

**HASTINGS CITY COUNCIL
AGENDA**

**Council Chambers – City Hall
220 North Hastings Avenue
January 10, 2022
5:30 PM**

ROLL CALL:

PLEDGE OF ALLEGIANCE:

MOTION TO ADOPT CURRENT AGENDA for January 10, 2022 Regular Meeting.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, January 7, 2022. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is located at the back of the Council Chambers. Also, a current copy of the Nebraska Open Meetings Act is posted on the south wall of the Council Chambers which is accessible to members of the public.

COUNCIL COMMUNICATION:

Reports of Liaisons.

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

MAYOR'S COMMUNICATIONS:

Service Anniversaries.

CONSENT AGENDA:

1. All Consent Items.
 - (a) Approval of the minutes of the Council Meeting of December 13, 2021
 - (b) Approval of claims and payroll except the claim of Eldon's Automotive Repair
 - (c) Approve receiving and placing on file department monthly reports
 - (d) Approval of Work Order GA-358, replacement gas main on Highland Drive and Madden Road
 - (e) Approval of Work Order EL-193, installation of three-phase overhead transformer
 - (f) Approval of Work Order PL-616, railroad track lighting at Whelan Energy Center
 - (g) Approval of Work Order EL-192, installation of a single-phase underground electric line and padmount transformers to serve expansion at 3302 Yost Avenue
 - (h) Approval of Out of District Water and Sewer Connection Fees for 2022

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

3. Public Hearings.

- (a) Public hearing on the request of the Community Redevelopment Authority regarding Redevelopment Plan Modification No. 2021-5 for Redevelopment Area # 13, Theatre Project, commonly addressed as 3207 W. 12th Street

Resolution No. 2022-01 approving Redevelopment Plan Modification No. 2021-5 for Redevelopment Area # 13, Theatre Project, commonly addressed as 3207 W. 12th Street

- (b) Public hearing on the request of Dennis Engel to bring Cimarron Meadows 12th Addition within the corporate limits of the City of Hastings

Approval of bringing Cimarron Meadows 12th Addition within the corporate limits of the City of Hastings

- (c) Approval of the final plat for Cimarron Meadows 12th Addition

4. General Business.

- (a) Approval of claim of Eldon's Automotive Repair in the amount of \$1,000.65 (City)

- (b) Approval of moving the City Council Worksession from Monday, January 17, 2022 to Tuesday, January 18, 2022 at 5:30 P.M.

- (c) Approval of contract with South Central Economic Development District, Inc. to provide general administrative services for Community Development Block Grant 21-DTR-007

- (d) Approval of Extension Agreement for the Interlocal Agreement for Ambulance Service with Adams County

- (e) Approval of Agreement with Ben Engel Construction, LLC for Rehabilitation and Construction of Sidewalks and Curb Ramps, Community Development Block Grant Project CH 2021-12 FC-14

- (f) Approval of Agreement with Van Kirk Sand and Gravel for Water Main and Service Replacement 2022, Project HU 2021-11 FC-30

- (g) Approval of Agreement with KT Heating & Air Conditioning, Inc. for HVAC System at 3505 Yost Avenue, Project HU 2021-12 FC-35

- (h) Approval of Agreement with CMBA Architects for City Hall relocation to Utility North Denver Station, 1228 N. Denver Avenue

5. Ordinances and Resolutions.

- (a) Ordinance No. 4686 amending Section 32-402 of the Official City Code to modify monthly billings for natural gas service and rates relating to the purchase gas adjustment

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.

Service Anniversaries

January 2022

Name	Dept	Assignment	Anniversary	Years
Fink, Joshua	Police	Police Sergeant	1/2/2022	10
Whitcomb, Todd	WEC	Control Room Operator	1/13/2022	30
Henry, Jason	Fire	Fire Captain-Paramedic	1/22/2022	10
Mooney, William	Dev Services	Inspector-Electric	1/30/2022	5

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL REGULAR MEETING
Monday, December 13, 2021

Pursuant to due call and notice thereof, a Regular Meeting of the City Council of the City of Hastings, Nebraska was conducted at the Hastings Public Library, 314 North Denver Avenue, on December 13, 2021.

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

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 Director, Erik Nielsen; Development Services Director, Lisa Parnell-Rowe; Director of Engineering, Lee Vrooman; Director of Human Resources, Lori Hartman; Museum Director, Teresa Kreutzer-Hodson; City Planner, Brian Hurskainen.

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

Moved by Butch Eley seconded by Ginny Skutnik to adopt current agenda for December 13, 2021 Regular Meeting. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion carried.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, December 10, 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 is available for public review. Also, a current copy of the Nebraska Open Meetings Act is posted and accessible to members of the public.

COUNCIL COMMUNICATION:

Councilmember Schroeder commented on the Highway 6 project and the Marion Road railroad crossing improvement. He also reported on the Airport Advisory Board meeting held December 1st.

CITIZEN COMMUNICATIONS:

Willis Hunt, 616 Madden (Read letter from Jacobsen into record); Roger Coffman, 849 Burlington; Kathleen Nelson, 512 N Bellevue; Dallas McClain, 1118 West H; Peg Wallace, 2025 N Columbine; Richard French, 710 Dockside Cove; Alton Jackson, 820 South Shore; Tom Murray, 1311 Webster; Bob Rodenbeck, 615 Briggs; Edith Weber, 607 Jeffery; Paul Dietz, 1825 W 12th; Val Kershner, 1021 N Saint Joseph; Charles Holmberg, 717 N Cedar; Tim Leonard, 1900 N Kansas; JC Mitera, 719 W 33rd; Ron Schinkus, 1409 Westbrook; Benny Congrove, 1625 W 9th.

MAYOR'S COMMUNICATIONS:

Lisa Parnell-Rowe introduced Brian Hurskainen, the new City Planner.

Mayor Stutte recognized service anniversaries for Dud Lee Brennfoerder, Fire, 5 years; Michael Kuzelka, Utilities, 20 years; Teresa Kreutzer-Hodson, Museum, 25 years; Jenny Sidlo, Utilities, 20 years.

CONSENT AGENDA:

1. All Consent Items.

Moved by Ginny Skutnik seconded by Ted Schroeder to approve all consent items.

Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion carried.

(a) Approval of the minutes of the Council Meeting of November 22, 2021

(b) Approval of the minutes of the Worksession of November 15, 2021

- (c) Approval of claims and payroll
- (d) Approve receiving and placing on file department monthly reports
- (e) Approval of invoice No. 1292 from South Central Economic Development District, Inc. in the amount of \$3,450.00 for grant administrative services for Community Development Block Grant Project 19-DTR-103, Downtown Revitalization
- (f) Approval of the request for Community Development Block Grant funds drawdown in the amount of \$3,450.00 for Community Development Grant Project 19-DTR-103, Downtown Revitalization
- (g) Approval of Work Order EL-191, installation of new three phase pad mount transformer to serve new commercial building located at 415 East 33rd Street
- (h) Approval of Work Order EL-190, installation of a new single phase pole mount transformer and double meter pedestal to serve new residential located at 1508-1512 South Wabash Avenue
- (i) Approval of Work Order WA-100, security cameras for ASR RO building

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

None.

3. Public Hearings.

(a) Public hearing on the request of Lawrence Esch Jr. to change zoning from "R-3, Multiple Family Residential District" to "C-3, Commercial Business District" for property generally located in the southern portion of the block between South Lincoln Avenue, South Hastings Avenue and "I" Street.

Lisa Parnell-Rowe spoke on this item. She stated this will rezone and line up with our future land use. The commercial corridor off of Burlington is zoned C-3. This request is to eventually have a nursery and orchard at this location. There will be a shop to maintain that area off of Lincoln Avenue. No public spoke. No objections were received.

ORDINANCE NO. 4687 AMENDING THE ZONING DISTRICT MAP TO CHANGE ZONING FROM "R-3, MULTIPLE FAMILY RESIDENTIAL DISTRICT" TO "C-3, COMMERCIAL BUSINESS DISTRICT" FOR PROPERTY GENERALLY LOCATED IN THE SOUTHERN PORTION OF THE BLOCK BETWEEN SOUTH LINCOLN AVENUE, SOUTH HASTINGS AVENUE AND "I" STREET

Councilmember Beahm asked about an environmental review for potential chemicals to be used at the nursery. Lisa stated there is still a final plan and that review could be a part of the building permit process.

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

The Mayor then stated the question "Shall Ordinance No. 4687 be passed and adopted?" Upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion carried.

Councilmember Ginny Skutnik moved that the statutory rule requiring reading on three different days be suspended; Councilmember Shawn Hartmann seconded the motion to suspend the rules and upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. 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 17, 2021. Effective date of the ordinance is 15 days from and after the date this ordinance is passed and approved.

(b) Public hearing on the request of the City of Hastings Development Services Department to amend Hastings City Code Chapter 29, Article III, regarding electrical exams and licensing procedures. Lisa Parnell-Rowe spoke on this item. We reciprocate with the State of Nebraska for electrical licensing and exams. We have done the testing in-house, as an added value. The state has pointed out that we should be implementing continued education requirements as part of our process. The state has been implementing new education pieces, along with online capabilities of testing. The city is looking to discontinue electrical testing in-house. Registrations and testing would be done with the State of Nebraska. No public spoke. No objections were received.

ORDINANCE NO. 4688 AMENDING HASTINGS CITY CODE CHAPTER 29, ARTICLE III, REGARDING ELECTRICAL EXAMS AND LICENSING PROCEDURES

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

The Mayor then stated the question "Shall Ordinance No. 4688 be passed and adopted?" Upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. 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, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. 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 17, 2021. Effective date of the ordinance is 15 days from and after the date this ordinance is passed and approved.

4. General Business.

(a) Moved by Ted Schroeder seconded by Ginny Skutnik to approve the updates to the Hastings Municipal Airport Emergency Plan (AEP). Dave Ptak spoke on this item. The plan has not been updated since 1991. The updated plan was recommended for approval by the Airport Advisory Board on December 1, 2021. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion carried.

(b) Moved by Chuck Rosenberg seconded by Shawn Hartmann to approve Maintenance Agreement No. 13 between Nebraska Department of Transportation (NDOT) and City of Hastings for services to be performed in the calendar year 2022. Lee Vrooman spoke on this item. This is the annual agreement with the state which describes maintenance and snow removal for the highways that run through the city. This agreement is formalized every five years, and is on a year-to-year basis in between. The city reimburses the state for snow removal on Highway 6 and Highway 281 south of Highway 6. The state reimburses the city for maintenance on Highway 6 and off of Highway 281. The annual payment to the city is for \$31,614.80. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion carried.

(c) Moved by Shawn Hartmann seconded by Butch Eley to approve a 30-day extension of the current Interlocal Agreement for Ambulance Service between the County of Adams and the City of Hastings, dated January 23, 2012. Brad Starling stated this will extend our current agreement by 30 days. The next meeting will have an 11-month extension. They will work with Adams County to renegotiate the contract. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion carried.

(d) Moved by Butch Eley seconded by Shawn Hartmann to approve the agreement with United Contractors, Inc. for Project CH 2021-12 FC-13 16th Street Viaduct Demolition in the amount of \$1,316,472.75. Lee Vrooman spoke about the bid letting held December 2nd and that we received five bids. The low bidder was United Contractors, Inc. from Johnston, Iowa and their bid was under the engineering estimate of \$1,463,834. The bid includes viaduct removal, construction of 16th Street, sidewalk, parking areas, and earthwork to complete the project. The removal of the viaduct portion of the bid was \$522,550. They plan to use local contractors for the earth work and paving. The contractor hopes to start by March 1, 2022. The final completion date is October 1, 2022. The entire project is under the \$1.7 million budgeted amount.

The council held a discussion on the timeline of events that led up to this action. The demolition contract has 60 days to be approved from the bid date of December 2nd. Councilmembers stated they spent a lot of time reviewing the engineering information. Olsson retracted their estimate for a \$3 million repair. This comes down to an issue of safety and a decision that is in the best interest of the public.

Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion carried.

(e) Moved by Shawn Hartmann seconded by Ginny Skutnik to approve Hangar Lease and Airport Services Agreement with JB Air Exec, LLC at the Hastings Municipal Airport and authorize the Mayor to sign. Clint Schukei spoke on this item. JB Air Exec, LLC agreement is a three year agreement. They are migrating one airplane, then adding another for a charter service from the Hastings Municipal Airport. It is on the agenda, as it has a deviation from the fee schedule for the hangar rental.

Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion carried.

(f) Moved by Shawn Hartmann seconded by Chuck Rosenberg to approve Amendment No. 2 to extend the current coal supply contract with Chief Ethanol Fuels, Inc. Kevin Johnson spoke on this item. Chief Ethanol requested a 6-month extension to the current agreement, as they did not want to renew the annual agreement. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion carried.

(g) Moved by Ginny Skutnik seconded by Butch Eley to authorize the City Clerk to sign participation agreements so the City of Hastings can share in the settlement proceeds from opioid litigation. Clint spoke on this item. The litigation talked about in this item was brought about by numbers of Attorney Generals across the country, much like the tobacco litigation a few decades ago. They have reached some settlement agreements, and municipalities in Nebraska over 10,000 in population have an opportunity to participate. This is the methodology that we utilize to participate. When the documents are signed, how much money comes back to Nebraska depends on how many communities participate in Nebraska and in other places. The money will be used for programs aimed at addressing opioid abuse and opioid problems. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion carried.

5. Ordinances and Resolutions.

(a) Moved by Matt Fong seconded by Shawn Hartmann to approve Resolution No. 2021-55 considering conveyance of property from Randy A. and Kathy R. Uhrmacher to Landmark Holdings, LLC as a legal subdivision. Lisa stated that council will see a preliminary/final plat for this. They have already started working on that and they are reviewing in the office. In the meantime, to keep them moving, they have already done the conveyance. This resolution allows them to do that within the bounds of the laws, so that they can move forward with acquiring the 7.5 acres from Uhrmacher's to expand their farm equipment dealership. They have 120 days to complete the plat. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion carried.

(b) Moved by Ginny Skutnik seconded by Chuck Rosenberg to approve Resolution No. 2021-57 year-end certification of the City Street Superintendent for calendar year 2021 with the Nebraska Department of

Transportation. Lee Vrooman spoke on this item. This state agreement certifies that we have a street superintendent, in order to receive funds. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion carried.

(c) Moved by Matt Fong seconded by Ginny Skutnik to approve Resolution No. 2021-58 authorizing the Mayor to sign letter of intent to apply for the Civic and Community Center Financing Fund through the Nebraska Department of Economic Development. Jeff Hassenstab spoke on this item. This letter is the first step to applying for the funds. In October 2020 there was a feasibility study completed and concluded more space was needed. This project meets the requirements of the \$750,000 matching grant. We are eligible to apply every two years for the funds. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion carried.

(d) Moved by Chuck Rosenberg seconded by Ginny Skutnik to approve Resolution No. 2021-59 approving agreement between the City of Hastings and the Nebraska Department of Transportation for maintenance and operation of traffic signals on US Highway 34, Project No. ELEC-34-4(1031). Lee Vrooman spoke on this item. The State of Nebraska is responsible for maintenance and operation of traffic signals along Burlington Avenue, between 2nd Street and 16th Street. Once this agreement is in place, we will proceed to bid out the project for the listed improvements. This agreement would also allow city workers to service traffic signal components in instances when the state cannot make a timely repair. The city must notify the state before any repairs take place. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion carried.

(e) Moved by Butch Eley seconded by Ginny Skutnik to approve Resolution No. 2021-60 approving City of Hastings Employee Handbook Revision 3. Lori Hartman spoke on this item. There have been a few updates to the handbook since its original approval in 2019. The current updates are for reimbursement of boots and updated procedures for random and post-accident drug tests. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion carried.

(f) ORDINANCE NO. 4689 AMENDING SECTION 2-101 OF THE OFFICIAL CITY CODE TO ADOPT THE HASTINGS VOTING PRECINCT MAP, 2021 BASED ON THE 2020 U.S. CENSUS.

Dave Ptak spoke on this item. This is something that happens every ten years, after our census is determined. First of all, the legislative districts for the congressional districts must be set, then it moves down to the counties, then finally to the cities. We must provide our new voting precinct map to the Secretary of State and the County Clerk no later than December 30, 2021. There weren't many changes in the voting districts, as Hastings had an increase of 254 people from 2010 to 2020.

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

The Mayor then stated the question "Shall Ordinance No. 4689 be passed and adopted?" Upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. 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, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. 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 17, 2021. Effective date of the ordinance is 15 days from and after the date this ordinance is passed and approved.

(g) ORDINANCE NO. 4690 VACATING THE 14-FOOT ALLEY ABUTTING LOTS 6-14, BLOCK 8 OF M. J. SMITH'S ADDITION AND RETAINING PROPERTY IN THE OWNERSHIP OF THE CITY OF HASTINGS

Lee Vrooman spoke on ordinance numbers 4690 and 4691, since they are related. The property owner is trying to sell property abutting the alley off of E Street. They asked the city if we would vacate the property and turn the alley over to them, so they would have access in order to sell the property. We decided this was the best way to grant them access. Ordinance 4690 would vacate and we would retain ownership of the alley. Ordinance 4691 would convey ownership.

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

The Mayor then stated the question "Shall Ordinance No. 4690 be passed and adopted?" Upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion carried.

Councilmember Chuck Rosenberg 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, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. 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 17, 2021. Effective date of the ordinance is 15 days from and after the date this ordinance is passed and approved.

(h) ORDINANCE NO. 4691 CONVEYING OWNERSHIP OF THE 14-FOOT ALLEY ABUTTING LOTS 6-14, BLOCK 8 OF M. J. SMITH'S ADDITION TO THE PERSONAL REPRESENTATIVE OF THE ESTATE OF CONNIE MAY

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

The Mayor then stated the question "Shall Ordinance No. 4691 be passed and adopted?" Upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion carried.

Councilmember Chuck Rosenberg moved that the statutory rule requiring reading on three different days be suspended; Councilmember Shawn Hartmann seconded the motion to suspend the rules and upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. 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 17, 2021. Effective date of the ordinance is 15 days from and after the date this ordinance is passed and approved.

6. Final Passage of Ordinances.

None.

7. Appointments.

(a) Moved by Ginny Skutnik seconded by Chuck Rosenberg to approve an appointment to the City Planning Commission: Shawn Rossi, 12/13/2021-3/11/2022, Replacement. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion carried.

8. Miscellaneous and Other Business.

None.

Moved by Ginny Skutnik seconded by Butch Eley there being no further business to adjourn at 7:13 P.M. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion carried.

APPROVED:

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

INVOICE APPROVAL LIST BY FUND REPORT

12/27/2021 PREPAIDS

Date: 12/27/2021

Time: 11:51 am

Page: 1

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 001 GENERAL FUND							
Dept: 000.000							
001-000.000-422.050	Inspection Permi						
	HASTINGS UTILITIES-PERMITS	NOV 2021	NOVEMBER PLBG REIMBURESME	0	12/03/2021	12/27/2021	6,314.98
							6,314.98
001-000.000-477.160	Out-Of-District Se						
	HASTINGS UTILITIES	ODF	ODF 2021-8	0	12/09/2021	12/27/2021	3,580.50
							3,580.50
Total Dept. 000000:							9,895.48
Dept: 010.000 City administrator's office							
001-010.000-726.050	Electricity						
	HASTINGS UTILITIES	02070932-00	CHARGING STATION	0	10/29/2021	12/27/2021	6.64
	HASTINGS UTILITIES	18711790-00	CITY HALL UTILITIES	0	11/18/2021	12/27/2021	959.41
							966.05
001-010.000-726.100	Natural Gas						
	HASTINGS UTILITIES	18711790-00	CITY HALL UTILITIES	0	11/18/2021	12/27/2021	210.29
							210.29
001-010.000-726.150	Sewer						
	HASTINGS UTILITIES	18711790-00	CITY HALL UTILITIES	0	11/18/2021	12/27/2021	28.46
	HOMETOWN LEASING #3	22795125	EQUIPMENT LEASE PMT	0	12/13/2021	12/27/2021	756.24
							784.70
001-010.000-726.200	Telephone						
	WINDSTREAM	090212392	CITY TELEPHONE	0	12/07/2021	12/27/2021	6.33
	WINDSTREAM	090212392	CITY TELEPHONE	0	12/07/2021	12/27/2021	3.57
	WINDSTREAM	090212392	CITY TELEPHONE	0	12/07/2021	12/27/2021	0.54
							10.44
001-010.000-726.250	Water						
	HASTINGS UTILITIES	18711790-00	CITY HALL UTILITIES	0	11/18/2021	12/27/2021	83.62
							83.62
001-010.000-730.050	Office Supplies						
	PRINTING SYSTEMS, INC.	221005	AP LASER CHECK STOCK 2500	0	11/18/2021	12/27/2021	316.54
							316.54
Total Dept. City administrator's office:							2,371.64
Dept: 020.000 Human Resources							
001-020.000-720.300	Professional Ser						
	PARKER/DIANE//	USPS	REIMBURSE CERTIFIED MAIL	0	10/29/2021	12/27/2021	4.33
							4.33
001-020.000-720.350	Training & Confe						
	ROTH/JOSLYNN//	CCC	EDUCATION REIMBURSEMENT	0	12/15/2021	12/27/2021	405.40
							405.40
001-020.000-727.600	R & M Office Equ						
	EAKES OFFICE SOLUTIONS	8374993-0	TWO OFFICE CHAIRS	0	11/22/2021	12/27/2021	1,745.16
							1,745.16
001-020.000-730.050	Office Supplies						
	US BANK	AMAZON	SUPPLIES - PENS	0	11/29/2021	12/27/2021	107.53
							107.53
Total Dept. Human Resources:							2,262.42
Dept: 030.000 City attorney							
001-030.000-726.200	Telephone						
	VERIZON WIRELESS	9894436444	11/7 TO 12/6 CELL PHONES	0	12/06/2021	12/27/2021	40.01

INVOICE APPROVAL LIST BY FUND REPORT

12/27/2021 PREPAIDS

Date: 12/27/2021

Time: 11:51 am

Page: 2

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							40.01
Total Dept. City attorney:							40.01
Dept: 070.000 Other governmental acc							
001-070.000-720.150	Contingency						
	ADAMS COUNTY TREASURER	2021	REAL ESTATE TAXES	0	12/09/2021	12/27/2021	956.59
							956.59
001-070.000-726.300	Waste Disposal &						
	WOODWARD'S DISPOSAL SERV	9031-1860	SERVICE	0	11/29/2021	12/27/2021	2,944.50
							2,944.50
Total Dept. Other governmental accounts:							3,901.09
Dept: 080.000 Development Services							
001-080.000-720.300	Professional Ser						
	ESSENTIAL SCREENS	202112587	NEW EE BACKGROUND CHECK	0	12/01/2021	12/27/2021	29.00
	HASTINGS PHYSICAL THERAPY	291833	NEW HIRE PHYSICAL & DRUG TEST	0	11/30/2021	12/27/2021	136.00
							165.00
001-080.000-720.305	Recording fees						
	ADAMS COUNTY REGISTER OF	20214981	RSL NO 2021-52	0	11/30/2021	12/27/2021	22.00
	ADAMS COUNTY REGISTER OF	20215186	MENARDS, INC	0	11/24/2021	12/27/2021	34.00
							56.00
001-080.000-724.050	Printing						
	CORNHUSKER PRESS	P196011	BUSINESS CARDS - K KUBO	0	12/01/2021	12/27/2021	118.72
	CORNHUSKER PRESS	P195582	CITATION BOOKLET	0	10/11/2021	12/27/2021	133.61
							252.33
001-080.000-726.200	Telephone						
	VERIZON WIRELESS	9894436444	11/7 TO 12/6 CELL PHONES	0	12/06/2021	12/27/2021	412.17
							412.17
001-080.000-727.600	R & M Office Equ						
	HOMETOWN LEASING #3	22795125	EQUIPMENT LEASE PMT	0	12/13/2021	12/27/2021	397.24
							397.24
001-080.000-729.050	Dues & Subscrip						
	US BANK	ICC	MEMBERSHIP DUES	0	12/03/2021	12/27/2021	145.00
							145.00
001-080.000-729.150	Other Operating						
	US BANK	USPS	POSTAGE	0	12/01/2021	12/27/2021	9.55
							9.55
001-080.000-730.100	Books & Maps						
	US BANK	ICC	CODE BOOKS	0	12/01/2021	12/27/2021	445.40
							445.40
001-080.000-731.700	Wearing Apparel						
	TERWEY/TREVOR//	BROWNS SHOE FIT	BOOT REIMBURSEMENT	0	11/27/2021	12/27/2021	93.22
							93.22
Total Dept. Development Services:							1,975.91
Dept: 110.000 Auditorium							
001-110.000-726.050	Electricity						
	HASTINGS UTILITIES	CUST #1052	AUDITORIUM UTILITIES	0	11/30/2021	12/27/2021	2,306.21
							2,306.21
001-110.000-726.100	Natural Gas						
	HASTINGS UTILITIES	CUST #1052	AUDITORIUM UTILITIES	0	11/30/2021	12/27/2021	539.72

INVOICE APPROVAL LIST BY FUND REPORT

12/27/2021 PREPAIDS

Date: 12/27/2021

Time: 11:51 am

Page: 3

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							539.72
001-110.000-726.150	Sewer HASTINGS UTILITIES	CUST #1052	AUDITORIUM UTILITIES	0	11/30/2021	12/27/2021	59.15
							59.15
001-110.000-726.250	Water HASTINGS UTILITIES	CUST #1052	AUDITORIUM UTILITIES	0	11/30/2021	12/27/2021	101.00
							101.00
001-110.000-737.200	Building Mainten: US BANK	AMAZON	FURNACE FILTERS	0	12/15/2021	12/27/2021	405.18
							405.18
Total Dept. Auditorium:							3,411.26
Dept: 120.000 Cemetery							
001-120.000-726.050	Electricity HASTINGS UTILITIES	CUST #1052	CEMETERY UTILITIES	0	11/30/2021	12/27/2021	71.24
							71.24
001-120.000-726.100	Natural Gas HASTINGS UTILITIES	CUST #1052	CEMETERY UTILITIES	0	11/30/2021	12/27/2021	152.94
							152.94
001-120.000-726.150	Sewer HASTINGS UTILITIES	CUST #1052	CEMETERY UTILITIES	0	11/30/2021	12/27/2021	31.81
							31.81
001-120.000-726.200	Telephone CHARTER COMMUNICATIONS	0008425120921	SERVICE 12/9/21-1/8/22	0	12/09/2021	12/27/2021	90.00
	VERIZON WIRELESS	9894436444	11/7 TO 12/6 CELL PHONES	0	12/06/2021	12/27/2021	23.86
							113.86
001-120.000-726.250	Water HASTINGS UTILITIES	CUST #1052	CEMETERY UTILITIES	0	11/30/2021	12/27/2021	179.86
							179.86
Total Dept. Cemetery:							549.71
Dept: 130.000 Parks							
001-130.000-720.350	Training & Confe NE TURFGRASS ASSOCIATION	30F4E995-0002	2022 NE TURFGRASS ASSOC MEM	0	12/17/2021	12/27/2021	800.00
							800.00
001-130.000-726.050	Electricity HASTINGS UTILITIES	CUST #1052	PARKS UTILITIES	0	11/30/2021	12/27/2021	2,210.30
							2,210.30
001-130.000-726.100	Natural Gas HASTINGS UTILITIES	CUST #1052	PARKS UTILITIES	0	11/30/2021	12/27/2021	293.97
							293.97
001-130.000-726.150	Sewer HASTINGS UTILITIES	CUST #1052	PARKS UTILITIES	0	11/30/2021	12/27/2021	191.41
							191.41
001-130.000-726.200	Telephone CHARTER COMMUNICATIONS	0037739112521	SERVICE 11/25/21-12/24/21	0	11/25/2021	12/27/2021	83.37
	VERIZON WIRELESS	9894436444	11/7 TO 12/6 CELL PHONES	0	12/06/2021	12/27/2021	88.74
	VIAERO WIRELESS	14809	PARKS CELL 10/21/21-11/20/21	0	11/26/2021	12/27/2021	2.72
	WINDSTREAM	090212392	CITY TELEPHONE	0	12/07/2021	12/27/2021	2.57
	WINDSTREAM	091989818	SERVICE 11/19/21-12/18/21	0	11/22/2021	12/27/2021	29.42
	WINDSTREAM	091989819	SERVICE 11/19/21-12/18/21	0	11/22/2021	12/27/2021	29.42

12/27/2021 PREPAIDS

Time: 11:51 am

Page: 4

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							236.24
001-130.000-726.250	Water						
	HASTINGS UTILITIES	CUST #1052	PARKS UTILITIES	0	11/30/2021	12/27/2021	732.66
							732.66
001-130.000-727.800	R & M Vehicles						
	US BANK	DEL RAY MFG	SNOW BLADE	0	12/06/2021	12/27/2021	215.00
							215.00
001-130.000-729.050	Dues & Subscrip						
	NE TURFGRASS ASSOCIATION	30F4E995-0002	2022 NE TURFGRASS ASSOC MEN	0	12/17/2021	12/27/2021	150.00
	US BANK	NRPA	NRPA MEMBERSHIP	0	12/06/2021	12/27/2021	450.00
							600.00
001-130.000-731.250	Fuel & Oil						
	SAPP BROS PETROLEUM INC	IN3676445	DIESEL/GAS	0	11/23/2021	12/27/2021	1,954.50
							1,954.50
001-130.000-731.400	Other Supplies						
	HOMETOWN LEASING #3	22795125	EQUIPMENT LEASE PMT	0	12/13/2021	12/27/2021	122.28
							122.28
001-130.000-731.700	Wearing Apparel						
	SHIRT SHACK HASTINGS	H13091	WEARING APPAREL/	0	11/24/2021	12/27/2021	43.84
							43.84
Total Dept. Parks:							7,400.20
Dept: 140.000 Water Park							
001-140.000-726.050	Electricity						
	HASTINGS UTILITIES	CUST #1052	WATER PARK UTILITIES	0	11/30/2021	12/27/2021	391.75
							391.75
001-140.000-726.100	Natural Gas						
	HASTINGS UTILITIES	CUST #1052	WATER PARK UTILITIES	0	11/30/2021	12/27/2021	36.00
							36.00
001-140.000-726.200	Telephone						
	WINDSTREAM	090766033	SERVICE 11/19/21-12/18/21	0	11/22/2021	12/27/2021	54.65
							54.65
001-140.000-727.200	R & M Buildings						
	US BANK	AMAZON	COAT RACK	0	12/09/2021	12/27/2021	34.99
							34.99
001-140.000-729.150	Other Operating						
	US BANK	UPS	TRACKING FEE	0	11/18/2021	12/27/2021	18.00
							18.00
Total Dept. Water Park:							535.39
Dept: 145.000 Recreation programming							
001-145.000-723.050	Advertising						
	US BANK	BUILD A SIGN	SIGNS	0	12/10/2021	12/27/2021	229.43
	US BANK	BUILD A SIGN	TAX REFUNDED	0	12/10/2021	12/27/2021	-15.01
							214.42
001-145.000-724.050	Printing						
	CORNHUSKER PRESS	P195476	BUSINESS ENVELOPES	0	09/27/2021	12/27/2021	217.52
							217.52
001-145.000-726.050	Electricity						
	HASTINGS UTILITIES	CUST #1052	ARMORY UTILITIES	0	11/30/2021	12/27/2021	390.49
							390.49

INVOICE APPROVAL LIST BY FUND REPORT

12/27/2021 PREPAIDS

Date: 12/27/2021

Time: 11:51 am

Page: 5

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
001-145.000-726.100	Natural Gas						
	HASTINGS UTILITIES	CUST #1052	ARMORY UTILITIES	0	11/30/2021	12/27/2021	31.23
							31.23
001-145.000-726.150	Sewer						
	HASTINGS UTILITIES	CUST #1052	ARMORY UTILITIES	0	11/30/2021	12/27/2021	14.51
							14.51
001-145.000-726.250	Water						
	HASTINGS UTILITIES	CUST #1052	ARMORY UTILITIES	0	11/30/2021	12/27/2021	127.86
							127.86
001-145.000-729.050	Dues & Subscrip						
	US BANK	WEVIDEO	SUBSCRIPTION	0	12/08/2021	12/27/2021	9.99
							9.99
001-145.000-730.050	Office Supplies						
	HOMETOWN LEASING #3	22795125	EQUIPMENT LEASE PMT	0	12/13/2021	12/27/2021	299.30
							299.30
001-145.000-731.403	Spec. Event Sup						
	US BANK	EILEEN'S COOKIES	SANTA CALL SUPPLIES	0	12/07/2021	12/27/2021	5.50
	US BANK	RUSS'S	SANTA CALL SUPPLIES	0	12/07/2021	12/27/2021	3.18
							8.68
							Total Dept. Recreation programming: 1,314.00
Dept: 150.000	Library						
001-150.000-720.300	Professional Ser						
	ESSENTIAL SCREENS	202112587	NEW EE BACKGROUND CHECK	0	12/01/2021	12/27/2021	29.00
	HASTINGS PHYSICAL THERAPY	291833	NEW HIRE PHYSICAL & DRUG TEST	0	11/30/2021	12/27/2021	68.00
							97.00
001-150.000-720.350	Training & Confe						
	US BANK	ALA	ASL FOR LIBRARIANS ECOURSE	0	12/01/2021	12/27/2021	599.00
	US BANK	ALA	WEBSITE MYTHS	0	11/30/2021	12/27/2021	71.10
							670.10
001-150.000-723.050	Advertising						
	US BANK	CONSTANT CONTACT	NEWSLETTER	0	11/30/2021	12/27/2021	95.00
							95.00
001-150.000-726.050	Electricity						
	HASTINGS UTILITIES	18721090-02	LIBRARY UTILITIES	0	10/20/2021	12/27/2021	158.20
	HASTINGS UTILITIES	18721090-02	LIBRARY UTILITIES	0	10/20/2021	12/27/2021	-112.00
	HASTINGS UTILITIES	18721090-02	LIBRARY UTILITIES	0	10/20/2021	12/27/2021	1,549.09
							1,595.29
001-150.000-726.100	Natural Gas						
	HASTINGS UTILITIES	18721090-02	LIBRARY UTILITIES	0	10/20/2021	12/27/2021	415.92
							415.92
001-150.000-726.150	Sewer						
	HASTINGS UTILITIES	18721090-02	LIBRARY UTILITIES	0	10/20/2021	12/27/2021	39.62
							39.62
001-150.000-726.200	Telephone						
	ALLO COMMUNICATIONS	1617689	INTERNET 11/24/21-12/23/21	0	11/24/2021	12/27/2021	186.99
	VERIZON WIRELESS	9894436444	11/7 TO 12/6 CELL PHONES	0	12/06/2021	12/27/2021	227.53
	WINDSTREAM	090212392	CITY TELEPHONE	0	12/07/2021	12/27/2021	65.07
							479.59
001-150.000-726.250	Water						
	HASTINGS UTILITIES	18721090-02	LIBRARY UTILITIES	0	10/20/2021	12/27/2021	165.66

12/27/2021 PREPAIDS

Page: 6

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							165.66
001-150.000-730.050	Office Supplies						
	US BANK	AMAZON	WALL MOUNT SIGN HOLDERS	0	12/02/2021	12/27/2021	52.21
	US BANK	WALMART	STORAGE BOXES	0	11/30/2021	12/27/2021	51.35
							103.56
001-150.000-730.056	Library Maker Sp						
	US BANK	AMAZON	MAKERSPACE SUPPLIES	0	11/27/2021	12/27/2021	131.98
	US BANK	JOHNSON PLASTICS	MAKERSPACE SUPPLIES	0	11/24/2021	12/27/2021	159.83
							291.81
001-150.000-730.115	Library Collectior						
	US BANK	AMAZON	BOOK CLUB BOOKS	0	12/09/2021	12/27/2021	239.30
	US BANK	AMAZON	BOOK CLUB BOOKS	0	12/09/2021	12/27/2021	74.97
	US BANK	AMAZON	CREDIT FOR RETURNED BOOKS	0	12/09/2021	12/27/2021	-96.12
	US BANK	AMAZON	BOOKS	0	12/08/2021	12/27/2021	10.99
	US BANK	AMAZON	BOOKS	0	12/08/2021	12/27/2021	5.30
	US BANK	AMAZON	BOOKS	0	12/08/2021	12/27/2021	13.98
	US BANK	AMAZON	BOOK CLUB BOOKS	0	12/08/2021	12/27/2021	115.20
	US BANK	AMAZON	BOOKS	0	12/08/2021	12/27/2021	17.90
	US BANK	AMAZON	BOOK CLUB BOOKS	0	12/08/2021	12/27/2021	108.00
	US BANK	AMAZON	CREDIT FOR RETURNED BOOKS	0	12/07/2021	12/27/2021	-91.74
	US BANK	AMAZON	BOOKS	0	12/06/2021	12/27/2021	37.29
	US BANK	AMAZON	BOOK CLUB BOOKS	0	12/06/2021	12/27/2021	573.50
	US BANK	AMAZON	BOOKS	0	12/04/2021	12/27/2021	17.37
	US BANK	AMAZON	BOOK CLUB BOOKS	0	12/04/2021	12/27/2021	191.90
	US BANK	AMAZON	EBOOK	0	12/04/2021	12/27/2021	17.11
	US BANK	AMAZON	EBOOK	0	12/02/2021	12/27/2021	3.20
	US BANK	AMAZON	BOOKS	0	12/02/2021	12/27/2021	51.36
	US BANK	AMAZON	BOOKS	0	12/01/2021	12/27/2021	47.05
	US BANK	AMAZON	BOOKS	0	12/01/2021	12/27/2021	45.95
	US BANK	AMAZON	BOOKS	0	11/29/2021	12/27/2021	21.46
	US BANK	AMAZON	DVDS	0	11/25/2021	12/27/2021	14.98
	US BANK	AMAZON	BOOKS	0	11/22/2021	12/27/2021	11.94
	US BANK	AMAZON	BOOKS	0	12/09/2021	12/27/2021	29.61
	US BANK	AMAZON	DOUBLE PAID	0	11/02/2021	12/27/2021	-26.18
							1,434.32
Total Dept. Library:							5,387.87
Dept: 220.000 911 center							
001-220.000-720.300	Professional Sen						
	HASTINGS PHYSICAL THERAPY	291833	NEW HIRE PHYSICAL & DRUG TEST	0	11/30/2021	12/27/2021	68.00
	STANARD & ASSOCIATES, INC	SA000048874	10 DISPATCHER TESTS, SELF SC	0	11/29/2021	12/27/2021	197.50
							265.50
001-220.000-726.200	Telephone						
	WINDSTREAM	090219386	PARKS/REC ALARM	0	12/07/2021	12/27/2021	98.50
	WINDSTREAM	090223888	LIBRARY ALARM	0	12/07/2021	12/27/2021	16.83
	WINDSTREAM	090223889	MUSEUM ALARM	0	12/07/2021	12/27/2021	16.83
	WINDSTREAM	090223890	ENGINEERING ALARM	0	12/07/2021	12/27/2021	16.83
	WINDSTREAM	090229723	LINCOLN PARK FIRE STATION	0	12/07/2021	12/27/2021	119.74
	WINDSTREAM	090212392	CITY TELEPHONE	0	12/07/2021	12/27/2021	2.60
	WINDSTREAM	090212392	CITY TELEPHONE	0	12/07/2021	12/27/2021	4,656.19
							4,927.52
001-220.000-743.700	Tools & Miscellar						
	REVCORD	SI-7283	RACKMOUNT SERVER & SOFTWARE	0	10/05/2021	12/27/2021	20,677.68
							20,677.68
Total Dept. 911 center:							25,870.70
Dept: 230.000 Hastings Fire & Rescue							

INVOICE APPROVAL LIST BY FUND REPORT

12/27/2021 PREPAIDS

Date: 12/27/2021

Time: 11:51 am

Page: 7

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
001-230.000-726.050	Electricity						
	HASTINGS UTILITIES	02070920-00	STA 1 UTILITIES	0	10/29/2021	12/27/2021	1,033.27
	HASTINGS UTILITIES	20751290-00	STA 2 UTILITIES	0	11/18/2021	12/27/2021	398.85
							1,432.12
001-230.000-726.100	Natural Gas						
	HASTINGS UTILITIES	02070920-00	STA 1 UTILITIES	0	10/29/2021	12/27/2021	65.66
	HASTINGS UTILITIES	20751290-00	STA 2 UTILITIES	0	11/18/2021	12/27/2021	212.73
							278.39
001-230.000-726.150	Sewer						
	HASTINGS UTILITIES	02070920-00	STA 1 UTILITIES	0	10/29/2021	12/27/2021	50.78
	HASTINGS UTILITIES	20751290-00	STA 2 UTILITIES	0	11/18/2021	12/27/2021	92.63
							143.41
001-230.000-726.200	Telephone						
	AT&T MOBILITY	287306347287X12022021	10/25-11/24 CELL SERVICE	0	11/24/2021	12/27/2021	52.19
	CHARTER COMMUNICATIONS	0006486120121	STA 1 TV	0	12/01/2021	12/27/2021	48.70
	CHARTER COMMUNICATIONS	0039545120121	STA 2 TV/INTERNET	0	12/01/2021	12/27/2021	97.77
	VERIZON WIRELESS	9894436444	11/7 TO 12/6 CELL PHONES	0	12/06/2021	12/27/2021	248.13
	VERIZON WIRELESS	9894436444	11/7 TO 12/6 CELL PHONES	0	12/06/2021	12/27/2021	346.63
	WINDSTREAM	090212392	CITY TELEPHONE	0	12/07/2021	12/27/2021	6.20
							799.62
001-230.000-726.250	Water						
	HASTINGS UTILITIES	02070920-00	STA 1 UTILITIES	0	10/29/2021	12/27/2021	96.26
	HASTINGS UTILITIES	20751290-00	STA 2 UTILITIES	0	11/18/2021	12/27/2021	121.54
							217.80
001-230.000-727.400	R & M Communic						
	FIRST WIRELESS, INC	WT61929	RADIO FLEET MGMT & RADIO	0	10/28/2021	12/27/2021	6,312.00
							6,312.00
001-230.000-731.300	Badges						
	MC CORD/DELMAR M.//	257924	BADGE, NAME PLATES, SERVING	0	09/11/2021	12/27/2021	102.55
							102.55
							Total Dept. Hastings Fire & Rescue: 9,285.89
Dept: 230.300 Ambulance Service							
001-230.300-726.200	Telephone						
	VERIZON WIRELESS	9894436444	11/7 TO 12/6 CELL PHONES	0	12/06/2021	12/27/2021	64.05
	VERIZON WIRELESS	9894436444	11/7 TO 12/6 CELL PHONES	0	12/06/2021	12/27/2021	298.64
							362.69
001-230.300-727.800	R & M Vehicles						
	HASTINGS FORD LINCOLN	26660	#704 REPLACE AIR FLOW SENSOI	0	09/28/2021	12/27/2021	132.65
							132.65
							Total Dept. Ambulance Service: 495.34
Dept: 240.000 Police							
001-240.000-720.300	Professional Ser						
	CHARTER COMMUNICATIONS	0035568120321	CABLE SERVICE	0	12/03/2021	12/27/2021	78.94
	US BANK	WALMART	CELL PHONE FOR CRIMINAL CASI	0	11/03/2021	12/27/2021	54.45
							133.39
001-240.000-720.350	Training & Confe						
	CONSOLIDATED MANAGEMENT	221522	11 MEALS 11/18/21-11/24/21	0	11/24/2021	12/27/2021	76.19

12/27/2021 PREPAIDS

Time: 11:51 am

Page: 8

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	US BANK	SUBWAY	MEAL-TRAINING	0	10/20/2021	12/27/2021	11.15
	US BANK	RED ROBIN	MEAL-TRAINING	0	10/20/2021	12/27/2021	20.19
	US BANK	PILOT	MEAL-NEELLY	0	11/14/2021	12/27/2021	9.82
	US BANK	PEPPER JAXS	MEAL-NEELLY	0	11/16/2021	12/27/2021	16.88
	US BANK	RED ROBIN	MEAL-NEELLY	0	11/16/2021	12/27/2021	25.96
	US BANK	STARBUCKS	MEAL-NEELLY	0	11/15/2021	12/27/2021	10.64
	US BANK	RAISING CANES	MEAL-NEELLY	0	11/16/2021	12/27/2021	9.51
	US BANK	BAKER'S	MEAL-NEELLY	0	11/17/2021	12/27/2021	9.31
	US BANK	OZZY'S RD HOUSE	MEAL-NEELLY	0	11/17/2021	12/27/2021	26.92
	US BANK	TACO BELL	MEAL-NEELLY	0	11/17/2021	12/27/2021	7.51
	US BANK	POPEYES	MEAL-NEELLY	0	11/18/2021	12/27/2021	8.92
	US BANK	HAMPTON INN	LODGING-NEELLY	0	11/18/2021	12/27/2021	536.53
	US BANK	SCOOTERS	MEAL-NEELLY	0	11/18/2021	12/27/2021	5.54
							775.07
001-240.000-726.050	Electricity						
	HASTINGS UTILITIES	09340740-00	POLICE UTILITIES	0	11/05/2021	12/27/2021	3,318.13
	HASTINGS UTILITIES	22830504-00	POLICE ELECTRIC	0	11/23/2021	12/27/2021	15.83
							3,333.96
001-240.000-726.100	Natural Gas						
	HASTINGS UTILITIES	09340740-00	POLICE UTILITIES	0	11/05/2021	12/27/2021	1,753.35
							1,753.35
001-240.000-726.150	Sewer						
	HASTINGS UTILITIES	09340740-00	POLICE UTILITIES	0	11/05/2021	12/27/2021	56.36
							56.36
001-240.000-726.200	Telephone						
	CHARTER COMMUNICATIONS	0354530112521	SERVICE 11/25/21-12/24/21	0	11/25/2021	12/27/2021	500.00
	WINDSTREAM	090212392	CITY TELEPHONE	0	12/07/2021	12/27/2021	54.19
							554.19
001-240.000-726.250	Water						
	HASTINGS UTILITIES	09340740-00	POLICE UTILITIES	0	11/05/2021	12/27/2021	195.74
							195.74
001-240.000-727.200	R & M Buildings						
	K&G PLUMBING AND HEATING,	21-1503	INSTALL SENSOR ON STOOL &	0	11/19/2021	12/27/2021	379.20
							379.20
001-240.000-727.800	R & M Vehicles						
	PLATTE VALLEY COMMUNICATI	35117	MAXI FUSE FOR SIREN & LIGHT B	0	11/05/2021	12/27/2021	99.50
	PLATTE VALLEY COMMUNICATI	35157	BATTERY SEPARATOR #86	0	11/24/2021	12/27/2021	57.50
							157.00
001-240.000-731.250	Fuel & Oil						
	US BANK	SHELL	FUEL-NEELLY	0	11/16/2021	12/27/2021	70.56
	US BANK	PUMP&PANTRY	FUEL-NEELLY	0	11/18/2021	12/27/2021	13.58
							84.14
001-240.000-731.650	Uniform Allowanc						
	US BANK	LA POLICE GEAR	STRETCH UNIFORM PANT	0	11/05/2021	12/27/2021	57.37
							57.37
001-240.000-737.200	Building Mainten						
	US BANK	AMAZON	2-20 PKG URINAL CAKES	0	11/23/2021	12/27/2021	348.58
							348.58
001-240.000-738.055	Field Equipment						
	PLATTE VALLEY COMMUNICATI	35139	TEST PORTABLE RADIO	0	11/16/2021	12/27/2021	47.50
							47.50
						Total Dept. Police:	7,875.85

12/27/2021 PREPAIDS

Time: 11:51 am

Page: 9

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Dept: 330.100 EPA 2nd street subsite							
001-330.100-726.050	Electricity HASTINGS UTILITIES	18691902-00	EPA 2ND ST UTILITIES	0	11/18/2021	12/27/2021	18.65
							18.65
001-330.100-726.100	Natural Gas HASTINGS UTILITIES	18691902-00	EPA 2ND ST UTILITIES	0	11/18/2021	12/27/2021	17.71
							17.71
001-330.100-726.150	Sewer HASTINGS UTILITIES	18691902-00	EPA 2ND ST UTILITIES	0	11/18/2021	12/27/2021	14.51
							14.51
001-330.100-726.250	Water HASTINGS UTILITIES	18691902-00	EPA 2ND ST UTILITIES	0	11/18/2021	12/27/2021	23.63
							23.63
Total Dept. EPA 2nd street subsite:							74.50
Dept: 620.000 Airport							
001-620.000-726.050	Electricity HASTINGS UTILITIES	CUST #111627	AIRPORT UTILITIES	0	11/23/2021	12/27/2021	762.42
							762.42
001-620.000-726.100	Natural Gas HASTINGS UTILITIES	CUST #111627	AIRPORT UTILITIES	0	11/23/2021	12/27/2021	607.54
							607.54
001-620.000-726.150	Sewer HASTINGS UTILITIES	CUST #111627	AIRPORT UTILITIES	0	11/23/2021	12/27/2021	80.92
							80.92
001-620.000-726.200	Telephone ALLO COMMUNICATIONS	911069	INTERNET 11/24/21-12/23/21	0	11/24/2021	12/27/2021	105.36
	VERIZON WIRELESS	9894436444	11/7 TO 12/6 CELL PHONES	0	12/06/2021	12/27/2021	41.02
	WINDSTREAM	090937657	SERVICE 12/7/21-1/6/22	0	12/09/2021	12/27/2021	38.71
							185.09
001-620.000-726.250	Water HASTINGS UTILITIES	CUST #111627	AIRPORT UTILITIES	0	11/23/2021	12/27/2021	169.11
							169.11
001-620.000-727.200	R & M Buildings GRACE'S LOCKSMITH SERVICE	64852	KEYS	0	11/29/2021	12/27/2021	10.00
							10.00
001-620.000-729.150	Other Operating HOMETOWN LEASING #3	22795125	EQUIPMENT LEASE PMT	0	12/13/2021	12/27/2021	128.14
							128.14
Total Dept. Airport:							1,943.22
Total Fund GENERAL FUND:							84,590.48
Fund: 090 I.T. FUND							
Dept: 000.000							
090-000.000-726.200	Telephone VERIZON WIRELESS	9894436444	11/7 TO 12/6 CELL PHONES	0	12/06/2021	12/27/2021	40.01
							40.01
090-000.000-730.050	Office Supplies US BANK	AMAZON	DYMO LABELS FOR ENG	0	11/29/2021	12/27/2021	20.99
							20.99

INVOICE APPROVAL LIST BY FUND REPORT

12/27/2021 PREPAIDS

Date: 12/27/2021

Time: 11:51 am

Page: 10

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
090-000.000-737.215	Computer Software						
	N-ABLE SOLUTIONS ULC	INV01519794	N-CENTRAL RMM SOLUTION	0	09/01/2021	12/27/2021	1,702.38
	US BANK	AMAZON	WORD PRESS PLUG IN	0	12/01/2021	12/27/2021	18.00
	US BANK	GOOGLE	GSUITE FOR CITY OF HASTINGS	0	12/02/2021	12/27/2021	396.00
	US BANK	AMAZON	AWS RMM MONTHLY	0	12/03/2021	12/27/2021	39.75
	US BANK	LOGMEIN	GOTOASSIST MONTHLY	0	12/06/2021	12/27/2021	60.55
	US BANK	MSFT	MICROSFT EXCHANGE ONLINE	0	12/07/2021	12/27/2021	674.07
	US BANK	GODADDY	DOMAIN RENEWAL	0	12/10/2021	12/27/2021	49.96
							2,940.71
090-000.000-737.216	Computer Software						
	N-ABLE SOLUTIONS ULC	INV01519794	N-CENTRAL RMM SOLUTION	0	09/01/2021	12/27/2021	2,080.68
	US BANK	AMAZON	AWS RMM MONTHLY	0	12/03/2021	12/27/2021	48.59
	US BANK	LOGMEIN	GOTOASSIST MONTHLY	0	12/06/2021	12/27/2021	74.01
	US BANK	MSFT	GIS MSFT POWER AUTOMATE	0	12/07/2021	12/27/2021	30.00
	US BANK	MSFT	MICROSFT EXCHANGE ONLINE	0	12/07/2021	12/27/2021	823.86
	US BANK	MSFT	MSFT ONEDRIVE FOR BUSINESS	0	12/07/2021	12/27/2021	10.00
							3,067.14
090-000.000-743.550	Computer Equipment						
	ENVISION IT	33911	DOMAIN CONSOLIDATION/M365	0	11/30/2021	12/27/2021	1,254.00
	PRIME COMMUNICATIONS	71520	NETWORK REPLACEMENT SWITCH	0	12/03/2021	12/27/2021	19,840.97
	US BANK	AMAZON	DYMO LABEL PRINTER FOR ENG	0	11/26/2021	12/27/2021	184.98
	US BANK	AMAZON	POWER INVERTER FOR ENG	0	12/03/2021	12/27/2021	53.58
							21,333.53
090-000.000-743.551	Computer Equipment						
	ENVISION IT	33911	DOMAIN CONSOLIDATION/M365	0	11/30/2021	12/27/2021	1,026.00
	PRIME COMMUNICATIONS	71520	NETWORK REPLACEMENT SWITCH	0	12/03/2021	12/27/2021	16,233.53
	US BANK	AMAZON	POWER INVERTER FOR ENG	0	12/03/2021	12/27/2021	14.40
	US BANK	AMAZON	6 IPAD CASES FOR UTILITIES	0	12/09/2021	12/27/2021	779.70
							18,053.63
						Total Dept. 000000:	45,456.01
						Total Fund I.T. FUND:	45,456.01
Fund: 111 1999 BUSINESS IMPROVEMENT							
Dept: 000.000							
111-000.000-723.110	Public Improvement						
	BIG G ACE	685694/1	EXT CORDS, PLUGS, CABLE TIES	0	11/06/2021	12/27/2021	135.42
							135.42
111-000.000-729.150	Other Operating						
	HASTINGS UTILITIES	18691700-00	UTILITIES	0	11/18/2021	12/27/2021	48.03
	HASTINGS UTILITIES	18690528-00	UTILITIES	0	11/18/2021	12/27/2021	51.56
	HASTINGS UTILITIES	18690752-01	UTILITIES	0	11/18/2021	12/27/2021	33.91
	HASTINGS UTILITIES	18690950-00	UTILITIES	0	11/18/2021	12/27/2021	59.12
	WOODWARD'S DISPOSAL SERVICE	9031-1062	SERVICE	0	11/29/2021	12/27/2021	25.00
							217.62
						Total Dept. 000000:	353.04
						SINISS IMPROVEMENT DIST:	353.04
Fund: 120 COMMUNITY DEVELOPMENT							
Dept: 420.315 Downtown Revitalization							
120-420.315-720.302	Administration						
	SOUTH CENTRAL ECONOMIC DEVELOPMENT	1292	CDBG 19-DTR-103 GRANT ADMIN	0	12/03/2021	12/27/2021	3,450.00
							3,450.00
						Total Dept. Downtown Revitalization Grt:	3,450.00

INVOICE APPROVAL LIST BY FUND REPORT

12/27/2021 PREPAIDS

Date: 12/27/2021

Time: 11:51 am

Page: 11

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
UNITY DEVELOPMENT FUND:							3,450.00
Fund: 130 LIBRARY GRANT FUND							
Dept: 000.000							
130-000.000-720.357	Library Programs						
	US BANK	AMAZON	PROGRAM SUPPLIES	0	12/08/2021	12/27/2021	5.75
	US BANK	AMAZON	PROGRAM SUPPLIES	0	12/08/2021	12/27/2021	13.99
	US BANK	AMAZON	STORY TIME SUPPLIES - BUBBLE	0	12/08/2021	12/27/2021	22.99
	US BANK	AMAZON	ADULT PROGRAM SUPPLIES	0	12/02/2021	12/27/2021	19.98
	US BANK	LEGO BRAND	PROGRAMS	0	11/30/2021	12/27/2021	52.67
	US BANK	AMAZON	WINTER READING PROGRAM PRI	0	11/24/2021	12/27/2021	16.49
							131.87
130-000.000-727.225	Grant Expenses						
	US BANK	AMAZON	CLASSROOM SUPPLIES	0	12/08/2021	12/27/2021	18.34
	US BANK	AMAZON	CLASSROOM SUPPLIES	0	12/06/2021	12/27/2021	23.49
	US BANK	AMAZON	ADULT PROGRAM SUPPLIES	0	12/02/2021	12/27/2021	213.10
	US BANK	TODAY'S CLASSROOM	PRIMARY TEACHING EASEL	0	11/30/2021	12/27/2021	244.61
	US BANK	TODAY'S CLASSROOM	SHIPPING FOR EASEL	0	11/30/2021	12/27/2021	61.26
	US BANK	CHICAGO BOOKS	CLASSROOM SUPPLIES	0	11/30/2021	12/27/2021	110.00
							670.80
Total Dept. 000000:							802.67
Fund LIBRARY GRANT FUND:							802.67
Fund: 158 WIRELESS E911 FUND							
Dept: 220.000 911 center							
158-220.000-743.400	Communication E						
	GLENWOOD TELECOMMUNICA	10755749	SPECIAL ACCESS	0	12/01/2021	12/27/2021	44.72
	WINDSTREAM	090013968	MONTHLY BILL	0	12/03/2021	12/27/2021	1,398.78
	WINDSTREAM	090239051	MONTHLY BILL	0	12/07/2021	12/27/2021	93.20
	WINDSTREAM	090229718	MONTHLY BILL	0	12/07/2021	12/27/2021	131.59
	WINDSTREAM	090229721	MONTHLY BILL	0	12/07/2021	12/27/2021	95.92
							1,764.21
Total Dept. 911 center:							1,764.21
Fund WIRELESS E911 FUND:							1,764.21
Fund: 159 LANDLINE E911 FUND							
Dept: 220.000 911 center							
159-220.000-743.400	Communication E						
	GLENWOOD TELECOMMUNICA	10755749	SPECIAL ACCESS	0	12/01/2021	12/27/2021	9.82
	WINDSTREAM	090013968	MONTHLY BILL	0	12/03/2021	12/27/2021	307.05
	WINDSTREAM	090239051	MONTHLY BILL	0	12/07/2021	12/27/2021	20.46
	WINDSTREAM	090229718	MONTHLY BILL	0	12/07/2021	12/27/2021	28.89
	WINDSTREAM	090229721	MONTHLY BILL	0	12/07/2021	12/27/2021	21.06
							387.28
Total Dept. 911 center:							387.28
Fund LANDLINE E911 FUND:							387.28
Fund: 170 MUSEUM FUND							
Dept: 170.100 Museum administration							
170-170.100-723.050	Advertising						
	ADDEPT MEDIA, LLC	68853	DONIPHAN HERALD THANKSGIVII	0	11/24/2021	12/27/2021	55.00
							55.00
170-170.100-723.060	Promo Services (						

12/27/2021 PREPAIDS

Time: 11:51 am

Page: 13

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
170-170.100-741.200	Building Improve						
	CARKOSKI CONSTRUCTION	CH 2021-05 FC-09	WEEK 3 PATIO CONSTRUCTION	0	12/07/2021	12/27/2021	27,687.90
							27,687.90
						Total Dept. Museum administration:	46,471.37
						Total Fund MUSEUM FUND:	46,471.37
Fund: 180 STREET FUND							
Dept: 000.000							
180-000.000-724.050	Printing						
	HOMETOWN LEASING #3	22795125	EQUIPMENT LEASE PMT	0	12/13/2021	12/27/2021	127.41
							127.41
180-000.000-726.050	Electricity						
	HASTINGS UTILITIES	09330010-00	1100 WEST A UTILITIES	0	12/03/2021	12/27/2021	413.23
	HASTINGS UTILITIES	09330020-00	1010 WEST A UTILITIES	0	12/03/2021	12/27/2021	29.57
	HASTINGS UTILITIES	08300215-00	EMERSON AVE & A STREET	0	12/03/2021	12/27/2021	13.92
	HASTINGS UTILITIES	10391125-00	SALT STORAGE	0	12/03/2021	12/27/2021	22.66
	HASTINGS UTILITIES	09340668-00	UNDERPASS PUMP	0	12/03/2021	12/27/2021	20.29
							499.67
180-000.000-726.060	Traffic Signal Enc						
	HASTINGS UTILITIES	CUST #10152	TRAFFIC LIGHTS	0	12/03/2021	12/27/2021	521.48
							521.48
180-000.000-726.100	Natural Gas						
	HASTINGS UTILITIES	09330010-00	1100 WEST A UTILITIES	0	12/03/2021	12/27/2021	35.67
	HASTINGS UTILITIES	09330020-00	1010 WEST A UTILITIES	0	12/03/2021	12/27/2021	167.04
							202.71
180-000.000-726.150	Sewer						
	HASTINGS UTILITIES	09330020-00	1010 WEST A UTILITIES	0	12/03/2021	12/27/2021	42.41
							42.41
180-000.000-726.200	Telephone						
	VERIZON WIRELESS	9894436444	11/7 TO 12/6 CELL PHONES	0	12/06/2021	12/27/2021	439.17
	VERIZON WIRELESS	9894436444	11/7 TO 12/6 CELL PHONES	0	12/06/2021	12/27/2021	105.90
	WINDSTREAM	090212392	CITY TELEPHONE	0	12/07/2021	12/27/2021	0.41
							545.48
180-000.000-726.250	Water						
	HASTINGS UTILITIES	09330010-00	1100 WEST A UTILITIES	0	12/03/2021	12/27/2021	53.65
	HASTINGS UTILITIES	09330020-00	1010 WEST A UTILITIES	0	12/03/2021	12/27/2021	39.43
							93.08
180-000.000-727.500	R & M Heavy Ma						
	ELECTRIC PUMP	0893936-IN	REPAIR PUMP	0	11/01/2021	12/27/2021	2,395.91
							2,395.91
180-000.000-728.100	Rent						
	BURLINGTON NORTHERN-SAN	21007355	A SHED LEASE AGREEMENT	0	11/15/2021	12/27/2021	2,722.67
							2,722.67
180-000.000-729.050	Dues & Subscrip						
	ASSN OF PEDESTRIAN & BICYC	4506	MEMBERSHIP RENEWAL	0	10/05/2021	12/27/2021	120.00
							120.00
180-000.000-731.050	Asphalt & Cemer						
	PAVERS, INC.	109458	30.82 TONS OF COLD MIX ASPHAL	0	11/15/2021	12/27/2021	4,777.10
							4,777.10
180-000.000-731.600	Signs						
	3M KQS7020	9413585796	GREEN SIGN FILM, 36"X50'	0	10/15/2021	12/27/2021	655.66

12/27/2021 PREPAIDS

Time: 11:51 am

Page: 14

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							655.66
						Total Dept. 000000:	12,703.58
						Total Fund STREET FUND:	12,703.58
Fund: 610 LANDFILL FUND							
Dept: 000.000							
610-000.000-720.300	Professional Ser						
	FAMILY MEDICAL CENTER	K. HINRICHS	HEP B #2 VAC & ADMIN	0	11/29/2021	12/27/2021	185.00
	OLSSON	405034	GROUND WATER SEMI ANNUAL R	0	11/22/2021	12/27/2021	840.00
							1,025.00
610-000.000-726.050	Electricity						
	HASTINGS UTILITIES	22841912-00	LANDFILL UTILITIES	0	11/23/2021	12/27/2021	256.52
							256.52
610-000.000-726.200	Telephone						
	VERIZON WIRELESS	9894436444	11/7 TO 12/6 CELL PHONES	0	12/06/2021	12/27/2021	40.01
	WINDSTREAM	090212392	CITY TELEPHONE	0	12/07/2021	12/27/2021	2.15
	WINDSTREAM	090231819	SERVICE 12/4/21-1/3/22	0	12/07/2021	12/27/2021	196.19
							238.35
610-000.000-727.500	R & M Heavy Ma						
	AUTO VALUE-HASTINGS	70NV068444	#111 FILTER	0	11/18/2021	12/27/2021	11.56
	COOPERATIVE PRODUCERS IN	T65732	#116 LOADER -RF NEW TIRE	0	11/15/2021	12/27/2021	2,343.00
	FAIRBANKS SCALES, INC.	1573118	EMERGENCY SCALE REPAIRS	0	11/23/2021	12/27/2021	1,313.00
	GARRETT TIRES AND TREADS	20020460	#115 NEW LR OUTSIDE TIRE	0	11/29/2021	12/27/2021	284.70
	KLUTE TRUCK EQUIPMENT	391363	BOBCAT RECEIVER PLATE	0	11/23/2021	12/27/2021	425.00
	NE MACHINERY CO.	CUI1016266	#116 GLASS SLIDE	0	11/19/2021	12/27/2021	136.48
	POWER SCREENING, LLC	PSO005225-1	TERMINATOR BLEEDER SCREW	0	11/10/2021	12/27/2021	21.74
	POWER SCREENING, LLC	PSO005276-1	TERMINATOR CLAMPS	0	11/10/2021	12/27/2021	65.57
	POWER SCREENING, LLC	PSO003946-1	TERMINATOR POLY PIPE	0	11/17/2021	12/27/2021	158.64
	POWER SCREENING, LLC	PSO005353-1	TERMINATOR WIRELESS REMOTE	0	11/24/2021	12/27/2021	3,576.49
	SOUTH CENTRAL BOBCAT, INC	HD2207	BOBCAT ENGINE FAN	0	11/17/2021	12/27/2021	99.75
							8,435.93
610-000.000-727.600	R & M Office Eqp						
	EAKES OFFICE SOLUTIONS	INV319180	METERED COPIES	0	11/24/2021	12/27/2021	31.38
							31.38
610-000.000-731.250	Fuel & Oil						
	COOPERATIVE PRODUCERS IN	130812	PORTABLE DIESEL TANK - FUEL	0	11/26/2021	12/27/2021	95.00
	SAPP BROS PETROLEUM INC	IN3675789C	CREDIT IN3675789	0	11/22/2021	12/27/2021	-1,567.50
	SAPP BROS PETROLEUM INC	IN3675789A	627 GAL #2 DYED DIESEL	0	11/22/2021	12/27/2021	1,504.80
	SAPP BROS PETROLEUM INC	IN3683497	141 GAL UNLEADED	0	11/29/2021	12/27/2021	2,088.00
	SAPP BROS PETROLEUM INC	IN3683497	141 GAL UNLEADED	0	11/29/2021	12/27/2021	369.42
							2,489.72
610-000.000-731.700	Wearing Apparel						
	ARAMARK UNIFORM SERVICES	1902186889	MATS/COVERALLS	0	11/29/2021	12/27/2021	32.58
	ARAMARK UNIFORM SERVICES	1902179579	MATS/COVERALLS	0	11/15/2021	12/27/2021	32.58
							65.16
610-000.000-737.705	Shop Supplies						
	FASTENAL COMPANY	NEHAS173015	SCREWS, MARKERS	0	11/19/2021	12/27/2021	17.21
	MID-NEBRASKA LUBRICANTS	130762	CENEX ML 365 GREASE	0	11/18/2021	12/27/2021	60.00
							77.21
610-000.000-738.050	Hand Tools						
	N A P A AUTO PARTS	070928	STRAP WRENCH	0	11/18/2021	12/27/2021	51.99
							51.99

