

**HASTINGS CITY COUNCIL  
AGENDA**

**Council Chambers – City Hall  
220 North Hastings Avenue  
October 23, 2017  
5:30 PM**

**ROLL CALL:**

**PLEDGE OF ALLEGIANCE:**

**MOTION TO ADOPT CURRENT AGENDA** for October 23, 2017 Regular Meeting.

**PUBLIC NOTICE** - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, October 20, 2017. 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:**

**CONSENT AGENDA:**

1. All Consent Items.
  - (a) Approval of the minutes of the Council Meeting of October 9, 2017
  - (b) Approval of claims and payroll
  - (c) Approve receiving and placing on file department monthly reports
  - (d) Approval of the request of Business Improvement District to utilize city streets for the Annual Celebration of Lights on November 16, 2017
  - (e) Approval of Work Order GA-326
  - (f) Approval of Work Order EL-402

**REGULAR AGENDA:**

2. Unfinished Business of Preceding Meeting.
3. Public Hearings.
4. General Business.
  - (a) Approval of Handicap Parking signs for Library and Adams County Court House
  - (b) Presentation of 2017 City of Hastings Snow Removal Plan
5. Ordinances and Resolutions.
  - (a) Ordinance No. 4533 creating a street improvement district within the City of Hastings to be known as Street Improvement District No. 2017-2
  - (b) Resolution No. 2017-47 approving plans, specifications and estimate of cost for Alley Improvement District No. 2017-1 and directing the advertisement for bids
  - (c) Resolution No. 2017-48 accepting the plat and schedule of assessments as prepared by the City Engineer for special assessments proposed to be levied in Street Improvement District No. 2016-2
  - (d) Resolution No. 2017-49 accepting the plat and schedule of assessments as prepared by the City Engineer for special assessments proposed to be levied in Alley Improvement District No. 2013-1
6. Final Passage of Ordinances.
7. Appointments.
8. Miscellaneous and Other Business.
9. Possible Closed Session (if necessary or requested).

**ADJOURN:**

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

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

CITY OF HASTINGS, NEBRASKA  
MINUTES OF CITY COUNCIL REGULAR MEETING  
Monday, October 9, 2017

Pursuant to due call and notice thereof, a Regular Meeting of the City Council of the City of Hastings, Nebraska was conducted in the Council Chambers of City Hall, 220 N. Hastings Avenue, on October 9, 2017.

The meeting was called to order at 5:30 p.m. in Regular Session by Mayor Stutte with the following members present: Jeniffer Beahm, Butch Eley, Sarah Hoops, Scott Snell, Phil Odom, Paul Hamelink, John Harrington. Absent: Ginny Skutnik.

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

Moved by Butch Eley seconded by Sarah Hoops to adopt current agenda for October 9, 2017 Regular Meeting. Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Jeniffer Beahm. Nays: None. Absent: Ginny Skutnik. The motion carried.

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

Councilmember Eley commented on today being the 24th anniversary of Joel Conklin's death, in the line of duty as a Hastings Police Officer. A moment of silence was observed in his honor.

Councilmember Hoops announced the grand opening for the newly renovated library on October 21<sup>st</sup>.

Councilmember Beahm reported on the second meeting held by the Mayor's Youth Council. They have completed their first community service project.

**MAYOR'S COMMUNICATIONS:**

Mayor Stutte also remembered Officer Conklin and his family for their sacrifice.

Mayor Stutte recognized service anniversaries for Clayton Wennekamp, Police, 5 years; Terri Cushman, Museum, 5 years; Noel Nienhueser, HU Sub & Meter, 10 years; Rex Rowley, HU WEC, 5 years.

**CONSENT AGENDA:**

**1. All Consent Items.**

Moved by Sarah Hoops seconded by Scott Snell to approve all Consent Items, as presented.

Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Jeniffer Beahm. Nays: None. Absent: Ginny Skutnik. The motion carried.

(a) Approval of the minutes of the Council Meeting of September 25, 2017

(b) Approval of the minutes of the Worksession of September 18, 2017

(c) Approval of claims and payroll

(d) Approve receiving and placing on file department monthly reports.

