$128,682.78
Fee for Profit Rate @ 12.00%			\$15,441.93
Direct Expenses			\$2,375.29
TOTAL COST			\$146,500.00