12/27/2021 PREPAIDS

Page: 15

Amount

Grand Total:	208,649.90
---------------------	-------------------

1/10/2022 VOUCHERS TO BE PAID

Time: 6:07 pm

Page: 1

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 001 GENERAL FUND							
Dept: 000.000							
001-000.000-442.165	Ambulance fees PREVETT/LAUREL//	PREVETT	REFUND FOR OVER/DOUBLE PMT	0	12/01/2021	01/10/2022	50.00
							50.00
001-000.000-477.300	Finance - Miscell FRANKS/SERENA//	120621	21-0849 EVIDENCE RELEASE OF	0	12/06/2021	01/10/2022	190.00
							190.00
Total Dept. 0000000:							240.00
Dept: 010.000 City administrator's offic							
001-010.000-720.300	Professional Ser MARY LANNING BUSINESS HEA	3101613559	DRUG SCREEN	0	12/09/2021	01/10/2022	70.00
							70.00
001-010.000-720.350	Training & Confe MARY LANNING WELLNESS	104	LEADER PACKAGE STRENGTH C	0	12/07/2021	01/10/2022	3,200.00
							3,200.00
001-010.000-723.050	Advertising HASTINGS TRIBUNE	ACT: 228	NOV ADVERTISING	0	11/30/2021	01/10/2022	607.47
							607.47
001-010.000-727.200	R & M Buildings EAKES OFFICE SOLUTIONS	8387046-0	URINAL MATS, ECOBOWL CLIPS	0	12/09/2021	01/10/2022	147.60
	EAKES OFFICE SOLUTIONS	8387046-1	DISINFECTANT	0	12/10/2021	01/10/2022	69.84
	EAKES OFFICE SOLUTIONS	8387046-2	URINAL SCREEN	0	12/17/2021	01/10/2022	49.08
							266.52
001-010.000-729.050	Dues & Subscrip US BANK	NE SUP COURT	NE SUPREME COURT LICENSE	0	11/29/2021	01/10/2022	98.00
	US BANK	NSBA	NE STATE BAR DUES - DAVE	0	11/29/2021	01/10/2022	255.00
							353.00
001-010.000-730.050	Office Supplies C D W GOVERNMENT, INC.	P906510	MICR TONER FOR CHECK PRINTE	0	12/16/2021	01/10/2022	372.88
							372.88
001-010.000-737.650	Office Equipment MICROFILM IMAGING SYSTEMS	87864	QUARTERLY SCANNER RENT	0	12/02/2021	01/10/2022	111.00
							111.00
Total Dept. City administrator's office:							4,980.87
Dept: 020.000 Human Resources							
001-020.000-720.355	Employee Progr HEALTH MANAGEMENT SYSTEI	2021-5194	EAP SERVICE NOVEMBER 2021	0	11/01/2021	01/10/2022	463.45
	HEALTH MANAGEMENT SYSTEI	2021-5291	EAP SERVICE DECEMBER 2021	0	12/01/2021	01/10/2022	463.45
							926.90
001-020.000-729.050	Dues & Subscrip EMP TRUST SOLUTIONS, LLC	2021-11-734	I-9 INITIAL DEPOST & EVERIFY F	0	12/02/2021	01/10/2022	60.00
							60.00
Total Dept. Human Resources:							986.90
Dept: 030.000 City attorney							
001-030.000-729.050	Dues & Subscrip SCHUKEI/CLINT//	LICENSE	REIMBURSE CLINT SHUCKEI FOR	0	11/24/2021	01/10/2022	98.00
	SCHUKEI/CLINT//	NSBA	REIMBURSE CLINT SHUKEI FOR	0	11/24/2021	01/10/2022	255.00
	THOMSON REUTERS - WEST	845422555	WEST INFORMATION CHARGES	0	12/01/2021	01/10/2022	514.64
							867.64

1/10/2022 VOUCHERS TO BE PAID

Page: 2

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Total Dept. City attorney:							867.64
Dept: 070.000 Other governmental acc							
001-070.000-720.130	ERP Consultant I SCIENS CONSULTING	210656	VENDOR MGMT SUPPORT - NOV	0	11/30/2021	01/10/2022	6,825.00
							6,825.00
001-070.000-720.215	Lobbyist Activitie: GREATER NEBRASKA CITIES	HAS1221	MONTHLY DUES FOR GREATER	0	12/01/2021	01/10/2022	1,000.00
	O'HARA LINDSAY & ASSOCIATE	HAS1221	MONTHLY CONTRACT FOR	0	12/01/2021	01/10/2022	1,000.00
							2,000.00
001-070.000-720.470	Disability Insuran MUTUAL OF OMAHA	G000AZN9	DIV 1 (NONUTIL) LONGTERMDISAI	0	01/01/2021	01/10/2022	3,919.46
							3,919.46
001-070.000-726.300	Waste Disposal & WOODWARD'S DISPOSAL SERV	9035-1867	SERVICE	0	12/21/2021	01/10/2022	2,887.00
							2,887.00
001-070.000-729.426	De Minimis Comf ALLEN'S OF HASTINGS, INC.	10709	TURKEY & HAM HOLIDAY CERTIF	0	12/02/2021	01/10/2022	179.26
							179.26
001-070.000-741.200	Building Improve: UPBEAT, INC	629949	COLUMBARIUM BENCHES	0	11/18/2021	01/10/2022	1,684.55
							1,684.55
001-070.000-743.555	Computer Softwa: C D W GOVERNMENT, INC.	P623100	1 DESKTOP SCANNER FOR ERP L	0	12/10/2021	01/10/2022	596.00
	C D W GOVERNMENT, INC.	P882432	12 DESKTOP SCANNERS FOR ERI	0	12/16/2021	01/10/2022	7,152.00
							7,748.00
Total Dept. Other governmental accounts:							25,243.27
Dept: 080.000 Development Services							
001-080.000-720.350	Training & Confe NE DEPT OF ENVIRONMENT &	LICENSE FEE	LICENSE FEE GRADE VI	0	12/02/2021	01/10/2022	28.75
							28.75
001-080.000-723.050	Advertising HASTINGS TRIBUNE	300123428	NOTICE OF HEARING	0	11/06/2021	01/10/2022	9.82
	HASTINGS TRIBUNE	300123429	NOTICE OF HEARING	0	11/06/2021	01/10/2022	14.40
	HASTINGS TRIBUNE	300123580	MEETING NOTICE	0	11/15/2021	01/10/2022	6.22
	HASTINGS TRIBUNE	300123747	ADMIN ASSIST AD	0	11/24/2021	01/10/2022	160.95
							191.39
001-080.000-724.050	Printing CORNHUSKER PRESS	P196098	BUSINESS CARDS B HURSKAINEP	0	12/10/2021	01/10/2022	118.72
							118.72
001-080.000-727.800	R & M Vehicles FILL-N-CHILL	034050	CAR WASH	0	11/30/2021	01/10/2022	6.00
							6.00
001-080.000-730.050	Office Supplies BIG G ACE	687691/1	PLEXIGLASS SHEETS	0	12/13/2021	01/10/2022	37.92
	BUSINESS WORLD PRODUCTS	660062	NAME PLATE HURSKAINEN	0	12/10/2021	01/10/2022	13.50
							51.42
001-080.000-731.700	Wearing Apparel MENARDS	26177	HARD HAT, SAFETY VEST, SAFET	0	12/06/2021	01/10/2022	55.96
	US BANK	BROWNS SHOE FIT	STEEL TOED BOOTS - J RUSH	0	12/08/2021	01/10/2022	192.60
							248.56

INVOICE APPROVAL LIST BY FUND REPORT

1/10/2022 VOUCHERS TO BE PAID

Date: 12/30/2021

Time: 6:07 pm

Page: 3

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
001-080.000-742.420	Departmental Ca KIRKHAM MICHAEL	45069	HASTINGS ZONING MAP UPDATE:	0	12/08/2021	01/10/2022	1,500.00
							1,500.00
Total Dept. Development Services:							2,144.84
Dept: 110.000 Auditorium							
001-110.000-726.200	Telephone CHARTER COMMUNICATIONS	0029348121821	INTERNET 12/18/21-1/17/22	0	12/18/2021	01/10/2022	101.49
							101.49
001-110.000-727.200	R & M Buildings WILLIAMS EXTERMINATING, INC	55173	EXTERMINATING/DEC	0	12/01/2021	01/10/2022	46.00
							46.00
001-110.000-727.700	R & M Tools & M BIG G ACE	688162/1	MISC TOOLS	0	12/20/2021	01/10/2022	95.56
							95.56
001-110.000-729.150	Other Operating EARL MAY SEED & NURSERY L	00013935	WINTER LANDSCAPING FOR	0	12/14/2021	01/10/2022	51.94
							51.94
Total Dept. Auditorium:							294.99
Dept: 120.000 Cemetery							
001-120.000-727.200	R & M Buildings IDEAL ELECTRIC, INC.	12493	INSTALL NEW ELECTRICAL PANEL	0	11/11/2021	01/10/2022	1,348.00
							1,348.00
001-120.000-727.500	R & M Heavy Ma CENTRAL NE BOBCAT	HD2287	TOOLCAT BRUSH STAND	0	12/15/2021	01/10/2022	134.59
	HASTINGS OUTDOOR POWER L	35227	CARBURETOR	0	12/10/2021	01/10/2022	49.99
							184.58
001-120.000-729.150	Other Operating BIG G ACE	687927/1	FLAGS	0	12/16/2021	01/10/2022	219.58
	US BANK	AMAZON	DOGGIE BAGS	0	12/14/2021	01/10/2022	105.15
							324.73
001-120.000-730.050	Office Supplies EAKES OFFICE SOLUTIONS	8389457-0	OFFICE SUPPLIES	0	12/13/2021	01/10/2022	22.46
							22.46
001-120.000-731.250	Fuel & Oil IDEAL ELECTRIC, INC.	12494	WIRE DIESEL PUMPS	0	11/11/2021	01/10/2022	1,248.17
	SAPP BROS PETROLEUM INC	IN3693305	DIESEL/OIL	0	12/13/2021	01/10/2022	343.00
	THOMSEN OIL CO.	295067	UNLEADED FUEL	0	12/13/2021	01/10/2022	637.00
							2,228.17
001-120.000-737.200	Building Maintena BIG G ACE	686602/1	GARAGE DOOR REMOTE	0	11/23/2021	01/10/2022	23.69
	KULLY PIPE & STEEL SUPPLY	763571	VALVE BOX	0	12/13/2021	01/10/2022	49.68
	MENARDS	26524	PIPE FITTINGS	0	12/14/2021	01/10/2022	77.87
	RAYNOR GARAGE DOORS OF	33891	GARAGE DOOR KEYPAD	0	11/23/2021	01/10/2022	45.00
							196.24
001-120.000-737.705	Shop Supplies MENARDS	26558	SUPPLIES	0	12/15/2021	01/10/2022	35.97
							35.97
Total Dept. Cemetery:							4,340.15

Dept: 130.000 Parks

001-130.000-721.050 Postage

INVOICE APPROVAL LIST BY FUND REPORT

1/10/2022 VOUCHERS TO BE PAID

Date: 12/30/2021

Time: 6:07 pm

Page: 4

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	US BANK	STAMPS&MORE	SHIPPING	0	12/22/2021	01/10/2022	52.76
							52.76
001-130.000-724.050	Printing						
	CORNHUSKER PRESS	P196180	125 BOAT DECALS 2022	0	12/20/2021	01/10/2022	251.82
							251.82
001-130.000-726.150	Sewer						
	WPCI	S148817	DOT DRUG SCREEN	0	11/30/2021	01/10/2022	61.00
							61.00
001-130.000-726.200	Telephone						
	VIAERO WIRELESS	14809	PARKS CELL 12/21/21-1/20/22	0	12/26/2021	01/10/2022	2.72
							2.72
001-130.000-727.200	R & M Buildings						
	BIG G ACE	687409/1	WINDOW SUPPLIES	0	12/07/2021	01/10/2022	15.62
	BIG G ACE	688043/1	RENTAL - DRILL HAMMER	0	12/17/2021	01/10/2022	14.88
	BIG G ACE	688050/1	CANCELLED RENTAL	0	12/17/2021	01/10/2022	-14.88
	DUTTON-LAINSON CO.	850894-1	R&M PROSPECT	0	12/02/2021	01/10/2022	83.44
	K-T HEATING & AIR CONDITION	1859-60289	A/C SERVICE	0	12/15/2021	01/10/2022	85.00
	KULLY PIPE & STEEL SUPPLY	763123	IRRIGATION R&M	0	12/03/2021	01/10/2022	25.89
	KULLY PIPE & STEEL SUPPLY	763224	IRRIGATION R&M	0	12/06/2021	01/10/2022	7.81
	KULLY PIPE & STEEL SUPPLY	763357	IRRIGATION R&M	0	12/08/2021	01/10/2022	15.62
	KULLY PIPE & STEEL SUPPLY	763454	IRRIGATION R&M	0	12/09/2021	01/10/2022	5.09
	MENARDS	25268	LASER, CONCRETE FORM	0	11/16/2021	01/10/2022	728.95
	MENARDS	26058	SHOP SUPPLIES	0	12/03/2021	01/10/2022	28.34
	MENARDS	26210	PVC	0	12/07/2021	01/10/2022	103.04
	MENARDS	26639	DUNCAN ELEVATOR REPAIR	0	12/16/2021	01/10/2022	77.94
	PROTEX CENTRAL, INC.	128630	DUNCAN FIELD FIRE EXTINGUISH	0	11/30/2021	01/10/2022	3,150.00
	US BANK	LECO PLASTICS	CABLE TIES	0	12/21/2021	01/10/2022	463.62
							4,790.36
001-130.000-727.500	R & M Heavy Ma						
	CENTRAL NE BOBCAT	HD2243	TOOL CAT PART/SNOW BLADE	0	12/20/2021	01/10/2022	666.29
	KELLY SUPPLY COMPANY	S15107442-0	SNOWBLADE REPAIRS	0	12/07/2021	01/10/2022	63.23
	N A P A AUTO PARTS	074765	SUPPORT	0	12/09/2021	01/10/2022	55.64
	NE DEPT OF CORRECTIONAL S	31381	SKID LOADER TIRES/CAB/PALLET	0	12/10/2021	01/10/2022	350.00
	NE DEPT OF CORRECTIONAL S	31384	FERTILIZER SPREADER	0	12/14/2021	01/10/2022	750.00
	NE TRUCK CENTER, INC.	HASIN194407	TOW CHARGES	0	11/17/2021	01/10/2022	300.00
	THREE POINTS TIRE	26705	FLAT TIRE REPAIR	0	12/06/2021	01/10/2022	22.00
	UNIVERSAL HYDRAULICS, INC.	29281	PARTS - HOSE & FITTINGS	0	12/01/2021	01/10/2022	652.56
	UNIVERSAL HYDRAULICS, INC.	29231	HOSE, FITTINGS, COVER	0	11/12/2021	01/10/2022	163.24
							3,022.96
001-130.000-727.800	R & M Vehicles						
	N A P A AUTO PARTS	073212	FUSE HOLDER	0	12/02/2021	01/10/2022	6.64
	N A P A AUTO PARTS	073566	STARTER, CORE DEPOSIT	0	12/03/2021	01/10/2022	155.64
	N A P A AUTO PARTS	073923	HERSEE	0	12/06/2021	01/10/2022	38.88
	N A P A AUTO PARTS	073925	CREDIT CORE DEPOSIT	0	12/06/2021	01/10/2022	-49.50
	N A P A AUTO PARTS	074491	FLEXTUBE, CLAMP, BLACK ICE	0	12/08/2021	01/10/2022	61.71
	N A P A AUTO PARTS	074532	FUEL & OIL FILTERS	0	12/08/2021	01/10/2022	14.16
	N A P A AUTO PARTS	076371	OIL	0	12/17/2021	01/10/2022	43.98
	N A P A AUTO PARTS	076731	OIL FILTERS	0	12/20/2021	01/10/2022	15.22
	N A P A AUTO PARTS	076785	BLADES, TOGGLE	0	12/20/2021	01/10/2022	110.31
	THREE POINTS TIRE	26781	NEW TIRES/JUNK TIRES	0	12/21/2021	01/10/2022	400.00
							797.04
001-130.000-729.150	Other Operating						
	BIG G ACE	687289/1	CONCRETE SAW	0	12/06/2021	01/10/2022	126.39
	MARY LANNING BUSINESS HEA	3101613559	DRUG SCREEN	0	12/09/2021	01/10/2022	100.00
	NE EYE CARE	D. DEDRICK	SAFETY GLASSES	0	11/29/2021	01/10/2022	225.00
	SERVI-TECH, INC.	H-637782	LAWN & GARDEN SOIL ANALYSIS	0	12/03/2021	01/10/2022	123.60

1/10/2022 VOUCHERS TO BE PAID

Time: 6:07 pm

Page: 5

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							574.99
001-130.000-731.050	Asphalt & Cemer						
	CONSOLIDATED CONCRETE CC	272913	BRICKYARD PARK	0	11/17/2021	01/10/2022	900.00
	CONSOLIDATED CONCRETE CC	273012	BRICKYARD PARK	0	11/19/2021	01/10/2022	1,125.00
	CONSOLIDATED CONCRETE CC	273059	BRICKYARD PARK	0	11/22/2021	01/10/2022	601.13
							2,626.13
001-130.000-731.250	Fuel & Oil						
	N A P A AUTO PARTS	074925	FUEL TREATMENT	0	12/10/2021	01/10/2022	41.98
							41.98
001-130.000-731.400	Other Supplies						
	MENARDS	25824	RATCHET STRAPS	0	11/29/2021	01/10/2022	67.92
	ODEYS, INC.	122768	WINTER GROWTH BLANKET	0	11/12/2021	01/10/2022	4,214.25
							4,282.17
001-130.000-737.100	Landscaping Sup						
	BIG G ACE	687849/1	NAILS, FASTENERS	0	12/15/2021	01/10/2022	69.39
	MENARDS	26580	NAIL SPIKES	0	12/15/2021	01/10/2022	67.96
							137.35
001-130.000-737.200	Building Mainte:						
	MALOUF JR AND ASSOCIATES	IN-35246-01	VANDAL MARK REMOVER	0	12/16/2021	01/10/2022	150.70
	MALOUF JR AND ASSOCIATES	IN-35535	GLOVES, SHOP TOWELS, CLEAN	0	12/02/2021	01/10/2022	1,237.90
							1,388.60
001-130.000-737.705	Shop Supplies						
	BIG G ACE	687199/1	SUPPLIES	0	12/03/2021	01/10/2022	99.00
	LAWSON PRODUCTS, INC	9309063573	DRILL BITS	0	12/03/2021	01/10/2022	353.09
	MENARDS	23905	CUTTER	0	10/18/2021	01/10/2022	13.99
	N A P A AUTO PARTS	074158	TOOL	0	12/07/2021	01/10/2022	34.09
							500.17
Total Dept. Parks:							18,530.05
Dept: 140.000 Water Park							
001-140.000-723.050	Advertising						
	HASTINGS TRIBUNE	300118410	2021 LIFE GUARD CERT CLASSES	0	08/31/2021	01/10/2022	54.00
	HASTINGS TRIBUNE	300119211	LIFEGUARD CLASS E BLASTS	0	09/01/2021	01/10/2022	35.00
							89.00
001-140.000-726.200	Telephone						
	WINDSTREAM	090766033	SERVICE 12/19/21-1/18/22	0	12/22/2021	01/10/2022	55.34
							55.34
001-140.000-737.650	Office Equipment						
	DAYMARK SOLUTIONS	107212	PRINTHEAD ASSEMBLY REPAIR	0	11/26/2021	01/10/2022	495.00
							495.00
Total Dept. Water Park:							639.34
Dept: 145.000 Recreation programming							
001-145.000-723.050	Advertising						
	HASTINGS TRIBUNE	300122508	GARAGE SALE AD	0	11/03/2021	01/10/2022	44.00
	HASTINGS TRIBUNE	300122557	GARAGE SALE AD	0	11/05/2021	01/10/2022	44.00
	HASTINGS TRIBUNE	300122863	MERRY MARKET AD	0	11/16/2021	01/10/2022	44.00
	HASTINGS TRIBUNE	300122933	MERRY MARKET AD	0	11/19/2021	01/10/2022	44.00
	HASTINGS TRIBUNE	300123041	MERRY MARKET AD	0	11/23/2021	01/10/2022	44.00
							220.00
001-145.000-727.200	R & M Buildings						
	BIG G ACE	686405/1	REC AIR FILTERS	0	11/18/2021	01/10/2022	53.29
							53.29

INVOICE APPROVAL LIST BY FUND REPORT

1/10/2022 VOUCHERS TO BE PAID

Date: 12/30/2021

Time: 6:07 pm

Page: 6

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
001-145.000-730.050	Office Supplies						
	BIG G ACE	688172/1	GROMMETS FOR BANNER SIGNS	0	12/20/2021	01/10/2022	13.41
	WAL-MART COMMUNITY	05749	OFFICE SUPPLIES	0	11/30/2021	01/10/2022	6.37
							19.78
001-145.000-731.403	Spec. Event Supl						
	SHIRT SHACK HASTINGS	H13296	HOLIDAY LIGHT ENGRAVING PLA'	0	12/20/2021	01/10/2022	8.00
	SHIRT SHACK HASTINGS	H13296-1	HOLIDAY LIGHT ENGRAVING PLA'	0	12/20/2021	01/10/2022	8.00
	WAL-MART COMMUNITY	05749	OFFICE SUPPLIES	0	11/30/2021	01/10/2022	25.94
							41.94
001-145.000-737.200	Building Mainteni						
	BIG G ACE	687695/1	FLAGS	0	12/13/2021	01/10/2022	73.58
							73.58
Total Dept. Recreation programming:							408.59
Dept: 150.000 Library							
001-150.000-720.300	Professional Ser						
	UNIQUE MANAGEMENT SVCS, I	608055	COLLECTION SERVICES	0	12/01/2021	01/10/2022	104.85
							104.85
001-150.000-723.050	Advertising						
	HASTINGS TRIBUNE	300122810	24/7 LINEUP	0	11/13/2021	01/10/2022	63.75
	HASTINGS TRIBUNE	300123120	HOLIDAY COLORING BOOK	0	11/26/2021	01/10/2022	125.00
	HASTINGS TRIBUNE	300123194	24/7 LINEUP	0	11/27/2021	01/10/2022	63.75
							252.50
001-150.000-727.200	R & M Buildings						
	CULLIGAN OF HASTINGS	1039932	WATER SOFTNER SERVICE	0	11/30/2021	01/10/2022	17.25
	DUTTON-LAINSON CO.	851528-1	VACUUM BREAKER	0	12/14/2021	01/10/2022	108.85
	SPRING FRESH CLEANING SVC	3786	JANITORIAL SERV 11/16-12/15	0	12/09/2021	01/10/2022	3,150.00
	TK ELEVATOR CORPORATION	1000398854	MAINTENANCE 12/1/21-2/28/22	0	12/13/2021	01/10/2022	220.05
							3,496.15
001-150.000-727.800	R & M Vehicles						
	NUTRIEN AG SOLUTIONS INC	47096678	PROPANE FOR BOOKMOBILE	0	11/16/2021	01/10/2022	34.98
							34.98
001-150.000-729.149	Processing Fees						
	BAKER & TAYLOR, INC.	2036316492	BOOKS, PROCESSING	0	11/15/2021	01/10/2022	87.60
	BAKER & TAYLOR, INC.	2036346384	BOOKS, PROCESSING	0	11/23/2021	01/10/2022	94.75
	BAKER & TAYLOR, INC.	2036375194	BOOKS, PROCESSING	0	12/06/2021	01/10/2022	237.09
	MIDWEST TAPE	501320749	DVDS, PROCESSING	0	11/23/2021	01/10/2022	2.25
	MIDWEST TAPE	501351296	MARC PROCESSING	0	11/30/2021	01/10/2022	25.20
	MIDWEST TAPE	501361042	DVDS, PROCESSING	0	12/02/2021	01/10/2022	13.90
	MIDWEST TAPE	501361040	AUDIOBOOKS, PROCESSING	0	12/02/2021	01/10/2022	11.25
	MIDWEST TAPE	501394523	AUDIOBOOKS, PROCESSING	0	12/09/2021	01/10/2022	2.25
	MIDWEST TAPE	501394525	DVDS, PROCESSING	0	12/09/2021	01/10/2022	25.15
	MIDWEST TAPE	501422517	AUDIOBOOKS, PROCESSING	0	12/15/2021	01/10/2022	6.75
	MIDWEST TAPE	501422516	DVDS, PROCESSING	0	12/15/2021	01/10/2022	32.70
							538.89
001-150.000-730.050	Office Supplies						
	BUSINESS WORLD PRODUCTS	023100	POSTAGE METER LABELS	0	12/09/2021	01/10/2022	84.49
	BUSINESS WORLD PRODUCTS	023113	COPY PAPER, PACKING TAPE	0	12/20/2021	01/10/2022	113.23
	EAKES OFFICE SOLUTIONS	INV322010	COPIES	0	12/07/2021	01/10/2022	85.92
	EAKES OFFICE SOLUTIONS	8384470-0	WIPRES, SANITIZING SUPPLIES	0	12/06/2021	01/10/2022	168.67
	EAKES OFFICE SOLUTIONS	INV263791	SUPPLIES	0	03/05/2021	01/10/2022	78.43
	EAKES OFFICE SOLUTIONS	INV219703	CREDIT	0	07/27/2020	01/10/2022	-161.29
	LIBRARY STORE, INC./THE//	544994	EARBUDS	0	12/07/2021	01/10/2022	101.94
	MIDWEST CONNECT, LLC	390633	POSTAGE MACHINE INK CARTRIC	0	12/17/2021	01/10/2022	210.00
	WAL-MART COMMUNITY	00603	SUPPLIES FOR EMERGENCY KIT	0	12/08/2021	01/10/2022	33.44

1/10/2022 VOUCHERS TO BE PAID

Page: 7

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							714.83
001-150.000-730.056	Library Maker Sp						
	US BANK	AMAZON	MAKERSPACE SUPPLIES	0	12/12/2021	01/10/2022	63.92
	US BANK	AMAZON	MAKERSPACE SUPPLIES	0	12/12/2021	01/10/2022	25.67
	WAL-MART COMMUNITY	00603	SUPPLIES FOR EMERGENCY KIT	0	12/08/2021	01/10/2022	4.88
							94.47
001-150.000-730.115	Library Collectior						
	BAKER & TAYLOR, INC.	5017375177	BOOKS	0	11/10/2021	01/10/2022	46.91
	BAKER & TAYLOR, INC.	2036316492	BOOKS, PROCESSING	0	11/15/2021	01/10/2022	294.58
	BAKER & TAYLOR, INC.	2036351379	BOOKS	0	11/18/2021	01/10/2022	480.84
	BAKER & TAYLOR, INC.	2036346384	BOOKS, PROCESSING	0	11/23/2021	01/10/2022	346.51
	BAKER & TAYLOR, INC.	2036368018	BOOKS	0	11/24/2021	01/10/2022	165.11
	BAKER & TAYLOR, INC.	5017409662	BOOKS	0	11/24/2021	01/10/2022	25.07
	BAKER & TAYLOR, INC.	2036382251	BOOKS	0	12/02/2021	01/10/2022	498.91
	BAKER & TAYLOR, INC.	2036388779	BOOKS	0	12/06/2021	01/10/2022	338.50
	BAKER & TAYLOR, INC.	2036375194	BOOKS	0	12/06/2021	01/10/2022	45.31
	BAKER & TAYLOR, INC.	2036405789	BOOKS	0	12/13/2021	01/10/2022	308.65
	BRODART CO	B6322097	BOOKS	0	11/24/2021	01/10/2022	13.69
	BRODART CO	B6330172	BOOKS	0	12/08/2021	01/10/2022	25.96
	BRODART CO	B6338546	BOOKS	0	12/21/2021	01/10/2022	7.99
	GALE-CENGAGE LEARNING	76110671	BOOKS	0	10/28/2021	01/10/2022	23.20
	GALE-CENGAGE LEARNING	76125955	BOOKS	0	11/01/2021	01/10/2022	38.92
	GALE-CENGAGE LEARNING	76139008	BOOKS	0	11/03/2021	01/10/2022	122.36
	GALE-CENGAGE LEARNING	76144246	BOOKS	0	11/04/2021	01/10/2022	86.37
	GALE-CENGAGE LEARNING	76144414	BOOKS	0	11/04/2021	01/10/2022	97.46
	GALE-CENGAGE LEARNING	76144380	BOOKS	0	11/04/2021	01/10/2022	50.98
	GALE-CENGAGE LEARNING	76149828	BOOKS	0	11/05/2021	01/10/2022	126.70
	GALE-CENGAGE LEARNING	76150107	BOOKS	0	11/05/2021	01/10/2022	37.48
	GALE-CENGAGE LEARNING	76149588	BOOKS	0	11/05/2021	01/10/2022	68.97
	GALE-CENGAGE LEARNING	76162436	BOOKS	0	11/09/2021	01/10/2022	30.39
	GALE-CENGAGE LEARNING	76187857	BOOKS	0	11/16/2021	01/10/2022	30.39
	GALE-CENGAGE LEARNING	76192990	BOOKS	0	11/17/2021	01/10/2022	51.73
	MIDWEST TAPE	501320749	DVDS, PROCESSING	0	11/23/2021	01/10/2022	11.24
	MIDWEST TAPE	501351877	HOOPLA	0	11/30/2021	01/10/2022	1,939.44
	MIDWEST TAPE	501361042	DVDS, PROCESSING	0	12/02/2021	01/10/2022	78.70
	MIDWEST TAPE	501361040	AUDIOBOOKS, PROCESSING	0	12/02/2021	01/10/2022	189.95
	MIDWEST TAPE	501394523	AUDIOBOOKS, PROCESSING	0	12/09/2021	01/10/2022	44.99
	MIDWEST TAPE	501394525	DVDS, PROCESSING	0	12/09/2021	01/10/2022	189.65
	MIDWEST TAPE	501422517	AUDIOBOOKS, PROCESSING	0	12/15/2021	01/10/2022	124.97
	MIDWEST TAPE	501422516	DVDS, PROCESSING	0	12/15/2021	01/10/2022	211.39
	OVERDRIVE INC	01419MA21475620	EBOOKS	0	11/30/2021	01/10/2022	302.17
	US BANK	AMAZON	RETURNED BOOK CREDIT	0	12/15/2021	01/10/2022	-5.30
	US BANK	AMAZON	BOOKS	0	12/14/2021	01/10/2022	20.30
	US BANK	AMAZON	KINDLE EBOOK	0	12/14/2021	01/10/2022	7.48
	US BANK	AMAZON	BOOKS	0	12/14/2021	01/10/2022	164.27
	US BANK	AMAZON	KINDLE EBOOK	0	12/14/2021	01/10/2022	3.20
	US BANK	AMAZON	KINDLE EBOOK	0	12/14/2021	01/10/2022	4.27
	US BANK	AMAZON	KINDLE EBOOK	0	12/13/2021	01/10/2022	6.41
	US BANK	AMAZON	KINDLE EBOOK	0	12/13/2021	01/10/2022	5.34

INVOICE APPROVAL LIST BY FUND REPORT

1/10/2022 VOUCHERS TO BE PAID

Date: 12/30/2021

Time: 6:07 pm

Page: 8

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Dept: 220.000 911 center							
001-220.000-720.340	IT Service Agree						
	NEMAHA COUNTY SHERIFF'S O	12082021	SE REGION 911 GEOCOMM	0	12/08/2021	01/10/2022	2,188.34
							2,188.34
001-220.000-720.350	Training & Confe						
	BLUE SHIELD TACTICAL SYSTE	3890	SOCIAL MEDIA TRAINING	0	11/26/2021	01/10/2022	169.00
							169.00
001-220.000-726.200	Telephone						
	STATE OF NE - DAS STATE	1298860	STATE TELECOM DECEMBER 202	0	12/22/2021	01/10/2022	1,109.06
							1,109.06
001-220.000-730.050	Office Supplies						
	QUILL CORPORATION	21221495	2 CASES COPY PAPER COLORED	0	11/26/2021	01/10/2022	50.28
							50.28
Total Dept. 911 center:							3,516.68
Dept: 230.000 Hastings Fire & Rescue							
001-230.000-720.300	Professional Ser						
	NAT'L TESTING NETWORK	9505	ANNUAL NTN MEMBERSHIP	0	12/14/2021	01/10/2022	500.00
	NE STATE FIRE MARSHAL *1	2022-388	ANNUAL REGISTRATION UNDERC	0	12/01/2021	01/10/2022	120.00
	US BANK	BWW	MEAL - TROY ASSIST NORFOLK	0	12/06/2021	01/10/2022	11.76
	US BANK	LOVES	FUEL - TROY V	0	12/07/2021	01/10/2022	50.25
	US BANK	LOVES	FUEL - TROY V	0	12/07/2021	01/10/2022	7.01
	US BANK	LOVES	FUEL - TROY V	0	12/07/2021	01/10/2022	4.00
	US BANK	NORFOLK LODGE	MOTEL - TROY V	0	12/07/2021	01/10/2022	96.00
							789.02
001-230.000-720.350	Training & Confe						
	STATE FIRE MARSHAL TRAININ	2791	HAXMAT OPS CERT - HERMAN,	0	11/23/2021	01/10/2022	100.00
	US BANK	SAN PEDRO	MEALS - STARLING ICS	0	12/07/2021	01/10/2022	49.19
	US BANK	PILOT	FUEL STARLING	0	12/08/2021	01/10/2022	99.95
	US BANK	TACO BELL	MEALS - STARLING	0	12/07/2021	01/10/2022	7.69
	US BANK	HOLIDAY INN	MOTEL -STARLING	0	12/08/2021	01/10/2022	109.63
	US BANK	RUNZA	MEALS RAE TECH 1	0	12/07/2021	01/10/2022	16.79
	US BANK	QUIK TRIP	FUEL RAE TECH 1	0	12/08/2021	01/10/2022	95.00
	US BANK	HOLIDAY	MOTEL - RAE TECH 1	0	12/08/2021	01/10/2022	220.00
	US BANK	LEGENDS	MEALS - RAE TECH 1	0	12/07/2021	01/10/2022	12.65
	US BANK	LEGENDS	MEALS RAE TECH 1	0	12/08/2021	01/10/2022	40.12
	US BANK	EL PORTAL	MEALS - ISHII ICS 300	0	12/04/2021	01/10/2022	21.95
	US BANK	CASEYS	FUEL - ISHII	0	12/05/2021	01/10/2022	43.46
	US BANK	HOLIDAY INN	MOTEL - ISHII	0	12/05/2021	01/10/2022	329.98
	US BANK	LOVES	FUEL ERIE & RAKES	0	12/08/2021	01/10/2022	35.03
	US BANK	HOLIDAY INN	MOTEL - ERIE & RAKES	0	12/08/2021	01/10/2022	186.40
	US BANK	HOLIDAY INN	MOTEL - ERIE & RAKES	0	12/08/2021	01/10/2022	186.40
							1,554.24
001-230.000-721.050	Postage						
	US BANK	USPS	POSTAGE	0	12/20/2021	01/10/2022	7.38
							7.38
001-230.000-724.050	Printing						
	EAKES OFFICE SOLUTIONS	INV323651	COPIES PER CONTRACT	0	12/15/2021	01/10/2022	350.52
							350.52
001-230.000-727.200	R & M Buildings						
	FURROW PLUMBING LLC	1252	CLEAN SEWER DRAIN	0	11/30/2021	01/10/2022	898.64
	NE FIRE SPRINKLER CORP.	7836	STA 2 REPAIR LEAKING BALL VAL	0	12/15/2021	01/10/2022	136.00
	NUTRIEN AG SOLUTIONS INC	47125832	PROPANE TANK RENT STA 2	0	11/20/2021	01/10/2022	50.00
	NUTRIEN AG SOLUTIONS INC	47195604	STA 2 FILL PROPANE TANK	0	12/06/2021	01/10/2022	690.10
	RAYNOR GARAGE DOORS OF	34046	2 GARAGE DOOR OPENERS	0	12/17/2021	01/10/2022	85.60

INVOICE APPROVAL LIST BY FUND REPORT

1/10/2022 VOUCHERS TO BE PAID

Date: 12/30/2021

Time: 6:07 pm

Page: 9

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							1,860.34
001-230.000-727.600	R & M Office Equ						
	MICROFILM IMAGING SYSTEMS	87672	SCANNER RENT - DEC	0	12/01/2021	01/10/2022	45.00
							45.00
001-230.000-727.700	R & M Tools & M						
	BIG G ACE	686658/1	ACCOUNTABILITY RINGS, FASTEN	0	11/24/2021	01/10/2022	41.51
	FYR-TEK	14998-9	COMPRESSOR AIR TEST ANALYS	0	12/21/2021	01/10/2022	107.25
							148.76
001-230.000-727.800	R & M Vehicles						
	AUTOSPA HASTINGS	1	CAR WASH	0	12/01/2021	01/10/2022	12.54
	AUTOSPA HASTINGS	1293043	CAR WASH	0	12/01/2021	01/10/2022	22.00
	CENTRAL NEBRASKA OUTDOO	2021-1	Q-2 HOSE BED COVER	0	12/11/2021	01/10/2022	125.00
	THREE POINTS TIRE	26729	HAZMAT TRLR FLAT REPAIR	0	12/09/2021	01/10/2022	22.00
	WEIS FIRE & SAFETY EQ CO, IN	185981	#301 REPLCE PUMP PACKING	0	12/16/2021	01/10/2022	7,740.80
							7,922.34
001-230.000-729.050	Dues & Subscrip						
	US BANK	TRUE COACH	TRUE COACH SUBSCRIPTION DEI	0	12/12/2021	01/10/2022	80.99
							80.99
001-230.000-730.050	Office Supplies						
	US BANK	AMAZON	CERTIFICATE PAPER	0	11/24/2021	01/10/2022	42.00
							42.00
001-230.000-731.200	Food Supplies						
	US BANK	EILEEN'S	COOKIES ACADEMY GRAD	0	11/23/2021	01/10/2022	37.75
	US BANK	IRON SKILLET	MEAL - Q2 TO WIES	0	12/16/2021	01/10/2022	27.33
							65.08
001-230.000-731.250	Fuel & Oil						
	US BANK	PETRO	FUEL - Q2 TO WEIS	0	12/16/2021	01/10/2022	130.07
	US BANK	PETRO	FUEL - Q2 TO WEIS	0	12/16/2021	01/10/2022	53.37
	US BANK	SHELL	FUEL Q2 TO WIES	0	12/06/2021	01/10/2022	102.21
	US BANK	CASEYS	FUEL Q2 TO WIES	0	12/06/2021	01/10/2022	39.19
							324.84
001-230.000-731.650	Uniform Allowanc						
	BIG G ACE	687729/1	BOOT CHAINS, LETTERS	0	12/13/2021	01/10/2022	184.28
	US BANK	LIGHTHOUSE UNIFORMS	CLASS A UNIFORM SUPPLIES	0	12/22/2021	01/10/2022	25.75
							210.03
001-230.000-737.200	Building Maintena						
	BIG G ACE	686797/1	LIGHT BULBS	0	11/27/2021	01/10/2022	6.71
	CULLIGAN OF HASTINGS	100011016102	STA 1 RO RENTAL	0	12/01/2021	01/10/2022	56.00
	CULLIGAN OF HASTINGS	100011012152	STA 2 RO RENTAL	0	12/01/2021	01/10/2022	28.00
							90.71
001-230.000-737.705	Shop Supplies						
	BIG G ACE	688170/1	LINSEED OIL	0	12/20/2021	01/10/2022	15.78
	MENARDS	26164	TARP, BOLTS	0	12/06/2021	01/10/2022	16.98
	MENARDS	26903	GLUE, PLYWOOD	0	12/22/2021	01/10/2022	31.12
	N A P A AUTO PARTS	073893	FLOOR DRY	0	12/06/2021	01/10/2022	377.10
							440.98
Total Dept. Hastings Fire & Rescue:							13,932.23
Dept: 230.300 Ambulance Service							
001-230.300-720.304	Billing/collection s						
	QUICK MED CLAIMS LLC	INV17516	EMS BILLING - NOV 2021	0	11/30/2021	01/10/2022	6,793.35
							6,793.35
001-230.300-727.800	R & M Vehicles						

INVOICE APPROVAL LIST BY FUND REPORT

1/10/2022 VOUCHERS TO BE PAID

Date: 12/30/2021

Time: 6:07 pm

Page: 10

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	DINSDALE CHRYSLER-DODGE-	132712	#705 HANDLE	0	12/15/2021	01/10/2022	27.92
	ELDON'S AUTOMOTIVE REPAIR	21935	#703 REPL FUEL SENDING UNIT	0	12/01/2021	01/10/2022	1,000.65
	FYR-TEK	S16675-9	#705 INVERTER	0	12/08/2021	01/10/2022	1,421.65
	THREE POINTS TIRE	26730	#705 REPLACE TIRES	0	12/09/2021	01/10/2022	1,572.00
	THREE POINTS TIRE	26764	#704 REPLACE TIRES	0	12/16/2021	01/10/2022	1,572.00
							5,594.22
001-230.300-731.350	Medical Supplies						
	BOUND TREE MEDICAL LLC	84306886	MEDICAL SUPPLIES	0	11/30/2021	01/10/2022	421.80
	BOUND TREE MEDICAL LLC	84310525	MEDICAL SUPPLIES	0	12/02/2021	01/10/2022	35.20
	BOUND TREE MEDICAL LLC	84318085	MEDICAL SUPPLIES	0	12/08/2021	01/10/2022	167.00
	BOUND TREE MEDICAL LLC	84326112	MEDICAL SUPPLIES	0	12/14/2021	01/10/2022	113.22
	BOUND TREE MEDICAL LLC	84326113	MEDICAL SUPPLIES	0	12/14/2021	01/10/2022	49.80
	BOUND TREE MEDICAL LLC	84331071	MEDICAL SUPPLIES	0	12/17/2021	01/10/2022	156.80
	CROSIER PARK PHARMACY	C6288609N	LORAZEPAM	0	10/01/2021	01/10/2022	49.60
	CROSIER PARK PHARMACY	6293399	ODANSETRON	0	12/01/2021	01/10/2022	19.98
	CROSIER PARK PHARMACY	6276139R	GLUCAGON	0	12/01/2021	01/10/2022	720.00
	MATHESON TRIGAS-LINWELD	0024632877	OXYGEN	0	11/30/2021	01/10/2022	108.81
	MATHESON TRIGAS-LINWELD	0024718603	OXYGEN	0	12/08/2021	01/10/2022	108.81
	MATHESON TRIGAS-LINWELD	0024760067	OXYGEN	0	12/17/2021	01/10/2022	206.67
	MENARDS	26514	EXTREME STRIPES, REFLECTIVE	0	12/14/2021	01/10/2022	21.28
	O'REILLY AUTO PARTS	0764-439168	CHARGER EMS REFRIGERATOR	0	12/15/2021	01/10/2022	16.99
							2,195.96
001-230.300-731.650	Uniform Allowanc						
	GALL'S, LLC	019996790	EMS PANTS	0	12/14/2021	01/10/2022	52.99
							52.99
001-230.300-738.055	Field Equipment						
	US BANK	AMAZON	MED REFRIGERATORS & LOCKS	0	12/06/2021	01/10/2022	259.95
							259.95
Total Dept. Ambulance Service:							14,896.47
Dept: 240.000 Police							
001-240.000-720.300	Professional Ser						
	CBS - REPORTING SERVICES	432770	2 MONTHLY MEMBERSHIP	0	11/30/2021	01/10/2022	10.00
	EAKES OFFICE SOLUTIONS	INV322131	FRONT OFFICER COPIER CONTR	0	12/07/2021	01/10/2022	376.28
	NE PUBLIC HEALTH ENVIRONM	546605	8 BAC TESTS	0	12/14/2021	01/10/2022	840.00
	S.O.S. PORTABLE TOILET INC.	47014	PORTABLE TOILET RENTAL	0	12/06/2021	01/10/2022	50.00
	TRANSUNION RISK & ALTERNA	569373-202111-1	CURRENT CHARGES	0	12/01/2021	01/10/2022	214.10
	WAL-MART COMMUNITY	017354	CREDIT	0	11/03/2021	01/10/2022	-54.45
							1,435.93
001-240.000-720.340	IT Service Agree						
	BLUE PEAK LOGIC INC	1823	SKILLS MGNR SOFTWARE ANNUA	0	01/31/2022	01/10/2022	620.00
	SEILER INSTRUMENT & MFG CO	INV-430919	TRIMBLE FORENSICS REVEAL SU	0	12/09/2021	01/10/2022	2,707.20
							3,327.20
001-240.000-720.350	Training & Confe						
	CONSOLIDATED MANAGEMENT	221558	6 MEALS 11/25/21-12/1/21	0	12/01/2021	01/10/2022	46.89
	CONSOLIDATED MANAGEMENT	221596	10 MEALS 12/2/21-12/8/21	0	12/08/2021	01/10/2022	72.50
	US BANK	STREET COP TRAIN	INTERDICTION MASTERMIND	0	11/29/2021	01/10/2022	249.00
	US BANK	WINDHAM WEAPON	ARMOURERES COURSE	0	11/30/2021	01/10/2022	1,350.00
	US BANK	BLUE TO GOLD	SRO THE BASICS OSTDIEK	0	12/06/2021	01/10/2022	299.00
	US BANK	GLOCK PROFESS	ARMOURERS COURSE NEWBREY	0	12/16/2021	01/10/2022	250.00
	US BANK	GLOCK PROFESS	ARMOURERS COURSE MCCLARE	0	12/16/2021	01/10/2022	250.00
	US BANK	GLOCK PROFESS	ARMOURERS COURSE BURNETT	0	12/16/2021	01/10/2022	250.00
	US BANK	GLOCK PROFESS	ARMOURERES COURSE - ADAMS	0	12/16/2021	01/10/2022	250.00
	US BANK	PAYPAL FORENSIC	1-2 PERSONS FORENSIC CONSUL	0	12/02/2021	01/10/2022	200.00
							3,217.39
001-240.000-721.050	Postage						

INVOICE APPROVAL LIST BY FUND REPORT

1/10/2022 VOUCHERS TO BE PAID

Date: 12/30/2021

Time: 6:07 pm

Page: 11

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	US BANK		USPS POSTAGE	0	11/30/2021	01/10/2022	37.46
	US BANK		USPS POSTAGE	0	12/09/2021	01/10/2022	23.80
	US BANK		USPS POSTAGE	0	12/14/2021	01/10/2022	28.10
	US BANK		USPS POSTAGE	0	12/15/2021	01/10/2022	6.30
	US BANK		USPS POSTAGE	0	12/16/2021	01/10/2022	11.90
	US BANK		USPS POSTAGE	0	12/20/2021	01/10/2022	15.09
							122.65
001-240.000-724.050	Printing						
	QUILL CORPORATION	21322015	2 CASES COPY PAPER, SHARPIE	0	12/01/2021	01/10/2022	57.98
							57.98
001-240.000-726.200	Telephone						
	VERIZON WIRELESS	9894876976	MONTHLY CHARGES	0	12/10/2021	01/10/2022	962.58
	WINDSTREAM	090212727	TELEPHONE SERVICE	0	12/07/2021	01/10/2022	140.43
							1,103.01
001-240.000-727.200	R & M Buildings						
	ECHO SYSTEMS	S9230349.002	6 13 W 3000K FLUORESCENT BUL	0	12/01/2021	01/10/2022	42.42
	KUCERA PAINTING	8093	PAINTING LABOR & MATERIAL	0	12/15/2021	01/10/2022	1,400.00
	MENARDS	25996	DOOR STOPS, DUCK TAPE	0	12/02/2021	01/10/2022	164.97
	MIDWEST AUTOMATIC FIRE SP	15709	INSPECTION/CERT OF BACKFLOW	0	12/17/2021	01/10/2022	450.00
	OVERHEAD DOOR CO OF CENT	45252	DOOR 3 PBS BUTTONS	0	11/29/2021	01/10/2022	131.34
	PRECISION SPRINKLERS, INC.	1022-1	WINTERIZATION OF SPRINKLERS	0	11/01/2021	01/10/2022	60.00
	US BANK	CONSERVE FLAG	6 US FLAGS OUTDOOR	0	12/07/2021	01/10/2022	594.45
							2,843.18
001-240.000-727.400	R & M Communic						
	VERIZON WIRELESS	9894876976	MONTHLY CHARGES	0	12/10/2021	01/10/2022	720.20
							720.20
001-240.000-727.800	R & M Vehicles						
	ACE AUTOMOTIVE, INC.	47666	OIL CHANGE	0	12/15/2021	01/10/2022	49.98
	ACE AUTOMOTIVE, INC.	47668	OIL CHANGE #84	0	12/15/2021	01/10/2022	49.98
	ACE AUTOMOTIVE, INC.	47680	LH CONTROL ARM #87	0	12/16/2021	01/10/2022	385.00
	AUTO GLASS EXPERTS LLC	42695	WINDOW TINT	0	12/08/2021	01/10/2022	215.00
	FILL-N-CHILL	034047	NOV CARWASHES 10, STORE 2	0	11/30/2021	01/10/2022	60.00
	FILL-N-CHILL	034048	NOV CARWASHES 28, STORE 5	0	11/30/2021	01/10/2022	168.00
	FILL-N-CHILL	034049	NOV CARWASHES 2, STORE 6	0	11/30/2021	01/10/2022	12.00
	LAKESIDE AUTO BODY	12907	USED BOX ASSEMBLY & TAILGAT	0	09/23/2021	01/10/2022	1,040.75
	N A P A AUTO PARTS	072984	1 SET PIG MAT PADS	0	12/01/2021	01/10/2022	110.99
	QUICK LANE TIRE & AUTO CEN	27943	BALANCE DUE INV 27943	0	10/22/2021	01/10/2022	58.00
	QUICK LANE TIRE & AUTO CEN	29858	1 TIRE	0	11/30/2021	01/10/2022	230.50
	QUICK LANE TIRE & AUTO CEN	30587	TIRE REPAIR #2	0	12/08/2021	01/10/2022	18.38
	QUICK LANE TIRE & AUTO CEN	30604	TIRE REPAIR	0	12/08/2021	01/10/2022	18.38
	QUICK LANE TIRE & AUTO CEN	30851	MOUNT AND BALANCE 2 NEW TIR	0	12/14/2021	01/10/2022	461.00
	WAL-MART COMMUNITY	772792	CUTLERY VEHICLE CLEANING SU	0	11/24/2021	01/10/2022	41.83
	WAL-MART COMMUNITY	157193	CUTLERY VEHICLE CLEANING SU	0	12/15/2021	01/10/2022	33.74
							2,953.53
001-240.000-729.204	Heartland Pet Cc						
	HEARTLAND PET CONNECTION	JAN 2022	JAN PET CARE	0	01/01/2022	01/10/2022	4,333.33
							4,333.33
001-240.000-730.050	Office Supplies						
	EAKES OFFICE SOLUTIONS	8388602-0	STAPLES FOR FRONT OFFICE CC	0	12/10/2021	01/10/2022	98.00
	NAT'L BAND AND TAG COMPAN	145536	2025 DOG/CAT TAGS	0	12/07/2021	01/10/2022	259.67
	POLICE DEPT. - PETTY CASH	MENARDS	CHRISTMAS CARDS	0	11/29/2021	01/10/2022	14.95
	QUILL CORPORATION	21221495	2 CASES COPY PAPER COLORED	0	11/26/2021	01/10/2022	80.25
	QUILL CORPORATION	21322015	2 CASES COPY PAPER, SHARPIE	0	12/01/2021	01/10/2022	67.96
	US BANK	AMAZON	1 BROTHER P-TOUCH LABEL	0	12/02/2021	01/10/2022	91.96
							612.79
001-240.000-731.200	Food Supplies						

INVOICE APPROVAL LIST BY FUND REPORT

1/10/2022 VOUCHERS TO BE PAID

Date: 12/30/2021

Time: 6:07 pm

Page: 12

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	US BANK	RUSS'S	FOOD FOR TRAINING	0	12/14/2021	01/10/2022	21.85
	WAL-MART COMMUNITY	772792	CUTLERY VEHICLE CLEANING SU	0	11/24/2021	01/10/2022	7.56
	WAL-MART COMMUNITY	157193	CUTLERY VEHICLE CLEANING SU	0	12/15/2021	01/10/2022	5.62
							35.03
001-240.000-731.360	K-9 Unit						
	US BANK	RAY ALLEN	3 DOG TOYS	0	11/29/2021	01/10/2022	58.96
	US BANK	CHEWY	3 DOG TOYS	0	11/29/2021	01/10/2022	37.98
	US BANK	ORSCHLERN FARM	CEDAR BEDDING	0	12/14/2021	01/10/2022	12.83
							109.77
001-240.000-731.700	Wearing Apparel						
	US BANK	BLAUER MANUFACT	1 SHORT SLEEVE ARMORSKIN	0	12/02/2021	01/10/2022	59.98
	US BANK	PAY PAL 511 TACT	2 PR WOMEN'S UNIFORM PANTS	0	12/08/2021	01/10/2022	160.00
							219.98
001-240.000-737.200	Building Maintena						
	ARAMARK UNIFORM SERVICES	1902192361	TOWELS, MATS, DUST MOPS	0	12/08/2021	01/10/2022	83.04
	MALOUF JR AND ASSOCIATES	IN-35487-01	GLASS CLEANER - BACK ORDER	0	12/02/2021	01/10/2022	38.00
	MALOUF JR AND ASSOCIATES	IN-35432	12 CLEAN & FRESH DEODORIZER	0	12/06/2021	01/10/2022	55.00
	MALOUF JR AND ASSOCIATES	IN-35541	VACUUM BRUSH ASSEMBLY	0	12/07/2021	01/10/2022	94.70
	MALOUF JR AND ASSOCIATES	IN-35547	PAPER PRODUCTS AND CAN LINE	0	12/09/2021	01/10/2022	222.10
	MENARDS	26295	3 BOWL BRUSHES, TRASH BAG	0	12/08/2021	01/10/2022	22.91
							515.75
001-240.000-738.055	Field Equipment						
	MENARDS	25996	DOOR STOPS, DUCK TAPE	0	12/02/2021	01/10/2022	21.40
	US BANK	MIDWAY USA	MAGPUL M-LOK RAIL SECTION	0	12/01/2021	01/10/2022	47.15
	US BANK	SP HEXARMOR	80 PR SAFETY GLASSES	0	12/03/2021	01/10/2022	1,239.20
	US BANK	MIDWAY USA	GLOCK FACTORY MAGAZINE GEN	0	12/02/2021	01/10/2022	234.92
	US BANK	SP HEXARMOR	3 PR GLOVES	0	12/06/2021	01/10/2022	47.97
	US BANK	ULINE	2 PKG NITRITE GLOVES, PAPER	0	12/09/2021	01/10/2022	388.50
	US BANK	SIRCHIE	10 PKG EVIDENCE TAPE	0	12/09/2021	01/10/2022	107.07
	US BANK	SP HEXARMOR	47 PR GLOVES	0	12/14/2021	01/10/2022	751.53
	WAL-MART COMMUNITY	157193	CUTLERY VEHICLE CLEANING SU	0	12/15/2021	01/10/2022	30.53
							2,868.27
						Total Dept. Police:	24,475.99
Dept: 330.000 EPA mandates							
001-330.000-729.400	EPA Legal Fees						
	SULLIVAN, SHOEMAKER PC, LL	7250.507	LEGAL EXPENSES EPA SOUTH LF	0	12/22/2021	01/10/2022	947.25
							947.25
						Total Dept. EPA mandates:	947.25
Dept: 620.000 Airport							
001-620.000-720.300	Professional Ser						
	KIRKHAM MICHAEL	45069	HASTINGS ZONING MAP UPDATE	0	12/08/2021	01/10/2022	1,500.00
							1,500.00
001-620.000-720.350	Training & Confe						
	NE ASSN. OF AIRPRT OFFICIAL	2022 MEMBERSHIP	EXEC MEMBERSHIP 15+ BASED	0	12/14/2021	01/10/2022	250.00
							250.00
001-620.000-723.050	Advertising						
	HASTINGS TRIBUNE	300123406	ADVISORY BOARD PULIC NOTICE	0	11/05/2021	01/10/2022	5.24
	HASTINGS TRIBUNE	300123688	ADVISORY BOARD PUBLIC NOTIC	0	11/20/2021	01/10/2022	5.56
							10.80
001-620.000-727.200	R & M Buildings						
	GRACE'S LOCKSMITH SERVICE	64907	KWIKSET LOCK 1 KEY	0	12/10/2021	01/10/2022	49.00
	IDEAL ELECTRIC, INC.	12586	WIRE FURNACE AND AC UNIT	0	12/13/2021	01/10/2022	240.90

1/10/2022 VOUCHERS TO BE PAID

Page: 13

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	MENARDS	26362	50' LOW VOLTAGE CABLE, SQUEE	0	12/10/2021	01/10/2022	44.62
	MENARDS	26461	THERMOSTAT, PIPE INSULATION	0	12/13/2021	01/10/2022	83.67
							418.19
001-620.000-727.202	R & M Airport						
	FLIGHT LIGHT INC	0080415-IN	TAXIWAY LIGHT BULBS	0	12/14/2021	01/10/2022	432.00
	FLIGHT LIGHT INC	0080557-IN	CLEAR/YELLOW GLASS FOR L861	0	12/27/2021	01/10/2022	152.30
	MENARDS	26915	ANGLE STEEL 2X4S ASSORTED	0	12/22/2021	01/10/2022	78.17
							662.47
001-620.000-737.705	Shop Supplies						
	ARAMARK UNIFORM SERVICES	1902190552	MAT/COVERALLS	0	12/06/2021	01/10/2022	26.01
	ARAMARK UNIFORM SERVICES	1902197932	MAT/COVERALLS	0	12/20/2021	01/10/2022	26.01
							52.02
001-620.000-743.500	Heavy Machinery						
	GRAND KUBOTA	CGK-0	KUBOTA RTV-X1100CWL-AS	0	12/22/2021	01/10/2022	20,715.69
							20,715.69
001-620.000-743.700	Tools & Miscellar						
	GRAINGER	9142136358	DUST MOPS, LED BULBS	0	12/06/2021	01/10/2022	38.38
	INTEGRATED SECURITY SOLUT	2021973	150# PURPLE K WHEELED FIRE	0	12/15/2021	01/10/2022	2,790.00
							2,828.38
							26,437.55
Total Dept. Airport:							26,437.55
Total Fund GENERAL FUND:							154,843.39
Fund: 090 I.T. FUND							
Dept: 000.000							
090-000.000-737.215	Computer Softwa						
	AP TECHNOLOGY LLC	IN029755	EZSIGNER MAINTENANCE	0	11/08/2021	01/10/2022	121.50
	C D W GOVERNMENT, INC.	P849141	ADOBE ILLUSTRATOR RENEWAL	0	12/16/2021	01/10/2022	171.49
	IDEA BANK MARKETING	INV-12618	WORDPRESS SITE NOV 2021	0	11/30/2021	01/10/2022	39.00
	KIDWELL, INC	187090	PHONE SYSTEM MAINTENANCE F	0	12/13/2021	01/10/2022	12,222.00
	US BANK	MSFT	M365 - G5 MONTHLY INVOICE	0	12/17/2021	01/10/2022	77.00
	US BANK	MSFT	M365 G3 MONTHLY INVOICE	0	12/17/2021	01/10/2022	4,120.23
	US BANK	REAPERAUDIO	REAPER AUDIO SOFTWARE FOR	0	12/17/2021	01/10/2022	64.20
	US BANK	MICROSOFT	MICROSOFT AZURE SUPPORT	0	12/20/2021	01/10/2022	16.16
							16,831.58
090-000.000-737.216	Computer Softwa						
	AP TECHNOLOGY LLC	IN029755	EZSIGNER MAINTENANCE	0	11/08/2021	01/10/2022	148.50
	KIDWELL, INC	187090	PHONE SYSTEM MAINTENANCE F	0	12/13/2021	01/10/2022	7,178.00
	US BANK	MSFT	M365 - G5 MONTHLY INVOICE	0	12/17/2021	01/10/2022	63.00
	US BANK	MSFT	M365 G3 MONTHLY INVOICE	0	12/17/2021	01/10/2022	3,371.10
	US BANK	MICROSOFT	MICROSOFT AZURE SUPPORT	0	12/20/2021	01/10/2022	13.22
							10,773.82
090-000.000-743.550	Computer Equipr						
	ENVISION IT	33966	DOMAIN CONSOLIDATION M365	0	11/30/2021	01/10/2022	280.50
	ENVISION IT	34078	DOMAIN CONSOLIDATION M365	0	12/15/2021	01/10/2022	2,355.38
	US BANK	AMAZON	WIRELESS AP UPGRADE DUE TO	0	12/16/2021	01/10/2022	3,329.95
	US BANK	AMAZON	WIRELESS MOUSE FOR 911 CENT	0	12/20/2021	01/10/2022	19.23
							5,985.06
090-000.000-743.551	Computer Equipr						
	ENVISION IT	33966	DOMAIN CONSOLIDATION M365	0	11/30/2021	01/10/2022	229.50
	ENVISION IT	34078	DOMAIN CONSOLIDATION M365	0	12/15/2021	01/10/2022	1,927.12
	US BANK	AMAZON	2 TOSHIBA HARD DRIVES FOR EC	0	12/15/2021	01/10/2022	91.80
	US BANK	AMAZON	WIRELESS AP UPGRADE DUE TO	0	12/07/2021	01/10/2022	440.00
							2,688.42

INVOICE APPROVAL LIST BY FUND REPORT

1/10/2022 VOUCHERS TO BE PAID

Date: 12/30/2021

Time: 6:07 pm

Page: 14

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Total Dept. 000000:							36,278.88
Total Fund I.T. FUND:							36,278.88
Fund: 111 1999 BUSINESS IMPROVEM							
Dept: 000.000							
111-000.000-720.025	Administrative Ex						
	IDEA BANK MARKETING	INV- 12602	SERVICE AGREEMENT 11/2021	0	11/30/2021	01/10/2022	81.00
	NE MAIN STREET NETWORK, IN	2022	PROGRAM FEE, MAIN ST MEMBE	0	12/01/2021	01/10/2022	595.00
							676.00
111-000.000-720.100	Contract Labor						
	L & M CLEANING SERVICES LLC	877991	CLEAN UP OF BERRIES/ 3RD ST	0	10/20/2021	01/10/2022	374.50
							374.50
111-000.000-720.300	Professional Ser						
	R A C INVESTMENTS	JAN 2022	JAN DIRECTOR SALARY	0	01/01/2022	01/10/2022	1,833.33
							1,833.33
111-000.000-723.110	Public Improvem						
	HASTINGS DOWNTOWN CENTE	2021	2021 CELEBRATION OF LIGHTS	0	12/01/2021	01/10/2022	5,380.00
	HASTINGS UTILITIES	19740650-0	ELECTRIC	0	11/29/2021	01/10/2022	65.97
							5,445.97
111-000.000-724.050	Printing						
	HASTINGS AREA CHAMBER OF	200865	11/21 COPIES, TELEPHONE	0	12/15/2021	01/10/2022	62.17
							62.17
111-000.000-726.200	Telephone						
	HASTINGS AREA CHAMBER OF	200865	11/21 COPIES, TELEPHONE	0	12/15/2021	01/10/2022	67.00
							67.00
111-000.000-726.220	Pest Control						
	1ST CHOICE LAWN-PEST SOLU	24206	PIGEION CONTROL - 9/21-11/21	0	11/12/2021	01/10/2022	267.50
							267.50
111-000.000-728.100	Rent						
	COMMUNITY REDEVELOPMENT	JAN 2022	JAN RENT	0	01/01/2022	01/10/2022	225.00
							225.00
Total Dept. 000000:							8,951.47
SINESS IMPROVEMENT DIST:							8,951.47
Fund: 120 COMMUNITY DEVELOPMEN							
Dept: 420.256 CDBG Grant TBA							
120-420.256-720.308	Planning						
	SOUTH CENTRAL ECONOMIC D	1293	CDBG GRAN ADMIN 20-PW-004	0	12/03/2021	01/10/2022	900.00
							900.00
Total Dept. CDBG Grant TBA:							900.00
UNITY DEVELOPMENT FUND:							900.00
Fund: 130 LIBRARY GRANT FUND							
Dept: 000.000							
130-000.000-720.357	Library Programs						
	RUSS'S MARKET	10835	BOOKCLUB SNACKS	0	12/06/2021	01/10/2022	12.07
	US BANK	AMAZON	PROGRAM SUPPLIES - RUBBER B	0	12/16/2021	01/10/2022	7.99
	US BANK	AMAZON	PROGRAM SUPPLIES DOWELS, K	0	12/16/2021	01/10/2022	15.48
	US BANK	KFC	PROGRAM SUPPLIES/SNACKS	0	12/11/2021	01/10/2022	24.60
	US BANK	AMAZON	PROGRAM SUPPLIES	0	12/10/2021	01/10/2022	12.48