(e) Approval of the request of Hastings Family YMCA to utilize city streets for the Turkey Trot Run/Walk on November 18, 2017

**REGULAR AGENDA:**

**3. Public Hearings.**

(a) Moved by Scott Snell seconded by Phil Odom to adjourn as Mayor and City Council and reconvene as Board of Equalization. Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Jeniffer Beahm. Nays: None. Absent: Ginny Skutnik. The motion carried.

Public hearing on the levying of assessments in the Business Improvement District.

Randy Chick, Business Improvement District, spoke in support. Assessed value in the district for 2010 was \$19 million, but has increased in value to over \$25 million. No other public testimony was given. Clerk received no objections.

(b) Moved by John Harrington seconded by Paul Hamelink to adjourn as Board of Equalization and reconvene as Mayor and City Council. Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Jeniffer Beahm. Nays: None. Absent: Ginny Skutnik. The motion carried.

(c) Moved by Butch Eley seconded by Jeniffer Beahm to approve Resolution No. 2017-31 making assessments in the Business Improvement District of the City of Hastings.  
Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Jeniffer Beahm. Nays: None. Absent: Ginny Skutnik. The motion carried.

(d) Public hearing on the request of the Hastings Community Redevelopment Authority to consider Plan Modification # 08.15.17 to Redevelopment Plan I for Lots One (1), Two (2), and Three (3), Davis Addition, City of Hastings, Adams County, Nebraska, according to the recorded plat thereof.

Randy Chick, Community Redevelopment Authority, spoke in support. No other public testimony was given. Clerk received no objections.

Moved by Scott Snell seconded by Sarah Hoops to approve Resolution No. 2017-37  
Plan Modification # 08.15.17 to Redevelopment Plan I for Lots One (1), Two (2) and Three (3) of the Davis Addition to the City of Hastings. Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Jeniffer Beahm. Nays: None. Absent: Ginny Skutnik. The motion carried.

(e) Public hearing on the adoption of the 2017 National Electrical Code promulgated by the National Fire Protection Association, with local amendments as recommended by the City of Hastings Electrical Licensing Board.

Don Threewitt, Development Services Director, gave a staff report. The last update to the Electrical Code was done in 2015. This action will adopt the most current code, keeping with the State of Nebraska.

No public testimony was given. Clerk received no objections.

**ORDINANCE NO. 4523 AMENDING CHAPTER 29 OF HASTINGS CITY CODE ADOPTING THE 2017 NATIONAL ELECTRICAL CODE PROMULGATED BY THE NATIONAL FIRE PROTECTION ASSOCIATION.**

Said Ordinance was read by title and thereafter Councilmember John Harrington moved for passage of the ordinance, which motion was seconded by Councilmember Sarah Hoops.

The Mayor then stated the question "Shall Ordinance No. 4523 be passed and adopted?" Upon roll call vote the following Councilmembers voted Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Jeniffer Beahm. Nays: None. Absent: Ginny Skutnik. The motion carried.

Councilmember Paul Hamelink moved that the statutory rule requiring reading on three different days be suspended; Councilmember Scott Snell seconded the motion to suspend the rules and upon roll call vote the following Councilmembers voted Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Jeniffer Beahm. Nays: None. Absent: Ginny Skutnik. 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 October 13, 2017. Effective date of the ordinance is October 25, 2017.

(f) Public hearing on the request of THOAR, LLC for a zoning change from "I-1 Light Industrial" to "C-2 Central Business District" for Lots One (1), Two (2), and Three (3) in Davis Addition, to the City of Hastings, Nebraska.

Don Threewitt, Development Services Director, gave a staff report. He explained the zoning change would make a more appropriate use for the vicinity.

Dave Rippe, THOR LLC, spoke in support. Clerk received no objections.

**ORDINANCE NO. 4524 APPROVING ZONING CHANGE FOR LOTS ONE (1), TWO (2), AND THREE (3) IN DAVIS ADDITION TO THE CITY OF HASTINGS, NEBRASKA**

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

The Mayor then stated the question "Shall Ordinance No. 4524 be passed and adopted?" Upon roll call vote the following Councilmembers voted Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Jeniffer Beahm. Nays: None. Absent: Ginny Skutnik. The motion carried.