INVOICE APPROVAL LIST BY FUND REPORT

1/10/2022 VOUCHERS TO BE PAID

Date: 12/30/2021

Time: 6:07 pm

Page: 15

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	WAL-MART COMMUNITY	01906	PROGRAM SUPPLIES	0	12/04/2021	01/10/2022	103.79
	WAL-MART COMMUNITY	00603	SUPPLIES FOR EMERGENCY KIT	0	12/08/2021	01/10/2022	3.31
							179.72
130-000.000-727.225	Grant Expenses						
	US BANK	ABCCLIO LLC	CLASSROOM DESIGNING ADULT	0	12/15/2021	01/10/2022	51.00
							51.00
							Total Dept. 000000: 230.72
							Fund LIBRARY GRANT FUND: 230.72
Fund: 133 PARKS GRANT FUND							
Dept: 130.000 Parks							
133-130.000-741.209	Infrastructure Imp						
	UPBEAT, INC	630256	MEMORIAL BENCH/ WISSINK &	0	12/08/2021	01/10/2022	1,153.00
							1,153.00
							Total Dept. Parks: 1,153.00
							al Fund PARKS GRANT FUND: 1,153.00
Fund: 136 PARKS/REC SALES TAX FU							
Dept: 000.000							
136-000.000-742.300	Construction Imp						
	CREATIVE SITES, LLC	1664	CROSIER PARK PICNIC TABLES	0	12/21/2021	01/10/2022	8,192.00
							8,192.00
							Total Dept. 000000: 8,192.00
							ARKS/REC SALES TAX FUND: 8,192.00
Fund: 147 CANDO FUND							
Dept: 000.000							
147-000.000-729.600	CANDO Project						
	WINDSTREAM	090212738	TELEPHONE SERVICE	0	12/07/2021	01/10/2022	72.46
							72.46
							Total Dept. 000000: 72.46
							Total Fund CANDO FUND: 72.46
Fund: 170 MUSEUM FUND							
Dept: 000.000							
170-000.000-443.070	Museum Store S:						
	ADAMS COUNTY HISTORICALS	NOV 2021	NAD VIDEO	0	11/30/2021	01/10/2022	18.95
	MUSEUM - FOUNDATION	NOV 2021	PEGGY KARR PLATES	0	11/30/2021	01/10/2022	58.00
	NE OFFICIAL SOFT DRINK HERI	NOV 2021	SALES KOOL AID NOV 2021	0	11/30/2021	01/10/2022	-29.94
	NE OFFICIAL SOFT DRINK HERI	NOV 2021	SALES KOOL AID NOV 2021	0	11/30/2021	01/10/2022	299.46
	THEESEN/KENT//	NOV 2021	THEESEN PHOTO CARDS	0	11/30/2021	01/10/2022	-10.00
	THEESEN/KENT//	NOV 2021	THEESEN PHOTO CARDS	0	11/30/2021	01/10/2022	40.00
							376.47
							Total Dept. 000000: 376.47
Dept: 170.100 Museum administration							
170-170.100-721.050	Postage						
	MUSEUM - PETTY CASH	USPS	POSTAGE DUE MUS/FDN	0	11/30/2021	01/10/2022	62.66
	MUSEUM - PETTY CASH	USPS	POSTAGE - STORE ITEM, TRACKII	0	12/03/2021	01/10/2022	14.33
	MUSEUM - PETTY CASH	USPS	POSTAGE - STORE ITEM	0	12/09/2021	01/10/2022	34.93
	MUSEUM - PETTY CASH	USPS	STAMPS	0	12/14/2021	01/10/2022	5.24
	MUSEUM - PETTY CASH	USPS	BULK MAIL PERMIT FEE	0	12/15/2021	01/10/2022	265.00

INVOICE APPROVAL LIST BY FUND REPORT

1/10/2022 VOUCHERS TO BE PAID

Date: 12/30/2021

Time: 6:07 pm

Page: 16

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							382.16
170-170.100-723.050	Advertising						
	FLOOD COMMUNICATIONS TRI	56110-1	2022 KHAS SPONSORSHIP	0	12/06/2021	01/10/2022	898.00
	HASTINGS TRIBUNE	ACT: 606	NOVEMBER ADS	0	11/30/2021	01/10/2022	446.49
	LAMAR COMPANIES/THE//	113126453	RENEWAL PANEL 1000 I-80 1.8 MI	0	12/01/2021	01/10/2022	275.00
	US BANK	FACEBOOK	NOVEMBER ADS	0	11/30/2021	01/10/2022	126.60
	US BANK	ADOBE	CREATIVE CLOUD - MONTHLY	0	12/17/2021	01/10/2022	32.09
							1,778.18
170-170.100-724.100	Film Print Cost						
	21ST CENTURY CINEMAS	21-99	4 FILMS BOOKED FOR NOV	0	11/30/2021	01/10/2022	140.00
	AMAZON CAPITAL SERVICES	1RJ3-P9KW-QRC4	AIRCRAFT CARRIER BLURAY	0	12/05/2021	01/10/2022	26.98
	US BANK	LOCHNESS	MARS QUEST FULL DOME SHOW	0	10/21/2021	01/10/2022	2,395.00
							2,561.98
170-170.100-727.200	R & M Buildings						
	WILLIAMS EXTERMINATING, INC	55234	GENERAL SPRAY - OUTSIDE OF	0	12/01/2021	01/10/2022	45.00
							45.00
170-170.100-727.210	Disaster Recover						
	MENARDS	26245	CEILING TILES, PLIERS UTILITY	0	12/08/2021	01/10/2022	76.16
							76.16
170-170.100-727.500	R & M Heavy Ma						
	KONE, INC.	962072391	MAINTENANCE COVERAGE	0	12/01/2021	01/10/2022	827.46
							827.46
170-170.100-727.700	R & M Tools & M						
	AMAZON CAPITAL SERVICES	1DKC-N9WN-JQTC	VACUUM CLEANER BRUSH STRIP	0	12/06/2021	01/10/2022	38.77
							38.77
170-170.100-728.150	Film Royalty						
	COSMIC PICTURE DISTRIB LLC	NOV 2021	THE ARCTIC	0	12/01/2021	01/10/2022	-144.50
	COSMIC PICTURE DISTRIB LLC	NOV 2021	THE ARCTIC	0	12/01/2021	01/10/2022	154.06
	GATHER MEDIA, LLC	NOV 2021	WE THE PEOPLE NOV 2021	0	11/30/2021	01/10/2022	56.00
	MACGILLIVRAY FREEMAN FILM	NOV 2021	GREAT BEAR RAINFOREST NOV 2	0	12/01/2021	01/10/2022	198.70
	UNITED ARTISTS	NOV 2021	FILM NO TIME TO DIE	0	12/03/2021	01/10/2022	213.40
	UNITED ARTISTS	NOV 2021	FILM ADDAMS FAMILY 2	0	12/03/2021	01/10/2022	510.13
	WALT DISNEY STUDIO MOTION	NOV 2021	FILM RON'S GONE WRONG	0	12/13/2021	01/10/2022	-186.16
	WALT DISNEY STUDIO MOTION	NOV 2021	FILM RON'S GONE WRONG	0	12/13/2021	01/10/2022	247.50
							1,049.13
170-170.100-729.050	Dues & Subscrip						
	HASTINGS TRIBUNE	0006984	ANNUAL NEWSPAPER	0	12/11/2021	01/10/2022	175.00
	TAM RETAIL	1154	ETAM ECOMMERCE AZURE HOST	0	11/30/2021	01/10/2022	1,700.00
	US BANK	ASTC	ANNUAL MEMBERSHIP	0	12/16/2021	01/10/2022	1,325.00
							3,200.00
170-170.100-729.150	Other Operating						
	AMAZON CAPITAL SERVICES	1MVD-T6Y7-FKGN	MINI FLASHLIGHTS	0	12/17/2021	01/10/2022	15.98
							15.98
170-170.100-729.152	Traveling Exhibit						
	DESCENDANTS OF DEWITTY, N	1009	TRAVELING EXHIBIT	0	12/21/2021	01/10/2022	1,200.00
							1,200.00
170-170.100-730.050	Office Supplies						
	AMAZON CAPITAL SERVICES	1LL4-DQYR-JJQH	LABELS	0	12/15/2021	01/10/2022	26.87
	EAKES OFFICE SOLUTIONS	8386613-0	COPY PAPER, CALENDAR	0	12/08/2021	01/10/2022	118.38
	US BANK	WALMART	BATTERIES	0	11/26/2021	01/10/2022	21.94
							167.19
170-170.100-731.205	Concessions for						
	MUSEUM - PETTY CASH	DOLLAR TREE	KA COTTON CANDY	0	12/02/2021	01/10/2022	19.00

INVOICE APPROVAL LIST BY FUND REPORT

1/10/2022 VOUCHERS TO BE PAID

Date: 12/30/2021

Time: 6:07 pm

Page: 17

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	PEPSI-COLA BOTTLING CO.	6100063350	CONCESSIONS	0	12/01/2021	01/10/2022	249.58
	PEPSI-COLA BOTTLING CO.	6100063351	CONCESSIONS	0	12/01/2021	01/10/2022	40.52
	PEPSI-COLA BOTTLING CO.	6100064304	CONCESSIONS	0	12/17/2021	01/10/2022	176.82
	RIVOLI THEATRE	12421	8 BAGS OF POPCORN	0	12/04/2021	01/10/2022	320.00
							805.92
170-170.100-731.210	Store Merchandise						
	ARK MEDIA GROUP, LTD.	221188	JERUSALEM DVDS	0	12/13/2021	01/10/2022	27.50
	US BANK	AURORAWORLD	STORE MERCHANDISE	0	12/20/2021	01/10/2022	174.30
	WOWTOYZ	73354	STORE MERCH FOR RESALE	0	09/21/2021	01/10/2022	145.47
							347.27
170-170.100-731.215	Penny Presser						
	CTM GROUP INC	NOV21PENJE30-4070	NOV PENNY PRESS	0	11/30/2021	01/10/2022	31.96
							31.96
170-170.100-731.408	Educational Expense						
	AMAZON CAPITAL SERVICES	1X1L-V1W7-X6MP	IPAD STAND	0	12/03/2021	01/10/2022	27.95
	RUSS'S MARKET	10613	FOOD FOR HOLIDAY FUN	0	12/10/2021	01/10/2022	30.81
	US BANK	WALMART	LABELING SUPPLIES	0	11/25/2021	01/10/2022	32.12
	US BANK	NACEE	ENVIRONMENT EDU	0	12/07/2021	01/10/2022	56.38
	US BANK	HUMANITIES NE	SPEAKERS FEE	0	12/08/2021	01/10/2022	50.00
	US BANK	BSA	SCOUT BADGE SUPPLIES	0	12/18/2021	01/10/2022	5.33
	US BANK	BSA	SCOUT BADGE SUPPLIES	0	12/20/2021	01/10/2022	47.97
	US BANK	NATGEO	MONTHLY SUBSCRIPTION	0	12/20/2021	01/10/2022	2.99
	US BANK	ACORN NATURALISTS	OWL PELLETS	0	10/22/2021	01/10/2022	236.61
	WAL-MART COMMUNITY	01546	GLUE GUN, GLUE STICKS, POLYF	0	12/20/2021	01/10/2022	55.40
							545.56
170-170.100-737.200	Building Maintenance						
	AMAZON CAPITAL SERVICES	1RNG-FVfy-DGKJ	REPLACEMENT BAGS	0	12/20/2021	01/10/2022	24.94
	SHERWIN-WILLIAMS	0750-5	PAINT FOR 2ND FLOOR HALLWAY	0	12/08/2021	01/10/2022	55.38
	SHERWIN-WILLIAMS	0777-8	PAINT FOR 2ND FLOOR HALLWAY	0	12/14/2021	01/10/2022	41.78
	US BANK	UNOCLEAN	VACUUM	0	12/07/2021	01/10/2022	689.95
							812.05
170-170.100-737.205	Electrical Supplies						
	AMAZON CAPITAL SERVICES	1VQG-MMPT-9YNQ	LED BULBS FOR EXIT SIGNS	0	12/12/2021	01/10/2022	51.76
	MENARDS	25995	BANDSAW BLADES, LIGHT BULBS	0	12/02/2021	01/10/2022	9.99
	MENARDS	26899	SAW BLADE, FAUCET, ANGLE	0	12/22/2021	01/10/2022	6.78
							68.53
170-170.100-737.210	Exhibit Supplies						
	AMAZON CAPITAL SERVICES	1C9P-K7TY-M1VY	GAMES FOR EXHIBIT	0	11/11/2021	01/10/2022	45.99
	EAKES OFFICE SOLUTIONS	8391346-1	PRINTHEAD	0	12/22/2021	01/10/2022	87.87
	EAKES OFFICE SOLUTIONS	8391346-0	PRINT CARTRIDGE	0	12/21/2021	01/10/2022	84.63
	US BANK	WALMART	EXHIBIT TELEVISION	0	12/21/2021	01/10/2022	99.00
	WAL-MART COMMUNITY	01546	GLUE GUN, GLUE STICKS, POLYF	0	12/20/2021	01/10/2022	16.45
							333.94
170-170.100-737.705	Shop Supplies						
	MENARDS	26245	CEILING TILES, PLIERS UTILITY	0	12/08/2021	01/10/2022	14.48
	MENARDS	25995	BANDSAW BLADES, LIGHT BULBS	0	12/02/2021	01/10/2022	59.99
	MENARDS	25995	BANDSAW BLADES, LIGHT BULBS	0	12/02/2021	01/10/2022	17.98
	MENARDS	26899	SAW BLADE, FAUCET, ANGLE	0	12/22/2021	01/10/2022	-13.30
	MENARDS	26899	SAW BLADE, FAUCET, ANGLE	0	12/22/2021	01/10/2022	47.37
							126.52
170-170.100-741.200	Building Improvement						
	J E O CONSULTING GROUP, INC	129285	INTERIOR RENOVATION	0	12/03/2021	01/10/2022	7,440.00
	MID-STATE ENGINEERING AND	20604	CONCRETE TESTING	0	11/30/2021	01/10/2022	30.00
	ON POINT CONSTRUCTION	EST #1	WEEK 1 OUTDOOR CLASSROOM	0	12/22/2021	01/10/2022	36,781.36
	US BANK	BOLLARD CO	BOLLARD COVERS	0	12/02/2021	01/10/2022	165.04

1/10/2022 VOUCHERS TO BE PAID

Page: 18

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							44,416.40
Total Dept. Museum administration:							58,830.16
Total Fund MUSEUM FUND:							59,206.63
Fund: 171 MUSEUM SALES TAX FUND							
Dept: 000.000							
171-000.000-742.300	Construction Imp						
	AMAZON CAPITAL SERVICES	17LY-LWXP-H3TQ	DIGITAL SCALE	0	12/17/2021	01/10/2022	33.97
	WAL-MART COMMUNITY	01546	GLUE GUN, GLUE STICKS, POLYF	0	12/20/2021	01/10/2022	41.93
							75.90
Total Dept. 000000:							75.90
MUSEUM SALES TAX FUND:							75.90
Fund: 180 STREET FUND							
Dept: 000.000							
180-000.000-727.180	R&M Storm Sewer						
	MID-STATE ENGINEERING AND	20639	CONCRETE CYLINDER COMPRES	0	11/30/2021	01/10/2022	60.00
							60.00
180-000.000-727.500	R & M Heavy Ma						
	AUTO VALUE-HASTINGS	70NV069141	FUEL TANK SEALER #11	0	12/03/2021	01/10/2022	75.00
	AUTO VALUE-HASTINGS	70NV069234	BATTERY CABLE #40	0	12/06/2021	01/10/2022	50.30
	AUTO VALUE-HASTINGS	70NV069425	BATTERIES #34	0	12/09/2021	01/10/2022	258.90
	AUTO VALUE-HASTINGS	70NV069550	UNIONS #11	0	12/13/2021	01/10/2022	41.32
	AUTO VALUE-HASTINGS	70NV069774	FUSE HOLDER #10	0	12/15/2021	01/10/2022	1.89
	AUTO VALUE-HASTINGS	70NV069856	3/8 STUD BEND #938	0	12/16/2021	01/10/2022	3.18
	AUTO VALUE-HASTINGS	70NV069808	STEEL FAN BLADE #27	0	12/16/2021	01/10/2022	63.53
	AUTO VALUE-HASTINGS	70NV069800	FUSE HOLDER #12	0	12/16/2021	01/10/2022	1.89
	AUTO VALUE-HASTINGS	70NV069871	ICON WIPER BLADES #12	0	12/17/2021	01/10/2022	104.16
	COOPERATIVE PRODUCERS IN	J62465	TIRE TUBE REPLACE #41	0	08/27/2021	01/10/2022	47.36
	CORNHUSKER CLEANING SYST	321437	WASH POLES	0	12/20/2021	01/10/2022	62.77
	FASTENAL COMPANY	NEHAS173084	1/4 SCREWS	0	11/23/2021	01/10/2022	3.02
	FRIESEN CHEVROLET, INC.	679326	INDICATOR #11	0	12/15/2021	01/10/2022	19.21
	HASTINGS OUTDOOR POWER L	35098	BLOWER AIR FILTERS	0	12/01/2021	01/10/2022	64.00
	KULLY PIPE & STEEL SUPPLY	763582	12 GA SHEET STEEL	0	12/13/2021	01/10/2022	33.75
	LANDMARK IMPLEMENT INC.	11214892	WATER PUMP GASKET #42	0	12/14/2021	01/10/2022	301.34
	LANDMARK IMPLEMENT INC.	11215304	CORE CREDIT IN 11214892	0	12/15/2021	01/10/2022	-50.00
	N A P A AUTO PARTS	071755	BATTERY TERMINAL ENDS	0	11/23/2021	01/10/2022	28.80
	N A P A AUTO PARTS	072371	BATTERIES #37	0	11/29/2021	01/10/2022	209.98
	N A P A AUTO PARTS	073633	TANK WELD, EPOXY #11	0	12/03/2021	01/10/2022	34.28
	N A P A AUTO PARTS	072654	WHEEL CYLINDERS #34	0	11/30/2021	01/10/2022	573.70
	N A P A AUTO PARTS	074028	SOLAR CHARGER, CONTROLLER	0	12/06/2021	01/10/2022	90.68
	N A P A AUTO PARTS	073957	BATTERY #960 SEAL SILICONE #1	0	12/06/2021	01/10/2022	153.88
	N A P A AUTO PARTS	074764	WIPER BLADES	0	12/09/2021	01/10/2022	19.54
	N A P A AUTO PARTS	074725	LINCH PINS, TOW ROPES	0	12/09/2021	01/10/2022	414.25
	N A P A AUTO PARTS	075339	PIPE SEALANT	0	12/13/2021	01/10/2022	15.49
	N A P A AUTO PARTS	075242	OIL FILTER	0	12/13/2021	01/10/2022	7.61
	N A P A AUTO PARTS	075668	ALTERNATOR BELT #42	0	12/14/2021	01/10/2022	43.34
	N A P A AUTO PARTS	075592	LIGHT BULBS #33	0	12/14/2021	01/10/2022	50.40
	N A P A AUTO PARTS	075892	CABLE TIES	0	12/15/2021	01/10/2022	16.82
	N A P A AUTO PARTS	076740	BLACK PAINT JB WELD #18	0	12/20/2021	01/10/2022	33.57
	STAN'S RADIATOR SERVICE	029088	NEW RADIATOR CORE #938	0	12/14/2021	01/10/2022	1,274.40
	UNIVERSAL HYDRAULICS, INC.	29268	HYD HOSE #14	0	11/24/2021	01/10/2022	160.58
	UNIVERSAL HYDRAULICS, INC.	29312	RESEAL VALVE #53	0	12/09/2021	01/10/2022	41.25
	UNIVERSAL HYDRAULICS, INC.	29313	QUICK DISCONNECTS #12	0	12/09/2021	01/10/2022	146.89
	US BANK	WIPER SHAKER	VIBRATING WINDOW WIPERS	0	12/09/2021	01/10/2022	182.60
	WINTER EQUIPMENT COMPANY	IV49920	SNOW PLOW CUTTING EDGES	0	12/13/2021	01/10/2022	4,679

INVOICE APPROVAL LIST BY FUND REPORT

1/10/2022 VOUCHERS TO BE PAID

Date: 12/30/2021

Time: 6:07 pm

Page: 19

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
180-000.000-727.710	R & M Traffic Sig						
	HASTINGS UTILITIES	2-6507	MAINTENANCE OF SCHOOL TRAF	0	11/30/2021	01/10/2022	4,334.90
							4,334.90
180-000.000-727.800	R & M Vehicles						
	FRIEND TRUCK EQUIPMENT/M/	0090435-IN	SNOW PLOW SHOES, CONTROL #	0	12/10/2021	01/10/2022	550.00
	KULLY PIPE & STEEL SUPPLY	762687	1.25X1.25 SQ STEEL, 16 GA #19	0	11/23/2021	01/10/2022	26.69
	N A P A AUTO PARTS	071853	HOSE REEL #19	0	11/24/2021	01/10/2022	279.00
	N A P A AUTO PARTS	071871	ELBOW, COUPLER #19	0	11/24/2021	01/10/2022	18.65
	N A P A AUTO PARTS	072478	TRI BALL HITCH, CHISEL SET #19	0	11/29/2021	01/10/2022	152.56
	THREE POINTS TIRE	26644	2 NEW REAR TIRES #97	0	11/24/2021	01/10/2022	354.00
	THREE POINTS TIRE	26755	FLAT REPAIR #7	0	12/14/2021	01/10/2022	22.00
							1,402.90
180-000.000-729.050	Dues & Subscrip						
	US BANK	CHARTER	INTERNET/CABLE SERVICE	0	12/17/2021	01/10/2022	237.46
							237.46
180-000.000-731.050	Asphalt & Cemer						
	CONSOLIDATED CONCRETE CC	271299	1.75 CY SG3500 CONCRETE	0	10/01/2021	01/10/2022	212.19
	CONSOLIDATED CONCRETE CC	271414	8.50 CY L3500 CONCRETE	0	10/05/2021	01/10/2022	1,024.25
	CONSOLIDATED CONCRETE CC	271456	7.50 CY L3500 CONCRETE	0	10/06/2021	01/10/2022	903.75
	CONSOLIDATED CONCRETE CC	272573	3 CY SG 3500 CONCRETE	0	11/08/2021	01/10/2022	363.75
	CONSOLIDATED CONCRETE CC	272822	10 CY L3500 CONCRETE	0	11/15/2021	01/10/2022	1,205.00
	CONSOLIDATED CONCRETE CC	272861	10 CY L3500 CONCRETE	0	11/16/2021	01/10/2022	1,235.00
	CONSOLIDATED CONCRETE CC	272962	9.50 CY L3500 CONCRETE	0	11/18/2021	01/10/2022	1,182.75
	CONSOLIDATED CONCRETE CC	273013	9 CY L3500 CONCRETE	0	11/19/2021	01/10/2022	1,120.50
	CONSOLIDATED CONCRETE CC	273107	5.50 CY L3500 CONCRETE	0	11/23/2021	01/10/2022	695.75
	CONSOLIDATED CONCRETE CC	273143	4.50 CY L3500 CONCRETE	0	11/24/2021	01/10/2022	578.25
	CONSOLIDATED CONCRETE CC	273198	11.50 CY L3500 CONCRETE	0	11/29/2021	01/10/2022	1,426.44
	CONSOLIDATED CONCRETE CC	273237	5.25CY L3500 CONCRETE	0	11/30/2021	01/10/2022	694.13
	CONSOLIDATED CONCRETE CC	271512	10CY L3500 CONCRETE	0	10/07/2021	01/10/2022	1,212.00
	CONSOLIDATED CONCRETE CC	271581	.50 CY SG3500 CONCRETE	0	10/08/2021	01/10/2022	100.00
	CONSOLIDATED CONCRETE CC	271688	14.75 CY L3500 CONCRETE	0	10/12/2021	01/10/2022	1,777.38
	CONSOLIDATED CONCRETE CC	271740	10 CY L3500 CONCRETE	0	10/13/2021	01/10/2022	1,205.00
	CONSOLIDATED CONCRETE CC	271775	7.50 CY L3500 CONCRETE	0	10/14/2021	01/10/2022	903.75
	CONSOLIDATED CONCRETE CC	271823	7 CY L3500 CONCRETE	0	10/15/2021	01/10/2022	843.50
	CONSOLIDATED CONCRETE CC	271884	7.75CY L3500 CONCRETE	0	10/18/2021	01/10/2022	957.13
	CONSOLIDATED CONCRETE CC	271939	11.75CY L3500 CONCRETE	0	10/19/2021	01/10/2022	1,415.88
	CONSOLIDATED CONCRETE CC	271981	7.25 CY L3500 CONCRETE	0	10/20/2021	01/10/2022	873.63
	CONSOLIDATED CONCRETE CC	272022	5.50 CY L3500 CONCRETE	0	10/21/2021	01/10/2022	678.25
	CONSOLIDATED CONCRETE CC	272096	18.75CY L3500 CONCRETE	0	10/22/2021	01/10/2022	2,259.38
	CONSOLIDATED CONCRETE CC	272176	12.25 CY L3500 CONCRETE	0	10/25/2021	01/10/2022	1,477.44
	CONSOLIDATED CONCRETE CC	272249	.75 CY SG3000 CONCRETE	0	10/28/2021	01/10/2022	100.00
	GERHOLD CONCRETE COMPAN	112913	2 CY SG2400 CONCRETE	0	11/09/2021	01/10/2022	326.32
	J.I.L. ASPHALT PAVING CO.	210575	4.09 TONS SPR-F ASPHALT	0	11/17/2021	01/10/2022	249.24
	J.I.L. ASPHALT PAVING CO.	210577	5.59 TONS SPR-F ASPHALT	0	11/18/2021	01/10/2022	346.58
	PAULEY LUMBER CO./W.G./	115518	2 EXPANSION FOAM FOR CONCR	0	11/10/2021	01/10/2022	13.98
	R & C LAGUNAS HANDYMAN LL	5087	CURB & STREET FIXED AT 750	0	12/02/2021	01/10/2022	800.00
	ROSE EQUIPMENT, INC.	13529	72 25LB MASTIC BOXES & FREIGH	0	12/03/2021	01/10/2022	1,736.28
	SMITH CONSTRUCTION CO./GA	03396	12.06 TONS OF SPR ASPHALT	0	11/30/2021	01/10/2022	578.88
	TILLOTSON ENTERPRISES, INC	5894	CONCRETE LEVELING RONAN ST	0	12/16/2021	01/10/2022	2,800.00
							31,296.38
180-000.000-731.150	Chemicals						
	BIG G ACE	687097/1	SCID, MURIC 1 GAL	0	12/02/2021	01/10/2022	10.77
							10.77
180-000.000-731.250	Fuel & Oil						
	NE STATE FIRE MARSHAL *1	11986	FLAMMABLE LIQUID STORAGE TA	0	12/01/2021	01/10/2022	240.00

INVOICE APPROVAL LIST BY FUND REPORT

1/10/2022 VOUCHERS TO BE PAID

Date: 12/30/2021

Time: 6:07 pm

Page: 20

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	NUTRIEN AG SOLUTIONS INC	47144197	21.22 GALS 3.5 GAL PROPANE	0	11/24/2021	01/10/2022	68.73
	NUTRIEN AG SOLUTIONS INC	47177425	11.79 GAL PROPANE	0	12/01/2021	01/10/2022	31.60
	NUTRIEN AG SOLUTIONS INC	47188194	16.50 GALS PROPANE	0	12/03/2021	01/10/2022	44.24
	NUTRIEN AG SOLUTIONS INC	47197061	9.43 GALS PROPANE	0	12/06/2021	01/10/2022	25.28
	NUTRIEN AG SOLUTIONS INC	47219264	11.79 GALS 4.70 GALS PROPANE	0	12/09/2021	01/10/2022	55.26
	SAPP BROS PETROLEUM INC	IN3675788	800 GALS #2 DIESEL	0	11/22/2021	01/10/2022	2,000.00
	SAPP BROS PETROLEUM INC	IN3676444	1000 GALS UNLEADED	0	11/23/2021	01/10/2022	2,620.00
	SAPP BROS PETROLEUM INC	IN3680027	DEF TANK, PUMP, HOSE, 110 GAL	0	11/29/2021	01/10/2022	1,960.00
	SAPP BROS PETROLEUM INC	IN3687237	650 GALS #2 DIESEL	0	12/03/2021	01/10/2022	1,462.50
	SAPP BROS PETROLEUM INC	IN3690186	500 GALS #2 DIESEL	0	12/09/2021	01/10/2022	1,125.00
	THOMSEN OIL CO.	295062	1381 GALS UNLEADED	0	12/10/2021	01/10/2022	3,336.66
							12,969.27
180-000.000-731.400	Other Supplies						
	MENARDS	26309	ICE SCRAPER RAIN X FOX X	0	12/09/2021	01/10/2022	56.88
	MENARDS	25988	PAPER TOWELS, SHOP TOOL	0	12/02/2021	01/10/2022	87.86
							144.74
180-000.000-731.600	Signs						
	BIG G ACE	686870/1	MISC FASTENERS	0	11/29/2021	01/10/2022	6.48
	G I S WORKSHOP LLC	2019-12703	SIMPLE SIGNS TECH SUPPORT	0	12/01/2021	01/10/2022	452.39
	MENARDS	25926	TAPE, RUBBER BANDS, BRUSHES	0	12/01/2021	01/10/2022	96.52
	N A P A AUTO PARTS	063578	DISPENSER UNIT	0	10/15/2021	01/10/2022	39.98
							595.37
180-000.000-731.700	Wearing Apparel						
	KOEPKE/JACOB//	RED WING	BOOT REIMBURSEMENT	0	11/18/2021	01/10/2022	172.00
	NE EYE CARE	B DEJONGE	SAFETY GLASSES	0	12/10/2021	01/10/2022	264.00
							436.00
180-000.000-737.705	Shop Supplies						
	AUTO VALUE-HASTINGS	70NV069045	OIL DRY	0	12/01/2021	01/10/2022	45.50
	CENTRAL NE EQUIPMENT, LLC	212351	COUPLERS	0	12/13/2021	01/10/2022	10.30
	N A P A AUTO PARTS	072371	BATTERIES #37	0	11/29/2021	01/10/2022	13.29
	N A P A AUTO PARTS	076786	RETAINER	0	12/20/2021	01/10/2022	8.38
							77.47
180-000.000-737.710	Welding Supplies						
	ISLAND SUPPLY WELDING CO.	256306	STRIKER, FLINT, SAFETY GLASSE	0	12/08/2021	01/10/2022	35.09
	ISLAND SUPPLY WELDING CO.	256750	O2, ACETYLENE GAS	0	12/15/2021	01/10/2022	259.33
							294.42
180-000.000-743.500	Heavy Machinery						
	HASTINGS OUTDOOR POWER L	35105	HUSTLER SUPER Z HD	0	12/02/2021	01/10/2022	13,165.55
							13,165.55
						Total Dept. 000000:	74,284.62
						Total Fund STREET FUND:	74,284.62
Fund: 183 STREET SALES TAX FUND							
Dept: 000.000							
183-000.000-742.320	Street Constructi						
	BNSF RAILWAY COMPANY	90225930	PRELIMINARY ENG FOR DIAGNOS	0	09/01/2021	01/10/2022	2,092.99
	BNSF RAILWAY COMPANY	90227152	PRELIM ENG FOR DIAG REVIEW	0	10/01/2021	01/10/2022	7,122.51
	BNSF RAILWAY COMPANY	90228479	PRELIM ENG FOR DIAG REVIEW	0	10/31/2021	01/10/2022	3,441.90
	VONTZ PAVING, INC.	EST #2	2021 ASPHALT RESURFACING PR	0	12/22/2021	01/10/2022	78,255.22
							90,912.62
						Total Dept. 000000:	90,912.62
						id STREET SALES TAX FUND:	90,912.62

Fund: 610 LANDFILL FUND

INVOICE APPROVAL LIST BY FUND REPORT

1/10/2022 VOUCHERS TO BE PAID

Date: 12/30/2021

Time: 6:07 pm

Page: 21

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Dept: 000.000							
610-000.000-720.300	Professional Ser						
	MARY LANNING BUSINESS HEA	3101613559	DRUG SCREEN	0	12/09/2021	01/10/2022	50.00
	OLSSON	408164	HAST MSW LANDFILL PHASE 6	0	12/21/2021	01/10/2022	269.94
	OLSSON	407243	PROJ #012-06310 PROF SERV	0	12/16/2021	01/10/2022	3,275.00
	OLSSON	407243	PROJ #012-06310 PROF SERV	0	12/16/2021	01/10/2022	945.00
	WPCI	S148817	DOT DRUG SCREEN	0	11/30/2021	01/10/2022	30.50
							4,570.44
610-000.000-727.500	R & M Heavy Ma						
	COOPERATIVE PRODUCERS IN	J65613	DUMP TRUCK TIRE REPAIRS	0	12/20/2021	01/10/2022	205.00
	FAIRBANKS SCALES, INC.	1574357	EMERGENCY SCALE REPLACE	0	12/03/2021	01/10/2022	2,588.50
	FASTENAL COMPANY	NEHAS173268	GREASE GUN - HOSE	0	12/07/2021	01/10/2022	49.24
	NE MACHINERY CO.	CUI1023699	MORBARK FILTERS	0	12/09/2021	01/10/2022	69.30
	NE MACHINERY CO.	CUI1023703	MORBARK THREADLOCK	0	12/09/2021	01/10/2022	32.95
	NE MACHINERY CO.	INV489680	#110 SITECH GPS RECALIBRATIO	0	11/30/2021	01/10/2022	1,470.88
	NE MACHINERY CO.	CUI1019174	#111 FILTER	0	11/29/2021	01/10/2022	24.65
	NE MACHINERY CO.	INV493117	#111 SCRAPER REP REAR TRANS	0	12/16/2021	01/10/2022	1,589.88
	NE MACHINERY CO.	CUI1024438	MORBARK FILTERS	0	12/10/2021	01/10/2022	459.87
	NE MACHINERY CO.	INV490506	TERMINATOR WELD MACHINE TE	0	12/02/2021	01/10/2022	709.68
	POWER SCREENING, LLC	PSO005405-1	TERMINATOR SM DISCHARGE BE	0	12/08/2021	01/10/2022	6,026.10
	POWER SCREENING, LLC	PSO004884-1	TERMINATOR PRESSURE SWITCH	0	12/18/2021	01/10/2022	214.86
							13,440.91
610-000.000-731.250	Fuel & Oil						
	COOPERATIVE PRODUCERS IN	131016	100 GAL DEF BULK	0	12/21/2021	01/10/2022	192.00
	SAPP BROS PETROLEUM INC	IN3688407	551 GAL #2 DYED DIESEL	0	12/06/2021	01/10/2022	1,239.75
	SAPP BROS PETROLEUM INC	IN3699697	656 GAL #2 DYED DIESEL	0	12/20/2021	01/10/2022	1,476.00
	SAPP BROS PETROLEUM INC	IN3693304	813 GAL #2 DYED DIESEL	0	12/13/2021	01/10/2022	1,829.25
	THOMSEN OIL CO.	295085	202.4 GAL UNLEADED	0	12/20/2021	01/10/2022	495.88
							5,232.88
610-000.000-731.550	Sand & Gravel						
	CONSOLIDATED CONCRETE CO	273314	153.26 T CRUSHED CONCRETE	0	12/01/2021	01/10/2022	3,378.42
							3,378.42
610-000.000-731.700	Wearing Apparel						
	ARAMARK UNIFORM SERVICES	1902194242	MATS/COVERALLS	0	12/13/2021	01/10/2022	32.58
	ARAMARK UNIFORM SERVICES	1902190551	MATS/COVERALLS	0	12/06/2021	01/10/2022	32.58
							65.16
610-000.000-737.100	Landscaping Sup						
	BIG G ACE	687797/1	BARRICADE SUPPLIES	0	12/14/2021	01/10/2022	95.79
							95.79
610-000.000-737.200	Building Mainten						
	MICHAEL TODD & COMPANY, IN	203730	12 YELLOW BOLLARD POST CVRS	0	12/06/2021	01/10/2022	806.49
							806.49
610-000.000-737.705	Shop Supplies						
	BIG G ACE	688006/1	3 ORANGE DRIVEWAY MARKERS	0	12/17/2021	01/10/2022	9.46
	MICHAEL TODD & COMPANY, IN	203769	12 CONES	0	12/08/2021	01/10/2022	572.00
							581.46
610-000.000-742.300	Construction Imp						
	OLSSON	407243	PROJ #012-06310 PROF SERV	0	12/16/2021	01/10/2022	36,450.00
							36,450.00
Total Dept. 000000:							64,621.55
Total Fund LANDFILL FUND:							64,621.55

Fund: 710 SELF INSURED HEALTH FU

Distribution Register by Check



From Check No.: 48430 To Check No.: 48626

Printed: 1/3/2022 11:24

From Check Date: 12/10/2021 - To Check Date: 01/03/2022

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
48430	17500	CREDIT MANAGEMENT SERVICES	121021	REMIT GARNISHMENT	445.18	1 62410	445.18
48431	19225	DELKEN PRESS	102221	PRINTED MATERIALS	294.25	1 69060	294.25
48432	32400	HASTINGS, CITY OF	121021	EMPLOYEE FLEX PLAN DEDUCT PP.	2,288.05	1 62401	2,288.05
48433	46422	MCCARTER & ENGLISH LLP	8378784	LEGAL SERVICES	2,244.00	1 19230	2,244.00
48434	52825	NDEE - FISCAL SERVICES	2781 110321	WATER OPERATOR LICENSE RENE'	115.00	1 39300	115.00
48435	53225	NE DEPT. OF REVENUE	LEVY NO 22060327	REMIT GARNISHMENT	75.00	1 62410	75.00
			LEVY NO. 22169078	REMIT GARNISHMENT	25.00	1 62410	25.00
					100.00		100.00
48436	56775	OMAHA PUBLIC POWER DISTRICT	CSB000797	TRANSMISSION AGREEMENT	21,800.00	2 29235	21,800.00
48437	67325	SERVI-TECH, INC.	H-981472	WATER TESTING	12.60	1 35079	12.60
48438	70300	STATE DISBURSEMENT UNIT	CO1482539 121021	REMIT GARNISHMENT	248.00	1 62410	248.00
48439	02675	AIRGAS USA, LLC	9981225936	JULY CYLINDER RENTAL -MISC 999	83.40	2 25128	50.04
				JULY CYLINDER RENTAL -MISC 999		2 75128	33.36
					83.40		83.40
48440	35250	HOMETOWN LEASING	122794654 121021	COPIER LEASE	231.00	1 49210	231.00
			22794652 121021	COPIER LEASE	1,576.11	1 69210	1,576.11
			22794653 121021	COPIER LEASE	732.17	2 75065	732.17
			22794855 121021	COPIER LEASE	49.26	1 69210	49.26
			22794873 121021	COPIER LEASE	24.07	1 69210	24.07
					2,612.61		2,612.61
48441	48575	MIDLANDS CLAIM SERVICE INC.	L-2861 1	CLAIMS INVESTIGATION FEE	1,143.75	1 45030	1,143.75
48442	52825	NDEE - FISCAL SERVICES	121521	PERMIT APPLICATION FEE	315.00	1 30390	315.00
48443	54690	NEBRASKA STATE FIRE MARSHAL	2022-24	ANNUAL TANK REGISTRATION FEE	120.00	1 49230	120.00
48444	63725	RELCO FINANCE, INC.	L2104HAS1	LOCOMOTIVE LEASE	4,833.60	2 95015	4,833.60
48445	79975	WINDSTREAM NEBRASKA INC	091774858 112921	PHONE & INTERNET SERVICE	1,135.89	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
						1 69210	334.45
						1 619210	30.82
						2 25050	20.81
						2 25050	129.72
						2 25700	16.76
					1,135.89		1,135.89
48446	80225	WOODS & AITKEN LLP	98061525	REFINED COAL AGREEMENT	448.47	2 29235	448.47
48447	32725	HASTINGS ECONOMIC DEVELOPM	121721	REAL ESTATE CLOSING	898,958.75	1 60496	898,958.75
48448	60225	PRAIRIE TITLE, INC.		TITLE INSURANCE	2,082.50	1 60496	2,082.50
48449	35250	HOMETOWN LEASING	22796805 121321	COPIER LEASE	141.70	1 69187	141.70
48450	53425	NE SECRETARY OF STATE	121721	NOTARY RENEWAL	30.00	1 69300	30.00
48451	05760	ANYTIME FITNESS	122421	DEC EMPLOYEE DEDUCTION - AF	151.80	1 62418	151.80
48452	08115	BEAUTY AND THE BEAST FITNESS		DEC EMPLOYEE DEDCUTION - B&B	34.24	1 62418	34.24
48453	14810	CHC OF NEBRASKA		DEC EMPLOYEE DEDUCTION - CHC	66.34	1 62418	66.34
48454	32375	HASTINGS, CITY OF	619310	RETIREMENT GIFT	150.00	2 29265	150.00
48455	32400	HASTINGS, CITY OF	122421	EMPLOYEE FLEX PLAN DEDUCT PP.	2,288.05	1 62401	2,288.05
48456	33075	HASTINGS MUSEUM		DEC EMPLOYEE DEDUCTION - MUS	20.84	1 62418	20.84
48457	33225	HASTINGS TRIBUNE	300123614	ADVERTISING	168.80	1 619300	168.80
48458	53225	NE DEPT. OF REVENUE	LEVY 22060327 122	REMIT GARNISHMENT	75.00	1 62410	75.00
			LEVY 22169078 122	REMIT GARNISHMENT	25.00	1 62410	25.00
					100.00		100.00
48459	55275	NEWTON VALVE SERVICE	218142	MAGENTROL TRANSMITTER	1,265.10	2 25125	1,265.10

Distribution Register by Check



From Check No.: 48430 To Check No.: 48626

Printed: 1/3/2022 11:24

From Check Date: 12/10/2021 - To Check Date: 01/03/2022

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
48460	57205	ZACH ORESKOVICH	122421	REIMBURSE GARNISHMENT	145.03	1 62410	145.03
48461	65675	SALVATION ARMY	103121	SHARE SOME WARMTH COLL-OCT	328.00	1 62328	328.00
48462	73175	TEST AMERICA INC.	3100049667	WATER TESTING	762.50	1 35532	762.50
48463	76275	UNITED WAY OF SOUTH CENTRAL	122421	DEC EMPLOYEE DEDUCTION - UW	154.00	1 62418	154.00
48464	77050	VERIZON WIRELESS	9894833426	ROVER SERVICE	50.04	1 619230	50.04
48465	79275	WESCO RECEIVABLES CORP	786746 1	SHEILDED POWER CABLE	27.00	2 21561	27.00
48466	80425	Y M C A	122421	DEC EMPLOYEE DEDUCTION - YMC.	914.02	1 62418	914.02
48467	01640	ADA CARBON SOLUTIONS	INV7906	POWERPAC, FASTPAC PREMIUM	9,138.42	2 25124	9,138.42
48468	03125	ALLEN'S	10709	TURKEYS & HAMS	207.31	1 19260	15.00
				TURKEYS & HAMS		1 39260	15.00
				TURKEYS & HAMS		1 619260	75.00
				TURKEYS & HAMS		2 29260	45.00
						2 29265	57.31
					207.31		207.31
48469	04275	AMERICAN FENCE COMPANY, INC.	GIIN00000276	REPAIR GATE LATCH	108.99	1 69330	108.99
48470	05740	ANODAMINE INC.	3770	METAL CORROSION INHIBITOR	12,635.00	2 25025	12,635.00
48471	05780	APACHE INDUSTRIAL SERVICES IN	273635	LABOR TO ERECT CONTAIN SCAFFO	20,650.57	2 25120	1,076.57
				LABOR TO ERECT CONTAIN SCAFFO		2 25120	19,574.00
			275364	DISMANTLE LINE SCAFFOLD	2,864.60	2 25125	2,864.60
			275542	LABOR FOR ASBESTOS ABATEMEN	60,291.25	2 25120	60,291.25
			276933	CONTAINMENT SCAFFOLD RENTAL	882.75	2 25120	882.75
					84,689.17		84,689.17
48472	06175	ARAMARK	1902186236	RUGS AND LAUNDRY SERVICE	25.14	1 45450	25.14
			1902189890	RUGS AND LAUNDRY SERVICE	25.14	1 45450	25.14
			1902190562	RUGS AND LAUNDRY SERVICE	75.68	1 69330	66.37
				RUGS AND LAUNDRY SERVICE		2 25060	9.31
			1902190563	RUGS AND LAUNDRY SERVICE	16.85	1 69206	16.85
			1902191329	RUGS AND LAUNDRY SERVICE	75.24	2 25065	75.24
			1902193592	RUGS & LAUNDRY SERVICE	25.14	1 45450	25.14
			1902194247	RUGS AND LAUNDRY SERVICE	75.68	1 69330	66.37
				RUGS AND LAUNDRY SERVICE		2 25060	9.31
			1902194248	RUGS AND LAUNDRY SERVICE	16.85	1 69206	16.85
			1902194988	RUGS AND LAUNDRY SERVICE	75.24	2 25065	75.24
			1902197269	RUGS & LAUNDRY SERVICE	25.14	1 45450	25.14
			1902197942	RUGS & LAUNDRY SERVICE	75.68	1 69330	66.37
				RUGS & LAUNDRY SERVICE		2 25060	9.31
			1902197943	RUGS & LAUNDRY SERVICE	16.85	1 69206	16.85
			1902198679	RUGS & LAUNDRY SERVICE	75.24	2 25065	75.24
			1902201627	RUGS & LAUNDRY SERVICE	75.68	1 69330	66.37
				RUGS & LAUNDRY SERVICE		2 25060	9.31
			1902201628	RUGS & LAUNDRY SERVICE	16.85	1 69206	16.85
					696.40		696.40
48473	06710	ATLAS COPCO COMPRESSORS LL	1121124177	MINI REGULATOR	271.63	2 25145	271.63
48474	08075	BAUMGART, DOUG	120521	BOOT REIMBURSEMENT	69.55	2 29270	69.55
48475	08425	BENETECH, INC	116607	SURFACTANT	4,254.00	2 95126	4,254.00
48476	08925	BIG G	687385/1	PARTICLE MASK WITH VALVE	1,013.95	1 61561	1,013.95
48477	09025	BLACK & VEATCH CORPORATION	1359980	PROFESSIONAL SERVICES	60,825.00	2 20182	60,825.00
			1359981	PROFESSIONAL SERVICES	21,659.50	2 20185	21,659.50
					82,484.50		82,484.50
48478	09125	BLACK, JIM	121621	BOOT REIMBURSEMENT	14.94	2 79275	14.94
48479	09225	BLACKBURN MFG. CO.	0663445-IN	ELECT COURTEST,SEWER COURTE	675.79	1 61561	675.79
48480	09973	BROWN, L DON	112521	WORK BOOT REIMBURSEMENT	128.39	1 19270	128.39
48481	10210	BUDNICK, JULIE	10506	LOGO APPAREL	424.66	1 69260	424.66
			10577	LOGO APPAREL	121.98	1 69260	121.98
			111621	LOGO APPAREL	99.59	2 29265	99.59
					646.23		646.23
48482	10525	BUSINESS WORLD PRODUCTS	BG16003442A	DEPOSIT BOOK	174.03	1 69030	188.86

Distribution Register by Check



From Check No.: 48430 To Check No.: 48626

Printed: 1/3/2022 11:24

From Check Date: 12/10/2021 - To Check Date: 01/03/2022

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
				DEPOSIT BOOK	174.03	1 69330	(14.83)
							174.03
48483	10820	C E I SECURITY & SOUND	2021583	NDS WEST GATE & DOOR A12	1,072.74	1 69330	1,072.74
48484	12075	CAYENTA	CT052383	YEAR END SOFTWARE ASSIST	941.60	1 69210	941.60
48485	12625	COLLECTION ASSOCIATES	113021	COLLECTION AGENCY FEES	334.64	1 69030	267.22
				COLLECTION AGENCY FEES		1 69040	67.42
					334.64		334.64
48486	13075	CHARTER COMMUNICATIONS	0354001121721	INTERNET SERVICE	1,327.31	1 69210	1,237.31
				INTERNET SERVICE		1 619210	90.00
					1,327.31		1,327.31
48487	13475	CHRISTEN, DALE	121121	BOOT REIMBURSEMENT	107.25	1 39270	107.25
48488	13610	CINTAS CORPORATION	4103573840	UNIFORM SERVICE	187.41	2 79275	187.41
			4103574290	UNIFORM SERVICES	281.23	1 49270	28.42
				UNIFORM SERVICES		1 69270	4.72
				UNIFORM SERVICES		2 29270	248.09
			4104109395	UNIFORM SERVICE	187.41	2 79275	187.41
			4104109841	UNIFORM SERVICE	281.23	1 49270	28.42
				UNIFORM SERVICE		1 69270	4.72
				UNIFORM SERVICE		2 29270	248.09
			4104796457	UNIFORM SERVICE	187.41	2 79275	187.41
			4104796840	UNIFORM SERVICE	372.18	1 49270	28.42
				UNIFORM SERVICE		1 69270	4.72
				UNIFORM SERVICE		2 29270	339.04
			4105566971	UNIFORM SERVICE	187.41	2 79275	187.41
			4105567432	UNIFORM SERVICE	281.23	1 49270	28.42
				UNIFORM SERVICE		1 69270	4.72
				UNIFORM SERVICE		2 29270	248.09
					1,965.51		1,965.51
48489	15575	CONSOLIDATED CONCRETE CO.	273437	SG3500 AE	302.75	2 25940	302.75
			273511	CRUSHED LIMESTONE	84.92	1 35072	84.92
			273565	SG3500 AE	302.75	2 25940	302.75
			273640	SG3500 AE	109.41	1 10001	109.41
			273743	SG3500 AE	109.41	2 25940	109.41
			273744	SG3500 AE	302.75	2 25940	302.75
			273985	SG3000 AE	246.00	1 45050	246.00
					1,457.99		1,457.99
48490	16875	CORNHUSKER PRESS	P195997	DECALS	444.06	2 79275	444.06
48491	17475	CREDIT MANAGEMENT	113021	COLLECTION AGENCY FEES	260.91	1 69030	136.93
				COLLECTION AGENCY FEES		1 69040	123.98
					260.91		260.91
48492	17525	CRESCENT ELECTRIC SUPPLY CO	S509795292.004	FIBERGLASS ELBOW	3,103.56	2 21561	3,103.56
48493	19225	DELKEN PRESS	122621	PRINTED MATERIALS	318.25	1 69060	318.25
48494	20074	DIESEL LAPTOPS LLC	0101952	TEXA TRUCK ANNUAL SUPPORT	1,790.00	1 61847	1,790.00
48495	20375	DIVERSIFIED INSPECTIONS/ITL IN	INDI45456	LIVE LINE TOOL INSPECTION	665.38	2 25820	665.38
			INDI45458	SAFETY INSPECTION	5,294.20	1 61842	303.11
				SAFETY INSPECTION		1 61845	303.11
				SAFETY INSPECTION		1 61845	303.11
				SAFETY INSPECTION		1 61845	303.11
				SAFETY INSPECTION		1 61845	303.11
						1 69206	208.12
						2 21844	303.11
						2 21844	318.12
						2 21844	318.12
						2 21844	318.12
						2 21844	318.12
						2 21844	318.12
						2 21844	318.12
						2 25820	318.12
						2 29275	1,040.58
					5,959.58		5,959.58
48496	20650	DOWNEY DRILLING, INC	21-1384	WELL REPAIR	11,932.48	1 30383	11,932.48
48497	21375	DUTTON-LAINSON COMPANY	846177-2	SERVICE BRACKET	589.58	2 21561	589.58
			846177-3	WEDGE CLAMP	1,073.02	2 21561	1,073.02
			851458-1	KWIK TAP SADDLE	197.52	2 20001	197.52
			851639-1	EXPANSION COUPLING, TERM ADAI	384.80	1 60178	384.80

Distribution Register by Check



From Check No.: 48430 To Check No.: 48626

Printed: 1/3/2022 11:24

From Check Date: 12/10/2021 - To Check Date: 01/03/2022

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
			S23318-1	MECHANICAL STIRRUP	1,137.30	2 21561	1,137.30
					3,382.22		3,382.22
48498	21975	EAKES OFFICE EQUIPMENT	8375118-0	STEEL CASE LEAP CHAIR	1,867.32	1 619210	1,867.32
			8387196-0	CALENDAR REFILL MONTHLY, WEEKI	94.96	1 69030	94.96
			8387680-0	MARKER, BALL POINT PEN	42.75	1 69030	42.75
			8390066-0	TOP SHEET PROTECTOR	14.93	1 619210	14.93
			8392046-0	BUSINESS OFFICE SUPPLIES	80.26	1 69030	80.26
			8392046-1	BUSINESS OFFICE SUPPLIES	11.00	1 69030	11.00
			8393034-0	CALENDARS, APT BOOOK	67.39	1 619210	67.39
			8394875-0	PENS, MARKERS	70.61	1 619210	70.61
			INV321340	CONTRACT COPIES	4,293.18	1 69210	4,293.18
			INV321341	CONTRACT COPIES	972.89	2 75065	972.89
			INV321342	CONTRACT COPIES	97.28	1 49210	97.28
					7,612.57		7,612.57
48499	22475	ELECTRIC PUMP	0894005-IN	ROTOR UNIT, HOUSING OIL, CABLE	12,244.01	1 45460	12,244.01
48500	24075	EXPERITEC, INC.	CD99110480	SEALS	674.50	1 15461	674.50
			CD99110543	NITRILE DIAPHR, O RINGS, GASKE	979.21	1 15461	979.21
			CD99110893	SEAT RING	1,304.05	1 15461	1,304.05
					2,957.76		2,957.76
48501	24225	F C X PERFORMANCE	4846834	CAP SCREW FOR YARWAY COLORI	197.86	2 25125	197.86
48502	24775	FARRIS CONSTRUCTION CO. INC.	20220	EXTENDED DRYWALL JAMS NDS	1,500.00	1 60172	1,500.00
48503	26325	FOUR SEASONS OUTDOOR EQUIP	645065	FILTERS	62.55	1 45470	62.55
48504	26425	FRASER, MIKE	121621	BOOT REIMBURSEMENT	190.81	1 39270	190.81
48505	27070	G D S ASSOCIATES, INC	0201478	NERC TRANSMISSION PLAN SUPPO	1,998.75	2 29230	1,998.75
48506	27360	GE POWER SERVICES	91229909	TRUNNION AIR SEAL	1,556.00	2 25124	1,556.00
			91231839	FREIGHT CHARGES	30.00	2 25124	30.00
			91232048	BOILER THERMAL ANALYSIS	31,718.75	2 29235	31,718.75
			91232234	MATS TURNING SERVICE	18,290.37	2 25125	18,290.37
					51,595.12		51,595.12
48507	27400	G L WYENO HEARING SPECIALIST	112321	HEARING TEST	15.00	2 79275	15.00
48508	27925	GARRETT ENTERPRISES, INC.	20020814	DUMP TRAILER TIRE	124.43	1 15750	124.43
48509	28125	GAS PRODUCTS SALES, INC.	21111-182	DATALOGGING ELSTER/AM RES	25,850.74	1 10005	181.78
				DATALOGGING ELSTER/AM RES		1 10005	25,668.96
			21112-073	PLASTIC, DIRECT READ INDEXES	5,017.34	1 10005	66.75
				PLASTIC, DIRECT READ INDEXES		1 10005	4,950.59
					30,868.08		30,868.08
48510	28975	G S I ENGINEERING LLC	000000072931	PROFESSIONAL SERVICES	2,300.00	1 60178	2,300.00
48511	30325	GRAYBAR ELECTRIC CO.	9324529386	FLUORESENT LAMPS	329.35	1 61561	327.52
				FLUORESENT LAMPS		1 61632	1.83
			9324745408	CREDIT FLUORESENT LAMP	(1.83)	1 61632	(1.83)
					327.52		327.52
48512	30400	GREAT PLAINS ASBESTOS CONTR	2985-01	ABATEMENT OF ASBESTOS	14,700.00	2 25120	14,700.00
48513	30475	GREAT PLAINS METER, INC.	3860	REPAIR & CERTIFY 92-10-790	1,510.72	1 35052	1,510.72
			3861	REPAIR & CERTIFY 98-4408-10	1,510.72	1 35052	1,510.72
			3862	METER REPAIR, ELECTRONIC WIRE	1,831.72	1 35052	1,831.72
					4,853.16		4,853.16
48514	31425	H T M SALES, INC.	21-39816-1	PUMP PARTS	3,360.14	1 45051	3,360.14
48515	31475	HACH COMPANY	12743082	MAINTENANCE NITRATE ANALYZER	3,519.50	1 35074	3,519.50
48516	32375	HASTINGS, CITY OF	122421	RE FIN/HR/IT/PI HEALTH INS DEC	23,953.64	1 19190	750.82
				RE FIN/HR/IT/PI HEALTH INS DEC		1 39190	715.99
				RE FIN/HR/IT/PI HEALTH INS DEC		1 49190	580.10
				RE FIN/HR/IT/PI HEALTH INS DEC		1 69187	170.72
						1 69190	2,319.55
						1 69203	4,718.00
						1 69260	461.16
						1 69260	10,281.07
						1 619190	1,194.17
						2 29190	2,387.50
						2 29195	374.56
			210656	SCIENS CONSULTING	4,436.25	1 60164	4,436.25
			717858	REIMB RETIRMENT GIFT	150.00	2 29265	150.00

Distribution Register by Check



From Check No.: 48430 To Check No.: 48626

Printed: 1/3/2022 11:24

From Check Date: 12/10/2021 - To Check Date: 01/03/2022

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
					28,539.89		28,539.89
48517	32400	HASTINGS, CITY OF	001281038212	MUTUAL/OMAHA LIFE & DISAB DEC MUTUAL/OMAHA LIFE & DISAB DEC MUTUAL/OMAHA LIFE & DISAB DEC MUTUAL/OMAHA LIFE & DISAB DEC	8,313.57	1 19260 1 39260 1 49260 1 62403	624.80 391.02 317.86 1,744.60
						1 69187 1 69260 1 619260 2 29260 2 29265	173.58 825.29 703.72 931.64 2,601.06
			122421 01	BCBS HLTH & DENTAL INS - DEC	358,275.46	1 62414	358,275.46
			122421 02	EMPLOYEE VISION INSUR - DEC	1,716.56	1 62402	1,716.56
			122421 03	DISCOVERY BENEF ACCT FEE - DEC	96.80	1 69260	96.80
			122421 04	DISCOVERY BENEF COBRA FEE -DE	145.35	1 19260	15.30
				DISCOVERY BENEF COBRA FEE -DE		1 39260	10.20
				DISCOVERY BENEF COBRA FEE -DE		1 49260	8.50
				DISCOVERY BENEF COBRA FEE -DE		1 69260	39.10
						2 29260	20.40
						2 29265	51.85
			772694	EMPLOYEE AFLAC DEDUCT-DEC	5,384.70	1 62414	5,384.70
					373,932.44		373,932.44
48518	32525	HASTINGS, CITY OF	010122	IN LIEU OF TAXES - JAN IN LIEU OF TAXES - JAN IN LIEU OF TAXES - JAN IN LIEU OF TAXES - JAN	252,000.00	1 14080 1 34080 1 44080 2 24080	23,750.00 36,750.00 24,500.00 167,000.00
					252,000.00		252,000.00
48519	32625	HASTINGS, CITY OF	400054 400272 400295	CONTAMINATED SOIL WOOD WASTE CONTAMINATED DIRT	115.62 151.29 99.75	2 25930 2 25830 2 25930	115.62 151.29 99.75
					366.66		366.66
48520	32725	HASTINGS ECONOMIC DEVELOPM	010122	2022 AGREEMENT JAN	10,424.00	1 69230	10,424.00
48521	33225	HASTINGS TRIBUNE	300123451	ADVERTISING	61.38	1 40355	61.38
48522	34930	HOFMANN, RYAN	122121	BOOT REIMBURSEMENT	65.94	1 49270	65.94
48523	35035	HOH WATER TECHNOLOGY	615252	VITEC 4000, 275 GAL TOTE VITEC 4000, 275 GAL TOTE	20,372.05 20,372.05	1 35074 1 35074	1,062.05 19,310.00
					20,372.05		20,372.05
48524	35575	HOWARD'S GLASS	3026	HOLLOW METAL DOOR & FRAME	10,648.00	1 69330	10,648.00
48525	36200	HYDE APPRAISAL	122121	APPRAISAL	13,000.00	1 10356	13,000.00
48526	38230	INTEGRATED SECURITY SOLUTION	20212968	FIRE EXTINGUISHERS	13,646.44	1 69270	13,646.44
48527	38275	THE INTERIOR GALLERY	8981	WINDOW BLIND REPLACEMENT	335.94	1 45450	335.94
48528	38725	INTERSTATE CHEMICAL CO. INC.	481753	SULFURIC ACID	6,215.56	2 25055	6,215.56
48529	39525	JACOBI'S CARPET ONE	42418	LABOR & MATERIAL, ENTRY WALK	3,832.76	1 60172	3,832.76
48530	39680	JJS TECHNICAL SERVICES	46985	HYDROGEN 17 LITER CYLINDER	170.00	2 79275	170.00
48531	40277	JONES AUTOMOTIVE	3-37951	COMPUTER MOUNTS	3,953.94	2 25820	3,953.94
48532	40525	K & G PLUMBING	21-1399 21-1526 21-1538	REPLACE WATER SERVICE REPLACE WATER SERVICE REPAIR BROKEN SERVICE LINE	2,520.00 2,279.38 115.50	1 35570 1 35570 1 35540	2,520.00 2,279.38 115.50
					4,914.88		4,914.88
48533	40875	K T HEATING & AIR COND. INC.	1110-59211	SERVICE CALL	100.40	1 69206	100.40
48534	42180	KOONS GAS MEASUREMENT	46083	TURBINE OIL	224.16	1 15461	224.16
48535	42375	KRIHA FLUID POWER CO. INC.	00468946	PANCAKE FILTERS	385.38	2 25065	385.38
48536	42425	KRIZ-DAVIS COMPANY	923042433 923149320 923277913 923277914 923286409 923305027 923305028 923322420 923331231	B EXCHANGE DIRECT MOUNT OVRLD RELAY PANELVIEW PLUS 7 PERFOR PANELVIEW PLUS 7 PERFOR RUPTER SWITCH LINEMAN GLOVES DIRECT CONNECTS LINEMAN GLOVES HUSKIE TOOLS GRIP	6,316.44 78.02 6,225.06 6,225.06 35,690.67 798.13 13,661.78 815.63 1,128.06	1 45460 2 25125 1 45461 1 45460 2 21561 2 29270 1 45462 2 29270 2 25820	6,316.44 78.02 6,225.06 6,225.06 35,690.67 798.13 13,661.78 815.63 1,128.06

Distribution Register by Check



From Check No.: 48430 To Check No.: 48626

Printed: 1/3/2022 11:24

From Check Date: 12/10/2021 - To Check Date: 01/03/2022

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
			923339653	TCP HIGHBOY	2,739.20	1 60178	2,739.20
			923360519	STARTUP FOR WELL #5	535.00	1 30390	535.00
			923364964	THIMNLE GALV DEAD-END CLEAVIS	351.87	2 21561	351.87
			923364965	PVC CONDUIT	322.55	1 60178	322.55
			923373594	RDG CLIP	72.52	1 60178	72.52
			923391236	TERM BLOCK, FUSE BLOCK	165.60	1 30365	165.60
			923399259	WALLPACK LIGHTS	1,597.81	1 60178	1,597.81
			923402626	B LINE REACTOR	506.72	1 45460	506.72
			923432571	EMERGENCY LIGHTING, REMOTE	1,845.07	1 60178	1,845.07
			923439165	PANELVIEW PLUS 7 PERFOR	6,233.78	1 45460	6,233.78
			923439166	SWITCH SELECTOR	94.20	2 25126	94.20
					85,403.17		85,403.17
48537	42550	KUCERA PAINTING	8098	POWERWASH, SEAL FOUNTAIN	1,200.00	1 69330	1,200.00
48538	42625	KULLY PIPE & STEEL CORP.	761082	RIGID PIPE	130.78	1 61561	130.78
48539	42650	KURITA AMERICA INC	INV647559	ANIT-SCALANT 275 GAL TOTE	17,628.83	1 35074	17,628.83
48540	42700	KYLE, KENNETH	120521	WORK BOOT REIMBURSEMENT	84.99	1 19270	84.99
48541	44325	LINWELD	0024704782	HYDROGEN	1,006.48	2 75055	1,006.48
			0024754866	OXYGEN & ACETLENE HOSE SET	42.95	1 61561	42.95
			0024764651	MISC. 999 - HYDROGEN	1,494.78	2 75055	1,494.78
			0024780207	VICTOR CUTTING TIP	54.31	2 25064	54.31
			0024782271	NITROGEN	377.37	2 25128	377.37
			0024783457	OXYGEN, ACETYLENE	52.91	1 15750	52.91
					3,028.80		3,028.80
48542	44350	LINCOLN WINWATER CO.	079323 02	PIPE, PIPE FITTINGS, TEE	5,031.14	1 61561	5,031.14
			079323 03	ELBOW, FOSTER ADAPTER	2,054.40	1 61561	2,054.40
					7,085.54		7,085.54
48543	44800	LUBRICATION ENGINEERS	IN464162	CLEAR GREASE TUBE - SILVER	73.51	2 75065	73.51
48544	45240	MACQUEEN EQUIPMENT, LLC	W03038	LIGHT RING REPAIR	741.00	1 45021	741.00
48545	45725	MONTE MALOUF JR. & ASSOC.	IN-35506	BLEACH	85.43	1 61561	85.43
			IN-35506-01	SAFETT SOLVENT	1,135.57	1 61561	1,135.57
					1,221.00		1,221.00
48546	46075	MARTIN ENGINEERING	0000631402	ORANGE REPLAC BLADE W/ SLOTS	925.06	2 25126	925.06
48547	46175	MARY LANNING MEMORIAL HOSPI	800039849 120921	EMPLOYEE DRUG TEST	370.00	1 19300	220.00
				EMPLOYEE DRUG TEST		1 39300	50.00
				EMPLOYEE DRUG TEST		2 29300	100.00
					370.00		370.00
48548	46422	MCCARTER & ENGLISH LLP	8417229	LEGAL SERVICES	4,251.00	1 19230	4,251.00
48549	47425	META, INC.	SF4261-00	SAFETY TRAINING	1,170.00	1 69187	468.00
				SAFETY TRAINING		2 29220	234.00
				SAFETY TRAINING		2 79225	468.00
					1,170.00		1,170.00
48550	48675	MID-NEBRASKA LUBRICANTS	484170	UNLEADED GASOLINE	4,349.56	1 61511	4,349.56
			484423	RUBY RED DIESEL FUEL	209.10	1 45023	209.10
			484424	RUBY RED DIESEL FUEL	304.64	1 35053	304.64
			484425	RUBY RED DIESEL FUEL	32.98	1 45023	32.98
			484426	RUBY RED DIESEL FUEL	109.82	1 35053	109.82
			484427	RUBY RED DIESEL FUEL	776.90	1 35053	776.90
			484428	RUBY RED DIESEL FUEL	396.10	1 35053	396.10
			484429	RUBY RED DIESEL FUEL	75.82	1 45023	75.82
			484459	UNLEADED GASOLINE	4,083.54	1 61511	4,083.54
					10,338.46		10,338.46
48551	49575	MILLER MECHANICAL SPECIALTIE	3027364	FLAME ARRESTOR INSERT	1,856.62	1 45460	1,856.62
48552	50100	MOBOTREX	255402	EL712 BASE MOUNT	10,183.00	2 24182	10,183.00
48553	51050	MSDS ONLINE INC	246492	ONLINE SUB SAFETY DATA SHEET	4,999.00	1 69270	4,999.00
48554	51375	MUNICIPAL SUPPLY INC OF NEBR	0819980-IN	BUSHING, VALVE, TEE, FLANGE	892.71	1 35052	892.71
			0822252-IN	THREADED SADDLE	292.86	1 35052	292.86
					1,185.57		1,185.57
48555	51825	N A P A AUTO PARTS	077548	RV ANTIFREEZE, PLUGS	355.24	1 61561	355.24
48556	51980	N M C CAT RENTAL STORE	CUI1021379	SCISSOR LIFT	17,280.50	1 63940	17,280.50

Distribution Register by Check



From Check No.: 48430 To Check No.: 48626

Printed: 1/3/2022 11:24

From Check Date: 12/10/2021 - To Check Date: 01/03/2022

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
48557	53925	NEBRASKA EYE CARE	093021	PRESCRIPTION SAFETY GLASSES	318.00	1 619270	318.00
			102721	SAFETY GLASSES	203.00	2 79275	203.00
			112421	PRESCRIPTION SAFETY GLASSES	157.00	1 69270	157.00
			120321	SAFETY GLASSES	117.50	1 39270	117.50
			120921	PRESCRIPTION SAFETY GLASSES	318.00	1 49270	318.00
			121721	PRESCRIPTION SAFETY GLASSES	281.00	1 39270	281.00
			121721 1	PRESCRIPTION SAFETY GLASSES	185.00	2 79275	185.00
					1,579.50		1,579.50
48558	54125	NEBRASKA MACHINERY CO.	CUI1012776	MOTOR EXCITER	641.04	1 61843	641.04
			CUI1021654	FILTERS, INDICATOR	436.58	2 95146	436.58
			CUI1021657	FILTERS	307.41	2 95146	307.41
			CUI1022305	TURBINE PRECLEANER	690.62	2 95146	690.62
					2,075.65		2,075.65
48559	54475	NEBR. PUBLIC HEALTH ENV. LAB	546629	WATER TESTING	604.00	1 35531	604.00
48560	54690	NEBRASKA STATE FIRE MARSHAL	122692	ANNUAL BOILER CERTIFICATE	36.00	1 45450	36.00
48561	55320	DALLAS NICHOLS	122721	HYDRANT PAINTING	144.00	1 35593	144.00
48562	55910	NORTH/STAR UTILITIES SOLUTION	CT052586	MCARE DEPLOYMENT	66,086.42	1 69030	66,086.42
			CT052641	1/2 SERVER MIGRATION	29,907.58	1 69190	29,907.58
					95,994.00		95,994.00
48563	56600	OLD DOMINION FREIGHT LINE INC	19500935218	FREIGHT CHARGES	251.86	2 85127	251.86
48564	56625	O'KEEFE ELEVATOR CO., INC.	1000398980	ELEVATOR MAINTENCE	225.65	2 25115	225.65
			1000399366	ELEVATOR MAINTENCE	264.02	2 25110	264.02
					489.67		489.67
48565	56925	OMAHA VALVE & FITTING CO.	77541	PRESSURE GUAGE	95.19	2 75115	95.19
48566	57050	ONE CALL CONCEPTS INC	1110401	LOCATING SERVICES	272.35	1 619181	272.35
48567	59100	PINE PATCH TREE FARM	000033	TRESS	4,840.00	2 25830	4,840.00
48568	59730	POLLARDWATER	0205376	LOCATOR	1,085.41	1 35522	1,085.41
48569	59770	POMP'S TIRE SERVICE, INC.	1460018178	TIRES	2,743.46	2 21844	2,743.46
			1460018527	TIRES	1,044.87	1 61845	358.15
				TIRES		1 61845	686.72
					3,788.33		3,788.33
48570	59925	POSTMASTER	122921	POSTAGE	6,030.00	1 69170	6,030.00
48571	61325	PROTEX CENTRAL INC	128832	BURGLAR ALARM INSPECT	85.00	1 69330	85.00
48572	61850	QUAD-C CONSULTING	213460101	PCM CLEARANCE & VISUAL INSPEC	655.00	2 25120	655.00
48573	61974	QUIG, ANDY	122221	TITUION REIMBURSEMENT	2,193.26	2 29225	2,193.26
48574	63225	RASMUSSEN MECHANICAL SERVI	SRV088279	CSD-I TESTING & COMBUST ANALY	2,494.00	1 45452	2,494.00
48575	63725	RELCO FINANCE, INC.	L2201HAS1	MISC999- LOCOMOTIVE LEASE	4,833.60	2 95015	4,833.60
48576	63775	RELCO LOCOMOTIVES, INC.	455800352	MISC 999 - LOCOMOTIVE MAINT	2,162.39	2 95015	2,162.39
			455800353	MISC 999 - LOCOMOTIVE MAINT	2,963.87	2 95015	2,963.87
					5,126.26		5,126.26
48577	63875	RESCO	847140-00	ELBOW ARRESTER	1,752.66	2 21561	1,752.66
48578	63931	RICHARD GREENE COMPANY	1292667	NAMCO OPERATOR LEVER	952.18	2 95126	952.18
48579	63934	RICHARDS, MARINA	122021	TUTUION REIMBURSEMENT	2,541.63	1 69187	2,541.63
48580	63975	RIEKES EQUIPMENT COMPANY	SWO092744-1	SERVICE CALL	603.67	2 75065	603.67
48581	65025	RUTT'S HEATING & A. C.	38715	REPLACE MAKEUP AIR UNIT-LAGOC	18,250.00	1 45451	18,250.00
48582	65275	S O S PORTABLE TOILETS, INC.	47094	PORTABLE TOILET RENTAL	262.15	1 15750	262.15
48583	65675	SALVATION ARMY	113021	SHARE SOME WARMTH COLL - NOV	328.00	1 62328	328.00
48584	65825	SAPP BROTHERS PETROLEUM, IN	IN3697764	HYDREX68 OIL	149.80	1 61843	149.80
48585	65995	SCALES SALES & SERVICE INC.	27205	TESTED AND INSPECTED SCALE	446.00	2 95115	446.00
48586	66275	SCHIMBERG CO.	2294717-00	FLEX GASKET	74.30	2 75125	74.30

Distribution Register by Check



From Check No.: 48430 To Check No.: 48626

Printed: 1/3/2022 11:24

From Check Date: 12/10/2021 - To Check Date: 01/03/2022

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
48587	66890	SECURITY FENCE INC	0001994	STROBE LIGHTS INSTALLED	2,155.00	1 69330	2,155.00
48588	67325	SERVI-TECH, INC.	17708	SOIL SAMPLES	900.00	1 35079	900.00
			H-638069	SOIL TESTING	299.44	1 45422	299.44
			H-638326	SOIL TESTING	24.72	1 45422	24.72
			H-982680	WATER TESTING	172.38	1 35079	172.38
			H-982884	WATER TESTING	117.60	1 35531	117.60
			H-982887	WATER TESTING	162.81	1 45431	162.81
			H-98290	WATER TESTING	162.81	1 45431	162.81
			H-982900	WATER TESTING	45.12	1 35079	45.12
			H-982902	WATER TESTING	337.32	1 35531	337.32
			H-982905	WATER TESTING	18.90	1 35531	18.90
			H-982917	WATER TESTING	18.90	1 35531	18.90
			H-982924	WATER TESTING	149.76	1 35531	149.76
			H-982942	WATER TESTING	162.81	1 45431	162.81
			H-982953	WATER TESTING	162.72	1 35531	162.72
			H-982975	WATER TESTING	162.81	1 45431	162.81
			H-982986	WATER TESTING	162.81	1 45431	162.81
			H-982995	WATER TESTING	140.26	2 25065	140.26
			H-983001	WATER TESTING	162.81	1 45431	162.81
			H-983038	WATER TESTING	101.38	1 35079	101.38
			H-983039	WATER TESTING	132.48	1 35531	132.48
			H-983051	WATER TESTING	21.12	1 35531	21.12
					3,618.96		3,618.96
48589	68045	SICK, INC	6000462873	DETECTOR MODULE	15,712.81	2 75128	15,712.81
48590	68915	SOUICIE FARMS	010322	TRANSPORT BIOSOLIDS	2,677.50	1 45422	2,677.50
			122921	TANSPORT BIOSOLIDS	6,183.75	1 45422	6,183.75
					8,861.25		8,861.25
48591	69825	SPITZ FOUNDRY	5016	MANHOLE COVER	3,840.00	1 61561	3,840.00
			5017	FLANGE MANHOLE RING	3,000.00	1 61561	3,000.00
					6,840.00		6,840.00
48592	69968	SPRING FRESH CLEANING SERVIC	3788	JANITORIAL SERVICES	5,495.52	1 69330	5,495.52
48593	71325	SUBSURFACE SOLUTIONS	18511	LOCATOR, OPERATIONAL MAT	8,455.14	1 619181	8,455.14
48594	71470	SUNBELT RENTALS	119320889-0001	CABLE PULLER	48.15	1 15750	48.15
48595	73175	TEST AMERICA INC.	3100055799	WATER TESTING	227.50	2 25065	227.50
48596	73575	THOMSEN OIL CO	295046	DIESEL FUEL	1,245.09	2 95015	1,245.09
			295047	REG UNLEADED FUEL	1,170.00	2 75065	1,170.00
			295053	DIESEL FUEL	2,219.95	2 95015	2,219.95
			295058	DIESEL FUEL	4,339.17	1 61511	4,339.17
			295060	DIESEL FUEL	1,479.56	2 95015	1,479.56
			295068	DIESEL FUEL	1,531.74	2 95015	1,531.74
			295079	DIESEL FUEL	2,354.94	2 95015	2,354.94
			295087	DIESEL FUEL	1,877.19	2 95015	1,877.19
			295089	DIESEL FUEL	682.57	2 95015	682.57
					16,900.21		16,900.21
48597	73775	TITAN MACHINERY-LINCOLN	16423134	REAR WHEEL	1,019.61	1 61843	1,019.61
48598	73820	TK'S CNC & POWDER COATING LL	0001	BRACKETS	481.50	1 15731	481.50
48599	74645	TRAUSCH DYNAMICS	C12650850	CYLINDER, CUSHION SEAL	10,263.35	2 25125	10,263.35
48600	76075	UNITED RENTALS, INC.	200774442-001	EXCAVATION SAFETY TRAINING	3,145.00	1 19270	1,295.00
				EXCAVATION SAFETY TRAINING		1 39270	740.00
				EXCAVATION SAFETY TRAINING		1 619270	185.00
				EXCAVATION SAFETY TRAINING		2 29270	925.00
			200774442-001 1	EXCAVATION SAFETY TRAINING	3,330.00	1 19270	555.00
				EXCAVATION SAFETY TRAINING		1 39270	740.00
				EXCAVATION SAFETY TRAINING		1 619270	925.00
				EXCAVATION SAFETY TRAINING		2 29270	1,110.00
			200774442-001 2	EXCAVATION SAFETY TRAINING	3,330.00	1 19270	1,110.00
				EXCAVATION SAFETY TRAINING		1 39270	925.00
				EXCAVATION SAFETY TRAINING		2 29270	1,295.00
					9,805.00		9,805.00
48601	77495	VOLKMANN CONSULTING, INC.	VC-031	NERC CONSULTING	3,968.75	2 29230	3,968.75
48602	77800	W P C I	S 148817	EMPLOYEE DRUG TESTING	183.00	1 19300	91.50
				EMPLOYEE DRUG TESTING		1 39300	30.50
				EMPLOYEE DRUG TESTING		2 29300	61.00
					183.00		183.00

Distribution Register by Check



From Check No.: 48430 To Check No.: 48626

Printed: 1/3/2022 11:24

From Check Date: 12/10/2021 - To Check Date: 01/03/2022

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
48603	78627	WATKINS REMOVABLE INSULATIO	1286	INSULATION JACKETS - 4" THICK	11,685.50	2 25125	11,685.50
48604	78800	WEBB & COMPANY ARCHITECTS II	2021-21.01	PROFESSIONAL SERVICES	7,300.00	1 60169	7,300.00
48605	79125	WELLS FARGO BANK NEBRASKA	21110001064	EBOX FEES	1,465.20	1 69030	1,465.20
48606	79275	WESCO RECEIVABLES CORP	823410	CONDUIT STRAP	19.41	2 21561	19.41
			823411	POLLY PULL LINE, BOX CONNECTO	1,421.36	2 21561	1,421.36
			826566	SPLIT BOLT, 3 POS TRANSFORMER	485.52	2 21561	485.52
			826567	HIGH PRESSURE SODIUM LAMP	214.32	1 61561	214.32
			828228	AWA MESSENGER CABLE	16,800.00	2 21561	16,800.00
			828229	GRAYELECTRIC CODING TAPE	138.60	2 21561	138.60
			829048	GRD ROD CLAMP	474.00	2 21561	474.00
			829049	GRAY ELECTRIC CODING TAPE	92.40	2 21561	92.40
			831759	SPLIT BOLT	815.00	2 21561	815.00
					20,460.61		20,460.61
48607	80275	WOODWARD'S DISPOSAL SERVICE	9036-236	GARBAGE DISPOSAL	359.50	1 69030	25.00
				GARBAGE DISPOSAL		1 69187	25.00
				GARBAGE DISPOSAL		1 69210	25.00
				GARBAGE DISPOSAL		1 69330	265.50
						2 25490	19.00
			9036-237	GARBAGE DISPOSAL	1,282.50	1 45421	1,282.50
			9036-238	GARBAGE DISPOSAL	426.11	2 75065	426.11
			9036-239	GARBAGE DISPOSAL	145.00	1 69206	145.00
					2,213.11		2,213.11
48608	81025	ZIEMBA ROOFING CO.	10313	REPLACE ROOF ON ENGINEER DEF	565.00	1 69330	565.00
48609	R6317	TIMOTHY J BUSCH	03121200-46	CUSTOMER REFUND	79.21	1 61841	79.21
48610	R6318	DAN D BOGAN	09350670-08	CUSTOMER REFUND	10.99	1 61841	10.99
48611	R6319	KRYSTINA DISHMAN	10400612-33	CUSTOMER REFUND	299.32	1 61841	299.32
48612	R6320	GRACE SCARLETT	17661443-20	CUSTOMER REFUND	136.89	1 61841	136.89
48613	R6321	JIM B ESCH	20762335-05	CUSTOMER REFUND	30.71	1 61841	30.71
48614	R6322	SID #1 OF CLAY CENTER NEBRASKA	22822330-02	CUSTOMER REFUND	477.19	1 61841	477.19
48615	R6323	STATE OF NEBRASKA	06231335-02	CUSTOMER REFUND	527.93	1 61841	527.93
48616	R6325	YVETTER VENTURA	02080610-04	CUSTOMER REFUND	81.15	1 61841	81.15
48617	R6326	ALFONSO VILLEGAS	03120576-12	CUSTOMER REFUND	102.37	1 61841	102.37
48618	R6327	WILLIAM R ELLIS	04140645-27	CUSTOMER REFUND	123.02	1 61841	123.02
48619	R6328	ETHAN KRAUSE	04140775-14	CUSTOMER REFUND	182.59	1 61841	182.59
48620	R6329	PAT E MC CAULEY	07270920-02	CUSTOMER REFUND	291.40	1 61841	291.40
48621	R6330	SHAE M STREET	10381870-14	CUSTOMER REFUND	135.78	1 61841	135.78
48622	R6331	LAURA C LINDHOLM	10401258-25	CUSTOMER REFUND	104.32	1 61841	104.32
48623	R6332	ROBERT LAMAR VANORSBY	11421223-02	CUSTOMER REFUND	20.15	1 61841	20.15
48624	R6333	AMANDA R SWANSON	13510510-38	CUSTOMER REFUND	175.22	1 61841	175.22
48625	R6334	JOHNNY J KOURVOISSER THOMAS	14550720-18	CUSTOMER REFUND	53.56	1 61841	53.56
48626	R6335	ENGEL CONSTRUCTION	24903162-00	CUSTOMER REFUND	95.74	1 61841	95.74

Check Report Total 2,527,500.24

Distribution Register by Check



ACH PAYMENTS

Printed: 1/3/2022 11:37

From Check Date: 12/22/2021 - To Check Date: 12/30/2021

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
604053	10400	BURLINGTON NORTHERN/SANTA I	250615433	COAL FREIGHT CHARGE	176,802.75	2 22324	176,802.75
604054	10720	C C C-HASTINGS RENEWABLE ENI	59	POWER PURCHASED	47,269.93	2 22322	47,269.93
604055	12700	CENTRAL PLAINS ENERGY PROJE	112114A697 112118A885	GAS PURCHASES GAS PURCHASES	373,800.00 31,905.00 405,705.00	1 62321 1 62321	373,800.00 31,905.00 405,705.00
604056	30575	GREAT WEST LIFE	121021 121021 1 121021 2	PENSION DEPOSIT DEFFERED COMP ROTH CONTRIBUTIONS	104,500.98 4,232.25 13,544.95 122,278.18	1 62415 1 62417 1 62417	104,500.98 4,232.25 13,544.95 122,278.18
604057	45205	M & T BANK-457	121021	EMPLOYEE DEFFERED COMP	250.00	1 62417	250.00
604058	53275	NE DEPT. OF REVENUE	121421 121521	NE SALES & USE TAX NOV 21 WITHOLDING TAX NOVEMBER	185,234.31 56,805.74 242,040.05	1 62421 2 22421 1 62412	179,069.44 6,164.87 56,805.74 242,040.05
604059	53775	NEBRASKA CHILD SUPPORT	121021	EMPLOYEE CHILD SUPPORT	2,342.25	1 62410	2,342.25
604060	55070	NEOPOST/QUADIENT	7900044080326758	POSTAGE	1,500.00	1 69170	1,500.00
604061	57170	OPTIMUM BANK	121021	EMPLOYEE HSA DEDUCTIONS PP25	7,732.65	1 62404	7,732.65
604062	58550	PEABODY ENERGY	5000066224 90913495 90913843	COAL COAL COAL	262,336.06 3,105.00 (1,049.50) 264,391.56	2 22324 2 22324 2 22324	262,336.06 3,105.00 (1,049.50) 264,391.56
604063	69200	SOUTHWEST POWER POOL	TRN-20211130-HA	TRANSMISSION FEES	96,562.46	2 22322	96,562.46
604064	72300	TALLGRASS INTERSTATE GT, LLC	TIG112021379428	GAS PIPELINE TRANSPORTATION	86,181.36	1 62321	86,181.36
604065	74325	TRAILBLAZER PIPELINE COMPANY	TPC112021231713	GAS PIPELINE TRANSPORTION	29,282.29	1 62321	29,282.29
604066	76025	UNITED PARCEL SERVICE	00006838E9491 00006838E9501	DELIVERY SERVICE DELIVERY SERVICE	(72.91) 93.23 20.32	1 35531 1 69206 2 25065 1 61843 1 69206	78.16 16.50 (167.57) 60.23 33.00 20.32
604067	76225	UNITED STATES TREASURY	121021	FIT & FICA WITHOLDING	162,438.89 162,438.89	1 62411 1 62413	70,181.75 92,257.14 162,438.89
604075	75415	U S BANK	00196724 121021 C MCMaster - MSC 999 CUTOFF WHI 00196724 121021 C ZORO - MSC999 NITRILE GLOVES 00196724 121021 C ZORO - MSC999 SPRAY ADHESIVE 00196724 121021 C AMERICAN FLAGS - MSC999 FLAGS 00196724 121021 C AMAZON - MSC 999 KEYS 00198444 121021 C DUTTONS - ELECTRICAL MATERIAL 00198444 121021 C ALPINE PWR SYS- BATTERY CAPS 00198444 121021 C ACEM TOOLS - CORDLESS TOOLS 00198444 121021 C MENARDS - LADDER, CART, EL MAT 00198444 121021 C AMAZON - TRAINING MATERIAL 00198444 121021 C AMAZON - CAT 6 ENDS 00198444 121021 C MENARDS - ELECT MATERIAL 00198444 121021 C DUTTONS - ELECT MATERIAL 00198444 121021 C DUTTONS - ELECT MATERIAL 00198444 121021 1 DUTTONS - ELECT MATERIAL 00198444 121021 1 DUTTONS - ELECT MATERIAL 00198444 121021 1 MENARDS - ELECT MATERIAL 00198444 121021 1 BIG G - SCEWS, LADDER 00198444 121021 1 UPS BACKUPS 00198444 121021 1 DUTTONS - ELECT MATERIAL 00198444 121021 1 DUTTONS - CREDIT ELCT MATERIAL 00198444 121021 1 GRACES - KEYS 00198444 121021 1 DIGI-KEY - VFD FANS 00198444 121021 1 MENARDS - JIG SAW BLADES, TOOL 00198444 121021 2 MENARDS - WIRE/BUCKETS 00198444 121021 2 DUTTONS - ELECT MATERIAL 00199153 121021 C A-AERIAL SERVICE CO - COLLECTS 00199153 121021 C MENARDS - GROMMETS SEALS FIBI 00199153 121021 C DUNKIN DONUTS - DONUTS 00203174 121021 C MUN SUPL - POLY TUBE, BRONZE F 00203174 121021 C PIZZA HUT - WORKING LUNCH	74.57 69.41 121.16 205.72 24.29 41.58 304.46 559.58 397.18 172.27 342.08 62.65 3.82 80.85 142.02 149.91 144.27 197.93 183.78 174.19 (67.58) 6.42 28.64 63.18 194.98 87.66 1,234.80 4.24 10.99 154.35 34.74	2 25064 2 75065 2 75065 2 75065 2 85135 1 35072 2 75705 2 25820 1 60178 1 69330 2 29220 1 60178 1 69330 1 69330 1 69330 1 60178 1 60178 1 69330 1 30365 1 60178 1 60178 1 69330 1 35052 2 25820 1 60178 1 35072 2 25820 2 24182 2 24182 1 35570 1 35580	74.57 69.41 121.16 205.72 24.29 41.58 304.46 559.58 76.27 320.91 172.27 342.08 62.65 3.82 80.85 142.02 149.91 144.27 197.93 183.78 174.19 (67.58) 6.42 28.64 63.18 194.98 87.66 1,234.80 4.24 10.99 154.35 34.74	

Distribution Register by Check



ACH PAYMENTS

Printed: 1/3/2022 11:37

From Check Date: 12/22/2021 - To Check Date: 12/30/2021

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
			00203174 121021 C	NPI/RAM MOUNTS - VEHICLE MOUN	445.16	1 45021	445.16
			00203174 121021 C	AMAZON - RAM MOUNTS, GRIP HOL	192.58	1 45021	192.58
			00203174 121021 C	AUTO VALUE - BRAKE CLEANER	17.91	1 35522	17.91
			00203174 121021 C	KULLY - GALVAN & PVC FITTINGS	73.07	1 35052	73.07
			00203174 121021 C	KULLY - BALL VALVE, GALV FIT	204.42	1 35052	204.42
			00203174 121021 C	MUN SUP - FOOD GRADE GREASE	57.97	1 35593	57.97
			00205411 121021 C	ACRC TOOLD - MECHAN TIMER	10.38	2 25820	10.38
			00205411 121021 C	ACRC TOOLD - MECHAN TIMER	(10.30)	2 25820	(10.30)
			00205411 121021 C	MENARDS - CASTER WHEELS , TPR	19.24	2 25820	19.24
			00205411 121021 C	AMAZON - BAT CHARGE TIMER KIT	36.33	2 25820	36.33
			00205411 121021 C	QUIZNOS - WORKING LUNCH	41.14	2 20177	41.14
			00205411 121021 C	REAR VEIW SAFET-BACK UP CAM	381.59	2 25820	381.59
			00205411 121021 C	NAPA- O RINGS	3.97	2 25820	3.97
			00208874 121021 C	MENARDS - WTR TANK, CONCR SAI	21.39	1 15750	21.39
			00208874 121021 C	DUTTON - LIGHT BULBS	30.81	1 15461	30.81
			00210046 121021 C	RUNZA - WORKING LUNCH	86.57	2 20121	86.57
			00210046 121021 C	APGA - INTERGRITY MANG PLAN	995.00	1 19300	995.00
			02575052 121021 C	MENARDS - MSC 999 FILTER,BUCKE	73.11	2 75065	73.11
			02575052 121021 C	NAPA - MSC 999, TOOLS	144.43	2 25064	144.43
			02575052 121021 C	BUS WORLD - MSC 999 PENS	198.65	2 75065	198.65
			02575052 121021 C	BIG G - MSC 999 VAC BAGS	59.76	2 75065	59.76
			02575052 121021 C	KEL SUP - MSC 999 CLEVISSES	228.63	2 95065	228.63
			02575052 121021 C	FASTENAL-MSC999 BOLTS, NUTS	486.86	2 85115	486.86
			02575052 121021 C	FASTENAL-MSC999 SS BUTS, WASH	28.43	2 85125	28.43
			02575052 121021 C	ISLD SUP WELD-MSC999 CUTOFF V	22.64	2 75065	22.64
			02575052 121021 C	AIRGAS-MSC999 CUTOFF WHEELS	33.54	2 75065	33.54
			02575052 121021 1	LINWELD-MSC999 CUTOFF WHEELS	112.35	2 75065	112.35
			02575052 121021 1	WALMART-MSC999 HEADPHONES	10.57	2 75065	10.57
			02575052 121021 1	ISLD SUP WELD-MSC999 CUTOFF V	566.13	2 75065	566.13
			02575052 121021 1	NUTRIEN AG-MSC999 PROPANE RE	16.84	2 75065	16.84
			02575052 121021 1	LINWELD-MSC999 PLASMA TORCH	251.74	2 75065	251.74
			02575052 121021 1	KULLY-MSC999 PIPE UNIONS	295.78	2 75125	295.78
			02575052 121021 1	ZORO-MSC999 ELECT FITTING	265.12	2 75115	265.12
			02575052 121021 1	MENARDS - MSC999 - POWER STRII	12.58	2 75065	12.58
			02575052 121021 1	NAPA-MSC 999 BRAKLEEN	214.93	2 75065	214.93
			02575052 121021 1	NUTRIEN AG - MSC999 - PROPANE	18.20	2 75065	18.20
			02575052 121021 2	DIGI-KEY-MSC999 SHRINK TUBING	29.41	2 75115	29.41
			02575052 121021 2	KELLY SUP-MSC999 ANTI-SEIZE	244.37	2 75065	244.37
			02575052 121021 2	FASTENAL-MSC999-BOLTS&HARDW	175.20	2 85125	175.20
			02575052 121021 2	KULLY-MSC999 A1069 PIPE	317.91	2 75125	317.91
			02575052 121021 2	KULLY-MSC999 CUTTER WHEELS	27.54	2 25064	27.54
			02575052 121021 2	FASTENAL-MSC999- BOLTS	251.12	2 75125	251.12
			02575052 121021 2	ECHO-MSC999-ELECT FITTING	378.67	2 85115	378.67
			02575052 121021 2	DUTTON-MSC999 ELCT CORD	12.90	2 85125	12.90
			02575052 121021 2	DIGI-KEYS-MSC999 SHRINK TUBING	20.59	2 75115	20.59
			02575052 121021 2	KULLY-MSC999-EXPANDED SHEET I	144.58	2 75125	144.58
			02575052 121021 3	MENARDS-MSC999 LYSOL SPRAY	74.09	2 75065	74.09
			02575052 121021 3	KULLY-MSC999 EXPANDED SHEET I	144.58	2 75125	144.58
			02575052 121021 3	ZORO-MSC999-MASKS, PAINT MARI	49.73	2 75065	49.73
			02575052 121021 3	FASTENAL-MSC999 BOLT	5.32	2 85125	5.32
			02575052 121021 3	BIG G-MSC999 COAT HOOKS	3.88	2 75065	3.88
			02575052 121021 3	KULLY-MSC999 PIPE CAPS	36.34	2 75125	36.34
			02575052 121021 3	AIRGAS-MSC999 SWEATBAND CREI	(35.82)	2 79275	(35.82)
			02575052 121021 3	FASTENAL-MSC999- SANDPAPER R	212.81	2 75065	212.81
			02575052 121021 3	BIG G-MSC999-CLEAN SUP SNOW S	108.16	2 25064	65.92
						2 75065	42.24
			02575052 121021 3	NAPA-MSC999- GEARWRENCHES	167.95	2 25065	167.95
			02575052 121021 4	GRACES-MSC999- KEY	3.00	2 75065	3.00
			02575052 121021 4	NAPA-MSC999-FILTERS	19.96	2 95146	19.96
			02575052 121021 4	NAPA-MSC999-FILTERS CREDIT	(30.46)	2 95146	(30.46)
			02575052 121021 4	ZORO- MSC999- REGULATOR	160.20	2 85125	160.20
			02575052 121021 4	ZORO- MSC999- FLOOR PADS	22.11	2 75065	22.11
			02575052 121021 4	ZORO- MSC999- FLOOR PADS	218.28	2 75065	218.28
			02575052 121021 4	ROADBUILDERS-MSC999 FILTER	24.69	2 95146	24.69
			02575052 121021 4	NUTRIEN AG-MSC999 PROPANE	20.89	2 75065	20.89
			02575052 121021 4	KELLY SUP-MSC999 PIPE CAPS	185.73	2 85125	185.73
			02575052 121021 4	FASTENAL-MSC999 BOLT	4.60	2 85125	4.60
			02575052 121021 5	KELLY SUPPLY-MSC999 HOSE	56.10	2 75065	56.10
			02575052 121021 5	BUS WORLD-MSC999-HANGING FOI	81.25	2 75065	81.25
			02575052 121021 5	FASTENAL-MSC999-BOLTS&NUTS	258.83	2 85135	258.83
			02575052 121021 5	LINWELD-MSC999-GLOVES	113.77	2 79275	113.77
			02575052 121021 5	BIG G-MSC999- BOTTLED WATER	274.50	2 75065	274.50
			02575052 121021 5	ZORO-MSC999 HITCH PIN	15.34	2 95065	15.34
			02575052 121021 5	ECHO-MSC999- ELECT FITTINGS	22.35	2 75115	22.35
			02575052 121021 5	NAPA-MSC999 AIRLINE ANTI FREEZ	169.23	2 95065	169.23
			02575052 121021 5	NAPA-MSC999 TIRE GAUGE E	12.98	2 25064	12.98
			02575052 121021 5	BUS WORLD-MSC999-CALENDARS	336.92	2 75065	336.92
			02575052 121021 6	KULLY-MSC999-UNION	30.07	2 75125	30.07
			02575052 121021 6	KELLY SUP-MSC999 HOSE	286.43	2 75145	286.43
			02575052 121021 6	NAPA-MISC999- AIR HOSE	23.65	2 75065	23.65

Distribution Register by Check



ACH PAYMENTS

Printed: 1/3/2022 11:37

From Check Date: 12/22/2021 - To Check Date: 12/30/2021

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
			02575052	121021 E KULLY-MSC999- PIPE NIPPLE	1.75	2 75125	1.75
			02776460	121021 C MENARDS - FURNANCE PAD	35.25	1 69330	35.25
			02776460	121021 C MENARDS - FOUNTAIN CHRISTMAS	588.41	1 69330	588.41
			02776460	121021 C MENARDS - FLAG POLE ROPE, SNA	30.39	1 69330	30.39
			02776460	121021 C GRACE'S - LATCH GAURD PLATES	101.65	1 69330	101.65
			02776460	121021 C RAYNOR - SENSING EDGE	470.71	1 69330	470.71
			02776460	121021 C RAYNOR - REPAIR #5OVERHEAD DC	142.14	1 69330	142.14
			02776460	121021 C MENARDS - FLAG POLE ROPE	24.60	1 69330	24.60
			02776460	121021 C MENARDS - DOLLIES	72.74	1 69330	72.74
			02776460	121021 C BIG G - MR CLEAN ERASERS	6.53	1 69330	6.53
			02776460	121021 1 SHERWIN-WILLIAMS - PAINT	65.28	1 69330	65.28
			05700345	121021 C MARRIOT - HOTEL WIND SOLAR CO	261.48	1 69220	261.48
			05742479	121021 C NE ST FIRE MARSH - PLAN REVEIW	37.92	1 619186	37.92
			05742503	121021 C MUNICIPAL SUPPLY - GREASE	33.60	2 25130	33.60
			05742503	121021 C WALMART - WATER, OFFICE SUPPL	65.47	2 25060	65.47
			05742503	121021 C BIG G - FLASHLIGHTS	16.14	2 25060	16.14
			05742503	121021 C FASTENAL - EAR PLUGS	33.47	2 29270	33.47
			05742503	121021 C AIR GAS - EAR PLUGS	76.80	2 29270	76.80
			05742503	121021 C BIG G - SCREWS AND WASHERS	49.26	2 25110	49.26
			05742503	121021 C MENARDS - BROOMS	38.45	2 25060	38.45
			05742503	121021 C WALMART - WATER	45.58	2 25060	45.58
			05742503	121021 C CENEX CPI - WRONG CARD	23.43	1 61632	23.43
			05742511	121021 C NAPA - PADS, ROTORS, STP LGT S	191.46	1 61842	174.93
						1 61845	16.53
			05742511	121021 C NAPA - FILTERS	7.91	1 61842	3.95
						1 61842	3.96
			05742511	121021 C NAPA - FILTERS, PRE MIX	208.94	1 61845	208.94
			05742511	121021 C OREILLY'S- FLOOR MATS	23.53	1 61842	23.53
			05742511	121021 C ROCKAUTO - INST. CLUSTER	418.13	1 61842	418.13
			05742511	121021 C NAPA - BATTS&CORES, BUSH KIT	458.66	1 61847	9.30
						2 21844	224.68
						2 21844	224.68
			05742511	121021 C AUTO VALUE - CHARG, WIPER BLA	219.76	1 61847	219.76
			05742511	121021 C ALTEC- PRESSURE SWITCH	81.88	2 21844	81.88
			05742511	121021 C NAPA - WINDOW SWITCH	47.81	1 61842	47.81
			05742511	121021 1 NAPA - FILTERS, DOOR LOCK ACTR	308.92	1 61842	308.92
			05742511	121021 1 NAPA - FILTERS	176.23	2 21844	176.23
			05742511	121021 1 AUTO VALUE - HOSE CLAMP	29.75	1 61847	29.75
			05742511	121021 1 AUTO VALUE - TEMP SENSOR	14.59	1 61842	14.59
			05742511	121021 1 FRIESEN CHEVY - SENSOR	174.15	1 61842	174.15
			05742511	121021 1 AUTO VALUE - BRAKE CLEAN, GLUE	117.03	1 61847	117.03
			05742511	121021 1 AUTO VALUE - DIE ELECT, GREASE	17.64	1 61847	17.64
			05742511	121021 1 AUTO VALUE - AIR DOOR ACTU	41.64	1 61842	41.64
			05742511	121021 1 NAPA - VVT SOLENOID	55.84	1 61842	55.84
			05742511	121021 1 JERRY SPADY - VALVE	37.81	1 61842	37.81
			05742511	121021 2 FASTENAL - BOLTS	13.00	1 61847	13.00
			05742511	121021 2 NAPA - FILTERS	14.40	1 61842	14.40
			05742511	121021 2 NAPA - RADIATOR	259.15	1 61842	259.15
			05742511	121021 2 NAPA - FILTERS	77.10	1 61847	77.10
			05742511	121021 2 ROCK AUTO - CORE CREDIT	(137.45)	1 61842	(137.45)
			05742511	121021 2 AUTO VALUE - PURGE VALVE	38.19	1 61842	38.19
			05742511	121021 2 NAPA - BRAKE PADS	117.04	1 61845	117.04
			05742511	121021 2 NAPA - FILTERS, BRAKE CAL	246.36	1 61845	246.36
			05742511	121021 2 AUTO VALUE - BELT	21.99	1 61842	21.99
			05742511	121021 2 NAPA - RAD HOSE	82.67	1 61842	82.67
			05746298	121021 C BORDER STATES - FLOURES LIGHT	184.67	1 45460	184.67
			05746298	121021 C NAPA - SLIDE TERMINAL	4.67	1 45051	4.67
			05746298	121021 C NAPA - HOSE PINCH PLIERS	21.08	1 45430	21.08
			05746298	121021 C KELLY SUPPLY - SS STREET E11	5.88	1 45051	5.88
			05746298	121021 C KELLY SUPPLY - SS CLAMP, BUSH	49.94	1 45051	49.94
			05746298	121021 C FASTENAL - SS SCREWS	14.71	1 45450	14.71
			05746298	121021 C KULLY PIPE&STEEL- FLAT STEEL	41.66	1 45450	41.66
			05746298	121021 C UNVSL HYDR - SEAL KIT, LABOR	327.50	1 45051	327.50
			05746298	121021 C UNVSL HYDR - ATOS VALVE	225.00	1 45051	225.00
			05746298	121021 1 UNVSL HYDR - FITTINGS, HOSE	306.05	1 45051	306.05
			05746298	121021 1 ECHO - FUSES, LIGHTS, SP HOOKS	738.35	1 45460	738.35
			05746298	121021 1 FCX PERF - GAS VENT VALVE	494.07	1 45452	494.07
			05746298	121021 1 UNVS HDYR - PIPE FITTINGS	28.70	1 45051	28.70
			05746298	121021 1 ECHO - LIGHTS	1,470.00	1 45460	1,470.00
			05746298	121021 1 ECHO - DISCONNECT LAGOON	532.73	1 45451	532.73
			05746298	121021 1 DUTTON - BREAKERS FC-1701	151.29	1 45451	151.29
			05746298	121021 1 AUTO VALUE - OZZYJUICE	138.25	1 45460	138.25
			05746298	121021 1 ECHO - ELECTRICAL STOCK ITEMS	96.33	1 45460	96.33
			05746298	121021 1 KELLY SUP - SS FIT, TOOLBAG	168.08	1 45430	168.08
			05746298	121021 2 BDI - WOODS COUPLING	204.88	1 45051	204.88
			05746298	121021 2 BDI - 6HS COUPLING	168.84	1 45452	168.84
			05746298	121021 2 AMAZON - G ZERO POWDER	61.96	1 45430	61.96
			05746298	121021 2 AMAZON - APC UPS	1,059.99	1 45462	1,059.99
			05746298	121021 2 CPI - HYDRAIC FLUID	703.36	1 45051	703.36
			05746298	121021 2 FASTENAL - 1/4-20X 1 SS BOLT	9.95	1 45430	9.95

Distribution Register by Check



ACH PAYMENTS

Printed: 1/3/2022 11:37

From Check Date: 12/22/2021 - To Check Date: 12/30/2021

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
			05746298 121021 2	ECHO - DISCON FLEX SBLS HEATEF	792.94	1 40356	792.94
			05746298 121021 2	ECHO - DISCON FUSE SBLS HEATEI	770.50	1 40356	770.50
			05746298 121021 2	ECHO - FUSE REDUSE SBLS HEATE	321.54	1 40356	321.54
			05746298 121021 2	ECHO - TAP TOOL, CABLE TIES	64.63	1 45430	64.63
			05746298 121021 3	MOTION - MOTOR	420.62	1 45451	420.62
			05746298 121021 3	BIG G - YLW PAINT, MIRACLE GRO	81.23	1 45450	81.23
			05746298 121021 3	FASTENAL - FLOOR MATS, EYEBOL	85.07	1 45450	85.07
			05746314 121021 C	TRACTOR SUPPLY - HARDWARE	1.44	1 45500	1.44
			05746314 121021 C	HACH - UHR OTHRO-P REAGENT	163.29	1 45431	163.29
			05746314 121021 C	NWEA - NWOD MEMBERSHIP	20.00	1 49300	20.00
			05746314 121021 C	MUNICIPAL SUPPLY - WATTS PARTS	695.89	1 45450	695.89
			05746314 121021 C	AMAZON - MANFLOW & GRAB BARS	229.01	1 45430	229.01
			05746314 121021 C	AMAZON - SAFETY TAPE	19.95	1 45430	19.95
			05746314 121021 C	AMAZON - LED VANITY LIGHT	115.00	1 45450	115.00
			05746314 121021 C	AMAZON - SHARKHIDE PROTECTAN	39.97	1 45430	39.97
			05746314 121021 C	WEF - WEF/NWEA MEMBERSHIP	150.00	1 49300	150.00
			05746314 121021 1	TITAN MACHINERY - POLIV BELT	21.00	1 45500	21.00
			05746314 121021 1	LANDMARK IMP - AC REPAIR AG CH	4,704.80	1 45520	4,704.80
			05746314 121021 1	LANDMARK IMP - MOWER BLADES,	571.71	1 45500	571.71
			05746314 121021 1	USA BLUEBOOK - POLES, CUPS	675.48	1 45431	675.48
			05746314 121021 1	CENTR NEB EQ - PWRWASH PARTS	1,019.40	1 45450	1,019.40
			05746314 121021 1	AMAZON - MOTOROLA BATTERIES	175.82	1 45430	175.82
			05746314 121021 1	AMAZON - APC UPS	329.98	1 45462	329.98
			05746314 121021 1	NAPA - HOWES DSL FADDITIVE	71.97	1 45520	71.97
			05746314 121021 1	OREILLY'S - BATT TENDER	69.99	1 45520	69.99
			05920430 121021 C	SUNMART - GAS FOR HU CAR	41.51	2 95015	41.51
			05920430 121021 C	CASEY'S - GAS FOR HU CAR	45.69	2 95015	45.69
			05920430 121021 C	ONE STOP - GAS FOR HU CAR	42.54	2 95015	42.54
			05920430 121021 C	BRAUM'S - FOOD DOZER TRIP	15.96	2 95015	15.96
			05920430 121021 C	ASPEN CREEK G- FOOD DOZER TRI	59.76	2 95015	59.76
			05920430 121021 C	MCDONALDS - FOOD DOZER TRIP	15.29	2 95015	15.29
			05920430 121021 C	EMBASSY SUITES - DOZER TRIP	155.25	2 95015	155.25
			05920430 121021 C	EMBASSY SUITES - DOZER TRIP	155.25	2 95015	155.25
			05920430 121021 C	TRAILSEND - GAS FOR HU CAR	38.27	2 99225	38.27
			05920430 121021 1	CASEY'S - GAS FOR HU CAR	38.04	2 99225	38.04
			05920430 121021 1	MCDONALDS - FOOD AT TRAINING	16.72	2 99225	16.72
			05920430 121021 1	TEXAS ROADHOUSE -FOOD AT TRA	35.61	2 99225	35.61
			05920430 121021 1	CASEY'S - FOOD AT TRAINING	12.84	2 99225	12.84
			05920430 121021 1	EXPEDIA - HOTEL FOR TRAINING	228.64	2 99225	228.64
			05984998 121021 C	AMAZON - 2022 MONTHLY PLANNERS	67.60	1 69187	67.60
			05984998 121021 C	MENARDS - REFRIGERATOR	802.93	2 25055	802.93
					41,707.66		41,707.66
604076	00885	A K J CHEMICALS LLC	0000688-IN	COAL CHEMICAL RELEASE	2,200.28	2 22324	2,200.28
604077	07220	B P ENERGY	21185075	GAS PURCHASES	85,574.67	1 62321	85,574.67
604078	79325	WESTERN AREA POWER ADMIN.	BFPB000951121	POWER PURCHASES	81,348.55	2 22322	81,348.55
604079	10400	BURLINGTON NORTHERN/SANTA I	250878851	COAL FREIGHT CHARGE	179,778.15	2 22324	179,778.15
604080	30575	GREAT WEST LIFE	122421	PENSION DEPOSIT	98,344.04	1 62415	98,344.04
			122421-1	DEFERRED COMP	4,188.03	1 62417	4,188.03
			122421-2	ROTH CONTRIBUTIONS	13,332.19	1 62417	13,332.19
					115,864.26		115,864.26
604081	45205	M & T BANK-457	122421	EMPLOYEE DEFERRED COMP	250.00	1 62417	250.00
604082	53775	NEBRASKA CHILD SUPPORT		EMPLOYEE CHILD SUPPORT	2,342.25	1 62410	2,342.25
604083	57170	OPTIMUM BANK		EMPLOYEE HSA DEDUCTIONS PP26	7,732.65	1 62404	7,732.65
604084	58540	PAYMENTU CORP	INV-15-117937	CREDIT CARD PMT TRANSACT FEE	4,735.74	1 69031	4,735.74
604085	58550	PEABODY ENERGY	500066348	COAL	131,124.26	2 22324	131,124.26
			90914973	COAL	1,552.50	2 22324	1,552.50
					132,676.76		132,676.76
604086	76025	UNITED PARCEL SERVICE	00006838E9511	DELIVERY SERVICE	695.81	1 15492	71.29
						1 35052	45.76
						1 69206	16.50
						2 85015	562.26
					695.81		695.81
604087	76225	UNITED STATES TREASURY	122421	FIT & FICA WITHOLDING	148,355.44	1 62411	62,924.68
						1 62413	85,430.76
					148,355.44		148,355.44

Distribution Register by Check



ACH PAYMENTS

Printed: 1/3/2022 13:25

From Check Date: 12/22/2021 - To Check Date: 12/30/2021

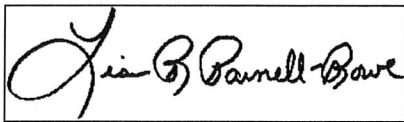
Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
----------	----------	---------------	----------------	---------------------	-------------	-------------	-----------

Checks & ACH Payments	4,975,560.15
Less Discounts	(28.95)
Less Voided Checks	(1,067.64)
Grand Total	<u>4,974,463.56</u>

Combined	3,322,324.39
Electric	1,652,139.17
Grand Total	4,974,463.56

**CITY OF HASTINGS
DEVELOPMENT SERVICES DEPARTMENT
MONTH END REPORT FOR NOVEMBER 2021**

Type of Permit	# of Permits	Fees	Valuation
Electric	28	\$ 1,685.00	\$ -
Gas	11	\$ 250.00	
Plumbing			
Inspection	18	\$ 845.00	
Utilities		\$ 6,441.33	
Building			
Issued	22	\$ 9,973.24	\$ 4,365,976.88
Demolition	0	\$ -	
Sign Permits	2	\$ 60.00	
Fence Permits	8	\$ 240.00	
Street Access Permits	2	\$ 50.00	
Moving Permits	0	\$ -	
Roofing Permits	2	\$ 60.00	
Siding Permits	2	\$ 60.00	
Zoning and Filing Fees		\$ 2,437.00	
Out of District		\$ 2,949.10	
Electric Cards		\$ 30.00	
Plumbing Cards		\$ -	
Gas Cards		\$ -	
Electric Exams		\$ -	
Plumbing Exams		\$ -	
Gas Exams		\$ -	
Occupation Tax		\$ 100.00	
Subtotals	95	\$ 25,180.67	\$ 4,365,976.88
HU Plbg. Reimbursement		\$ 6,314.98	
HU Out of District Fees		\$ 2,949.10	
Total Collected	95	\$ 15,916.59	\$ 4,365,976.88



Development Services Director

SOLID WASTE/WOOD WASTE VOLUME AND REVENUE REPORT
Month of NOVEMBER 2021

SOLID WASTE FACILITY

Hastings/Adams County

Loose Tonnage	1,152.00 .
Compacted Tonnage	1,661.85 .
Special Waste Tonnage	1.11 • Asbestos
Industrial Waste I Tonnage	187.83 .
Industrial Waste II Tonnage	2.70 .
Contaminated Soil/Sands	589.65 .

Regional Five-County Area

Loose Tonnage	392.74 .
Compacted Tonnage	621.18 .
Special Waste Tonnage	0.01 • Asbestos
Industrial Waste I Tonnage	0.00 .
Industrial Waste II Tonnage	0.00 .
Contaminated Soil/Sands	0.00 .

4,609.07 •*

WOOD WASTE FACILITY

Hastings/Adams County and Regional Five-County Area

Total Tonnage of Incoming Wood Waste	367.91 *
Total Tonnage of Incoming Green Waste	13.69 *

4,990.67 *

REVENUE INCOME

Solid Waste Facility

Cash	\$14,119.06	No RCC Redeemed, 8 Freon Appliances=\$84.00,
Charge	\$181,450.81	
Special Waste Fees	\$309.23 *	\$195,569.87
Industrial Waste I Fees	\$11,571.91 *	
Industrial Waste II Fees	\$221.40 *	
Contaminated Soils/Sand	\$24,175.65 *	

* \$36,278.19

Wood Waste Facility

Incoming Wood Waste Revenue	\$8,839.92
Total Revenue of Natural Wood Chip Sales	\$1,122.49
Incoming Green Waste Revenue	\$756.30
Total Revenue of Compost Sales	\$168.80

* \$10,887.51

***REVENUE GRAND TOTAL FOR THE MONTH**

\$206,457.38

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

Prepared By:

Janet Johnson

Checked By:

Michelle Young
Julianne Brown

Updated 12/6/2021

**CITY OF HASTINGS
FY 2021-2022 LANDFILL MONTHLY TOTALS**

MONTH	HASTINGS/ADAMS COUNTY					OUTSIDE ADAMS COUNTY					CASH	CHARGE	SPEC/INDR SOIL/SANDS*	TOTAL	DC/CY	RATIO CY/TON
	L-TON	C-TON	SP	IW1/IW2	SOIL/SAND	L-TON	C-TON	SP	IW	S/S						
10/2021	867.21	1,708.39	1.56	99.42	568.99	452.14	575.05	0.00	0.00	0.00	16,483.67	163,233.48	29,939.50	179,717.15	1,040	4.108/1
11/2021	1,152.00	1,661.85	1.11	190.53	589.65	392.74	621.18	0.01	0.00	0.00	14,119.06	181,450.81	36,278.19	195,569.87	1,380	3.34/1
12/2021																
01/2022														0.00		
02/2022														0.00		
03/2022														0.00		
04/2022														0.00		
05/2022														0.00		
06/2022														0.00		
07/2022														0.00		
08/2022														0.00		
09/2022														0.00		
TOTAL	2,019.21	3,370.24	2.67	289.95	1,158.64	844.88	1,196.23	0.01	0.00	0.00	30,602.73	344,684.29	66,217.69	375,287.02	2,420	---

8,881.83 Total Tons-To-Date

Prepared By: Janet Johnson Checked By: Lucy Brown

Industrial Waste I & Industrial Waste II

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

Updated 12/6/2021

CITY OF HASTINGS
FY 2021-2022 WOOD WASTE FACILITY MONTHLY TOTALS

MONTH	TOTAL TON INCOMING WOOD WASTE	TOTAL INCOMING \$	TOTAL CY STD CHIP SALES	TOTAL CY PREM CHIP SALES	TOTAL CHIP SALES	GRAND TOTAL	
10/2021	238.65	\$9,024.14	227.00	50.00	\$585.87	\$9,610.01	Parks=13.30 T Wd & 16 cy Prem Wd Chips N/C, Cemetery= 13.10 T Wd & 2 cy Standard Wd Chips N/C, Street Dept=21 T Wood N/C, Highland Park 30 cy Standard Wd Chips N/C
11/2021	367.91	\$8,839.92	490.00	17.00	\$1,122.49	\$9,962.41	Parks=2.76 T Wd N/C, Cemetery=155.81T Wd N/C
12/2021						\$0.00	
01/2022						\$0.00	
02/2022						\$0.00	
03/2022						\$0.00	
04/2022						\$0.00	
05/2022						\$0.00	
06/2022						\$0.00	
07/2022						\$0.00	
08/2022						\$0.00	
9/1/202						\$0.00	
TOTALS	606.56	\$17,864.06	717.00	67.00	\$1,708.36	\$19,572.42	

Prepared By: Janet Johnson Checked By: Gayle Brown

CITY OF HASTINGS
FY 2021-2022 GREEN WASTE & COMPOST MONTHLY TOTALS

MONTH	TOTAL TON INCOMING GREEN WASTE	TOTAL INCOMING \$	TOTAL CY COMPOST SALES	TOTAL \$ COMPOST SALES	GRAND TOTAL
10/2021	12.23	\$567.73	80.00	\$168.80	\$736.53
11/2021	13.69	\$756.30	80.00	\$168.80	\$925.10
12/2021					\$0.00
01/2022					\$0.00
02/2022					\$0.00
03/2022					\$0.00
04/2022					\$0.00
05/2022					\$0.00
06/2022					\$0.00
07/2022					\$0.00
08/2022					\$0.00
09/2022					\$0.00
TOTALS	25.92	\$1,324.03	160.00	\$337.60	\$1,661.63

Prepared By: Janet Johnson Checked By: Julianne Brown

Updated 12/3/2021

CITY OF HASTINGS

2021-2022 USED OIL/ANTI-FREEZE COLLECTION MONTHLY TOTALS

MONTH	TOTAL INCOMING USED OIL (GAL)	TOTAL INCOMING ANTI-FREEZE (GAL)	TOTAL INCOMING \$
10/2021	4.00	0.00	\$1.00
11/2021	41.00	10.00	\$12.75
12/2021			
01/2022			
02/2022			
03/2022			
04/2022			
05/2022			
06/2022			
07/2022			
08/2022			
09/2022			
TOTALS	45.00	10.00	\$13.75

Public Only

Public Only

Prepared By: Janet Johnson Checked By: Michelle York

Shelbyne Burton



October 2021 Summary Report:

- October 4th, Chief Adam Story and Captain Mike Doremus attended a Nebraska Department of Transportation Luncheon in Kearney. NDOT hosts this luncheon annually for priority agencies that utilize grant funding for equipment and selective enforcement.
- October 5th, the Tactical Response Team conducted annual testing. All members completed physical testing, firearms qualifications, and written testing.
- October 6th, Detective Travis Beahm attended a Child Abuse Investigations / Sex Trafficking course in Kearney, NE.
- October 6th, Captain Mike Doremus attended a webinar covering Duty to Intervene, hosted by Dolan Consulting Group.
- October 8th, the Hastings Middle School hosted a send-off for Officer Bradley Cunningham. Officer Cunningham is the School Resource Officer at HMS and was recently deployed to Kuwait for a one-year deployment. HMS organized a parade-style send-off for Officer Cunningham.



- October 11th and October 18th, all sworn officers attended an 8-hour firearms (rifle) in-service training. Officers also received tourniquet training.
- October 11th through October 15th, Detective James Barron attended an Undercover Techniques and Survival for Narcotics Officers training in Johnston, IA. This course was hosted by the Midwest Counterdrug Training Center.
- October 15th, Officer Mark Grupe began a one-year military deployment. Officer Grupe is currently assigned to D Shift.
- October 18th through October 20th, Captain Mike Doremus, Director of Communications Julie Hallett, and Dispatcher Stacey Winn attended an APCO/NENA Dispatcher Conference in Lincoln, NE.
- October 18th through October 22nd, Detective Travis Beahm attended a Shooting Incident Reconstruction Course in Lincoln, NE. This course was hosted by the Nebraska State Patrol.
- October 18th through October 21st, Detective Josh Onken attended a Controlled Force, defensive tactics course in Ponca City, OK. Det. Onken is now a Master Instructor for Controlled Force Level 1,2, and 3 for law enforcement.

- October 18th through October 20th, Officer Jesse Bartels attended a Street Crimes Course in Papillion, NE.
- October 21st, two dispatcher applicants tested for an upcoming vacancy in the 911 Center.
- October 26th, Captain Raelee Van Winkle, Captain Mike Doremus, Sergeant Jason Haase, Sergeant Mark Hinrichs, Corporal Larry Johnson, Corporal Edgar Sandoval, and Detective Josh Onken received less-lethal refresher training at the HPD Range. Each employee demonstrated their proficiency on the less-lethal shotgun and Pepperball gun.
- October 28th, Evidence Technician Sydnee Archibald attended a National Association of Property and Evidence (NAPE) Conference in Columbus, NE. This was hosted by the Columbus Police Department.
- In October, the Hastings Police Department partnered with the Forever Pink Foundation and participated in the Pink Patch Project to raise money and spread awareness for breast cancer. This year, there were multiple ways to donate. Many area businesses donated money to have a pink ribbon, with a blue line, painted on their windows. Residents could donate to have a pink ribbon painted on their driveways. HPD patch magnets and pink police patches were also sold at the PD.



Complaints:

- October 6th, an external complaint alleged an officer was rude and violated the law. Both allegations of this complaint were not sustained.
- October 13th, an external complaint alleged an officer was harassing an individual. This complaint was not sustained.
- October 15th, an external complaint alleged an officer failed to utilize their body worn camera. This was sustained. The complaint also alleged the officer was incompetent, inefficient, inattentive, or derelict in their duties. The officer was exonerated of this allegation.

Use of Force Reports:

- October 7th, officers were conducting surveillance regarding a drug complaint. Officers made contact with a female driver and a male passenger inside of a vehicle. The male passenger fled on foot from officers and entered a residence. The male subject was identified as a wanted person. The male refused to exit the residence when given commands by officers on scene. The Tactical Response Team (TRT) was activated and a search warrant was obtained. The TRT ordered the individual to exit the residence, but he did not comply. The TRT deployed chemical munitions inside of the residence and the male exited the residence and was arrested without further incident. The male was checked by medical personnel on scene due to the exposure to chemical munitions but was uninjured.
- October 25th, an officer was able to identify a wanted male individual walking in a residential area. The individual ran from officers on scene. Once caught, the individual resisted arrest by pulling away from officers. Officers were able to take the individual to the ground using muscling techniques, and place him in handcuffs. No injuries were reported.

October 2021 Statistics:

	2021 Oct	2020 Oct	Year to Date Totals		Percent
			YTD 2021	YTD 2020	+/-
Police					
Total Calls for Service	2393	1994	21038	21083	-0.2%
Incident Reports	321	356	3183	3221	-1.2%
Traffic Accidents	48	52	534	504	6.0%
Traffic Stops	327	494	3883	5345	-27.4%
Part I Crimes	191	186	1741	1021	70.5%
Complaints Against Employee	3	7	36	33	9.1%
Use of Force Incidents	2	1	19	10	90.0%
Community Service Officers					
Animal Calls	194	197	1742	1584	10.0%
Animals Impounded	58	53	427	425	0.5%
Code Enforcement	52	26	879	459	91.5%
Complaints Against Employee	0	0	6	0	600.0%
Communication Center					
911 Calls	989	1118	9890	9804	0.9%
All Other Calls	6018	5340	57407	56302	2.0%
Complaints Against Employee	0	2	5	15	-66.7%

GROUP A - MONTHLY OFFENSES

10/1/2021 - 10/31/2021

HASTINGS POLICE DEPARTMENT

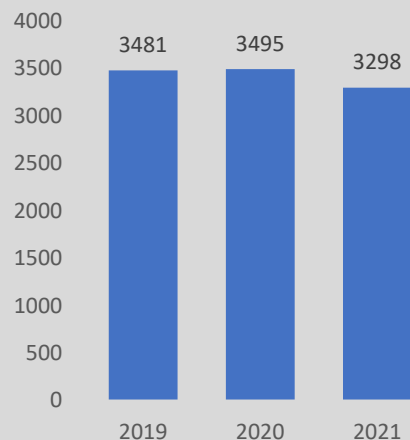
	REPORTED OFFENSES	UNFOUNDED OFFENSES	ACTUAL OFFENSES	TOTAL CLEARED	CLEARED JUVENILE
Animal Cruelty	0	0	0	0	0
720 - Animal Cruelty	0	0	0	0	0
Arson	0	0	0	0	0
200 - Arson	0	0	0	0	0
Assault Offenses	42	1	41	21	1
13A - Assault-Aggravated Assault	9	0	9	6	0
13B - Assault-Simple Assault	28	1	27	15	1
13C - Assault-Intimidation	5	0	5	0	0
Bribery	0	0	0	0	0
510 - Bribery	0	0	0	0	0
Burglary/Breaking & Entering	6	1	5	2	0
220 - Burglary/Breaking & Entering	6	1	5	2	0
Counterfeiting/Forgery	0	0	0	0	0
250 - Counterfeiting/Forgery	0	0	0	0	0
Destruction/Damage/Vandalism of Property	12	0	12	3	0
290 - Destruction/Damage/Vandalism of Property	12	0	12	3	0
Drug/Narcotic Offenses	55	0	55	49	0
35A - Drug/Narcotic Violations	33	0	33	29	0
35B - Drug Equipment Violations	22	0	22	20	0
Embezzlement	0	0	0	0	0
270 - Embezzlement	0	0	0	0	0
Extortion/Blackmail	1	0	1	0	0
210 - Extortion/Blackmail	1	0	1	0	0
Fraud Offenses	10	0	10	0	0
26A - False Pretenses/Swindle/Confidence Game	2	0	2	0	0
26B - Credit Card/Automatic Teller Machine Fraud	0	0	0	0	0
26C - Impersonation	5	0	5	0	0
26D - Welfare Fraud	0	0	0	0	0
26E - Wire Fraud	1	0	1	0	0
26F - Identity Theft	2	0	2	0	0
26G - Hacking/Computer Invasion	0	0	0	0	0
Gambling Offenses	0	0	0	0	0
39A - Betting/Wagering	0	0	0	0	0
39B - Operating/Promoting/Assisting Gambling	0	0	0	0	0
39C - Gambling Equipment Violations	0	0	0	0	0
39D - Sports Tampering	0	0	0	0	0
Homicide Offenses	0	0	0	0	0
09A - Murder and Nonnegligent Manslaughter	0	0	0	0	0
09B - Negligent Manslaughter	0	0	0	0	0
09C - Justifiable Homicide	0	0	0	0	0
Human Trafficking	0	0	0	0	0
64A - Commercial Sex Acts	0	0	0	0	0
64B - Involuntary Solitude	0	0	0	0	0
Kidnapping/Abduction	3	0	3	2	0
100 - Kidnapping/Abduction	3	0	3	2	0

Larceny/Theft Offenses	46	0	46	11	0
23A - Pocket-Picking	0	0	0	0	0
23B - Purse-Snatching	0	0	0	0	0
23C - Shoplifting	13	0	13	5	0
23D - Theft from Building	6	0	6	2	0
23E - From Coin-Operated Machine or Device	0	0	0	0	0
23F - Theft from Motor Vehicle	9	0	9	1	0
23G - Theft of Motor Vehicle Parts or Accessories	5	0	5	1	0
23H - All Other Larceny	13	0	13	2	0
Motor Vehicle Theft	4	1	3	3	0
240 - Motor Vehicle Theft	4	1	3	3	0
Pornography/Obscene Material	1	0	1	0	0
370 - Pornography/Obscene Material	1	0	1	0	0
Prostitution Offenses	0	0	0	0	0
40A - Prostitution	0	0	0	0	0
40B - Assisting or Promoting Prostitution	0	0	0	0	0
40C - Purchasing Prostitution	0	0	0	0	0
Robbery	1	0	1	1	0
120 - Robbery	1	0	1	1	0
Sex Offenses	3	2	1	0	0
11A - Forcible-Forcible Rape	2	1	1	0	0
11B - Forcible-Forcible Sodomy	0	0	0	0	0
11C - Forcible-Sexual Assault with an Object	0	0	0	0	0
11D - Forcible-Forcible Fondling	1	1	0	0	0
Sex Offenses, Consensual	0	0	0	0	0
36A - Sex Offenses, Nonforcible-Incest	0	0	0	0	0
36B - Sex Offenses, Nonforcible-Statutory Rape	0	0	0	0	0
Stolen Property Offenses	1	0	1	1	0
280 - Stolen Property Offenses	1	0	1	1	0
Weapon Law Violations	6	0	6	3	0
520 - Weapon Law Violations	6	0	6	3	0
TOTAL FOR ALL OFFENSES	191	5	186	96	1

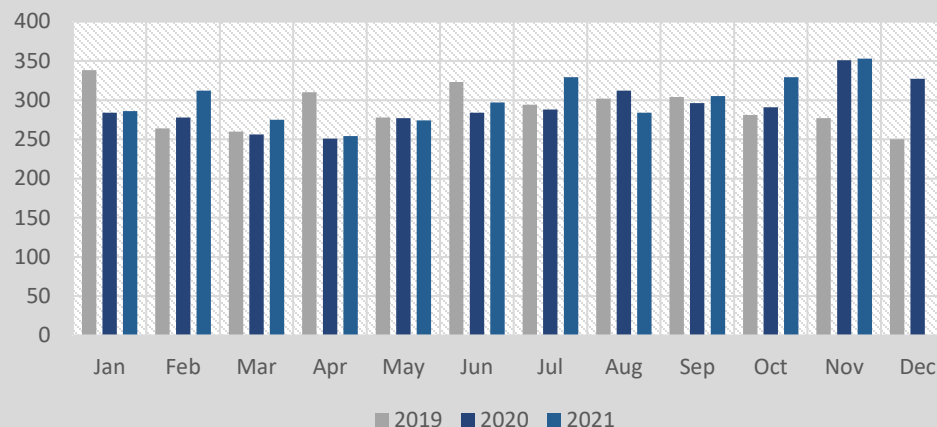
HASTINGS FIRE-RESCUE

MONTHLY COUNCIL REPORT

Responses by Year



Responses by Month



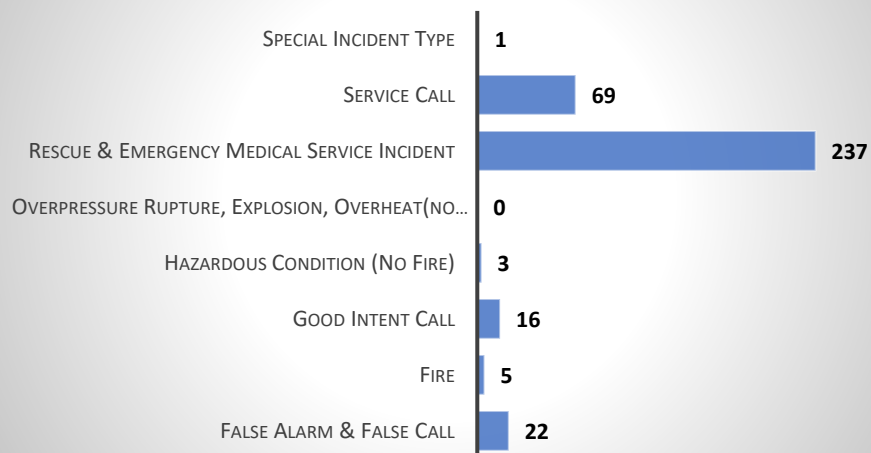
Mutual Aid

	Nov	Yr to Date
Aid Given	0	14
Aid Received	0	11

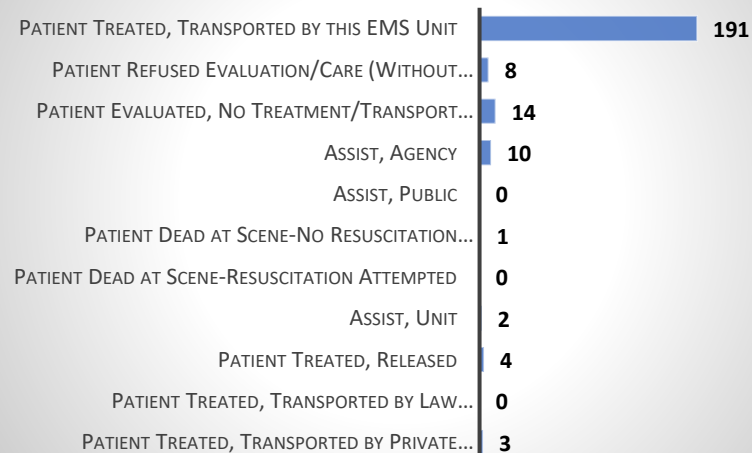
Total Nov Responses:

353

Incident Type



Patient Disposition



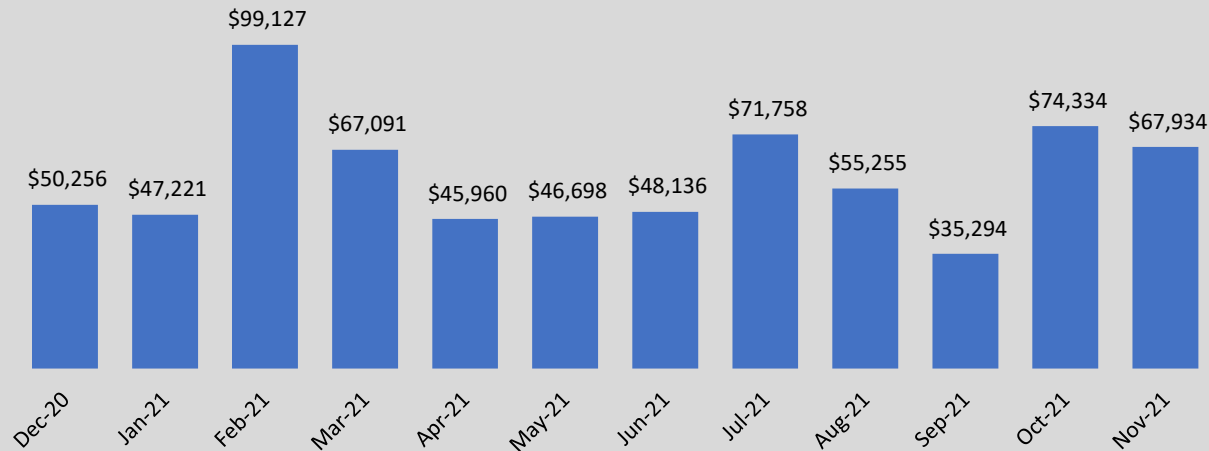
November 2021



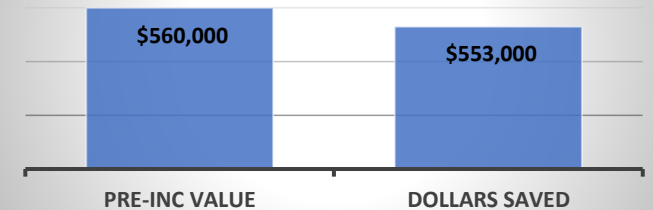
HASTINGS FIRE-RESCUE

MONTHLY COUNCIL REPORT

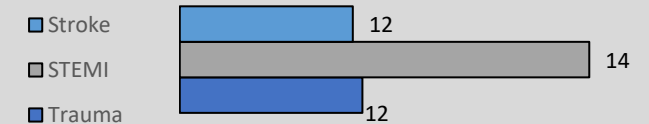
EMS Revenue



Fire Outcomes

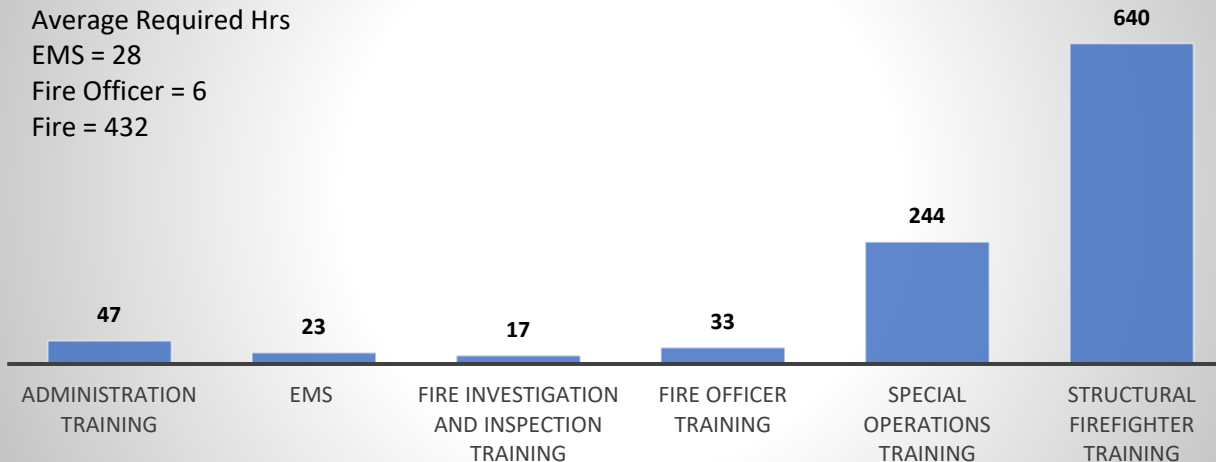


EMS Outcomes Minutes on Scene



Department Training Hours

Average Required Hrs
 EMS = 28
 Fire Officer = 6
 Fire = 432



AVERAGE TURNOUT TIME

(Dispatch to Enroute)

Station	EMS	Fire
Station 1	0:55	0:59
Station 2	0:56	0:58

AVERAGE RESPONSE TIME

(Enroute to Arrival)

Station	EMS	Fire
Station 1	4:08	3:46
Station 2	3:59	3:55

November 2021



WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: GASWork Order No.: GA-358Construction: XBudget Item No.: 1.09 2021/2022

Retirement: _____

Budget Item Amt: \$92,000**DESCRIPTION AND LOCATION:**

Replacement 2" Medium Pressure Gas Main on Highland Drive and 4" Medium Pressure Gas Main on Madden Road, Lochland Phase 4, From 920 Highland Drive to Madden Road.

PURPOSE OF WORK IMPROVEMENT:

Existing 2" standard gas main was not installed to current construction standards. The existing 2" gas main was installed 1960's. Purchased from Kinder Morgan in 2005

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	G-660
1. Material to be Purchased	\$0.00	Sheet No.:	2
2. Material from Stock	7,500.00	Date Work to be Started:	1/3/21
3. Labor	40,750.00	Checked By:	Date
4. Truck Usage	0.00	Checked By:	Date
5. Equipment Usage	3,695.25	Checked By:	Date
6. Contract Amount		Approved By:	Date
7.		Director of Engineering	
8.		Approved By:	Date
SUBTOTAL	\$51,945.25	Hastings City Council	
Engineering & Administrative @ 6%	3,116.72	Authorized By:	Date
Vehicle Usage @ 4%	2,077.81	Manager	
Subtotal	\$57,139.78		
Less Developer Contribution			
TOTAL ESTIMATED COST OF WORK ORDER	\$57,139.78		

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: GA-358

B.I. No.: 1.09

B.I. Yr.: 2021/2022

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)	100	50.00	5,000.00	\$40,750.00
	Gas Department	550	65.00	35,750.00	
	Days 12.0				
TOTAL - LABOR					
TRUCKS:				0.00	\$0.00
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
TOTAL - TRUCKS USAGE					
EQUIPMENT:					\$3,695.25
	Air Compressor (Hours)	1	6.25	6.25	
	Backhoe (Hours)	20	37.50	750.00	
	Boring Machine or Bore (Feet)	1326	1.50	1,989.00	
	Trench (Feet)	0	8.75	0.00	
	Hydra Tamp (Hours)	4	143.75	575.00	
	Spoil Vac (Hours)	5	75.00	375.00	
				0.00	
TOTAL - EQUIPMENT USAGE					
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$44,445.25

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1,326	FT	072-05-12	12 SOL 600V THNN Yellow Cable	0.16	212.16	
1	EA	097-09-22	T-Tape Gray-PE-2"	15.10	15.10	
1326	FT	601-00-01	1/2" CTS PE Pipe	0.67	888.42	
293	FT	601-00-02	3/4" IPS PE Pipe	0.31	90.83	
823	FT	601-00-06	2" IPS PE Pipe	1.35	1,111.05	
210	FT	601-00-10	4" IPS Poly Length Pipe-40	2.97	623.70	
10	EA	601-10-03	Poly Ball Valve-BFE 3/4	20.84	208.40	
1	EA	601-10-07	Poly Ball Valve-BFE 2	70.88	70.88	
1	EA	601-10-11	Poly Ball Valve-BFE 4	187.23	187.23	
2	EA	621-11-06	2 IPS EF Coupling	9.60	19.20	
10	EA	622-00-02	Excess Flow Device 3/4" LOW Cap	16.18	161.80	
			TOTAL		\$3,588.77	\$ -

Estimated By: Keever

Date: 12/13/21

Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: GA-358

B.I. No.: 1.09

B.I. Yr.: 2021/2022

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
2	EA	622-01-12	BF Pipe CAP 4 IPS	11.30	22.60	
1	EA	622-03-19	BF Reducer 4x2 IPS	12.64	12.64	
1	EA	622-04-12	Molded BF 4 IPS Tee	23.28	23.28	
10	EA	622-10-03	2 x3/4 IPS BF Tap Tee	7.84	78.40	
10	EA	629-03-07	Curb Service Box 34-54 2½	68.71	687.10	
2	EA	629-04-05	5.25 Curb Service Box 39-51	53.30	106.60	
10	EA	629-10-01	3/4 Valve Support	7.93	79.30	
1	EA	629-10-04	Valve Support 2-3	10.76	10.76	
1	EA	629-10-05	Valve Support 4	18.29	18.29	
10	EA	648-01-01	3/4x1 B42R Regulator	26.79	267.90	
2	EA	650-25-03	3# Anode	20.64	41.28	
8	EA	660-01-10	5 Gallon Jug E Z Mud	163.20	1,305.60	
34	EA	660-01-12	Bore Gel 50# bag	10.12	344.08	
4	EA	660-01-20	Soda Ash	27.26	109.04	
7	EA	660-02-01	5 Gal Con Det	80.80	565.60	
12	EA	919-03-01	STEEL PLATE ¼x12x12	5.36	64.32	
					-	
	LS		Miscellaneous Lump Sum	174.44	174.44	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
			Total Page 3		\$ 3,911.23	\$ -
			Total Page 2 Brt Fwd		\$ 3,588.77	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$ 7,500.00	\$ -

Estimated By: Keever

Date: 12/13/21 Page 3

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-193Construction: XBudget Item No.: 2.30 2021/2022

Retirement: _____

Budget Item Amt: \$125,000**DESCRIPTION AND LOCATION:**

Installation of a three-phase overhead transformer bank on the north side of 12th Street west of Highland Road for an irrigation well.

PURPOSE OF WORK IMPROVEMENT:

New 75h.p. irrigation well and 10h.p. in pivot tower motors in the Southeast Quarter of Section 4, Township 7 North, Range 10 West.

CONTRIBUTIONS/REMARKS:

Cost of Construction: \$8,273.06

Less \$60/hp Credit x 85hp: -\$5,100.00

Cost to Customer: \$3,173.06

Estimated Cost	Amount	Attached Map or DWG No.:	E-OH-562
1. Material to be Purchased	\$0.00	Sheet No.:	0
2. Material from Stock	3,497.50	Date Work to be Started:	12/20/21
3. Labor	2,680.00	Checked By:	Date
4. Truck Usage	1,550.00	Checked By:	Date
5. Equipment Usage	0.00	Checked By:	Date
6. Contract Amount		Approved By:	Date
7.		Approved By:	Date
8.		Approved By:	Date
SUBTOTAL	\$7,727.50	Director of Engineering	
Engineering & Administrative @ 6%	463.65	Approved By:	Date
Subtotal	8,191.15	Approved By:	Date
Vehicle Usage @ 1%	81.91	Approved By:	Date
Subtotal	\$8,273.06	Approved By:	Date
Less Developer Contribution	(3,173.06)	Hastings City Council	
		Authorized By:	Date
		Authorized By:	Date
TOTAL ESTIMATED COST OF WORK ORDER	\$5,100.00	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-193
 B.I. No.: 2.30
 B.I. Yr.: 2021/2022

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Engineering Department (\$50)	12	50.00	600.00	\$2,680.00
	Electric Department	32	65.00	2,080.00	
	Gas Department	0	55.00	0.00	
	TOTAL - LABOR				
TRUCKS:	Trucks 22 & 23 (Hours)	4	218.75	875.00	\$1,550.00
	Trucks 24 & 28 (Hours)	4	137.50	550.00	
	Trucks 25 & 26 (Hours)	2	62.50	125.00	
	Truck (Hours)			0.00	
				0.00	
				0.00	
	TOTAL - TRUCKS USAGE				
EQUIPMENT:	Air Compressor (Hours)	0	31.75	0.00	\$0.00
	Backhoe (Hours)	0	37.50	0.00	
	Boring Machine or Bore (Feet)	0	1.50	0.00	
	Packer (Hours)			0.00	
	Trench (Feet)	0	8.75	0.00	
	Skid Steer			0.00	
	Hydra Tamp (Hours)	0	145.75	0.00	
	Spoil Vac (Hours)	0	75.00	0.00	
	TOTAL - EQUIPMENT USAGE				
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE				\$4,230.00	

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
2	ea.	001-02-11	5/8" x 10" Galvanized Mach	1.09	2.18	
1	ea.	001-02-13	5/8" x 14" Galvanized Mach	1.12	1.12	
5	ea.	005-01-03	2 1/4" Square Washers	0.32	1.60	
1	ea.	005-02-05	4" x 4" Curved Washer	1.38	1.38	
2	ea.	006-04-02	5/8" Galvanized Eyebuts	1.51	3.02	
1	ea.	007-03-02	1/2" Square Locknut	0.21	0.21	
1	ea.	019-09-06	5/8" x 10' Ground Rod	13.33	13.33	
1	ea.	020-02-03	5/8" Ground Clamp	1.48	1.48	
1	ea.	021-01-04	Ground Wire Molding	12.37	12.37	
3	ea.	022-02-01	Wildlife Guards	3.87	11.61	
4	ea.	023-03-04	Molding Staples	1.16	4.64	
2	ea.	033-04-06	1/0 Service Brackets	4.38	8.76	
3	ea.	042-27-07	4/0 Stirrups	14.62	43.86	
4	ea.	044-01-04	Split-Bolt Ground Connectors	1.55	6.20	
			TOTAL		\$ 111.76	\$ -

Estimated By: T. Waite Date: 12/6/21 Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-193

B.I. No.: 2.30

B.I. Yr.: 2021/2022

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
3	ea.	044-13-01	Hot Line Clamps	7.36	22.08	
6	ea.	046-08-01	Transformer Ground Connectors	3.80	22.80	
3	ea.	049-01-06	10Amp Fuse Links	4.89	14.67	
3	ea.	055-01-01	100Amp 15KV Cutouts	66.54	199.62	
3	ea.	066-04-04	10KV Lightning Arresters	32.92	98.76	
40	ft.	068-01-04	#4 Bare Copper Ground Wire	0.82	32.80	
20	ft.	069-20-10	1/0 600V Aluminum Quadraplex	1.37	27.40	
1	ea.	178-04-01	Triple Mount Transformer Bracket	108.51	108.51	
0.25	lb.	901-03-05	Ground Wire Staples	1.40	0.35	
3	ea.		37.5KVA 7970/13800Y 277/480Y 1Ph OH Xfmrs	936.25	2,808.75	
1	LS		Miscellaneous Tape, Wire, Connectors, Etc.	50.00	50.00	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
			Total Page 3		\$ 3,385.74	\$ -
			Total Page 2 Brt Fwd		\$ 111.76	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$ 3,497.50	\$ -

Estimated By: T. Waite

Date: 12/6/21 Page 3

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: PlantWork Order No.: PL-616Construction: XBudget Item No.: 2.10 2021/2022

Retirement: _____

Budget Item Amt: \$125,000**DESCRIPTION AND LOCATION:**

Railroad Track Lighting (East 1/3) Phase 2, at Whelan Energy Center

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

Estimated Cost		Attached Map or DWG No.:	E-UD-494
1. Material to be Purchased		Sheet No.:	f & g
2. Material from Stock	32,982.53		
3. Labor	\$9,920.00	Date Work to be Started:	10/18/21
4. Truck Usage	\$3,100.00	Date Work to be Finished:	1/21/22
5. Equipment Usage	\$0.00	Checked By:	Date
6. Contract Amount	\$28,653.75		
7. Easements	\$0.00	Checked By:	Date
	0.00		
SUBTOTAL	74,656.28	Approved By:	Date
Engineering & Administrative @ 6%	4,479.38		
SUBTOTAL	\$79,135.66	Director of Engineering	
Vehicle Usage @ 1%	\$791.36	Approved By:	Date
SUBTOTAL	\$79,927.01		
		City Council	
		Authorized By:	Date
TOTAL ESTIMATED COST OF WORK ORDER	\$79,927.01	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: PL-616

B.I. No.: 2.10

B.I. Yr.: 2021/2022

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	128	65.00	8,320.00	\$9,920.00
	Gas Department	0	55.00	0.00	
	Engineering Department	32	50.00	1,600.00	
	TOTAL - LABOR				
MILEAGE:	Trucks 22 & 23 (Miles)				\$3,100.00
	Trucks 24 & 28 (Miles)				
	Trucks 25 & 26 (Miles)				
	Trucks 80, 81, & 82 (Miles)				
	Trucks 12, 14, & 17 (Miles)				
TRUCKS:	Trucks 22 & 23 (Hours)	8	218.75	1,750.00	
	Trucks 24 & 28 (Hours)	8	137.50	1,100.00	
	Trucks 25 & 26 (Hours)	4	62.50	250.00	
TOTAL - MILEAGE & TRUCKS				\$3,100.00	
EQUIPMENT	Air Compressor (Hours) HU #4	0	31.75	0.00	
	Backhoe (Hours) HU #1, #2, or #3	0	37.50	0.00	
	Bore (Feet) HU #1 or #2	0	1.50	0.00	
	Trench (Trench Feet) HU #1, #2, or #3	0	0.80	0.00	
	Hydra Tamp (Hours) HU	0	145.75	0.00	
	Spoil Vac (Hours) HU	0	75.00	0.00	
	TOTAL - EQUIPMENT USAGE				\$0.00
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$13,020.00

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
22	ea.	001-03-11	5/8" x 10" Galvanized Machine Bolts	0.95	20.90	
22	ea.	001-03-12	5/8" x 12" Galvanized Machine Bolts	1.15	25.30	
22	ea.	190-01-40	40' Class 2 Wood Poles	436.31	9,598.82	
148	ea.	002-02-02	1/2" x 4" Lag Bolts	0.58	85.84	
66	ea.	005-01-03	2 1/4" Square Washers	0.36	23.76	
22	ea.	005-02-05	4" x 4" Curved Washers	1.38	30.36	
44	ea.	007-03-03	5/8" Square Locknuts	0.20	8.80	
8	ea.	019-09-06	5/8" x 10' Ground Rods	13.33	106.64	
8	ea.	020-02-03	5/8" Ground Clamps	1.48	11.84	
81	ea.	044-01-02	#8 Split-Bolt Ground Connectors	1.68	136.08	
70	ft.	068-01-06	#6 Bare Copper Ground Wire	0.32	22.40	
5155	ft.	072-01-08	#8 600V THWN Copper Wire (White)	0.27	1,391.85	
5155	ft.	072-02-08	#8 600V THWN Copper Wire (Black)	0.27	1,391.85	
5155	ft.	072-08-12	#12 600V THWN Copper Wire (Green)	0.11	567.05	
			TOTAL (Page 2)		\$13,421.49	\$ -

Estimated By: B. Miller

Date: 9/23/21

Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: PL-616

B.I. No.: 2.10

B.I. Yr.: 2021/2022

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1050	ft.	072-01-02	#2 600V THWN Copper Wire (White)	1.02	1,071.00	
1050	ft.	072-02-02	#2 600V THWN Copper Wire (Black)	1.05	1,102.50	
1050	ft.	072-02-04	#4 600V THWN Copper Wire (Green)	0.53	556.50	
26	ea.	104-01-12	1 1/4" x 12' Street Light Arms	115.61	3,005.86	
26	ea.	105-00-24	"Collector" LED Street Light Fixtures	128.33	3,336.58	
26	ea.	111-02-01	600V Waterproof Fuseholders	7.87	204.62	
52	ea.	111-02-06	Fuseholder Boots	2.03	105.56	
22	ea.	111-03-01	P.E. Cell Mounting Bracket	6.33	139.26	
22	ea.	111-05-02	Photoelectric Cell	16.12	354.64	
26	ea.	111-11-13	5Amp 600V Fuses	6.38	165.88	
24	ea.		8" x 8" x 5" Weatherproof Junction Boxes	30.00	720.00	
2	ea.		14" x 14" x 7" Weatherproof Junction Boxes	60.00	120.00	
616	ft.	113-06-04	1 1/4" Sch40 PVC	1.59	979.44	
42	ft.		1/2" Sch80 PVC	1.15	48.30	
282	ft.		1 1/4" Sch80 PVC	1.40	394.80	
3860	ft.	113-10-04	1 1/4" Sch40 PVC Polyduct	0.36	1,389.60	
44	ea.	114-11-01	1 1/4" Fiberglass Elbows-90D 12" R	50.51	2,222.44	
2	ea.	114-11-06	2" Fiberglass Elbows-90D 24" R	51.53	103.06	
48	ea.		1 1/4" PVC Expansion Couplings	12.50	600.00	
44	ea.	115-08-04	1 1/4" Polyduct Couplers	12.22	537.68	
2	ea.	115-08-06	2" Polyduct Couplers	15.57	31.14	
7	ea.		1/2" Pipe/PVC Adapters (PVC)	0.31	2.17	
70	ea.	116-18-04	1 1/4" Pipe/PVC Couplers (PVC)	0.31	21.70	
7	ea.		1/2" Threaded Bushings	0.25	1.75	
70	ea.		1 1/4" Threaded Bushings	0.37	25.90	
104	ea.	117-02-05	1 1/4" Pipe Straps	0.10	10.40	
22	ea.	120-01-04	1 1/4" Service Entrance Weatherheads	5.08	111.76	
1	LS		Miscellaneous Tape, Wire, Connectors, Etc.	2,000.00	2,000.00	
1	ea.	107-02-06	14 1/2 Square Precast Concrete Junction Box	136.88	136.88	
1	ea.	107-02-16	Precast Concrete Junction Box Lid	42.37	42.37	
1	ea.		Sacrete	3.00	3.00	
0.25	tn.		Crushed White Rock	65.00	16.25	
					-	
					-	
					-	
					-	
					-	
					-	
			Total Page 3		\$19,561.04	\$ -
			Total Page 2 Brt Fwd		\$13,421.49	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$32,982.53	\$ -

Estimated By: B. Miller

Date: 9/23/21 Page 3

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of
Department: Electric

Construction: X

Retirement: _____

Work Order No.: EL-192

Budget Item No.: 2.50 21/22

Budget Item Amt: \$450,000

DESCRIPTION AND LOCATION:

Intallation of a Single-Phase Underground Electric Line and Padmount Transformers to Serve Multi-Use Facility Expansion at 3302 Yost Avenue

PURPOSE OF WORK IMPROVEMENT:

Two New 75KVA 13800Y/7970 240/120 Deadfront Padmount Transformers

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	E-UD-780
1. Material to be Purchased	\$0.00	Sheet No.:	
2. Material from Stock	\$ 6,507.02		
3. Labor	\$ 3,400.00	Date Work to be Started:	12/27/2021
4. Truck Usage	\$ 775.00		
5. Equipment Usage	\$ -	Digitally signed by Douglas Baumgart Date: 2021.12.08 13:16:40 -06'00'	Date
6. Contract Amount		Checked By: Tyler Waite Date: 2021.12.08 15:05:04 -06'00'	Date
7. Easements		Approved By: Lee Vrooman Date: 2021.12.29 09:48:00 -06'00'	Date
SUBTOTAL	\$10,682.02	Director of Engineering	
Engineering & Administrative @ 6%	\$ 640.92	Approved By:	Date
Vehicle Usage @ 1%	\$ 106.82	Hastings City Council	
		Authorized By: Kevin D Johnson Date: 2021.12.29 09:50:02 -06'00'	Date
SUBTOTAL	\$11,429.76		
Less Developer Contribution			
TOTAL ESTIMATED COST OF WORK ORDER	\$11,429.76		

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-192
 B.I. No.: 2.50
 B.I. Yr.: 21/22

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)	16	50.00	800.00	\$3,400.00
	Electric Department	40	65.00	2,600.00	
	Gas Department	0	55.00	0.00	
	TOTAL - LABOR				
TRUCKS:	Trucks 22 & 23 (Hours)	2	218.75	437.50	\$775.00
	Trucks 24 & 28 (Hours)	2	137.50	275.00	
	Trucks 25 & 26 (Hours)	1	62.50	62.50	
	Truck (Hours)			0.00	
				0.00	
				0.00	
	TOTAL - TRUCKS USAGE				
EQUIPMENT	Air Compressor (Hours)	0	31.25	0.00	\$0.00
	Backhoe (Hours)	0	37.50	0.00	
	Boring Machine or Bore (Feet)			0.00	
	Packer (Hours)			0.00	
	Trench (Feet)	0	8.75	0.00	
	Skid Steer			0.00	
	Hydra Tamp (Hours)	0	143.75	0.00	
	Spoil Vac (Hours)	0	75.00	0.00	
TOTAL - EQUIPMENT USAGE				\$0.00	
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE				\$4,175.00	

MATERIAL ESTIMATE

Quantity	Stock Number	Description	Unit Price	Stock Material	New Material
1 ea.	001-03-11	5/8" x 10" Galvanized Machine Bolts	0.95	0.95	
4 ea.	001-03-12	5/8" x 12" Galvanized Machine Bolts	1.15	4.60	
3 ea.	002-02-02	1/2" x 4" Lag Bolts	0.58	1.74	
5 ea.	005-01-03	2-1/4" Square Washers	0.26	1.30	
3 ea.	019-09-06	5/8" x 10' Ground Rod	13.33	39.99	
3 ea.	020-02-03	5/8" Ground Clamp	1.48	4.44	
1 ea.	021-01-04	Ground Wire Molding	7.28	7.28	
1 ea.	022-02-01	Wildlife Guard	3.77	3.77	
4 ea.	023-03-04	Molding Stapes	1.16	4.64	
1 ea.	042-27-09	477MCM Stirrup	16.73	16.73	
3 ea.	043-08-03	#2 15KV Loadbreak Elbow	33.95	101.85	
1 ea.	043-21-10	10KV Elbow Lightning Arrester	60.19	60.19	
10 ea.	044-01-04	Split-Bolt Ground Connectors	1.55	15.50	
1 ea.	044-13-01	Hotline Clamp	7.36	7.36	
		TOTAL		\$ 270.34	\$ -

Estimated By: B.Tran

Date: 12/7/21

Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-192

B.I. No.: 2.50

B.I. Yr.: 21/22

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
2	ea.	046-07-03	NSM Series Secondary Connector	4.27	8.54	
4	ea.	046-07-04	Insulated Secondary Connectors	13.67	54.68	
4	ea.	046-08-01	Transformer Ground Connectors	3.12	12.48	
1	ea.	049-01-08	30Amp Fuse Link	4.00	4.00	
1	ea.	055-01-01	100Amp 15KV Cutout	66.54	66.54	
1	ea.	066-04-10	10Kv Rlser Pole Lighting Arrester	60.29	60.29	
80	ft.	068-01-04	#4 Bare Copper Ground Wire	0.49	39.20	
400	ft.	077-13-02	#2 15KV Aluminum 220Mil Jacketed Cables	1.51	604.00	
1	ea.	089-15-20	Cable Positioner	20.25	20.25	
1	ea.	089-15-30	Single Mount Cutout/Arrester Bracket	50.66	50.66	
1	ea.	089-17-02	#2 15KV Termimatic	52.08	52.08	
1	ea.	089-52-02	#2 Stem Connector	8.55	8.55	
1	ea.	099-09-06	Shrink Tube for 2" PVC	32.68	32.68	
2	ft.	178-09-06	Standoff Tee Rail	6.34	12.68	
3	ea.	178-10-04	6" Standoff Brackets	17.20	51.60	
3	ea.	178-11-01	2" Pipe Straps	3.39	10.17	
2	ea.	194-02-01	Precast Concrete Transformer Pad 42" x 46" x 8"	148.56	297.12	
2	ea.	582-00-01	Tube of Silicone Caulk	5.57	11.14	
2	ea.	955-01-01	3E01 Brass Padlock	8.52	17.04	
2	ea.		75KVA 13800Y/7970 240/120 1Ø Padmount Xfmrs	2,361.49	4,722.98	
1	LS		Miscellaneous Tape, Wire, Connections, Etc.	100.00	100.00	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
			Total Page 3		\$ 6,236.68	\$ -
			Total Page 2 Brt Fwd		\$ 270.34	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$ 6,507.02	\$ -

Estimated By: _____ B. Tran

Date: _____ Page 3



December 27, 2021

Mayor
City Council
City Administrator
City Attorney
Utility Board

Subject: Establishment of Out-Of-District Water and Sewer Connection Fees for 2022.

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 2022

BY: S. Struss

[illegible]

Department: Development Services
Staff Contact: Brian Hurskainen
Council Meeting Date: 1/10/2022

AGENDA ITEM SUMMARY SHEET

Description of Item:

Public hearing to consider a request for Randy Chick regarding Plan Modification No. 2021-5 to Redevelopment Area Number 13, Project Name, for the following collective property, to wit: Lot Five (5), Block One (1), Theatre District Subdivision, Hastings, Adams County, Nebraska.

Resolution No. 2022-01 for Plan Modification No. 2021-5 to Redevelopment Plan #13 for Lot Five (5), Block One (1), Theatre District Subdivision, Hastings, Adams County, Nebraska, commonly addressed 3207 W 12th St Hastings, NE 68901.

Names of People/Business affected by this action:

The applicant, the people of Hastings, the Community Redevelopment Authority, and the City.

Why Council action is required:

Prior to recommending a redevelopment plan to the governing body for approval, an authority shall submit such plan to the planning commission or board of the city in which the redevelopment project area is located for review and recommendations as to its conformity with the general plan for the development of the city as a whole. The planning commission or board shall submit its written recommendations with respect to the proposed redevelopment plan to the authority within thirty days after receipt of the plan for review. Upon receipt of the recommendations of the planning commission or board or, if no recommendations are received within such thirty days, then without such recommendations, an authority may recommend the redevelopment plan to the governing body of the city for approval (N.R.S. 18-2112).

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution 2022-01, Plan Modification No. 2021-5 to Redevelopment Plan #13, Theatre Project

Deadlines associated with action:

Department head comments:

Theatre District, LLC wants to amend their Plan Modification for the Theatre Building located at 3207 W 12th Street, which is west of Marian Road and south of West 12th Street. The developer intends to renovate the former Imperial Theatre. The project will include an interior and exterior

renovation, as well as fixing the current parking lot which has many potholes and cracks. The developer plans to start construction in early 2022. The developer intends to work with its theatre operator to have the newly renovated theatre operating by the Fall of 2022.

The applicant intends to utilize Tax Increment Financing (TIF) to aid in the site development, including the purchase of the property and necessary site work for the redevelopment of the property. Total anticipated project costs are approximately \$1,250,000.00 for construction and installation of the project, along with related ancillary improvements. Cost of TIF eligible public improvements are estimated to be \$350,000.00 and encompasses acquisition, site preparation, parking lot and façade enhancements. The redevelopment project area currently has an estimated valuation of \$16,917.00. The proposed redevelopment will create an additional valuation of \$1,230,000.00.

Future Land Use for this area is Mixed Use – Community. The Imagine Hastings Comprehensive Plan stated a desire for a land use pattern that is supportive of similar and/or supportive uses, like the development of commercial that serves the residents of Hastings at the neighborhood and community level through the creation of mixed-use centers. This area is currently zoned CP-3 and will not require rezone to accommodate this use.

Plan Modification 2021-5, attached, details further information.

Planning Commission reviewed and recommended approval in a vote of 7-0 at the December 21, 2021 regular meeting.

City Administrator comments:

Recommend approval

**PLAN MODIFICATION NO. 2021-5
TO REDEVELOPMENT AREA #13
(Theatre District LLC - Theatre Building Redevelopment Project)**

The Community Redevelopment Authority (CRA) of the City of Hastings intends to amend the Redevelopment Plan for Area #13 within the city, pursuant to the Nebraska Community Development Law (the "Act") and provide for a specific redevelopment project of the former theatre building located at 3207 W. 12th on Lot 5, Block 1, Theatre District Subdivision in Area #13.

Executive Summary:

Project Description

The Project consists of the redevelopment of the former Imperial Theater located west of Marian Road and south of West 12th Street with a physical address of 3207 W. 12th. The Redeveloper has the opportunity to and intends to proceed with the renovation and redevelopment of the former Imperial Theatre which is now located on a parcel legally described as:

Lot Five (5), Block One (1), Theatre District Subdivision, Hastings, Adams County, Nebraska (the "Theater Project Site").

The Project will involve the exterior façade and parking lot renovation and the interior rehabilitation of the former theatre building (the "Theatre Building") into a modern theater complex to provide an additional entertainment venue in the City of Hastings, and add to the vitality of the Mixed-use redevelopment project. The Project shall be referred to as the Theatre Project in this Plan Modification.

The Redeveloper shall utilize Tax Increment Financing to aid in the acquisition, demolition, site preparation, infrastructure expenses, building enhancements and related construction costs associated with the purchase and development of the Phase 2 project of the Theatre project.

The Project shall utilize the benefits of the Nebraska Community Development Law, including the use of tax increment financing for eligible costs of the Theatre Project Site which shall include, but not be limited to:

- Site acquisition costs for the Theatre Project Site
- Site preparation and renovation of the blighted and substandard structure and related parking lot; and
- Building enhancements including façade improvements to assist in the prevention of future blight conditions and energy enhancements to make the structures more energy efficient;

The Theatre Project will encounter these costs at this Redevelopment Area and the Theatre Project is not financially feasible without the use of tax increment financing. The Theatre Project will not occur as presently designed without the use of tax increment financing.

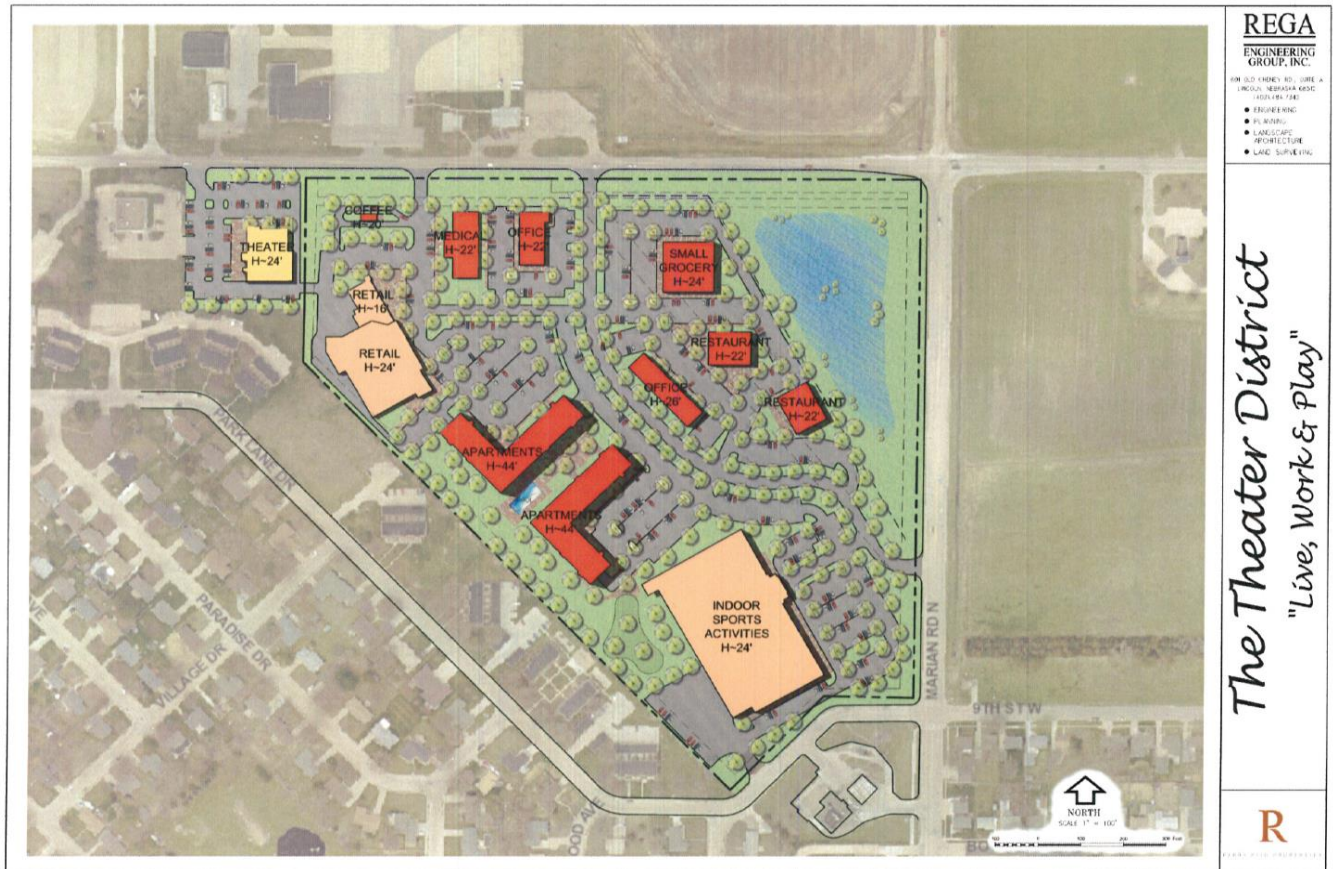
Tax Increment Financing will be used to pay for the eligible expenses of the Theatre Project and shall include site acquisition, site preparation, demolition of the existing façade and building enhancements to the façade and other components.

Property Description (the "Redevelopment Project Area")

South of 12th Street and west of Marian Drive East in the newly approved Theatre District Subdivision to the City of Hastings, Adams County, Nebraska.

- **Legal Descriptions:** Lot 5, Block 1, Theatre District Subdivision to the City of Hastings, Adams County, Nebraska.

Site Plan of the approved Mixed Use Theatre District:



The tax increment will be captured for the Theatre Building Project for tax years 2022 through 2036 inclusive. Provided, however, if there is no increase in valuation for the 2022 tax year, the increment will be captured beginning in the year when an increase in value is available for capture and ending fifteen years later. Thus, the Effective Date of the Theatre Building Redevelopment Project is contemplated to be established as January 1, 2022 but can be deferred until January 1, 2023 depending on the valuation of the Theatre Project Site for tax year 2022.

The real property ad valorem taxes on the current or base valuation will continue to be paid to the usual taxing entities. The increase in value will come from the renovation of the Theatre Project Site to restore it to an operating movie theatre to add to the entertainment venues available in the City of Hastings as permitted in the Planned Development District and the Development Plan applicable to the Theatre District.

Total project costs for the Theatre Building Project are estimated to be in excess of \$1,250,000 which includes the costs of the renovation and restoration of the exterior of the Theatre Project Site and the interior rehabilitation including building systems of the structure on the Theatre Project Site. The new private improvements contemplated as part of the Theatre Building Project includes an investment of approximately \$1,250,000.

Statutory Pledge of Taxes.

In accordance with Section 18-2147 of the Act and the terms of the Resolution providing for the issuance of the TIF Note, the Authority hereby provides that any ad valorem tax on the Theatre Building located on Lot 5, Block 1 of the Redevelopment Project Area for the benefit of any public body be divided for a period of fifteen years after the effective date of this provision as set forth in the

Redevelopment Contract, consistent with this Redevelopment Plan, Said taxes shall be divided as follows:

- a) That portion of the ad valorem tax which is produced by levy at the rate fixed each year by or for each public body upon the redevelopment project valuation shall be paid into the funds, of each such public body in the same proportion as all other taxes collected by or for the bodies; and
- b) That portion of the ad valorem tax on real property in the redevelopment project in excess of such amount, if any, shall be allocated to and, when collected, paid into a special fund of the Authority to pay the principal of; the interest on, and any premiums due in connection with the bonds, loans, notes, or advances on money to, or indebtedness incurred by, whether funded, refunded, assumed, or otherwise, such Authority for financing or refinancing, in whole or in part, a redevelopment project. When such bonds, loans, notes, advances of money, or indebtedness including interest and premium due have been paid, the Authority shall so notify the County Assessor and County Treasurer and all ad valorem taxes upon real property in such redevelopment project shall be paid into the funds of the respective public bodies.

Pursuant to Section 18-2150 of the Act, the ad valorem tax so divided is hereby pledged to the repayment of loans or advances of money, or the incurring of any indebtedness, whether funded, refunded, assumed, or otherwise, by the CRA to finance or refinance, in whole or in part, the redevelopment project, including the payment of the principal of, premium, if any, and interest on such bonds, loans, notes, advances, or indebtedness.

Redevelopment Plan Amendment Complies with the Act:

The Community Development Law requires that a Redevelopment Plan and Project consider and comply with a number of requirements. This Plan Amendment meets the statutory qualifications as set forth below.

- 1. The Redevelopment Project Area was first declared blighted and substandard by action of the Hastings City Council based on the “Blight and Substandard Study for Redevelopment Areas #12 and 13 dated March 2009 as prepared by Hanna:Keelan Associates, P.C. (§18-2109) Such declaration was made after a public hearing with full compliance with the public notice requirements of §18-2115 of the Act,**
- 2. Conformation to the General Plan for the Municipality as a whole. (§18-2103 /13) (a) and §18-2110)**

Hastings adopted a Comprehensive Plan on February 24, 2009. This Redevelopment Plan Amendment and Project are consistent with the Comprehensive Development Plan, in that no changes in the Comprehensive Development Plan elements are intended. The Comprehensive Development Plan identifies this Project Site as “Mixed Use- Community” which designation is consistent with the redevelopment plan for the Theatre District. This plan merely provides funding for the redeveloper to construct workforce housing for residential uses on this property as defined by the current and effective zoning regulations. The Hastings City council approved the Redevelopment Plan for the Theatre District on December 14th, 2020 pursuant to Resolution No. 2020-65. Further, pursuant to the approval of Resolution 2021-34, the Hastings City council approved the Planned Development Permit for the Theatre District on July 12 2021 which permits the Mixed-Use development as governed by the Hastings Zoning Ordinance.

- 3. The Redevelopment Plan must be sufficiently complete to address the following items: (§18-2103/13) (b)**
 - a. Land Acquisition:**

The Redevelopment Plan for Area 13 provides for real property acquisition and this plan amendment does not prohibit such acquisition. Theatre District, LLC acquired the entirety of the former Imperial Mall and retains ownership with the exception of Lot 3, Block 1 which has been conveyed to the ownership entity for the multifamily development as part of the Phase One project. Thus, site acquisition of the Project Area is completed.

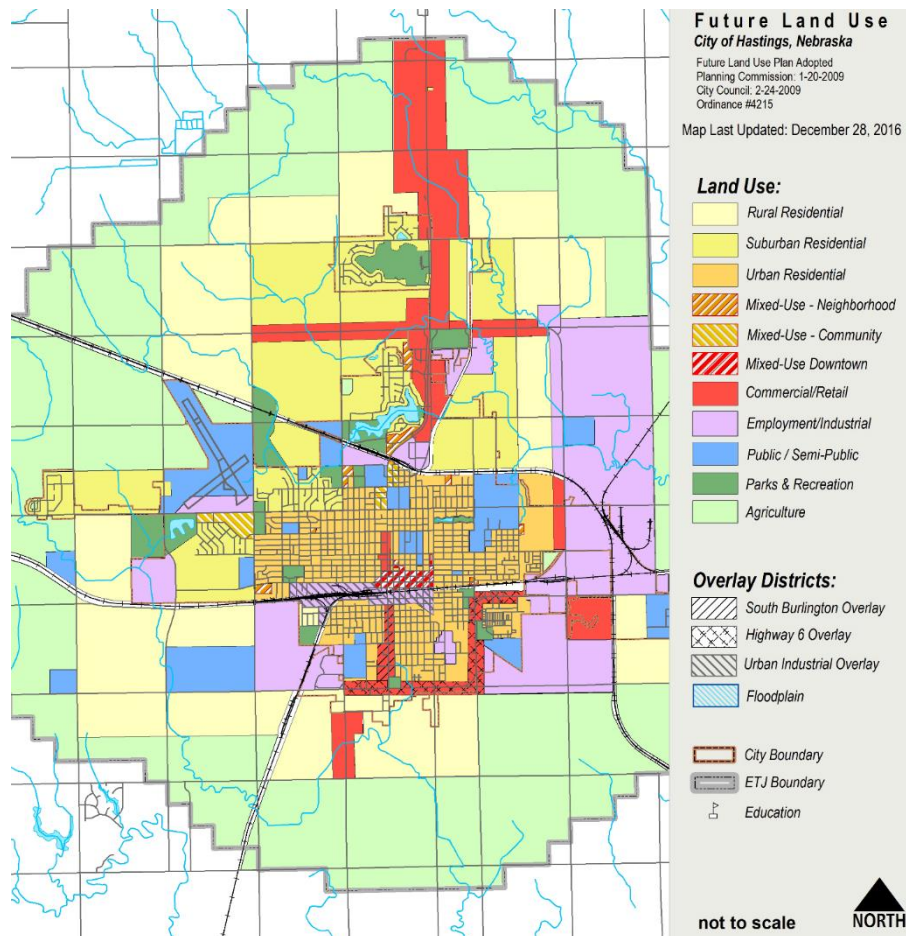
b. Demolition and Removal of Structures:

Theatre District demolished and removed the former Imperial Mall structure. However, the Theatre Building will not be demolished. The exterior façade will be removed and replaced with a more modern, attractive and durable façade enhancement. Similarly, the interior of the Theatre Building will be renovated into a modern theatre experience with modern amenities and attractions.

c. Future Land Use Plan

See the attached map from the 2009 Hastings Comprehensive Development Plan. The Project Site is identified as “Mixed-Use Community” in the Comprehensive Development Plan which use is consistent with this Amendment. the site in private ownership is planned for residential development and ancillary uses. of the area after redevelopment as required by Section18-2111(5)) of the Nebraska Community Development Law.

Future Land Use Map



d. Changes to zoning, street layouts and grades or building codes or ordinances or other planning changes

The project area is currently zoned for commercial use under the CP-3 district with a Planned Development overlay district and Development Plan. The Redeveloper has received approval from the Hastings City Council of a Planned Development Permit via Resolution 2021-34 approved on July 12, 2021 which allows the mix of uses contemplated herein. The Site Plan reflects the dedication of a new public street which will be constructed in conjunction with the Theatre District Subdivision final plat which was approved by the City of Hastings and recorded with the Register of Deeds of Adams County. No changes are anticipated in building codes or ordinances, nor are any other planning changes contemplated. [§18-2103(b) and §18-2111] other than as described herein.

e. Site Coverage and intensity of Use

Theatre District intends to retain the existing Theatre Building and redevelop it into a modern theatre attraction and entertainment facility in the city of Hastings. The Theatre Building Project Site of Lot 5, Block 1, Theatre District Subdivision contains 79,444.54 square feet. The redeveloper plans to meet the applicable regulations regarding site coverage and intensity of use. [§18-2103(b) and §18-2111] The existing building will not be materially increased in size.

f. Additional Public Facilities or Utilities

Sewer, water and street paving already exist to support this redevelopment of the Theatre Building. Sufficient electric utilities and gas lines also exist which currently serve the existing structure. The redeveloper will be responsible for installing any sidewalks required for the project. No other utilities would be impacted by the development. [§18-2103(b) and §18-2111]. The redeveloper intends to resurface all or a significant portion of the parking lot serving the Theatre Building.

4. **The Act requires a Redevelopment Plan provide for relocation of individuals and families displaced as a result of plan implementation.** The Theatre Building project site is vacant and has not operated for a number of years. There are no any individuals or families who will be displaced by the Theatre Building Project.
5. **No member of the Authority, nor any employee thereof holds any interest in any property in this Redevelopment Project Area. [§18-2106]**
6. **Section 18-2114 of the Act requires that the Authority consider:**
 1. **Method and cost of acquisition and preparation for redevelopment and estimated proceeds from disposal to redevelopers.**

Theatre District, LLC acquired the Theatre Building and its underlying real estate when it acquired the former Imperial Mall. The Redeveloper received final plat approval for the Theatre District Subdivision which replatted the former Theatre Building as the newly described Lot 5, Block 1, Theatre District Subdivision, Hastings, Adams County, Nebraska.

It is anticipated that the aggregate development cost of the redevelopment of the former Theatre Building into a new modern entertainment venue, including all hard and soft costs for the exterior and interior renovations will be approximately \$1,250,000. In addition, the redeveloper anticipates that the TIF eligible costs of the project shall include:

- Site Preparation: \$50,000
- Demolition: \$50,000
- Façade Enhancements: \$500,000

- Site Acquisition: \$400,000

It is anticipated that the Theatre Building Redevelopment Project undertaken as Phase 2 of the Redevelopment of the Theatre District will support tax increment financing indebtedness not to exceed the sum of \$350,000. Obviously, the Theatre Building Project will have more eligible costs for tax increment financing improvements than the project and its incremental valuation will support. Nevertheless, the Theatre Building Redevelopment project would not be feasible without the use of tax increment financing.

2. Statement of proposed method of financing the redevelopment project.

The redeveloper anticipates that the sources of financing for the multifamily portion of the Theatre Building Project shall be structured as follows:

- | | |
|--------------------------------|----------------|
| • First mortgage indebtedness: | \$700,000 |
| • Tax Increment Financing: | 350,000 |
| • Equity: | <u>200,000</u> |
| Total | \$1,250,000 |

3. Statement of feasible method of relocating displaced families.

No families will be displaced as a result of this plan.

7. Section 18-2113 of the Act requires:

Prior to recommending a redevelopment plan to the governing body for approval, an authority shall consider whether the proposed land uses and building requirements in the redevelopment project area are designed with the general purpose of accomplishing, in conformance with the general plan, a coordinated, adjusted, and harmonious development of the city and its environs which will, in accordance with present and future needs, promote health, safety, morals, order, convenience, prosperity, and the general welfare, as well as efficiency and economy in the process of development, including, among other things, adequate provision for traffic, vehicular parking, the promotion of safety from fire, panic, and other dangers, adequate provision for light and air, the promotion of the healthful and convenient distribution of population, the provision of adequate transportation, water, sewerage, and other public utilities, schools, parks, recreational and community facilities, and other public requirements, the promotion of sound design and arrangement, the wise and efficient expenditure of public funds, and the prevention of the recurrence of insanitary or unsafe dwelling accommodations or conditions of blight.

The Authority has considered these elements in proposing this Plan Amendment. This amendment, in and of itself will promote consistency with the Hastings Comprehensive Development Plan by providing the following benefits;

- Increasing the entertainment venues available for a growing population of the City;
- The repurposing of the blighted and substandard structures existing on the Project site; and
- A mix of neighborhood services and other complementary uses.

8. Time Frame for Development

Development of the Theatre Building is anticipated to be commenced in the Winter of 2021 and construction completion could occur in the Summer of 2022 with an anticipated construction schedule of 4-6 months. Excess valuation should be available for this project for 15 years beginning with the 2022 tax year, provided, however, if there is no increase in valuation for the 2022 tax year, the excess valuation will be available beginning in the year when an increase in value is available for capture.

9. Justification of Project

The renovation of the former Theatre Building structure while providing a beneficial use for the City is further justification of the project. The redevelopment of this Theatre Building Project will result in increased entertainment venues and opportunities and increased sales tax.

10. Cost Benefit Analysis

Section 18-2113 of the Act, further requires the Authority conduct a cost benefit analysis of the Plan Modification in the event that Tax Increment Financing will be used. This analysis must address specific statutory issues.

As authorized in the Nebraska Community Development Law, §18-2147, Neb. Rev. Stat. (2012), the City of Hastings has analyzed the costs and benefits of the proposed Redevelopment Project, including:

Project Sources and Uses.

Approximately \$350,000 in public funds from tax increment financing provided by the Hastings Community Redevelopment Authority will be required to complete the multifamily component of the Phase One project. This investment by the Authority will leverage approximately \$900,000 in private sector or other non-local financing; a private investment of \$3.00 for every TIF dollar investment.

Description	TIF Funds	Other Grants	Equity, Bank, Other Funds	Totals
Interior Renovation			\$600,000	\$600,000
Site Acquisition	\$50,000			
Site Preparation	\$50,000			\$50,000
Parking Lot	\$50,000			\$50,000
Façade Enhancements	\$200,000		\$300,000	\$500,000
Totals	\$350,000		\$900,000	\$1,250,000

Tax Revenue. The Theatre Building to be redeveloped has a 2021 valuation of \$16,917 based on the existing structure and the underlying land which comprise Lot 5, Block 1, Theatre District Subdivision. Based on the 2021 levy of 2.258474, this valuation would result in real property taxes of approximately \$382.00 which will be paid out to all the existing taxing entities. It is anticipated that the assessed value will increase by approximately \$1,230,000 upon full completion, as a result of the site redevelopment of the Theatre Building. This development will result in an additional estimated tax increase of over \$27,000 annually. This tax increment gained from the Theatre Building Project Area would not be available for use as city general tax revenues, for a period of 15 years, or such shorter time as may be required to amortize the TIF bond, but would be used for eligible private redevelopment costs to enable this project to be realized.

Estimated 2020 assessed value:	\$16,917
Estimated value after completion	\$1,250,000
Increment value	\$1,233,083

Annual TIF generated (estimated)	\$28,500
TIF bond issue	\$350,000

(a) Tax shifts resulting from the approval of the use of Tax Increment Financing;

The proposed redevelopment will create additional valuation of \$1,230,000. No additional tax shifts are anticipated from the project. The project creates new valuation from the renovation of the existing Theatre Building that will support taxing entities long after the project tax increment financing indebtedness is paid off.

(b) Public infrastructure and community public service needs impacts and local tax impacts arising from the approval of the redevelopment project;

The overall Redevelopment Project includes the installation of a new public street to be dedicated to the City of Hastings to improve access to the mix of uses contemplated for the Project. That public street is not required for the Theatre Building Project. The existing structure is currently served by municipal services including water and sanitary sewer. Those services will continue following the completion of the Theatre Building Project. Fire and police protection are available and should not be negatively impacted by this development.

(c.) Impacts on employers and employees of firms locating or expanding within the boundaries of the area of the redevelopment project; and

This project will not have a negative impact on employers and employees of firms locating within the boundaries of Redevelopment Area #13. The Theatre Building Redevelopment Project should provide additional entertainment opportunities for the residents of Hastings which will attract additional residents for employment. Further, the mix of the uses for the Theatre District envisions additional entertainment uses which should create additional job opportunities, the number of which is difficult to quantify at this time.

(d.) Impacts on other employers and employees within the city or village and the immediate area that are located outside of the boundaries of the area of the redevelopment project; and

This project will not have a negative impact on other employers in any manner different from any other expanding business within the Hastings area and should provide for additional entertainment opportunities for Hastings residents.

(e) Any other impacts determined by the authority to be relevant to the consideration of costs and benefits arising from the redevelopment project.

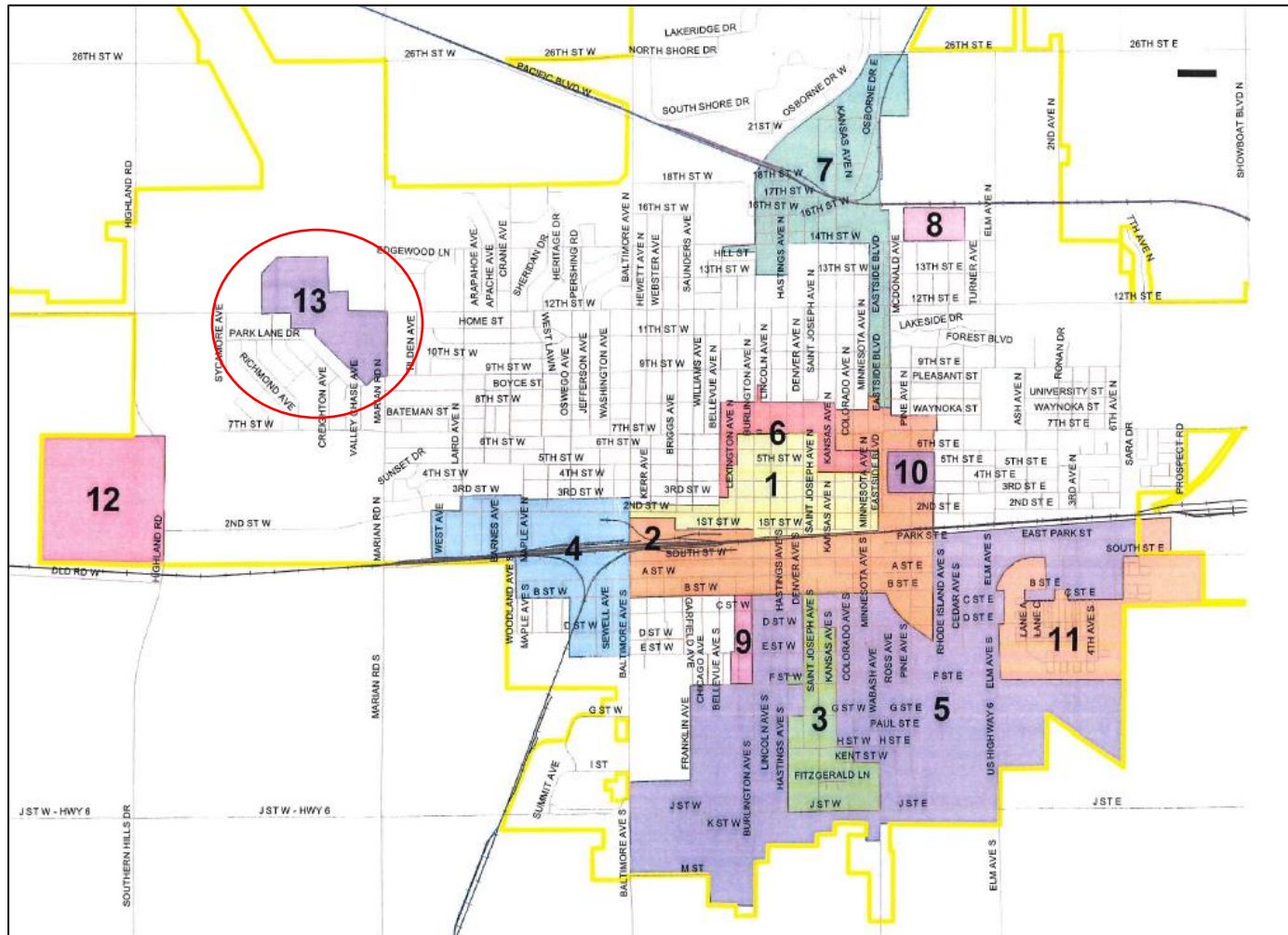
This project is consistent with the goals of the City's Comprehensive Plan, and the approved Planned Development Permit approved for the Theatre District.

Time Frame for Development

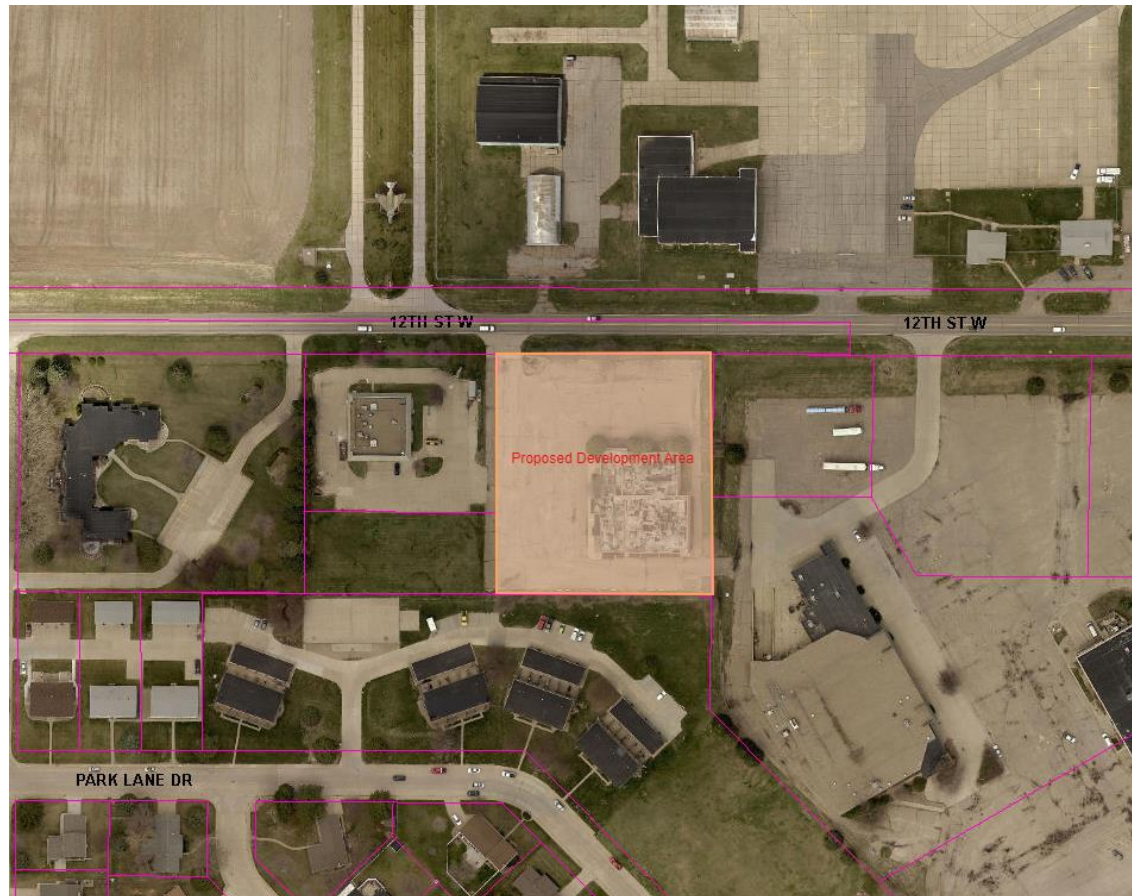
Redevelopment of the Theatre Building is anticipated to be developed commencing in the Winter of 2021 and substantially completing construction by June of 2022. The Redeveloper intends to work with its theatre operator to have the newly renovated theater operating by the Fall of 2022.

MAPS FOR REDEVELOPMENT AREA #13 – THEATRE DISTRICT PLAN AMENDMENT

Redevelopment Area #13



Lot 5, Block 1, Theatre District Subdivision to be developed – Plan Modification 2021-5 (orange outlined area)



RESOLUTION 2022-01

WHEREAS, the Area #13 Redevelopment Plan prepared by the Community Redevelopment Authority of the City of Hastings, Nebraska has previously been approved by the Mayor and City Council of the City of Hastings; and

WHEREAS, the Community Redevelopment Authority of the City of Hastings, Nebraska has prepared Redevelopment Plan Modification No. 2021-5 for Redevelopment Area #13, for a specific redevelopment project of the former theatre building located at 3207 W. 12th Street, on Lot 5, Block 1, Theatre District Subdivision, Hastings, Adams County, Nebraska and

WHEREAS, the Community Redevelopment Authority forwarded said Plan Modification to the Hastings City Planning Commission for its review and recommendations as to the consistency with the Redevelopment Plan and development objectives for Redevelopment Area #13 and also its conformity with the Comprehensive Development Plan of the City of Hastings; and

WHEREAS, the Hastings City Planning Commission conducted a review of the Plan Modification No. 2021-5 and held a public hearing on December 21, 2021 to solicit testimony from the community regarding said plan modification and at the conclusion thereof determined it was consistent with the general plan and development objectives for Redevelopment Area #13, and also consistent with the goals, policies, and objectives of the Comprehensive Development Plan of the City, and took action to recommend approval of the Plan Modification to the Community Development Authority of the City of Hastings; and

WHEREAS, the Community Redevelopment Authority of the City of Hastings considered the recommendations on the Plan Modification by the Hastings Planning Commission and, on December 22, 2021 approved, forwarding the Plan Modification to the Mayor and City Council for consideration.

NOW THEREFORE, in consideration of the foregoing recitals, the Mayor and City Council of the City of Hastings, Nebraska, hereby adopt the following resolution:

BE IT RESOLVED by the Mayor and City Council of the City of Hastings, Nebraska, that the Redevelopment Plan Modification No 2021-5 for the Theatre Project located in Redevelopment Area #13 as provided herein, be and the same is hereby approved, and a copy of said Redevelopment Plan Modification is attached hereto, marked as "Exhibit A", and incorporated herein by this reference.

PASSED AND APPROVED this 10th day of January, 2022.

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

Approved as to form: _____
Clint Schukei, City Attorney

AGENDA ITEM SUMMARY SHEET

Description of Item:

Public hearing on the request of Mr. Dennis Engel to bring two tracts of land in the Northeast Quarter of Section 36, Township 8 North, Range 10 West of the 6th P.M., Adams County, Nebraska, which is being platted as Cimarron Meadows 12th Addition within the corporate limits of the City of Hastings.

Approval of bringing two tracts of land in the Northeast Quarter of Section 36, Township 8 North, Range 10 West of the 6th P.M., Adams County, Nebraska, which is being platted as Cimarron Meadows 12th Addition within the corporate limits of the City of Hastings.

Names of People/Business affected by this action:

The applicant, the City of Hastings and Adams County and the public.

Why Council action is required:

All additions laid out contiguous or adjacent to the corporate limits of a city of the first class, city of the second class, or village may be included within the corporate limits and become a part of such municipality for all purposes whatsoever if approved by the city council or village board of trustees under this subsection. The addition may become part of the municipality at such time as the addition is approved by the city council or village board of trustees if (a) after giving notice of the time and place of the hearing as provided in section 19-904, the planning commission and the city council or village board of trustees both hold public hearings on the inclusion of the addition within the corporate limits and (b) the city council or village board of trustees votes to approve the inclusion of the addition within the corporate boundaries of the municipality in a separate vote from the vote approving the addition. Such hearings shall be separate from the public hearings held regarding approval of the addition. (N.R.S. 19-916).

Type of action requested:

Motion

Suggested motion:

Move to approve bringing two tracts of land in the Northeast Quarter of Section 36, Township 8 North, Range 10 West of the 6th P.M., Adams County, Nebraska, into the corporate limits of the City, which is being platted as Cimarron Meadows 12th Addition.

Deadlines associated with action:

Staff is also working on a concurrent Final Plat of Cimarron Meadows 12th Addition that will be presented along with this addition to the city by plat and deliberated as a separate case action under the subdivision section of the agenda.

Department head comments:

As part of the final plat for Cimarron Meadows 12th Addition two tracts of land are being considered for incorporation into the City limits. These tracts are both part of the Northeast Quarter of Section 36, Township 8 North, Range 10 West of the 6th P.M., Adams County, Nebraska.

Tract #1 is legally described as:

A TRACT OF LAND LOCATED IN THE NORTHEAST QUARTER OF SECTION 36, TOWNSHIP 8 NORTH, RANGE 10 WEST OF THE 6TH P.M., ADAMS COUNTY, NEBRASKA BEING DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 36; THENCE S89°12'04"W (ASSUMED BEARING) ON THE SOUTH LINE OF SAID NORTHEAST QUARTER, A DISTANCE OF 1646.19 FEET; THENCE N00°01'18"W, A DISTANCE OF 676.24 FEET TO THE NORTHEAST CORNER OF LOT ELEVEN (11), BLOCK FIVE (5), CIMARRON MEADOWS ADDITION TO THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, AS PLATTED AND RECORDED IN INSTRUMENT NO. 19980256, THIS BEING THE POINT OF BEGINNING; THENCE S89°12'04"W ON THE NORTH LINE OF SAID BLOCK FIVE (5), CIMARRON MEADOWS ADDITION, A DISTANCE OF 111.50 FEET; THENCE N00°10'17"W, ON THE EAST LINE OF BLOCK TWO (2) OF CIMARRON MEADOWS 7TH ADDITION AS PLATTED AND RECORDED IN INSTRUMENT NO. 20123510, A DISTANCE OF 214.94 FEET TO THE BEGINNING OF A CURVE CONCAVE TO THE SOUTHWEST HAVING A RADIUS OF 420.00 FEET AND A CENTRAL ANGLE OF 64°33'56"; THENCE NORTHWESTERLY ON THE EAST LINE OF BLOCK TWO (2) OF CIMARRON MEADOWS 7TH ADDITION AS PLATTED AND RECORDED IN INSTRUMENT NO. 20123510 AND THE NORTHEAST LINE OF BLOCK ONE (1) CIMARRON MEADOWS 6TH ADDITION AS PLATTED AND RECORDED IN INSTRUMENT NO. 20113597 ASLO BEING ON SAID CURVE THE CHORD OF WHICH BEARS N32°23'25"W, AN ARC DISTANCE OF 473.29 FEET TO THE SOUTHEAST CORNER OF LOT EIGHT (8), CIMARRON MEADOWS 9TH ADDITION AS PLATTED AND RECORDED IN INSTRUMENT NO. 20161124; THENCE N25°09'45"E ON THE EAST LINE OF SAID LOT EIGHT (8), A DISTANCE OF 139.249 FEET TO THE NORTHEAST CORNER OF SAID LOT EIGHT (8) ASLO BEING THE BEGINNING OF A CURVE CONCAVE TO THE SOUTHWEST HAVING A RADIUS OF 510.00 FEET AND A CENTRAL ANGLE OF 64°48'58"; THENCE SOUTHEASTERLY ON SAID CURVE, THE CHORD OF WHICH BEARS S32°25'47"E, AN ARC DISTANCE OF 576.938 FEET; THENCE S00°01'18"E, A DISTANCE OF 256.856 FEET TO THE POINT OF BEGINNING CONTAINING 2.17 ACRES, MORE OR LESS.

Tract #2 is legally described as:

COMMENCING AT THE NORTHWEST CORNER OF LOT FIVE (5), CIMARRON MEADOWS 11TH ADDITION TO THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA AS PLATTED AND RECORDED IN INSTRUMENT NO. 201901292 THIS BEING THE POINT OF BEGINNING; THENCE N79°53'57"E (ASSUMED BEARING) ON

THE NORTH LINE OF SAID LOT FIVE (5), A DISTANCE OF 130.00 FEET TO THE NORTHEAST CORNER OF SAID LOT FIVE (5) AND THE BEGINNING OF A CURVE CONCAVE TO THE SOUTHWEST HAVING A RADIUS OF 700.00 FEET AND A CENTRAL ANGLE OF 28°07'04"; THENCE NORTHWESTERLY ON SAID CURVE, THE CHORD OF WHICH BEARS N24°09'35"W, AN ARC DISTANCE OF 343.525 FEET; THENCE N47°29'57"W, A DISTANCE OF 102.177 FEET; THENCE N40°34'18"W, A DISTANCE OF 61.15 FEET TO THE BEGINNING OF A CURVE CONCAVE TO THE SOUTHWEST HAVING A RADIUS OF 700.00 FEET AND A CENTRAL ANGLE OF 18°56'51"; THENCE NORTHWESTERLY ON SAID CURVE, THE CHORD OF WHICH BEARS N61°04'06"W, AN ARC DISTANCE OF 231.488 FEET; THENCE S19°27'28"W, A DISTANCE OF 130.00 FEET TO THE BEGINNING OF A CURVE CONCAVE TO THE SOUTHWEST HAVING A RADIUS OF 570.00 FEET AND A CENTRAL ANGLE OF 18°56'51"; THENCE SOUTHEASTERLY ON SAID CURVE, THE CHORD OF WHICH BEARS S61°03'25"E, AN ARC DISTANCE OF 188.724 FEET; THENCE S48°33'01"E, A DISTANCE OF 60.09 FEET TO THE BEGINNING OF A CURVE CONCAVE TO THE SOUTHWEST HAVING A RADIUS OF 570.00 FEET AND A CENTRAL ANGLE OF 35°25'40"; THENCE SOUTHEASTERLY ON SAID CURVE, THE CHORD OF WHICH BEARS S27°48'53"E, AN ARC DISTANCE OF 352.449 FEET TO THE POINT OF BEGINNING CONTAINING 1.98 ACRES, MORE OR LESS.

The Final Plat for Cimarron Meadows 12th Addition is in concurrent review and, if approved, this addition to the City should also be approved. The tract to the west of Fisherman Lane is currently a hole of undeveloped property that is adjacent to the recently completed ROW. These lots will provide much needed housing, so platting and pulling this area into the city limits is a welcome addition to our city housing stock. All utilities and infrastructure related to the build-out have been discussed with Mr. Engel and are available. Mr. Engel has agreed with the Fire Marshall, Mr. Anthony Murphy, to put in Badger Lane street right-of-way when any of the four lots adjacent to Badger Lane (Block 1, Lots 8 & 9 & Block 2, Lots 7 & 8) are submitted for a building permit.

Both the plat and this addition to the City were reviewed by the development review team (including county zoning) and the applicant has made all requested revisions to meet the requirements of Hastings City Code Section 38-203.

Planning Commission reviewed and recommended approval in a vote of 7-0 at the December 21, 2021 regular meeting.

City Administrator comments:

Recommend approval

FINAL PLAT
CIMARRON MEADOWS 12TH ADDITION
AN ADDITION TO THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA
IN THE NORTHEAST QUARTER OF SECTION 36, TOWNSHIP 8 NORTH, RANGE 10 WEST
OF THE 6TH P.M., ADAMS COUNTY, NEBRASKA

OWNERS
ENGEL CONSTRUCTION INC.
3405 SOUTH VALLEY ROAD
HASTINGS, NE. 68901

OWNER'S CERTIFICATE

KNOW ALL MEN BY THESE PRESENT, THAT ENGEL CONSTRUCTION INC., A NEBRASKA CORPORATION, THE OWNER OF RECORD OF THE LAND SHOWN ON THIS PLAT AND DESCRIBED IN THE LEGAL DESCRIPTION HEREON, HAS CAUSED THE SAME TO BE SURVEYED, SUBDIVIDED, PLATTED AND DESIGNATED AS "CIMARRON MEADOWS 12TH ADDITION", AN ADDITION TO THE CITY OF HASTINGS, 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, AND SAID OWNERS FURTHER DEDICATE ALL STREETS AND EASEMENTS AS SHOWN ON THE PLAT FOR PUBLIC USE.

SIGNED THIS _____ DAY OF _____, 2021.

DENNIS E. ENGEL, CORPORATION PRESIDENT

ACKNOWLEDGMENT

STATE OF NEBRASKA }
COUNTY OF ADAMS } SS

ON THE _____ DAY OF _____, 2021, BEFORE ME, A NOTARY PUBLIC IN AND FOR SAID COUNTY, PERSONALLY CAME DENNIS E. ENGEL, KNOWN BY ME TO BE THE IDENTICAL PERSON WHOSE NAME IS AFFIXED TO THE OWNER'S CERTIFICATE AS THE CORPORATION PRESIDENT OF ENGEL CONSTRUCTION INC. AND ACKNOWLEDGED THE EXECUTION THEREOF TO BE OF HIS OWN FREE WILL AND ACCORD AS SAID PRESIDENT OF ENGEL CONSTRUCTION INC.

IN WITNESS WHEREOF, I HAVE HEREUNTO SUBSCRIBED MY NAME ON THE DAY AND YEAR LAST ABOVE WRITTEN.
MY COMMISSION EXPIRES ON _____

NOTARY PUBLIC

(SEAL)

CITY ENGINEER'S APPROVAL

I, THE UNDERSIGNED DO HEREBY APPROVE THIS PLAT OF "CIMARRON MEADOWS 12TH ADDITION".
SIGNED THIS _____ DAY OF _____, 2021.

HASTINGS CITY ENGINEER

SW COR. OF NE 1/4
SEC. 36-T8N,R10W
FOUND 1/2" IRON PIPE

N 1200.00
E 7700.00
ELEV 1942.01

REGISTER OF DEEDS CERTIFICATE

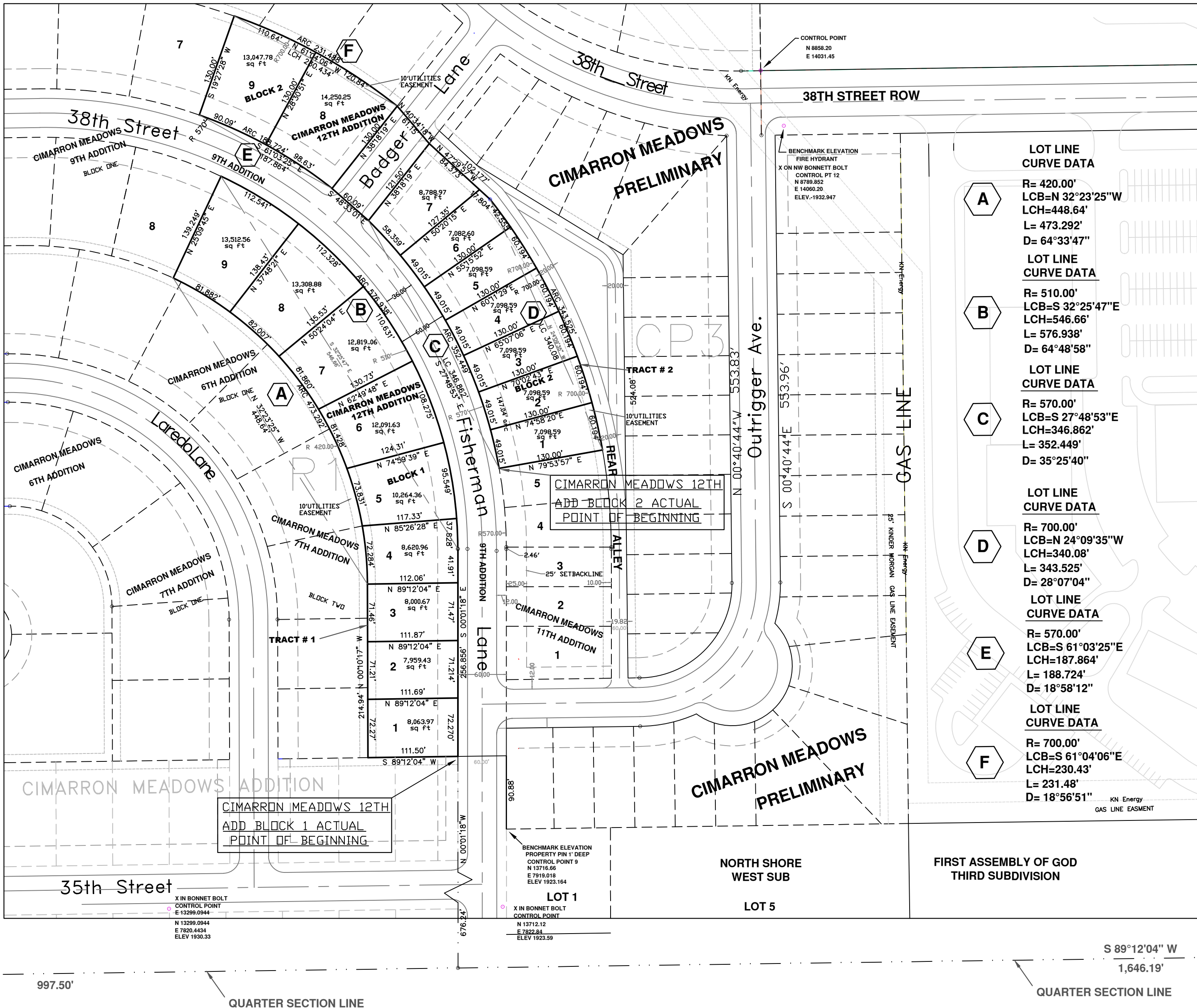
STATE OF NEBRASKA }
COUNTY OF ADAMS } SS

THIS IS TO CERTIFY THAT THIS INSTRUMENT WAS FILED FOR RECORD IN THE REGISTER OF DEEDS OFFICE ON THE _____ DAY OF _____, 2021.
AT _____ O'CLOCK _____ M., AND IS DULY RECORDED.

INSTRUMENT NO. _____

ADAMS COUNTY REGISTRAR OF DEEDS

THE PROPERTY AS LEGALLY DESCRIBED ON THIS PLAT IS IN ZONE X, AREA OF MINIMAL FLOOD HAZARD, AND NOT WITHIN THE SPECIAL FLOOD HAZARD AREA AS DETERMINED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) AS INDICATED ON THE FLOOD INSURANCE RATE MAP (FIRM) PANEL NO. 31001C0157C EFFECTIVE 7/05/2018.



LEGAL DESCRIPTION

A TRACT OF LAND LOCATED IN THE NORTHEAST QUARTER (NE 1/4) OF SECTION 36, TOWNSHIP 8 NORTH, RANGE 10 WEST OF THE 6TH P.M., ADAMS COUNTY, NEBRASKA BEING DESCRIBED AS FOLLOWS:

TRACT #1
COMMENCING AT THE SOUTHEAST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 36; THENCE S89°12'04"W (ASSUMED BEARING) ON THE SOUTH LINE OF SAID NORTHEAST QUARTER, A DISTANCE OF 1646.19 FEET; THENCE N00°01'18"W, A DISTANCE OF 676.24 FEET TO THE NORTHEAST CORNER OF LOT ELEVEN (11); BLOCK FIVE (5), CIMARRON MEADOWS ADDITION TO THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, AS PLATTED AND RECORDED IN INSTRUMENT NO. 19980256, THIS BEING THE POINT OF BEGINNING; THENCE S89°12'04"W ON THE NORTH LINE OF SAID BLOCK FIVE (5), CIMARRON MEADOWS ADDITION, A DISTANCE OF 111.50 FEET; THENCE N00°10'17"W, ON THE EAST LINE OF BLOCK TWO (2) OF CIMARRON MEADOWS 7TH ADDITION AS PLATTED AND RECORDED IN INSTRUMENT NO. 20123510, A DISTANCE OF 214.94 FEET TO THE BEGINNING OF A CURVE CONCAVE TO THE SOUTHWEST HAVING A RADIUS OF 420.00 FEET AND A CENTRAL ANGLE OF 64°33'56"; THENCE NORTHWESTERLY ON THE EAST LINE OF BLOCK TWO (2) OF CIMARRON MEADOWS 7TH ADDITION AS PLATTED AND RECORDED IN INSTRUMENT NO. 20123510 AND THE NORTHEAST LINE OF BLOCK ONE (1) CIMARRON MEADOWS 6TH ADDITION AS PLATTED AND RECORDED IN INSTRUMENT NO. 20113597 ALSO BEING ON SAID CURVE THE CHORD OF WHICH BEARS N32°23'25"W, AN ARC DISTANCE OF 473.292 FEET TO THE SOUTHEAST CORNER OF LOT EIGHT (8), CIMARRON MEADOWS 9TH ADDITION AS PLATTED AND RECORDED IN INSTRUMENT NO. 20161124; THENCE N25°09'45"E ON THE EAST LINE OF SAID LOT EIGHT (8), A DISTANCE OF 139.249 FEET TO THE NORTHEAST CORNER OF SAID LOT EIGHT (8) ALSO BEING THE BEGINNING OF A CURVE CONCAVE TO THE SOUTHWEST HAVING A RADIUS OF 510.00 FEET AND A CENTRAL ANGLE OF 64°48'58"; THENCE SOUTHEASTERLY ON SAID CURVE, THE CHORD OF WHICH BEARS S32°25'47"E, AN ARC DISTANCE OF 576.938 FEET; THENCE S00°01'18"E, A DISTANCE OF 256.856 FEET TO THE POINT OF BEGINNING CONTAINING 2.17 ACRES, MORE OR LESS.

TRACT #2
COMMENCING AT THE NORTHWEST CORNER OF LOT FIVE (5), CIMARRON MEADOWS 11TH ADDITION TO THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA AS PLATTED AND RECORDED IN INSTRUMENT NO. 201901292 THIS BEING THE POINT OF BEGINNING; THENCE N79°53'57"E (ASSUMED BEARING) ON THE NORTH LINE OF SAID LOT FIVE (5), A DISTANCE OF 130.00 FEET TO THE NORTHEAST CORNER OF SAID LOT FIVE (5), AND THE BEGINNING OF A CURVE CONCAVE TO THE SOUTHWEST HAVING A RADIUS OF 700.00 FEET AND A CENTRAL ANGLE OF 28°07'04"; THENCE NORTHWESTERLY ON SAID CURVE, THE CHORD OF WHICH BEARS N24°09'35"W, AN ARC DISTANCE OF 343.525 FEET; THENCE N47°29'57"W DISTANCE OF 102.177 FEET; THENCE N40°34'18"W, A DISTANCE OF 61.15 FEET TO THE BEGINNING OF A CURVE CONCAVE TO THE SOUTHWEST HAVING A RADIUS OF 700.00 FEET AND A CENTRAL ANGLE OF 18°56'51"; THENCE NORTHWESTERLY ON SAID CURVE, THE CHORD OF WHICH BEARS N61°04'06"W, AN ARC DISTANCE OF 231.488 FEET; THENCE S19°27'28"W, A DISTANCE OF 130.00 FEET TO THE BEGINNING OF A CURVE CONCAVE TO THE SOUTHWEST HAVING A RADIUS OF 570.00 FEET AND A CENTRAL ANGLE OF 18°56'51"; THENCE SOUTHEASTERLY ON SAID CURVE, THE CHORD OF WHICH BEARS S81°03'25"E, AN ARC DISTANCE OF 188.724 FEET; THENCE S48°33'01"E, A DISTANCE OF 60.09 FEET TO THE BEGINNING OF A CURVE CONCAVE TO THE SOUTHWEST HAVING A RADIUS OF 570.00 FEET AND A CENTRAL ANGLE OF 35°25'40"; THENCE SOUTHEASTERLY ON SAID CURVE, THE CHORD OF WHICH BEARS S27°48'53"E, AN ARC DISTANCE OF 352.449 FEET TO THE POINT OF BEGINNING CONTAINING 1.98 ACRES, MORE OR LESS.

CITY TREASURER'S CERTIFICATE

I HEREBY CERTIFY THAT THE RECORDS OF MY OFFICE SHOW NO SPECIAL ASSESSMENTS DELINQUENT UPON THE PROPERTY DESCRIBED IN THE LEGAL DESCRIPTION ON THE ACCOMPANYING PLAT AS OF THIS _____ DAY OF _____, 2021.

HASTINGS CITY TREASURER

COUNTY TREASURER'S CERTIFICATE

I HEREBY CERTIFY THAT THE RECORDS OF MY OFFICE SHOW NO TAXES DUE OR DELINQUENT UPON THE PROPERTY DESCRIBED IN THE LEGAL DESCRIPTION ON THE ACCOMPANYING PLAT AS OF THIS _____ DAY OF _____, 2021.

ADAMS COUNTY TREASURER

CITY PLANNING COMMISSION RECOMMENDATION

THIS PLAT OF "CIMARRON MEADOWS 12TH ADDITION" AN ADDITION TO THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, HAS BEEN PRESENTED TO THE CITY OF HASTINGS PLANNING COMMISSION AND IS HEREBY TRANSMITTED TO THE GOVERNING BODY OF THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA WITH THE RECOMMENDATION THAT SAID PLAT BE _____.

SIGNED THIS _____ DAY OF _____, 2021.

CHAIRMAN

DIRECTOR OF PLANNING

MAYOR AND CITY COUNCIL ACTION

THIS PLAT OF "CIMARRON MEADOWS 12TH ADDITION" HAS BEEN APPROVED BY THE MAYOR AND COUNCIL OF THE CITY OF HASTINGS, NEBRASKA, BY RESOLUTION DULY PASSED ON THE _____ DAY OF _____, 2021

MAYOR

CITY CLERK

WAIVER

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

SIGNED THIS _____ DAY OF _____, 2021.

DENNIS E. ENGEL, CORPORATION PRESIDENT
ENGEL CONSTRUCTION INC.

EAST 1/4 COR.
SEC. 36-T8N,R10W
FOUND 1/2" IRON REBAR

SE COR. OF NE 1/4

N 15302.99
E 7700.00
ELEV 1942.01

SECTION CORNER TIES

N E COR. OF SEC. 36-8-10
FOUND 5/8" REBAR IN CONC.
W 174.83' REBAR IN CONC.
W 11.60' CENTERLINE OF SOUTHBOUND LAND
SW 158.81' 5/8" REBAR
NE 148.31' 5/8" REBAR BY ROW MARKER
SE 164.84' 5/8" REBAR BY ROW MARKER

SW COR. OF NE 1/4 OF SEC. 36-8-10
FOUND 1/2" IRON PIPE
NORTH 0.20' TO STEEL FENCE POST
SW 0.55' TO CHAIN LINK FENCE POST
WNW 1.20' TO CABLE TV RISER

EAST 1/4 COR. OF SEC. 36-8-10
FOUND 1/2" IRON REBAR
E 36.65' TO X NAILS IN POWER POLE
NE 83.96' TO X NAILS IN POWER POLE
NW 79.52' TO X IN LIGHT POLE BASE
SW 92.20' TO X ON TOP OF FES OF 24" RCP

N 1/4 COR. OF SEC. 36-8-10
FOUND 1" IRON PIN
NE 89.82' TO 5/8" REBAR W/RM CAP
SE 41.30' TO 5/8" REBAR W/RM CAP
SW 46.50' TO 5/8" REBAR W/RM CAP
S 46.80' TO NORTH FACE OF KNE MARKER POST

(SEAL)

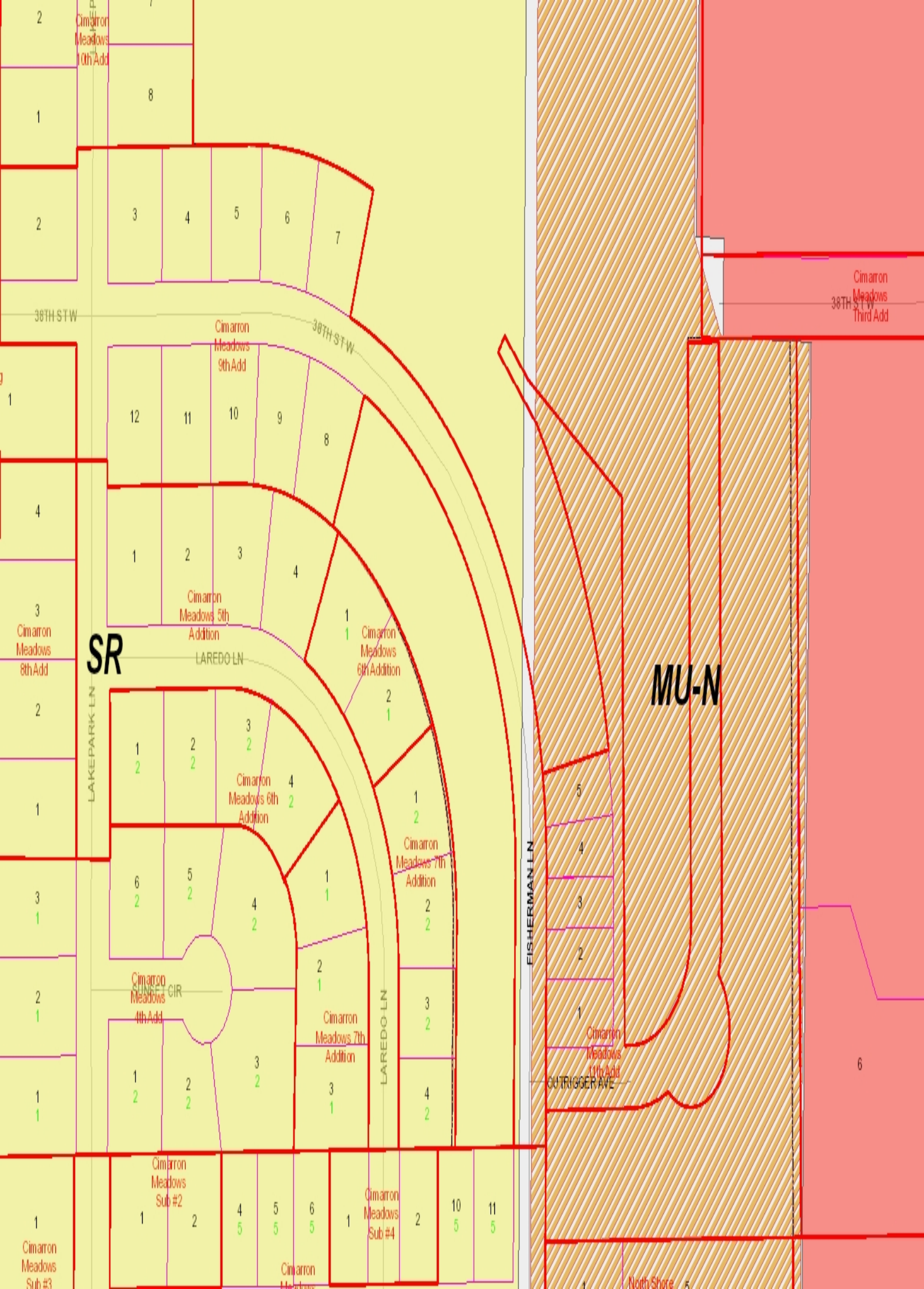
SURVEYOR'S CERTIFICATE

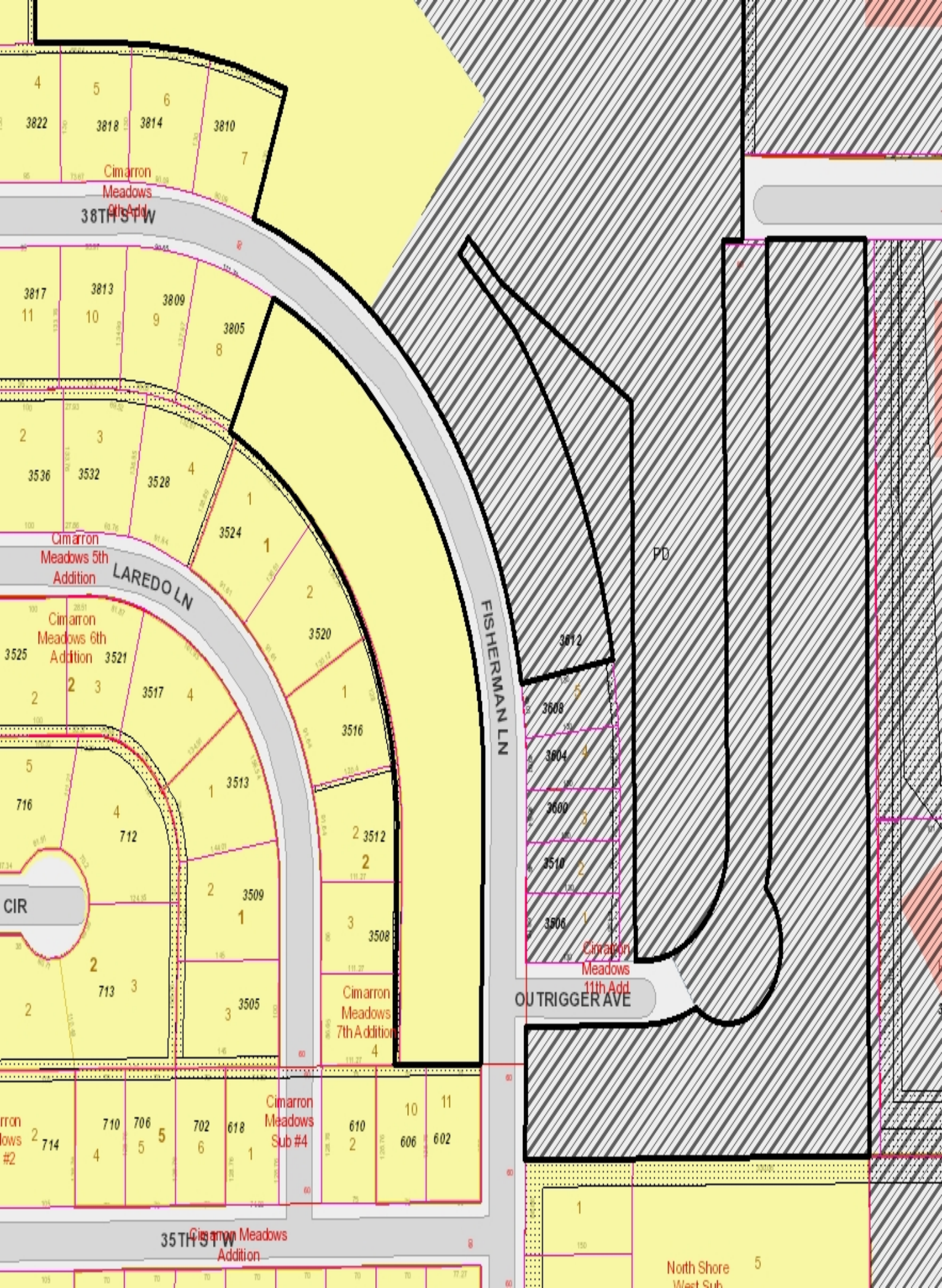
I HEREBY CERTIFY THAT THIS PLAT OF A SURVEY WAS MADE BY ME OR UNDER MY SUPERVISION, AND IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE, AND THAT I AM A DULY REGISTERED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF NEBRASKA.

THOMAS L KRUEGER, LS 448

Thomas L Krueger, LS
KRUEGER LAND SURVEYING
2837 West Highway 6
Hastings, NE 68901
Krueger.la48@charter.net
402-984-2716

SEPT 1, 2021





4 5 6
3822 3818 3814 3810

Cimarron
Meadows
4th Add

38TH ST W

3817 3813 3809
11 10 9

3805
8

2 3
3536 3532 3528

3524
1

Cimarron
Meadows 5th
Addition

LAREDO LN

Cimarron
Meadows 6th
Addition

3525 3521

2 2 3
3517 4

3520

3516

5 4
716 712

3513
1

3509
1

3512
2

3508

3505

Cimarron
Meadows
7th Addition

CIR

2 3
713

2 714 710 706 702 618
4 5 6 1

Cimarron
Meadows
Sub #4

610 10 11
2 606 602

35TH ST W
Cimarron Meadows
Addition

FISHERMAN LN

PD

3812

3608

3604

3600

3510

3506

Cimarron
Meadows
11th Add

OUTRIGGER AVE

1

North Shore
West Sub

5



Department: Development Services
Staff Contact: Lisa Parnell-Rowe
Council Meeting Date: 1/10/2022

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of Final Plat for Cimarron Meadows 12th Addition, in the Northeast Quarter of Section 36, Township 8 North, Range 10 West of the 6th P.M., Adams County, Nebraska.

Names of People/Business affected by this action:

The applicant, the City Hastings and Adams County and the public.

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 Final Plat for Cimarron Meadows 12th Addition.

Deadlines associated with action:

Not applicable

Department head comments:

The Development Department and Plat Track review teams (to include County Zoning Official) have reviewed this final subdivision plat and the applicant has incorporated all recommendations found to be relevant with subdivision design standards and regulations in City Code Section 38-203 as it is currently written. All utilities and infrastructure related to build-out have been discussed with Mr. Engel and are available. A State SWPPP will be required and necessary BMPs to mitigate stormwater will be required of Mr. Engel at the time of his next building permit for this development. Mr. Engel has agreed with the Fire Marshall, Mr. Anthony Murphy, to put in the Badger Lane street right-of-way when any of the four lots adjacent to Badger Lane (Block 1, Lots 8 & 9 & Block 2, Lots 7 & 8) are submitted for a building permit.

As such, the area to be platted can now also be pulled into the City. These lots will provide much needed housing and platting and pulling this area into the city limits is a welcome addition to our city's housing stock.

Planning Commission reviewed and recommended approval in a vote of 7-0 at the December 21, 2021 regular meeting.

City Administrator comments:

Recommend approval

AN ADDITION TO THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA
IN THE NORTHEAST QUARTER OF SECTION 36, TOWNSHIP 8 NORTH, RANGE 10 WEST
OF THE 6TH P.M., ADAMS COUNTY, NEBRASKA

**ENGEL CONSTRUCTION INC.
3405 SOUTH VALLEY ROAD
HASTINGS, NE. 68901**

KNOW ALL MEN BY THESE PRESENT, THAT ENGEL CONSTRUCTION INC., A NEBRASKA CORPORATION, THE OWNER OF RECORD OF THE LAND SHOWN ON THIS PLAT AND DESCRIBED IN THE LEGAL DESCRIPTION HEREON, HAS CAUSED THE SAME TO BE SURVEYED, SUBDIVIDED, PLATTED AND DESIGNATED AS "HARRISON NEBRASKA" WITH THE ADDITION OF 100 ACRES OF LAND IN HASTINGS, 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, AND SAID OWNERS FURTHER DEDICATE ALL STREETS AND EASEMENTS AS SHOWN ON THE PLAT FOR PUBLIC USE.

DENNIS E. ENGEL, CORPORATION PRESIDENT

STATE OF NEBRASKA }
COUNTY OF ADAMS } SS

IN WITNESS WHEREOF, I HAVE HEREUNTO SUBSCRIBED MY NAME ON THE DAY AND
YEAR LAST ABOVE WRITTEN.
MY COMMISSION EXPIRES ON _____.

(SEAL)

HASTINGS CITY ENGINEER

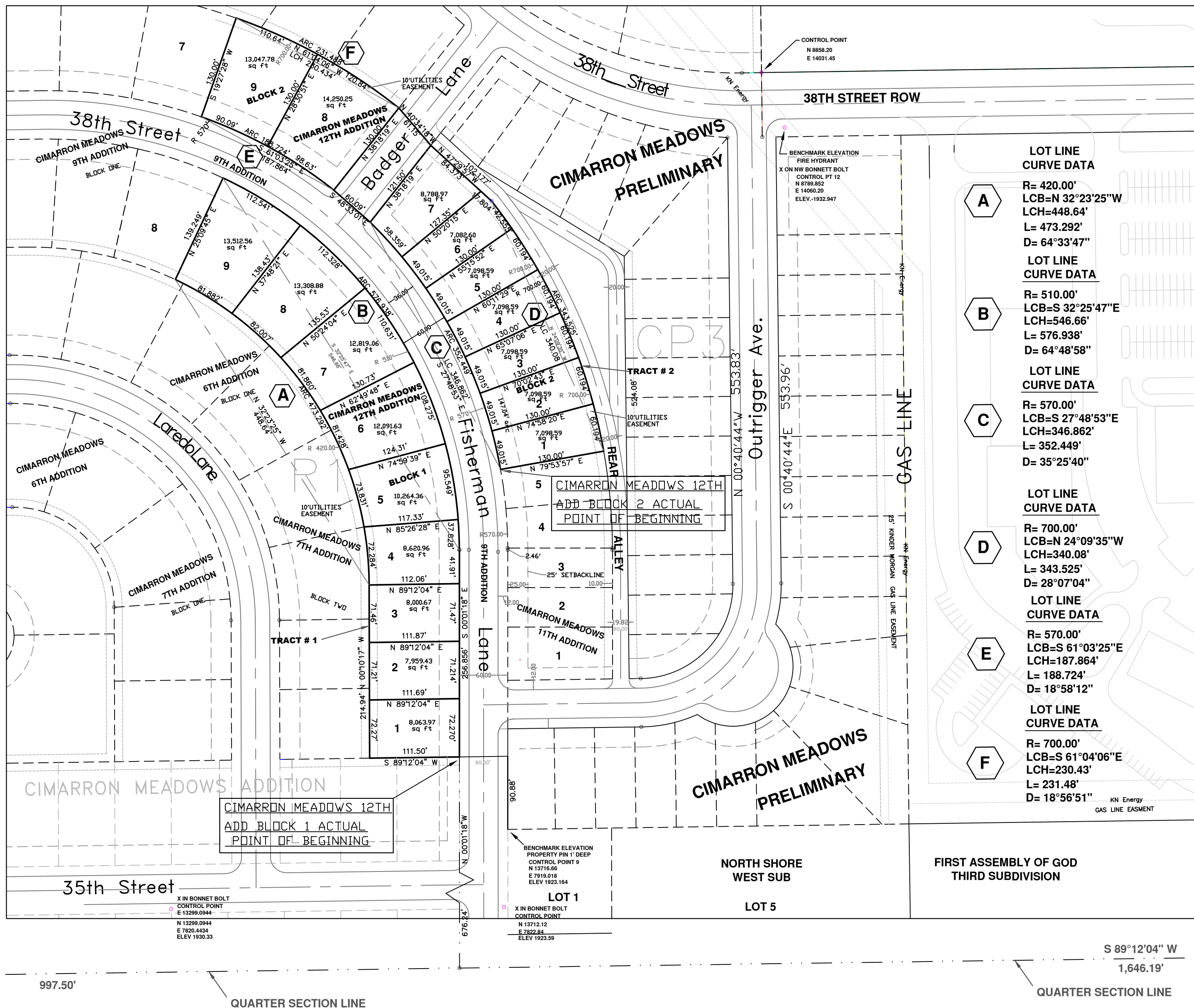
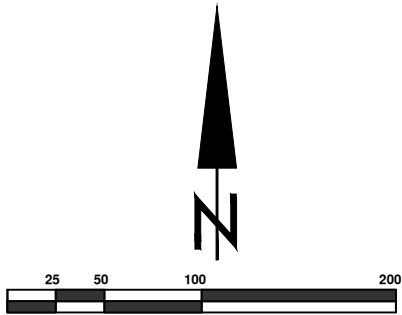
SW COR, OF NE 1/4
SEC. 36-T8N,R10W
FOUND 1/2" IRON PIPE

STATE OF NEBRASKA }
COUNTY OF ADAMS } SS

INSTRUMENT NO. _____

ADAMS COUNTY REGISTRAR OF DEEDS

FINAL PLAT SHEET 1 OF 1



A TRACT OF LAND LOCATED IN THE NORTHEAST QUARTER (NE 1/4) OF SECTION 36, TOWNSHIP 8 NORTH, RANGE 10 WEST OF THE 6TH P.M., ADAMS COUNTY, NEBRASKA BEING DESCRIBED AS FOLLOWS:

TRACT #1
COMMENCING AT THE SOUTHEAST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 36; THENCE S89°12'04"W (ASSUMED BEARING) ON THE SOUTH LINE OF SAID NORTHEAST QUARTER, A DISTANCE OF 1646.19 FEET; THENCE N00°01'18"E, A DISTANCE OF 676.24 FEET TO THE NORTHEAST CORNER OF LOT ELEVEN (11), BLOCK FIVE (5), CIMARRON MEADOWS ADDITION TO THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, AS PLATTED AND RECORDED IN INSTRUMENT NO. 19980256, THIS BEING THE POINT OF BEGINNING; THENCE S89°12'04"W ON THE NORTH LINE OF SAID BLOCK FIVE (5), CIMARRON MEADOWS ADDITION, A DISTANCE OF 111.50 FEET; THENCE N00°10'17"W, ON THE EAST LINE OF BLOCK TWO (2) OF CIMARRON MEADOWS 7TH ADDITION AS PLATTED AND RECORDED IN INSTRUMENT NO. 20123510, A DISTANCE OF 214.94 FEET TO THE BEGINNING OF A CURVE CONCAVE TO THE SOUTHWEST HAVING A RADIUS OF 420.00 FEET AND A CENTRAL ANGLE OF 64°33'59"; THENCE NORTHWESTERLY ON THE EAST LINE OF BLOCK TWO (2) OF CIMARRON MEADOWS 7TH ADDITION AS PLATTED AND RECORDED IN INSTRUMENT NO. 20123510 AND THE NORTHEAST LINE OF BLOCK ONE (1) OF CIMARRON MEADOWS 6TH ADDITION AS PLATTED AND RECORDED IN INSTRUMENT NO. 20113587 ALSO BEING ON SAID CURVE THE CHORD OF WHICH BEARS N82°23'25"E, AN ARC DISTANCE OF 473.292 FEET TO THE SOUTHEAST CORNER OF LOT EIGHT (8), CIMARRON MEADOWS 9TH ADDITION AS PLATTED AND RECORDED IN INSTRUMENT NO. 20161124; THENCE N25°09'45"E ON THE EAST LINE OF SAID LOT EIGHT (8), A DISTANCE OF 139.249 FEET TO THE NORTHEAST CORNER OF SAID LOT EIGHT (8) ALSO BEING THE BEGINNING OF A CURVE CONCAVE TO THE SOUTHWEST HAVING A RADIUS OF 510.00 FEET AND A CENTRAL ANGLE OF 64°48'58"; THENCE SOUTHEASTERLY ON SAID CURVE, THE CHORD OF WHICH BEARS S32°25'47"E, AN ARC DISTANCE OF 576.938 FEET; THENCE S00°01'18"E, A DISTANCE OF 256.856 FEET TO THE POINT OF BEGINNING CONTAINING 2.17 ACRES, MORE OR LESS.

TRACT 2
COMMENCING AT THE NORTHWEST CORNER OF LOT FIVE (5), CIMARRON MEADOWS 11TH ADDITION TO THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA AS PLATTED AND RECORDED IN INSTRUMENT NO. 201901292 THIS BEING THE POINT OF BEGINNING; THENCE N79°33'57"E (ASSUMED BEARING) ON THE NORTH LINE OF SAID LOT FIVE (5), A DISTANCE OF 130.00 FEET TO THE NORTHEAST CORNER OF SAID LOT FIVE (5), AND THE BEGINNING OF A CURVE CONCAVE TO THE SOUTHWEST HAVING A RADIUS OF 700.00 FEET AND A CENTRAL ANGLE OF 28°07'04"; THENCE NORTHWESTERLY ON SAID CURVE, THE CHORD OF WHICH BEARS N24°09'35"W, AN ARC DISTANCE OF 343.525 FEET; THENCE N47°29'57"W DISTANCE OF 102.177 FEET; THENCE N40°34'30"W, A DISTANCE OF 61.15 FEET TO THE BEGINNING OF A CURVE CONCAVE TO THE SOUTHWEST HAVING A RADIUS OF 100.00 FEET AND A CENTRAL ANGLE OF 18°56'51"; THENCE NORTHWESTERLY ON SAID CURVE, THE CHORD OF WHICH BEARS N61°04'00"W, A DISTANCE OF 130.00 FEET TO THE BEGINNING OF A CURVE CONCAVE TO THE SOUTHWEST HAVING A RADIUS OF 570.00 FEET AND A CENTRAL ANGLE OF 18°56'51"; THENCE SOUTHEASTERLY ON SAID CURVE, THE CHORD OF WHICH BEARS S61°03'25"E, AN ARC DISTANCE OF 188.724 FEET; THENCE S48°33'01"E, A DISTANCE OF 60.09 FEET TO THE BEGINNING OF A CURVE CONCAVE TO THE SOUTHWEST HAVING A RADIUS OF 570.00 FEET AND A CENTRAL ANGLE OF 35°25'40"; THENCE SOUTHEASTERLY ON SAID CURVE, THE CHORD OF WHICH BEARS S27°48'53"E, AN ARC DISTANCE OF 352.448 FEET TO THE POINT OF BEGINNING CONTAINING 1.98 ACRES, MORE OR LESS.

I HEREBY CERTIFY THAT THE RECORDS OF MY OFFICE SHOW NO SPECIAL ASSESSMENTS DELINQUENT UPON THE PROPERTY DESCRIBED IN THE LEGAL DESCRIPTION ON THE ACCOMPANYING PLAT AS OF THIS _____ DAY OF _____, 2021.

HASTINGS CITY TREASURER

I HEREBY CERTIFY THAT THE RECORDS OF MY OFFICE SHOW NO TAXES DUE OR DELINQUENT UPON THE PROPERTY DESCRIBED IN THE LEGAL DESCRIPTION ON THE ACCOMPANYING PLAT AS OF THIS _____ DAY OF _____ 2021.

ADAMS COUNTY TREASURER

THIS PLAT OF "CIMARRON MEADOWS 12TH ADDITION" AN ADDITION TO THE CITY OF HASTINGS ADAMS COUNTY, NEBRASKA, HAS BEEN PRESENTED TO THE CITY OF HASTINGS PLANNING COMMISSION AND IS HEREBY TRANSMITTED TO THE GOVERNING BODY OF THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA WITH THE RECOMMENDATION THAT SAID PLAT BE _____.

SIGNED THIS _____ DAY OF _____, 2021.

CHAIRMAN

DIRECTOR OF PLANNING

THIS PLAT OF "CIMARRON MEADOWS 12TH ADDITION" HAS BEEN APPROVED BY THE MAYOR
AND COUNCIL OF THE CITY OF HASTINGS, NEBRASKA, BY RESOLUTION DULY PASSED
ON THE _____ DAY OF _____, 2021

MAYOR

CITY CLERK

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

SIGNED THIS _____ DAY OF _____, 2021.

DENNIS E. ENGEL, CORPORATION PRESIDENT
ENGEL CONSTRUCTION INC.

EAST 1/4 COR.
SEC. 36-T8N,R10W
FOUND 1/2" IRON REBAR

(SEAL)

MAS L KRUEGER, LS 448

SECTION CORNER TIES

N E COR. OF SEC. 35-8-10
FOUND 5/8" REBAR IN CONC.
W 174.93' REBAR IN CONC.
W 11.60' CENTERLINE OF SOUTHBOUND LANE
SW 138.61' 5/8" REBAR
NE 148.31' 5/8" REBAR BY ROW MARKER
SE 164.84' 5/8" REBAR BY ROW MARKER

SW COR. OF NE 1/4 OF SEC. 36-8-10
FOUND 1/2" IRON PIPE
NORTH 0.20' TO STEEL FENCE POST
SW 0.55' TO CHAIN LINK FENCE POST
WNW 1.20' TO CABLE TV RISER

EAST 1/4 COR. OF SEC. 36-8-10
FOUND 1/2" IRON REBAR
E 36.65' TO X NAILS IN POWER POLE
NE 53.96' TO X NAILS IN POWER POLE
NW 79.52' TO X IN LIGHT POLE BASE
SW 92.20' TO X ON TOP OF FES OF 24" RCP

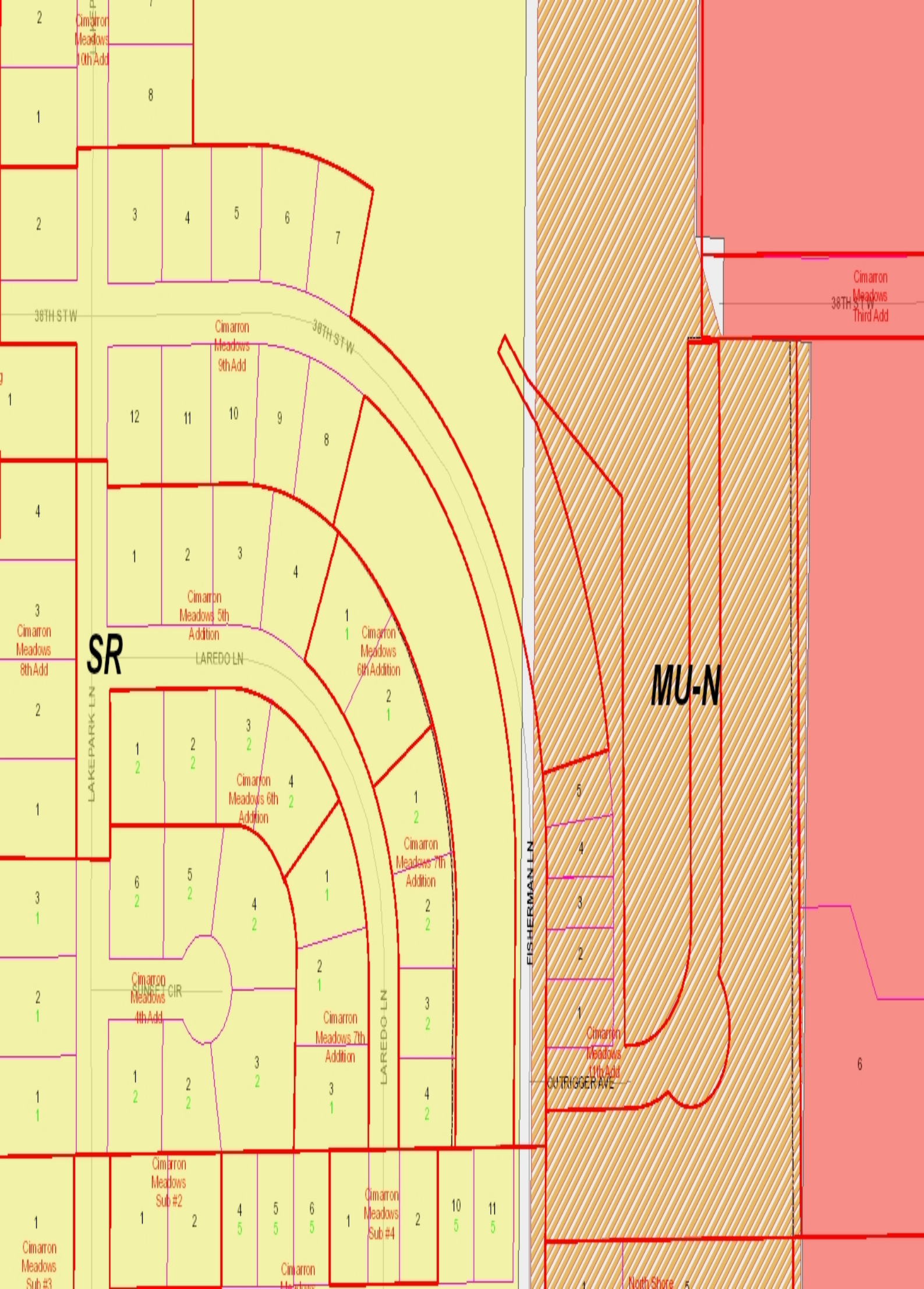
N 1/4 COR. OF SEC. 36-8-10

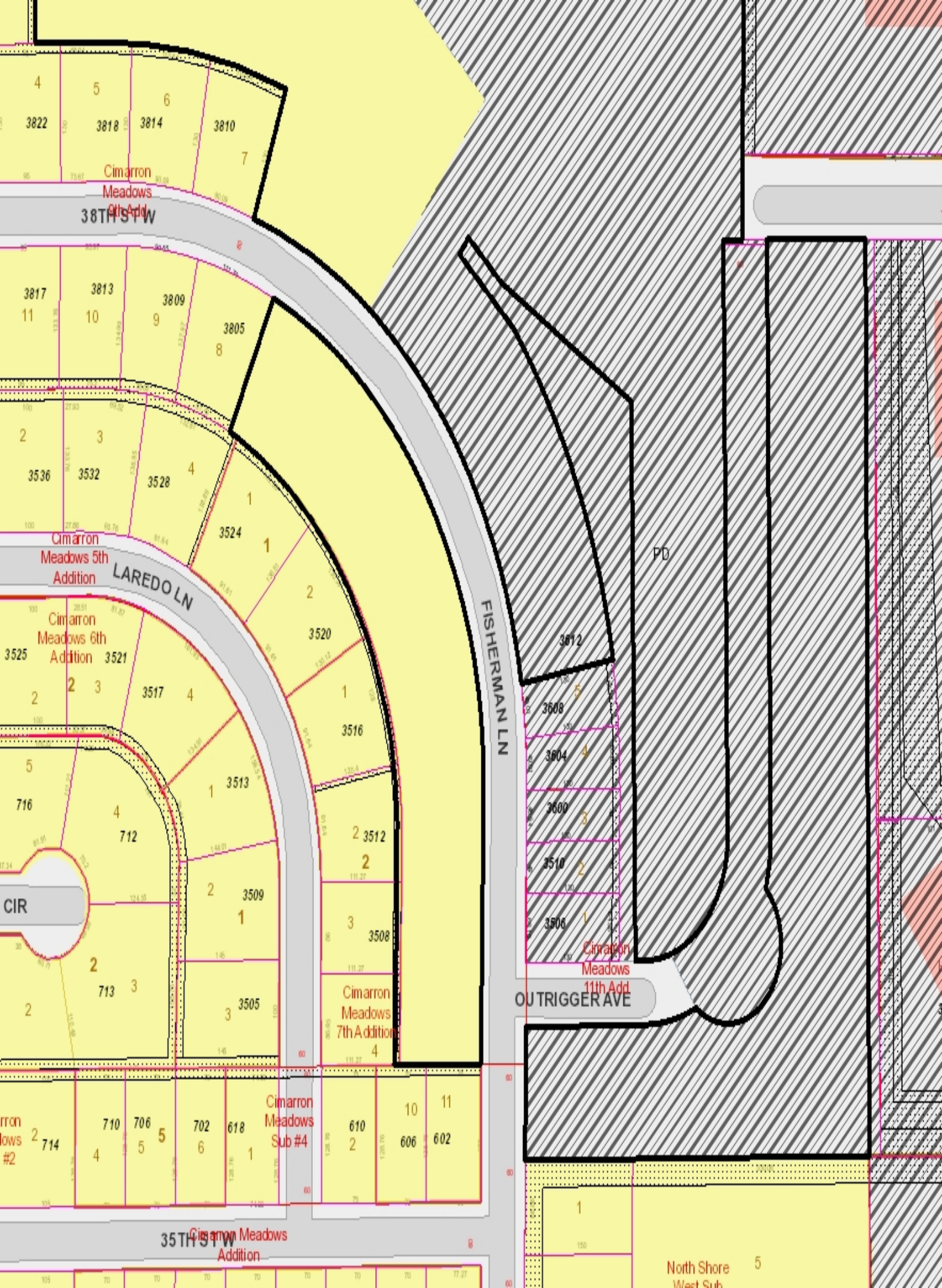
FOUND 1" IRON PIN
NE 39.03' TO 5/8" REBAR W/RM CAP
SE 41.30' TO 5/8" REBAR W/RM CAP
SW 46.50' TO 5/8" REBAR W/RM CAP
S 46.80' TO NORTH FACE OF KNE MARKER PO

Thomas L Krueger, LS
KRUEGER LAND SURVEYING
2837 West Highway 6
Hastings, NE 68901
Krueger.ls448@charter.net
402-984-2716

SEPT 7, 202







4 5 6
3822 3818 3814 3810

Cimarron
Meadows
4th Add

38TH ST W

3817 3813 3809
11 10 9

3805
8

2 3
3536 3532 3528

3524
1

Cimarron
Meadows 5th
Addition

LAREDO LN

Cimarron
Meadows 6th
Addition

3525 3521

2 2 3
3517 4

3520

3516

5 4
716 712

3513
1

3509
1

3512
2

3508

CIR

2 3
713

3505
3

Cimarron
Meadows
7th Addition

OUTRIGGER AVE

PD

3812

3608

3604

3600

3510

3506

Cimarron
Meadows
11th Add

rron
lows
#2

2 714 710 706 702 618
4 5 6 1

Cimarron
Meadows
Sub #4

610 10 11
2 606 602

Cimarron Meadows
Addition

35TH ST W

1

North Shore
West Sub

5

Department: BID/CRA
Staff Contact: Randy Chick
Council Meeting Date: 1/10/2022

AGENDA ITEM SUMMARY SHEET

Description of Item:

The City of Hastings has been awarded a CDBG grant to undertake downtown revitalization improvements within an identified area of downtown per the City's grant application submitted in 2021 to the Department of Economic Development. The City is required to utilize the services of a CDBG certified administrator to administer the project. A contract between SCEDD and the City is being submitted to provide general administrative services for the project. SCEDD has certified administrators on staff to provide services. No procurement is required.

Names of People/Business affected by this action:

City of Hastings, SCEDD

Why Council action is required:

Council Approval of contract is required.

Type of action requested:

Motion

Suggested motion:

Motion to approve a contract with South Central Economic Development to provide general administrative services for Community Development Block Grant 21-DTR-007.

Deadlines associated with action:

None

Department head comments:

City Administrator comments:

Recommend approval

SOUTH CENTRAL ECONOMIC DEVELOPMENT DISTRICT, INC.
PROFESSIONAL SERVICES AGREEMENT
COMMUNITY DEVELOPMENT BLOCK GRANT
CDBG #21-DTR-007
GRANT ADMINISTRATION

THIS AGREEMENT made and entered into by and between the City of Hastings, Nebraska (hereinafter referred to as the City) and South Central Economic Development District, Inc., PO Box 79, 401 East Avenue 2nd Floor, Holdrege, NE 68949 (hereinafter referred to as SCEDD).

WITNESSES THAT:

WHEREAS, the City and SCEDD are desirous of entering into a contract to formalize their relationship, and

WHEREAS, pursuant to Title I of the Housing and Community Development Act of 1974, as amended through 1981 and 24 CFR 570, the State of Nebraska Department of Economic Development (the Department) is authorized by the federal Department of Housing and Urban Development (HUD) to provide Community Development Block Grant Program funds (hereinafter referred to as CDBG funds) to units of local government selected to undertake and carry out certain programs and projects under the Nebraska State Community Development Block Grant Program in compliance with all applicable local, state and federal laws, regulations and policies, and

WHEREAS, the City, as part of its 2021 CDBG grant agreement with the Department, under contract number 21-DTR-007, has been awarded CDBG funds for the purposes set forth herein, and

WHEREAS, the Scope of Work included in this contract is authorized as part of the City's approved CDBG program, and

WHEREAS, it would be beneficial to the City to utilize SCEDD as an independent entity to accomplish the Scope of Work set forth herein and such endeavor would tend to best accomplish the objectives of the local CDBG program.

NOW, THEREFORE, in consideration of the mutual promises, covenants and provisions contained herein and the mutual benefits to be derived therefrom, the parties hereto agree as follows:

1. Services to be Provided by the Parties

- a. SCEDD shall complete, in a satisfactory and proper manner as determined by the City, the work activities described in the Scope of Work (**Attachment #1**).
- b. The City will provide such assistance and guidance as may be required to support the objectives set forth in the Scope of Work and will provide compensation for services as set forth in Section 3 below.

2. Time of Performance

The effective date of this contract shall be December 1, 2021, in order to align with the scope of services as outlined in Attachment 1. The termination date of the contract shall be April 25, 2024 or a later date as determined by necessary grant contract extensions.

3. Consideration

The City shall reimburse SCEDD in accordance with the Payment Schedule described in **Attachment #2** for all allowable expenses agreed upon by the parties to complete the Scope of Work. In no event shall the total amount reimbursed by the City exceed the sum of **\$25,000.00** (Twenty-five thousand dollars). Reimbursement under this contract shall be based on billings that are supported by appropriate documentation of costs actually incurred. It is expressly understood that claims for reimbursement shall not be submitted in excess of actual, immediate cash requirements necessary to carry out the purposes of this agreement.

It is also understood that this contract is funded in whole or in part with funds through the State of Nebraska Community Development Block Grant Program as administered by the Department and is subject to those regulations and restrictions normally associated with federally funded programs and any other requirements that the state may prescribe.

4. Records

SCEDD agrees to maintain such records and follow such procedures as may be required under 24 CFR 85.42(b)(c) and any such procedures that the City or the Department may prescribe. In general such records will include information pertaining to the contract, obligations and unobligated balances, assets and liabilities, outlays, equal opportunity, labor standards (as appropriate), and performance.

All such records and all other records pertinent to this contract and work undertaken under this contract shall be retained by SCEDD for a period of ten years after the final audit of the City's CDBG project, unless a longer period is required to resolve audit findings or litigation. In such cases, the City shall request a longer period for record retention.

The City, the Department, and duly authorized officials of the state and federal government shall have full access and the right to examine any pertinent documents, papers, records and books of SCEDD involving transactions to this local program and contract.

5. Relationship

The relationship of SCEDD to the City shall be that of an independent Consultant rendering professional services. SCEDD shall have no authority to execute contracts or to make commitments on behalf of the City and nothing contained herein shall be deemed to create the relationship of employer and employee or principal and agent between the City and SCEDD.

6. Suspension, Termination and Close Out

If SCEDD fails to comply with the terms and conditions of this contract the City may pursue such remedies as are legally available including, but not limited to the suspension or termination of this contract in the manner specified herein:

a. Suspension:

If SCEDD fails to comply with the terms and conditions of this contract, or whenever SCEDD is unable to substantiate full compliance with the provisions of this contract, the City may suspend the contract pending corrective actions or investigation, effective not less than 7 days following written notification to SCEDD or its authorized representative. The suspension will remain in full force and effect until SCEDD has taken corrective action to the satisfaction of the City and is able to substantiate its full compliance with the terms and conditions of this contract. No obligations incurred by SCEDD or its authorized representatives during the period of suspension will be allowable under the contract except:

- (1)** Reasonable, proper and otherwise allowable costs which SCEDD could not avoid during the period of suspension.
- (2)** If upon investigation, SCEDD is able to substantiate complete compliance with the terms and conditions of this contract, otherwise allowable costs incurred during the period of suspension will be allowed.
- (3)** In the event all or any portion of the work prepared or partially prepared by SCEDD be suspended, abandoned, or otherwise terminated the City shall pay SCEDD for work performed to the satisfaction of the City, in accordance with the percentage of the work completed.

b. Termination for Cause: The City may terminate its contract with SCEDD if SCEDD fails to comply with the terms and conditions of this contract and any of the following conditions exist.

- (1)** The lack of compliance with the provisions of this contract are of such scope and nature that the City deems continuation of the contract to be substantially detrimental to the interests of the City;
- (2)** SCEDD has failed to take satisfactory action as directed by the City or its authorized representative within the time specified by same;
- (3)** SCEDD has failed within the time specified by the City or its authorized representative to satisfactorily substantiate its compliance with the terms and conditions of this contract; then, the City may terminate this contract in whole or in part, and thereupon shall notify SCEDD of the termination, the reasons therefore, and the effective date provided such effective date shall not be prior to notification of SCEDD. After this effective date, no charges incurred under any terminated portions are allowable.

c. Termination for Other Grounds: This contract may also be terminated in whole or in part:

(1) By the City, with the consent of SCEDD, or by SCEDD with the consent of the City, in which case the two parties shall devise by mutual agreement, the conditions of termination including effective date and in case of termination in part, that portion to be terminated.

(2) If the funds allocated by the City via this contract are from anticipated sources of revenue, and if the anticipated sources of revenue do not become available for use in purchasing said services.

(3) In the event the City fails to pay SCEDD promptly or within 60 days after invoices are rendered, the City agrees that SCEDD shall have the right to consider said default a breach of this agreement and the duties of SCEDD under this agreement terminated. In such an event, the City shall then promptly pay SCEDD for all services performed and all allowable expenses incurred.

(4) The City may terminate this contract at any time giving at least 10 days notice in writing to SCEDD. If the contract is terminated for convenience of the City as provided herein, SCEDD will be paid for time provided and expenses incurred up to the termination date.

7. Changes, Amendments, Modifications

The City may, from time to time, require changes or modifications in the scope of services to be performed hereunder. Such changes, including any increase or decrease in the amount of compensation therefore, which are mutually agreed upon by the City and SCEDD shall be incorporated in written amendments to this contract.

8. Personnel

SCEDD represents that it has, or will secure at its own expense, all personnel required in performing the services under this contract. Such personnel shall not be employees or have any contractual relationship to the City.

All services required hereunder will be performed by SCEDD or under its supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under state or local law to perform such services.

None of the work or services covered by this contract shall be subcontracted without prior written approval of the City. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this contract.

9. Assignability

SCEDD shall not assign any interest on this contract, and shall not transfer any interest on this contract (whether by assignment or notation), without prior written consent of the City thereto: Provided, however, that claims for money by SCEDD from the City under this contract may be assigned to a bank, trust company, or other financial institutions without such approval. Written notice of any such assignment or transfer shall be furnished promptly to the City.

10. Reports and Information

SCEDD, at such times and in such forms as the City may require, shall furnish the City such periodic reports as it may request pertaining to the work or services undertaken pursuant to this contract, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this contract.

11. Findings Confidential

All of the reports, information, data, etc., prepared or assembled by SCEDD under this contract are confidential and SCEDD agrees that they shall not be made available to any individual or organization without prior written approval of the City.

12. Copyright

No reports, maps, or other documents produced in whole or in part under this contract shall be subject of an application for copyright by or on behalf of SCEDD.

13. Compliance with Local Laws

SCEDD shall comply with all applicable laws, ordinances and codes of the state and local governments and SCEDD shall save the City harmless with respect to any damages arising from any tort done in performing any of the work embraced by this contract.

14. Title VI of the Civil Rights Act of 1964

No person shall, on the grounds of race, color or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

15. Section 109 of the Housing and Community Development Act of 1974

No person in the United States shall on the grounds of race, color, national origin, or sex be excluded from participation in, be denied benefits of or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.

16. Section 3 Compliance in the Provision of Training, Employment and Business Opportunities

- a. The work to be performed under this contract is on a project assisted under a program providing direct federal financial assistance from the Department of Housing and Urban Development and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u. Section 3 requires that to the greatest extent feasible opportunities for training and employment be given lower income residents of the project area and contracts for work in connection with the project be awarded to business concerns which are located in, or owned in substantial part by persons residing in the area of the project.

- b. The parties to this contract will comply with the provisions of said Section 3. The parties to this contract certify and agree that they are under no contractual or other disability which would prevent them from complying with these provisions.
- c. SCEDD will send to each labor organization or representative or workers with which it has collective bargaining agreement or other contract or understanding, if any, a notice advising the said labor organization or workers' representative of its commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.
- d. SCEDD will include this Section 3 clause in every subcontract for work in connection with the project and will, at the direction of the applicant for, or receipt of federal financial assistance, take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the Secretary of Housing and Urban Development, 24 CFR Part 135. SCEDD will not subcontract with any subcontractor where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR Part 135 and will not let any subcontract unless the subcontractor has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.
- e. Compliance with the provisions of Section 3, the regulations set forth in 24 CFR Part 135, and all applicable rules and orders of the Department issued hereunder prior to the execution of the contract, shall be a condition of the federal financial assistance provided to the project, binding upon the applicant or recipient for such assistance, its successors and assigns. Failure to fulfill these requirements shall subject the applicant or recipient, its consultants and subcontractor, its successors and assigns to those sanctions specified by the grant or loan agreement or contract through which federal assistance is provided, and to such sanctions as are specified by 24 CFR Part 135.

17. Age Discrimination Act of 1975, As Amended (42 U.S.C. 6101, et.seq.)

No person will be excluded from participation, denied program benefits or subjected to discrimination on the basis of age under any program or activity receiving federal funding assistance.

18. Section 504 of the Rehabilitation Act of 1973, As Amended (29 U.S.C. 794)

No otherwise qualified individual will, solely by reason of his or her handicap, be excluded from participation (including employment), denied program benefits or subjected to discrimination under any program or activity receiving federal assistance funds.

19. Executive Order 11246, As Amended.

This Order applies to all federally assisted construction contracts and subcontracts. The Grantee and subcontractor, if any, will not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. The Grantee and subcontractor, if any, will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex or national origin.

20. Conflict of Interest (24 CFR85.36(b)(3))

No officer, employee or agent of the Grantee who will participate in the selection, the award, or the administration of this grant may obtain a personal or financial interest or benefit from the activity or have an interest in any contract, subcontract or agreement with respect thereto, or the proceeds thereunder either for themselves or those with whom they have family or business ties, during their tenure or for one year thereafter. It is further required that this stipulation be included in all subcontracts to this contract. Upon written request, exceptions may be granted upon a case by case basis when it is determined that such an exception will serve to further the purposes of the Act and the effective and efficient administration of the recipient's program or project. These exceptions are granted by the Department.

21. Audits and Inspections

The City, the Department, the State Auditor and HUD or their delegates shall have the right to review and monitor the financial and other components of the work and services provided and undertaken as part of the CDBG project and this contract, by whatever legal and reasonable means are deemed expedient by the City, DED, the State Auditor and HUD.

22. Hold Harmless

SCEDD agrees to indemnify and hold harmless the City, its appointed and elected officers and employees, from and against all loss and expense, including attorney's fees and costs by reason of any and all claims and demands upon the City, its elected or appointed officers and employees from damages sustained by any person or persons, arising out of or in consequence of SCEDD's and its agents' negligent performance of work associated with this agreement. SCEDD shall not be liable for property and bodily injury as may result from the negligence of any construction Consultant or construction subcontractor.

23. Governing Law

This Agreement will be governed by the laws of the State of Nebraska, without regard to that body of law controlling conflicts of law. Any legal proceeding arising out of, or relating to this Agreement shall be instituted in any court of general jurisdiction in the State of Nebraska.

24. Compliance with E-Verify (operated by Dept. of Homeland Security-DHS):

- a. Consultant is required and hereby agrees to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska. A federal immigration verification system means the electronic verification of the work authorization program authorized by the Illegal Immigration Reform and Immigrant Responsibility Act of 1996, 8 U.S.C. 1324a, known as the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee.
- b. If Consultant is an individual or sole proprietorship, the following also applies:
 - i. Consultant must complete the United States Citizenship Attestation Form, available on the Department of Administrative Services website at www.das.state.ne.us and submit the same

with this Agreement upon submission of its bid for the same.

- ii. If Consultant indicates on such attestation form that he or she is a qualified alien, Consultant agrees to provide the US Citizenship and Immigration Services documentation required to verify Consultant's lawful presence in the United States using the Systematic Alien Verification for Entitlements (SAVE) Program and submit the same with this Agreement upon submission of its bid for the same.

Consultant understands and agrees that lawful presence in the United States is required to execute this Agreement and Consultant may be disqualified or the Agreement terminated by City without liability to Consultant if such lawful presence cannot be verified as required by Neb. Rev. Stat. §4-108. In the event of such termination, Consultant covenants not to sue City for any claim of any nature.

This agreement contains all terms and conditions agreed to by the City and SCEDD. The attachments to this agreement are identified as follows:

ATTACHMENT #1

SCOPE OF WORK for the City of Hastings for CDBG Downtown Revitalization (DTR) Project (CDBG #21-DTR-007), consisting of one (1) page.

ATTACHMENT #2

PAYMENT SCHEDULE for the City of Hastings for CDBG DTR Project (CDBG #21-DTR-007), consisting of one (1) page.

WITNESS WHEREOF, the City and SCEDD have executed this contract agreement as of the date and year last written below.

City of Hastings, Nebraska

By: _____

Title: Mayor

Date: _____

**South Central Economic Development District,
Inc.**

By: _____

Title: Executive Director

Date: _____

APPROVED as to legal form:

City Attorney

By: _____ Date: _____

OR

Right Waived: _____, Mayor

ATTACHMENT #1
SCOPE OF WORK

SCEDD WILL AS FOLLOWS:

1. Complete and submit the necessary special conditions of the DED contract to assist in obtaining Release of Funds to the City including the Environmental Review in compliance with the National Environmental Policy Act of 1969 (NEPA) portion.
2. Assist the City in designing the grant's accounting and master filing systems in accordance with state and federal regulations.
3. Provide for the accounting of funds, preparation of financial forms, and performance of other functions in the management of program financing as mandated by Nebraska Department of Economic Development to ensure consistency with program requirements.
4. Submit the mandated semi-annual progress reports, and if necessary, program amendment and program extension documentation to the Nebraska Department of Economic Development.
5. Satisfactory completion and submission of all closeout compliance documentation including final financial report, final project status report, wage compliance reports, and monitoring clearance report and assist the City with submission of notification of annual audits.

ATTACHMENT #2
PAYMENT SCHEDULE

The City shall reimburse SCEDD on a quarterly basis for services rendered, based upon services completed during that quarter. In no event shall the total amount reimbursed by the City exceed the sum identified in Section 3 of this Agreement. Reimbursement under this agreement shall be based on billings submitted to the City, supported by appropriate documentation of actual costs incurred.

It is expressly understood that claims for reimbursement shall not be submitted in excess of actual, immediate cash requirements necessary to carry out the purposes of this agreement.

Department: Fire
Staff Contact: Brad Starling
Council Meeting Date: 1/10/2022

AGENDA ITEM SUMMARY SHEET

Description of Item:

The original Interlocal Agreement for Ambulance Service with Adams County, dated January 23, 2012 was due to expire on December 20, 2021. At the December 12, 2021 Council Meeting, the Council approved a 30-day extension agreement dated December 7, 2021 and due to expire on January 20, 2022. We are requesting that the agreement be extended by 11 months until December 20, 2022, to allow time for contract negotiations.

Names of People/Business affected by this action:

City of Hastings, Adams County, Hastings Fire and Rescue, Hastings Rural Fire District, Juniata Rural Fire District, Trumbull Fire District, Kenesaw Fire District, Holstein Fire District, Roseland Fire District

Why Council action is required:

Contract changes must be approved by City Council.

Type of action requested:

Motion

Suggested motion:

Motion to approve an 11 month extension of the current Interlocal Agreement for Ambulance Service between the County of Adams and the City of Hastings, dated December 7, 2021.

Deadlines associated with action:

January 20, 2022

Department head comments:

The current agreement between the City of Hastings and Adams County to provide 911 ambulance transport services to the county will expire on January 20, 2022. All county fire districts rely on this agreement as part of their licensure with the State of Nebraska to provide first response EMS services. This extension is short term and will allow additional time to analyze provisions of the contract and determine needed changes for future service provision.

City Administrator comments:

Recommend approval

EXTENSION AGREEMENT

This Agreement is made and entered into this _____ day of January 2022, by and between the City of Hastings Nebraska, a Municipal Corporation, hereinafter referred to as "CITY", and Adams County Nebraska, a Political Subdivision, hereinafter referred to as "COUNTY".

WHEREAS, CITY and COUNTY entered into an Agreement, herein referred to as the "original agreement" on January 23, 2012, which is by reference made a part hereof and a copy of which is attached hereto as Exhibit "1", wherein CITY agreed to provide certain Necessary Ambulance Service within the jurisdiction of COUNTY according to the terms and conditions set forth therein; and

WHEREAS, the original Agreement, by its terms, expired on December 21, 2021; and

WHEREAS, the parties entered into an extension agreement dated December 7, 2021, which is by reference made a part hereof and a copy of which is attached as Exhibit "2", which agreement extended the original agreement to January 20, 2022 on the same terms and conditions;

WHEREAS, the parties desire to extend the original agreement from January 20, 2022 to December 20, 2022 on the same terms and conditions;

IT IS THEREFORE agreed by and between the parties as follows:

1. That the term of the original agreement is hereby extended to December 20, 2022 on the same terms and conditions and shall run through December 20, 2022.
2. All the terms, conditions and provisions of the original agreement are to apply to this Agreement and are made a part of this Agreement as though they were expressly rewritten, incorporated and included herein.
3. The parties acknowledge that this Extension Agreement does not provide for any extension of the original agreement beyond December 20, 2022.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement in duplicate the day and year first above written.

CITY OF HASTINGS, NEBRASKA,
A Municipal Corporation,

By _____
Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

APPROVED TO FORM:

Clint Schukei, City Attorney

ADAMS COUNTY, NEBRASKA, A Political
Subdivision

By _____
Lee Hogan, Chairman

ATTEST:

Ramona Thomas, County Clerk

(S E A L)

INTERLOCAL AGREEMENT
FOR
AMBULANCE SERVICE

THIS INTERLOCAL AGREEMENT for the Adams County Ambulance Service is made and entered into on this 23rd day of January, 2012, by and between the County of Adams and the City of Hastings. The aforementioned governmental bodies hereby enter into an Interlocal agreement consistent with Nebraska Revised Statutes 13-801 through 13-827 et seq. as well as Nebraska Revised Statutes 13-303 and all three parties agree to be bound by all terms set forth below.

WHEREAS it is in the best interest of the signatories of this Agreement and their constituents to ensure that emergency medical services be available across the entire county;

WHEREAS this Agreement will allow for the sharing of resources to provide efficient and effective ambulance service to Adams County, Nebraska;

WHEREAS the parties intend to cooperate with and support the rural fire districts who have their own ambulances, to provide the best medical and emergency care throughout the County;

WHEREAS the parties hereto wish to establish this Agreement as contemplated by the Act.

WHEREAS it is understood that there are volunteer ambulance services within the county that are self funded. The City will partner with said providers to provide service as needed.

FOR GOOD AND VALUABLE CONSIDERATION as set forth herein, the Parties agree as follows:

1. This Agreement shall be made by and between the aforementioned parties and shall take effect immediately upon its execution, and shall remain in effect until December 31, 2021. The parties shall review the Agreement on an annual basis, and enter into a new Agreement if it is deemed appropriate at that time. It is contemplated that the parties shall begin the review of the Agreement on or about May 1 of each year.
2. The purpose of this Agreement is to ensure the continuation of ambulance service currently available to residents of Adams County, Nebraska. The City shall provide Necessary Ambulance Service, and the readiness to provide such service outside the Hastings City limits, but within Adams County.
3. In those areas not served by a volunteer ambulance service, the City agrees to (a) furnish all tools, equipment, supplies, superintendence, transportation, and other accessories, and services which are necessary for the performance of Emergency Ambulance Service in the aforementioned area; (b) furnish all materials, supplies, and equipment specified to be incorporated into and which are necessary for the performance of Emergency Ambulance Service in the aforementioned area, and (c) provide and perform all necessary labor in a substantial and workmanlike manner and in accordance with the provisions of this Agreement.

Exhibit "1"

4. For purposes of this Agreement, Emergency Ambulance Service shall mean causing a response to a request, through the Hastings Communications Center (911) for emergency service as may be necessary.

5. Management of and for the Ambulance Service shall be the City of Hastings. All vehicles and equipment used for the ambulance service shall be and remain the property of the City. The City may partner with private providers of its choice as it sees fit to maintain adequate resources remain available for emergencies within the City.

6. The fees charged to the users of the ambulance service shall be established by the City of Hastings and amended from time to time as the City deems necessary. If Hastings Fire & Rescue is the only medical transport responder outside Hastings City limits, but within Adams County the normal and customary charges established by the City of Hastings will apply.

7. The City of Hastings will provide free paramedic intercept service for inbound ambulances from Volunteer Fire Districts within Adams County. Nothing in this agreement will preclude voluntary agreements between the City of Hastings and Fire Districts with ambulances within Adams County or the mutual aid area that result in revenue generated for ambulance service.

8. The County shall use reasonable efforts to inform the City of road, weather, bridge or other conditions effecting the City's response to a request for service outside the City limits.

9. In the event that a volunteer ambulance service ceases it's function, the City of Hastings agrees to provide an ambulance response from Hastings to those areas within Adams County.

10. At any time during the operative dates of this Agreement, either member may terminate its participation by providing written notice of such intent not less than six months prior to the noticed date of termination.

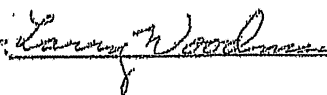
11. The parties shall designate \$62,500.00 out of their general funds to be used towards the ambulance service. In addition to public funds, private funds or donations may be contributed to the general fund of the parties, and shall be applied to the costs of the EMS from time to time. The County may pay their funds in a lump sum or in equal monthly installments.

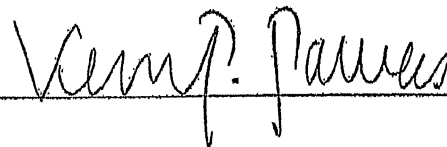
COUNTY OF ADAMS, NEBRASKA

A Political Subdivision of the
State of Nebraska

CITY OF HASTINGS,
NEBRASKA

A Municipal Corporation

By: 

By: 

Attest: Ernest Hartman



ADDENDUM

This is an addendum to the Interlocal Agreement for Ambulance Service between the City of Hastings and Adams County dated January 23, 2012.

The City agrees to provide emergency medical service for the Adams County Jail for the emergency medical transportation of prisoners. Payment for services shall be considered to be part of the County's annual contribution to the City. It is recognized by both parties that such service is limited to emergency medical transport to the nearest hospital and is not for non-emergency transportation purposes. Prisoners will be accompanied by a deputy sheriff as needed. The County estimates that yearly calls for the service may be one to five instances per year.

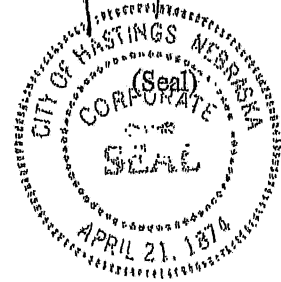
COUNTY OF ADAMS, NEBRASKA
A Political Subdivision of the
State of Nebraska

By: *Timothy Woodman*

Attest: *Donna Hartman*
City Clerk

CITY OF HASTINGS, NEBRASKA
A Municipal Corporation

By: *Kenn P. Pauw*



EXTENSION AGREEMENT

This Agreement is made and entered into this 7th day of December 2021, by and between the City of Hastings Nebraska, a Municipal Corporation, hereinafter referred to as "CITY", and Adams County Nebraska, a Political Subdivision, hereinafter referred to as "COUNTY".

WHEREAS, CITY and COUNTY entered into an Agreement, herein referred to as the "original agreement" on January 23, 2012, which is by reference made a part hereof and a copy of which is attached hereto as Exhibit "1", wherein CITY agreed to provide certain Necessary Ambulance Service within the jurisdiction of COUNTY according to the terms and conditions set forth therein; and

WHEREAS, the original Agreement, by its terms, will expire on December 21, 2021; and

WHEREAS, the parties desire to extend the original agreement to January 20, 2022 on the same terms and conditions;

IT IS THEREFORE agreed by and between the parties as follows:

1. That the term of the original agreement is hereby extended to January 20, 2022 on the same terms and conditions and shall run through January 20, 2022.

2. All the terms, conditions and provisions of the original agreement are to apply to this Agreement and are made a part of this Agreement as though they were expressly rewritten, incorporated and included herein.

3. The parties acknowledge that this Extension Agreement does not provide for any extension of the original agreement beyond January 20, 2022.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement in duplicate the day and year first above written.

CITY OF HASTINGS, NEBRASKA,
A Municipal Corporation,

By 
Corey Stutte, Mayor

Exhibit "2"

ATTEST:

Kimberly S. Jacobitz
Kimberly S. Jacobitz, City Clerk

(S E A L)

APPROVED TO FORM:

Clint Schukei
Clint Schukei, City Attorney

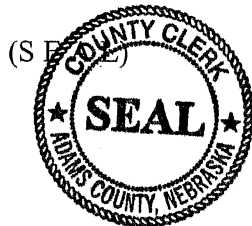


ADAMS COUNTY, NEBRASKA, A Political
Subdivision

By Lee Hogan
Lee Hogan, Chairman

ATTEST:

Ramona Thomas
Ramona Thomas, County Clerk



Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 1/10/2022

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of Agreement with Ben Engel Construction, LLC for Rehabilitation and Construction of Sidewalks and Curb Ramps, Community Development Block Grant, Project CH 2021-12 FC-14

Names of People/Business affected by this action:

City of Hastings

Why Council action is required:

Council approval is required

Type of action requested:

Motion

Suggested motion:

Motion to Approve Agreement with Ben Engel Construction, LLC for Rehabilitation and Construction of Sidewalks and Curb Ramps (CDBG) Project CH 2021-12 FC-14 in the amount of \$544,255.76.

Deadlines associated with action:

Department head comments:

This agreement is for work to be completed for the CDBG grant the City received for sidewalk and curb ramps in a 4 block radius of City Hall. The grant was for \$435,000 with the City contributing a 25% match. Work is to begin this spring with a fall completion date.

Recommend Approval

City Administrator comments:

Recommend approval

AGREEMENT

THIS AGREEMENT, made and entered into this 11th day of, January, 2022 by and between the City of Hastings, Party of the First Part, hereinafter called the "Purchaser" or "City", and Ben Engel Construction a LLC 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, 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 Five Hundred Forty-four thousand, two hundred fifty-five dollars and 76/100 cents. (\$544,255.76)

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 **RECONSTRUCTION AND CONSTRUCTION OF SIDEWALKS AND CURB RAMPS COMMUNITY DEVELOPMENT BLOCK GRANT, CH 2021-12 FC-14.**

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.

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.

AGREEMENT

CITY OF HASTINGS
Party of the First Part

By: _____

Date: _____

ATTEST:

City Clerk

SEAL

CONTRACTOR
Party of the Second Part

Ben Engel

By: Ben Engel

Title: Member

Date: 12/29/21

APPROVED TO FORM:

City Attorney

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



To: Lee Vrooman
From: Tara Ogren
Date: December 28, 2021
Subject: Bid Evaluation CDBG Sidewalk Improvements CH 2021-12 FC-14

On December 22nd at 1:30 PM bids were opened for the above-mentioned project. There were three (3) bidders as noted below.

NAME	BID BOND	EXCEPTIONS	SECTION 3 PLAN	TOTAL
Ben Engel Const, LLC	Yes	No	Yes	\$544,255.76
Morten Construction	Yes	No	No	\$579,046.00
Van Kirk Bros	Yes	Yes	Yes	\$651,103.30

Ben Engel Construction, LLC of Hastings, NE was the low bid with no exceptions. The budgeted line item estimate for CH 2021-12 FC-14 was \$533,334. Staff recommends the project be awarded to Ben Engel Construction, LLC for a total of \$544,255.76, which is the lowest and best bid for the City of Hastings. The Street Fund will cover the amount that is over budget (\$10,921.76).

PROPOSAL PAGES

TO MEMBERS OF THE CITY COUNCIL
CITY OF HASTINGS
HASTINGS, NEBRASKA

THE UNDERSIGNED, having examined the plans, specifications, general and special conditions and other contract documents, including any addenda thereto, and being acquainted with and fully understanding (a) the extent and character of the work covered by this proposal, (b) the location, arrangement, character, conditions of existing streets, roads, highways, railroads, pavements, surfacing, walks, driveways, curbs, gutters, trees, sewers, utilities, drainage courses and structures and other installations, both surface and underground, which may affect or be affected by the proposed work, (c) the nature and extent of the embankments and excavations to be made and the type, character and general condition of materials to be filled and excavated, (d) the necessary handling and re-handling of excavated materials, (e) the difficulties and hazards to the work which might be caused by storm and flood water, (f) local conditions relative to labor, transportation, hauling and rail facilities and (g) all other factors and conditions affecting or which may be affected by the work;

HEREBY PROPOSES to furnish all required materials, supplies, equipment, tools and plant, to perform all necessary labor and supervision and to construct, install, erect, equip and complete all work stipulated in, required by and in accordance with the contract documents and the plans, specifications and other documents referred to therein (as altered, amended or modified by all addenda thereto) for and in consideration of the following proposal for: **Project No. CH 2021-12 FC-14, Rehabilitation and Construction of Sidewalks and Curb Ramps Community Development Block Grant (CDBG).**

PROPOSAL PAGES

Item No.	Description	Estimated Quantities	Unit	Unit Price	Amount
1	MOBILIZATION (includes E&S control)	1	LS	40,000	40,000.00
2	REMOVE PAVEMENT	4140	SY	15.00	62,100.00
3	SUBGRADE PREPARATION	2195	SY	4.95	10,865.25
4	PLACE 5-INCH P.C.C. (INCLUDES SIDEWALK AND CURB RAMPS)	3295	SY	92.29	304,095.55
5	PLACE 6-INCH P.C.C. (INCLUDES SIDEWALK AND CURB RAMPS)	167	SY	97.58	16,295.86
6	PLACE 10-INCH P.C.C. (INCLUDES SIDEWALK AND CURB RAMPS)	215	SY	111.22	23,912.30
7	REMOVE LIGHT POLE FOUNDATIONS	6	EA	250.00	1,500.00
8	INSTALL LIGHT POLE FOUNDATIONS	7	EA	350.00	2,450.00
9	REMOVE CURB AND GUTTER	380	LF	10.00	3,800.00
10	PLACE CURB AND GUTTER	705	LF	38.00	26,790.00

PROPOSAL PAGES

11	OVEREXCAVATION	218	CY	5.50	1,199.00
12	INSTALL DETECTABLE WARNING PLATES (PROCURED IN-HOUSE)	120	EA	50.00	6,000.00
13	INSTALL PERCOA PAVERS (PROCURED IN-HOUSE)	12	EA	1050.00	12,600.00
14	SEEDING	4501	SF	1.00	4,501.00
15	LANDSCAPING	1	LS	7000.00	7,000.00
16	REMOVE STORM SEWER INLET	2	EA	350.00	700.00
17	BUILD NEW STORM SEWER INLET	2	EA	3150.00	6,300.00
18	STORM SEWER CONNECTION	4	EA	850.00	3,400.00
19	STORM SEWER PIPE 12-INCH	20	LF	162.34	3,246.80
20	TRAFFIC CONTROL, BARRICADES, AND MAINTENANCE THEREOF	1	LS	7500.00	7,500.00

Grand Total: \$ 544,255.76

Written Grand Total: Five hundred forty four thousand two hundred fifty-five and 76/100

PROPOSAL PAGES

Amount to be shown in both words and figures. In case of a discrepancy, the unit price shall prevail. City has the right to eliminate Alternative Items prior to Award.

Each bidder must list at least three (3) references for which they have performed similar services (i.e. CDBG project, ADA sidewalk, ADA curb ramps, utility coordination, landscaping coordination). List must include the contact name and phone number, type of work performed, and when work was performed.

City of Hastings Solid Waste Drive and Parking Area CH2021-10
North Denver Station Parking Lot Addition HU 2021-09 NDS
Remove Foyer, Water reservior HU2021-02 FC-06

The undersigned bidder agrees to furnish the required performance bond and to enter into a contract within ten (10) days after acceptance of the Proposal and further agrees to complete all work covered by the foregoing Proposal in accordance with specified requirements. The proposed work is to commence as soon as possible after the contract is signed and the required bond is approved with completion of work on or before as follows:

Project No. CH 2021-12 FC-14:

- Fifty percent project completion walk-through by July 8, 2022.
- Final Completion and Project Walk-through by October 21, 2022.
- Final Pay Request by November 4, 2022.

In submitting this Bid, Bidder represents that:

A. Receipt of Addenda is hereby acknowledged:

No. 3b Date 12/01/21 No. _____ Date _____

No. _____ Date _____ No. _____ Date _____

No. _____ Date _____ No. _____ Date _____

B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

Date of Site Visit: 12/1/2021

THIS BID DOCUMENT MUST BE

PROPOSAL PAGES

- C. Bidder has correlated the information known to Bidder, information and observations obtained from visits to the Site, reports and drawings identified in the Bidding Documents, and all additional examinations, investigations, tests, studies, and data with the Bidding Documents.
- D. Bidder has given Owner and A/E written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by Owner and A/E is acceptable to Bidder.
- E. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.

Enclosed herewith is the required bid bond in the amount of 5% of Base Bid which the undersigned bidder agrees is to be forfeited to and become the property of the City of Hastings, Nebraska, as liquidated damages should this proposal be accepted and a contract awarded to bidder and bidder fail to enter into a contract in the form prescribed and to furnish the required performance bond within ten (10) days, but otherwise the aforesaid proposal guarantee will be returned upon bidder signing the contract and delivering the approved performance bond.

In submitting this bid, it is understood that the right is reserved by the City to reject any and all bids, and it is understood that this bid may not be withdrawn during a period of sixty (60) days after the scheduled time for the receipt of bids.

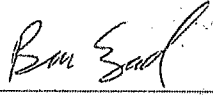
The undersigned bidder hereby certifies (a) that this bid is genuine and is not made in the interest of, or on the behalf of, any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation, (b) that bidder has not directly or indirectly induced or solicited any person, firm or corporation to refrain from bidding, (c) that bidder has not sought, by collusion or otherwise, to obtain for himself an advantage over any other bidder or over the City of Hastings and (d) that bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid.

The undersigned bidder agrees and understands that they will be appointed as Purchasing Agent for the City and will be issued an Exempt Sales Certificate to be used in accordance with specified requirements.

PROPOSAL PAGES

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

OFFICIAL NAME & ADDRESS

Ben Engel Construction LLC		
Firm Name		Signature
3405 S Valley Road		Ben Engel
Address		Typed or Printed Name
Hastings NE 68901		Member
City, State, Zip		Title
402-984-0305		12/22/2021
Phone No.		Date
none		ben@benengelconstruction.com info@benengelconstruction.com
Fax No.		Email Address

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 1/10/2022

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of Agreement with Van Kirk Sand And Gravel for Water Main and Service Replacement 2022. Project HU 2021-11 FC-30

Names of People/Business affected by this action:

City of Hastings

Why Council action is required:

Council approval is required

Type of action requested:

Motion

Suggested motion:

Motion to approve Agreement with Van Kirk Sand And Gravel for Water Main and Service Replacement 2022 Project HU 2021-11 FC-30 in the amount of \$2,790,164.30.

Deadlines associated with action:

Bids are good for 60 days

Department head comments:

This award is for 5 out of the 8 water main projects in the 21/22 budget. These 5 projects include 8,000 feet of water main and 198 services. Three of the projects included in the bid are part of the water main replacement program. As we have seen in many industries, prices for materials have risen over the past year, this project is not any different. The exception to the bid of a later completion date is not as concerning for this specific project as it is for next years projects. This is the base amount we hope to complete each year for the water main replacement program, ramping up to 2 miles of main being replaced a year. With a limited number of contractors to perform this work it will start to stack up. This is a good competitive bid and I recommend approval.

City Administrator comments:

Recommend approval



To: Kevin Johnson
From: Keith Miller
Date: January 4, 2021
Subject: Bid Evaluation for Water Main and Service Replacement 2022.

On December 22, 2021 bids were opened for the replacement of watermain and services that include capital budget items 3.30, 3.31, 3.32, 3.23, and 3.27. There was one overall bid with two bids received, see bid tab below.

BIDDER	Bid Bond	Exceptions	Base Bid
Van Kirk Sand and Gravel	Yes	Yes	\$2,790,164.30
Myers Construction, Inc	Yes	No	\$3,121,466.72

The bid package was sent out to bid on November 18, 2021 to nine area contractors. In addition, the project was posted to five plan rooms, the City of Hastings website and advertised in the Hastings Tribune. Contract No. HU 2021-11 FC-30 is in the 2021/2022 Budget for a combined total of \$2,510,000.00.

Both Contractors have completion dates that extend past the contract deadline of December 2022 and into or through the summer of 2023. Van Kirk Sand and Gravel also took exception to additional work that may be encountered inside the house when running a new service to the meter. Their line item price includes a standard set of fittings and 4 feet of service line to connect the new service to the existing meter, any additional materials will be negotiated.

Our recommendation is to accept the best and lowest bid from Van Kirk Sand and Gravel of Sutton Nebraska in the amount of \$2,790,164.30.

Cc: Lee Vrooman, Director of Engineering
Brandan Lubken, Water and Wastewater Superintendent

HASTINGS UTILITIES BID TABULATION FOR

Watermain and Service Replacement 2022
1st, 3rd, 4th, 5th, 7th Streets and Kansas Avenue

Formal Contract No: HU 2021-11 FC-30

Bid Opening: Wednesday, December 22, 2021 @ 1:30 PM

Name	Bid Bond	Exceptions	Addendum 1	Total
Van Kirk Bros	Yes	Yes	Yes	\$2,790,164.30
Myers Construction, Inc.	Yes	No	Yes	\$3,121,466.72

**FORMAL CONTRACT AND SPECIFICATIONS
WATERMAIN and SERVICE REPLACEMENT 2022
1st, 3rd, 4th, 5th, 7th Streets and Kansas Avenue
CITY OF HASTINGS, UTILITIES DEPARTMENT
Formal Contract No. HU 2021-11 FC-30**

**Sealed Proposals Will Be Opened Promptly At
1:30 PM, Wednesday, December 22, 2021**

Bid Submitted By: Van Kirk Sand and Gravel, Inc. d/b/a Van Kirk Bros. Contracting



INSTRUCTIONS TO BIDDERS

All proposal information, including any unit price fill in sheets or other required information, shall be submitted on the proposal forms hereto attached. Copies of addenda, if any, shall be signed and attached to the bound volume submitted. City of Hastings does NOT accept faxed or emailed bid returns.

Bidders shall inform themselves of all relevant matters, and, if awarded the contract, shall not be allowed any extra compensation by reason of any matter or thing concerning which such Bidder might not have fully informed themselves, prior to the bidding.

The Bidder bidding on the Specifications herein, who has exceptions to those called for in the Specifications, must so state in the space provided below and/or attach a letter explaining in detail the exceptions taken to those required in the Specifications. This letter of explanation shall become a part of the bid and shall be attached hereto. Failure by the Bidder to outline his exceptions will require the successful Bidder to comply with these Specifications.

EXCEPTIONS TO SPECIFICATIONS:

Completion time we don't feel can be met, we will need to extend completion date to June 1, 2023 to

complete all work. All concrete work shall be paid by sy not cy. Service work inside the

house shall include a 90 deg bend, a ball valve, meter nipple, bushing, permit and 4 ft of

new service line. Any extra materials will have to be negotiated. Electrical work includes

ground rods, clamps, wire and permit. Any extra materials will need to be negotiated.

The Purchaser will not assume obligations resulting from losses or damages until acceptance of the equipment.

Checks of unsuccessful Bidders will be returned when their bids have been rejected and they will not be retained in excess of sixty (60) days from the date bids are opened. The check of the successful Bidder will be retained until the contract is awarded. Should the successful Bidder fail to perform as the Proposal and Specifications indicate, the City may use the check as liquidated damages within fifteen (15) days after written notice is given to the party who submitted the successful bid.

If any person contemplating submitting a bid for this contract is in doubt as to the true meaning of any part of the Specifications or other proposed contract documents, he may submit to Purchaser a written request for an interpretation thereof. The person submitting the request will be responsible for its prompt delivery. Any interpretation of the proposed documents will be made only by addendum duly issued or delivered to each person receiving a set of such documents. The Purchaser will not be responsible for any other explanation or interpretation of the proposed documents.

All addendums must be signed and attached to bid documents or proposal will not be accepted.

**FORMAL PROPOSAL FOR
WATERMAIN and SERVICES REPLACEMENT 2022
CITY OF HASTINGS UTILITIES DEPARTMENT
Formal Contract No. HU 2021-11 FC-30**

TO: City of Hastings Utilities Dept
220 N. Hastings Ave
Hastings NE 68901

BID OPENS: December 22, 2021 @ 1:30 PM

**SEALED BIDS MUST BE RECEIVED NO LATER
THAN 1:30 PM SAME DAY. BIDS RECEIVED AFTER
THAT TIME WILL NOT BE ACCEPTED.**

We, the undersigned, being familiar with all parts of these documents, being Notice to Bidders, Bid Proposal Price Sheets, Contract Document Forms, Plans and Specifications, Affidavit, Material List, and all other parts of this document, do herein submit our proposal to furnish, install, and perform all tasks required to complete said project area(s) for the total costs; including all necessary state and local sales taxes, and any other required taxes.

2022 PROJECT AREAS

Project will be awarded to one Contractor

Item	Description	WO#	Amount	Completion Date
1.	Replace existing 6" with 12" water main on 1 st St., Lincoln Ave. to Colorado Ave, and St. Joseph Ave, 1 st St. to 2 nd St.	WA-101	631,637.80	June 1, 2023
2.	Replace existing 4" with 8" water main on 3 rd and 4 th Streets, East Side Blvd. to California Ave.	WA-102	736,081.20 712,081.20	June 1, 2023
3.	Replace existing 4" with 12" water main on 7 th St., Minnesota Ave to Cedar Ave	WA-394	787,664.00	June 1, 2023
4.	Replace existing 4" with 10" water main on Kansas Ave, 7 th St. to 8 th St.	WA-396	149,303.50	June 1, 2023
5.	Replace existing 4" with 8" water main on 5 th St, Minnesota Ave. to California Ave.	WA-398	491,477.80	June 1, 2023
TOTAL PRICE			2,790,164.30 K. Miller 2,772,164.30	
Two million, seven hundred seventy-two thousand, one hundred sixty-four and 30/100				
In Words				

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.

For calculating this proposal:

- All contractors are to include sales/use tax on materials in the bidder's prices if applicable.
- **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.

**FORMAL PROPOSAL FOR
WATERMAIN and SERVICES REPLACEMENT 2022
CITY OF HASTINGS UTILITIES DEPARTMENT
Formal Contract No. HU 2021-11 FC-30**

- 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 Water Main Projects are located INSIDE OF CITY LIMITS (7%)**

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 _____

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

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

Liquidated Damage: The Contractor shall pay a fee of \$300.00 per working day for failure to 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 Provision.

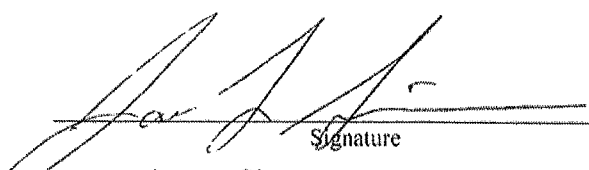
City of Hastings Utilities Department may at its own discretion delete any project area prior to award of contract.

In submitting this proposal, it is further understood that the City of Hastings Utilities Department reserves the right to reject any or all proposals, whether the price is the lowest or not, and may waive any informalities and may accept the proposal which best suits its needs. It is further understood that this proposal may not be withdrawn for a period of sixty days (60) days after the bids are opened.

**FORMAL PROPOSAL FOR
WATERMAIN and SERVICES REPLACEMENT 2022
CITY OF HASTINGS UTILITIES DEPARTMENT
Formal Contract No. HU 2021-11 FC-30**

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

OFFICIAL NAME & ADDRESS

<u>Van Kirk Sand and Gravel, Inc.</u> <u>d/b/a Van Kirk Bros. Contracting</u> Firm Name	 Signature
<u>1200 W Ash Street, PO Box 585</u> Address	<u>James Simmerman</u> Typed or Printed Name
<u>Sutton, NE 68979</u> City, State, Zip	<u>Vice President</u> Title
<u>(402) 773-5250</u> Phone No.	<u>December 22, 2021</u> Date
<u>(402) 773-5480</u> Fax No.	<u>jamie@vkbros.net</u> Email Address

SUB CONTRACTOR DESIGNATION SHEET

Contractor to name subcontractors and designate work entailed to them.

<u>Subcontractor</u>	<u>Work Description</u>

Signed By: _____

Title: Vice President

Company: Van Kirk Sand and Gravel, Inc.
d/b/a Van Kirk Bros. Contracting

Date: December 22, 2021

BID DOCUMENT MUST BE SUBMITTED WITH BID

**HASTINGS UTILITIES
CITY OF HASTINGS, NEBRASKA**

ADDENDUM NO. 1

12/6/2021

Watermain and Services Replacement 2022

Contract No. HU 2021-11 FC-30

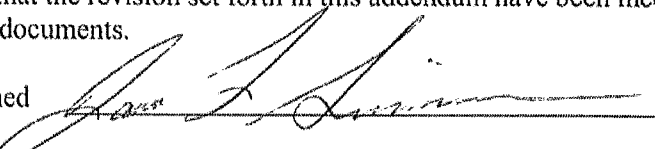
- **Proposal Page:** Update to the detailed proposal pages, error on concrete quantity units corrected.

CITY OF HASTINGS, UTILITIES DEPARTMENT

By Keith Miller, P.E.

Title Engineer

The undersigned bidder hereby certifies that the revision set forth in this addendum have been incorporated in their bid and are a part of the contract documents.

Signed 

Title Vice President

Firm Van Kirk Sand and Gravel, Inc. d/b/a Van Kirk Bros. Contracting

Date December 22, 2021

**ALL ISSUED ADDENDUM(S) MUST BE ACKNOWLEDGED
& RETURNED WITH YOUR BID DOCUMENTS**

TO: Hastings Utilities
 1228 N. Denver Avenue
 Hastings, NE 68901

We, the undersigned, being familiar with all parts of this document, being Notice to Bidders, Bid Proposal Price Sheets, Contract Document Forms, Plans and Specifications, Affidavit, Material List, and all other parts of this document, do herein submit our proposal to furnish, install and perform all tasks required to complete said project area(s) for the total cost; including all necessary Nebraska State Sales tax and any other required taxes.

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

Item	Quantity		Description	Unit Price		Total
1	1,686.00	LF	12" HDD CL-52 DIP Water Main	189.00	LF	318,654.00
2	305.00	LF	10" HDD CL-52 DIP Water Main	144.00	LF	43,920.00
3	11.00	LF	12" CL-52 DIP Water Main	120.00	LF	1,320.00
4	5.00	LF	10" CL-52 DIP Water Main	100.00	LF	500.00
5	10.00	LF	8" CL-52 DIP Water Main	100.00	LF	1,000.00
6	10.00	LF	6" CL-52 DIP Water Main	95.00	LF	950.00
7	10.00	EA	12" Gate Valve and Box	3,650.00	EA	36,500.00
8	3.00	EA	10" Gate Valve and Box	3,100.00	EA	9,300.00
9	1.00	EA	8" Gate Valve and Box	2,570.00	EA	2,570.00
10	5.00	EA	6" Gate Valve and Box	1,600.00	EA	8,000.00
11	5.00	EA	Fire Hydrant (6'-0" bury)	6,046.00	EA	30,230.00
12	3,471.00	LBS	Compact Fittings	9.80	LBS	34,015.80
13	15.00	EA	12" Foster Adaptor	415.00	EA	6,225.00
14	6.00	EA	10" Foster Adaptor	412.00	EA	2,472.00
15	1.00	EA	8" Foster Adaptor	350.00	EA	350.00
16	4.00	EA	12" Mega Lug	120.00	EA	480.00
17	5.00	EA	10" Mega Lug	90.00	EA	450.00
18	4.00	EA	8" Mega Lug	68.00	EA	272.00
19	6.00	EA	1" Sampling Tap	625.00	EA	3,750.00
20	4.00	EA	Remove and Salvage Fire Hydrant	500.00	EA	2,000.00
21	1.00	EA	Remove and Salvage 8" Gate Valve	500.00	EA	500.00
22	1.00	EA	Remove and Salvage 12"x 6" Reducer	250.00	EA	250.00
23	1.00	EA	Remove and Salvage 10" 45° Bend	300.00	EA	300.00
24	11.00	EA	Short Service to Stop Box	2,200.00	EA	24,200.00
25	6.00	EA	Long Service to Stop Box	4,100.00	EA	24,600.00
26	5.00	EA	Long Service to Meter Set	5,891.00	EA	29,455.00
27	1.00	EA	Fire Line Tap and Tie Over	5,555.00	EA	5,555.00

WATER MAIN IMPROVEMENT WA-101 (DWG NO. WR-116)

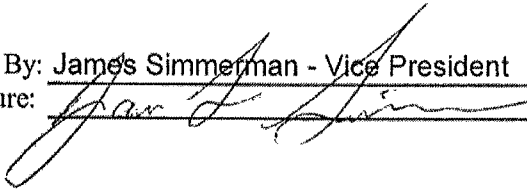
Replace and Upgrade Existing 6" Water Main with a New 12" Water Main on 1st St., Lincoln Ave.
to Colorado Ave., and on Saint Joseph Ave, 1st St. to 2nd St..

28	271.00	SY	Concrete/Asphalt Removal	15.00	SY	4,065.00
29	271.00	SY	Concrete/Asphalt Replacement	105.00	SY	28,455.00
30	69.00	LF	Concrete Curb Removal	15.00	LF	1,035.00
31	69.00	LF	Concrete Curb Replacement	40.00	LF	2,760.00
32	328.00	SF	Sidewalk Removal	2.50	SF	820.00
33	328.00	SF	Sidewalk Replacement	9.00	SF	2,952.00
34	622.00	LF	Saw Cut	6.00	LF	3,732.00

Total Cost Base Bid: six hundred thirty-one thousand, six

hundred thirty-seven and 80/100----- \$ 631,637.80

(In Words)

By: James Simmerman - Vice President Date: December 22, 2021
Signature: 

TO: Hastings Utilities
 1228 N. Denver Avenue
 Hastings, NE 68901

We, the undersigned, being familiar with all parts of this document, being Notice to Bidders, Bid Proposal Price Sheets, Contract Document Forms, Plans and Specifications, Affidavit, Material List, and all other parts of this document, do herein submit our proposal to furnish, install and perform all tasks required to complete said project area(s) for the total cost; including all necessary Nebraska State Sales tax and any other required taxes.

Any modifications of bid proposal will be considered non-conformance of the bid.

All exceptions to the proposal shall be noted as an exception of the bid.

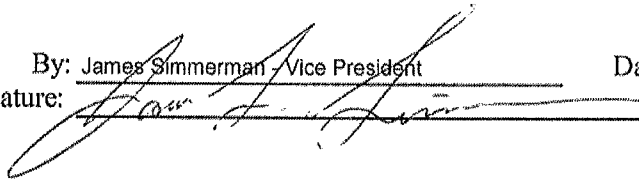
Item	Quantity		Description	Unit Price		Total
1	2,169.00	LF	8" HDD CL-52 DIP Water Main	125.00	LF	271,125.00
2	10.00	LF	10" CL-52 DIP Water Main	100.00	LF	1,000.00
3	10.00	LF	8" CL-52 DIP Water Main	100.00	LF	1,000.00
4	2.00	EA	10" Gate Valve and Box	3,100.00	EA	6,200.00
5	9.00	EA	8" Gate Valve and Box	2,570.00	EA	23,130.00
6	5.00	EA	6" Gate Valve and Box	1,600.00	EA	8,000.00
7	5.00	EA	Fire Hydrant (6'-6" bury)	6,046.00	EA	30,230.00
8	2,041.00	LBS	Compact Fittings	7.20	LBS	14,695.20
9	2.00	EA	10" Foster Adaptor	412.00	EA	824.00
10	12.00	EA	8" Foster Adaptor	350.00	EA	4,200.00
11	1.00	EA	6" Foster Adaptor	300.00	EA	300.00
12	8.00	EA	1" Sampling Tap	625.00	EA	5,000.00
13	4.00	EA	Remove and Salvage Fire Hydrant	500.00	EA	2,000.00
14	2.00	EA	Remove and Salvage 10" Gate Valve	550.00	EA	1,100.00
15	1.00	EA	Remove and Salvage 8"x 6" Tee	285.00	EA	285.00
16	21.00	EA	Short Service to Stop Box	2,000.00	EA	24,000.00
17	23.00	EA	Long Service to Stop Box	4,500.00	EA	103,500.00
18	32.00	EA	Long Service to Meter Set	6,200.00	EA	198,400.00
19	35.96	SY	Concrete/Asphalt Removal	15.00	SY	539.40
20	35.96	SY	Concrete/Asphalt Replacement	135.00	SY	4,854.60
21	45.00	LF	Concrete Curb Removal	15.00	LF	675.00
22	45.00	LF	Concrete Curb Replacement	40.00	LF	1,800.00
23	706.00	SF	Sidewalk Removal	2.50	SF	1,765.00
24	706.00	SF	Sidewalk Replacement	9.00	SF	6,354.00
25	184.00	LF	Saw Cut	6.00	LF	1,104.00

→ 48,000

WATER MAIN IMPROVEMENT WA-102 (DWG NO. WR-122)
Replace and Upgrade Existing 4" Water Main with a New 8" Water Main
on 3rd and 4th Streets, East Side Blvd. to California Ave..

Total Cost Base Bid:

seven hundred twelve thousand, eighty-one and 20/100----- \$ 712,081.20 → 736,081.20
(In Words)

By: James Simmerman - Vice President Date: December 22, 2021
Signature: 

TO: Hastings Utilities
 1228 N. Denver Avenue
 Hastings, NE 68901

We, the undersigned, being familiar with all parts of this document, being Notice to Bidders, Bid Proposal Price Sheets, Contract Document Forms, Plans and Specifications, Affidavit, Material List, and all other parts of this document, do herein submit our proposal to furnish, install and perform all tasks required to complete said project area(s) for the total cost; including all necessary Nebraska State Sales tax and any other required taxes.

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

Item	Quantity		Description	Unit Price		Total
1	1,613.00	LF	12" HDD CL-52 DIP Water Main	184.00	LF	296,792.00
2	244.00	LF	10" HDD CL-52 DIP Water Main	154.00	LF	37,576.00
3	31.00	LF	8" CL-52 DIP Water Main	100.00	LF	3,100.00
4	8.00	EA	12" Gate Valve and Box	3,650.00	EA	29,200.00
5	3.00	EA	10" Gate Valve and Box	3,100.00	EA	9,300.00
6	2.00	EA	8" Gate Valve and Box	2,570.00	EA	5,140.00
7	3.00	EA	6" Gate Valve and Box	1,600.00	EA	4,800.00
8	3.00	EA	Fire Hydrant (6'-0" bury)	6,046.00	EA	18,138.00
9	3,142.00	LBS	Compact Fittings	7.50	LBS	23,565.00
10	17.00	EA	12" Foster Adaptor	415.00	EA	7,055.00
11	7.00	EA	10" Foster Adaptor	412.00	EA	2,884.00
12	4.00	EA	8" Foster Adaptor	350.00	EA	1,400.00
13	4.00	EA	10" Mega Lug	90.00	EA	360.00
14	8.00	EA	8" Mega Lug	68.00	EA	544.00
15	4.00	EA	1" Sampling Tap	625.00	EA	2,500.00
16	4.00	EA	Remove and Salvage Fire Hydrant	500.00	EA	2,000.00
17	1.00	EA	Remove and Salvage 10" Plug	125.00	EA	125.00
18	1.00	EA	Remove and Salvage 10" Gate Valve	550.00	EA	550.00
19	1.00	EA	Remove and Salvage 4" Gate Valve	500.00	EA	500.00
20	23.00	LF	Remove and Salvage 10" Water Main	50.00	EA	1,150.00
21	1.00	EA	Remove and Salvage 12"x 6" Reducer	250.00	EA	250.00
22	1.00	EA	Remove and Salvage 12" Foster Adaptor	45.00	EA	45.00
23	12.00	EA	Short Service to Stop Box	2,350.00	EA	28,200.00
24	16.00	EA	Long Service to Stop Box	5,200.00	EA	83,200.00
25	18.00	EA	Long Service to Meter Set	6,500.00	EA	117,000.00
26	6.00	EA	XLong Service to Meter Set	9,635.00	EA	57,810.00
27	4.00	EA	XXLong Service to Meter Set	12,000.00	EA	48,000.00

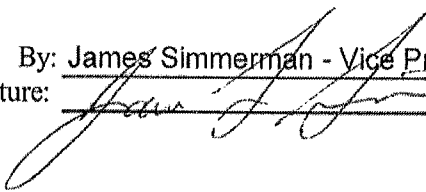
WATER MAIN IMPROVEMENT WA-394 (DWG NO. WR-119)
Replace and Upgrade Existing 4" Water Main with a New 12" Water Main
on 7th St., Minnesota Ave. to Cedar Ave..

28	466.00	SY	Sidewalk Removal	3.00	SY	1,398.00
29	466.00	SY	Sidewalk Replacement	9.00	SY	4,194.00
30	148.00	LF	Saw Cut	6.00	LF	888.00

Total Cost Base Bid: seven hundred eighty-seven thousand, six hundred

sixty-four and no/100----- \$ 787,664.00

(In Words)

By: James Simmerman - Vice President Date: December 22, 2021
Signature: 

TO: Hastings Utilities
 1228 N. Denver Avenue
 Hastings, NE 68901

We, the undersigned, being familiar with all parts of this document, being Notice to Bidders, Bid Proposal Price Sheets, Contract Document Forms, Plans and Specifications, Affidavit, Material List, and all other parts of this document, do herein submit our proposal to furnish, install and perform all tasks required to complete said project area(s) for the total cost; including all necessary Nebraska State Sales tax and any other required taxes.

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

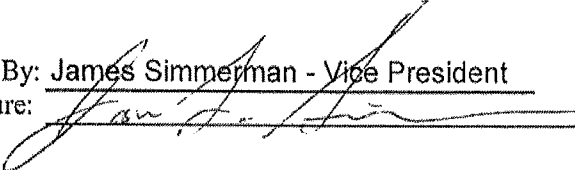
Item	Quantity		Description	Unit Price		Total
1	523.00	LF	10" HDD CL-52 DIP Water Main	154.00	LF	80,542.00
2	5.00	LF	10" CL-52 DIP Water Main	100.00	LF	500.00
3	20.00	LF	8" CL-52 DIP Water Main	100.00	LF	2,000.00
4	15.00	LF	4" CL-52 DIP Water Main	80.00	LF	1,200.00
5	3.00	EA	10" Gate Valve and Box	3,100.00	EA	9,300.00
6	1.00	EA	8" Gate Valve and Box	2,570.00	EA	2,570.00
7	1.00	EA	4" Gate Valve and Box	1,668.00	EA	1,668.00
8	2.00	EA	6" Gate Valve and Box	1,680.00	EA	3,360.00
9	1.00	EA	Fire Hydrant (6'-0" bury)	6,046.00	EA	6,046.00
10	1,203.00	LBS	Compact Fittings	8.00	LBS	9,624.00
11	6.00	EA	10" Foster Adaptor	412.00	EA	2,472.00
12	2.00	EA	8" Foster Adaptor	350.00	EA	700.00
13	2.00	EA	4" Foster Adaptor	295.00	EA	590.00
14	6.00	EA	8" Mega Lug	68.00	EA	408.00
15	5.00	EA	4" Mega Lug	65.00	EA	325.00
16	2.00	EA	1" Sampling Tap	625.00	EA	1,250.00
17	1.00	EA	Remove and Salvage 10"x 4" Tee	300.00	EA	300.00
18	1.00	EA	Remove and Salvage 4" Plug	150.00	EA	150.00
19	4.00	EA	Short Service to Stop Box	2,000.00	EA	8,000.00
20	1.00	EA	Long Service to Stop Box	5,100.00	EA	5,100.00
21	11.11	CY	Concrete/Asphalt Removal	15.00	CY	166.65
22	11.11	CY	Concrete/Asphalt Replacement	135.00	CY	1,499.85
23	10.00	LF	Concrete Curb Removal	15.00	LF	150.00
24	10.00	LF	Concrete Curb Replacement	45.00	LF	450.00
25	869.00	SY	Sidewalk Removal	3.00	SY	2,607.00
26	869.00	SY	Sidewalk Replacement	9.00	SY	7,821.00
27	84.00	LF	Saw Cut	6.00	LF	504.00

WATER MAIN IMPROVEMENT WA-396 (DWG NO. WR-121)
Replace and Upgrade Existing 4" Water Main with a New 10" Water Main
on Kansas Ave., 7th St. to 8th St..

Total Cost Base Bid: one hundred forty-nine thousand, three hundred

three and 50/100----- \$ 149,303.50

(In Words)

By: James Simmerman - Vice President Date: December 22, 2021
Signature: 

19,005.00

TO: Hastings Utilities
1228 N. Denver Avenue
Hastings, NE 68901

We, the undersigned, being familiar with all parts of this document, being Notice to Bidders, Bid Proposal Price Sheets, Contract Document Forms, Plans and Specifications, Affidavit, Material List, and all other parts of this document, do herein submit our proposal to furnish, install and perform all tasks required to complete said project area(s) for the total cost; including all necessary Nebraska State Sales tax and any other required taxes.

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

Item	Quantity		Description	Unit Price		Total
1	1,320.00	LF	8" HDD CL-52 DIP Water Main	140.00	LF	184,800.00
2	22.00	LF	10" CL-52 DIP Water Main	100.00	LF	2,200.00
3	22.00	LF	8" CL-52 DIP Water Main	100.00	LF	2,200.00
4	1.00	EA	10" Gate Valve and Box	3,100.00	EA	3,100.00
5	7.00	EA	8" Gate Valve and Box	2,570.00	EA	17,990.00
6	3.00	EA	6" Gate Valve and Box	1,600.00	EA	4,800.00
7	3.00	EA	Fire Hydrant (6'-6" bury)	6,046.00	EA	18,138.00
8	1,666.00	LBS	Compact Fittings	10.30	LBS	17,159.80
9	3.00	EA	10" Foster Adaptor	412.00	EA	1,236.00
10	12.00	EA	8" Foster Adaptor	350.00	EA	4,200.00
11	8.00	EA	10" Mega Lug	100.00	EA	800.00
12	8.00	EA	8" Mega Lug	68.00	EA	544.00
13	4.00	EA	1" Sampling Tap	625.00	EA	2,500.00
14	3.00	EA	Remove and Salvage Fire Hydrant	500.00	EA	1,500.00
15	1.00	EA	Remove and Salvage 8" Plug	150.00	EA	150.00
16	2.00	EA	Remove and Salvage 4" Gate Valve	400.00	EA	800.00
17	22.00	LF	Remove and Salvage 10" Water Main	50.00	EA	1,100.00
18	22.00	LF	Remove and Salvage 8" Water Main	45.00	EA	990.00
19	9.00	EA	Short Service to Stop Box	2,000.00	EA	18,000.00
20	10.00	EA	Long Service to Stop Box	5,000.00	EA	50,000.00
21	13.00	EA	Long Service to Meter Set	7,250.00	EA	94,250.00
22	7.00	EA	XLong Service to Meter Set	6,850.00	EA	47,950.00
23	45.00	SY	Concrete/Asphalt Removal	15.00	SY	675.00
24	45.00	SY	Concrete/Asphalt Replacement	132.00	SY	5,940.00
25	63.00	LF	Concrete Curb Removal	15.00	LF	945.00
26	63.00	LF	Concrete Curb Replacement	40.00	LF	2,520.00
27	518.00	SF	Sidewalk Removal	3.00	SF	1,554.00

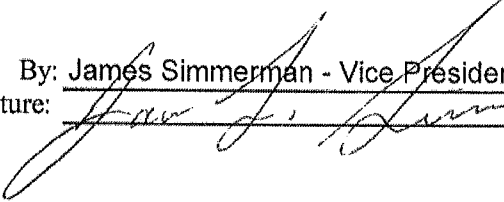
WATER MAIN IMPROVEMENT WA-398 (DWG NO. WR-120)
Replace and Upgrade Existing 4" Water Main with a New 8" Water Main
on 5th St., Minnesota Ave. to California Ave..

28	518.00	SF	Sidewalk Replacement	9.00	SF	4,662.00
29	129.00	LF	Saw Cut	6.00	LF	774.00

Total Cost Base Bid: four hundred ninety-one thousand, four hundred

seventy-seven and 80/100----- \$ 491,477.80

(In Words)

By: James Simmerman - Vice President Date: December 22, 2021
Signature: 

AGREEMENT

THIS AGREEMENT, made and entered into this 10th day of January, 2022, by and between the City of Hastings, Party of the First Part, hereinafter called the "Purchaser" or "City", and Van Kirk Sand and Gravel, Inc. d/b/a Van Kirk Bros. Contracting, a corporation of (town) Sutton 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, 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 two million, seven hundred ninety thousand, one hundred sixty-four and thirty cents. (\$2,790,164.30)

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 **Watermain and Services Replacement 2022, HU 2021-11 FC-30.**

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

Van Kirk Bros. Contracting

By: *[Signature]*

Title: *Vice President*

Date: *1-4-22*

APPROVED TO FORM:

City Attorney

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

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 1/10/2022

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of Agreement with KT Heating & Air Conditioning for HVAC System at 3505 Yost Avenue Project HU 2021-12 FC-35.

Names of People/Business affected by this action:

City of Hastings

Why Council action is required:

Council approval required

Type of action requested:

Motion

Suggested motion:

Motion to approve agreement with KT Heating & Air Conditioning for HVAC System at 3505 Yost Avenue Project HU 2021-12 FC-35 in the amount of \$118,500.

Deadlines associated with action:

Bids are good for 60 days

Department head comments:

This project is for heating and air conditioning for the shop area of the newly purchased building at 3505 Yost Avenue. It is a good competitive bid.

Recommend Approval

City Administrator comments:

Recommend approval.



To: Kevin Johnson, Manager of Utilities
From: Derek Pfeifer, Mechanical Engineer
Date: 1/3/22
Subject: Bid Evaluation for HVAC System, 3505 Yost Avenue
Formal Contract No. HU 2021-12 FC-35

On 12/28/21, bids were opened for the HVAC System. A summary of the bids is given below:

BIDDER	Bid Surety	Exceptions	Total
KT Heating & Air Conditioning, Inc.	5%	Yes	\$118,500
Rutt's Heating & Air	5%	Yes	\$130,800

The bid package was sent to eight contractors:

1. KT Heating and Air Conditioning is from Hastings, NE. The City of Hastings has a significant history of projects with them.
2. Rutt's Heating & Air is from Hastings, NE. The City of Hastings has a significant history of projects with them.
3. Anderson Brothers is from Kearney, NE.
4. Jerry's Sheetmetal is from Grand Island, NE.
5. Midlands Mechanical is from Kearney, NE.
6. McElroy Service is from Grand Island, NE.
7. Fiddelke is from Kearney, NE.
8. Bamford is from Kearney, NE.

In addition, the package was posted on our website and the newspaper. Mechanical Sales from Lincoln, NE also expressed an interest in the package after seeing the posting on the website. None of the non-Hastings contractors ultimately provided a bid.

This project is to provide heating, ventilation, and air conditioning for the garage and warehouse portions of the 3505 Yost building. No HVAC improvements were necessary in the office area. The garage has two existing radiant heaters that will be relocated to the warehouse area. The garage area cannot utilize radiant heat due to concerns of damaging the fiberglass on our electrical line trucks. There is currently no air conditioning or ventilation in the shop area. We designed the new system based on the 2018 International Energy Code and International Building codes, which have guided us towards a high energy-efficient system with the proper ventilation for a repair shop application.

Both contractors took exception to the completion dates in their proposals. This exception was anticipated and is acceptable. Equipment and material lead times have continued to get longer.

In addition to lead times being increased, the cost of the equipment has also significantly increased. We only received two bids, but both bids were within 10% of each other and came from vendors we have a long relationship with. Therefore, we think we received competitive bids.

Construction is scheduled to start February 2022 with a projected completion date of July 31, 2022. We will install everything but the HVAC equipment, which will not arrive for many months. The vendors are currently quoting 18-20 weeks, but my expectation is that the lead time will be longer.

Staff recommends that the contract be awarded to KT Heating and Air Conditioning, Inc. of Hastings, Nebraska for a total of \$118,500 as the lowest and best bid for the City of Hastings.

Cc: Lee Vrooman, Director of Engineering

**FORMAL PROPOSAL FOR
HVAC SYSTEM UPGRADES, 3505 Yost
Formal Contract No. HU 2021-12 FC-35**

For calculating this proposal:

- All contractors are to include sales/use tax on materials in the bidder's prices, if applicable.
- **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.
- For this project, Hastings Utilities will provide the following related project materials/scope:
 - Electrical power wiring and conduits for RTU and ERV
 - Concrete pad for equipment

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.

Yes X No _____

(ALL COSTS TO INCLUDE CITY AND STATE SALES TAX)

Project Completion Date: March 31, 2022

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

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

City of Hastings may at its own discretion delete any project area and / or component prior to award of contract.

In submitting this proposal, it is further understood that the City of Hastings reserves the right to reject any or all proposals and may waive any informalities and may accept the proposal which best suits its needs. It is further understood that this proposal may not be withdrawn for a period of sixty days (60) days after bids are opened.

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

HU specs/HU 2021-12 FC-35 HVAC System, 3505 Yost
Date: 12/08/2021 Hastings Utilities, Hastings, NE

THIS BID DOCUMENT MUST BE SUBMITTED WITH BID

**FORMAL PROPOSAL FOR
HVAC SYSTEM UPGRADES, 3505 Yost
Formal Contract No. HU 2021-12 FC-35**

TO: City of Hastings Utilities Dept.
1228 N. Denver Ave
Hastings, NE 68901

Bid Opening: December 29nd, 2021
(Wednesday)
SEALED BIDS MUST BE RECEIVED BY
1:30 P.M. AND WILL BE OPENED
PROMPTLY AT THAT TIME

We, the undersigned, being familiar with all parts of these documents, being Notice to Bidders, Bid Proposal Price Sheets, Contract Document Forms, Plans and Specifications, Affidavit, Material List, and all other parts of this document, do herein submit our proposal to furnish, install, and perform all tasks required to complete said project area(s) for the total costs. **THIS PROJECT IS SUBJECT TO SALES TAX.**

The labor portion is not subject to sales tax; however, the material portion is taxed accordingly. See following tax rules and regulation language*.

BID SECTION I: HVAC System

Item #	Qty		Description	Unit Price	Total
1	1	EA	Final Design and Submittal Approvals	EA	
2	1	EA	Supply, Installation, and Commissioning of HVAC System	EA	
TOTAL SECTION I					
One hundred eighteen thousand and five hundred In Words					\$ 118,500.00

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.

INSTRUCTIONS TO BIDDERS

All proposal information, including any unit price fill in sheets or other required information, shall be submitted on the proposal forms hereto attached. Copies of addenda, if any, shall be signed and attached to the bound volume submitted. City of Hastings does NOT accept faxed or emailed bid returns.

Bidders shall inform themselves of all relevant matters, and, if awarded the contract, shall not be allowed any extra compensation by reason of any matter or thing concerning which such Bidder might not have fully informed himself, prior to the bidding.

The Bidder bidding on the Specifications herein, who has exceptions to those called for in the Specifications, must so state in the space provided below and/or attach a letter explaining in detail the exceptions taken to those required in the Specifications. This letter of explanation shall become a part of the bid and shall be attached hereto. Failure by the Bidder to outline his exceptions will require the successful Bidder to comply with these Specifications.

EXCEPTIONS TO SPECIFICATIONS:

~~We will not be able to meet the March 31st deadline to complete this project. We were informed the equipment would be 28 weeks or more before we receive it. Using another brand of equipment the timeline would be 20 weeks or more, but we would have an additional cost of \$18,500.~~

The Purchaser will not assume obligations resulting from losses or damages until acceptance of the equipment.

If any person contemplating submitting a bid for this contract is in doubt as to the true meaning of any part of the Specifications or other proposed contract documents, he may submit to Purchaser a written request for an interpretation thereof. The person submitting the request will be responsible for its prompt delivery. Any interpretation of the proposed documents will be made only by addendum duly issued or delivered to each person receiving a set of such documents. The Purchaser will not be responsible for any other explanation or interpretation of the proposed documents.

All addendums must be signed and attached to bid documents or proposal will not be accepted.

**FORMAL PROPOSAL FOR
HVAC SYSTEM UPGRADES, 3505 Yost
Formal Contract No. HU 2021-12 FC-35**

OFFICIAL NAME & ADDRESS

<u>K-T Heatings & Air Conditioning, Inc.</u> Firm Name	<u></u> Signature
<u>234 EAST J Street</u> Address	<u>James Batenhorst</u> Typed or Printed Name
<u>Hastings, NE 68901</u> City, State, Zip	<u>project manager</u> Title
<u>402-463-1794</u> Phone No.	<u>12-29-21</u> Date
<u>402-463-1811</u> Fax No.	<u>jimktheating@windstream.net</u> Email Address

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

AGREEMENT

THIS AGREEMENT, made and entered into this 11th day of January, 2022, by and between the City of Hastings, Party of the First Part, hereinafter called the "Purchaser" or "City", and K-T Heating & Air Conditioning, 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, 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 One hundred eighteen thousand, five hundred and 00/100. (\$118,500.00)

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 HVAC System, 3505 Yost for City of Hastings, Utilities Department HU 2021-12 FC-35.

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.

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.

AGREEMENT

CITY OF HASTINGS
Party of the First Part

By: _____

Date: _____

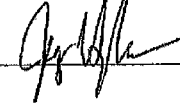
ATTEST:

City Clerk

SEAL

CONTRACTOR
Party of the Second Part

K-T Heating & Air Conditioning Inc.

By: Jay Hughes 

Title: President

Date: 1/4/22

APPROVED TO FORM:

City Attorney

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

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 1/10/2022

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of Contract with CMBA Architects for City Hall Relocation to NDS

Names of People/Business affected by this action:

City of Hastings

Why Council action is required:

Council Approval Required

Type of action requested:

Motion

Suggested motion:

Motion to Approve Contract with CMBA Architects for City Hall Relocation to NDS for an estimated amount of \$634,468.

Deadlines associated with action:

Department head comments:

This agreement is for architectural services for design of City Hall at the North Denver Station site. The architect's fee is 7.5% of the project estimate and will be converted to a fixed number after the design development stage. A tighter project cost will be developed after the design development stage, when materials, finishes and quantities have been determined. Finalizing this agreement is the next step for the project to keep it moving. The attached scope of work calls for design to be complete and ready for bidding by mid July with a project award the last meeting in August.

Recommend Approval

City Administrator comments:

Recommend approval

AIA[®] Document B101[™] - 2017

Standard Form of Agreement Between Owner and Architect

AGREEMENT made as of the tenth day of January in the year Two Thousand Twenty-two

BETWEEN the Architect's client identified as the Owner:

City of Hastings
220 North Hastings Ave
Hastings, NE 68901

and the Architect:

CMBA Architects
208 N Pine Street, Suite 301
Grand Island, NE 68801

for the following Project:

City Hall Relocation to NDS
1228 N Denver Ave.
Hastings, NE 68901

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

TABLE OF ARTICLES

1	INITIAL INFORMATION
2	ARCHITECT'S RESPONSIBILITIES
3	SCOPE OF ARCHITECT'S BASIC SERVICES
4	SUPPLEMENTAL AND ADDITIONAL SERVICES
5	OWNER'S RESPONSIBILITIES
6	COST OF THE WORK
7	COPYRIGHTS AND LICENSES
8	CLAIMS AND DISPUTES
9	TERMINATION OR SUSPENSION
10	MISCELLANEOUS PROVISIONS
11	COMPENSATION
12	SPECIAL TERMS AND CONDITIONS
13	SCOPE OF THE AGREEMENT

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.
See attached Scope.

§ 1.1.1 The Owner's program for the Project:

As defined by attached Scope of Work Document

§ 1.1.2 The Project's physical characteristics:

Construction scope of work found in Task 100 found of attached Scope of Work Document

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:

Not Provided

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

.1 Design phase milestone dates, if any:

Design Complete: July 15, 2022 based on project award of August 22, 2022.

.2 Construction commencement date:

Unknown at time of execution.

.3 Substantial Completion date or dates:

Unknown at time of execution.

.4 Other milestone dates:

Unknown at time of execution.

§ 1.1.5 The Owner intends the following procurement and delivery method for the Project:

Competative Bid

§ 1.1.6 The Owner's anticipated Sustainable Objective for the Project:

Unknown at time of execution.

§ 1.1.6.1 If the Owner identifies a Sustainable Objective, the Owner and Architect shall complete and incorporate AIA Document E204™-2017, Sustainable Projects Exhibit, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E204-2017 is incorporated into this agreement, the Owner and Architect shall incorporate the completed E204-2017 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

§ 1.1.7 The Owner identifies the following representative in accordance with Section 5.3:

Lee Vrooman, 1228 N Denver, Hastings, NE 68901, 402-462-3657

§ 1.1.8 The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows:

§ 1.1.9 The Owner shall retain the following consultants and contractors:

.1 Geotechnical Engineer:

To be determined by City of Hastings, Engineering Department

.2 Other, if any:

§ 1.1.10 The Architect identifies the following representative in accordance with Section 2.3:

Jim Brisnehan, CMBA Architects, 208 N Pine Street, Suite 301, Grand Island, NE 68801, 308-384-4444 ext 2025

§ 1.1.11 The Architect shall retain the consultants identified in Sections 1.1.11.1 and 1.1.11.2:

§ 1.1.11.1 Consultants retained under Basic Services:

.1 Structural Engineer:

Included in CMBA Architects basic services

.2 Mechanical Engineer:

Included in CMBA Architects basic services

.3 Electrical Engineer:

Included in CMBA Architects basic services

.4 Civil Engineer:

Included in CMBA Architects basic services

§ 1.1.11.2 Consultants retained under Supplemental Services:

Not applicable

§ 1.1.12 Other Initial Information on which the Agreement is based:

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties will use the pdf document format for the development, use, transmission, and exchange of digital data. Files may be transmitted via email or other agreeable file transfer protocol. The final construction documentation in paper form with the Architect's stamp will remain the primary Instrument of Service. The Architect will provide Owner the final drawings in dwg format as required in the attached Scope of Work Document.

§ 1.3.1 Any use of, or reliance on, all or a portion of digital data, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the digital data, and each of their agents and employees.

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide professional services as set forth in this Agreement. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.5 The Architect shall maintain insurance limits as defined in Scope of Work Document until termination of this Agreement.

§ 2.5.8 The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 2.5.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and include usual and customary structural, mechanical, and electrical engineering services. Services not set forth in this Article 3 are Supplemental or Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall not be responsible for an Owner's directive or substitution, or for the Owner's acceptance of non-conforming Work, made or given without the Architect's written approval.

§ 3.1.5 The Architect shall contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities.

§ 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.2 Schematic Design Phase Services

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.2.5.2 The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.

§ 3.3 Design Development Phase Services

§ 3.3.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish, in general, their quality levels.

§ 3.3.2 The Architect shall update the estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.3.3 The Architect shall submit the Design Development Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's approval.

§ 3.4 Construction Documents Phase Services

§ 3.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, in order to perform the Work, the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.4.2 The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.

§ 3.4.3 During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) procurement information that describes the time, place, and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications, and may include bidding requirements and sample forms.

§ 3.4.4 The Architect shall update the estimate for the Cost of the Work prepared in accordance with Section 6.3.

§ 3.4.5 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

§ 3.5 Procurement Phase Services

§ 3.5.1 General

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining either competitive bids; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and, (4) awarding and preparing contracts for construction.

§ 3.5.2 Competitive Bidding

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Architect shall assist the Owner in bidding the Project by:

- .1 The Owner shall facilitate the distribution of Bidding Documents to prospective bidders;
- .2 organizing and conducting a pre-bid conference for prospective bidders;
- .3 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to the prospective bidders in the form of addenda; and,
- .4 The Owner shall organize and conduct the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

§ 3.5.2.3 If the Bidding Documents permit substitutions, upon the Owner's written authorization, the Architect shall, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective bidders.

§ 3.6 Construction Phase Services

§ 3.6.1 General

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth in the Scope of Work Document.

§ 3.6.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques,

sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.6.1.3 Subject to Section 4.2 and except as provided in Section 3.6.6.5, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

§ 3.6.2 Evaluations of the Work

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work.

§ 3.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.6.3 Certificates for Payment to Contractor

§ 3.6.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to

payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

§ 3.6.4 Submittals

§ 3.6.4.1 The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review.

§ 3.6.4.2 The Architect shall review and approve, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

§ 3.6.4.4 Subject to Section 4.2, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

§ 3.6.5 Changes in the Work

§ 3.6.5.1 The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to Section 4.2, the Owner shall prepare Change Orders and Construction Change Directives for the City's approval and execution in accordance with the Contract Documents. The Owner shall keep the Architect informed of any changes and the Architect in turn will advise the Owner of any design impacts of the changes.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

§ 3.6.6 Project Completion

§ 3.6.6.1 The Architect in conjunction with the Owner shall:

- .1 conduct inspections to determine the date or dates of Substantial Completion and the date of final completion;
- .2 issue Certificates of Substantial Completion;

- .3 forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Contractor; and,
- .4 issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

§ 3.6.6.3 When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

§ 4.1 Supplemental Services

§ 4.1.1 The services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Supplemental Services as part of the Cost of the Work.

Supplemental Services	Responsibility (Architect, Owner, or not provided)
§ 4.1.1.1 Programming	Owner
§ 4.1.1.2 Multiple preliminary designs	
§ 4.1.1.3 Measured drawings	Owner / CMBA Verify
§ 4.1.1.4 Existing facilities surveys	Owner / CMBA Verify
§ 4.1.1.5 Site evaluation and planning	Owner/CMBA
§ 4.1.1.6 Building Information Model management responsibilities	Not Provided
§ 4.1.1.7 Development of Building Information Models for post construction use	Not Provided
§ 4.1.1.8 Civil engineering	CMBA
§ 4.1.1.9 Landscape design	Owner / CMBA
§ 4.1.1.10 Architectural interior design	CMBA propose / Owner approve
§ 4.1.1.11 Value analysis	Not Provided
§ 4.1.1.12 Detailed cost estimating beyond that required in Section 6.3	Not Provided
§ 4.1.1.13 On-site project representation	Owner / CMBA as Defined in Scope of Work Document
§ 4.1.1.14 Conformed documents for construction	CMBA
§ 4.1.1.15 As-designed record drawings	CMBA
§ 4.1.1.16 As-constructed record drawings	CMBA
§ 4.1.1.17 Post-occupancy evaluation	Not Provided

Supplemental Services	Responsibility <i>(Architect, Owner, or not provided)</i>
§ 4.1.1.18 Facility support services	Not Provided
§ 4.1.1.19 Tenant-related services	Not Provided
§ 4.1.1.20 Architect's coordination of the Owner's consultants	Not Provided
§ 4.1.1.21 Telecommunications/data design	Owner
§ 4.1.1.22 Security evaluation and planning	Owner/CMBA
§ 4.1.1.23 Commissioning	Owner
§ 4.1.1.24 Sustainable Project Services pursuant to Section 4.1.3	Not Provided
§ 4.1.1.25 Fast-track design services	
§ 4.1.1.26 Multiple bid packages	
§ 4.1.1.27 Historic preservation	Not Provided
§ 4.1.1.28 Furniture, furnishings, and equipment design	Owner
§ 4.1.1.29 Other services provided by specialty Consultants	Not Provided
§ 4.1.1.30 Other Supplemental Services	

§ 4.1.2 Description of Supplemental Services

§ 4.1.2.1 A description of each Supplemental Service identified in Section 4.1.1 as the Architect's responsibility is provided below.

§ 4.1.2.2 A description of each Supplemental Service identified in Section 4.1.1 as the Owner's responsibility is provided below.

As outlined in the scope of work

§ 4.2 Architect's Additional Services

The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

§ 4.2.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's written authorization:

- .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;
- .2 Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;
- .3 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;
- .4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;

- .5 Preparing digital models or other design documentation for transmission to the Owner's consultants and contractors, or to other Owner-authorized recipients;
- .6 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;
- .7 Preparation for, and attendance at, a public presentation, meeting or hearing;
- .8 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
- .9 Evaluation of the qualifications of entities providing bids or proposals;
- .10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or,
- .11 Assistance to the Initial Decision Maker, if other than the Architect.

§ 4.2.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If, upon receipt of the Architect's notice, the Owner determines that all or parts of the services are not required, the Owner shall give prompt written notice to the Architect of the Owner's determination. The Owner shall compensate the Architect for the services provided prior to the Architect's receipt of the Owner's notice.

- .1 Reviewing a Contractor's submittal out of sequence from the submittal schedule approved by the Architect;
- .2 Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;
- .3 Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;
- .4 Evaluating an extensive number of Claims as the Initial Decision Maker; or,
- .5 Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom.

§ 4.2.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

- .1 Two (2) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor
- .2 60 (hr) visits to the site by the Architect during construction
- .3 10 (hr) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- .4 10 (hr) inspections for any portion of the Work to determine final completion.

§ 4.2.4 Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than 60 days after (1) the date of Substantial Completion of the Work or (2) the initial date of Substantial Completion identified in the agreement between the Owner and Contractor, whichever is earlier, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services.

§ 4.2.5 If the services covered by this Agreement have not been completed within Thirty (30) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

§ 5.2 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project

until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.4 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.5 The Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.6 The Owner shall provide the Supplemental Services designated as the Owner's responsibility in Section 4.1.1.

§ 5.8

§ 5.9 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.10 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.11 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.12 The Owner shall include the Architect in all communications with the Contractor that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Contractor otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.13 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

§ 5.14 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

§ 5.15 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work does not include the compensation of the Architect; the costs of the land,

rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is not provided in Initial Information. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials, or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market, or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any estimate of the Cost of the Work, or evaluation, prepared or agreed to by the Architect.

§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding, and price escalation; to determine what materials, equipment, component systems, and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requires a detailed estimate of the Cost of the Work, the Architect shall provide such an estimate, if identified as the Architect's responsibility in Section 4.1.1, as a Supplemental Service.

§ 6.4 If, through no fault of the Architect, the Procurement Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality, or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 9.5;
- .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or,
- .5 implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. If the Owner requires the Architect to modify the Construction Documents because the lowest bona fide bid or negotiated proposal exceeds the Owner's budget for the Cost of the Work due to market conditions the Architect could not reasonably anticipate, the Owner shall compensate the Architect for the modifications as an Additional Service pursuant to Section 11.3; otherwise the Architect's services for modifying the Construction Documents shall be without additional compensation. In any event, the Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

§ 7.5 Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201-2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes, or other matters in question, arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any

expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.

§ 9.7 In addition to any amounts paid under Section 9.6, if the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall pay to the Architect the following fees:

.1 Termination Fee: None

.2 Licensing Fee if the Owner intends to continue using the Architect's Instruments of Service: None

§ 9.8 Except as otherwise expressly provided herein, this Agreement shall terminate after completion of project construction.

§ 9.9 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 9.7

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201-2017, General Conditions of the Contract for Construction.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.

§

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form that previously existed at the Project site prior to the start of the project.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

§ 10.8 If the Architect or Owner receives information specifically designated as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement.

§ 10.8.1 The receiving party may disclose "confidential" or "business proprietary" information after 4 days' notice to the other party, when required by law, arbitrator's order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.

§ 10.9 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

.1 Stipulated Sum

.2 Percentage Basis

(7.5% based upon preliminary estimate for cost of work, as calculated in accordance with Section 11.6. Will change to fixed fee to be determined after design development phase)

.3 Other

Hourly rates are attached for additional and supplemental services.

§ 11.2 For the Architect's Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows:

Hourly rates are attached for additional and supplemental services.

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:

Hourly rates are attached for additional and supplemental services.

§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus 0 percent (0%), or as follows:

§ 11.5 When compensation for Basic Services is based on a stipulated sum or a percentage basis, the proportion of compensation for each phase of services shall be as follows:

Schematic Design Phase	Fifteen	percent (	15	%)
Design Development Phase	Twenty-five	percent (	25	%)
Construction Documents Phase	Forty	percent (	40	%)
Procurement Phase	Three	percent (	3	%)
Construction Phase	Seventeen	percent (	17	%)
Total Basic Compensation	one hundred	percent (	100	%)

§ 11.6 When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner's most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner's budget for the Cost of the Work.

§ 11.6.1 When compensation is on a percentage basis and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices.

See attachment

Employee or Category

Rate (\$0.00)

§ 11.8 Compensation for Reimbursable Expenses

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;
- .3 Permitting and other fees required by authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, and standard form documents;
- .5 Postage, handling, and delivery;
- .6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
- .7 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;
- .8 If required by the Owner, and with the Owner's prior written approval, the Architect's consultants' expenses of professional liability insurance dedicated exclusively to this Project, or the expense of

- additional insurance coverage or limits in excess of that normally maintained by the Architect's consultants;
- .9 All taxes levied on professional services and on reimbursable expenses;
 - .10 Site office expenses;
 - .11 Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective; and,
 - .12 Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus « zero » percent (0 %) of the expenses incurred.

§
Not applicable

§ 11.10 Payments to the Architect

§ 11.10.1 Initial Payments

§ 11.10.1.1 An initial payment of zero (\$ 0) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.10.1.2 Not required.

§ 11.10.2 Progress Payments

§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid thirty (30) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.

one % per month

§ 11.10.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.2.3 Records of Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

- .1 AIA Document B101™-2017, Standard Form Agreement Between Owner and Architect
- .2 Not required.
- .3 Exhibits:

[] AIA Document E204™-2017, Sustainable Projects Exhibit, dated as indicated below:

[x] Other Exhibits incorporated into this Agreement:

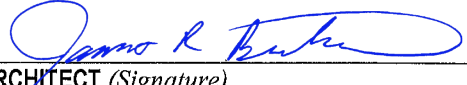
Scope of Work Document attached

.4 Other documents:

This Agreement entered into as of the day and year first written above.

OWNER (Signature)

(Printed name and title)



ARCHITECT (Signature)

James R. Brisnehan

(Printed name, title, and license number, if required)



January 10, 2022

CMBA Architects:

Subject: City Hall Relocation to NDS Scope of Work Document

The consulting services to be provided for the City Hall Relocation to NDS project are as follows:

Task 100 – Prepare Designs, Plans, and Specifications: Provide plans, technical specifications, and commercial conditions so formal bids for the construction of the proposed building addition can be solicited. City of Hastings will prepare the notice to bidders, instruction to bidders, and proposal. The plans and technical specifications shall be completed and ready to send out by July 15, 2022.

Consultant shall provide one set of paper drawings signed by a registered professional engineer in the state of Nebraska. An electronic copy of the plans and technical specifications shall also be provided. The plans shall be prepared using an AutoCAD Version 2014 or newer, drawing file (DWG). The technical specifications shall be compatible with the 2010 versions of Microsoft Word and Excel. At the end of the job the architect shall provide as built project AutoCad drawings.

Consultant will provide the following:

1. Complete set of plans including all layout, architectural, foundation, sectional, structural detail, and utilities drawings necessary for the construction of the building. We have provided a general building layout sketch that we would like to be used as the basis of the design and have met with you and all the stakeholder groups to help develop a scope of work. Scope of work based on of stakeholder meetings held on June 23, 2020.
2. The makeup of the departments moving to NDS has changed since the original stakeholders meetings in June of 2020. Architect to hold additional stakeholder meetings to confirm the needs of each department.
3. Design of electrical system following the latest code requirements of the National Electric Code as adopted by the City of Hastings.
4. Design of HVAC system following all code requirements of the International Mechanical Code as adopted by the City of Hastings.
5. Design of plumbing system following all code requirements of the International Plumbing Code.

6. Design shall meet all requirements of the Americans with Disabilities Act.
7. Complete technical specification for the construction of the addition. This technical specification can be provided on the drawings themselves if desired by the consultant.
8. Review existing drawings to insure that the new project will interface with existing construction without causing foundation or structural problems.
9. Provide renderings of new Council Chambers.
10. Provide initial cost estimate for project based on preliminary scope.
11. Assist in developing alternates to be bid in case project costs need to be reduced after bids are opened.
12. Attend project prebid meeting with potential contractors.
13. Evaluate construction contract bids and provide a recommendation to City of Hastings.
14. Assist City of Hastings in obtaining applicable permit from the State Fire Marshal's Office.
15. Assist with construction phasing of the project to allow move in for departments as available.
16. Attend the project preconstruction meeting with Contractor.
17. The architect will review all contractor vendor (shop) drawings and correspond with contractor during review and resubmittal process. Architect will review all contractor payment requests. Architect will provide technical interpretation of the contract documents, plan, and specifications. The architect shall include in the cost, 80 hours of additional time in addition to the previously described tasks for construction management services including any necessary inspection or answering questions. Also include your hourly rates for construction management or additional services.

Construction scope of work:

- Renovations to the existing North Denver Station (NDS) office areas, turbine/boiler 1, 2 & 3 areas to allow for new offices/conference rooms/council chambers/associated areas for moving of City Departments from existing City Hall and City Departments currently located at NDS.
- Council Chambers on the first floor of turbine area. Incorporate turbine #1 and old switchgear clock into the background.
- Second floor of turbine area to be offices.
- Develop first three floors in old boiler area and deck for fourth floor.
- Provide one main customer entrance to building complex where the public will be able to access the Utility Business Office, Human Resources and Development Services.
- All lockable doors to use existing badge system for access.
- Remodel exiting offices on first and second floors of the main Admin Bldg at NDS to accommodate change in location of departments.

- Provide adequate conference room availability on each floor and area.
- Work with City IT Dept for location of cabinets and other IT related technologies.
- Provide LED lighting for all remodeled areas.
- Provide adequate security measures for public access areas. Match new customer service area with bullet proof glass with speaker system and transaction dishes where appropriate.
- Fire protection will need to be addressed for the remodel. Currently two different systems for plant area and office areas.
- Security will need to be addressed for the remodel.
 - Review use of additional cameras for public access area.
 - Review use of additional under counter alarm buttons for Human Resource and Development Services areas.
- Develop alternates that can be bid to help control cost in the event bids are higher than anticipated.
- City of Hastings will review all drawings and specifications before the project is bid.
- Existing building drawings will be available to the architect.

Task 101 – Deliverables: Provide one hard copy and one electronic copy of the final plans and technical specifications. City of Hastings staff will prepare and submit the bid documents to the contractors for bidding. The Consultant shall provide a 50% and 95% complete set of drawings for City of Hastings staff review. On site meetings for review shall be included in architect's bid price. A schedule shall be provided for the deliverables.

Insurance: Architect shall have the following minimum insurance:

a. Workers' Compensation:	Statutory
b. Employer's Liability-	
i. Each Accident	\$1,000,000
ii. Disease, Policy Limit	\$1,000,000
iii. Disease, Each Employee	\$1,000,000
c. General Liability-	
i. Each Occurrence (Bodily Injury & Property Damage)	\$1,000,000
ii. General Aggregate	\$2,000,000
d. Excess or Umbrella Liability-	
i. Each Occurrence	\$4,000,000
ii. General Aggregate	\$4,000,000
e. Automobile Liability-Combined Single Limit (Bodily Injury & Property Damage)	
i. Each Accident	\$1,000,000
f. Professional Liability-	
i. Each Claim Made	\$2,000,000

ii. Annual Aggregate

\$2,000,000

The City of Hastings shall be named as an additional insured on a primary and non-contributory basis on the GL policy of architect. Waiver of subrogation applies to both GL and WC policy. Professional liability retro date must be shown and must be prior to execution date of the contract. Professional liability must be maintained and evidence provided for no less than 5 years past contract completion. If coverage is cancelled or non-renewed, and not replaced with another claims made form with a retro date prior to the contract effective date, the architect must purchase extended reporting coverage for a 5 years past completion date.

City of Hastings shall perform the following duties:

1. Provide all existing building and utilities drawings.
2. Provide plan review at the 50% and 95% complete drawings stages.
3. Handle all contractor inquiries during the bid process.
4. Provide a prebid meeting prior to bid opening.
5. Provide a preconstruction meeting prior to construction.
6. Provide all construction inspection.

Task 102 – Schedule:

Activity	Date
Design Complete	July 15, 2022
Project Bid Opening	August 9, 2022
Project Award	August 22, 2022

The intent of the above schedule is to have the project awarded before budgets are approved in August. Schedule may change if agreed upon by both parties.

Project items not addressed in the scope may be required as the project develops. These items as requested by the owner shall be reimbursed on an hourly basis. The Consultant shall provide hourly rates for the owner requested services.

Department: Utility Administration
Staff Contact: Clint Schukei
Council Meeting Date: 1/10/2022

AGENDA ITEM SUMMARY SHEET

Description of Item:

Ordinance No. 4686 amending Section 32-402 of the Official City Code to update the Purchase Gas Adjustment (PGA) seasonal calculations.

Names of People/Business affected by this action:

Utility Department rate payers.

Why Council action is required:

The City Council is required to pass ordinances on three readings to become effective

Type of action requested:

Ordinance

Suggested motion:

Move to adopt Ordinance No. 4686 on First Reading, and if successful move to suspend the rules and adopt Ordinance No. 4686 on Second and Third Reading.

Deadlines associated with action:

Department head comments:

The modification to ordinance 4868 is to update the City Code to current Purchased Gas Adjustment (PGA) calculation practices. In calculating the monthly PGA, the Base Gas Supply Cost has a summer and a winter price point. The seasonal price points are based on the market price of the gas commodity. The difference between the Actual Gas Cost and the Base Gas Cost determines the monthly PGA rate.

City Administrator comments:

Recommend approval

ORDINANCE NO. 4686

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, TO AMEND SECTION 32-402 OF THE OFFICIAL CITY CODE TO MODIFY MONTHLY BILLINGS FOR NATURAL GAS SERVICE AND RATES RELATING TO THE PURCHASE GAS ADJUSTMENT; TO REPEAL ALL PARTS OF ORDINANCES AND PROVISIONS IN CONFLICT HEREWITH; TO PROVIDE THE EFFECTIVE DATE OF THIS ORDINANCE; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

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

SECTION 1. That Section 32-402 of the Official City Code of the City of Hastings, Nebraska be and the same is hereby amended as follows:

32-402. Rates.

As a tariff of rates based on monthly consumption of each consumer of natural gas from the distribution system of the city, the following schedules are hereby established:

GRS-U. GAS RESIDENTIAL SERVICE - URBAN

1. Availability

Within established corporate limits of the City of Hastings.

2. Applicability

To single family residences and individually metered apartments for domestic purposes when all service is supplied through a single meter to each customer.

3. Character of Service

Standard Hastings Utility Department pressures and temperatures.

4. Rates

EFFECTIVE OCTOBER 1, 2021

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$8.00	\$8.00
Usage per hundred ccf	\$0.314	\$0.388

5. Minimum Bill shall be the Customer Charge

6. Seasonal Periods

The Summer Period shall be the billing month of June through September and the Winter Period shall be the billing months of October through May.

7. Purchased Gas Adjustment

Subject to application of Btu and Purchased Gas Adjustment.

8. General Terms and Conditions

Service will be furnished under the General Terms and Conditions of the Hastings Utility Department.

GGU-U. GAS GENERAL SERVICE - URBAN

1. Availability

Within established corporate limits of the City of Hastings.

2. Applicability

To any customer for non-domestic purposes or multiple family domestic use where all service is taken through a single meter at one location, and where the customer's peak winter usage does not exceed 3,000 ccf per month.

3. Character of Service

Standard Hastings Utility Department pressures and temperatures.

4. Rates

EFFECTIVE OCTOBER 1, 2021

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$12.00	\$12.00
Usage per hundred ccf	\$0.325	\$0.404

5. Minimum Bill shall be the Customer Charge

6. Seasonal Periods

The Summer Period shall be the billing month of June through September and the Winter Period shall be the billing months of October through May.

7. Purchased Gas Adjustment

Subject to application of Btu and Purchased Gas Adjustment.

8. General Terms and Conditions

Service will be furnished under the General Terms and Conditions of the Hastings Utility Department.

GLGS-U. GAS LARGE GENERAL SERVICE - URBAN

1. Availability

Within established corporate limits of the City of Hastings.

2. Applicability

To any customer for non-domestic purposes or multiple family domestic use where all service is taken through a single meter at one location, and where the customer's peak winter requirement is greater than 3,000 and less than 60,000 ccf per month.

3. Character of Service

Standard Hastings Utility Department pressures and temperatures.

4. Rates

EFFECTIVE OCTOBER 1, 2021

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$50.00	\$50.00
Usage per hundred ccf	\$0.335	\$0.383

5. Minimum Bill shall be the Customer Charge

6. Seasonal Periods

The Summer Period shall be the billing month of June through September and the Winter Period shall be the billing months of October through May.

7. Purchased Gas Adjustment

Subject to application of Btu and Purchased Gas Adjustment.

8. General Terms and Conditions

Service will be furnished under the General Terms and Conditions of the Hastings Utility Department.

GRS-R. GAS RESIDENTIAL SERVICE - RURAL

1. Availability

Within established service area but outside the corporate limits of the City of Hastings.

2. Applicability

To single family residences and individually metered apartments for domestic purposes when all service is supplied through a single meter to each customer.

3. Character of Service

Standard Hastings Utility Department pressures and temperatures.

4. Rates

EFFECTIVE OCTOBER 1, 2021

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$9.00	\$9.00
Usage per hundred ccf	\$0.314	\$0.409

5. Minimum Bill shall be the Customer Charge

6. Seasonal Periods

The Summer Period shall be the billing month of June through September and the Winter Period shall be the billing months of October through May.

7. Purchased Gas Adjustment

Subject to application of Btu and Purchased Gas Adjustment.

8. General Terms and Conditions

Service will be furnished under the General Terms and Conditions of the Hastings Utility Department.

GGs-R. GAS GENERAL SERVICE - RURAL

1. Availability

Within established service area but outside the corporate limits of the City of Hastings.

2. Applicability

To any customer for non-domestic purposes or multiple family domestic use where all service is taken through a single meter at one location, and where the customer's peak winter requirement does not exceed 3,000 ccf per month.

3. Character of Service

Standard Hastings Utility Department pressures and temperatures.

4. Rates

EFFECTIVE OCTOBER 1, 2021

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$13.00	\$13.00
Usage per hundred ccf	\$0.314	\$0.409

5. Minimum Bill shall be the Customer Charge

6. Seasonal Periods

The Summer Period shall be the billing month of June through September and the Winter Period shall be the billing months of October through May.

7. Purchased Gas Adjustment

Subject to application of Btu and Purchased Gas Adjustment.

8. General Terms and Conditions

Service will be furnished under the General Terms and Conditions of the Hastings Utility Department.

GLGS-R. GAS LARGE GENERAL SERVICE - RURAL

1. Availability

Within established service area but outside the corporate limits of the City of Hastings.

2. Applicability

To any customer for non-domestic purposes or multiple family domestic use where all service is taken through a single meter at one location, and where the customer's maximum winter requirement is greater than 3,000 ccf and less than 60,000 ccf per month.

3. Character of Service

Standard Hastings Utility Department pressures and temperatures.

4. Rates

EFFECTIVE OCTOBER 1, 2021

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$55.00	\$55.00
Usage per hundred ccf	\$0.325	\$0.381

5. Minimum Bill shall be the Customer Charge

6. Seasonal Periods

The Summer Period shall be the billing month of June through September and the Winter Period shall be the billing months of October through May.

7. Purchased Gas Adjustment

Subject to application of Btu and Purchased Gas Adjustment.

8. General Terms and Conditions

Service will be furnished under the General Terms and Conditions of the Hastings Utility Department.

GLV-D. GAS LARGE VOLUME - DEMAND

1. Availability

Within established rate areas of the Hastings Utility Department.

2. Applicability

To any customer for non-domestic purposes where all service is taken through a single meter at one location, and where the customer's maximum winter usage is greater than 60,000 ccf per month. This rate is optional.

3. Character of Service

Standard Hastings Utility Department pressures and temperatures.

4. Rates

EFFECTIVE OCTOBER 1, 2021

Customer Charge	\$135.00
Demand per ccf times the peak winter usage within the past 11 months	\$0.121
Usage per ccf	\$0.224

5. Minimum Bill shall be the Customer Charge and Demand Charge

6. Seasonal Periods

The Summer Period shall be the billing month of June through September and the Winter Period shall be the billing months of October through May.

6. Purchased Gas Adjustment
Subject to application of Btu and Purchased Gas Adjustment.
7. General Terms and Conditions
Service will be furnished under the General Terms and Conditions of the Hastings Utility Department.

GLV-I. GAS LARGE VOLUME - INTERRUPTIBLE

1. Availability

Within established rate areas of the Hastings Utility Department and to the extent gas under this Schedule is available to the Hastings Utility Department.

2. Applicability

To any customer for non-domestic purposes where all service is taken through a single meter at one location, and who has executed an agreement with the City whereby, in a period of curtailment or interruption, the customer can switch to alternate fuel(s) to maintain operation or curtail all operations requiring the use of natural gas from the City distribution system. Customer must demonstrate the capability to remain off the City system. Customer must remain on the rate a minimum of 12 consecutive months.

3. Minimum Usage

10,000 ccf/Month (1,000 MMBtu/month)

4. Character of Service

Standard Hastings Utility Department pressures and temperatures.

5. Rates

EFFECTIVE OCTOBER 1, 2021

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$135.00	\$135.00
Usage per ccf	\$0.316	\$0.302

6. Minimum Bill shall be the Customer Charge

7. Seasonal Periods

The Summer Period shall be the billing month of June through September and the Winter Period shall be the billing months of October through May.

8. Purchased Gas Adjustment

Subject to application of Btu and Purchased Gas Adjustment.

9. Failure to Interrupt

In the event that customer is unwilling or unable to interrupt all service under this schedule when required by the Hastings Utility Department, customer shall be liable for 110% of all penalties and charges arising from said failure.

10. General Terms and Conditions

Service will be furnished under the General Terms and Conditions of the Hastings Utility Department.

GITS. GAS INTERRUPTIBLE TRANSPORTATION SERVICE

1. Availability

- a. This rate schedule is available to any customer with facilities served by the Hastings Utility Department who has executed an Agency Agreement with Hastings or purchased natural gas from a qualified third-party supplier and who has had monthly usage of greater than 10,000 ccf (1,000 MMBtu) during any of the previous 12 months. If a customer is below the threshold to qualify for this rate but was served on this rate schedule as of January 1, 2020, it may continue to take service under this rate schedule.
- b. Service under this rate schedule is subject to all contractual requirements of existing interstate pipeline service agreements that Hastings currently has in place with Tallgrass Interstate Gas Transmission (TIGT), Trailblazer Pipeline Company (Trailblazer), or their successors or assigns, or any other pipeline and/or supplier(s) with which Hastings enters into a contract. Continuous service may not be available.

2. Applicability

- a. This rate schedule shall apply to gas purchased by customer through an Agency Agreement with Hastings or from a qualified third-party supplier and delivered to the Hastings Town Border Station (Hastings TBS), and received, transported, and delivered by Hastings to customer's premises, when Hastings and customer have executed an agreement for service under Schedule GITS. All third-party suppliers must hold and utilize TIGT pipeline capacity to effectuate delivery of gas to the Hastings TBS.
- b. Service under this rate schedule shall be subject to interruption or curtailment in the sole discretion of Hastings.
- c. All gas delivered hereunder by Hastings shall be thermally balanced by customer.
- d. Requests for service will be granted on a first-come/first-served capacity and/or contractual available basis.

3. Rates

Effective October 1, 2021

Customer Charge per billing period per Delivery Point	\$135.00
Distribution Charge per MMBtu delivered during each billing period	\$0.663

- a. Transfer Fee - Hastings will include on the customer's invoice a charge equal to 6.5% of the gross monthly billing from customer's natural gas supplier, which shall include all charges associated with delivery of the supply to the Hastings TBS. In the event the customer is unable or unwilling to provide Hastings a copy of its actual invoice to verify pricing, Hastings will bill the customer on an assumed gas cost based upon the first of the month index price listed in the publication *Platts Gas Daily Price Guide* for the higher of the Northern Natural Gas Company Demarcation, or the Colorado Interstate Gas Co. Rocky Mountains indices, plus \$1.00/MMBtu.
- b. Application Fee and Other Charges - In addition to the monthly charges set forth above, customer shall pay (i) an Application Fee of \$250.00 with each Request for Transportation Service, and (ii) all directly assignable costs related to such service, including, as applicable, the cost of any electronic metering and/or telemetering and any other facilities constructed or installed to provide transportation service and all Exit Fees (see General Terms and Conditions).
- c. Telemetering Facilities and Charges - Subsequent to a request for service, and prior to initiation of service, electronic metering and/or telemetering facilities must be installed and operable in accordance with current policies and practices of Hastings.
- d. Modernization Charges - In the event the Federal Energy Regulatory Commission (FERC) permits an interstate pipeline to collect through its rates via a surcharge to Hastings, costs related to modernizing the pipeline's facilities and infrastructure to enhance the efficiency and safe operation of the pipeline's system pursuant to the FERC Policy Statement in Docket No. PL15-I-000, Cost Recovery Mechanisms for Modernization of Natural Gas Facilities, Hastings shall pass on all such additional costs to the customer so Hastings remains revenue neutral.
- e. Interstate Pipeline Rate Case - In the event an interstate pipeline that serves Hastings files a Rate Case with FERC, and FERC allows the implementation of rates that are different than the incremental pipeline transportation and/or fuel costs customer has in effect with Hastings through an Agency Agreement, Hastings reserves the right to adjust those incremental costs to allow recovery from customer so Hastings remains revenue neutral.

4. Minimum Monthly Bill

The Customer Charge, associated Pipeline Charges, Modernization Charges, applicable Swing Service Fee and Penalty Charges, if any, along with the associated Transfer Fee.

5. Agency Agreement

Customer may, at Hastings' option, execute an Agency Agreement provides for Hastings to procure a supply of natural gas and handle certain administrative duties involved with delivering gas to customer. Customer shall be responsible for all other terms and requirements of this rate schedule.

6. Receipt and Delivery

- a. A customer who has purchased third-party gas shall be solely responsible for scheduling and securing delivery of said transportation gas to the Hastings TBS, unless otherwise agreed to in writing by Hastings.
- b. The Receipt Point shall be the Hastings TBS and the Delivery Point shall be the retail meter at the customer's facility located within the Hastings distribution service area.
- c. A change of either a Receipt or Delivery Point will be treated as new service.
- d. All gas delivered to transporting pipeline(s) for transportation and delivery to Hastings, and further transportation hereunder to the customer, shall at all times conform to the generally applicable quality and delivery condition specification of each receiving transporter's FERC approved pipeline tariff.
- e. Ownership of gas transported by Hastings shall at all times remain with the customer.

7. Capacity Constraints

Service under this rate schedule is subject to the physical and contractual constraints of Hastings' gas system pertinent to each Delivery Point.

8. Customer Balancing Obligation

- a. Customer shall have the obligation to Balance, on a daily basis, Receipts of transportation gas scheduled at the Hastings TBS with Deliveries of such gas by Hastings to the customer's facilities.
- b. The customer is responsible for keeping informed as to daily Receipts from its supplier of gas so as to enable it to adjust its consumption of gas to ensure that Receipts and Deliveries of gas into and out of Hastings' system will be kept as near to zero as practicable.
- c. The customer is permitted to incur a daily Positive Imbalance of the quantities received by Hastings on the customer's behalf. On any day a Negative Imbalance occurs, the Swing Service Fee shall be applied.

Swing Service Fee- On any day during the contract period that Customer has a Negative Imbalance or exceeds the contracted maximum daily transportation amount in MMBtu, or Customer's Daily Transport Limit, Customer shall be billed a Swing Service Fee on the overconsumption (MMBtu). For all gas usage over the Customer's Daily Transport Limit, Customer shall be charged the price of replacement gas per MMBtu based on the "Platts-Gas Daily Price Guide: Cheyenne Hub" daily price point for the corresponding date(s) of overage and all other charges exhibited in the Customer's Agency Agreement. An Administrative Charge of 10% of the total replacement gas charge shall be built in to the Swing Service Fee.

- d. Continuous or willful incurring of imbalances that exceed the limits as established herein will constitute grounds for termination of Service under this Schedule. In the event of Termination of Service, immediate settlement of the imbalance will be made under the terms described in Sections 9 and 10 herein.

9. Settlement of Imbalances

- a. On a monthly basis, the customer will receive an Imbalance Statement from Hastings which will show the quantities scheduled and received by Hastings on behalf of the customer, deliveries to the customer's facilities and any imbalance resulting from the over or under-delivery of gas.
- b. All monthly Positive Imbalances shall be cashed out in accordance with the Monthly Balancing provisions of the FERC approved TIGT pipeline tariff.
- c. All monthly Negative Imbalances, except those incurred on a Critical Day(s) or where Swing Service Fee was applied, will be deemed to have been purchased from Hastings at the Applicable Retail Sales Rate.

10. Penalties for Imbalance

- a. Customers with an imbalance in excess of the limits permitted under Sections 8(c) will be subject to the Swing Service Fee plus 110% of any pipeline imbalance penalty incurred by Hastings as a result of customer's imbalance, if any, should the imbalance occur on a Critical Day.
- b. If Hastings incurs increased gas or transportation costs or any penalties whatsoever due to a customer's imbalance on a Critical Day, those costs will be passed on to the customer at 110% of cost.

11. Customer Interruption and Curtailment Obligations

- a. Service hereunder is available only to customers who can and will immediately reduce or cease the taking of gas if curtailment or interruption is called for by Hastings, in its sole discretion. If customer refuses to reduce or cease the taking of gas at the delivery point(s) as requested and within the notice period, Hastings may, in its sole discretion, bill customer for service at the greater of the customer's applicable standard sales service rate or 110% of all supply and penalty costs incurred by Hastings resulting from customer's non-compliance, or discontinue service to customer. In the event Hastings must physically

disconnect service as a result of customer's non-compliance, customer will be charged on a Time and Material basis for all costs incurred by Hastings to discontinue and/or reconnect service.

- b. If it can be determined with reasonable accuracy that customer's gas supply is not available at the receipt point in sufficient volume to match customer's deliveries, Hastings may, in its sole discretion, order customer to reduce takes at the delivery point(s) to match gas entering at the receipt point. Said amount, if any, shall be the customer's Curtailment Quantity.

12. Service Regulations

All other Terms and General Conditions, and regulations applicable to this service shall apply to the extent not inconsistent with this tariff.

13. Alternative Fuels Adjustment

- a. In the interest of continuity of service, and at the sole discretion of Hastings, the rates for interruptible transportation service hereinabove may be adjusted down to reflect the cost of alternative fuels and supplies.
- b. In the case of alternative fuels, Hastings may require from customer written and verifiable documentation of the end use cost of alternative fuels.
- c. In no case shall the applicable rates be less than the Minimum Allowable Cost of Hastings.

14. First Right of Refusal

Customer shall notify Hastings if customer receives a bona fide offer from a third party to supply natural gas under terms which, in customer's opinion, are more favorable than those offered by Hastings. Customer further agrees that Hastings shall have the first right of refusal to match the third party offer. Customer shall provide Hastings with a copy of such third party offer or sign an affidavit which identifies the terms and conditions of any such offer. For 30 working days following receipt of such notification, Hastings shall have the right to match such third party offer which would otherwise be accepted by customer. If Hastings matches such offer, customer and Hastings shall enter into a contract which contains such terms. Hastings' failure to match such third party offer within 30 working days following receipt of notification shall constitute a waiver of Hastings' right to meet the third party offer.

15. Definitions

- a. Critical Day: Critical Day shall mean any day, or portion thereof, that a pipeline transporter issues a Directional Notice or Critical Time Operational Flow Order (OFO), or equivalent, or when Hastings shall be curtailed in whole or part by a pipeline transporter, operational issue, or any similar period of interruption due to limitations or constraints of supply or delivery capacity.
- b. Customer's Curtailment Quantity: The maximum daily transportation amount in MMBtu, if any, which customer is allowed to use during periods of restriction or

curtailment. Said amount must be confirmed by contract, in writing, or by fax with Hastings, prior to usage.

- c. Minimum Allowable Cost: An amount which is less than the fully allocated cost of service, but which is greater than the marginal cost of operation of the Hastings Gas System.

16. Rate Term

A customer shall remain on a rate for a minimum of 12 consecutive months, unless determined to be on a non-applicable rate by Hastings or upon mutual consent of Hastings and customer.

17. Force Majeure

All service under this schedule is subject to interruption under conditions of Force Majeure (see General Terms and Conditions).

18. General Terms and Conditions

Service will be furnished under the General Terms and Conditions of the Hastings Utility Department.

GFTS. Gas Firm Transportation Service

1. Availability

- a. This Rate Schedule (Schedule) is available to any customer with facilities served by the Hastings Utility Department (Hastings) who has executed an Agency Agreement with Hastings or purchased natural gas from a qualified third-party supplier and who has had peak monthly usage of greater than 10,000 ccf (1,000 MMBtu) during any of the previous 12 months.
- b. Service under this Schedule is subject to all contractual requirements of existing interstate pipeline service agreements that Hastings currently has in place with Tallgrass Interstate Gas Transmission (TIGT), Trailblazer Pipeline Company (Trailblazer), or their successors or assigns, or any other pipeline and/or supplier(s) with which Hastings enters into a contract. Continuous service may not be available.

2. Applicability

- a. This Schedule shall apply to gas purchased by customer through an Agency Agreement with Hastings or from a qualified third-party supplier and delivered to the Hastings Town Border Station (Hastings TBS), and received, transported, and delivered by Hastings to customer's premises, when Hastings and customer have executed an agreement for service under Schedule GFTS. All third-party suppliers must hold and utilize TIGT pipeline capacity to effectuate delivery of gas to the Hastings TBS.

- b. Service under this rate schedule shall not be subject to interruption or curtailment except for operational emergencies, Force Majeure conditions, issuance of an Operational Flow Order (OFO), or the equivalent, by a transporting pipeline, or failure of customer to secure adequate supplies of gas, as outlined in Section 11 hereinafter.
- c. All gas delivered hereunder by Hastings shall be thermally balanced by customer.
- d. Requests for service will be granted on a "first-come/first-served" capacity and/or contractually available basis.

3. Rates

Effective October 1, 2021

Customer Charge per billing period per Delivery Point	\$135.00
Demand Charge per MMBtu	\$4.70
MMBtu times the peak daily Winter usage within the past 24 months. If actual usage data is not available, the Utility Department may estimate peak day values.	
Distribution Charge per MMBtu delivered during each billing period	\$0.720

- a. Transfer Fee - Hastings will include on the customer's invoice a charge equal to 6.5% of the gross monthly billing from customer's natural gas supplier, which shall include all charges associated with delivery of the supply to the Hastings TBS. In the event customer is unable or unwilling to provide Hastings a copy of its actual invoice to verify pricing, Hastings will bill the customer on an assumed gas cost based upon the first of the month index price listed in the publication *Platts Gas Daily Price Guide* for the higher of the Northern Natural Gas Company - Demarcation, or the Colorado Interstate Gas Co. Rocky Mountains indices, plus \$1.00/MMBtu.
- b. Application Fee and Other Charges - In addition to the monthly charges set forth above, customer shall pay (i) an Application Fee of \$250.00 with each Request for Transportation service, and (ii) all directly assignable costs related to such service, including, as applicable, the cost of any electronic metering and/or telemetering and any other facilities constructed or installed to provide transportation service and all Exit Fees (see General Terms and Conditions).
- c. Telemetering Facilities and Charges - Subsequent to a request for service, and prior to initiation of service, electronic metering and/or telemetering facilities must be installed and operable in accordance with current policies and practices of Hastings.

- d. Modernization Charges - In the event the Federal Energy Regulatory Commission (FERC) permits an interstate pipeline to collect through its rates via a surcharge to Hastings, costs related to modernizing the pipeline's facilities and infrastructure to enhance the efficiency and safe operation of the pipeline's system pursuant to the FERC Policy Statement in Docket No. PL15-1-000, Cost Recovery Mechanisms for Modernization of Natural Gas Facilities, Hastings shall pass on all such additional costs to the customer so Hastings remains revenue neutral.
- e. Interstate Pipeline Rate Case - In the event an interstate pipeline that serves Hastings files a Rate Case with FERC, and FERC allows the implementation of rates that are different than the incremental pipeline transportation and/or fuel costs customer has in effect with Hastings through an Agency Agreement, Hastings reserves the right to adjust those incremental costs to allow recovery from customer so Hastings remains revenue neutral.

4. Minimum Monthly Bill

The Customer Charge, associated Pipeline Charges, Modernization Charges, applicable Penalty and Swing Service Fee Charges, if any, along with the associated Transfer Fee.

5. Agency Agreement

Customer may, at Hastings' option, execute an Agency Agreement which provides for Hastings to procure a supply of natural gas and handle certain administrative duties involved with delivering gas to customer. Customer shall be responsible for all other terms and requirements of this rate schedule.

6. Receipt and Delivery

- a. A customer who has purchased third-party gas shall be solely responsible for scheduling and securing delivery of said transportation gas to the Hastings TBS, unless otherwise agreed to in writing by Hastings.
- b. The Receipt Point shall be the Hastings TBS and the Delivery Point shall be the retail meter at the customer's facility located within the Hastings distribution service area.
- c. A change of either a Receipt or Delivery Point will be treated as new service.
- d. All gas delivered to transporting pipeline(s) for transportation and delivery to Hastings, and further transportation hereunder to the customer, shall at all times conform to the generally applicable quality and delivery condition specification of each receiving transporter's FERC approved pipeline tariff.
- e. Ownership of gas transported by Hastings shall at all times remain with the customer.

7. Capacity Constraints

Service under this Schedule is subject to the physical and contractual constraints of Hastings' gas system pertinent to each Delivery Point.

8. Customer Balancing Obligation

- a. Customer shall have the obligation to Balance, on a daily basis, Receipts of transportation gas scheduled at the Hastings TBS with Deliveries of such gas by Hastings to the customer's facilities.
- b. The customer is responsible for keeping informed as to daily Receipts from its supplier of gas so as to enable it to adjust its consumption of gas to ensure that Receipts and Deliveries of gas into and out of Hastings' system will be kept as near to zero as practicable.
- c. The customer is permitted to incur a daily Positive Imbalance of the quantities received by Hastings on the customer's behalf. On any day a Negative Imbalance occurs, the Swing Service Fee shall be applied.

Swing Service Fee- On any day during the contract period that Customer has a Negative Imbalance or exceeds the contracted maximum daily transportation amount in MMBtu, or Customer's Daily Transport Limit, Customer shall be billed a Swing Service Fee on the overconsumption (MMBtu). For all gas usage over the Customer's Daily Transport Limit, Customer shall be charged the price of replacement gas per MMBtu based on the "Platts-Gas Daily Price Guide: Cheyenne Hub" daily price point for the corresponding date(s) of overage and all other charges exhibited in the Customer's Agency Agreement. An Administrative Charge of 10% of the total replacement gas charge shall be built in to the Swing Service Fee.

- d. Continuous or willful incurring of imbalances that exceed the limits as established herein will constitute grounds for termination of Service under this Schedule. In the event of Termination of Service, immediate settlement of the imbalance will be made under the terms described in Sections 9 and 10 herein.

9. Settlement of Imbalances

- a. On a monthly basis, the customer will receive an Imbalance Statement from Hastings which will show the quantities scheduled and received by Hastings on behalf of the customer, deliveries to the customer's facilities and any imbalance resulting from the over or under-delivery of gas.
- b. All monthly Positive Imbalances shall be cashed out in accordance with the Monthly Balancing provisions of the FERC approved TIGT pipeline tariff.
- c. All monthly Negative Imbalances, except those incurred on a Critical Day(s) or where Swing Service Fee was applied, will be deemed to have been purchased from Hastings at the Applicable Retail Sales Rate.

10. Penalties for Imbalance

- a. Customers with an imbalance in excess of the limits permitted under Sections 8(c) will be subject to the Swing Service Fee plus 110% of any pipeline imbalance penalty incurred by Hastings as a result of customer's imbalance, if any, should the imbalance occur on a Critical Day.
- b. If Hastings incurs increased gas or transportation costs or any penalties whatsoever due to a customer's imbalance on a Critical Day, those costs will be passed on to the customer at 110% of cost.

11. Customer Interruption and Curtailment Obligations

- a. If it can be determined with reasonable accuracy that customer's gas supply is not available at the receipt point in sufficient volume to match customer's deliveries, Hastings may, in its sole discretion, order customer to reduce takes at the delivery point(s) to match gas entering at the receipt point.
- b. If customer refuses to reduce or cease the taking of gas at the delivery point(s) as requested and within the notice period, Hastings may, in its sole discretion, bill customer for service at the greater of the customer's applicable standard sales service rate or 110% of all supply and penalty costs incurred by Hastings resulting from customer's non-compliance, or physically discontinue service to customer. In the event Hastings must physically disconnect service as a result of customer's non-compliance, customer will be charged on a Time and Material basis for all costs incurred by Hastings to discontinue and/or reconnect service.
- c. In the event that a transporting pipeline issues an Operational Flow Order (OFO), or the equivalent, Hastings may, at its sole discretion, reduce or suspend total deliveries of transportation gas to customer during the duration, or any portion thereof, that an OFO is in existence. Said amount, if any, shall be the Customer's Curtailment Quantity.
- d. If all or a portion of transportation service is suspended to a customer, Hastings may attempt to continue serving the customer's full requirements but customer will pay Hastings the higher of customer's standard sales service rate or the actual incremental cost, plus 10%, of any replacement supply obtained to serve customer.
- e. In the event that an OFO results in supply or operational restrictions that limits or threatens Hastings' ability to serve its entire system load, Hastings may order customer to reduce or eliminate the taking of natural gas at the delivery point(s) during the duration of an OFO. If a customer fails to adjust takes to the ordered level, Hastings may continue to serve the customer and shall invoice consumption at a rate of 110% of all associated costs, including but not limited to pipeline penalties, supplier variance/penalty costs and incremental replacement supply costs, or may physically discontinue service to customer.

12. Service Regulations

All other Terms and General Conditions, and regulations applicable to this service shall apply to the extent not inconsistent with this tariff.

13. Alternative Fuels Adjustment

- a. In the interest of continuity of service, and at the sole discretion of Hastings, the rates for firm transportation service hereinabove may be adjusted down to reflect the cost of alternative fuels and supplies.
- b. In the case of alternative fuels, Hastings may require from customer written and verifiable documentation of the end use cost of alternative fuels.
- c. In no case shall the applicable rates be less than the Minimum Allowable Cost of Hastings.

14. First Right of Refusal

Customer shall notify Hastings if customer receives a bona fide offer from a third party to supply natural gas under terms which, in customer's opinion, are more favorable than those offered by Hastings. customer further agrees that Hastings shall have the first right of refusal to match the third party offer. customer shall provide Hastings with a copy of such third party offer or sign an affidavit which identifies the terms and conditions of any such offer. For 30 working days following receipt of such notification, Hastings shall have the right to match such third party offer which would otherwise be accepted by customer. If Hastings matches such offer, customer and Hastings shall enter into a contract which contains such terms. Hastings' failure to match such third party offer within 30 working days following receipt of notification shall constitute a waiver of Hastings' right to meet the third party offer.

15. Definitions

- a. Critical Day: Critical Day shall mean any day, or portion thereof, that a pipeline transporter issues a Directional Notice or Critical Time Operational Flow Order (OFO), or the equivalent, or when Hastings shall be curtailed in whole or part by a pipeline transporter, or any similar period of interruption due to limitations or constraints of supply or delivery capacity.
- b. Customer's Daily Transport Limit: The maximum daily transportation amount, in MMBtu, which customer has contracted with Hastings. Said limit may be used by customer on any day in which no restriction or curtailment is in effect.
- c. Customer's Curtailment Quantity: The maximum daily transportation amount in MMBtu, if any, which customer is allowed to use during periods of restriction or curtailment. Said amount must be confirmed by contract, in writing, or by fax with Hastings, prior to usage.

- d. Minimum Allowable Cost: An amount which is less than the fully allocated cost of service, but which is greater than the marginal cost of operation of the Hastings Gas System.

16. Rate Term

A customer shall remain on a rate for a minimum of 12 consecutive months, unless determined to be on a non-applicable rate by Hastings or upon mutual consent of Hastings and customer.

17. Force Majeure

All service under this schedule is subject to interruption under conditions of Force Majeure (see General Terms and Conditions).

18. General Terms and Conditions

Service will be furnished under the General Terms and Conditions of the Hastings Utility Department.

GENERAL TERMS AND CONDITIONS

All purchases of natural gas from the Hastings Utility Department are subject to the following General Terms and Conditions:

1. Advantageous Rate

To the extent that more than one rate may be available for a given customer usage, it shall be the responsibility of the customer to choose the rate which may be best for the customer. The Utility will attempt to provide as much information as possible in helping the customer determine which rate may be most advantageous. The Utility Department shall not be responsible for any losses sustained due to a designated rate schedule.

2. Billing Due Date

All bills are due and payable upon receipt. Bills are delinquent 15 days after the date of billing and shall be subject to all applicable penalties and other charges.

3. Btu Adjustment

All retail gas sales are subject to a monthly Btu adjustment based upon the average monthly Btu content of the purchased and produced gas. The adjustment shall be calculated as follows:

$$\text{Btu Adjusted Sales} = \text{Metered ccf Sales} * (\text{Average Btu Content}) / 1,000 \text{ Btu}$$

4. Changing Rates – Term of Contract

In the event that a customer chooses to change to another available rate classification, the customer must remain on the new rate for a period of not less than

one year. If customer does not remain on Schedule GITS or GFTS for 36 consecutive months, Hastings may bill customer for any unamortized cost of electronic metering and/or telemetering facilities.

5. Exit Fees

Any customer that is receiving or has received natural gas service from the Hastings Utility Department, and desires to receive natural gas supply and/or service from any third party other than the Hastings Utility Department, shall send written notification of their desire by certified mail or hand delivery to Manager of Utilities, Hastings Utility Department, P.O. Box 289, Hastings, NE., 68902-0289, not less than 90 days prior to the desired date of receiving third party supply and/or service. Within 30 days after receipt of said notification, the Hastings Utility Department shall advise customer as to whether they qualify to receive third party supply and/or service. If customer does qualify to receive third party supply and/or service, such notification shall include an Exit Fee payment obligation due and payable to the Hastings Utility Department as a result of said modification of service. Customer shall be obligated to pay these charges in full, or make acceptable payment arrangements, not less than 30 days prior to the date customer desires to begin receiving third party supply and/or service.

Exit Fees shall include all costs, charges or obligations previously contracted for or otherwise incurred by the Hastings Utility Department on behalf of customer prior to Hastings' receipt of written notice from customer. Exit Fees shall include a pro rata share of all short and long term gas supply and pipeline charges, capital improvements, gas supply realignment costs and any other costs or charges which will continue to be incurred by the Hastings Utility Department as a result of customer receiving service and/or supply from a third party. Said fees may be waived in whole or in part on a case by case basis at the sole discretion of the Hastings Utility Department.

6. Force Majeure

In the event that the Hastings Utility Department is rendered unable to carry out its obligations under this Agreement, either in whole or in part, by reason of force majeure, it is agreed that the Hastings Utility Department shall give notice and provide the full particulars of such force majeure in writing or by telegraph to the affected customer(s) as soon as possible after the occurrence of the causes relied upon. The obligations of the Hastings Utility Department hereto, to the extent that they are affected by a condition of force majeure, shall be suspended during the period of such force majeure condition.

The term Force Majeure, as employed herein, shall mean acts of God, strikes, facility maintenance, lockouts or other industrial disturbances, acts of the public enemy, wars, blockages, insurrections, riots, epidemics, landslides, lightning, earthquakes, fires, tornadoes, storms, floods, washouts, arrest and restraint of rulers and peoples, necessity for compliance with any court order, law ordinance or resolution promulgated by a governmental authority having jurisdiction, civil

disturbances, explosions, breakage or accident to machinery or lines of pipe, sudden partial or sudden entire failure of wells, failure to obtain materials and supplies due to governmental regulations, and causes of like or similar kind, whether herein enumerated or not, and not within the control of the Hastings Utility Department, and which by the exercise of due diligence the Hastings Utility Department is unable to overcome; however, the exercise of due diligence shall not require settlement of strikes or labor disputes against the better judgment of the Hastings Utility Department.

7. Seasonal Periods

Unless otherwise noted, the following definitions shall apply:

- Summer Period: Summer rate(s) shall apply to the billing months of June through September.
- Winter Period: Winter rate(s) shall apply to the billing months of October through May.

PURCHASE GAS ADJUSTMENT (PGA)

1. Purchase Gas Adjustment

All retail gas sales are subject to the application of a Purchase Gas Adjustment (PGA). Said adjustment shall be made when deemed appropriate by the Hastings Utility Department and shall be determined as follows:

Purchased and produced gas costs shall be calculated on an annual basis. For these purposes, the Cost of Gas shall mean the total cost, including all transportation, demand, commodity, fuel and other supply related charges. In addition, to the extent the difference between the actual Cost of Gas and the Base Gas Supply Cost is less than zero, the Cost of Gas shall be adjusted to include other costs associated with gas supply, including as an example the portion of accumulated costs associated with the Trailblazer hedging transaction necessary to bring the difference to zero. Costs as calculated under this section shall be adjusted to a volume-based amount by applying the Btu adjustment using the base heat content included in the Btu adjustment clause. This amount is referred to as "Actual Cost of Gas" herein.

The Base Gas Supply Cost for the tariffs presently in effect are \$3.49 for the winter period and \$2.70 for the summer period. The winter period shall apply to the billing months of October through May and the summer period shall apply to the billing months of June through September.

The applied PGA in a given month shall be the average of the calculated difference between the Actual Cost of Gas and Base Gas Supply Cost.

2. Allocation of Season Costs

Costs incurred because of winter season usage may be charged to winter season sales, irrespective of the month or season in which the costs are due and payable. The example, the demand charges associated with No-Notice Service may be received on a monthly basis, however, the pro rata share of those costs shall be included in the winter season cost of gas calculations. The pro ration shall be based upon the firm summer/winter peak day demands.

3. Purchase Gas Adjustment Calculations

The actual or estimated production costs, including any corrective adjustments from the previous period, shall be the basis for the PGA. The Base Gas Supply Cost shall then be subtracted from this number and the result multiplied by the Loss/Conversion ratio. The PGA adjustment shall be multiplied times the appropriate monthly customer usage to determine the monthly billing adjustment.

Example of Calculation:

Actual Gas Cost(s) for the Period	\$3.211 per mcf
Base Gas Cost	<u>\$3.111</u> per mcf
Difference	\$0.100 per mcf
Loss/Conversion Adjustment	\$0.100 per mcf
PGA Adjustment	\$0.0100 per ccf of sales

4. True Up Calculation

No later than August 1 of each year, HU shall calculate a Monthly True Up based on the following for each of the 12 months ending the prior March 31:

- a. Revenue collected from retail customers for gas supply, including Base Gas Supply Costs, Purchased Gas Adjustments, and True Up Calculation collections, less the following:
 - i. The Actual Cost of Gas as calculated in this section.
 - ii. The collected True Up Rate multiplied by the originally-projected gas sales for those months.
- b. The Annual True Up Amount is the total of the Monthly True Up calculated for each of the 12 months ending March 31.

If the Annual True Up Amount is a positive amount indicating a surplus, this surplus amount will be carried forward to future years and used to reduce the True Up amount in future years. If the Annual True Up Amount is a deficit, any prior year

surpluses will first be applied to the current year deficit. If there are adequate prior year surpluses to apply and eliminate the deficit, no True Up amount will be collected in the succeeding year. If a deficit remains, the True Up amount will be divided by projected gas sales for the 12-month period beginning October 1 to calculate the "True Up Rate." The True Up Rate will be added to the monthly PGA for the billing months of the immediately-succeeding October through the following September.

SECTION 2. Any ordinances passed and approved prior to the passage, approval and publication or posting of this ordinance and in conflict with its provisions are hereby repealed.

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

SECTION 4. The provisions of this ordinance are separable, and the invalidity of any phrase, clause or part of this ordinance shall not affect the validity or effectiveness of the remainder of the ordinance.

PASSED AND APPROVED by the Mayor and Council of the City of Hastings, Nebraska this 10th day of January.

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

APPROVED TO FORM:

Clint Schukei, City Attorney