Councilmember Sarah Hoops moved that the statutory rule requiring reading on three different days be suspended; Councilmember Butch Eley seconded the motion to suspend the rules and upon roll call vote the following Councilmembers voted Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Jeniffer Beahm. Nays: None. Absent: Ginny Skutnik. 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 October 13, 2017. Effective date of the ordinance is October 25, 2017.

(g) Public hearing on the application of Walgreen Company dba "Walgreens #03269" for a Class "D" Liquor License at 705 Burlington Avenue. No public testimony was given. No objections received by City Clerk.

Moved by John Harrington seconded by Sarah Hoops to approve Resolution No. 2017-40. . . Approving the application of Walgreen Company dba "Walgreens #03269" for a Class "D" Liquor License at 705 Burlington Avenue. Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Jeniffer Beahm. Nays: None. Absent: Ginny Skutnik. The motion carried.

(h) Moved by Butch Eley seconded by Sarah Hoops to approve the manager application of Steven C. Roker in connection with the Class "D" Liquor License of Walgreen Company dba "Walgreens #03269" located at 705 Burlington Avenue. Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Jeniffer Beahm. Nays: None. Absent: Ginny Skutnik. The motion carried.

**4. General Business.**

(a) Moved by Phil Odom seconded by John Harrington to approve the final plat for Lochland Meadows Subdivision Number 12.

Don Threewitt, Development Services Director, gave a staff report. This will meet the character of the area. The surrounding land use is compatible.

Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Jeniffer Beahm. Nays: None. Absent: Ginny Skutnik. The motion carried.

(b) Moved by Butch Eley seconded by Paul Hamelink to approve the final plat for Tri-K Fourth Subdivision. Don Threewitt, Development Services Director, gave a staff report.

Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Jeniffer Beahm. Nays: None. Absent: Ginny Skutnik. The motion carried.

(c) Moved by John Harrington seconded by Paul Hamelink to approve the International Association of Firefighters Local 675 Collective Bargaining Agreement.

Mayor Stutte stated that one of the key issues in the contract is the addition of Grand Island into the array. Mr. Ptak, City Attorney, was lead negotiator for the City of Hastings.

Mr. Ptak, City Attorney, stated the biggest thing is the recognition of the importance of the paramedic positions in our fire and rescue personnel. As a result, there is compensation for paramedic certification.

Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Jeniffer Beahm. Nays: None. Absent: Ginny Skutnik. The motion carried.

(d) Moved by Butch Eley seconded by Scott Snell to approve the Wage Addendum to Fraternal Order of Police Lodge 9 Collective Bargaining Agreement.

Mayor Stutte stated the extension adds Grand Island to the array.

Joe Patterson, City Administrator, met with the FOP President to discuss the contract extension.

Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Jeniffer Beahm. Nays: None. Absent: Ginny Skutnik. The motion carried.

#### 9. Closed Session.

Moved by Paul Hamelink seconded by John Harrington to move into closed session at 6:01p.m. to discuss negotiations and litigation. Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Jeniffer Beahm. Nays: None. Absent: Ginny Skutnik. The motion carried.

Moved by Butch Eley seconded by Sarah Hoops to come out of closed session at 6:35p.m.

Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Jeniffer Beahm. Nays: None. Absent: Ginny Skutnik. The motion carried.

Moved by Sarah Hoops seconded by Butch Eley there being no further business to adjourn at 6:35p.m. Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Jeniffer Beahm. Nays: None. Absent: Ginny Skutnik. The motion carried.

APPROVED:

\_\_\_\_\_  
Corey Stutte, Mayor

ATTEST:

\_\_\_\_\_  
Kimberly S. Jacobitz, City Clerk

( S E A L )

# INVOICE APPROVAL LIST BY FUND REPORT

VOUCHERS TO BE PAID 10/23/17

Date: 10/13/2017

Time: 6:09 pm

Page: 1

City of Hastings

| Fund/Dept/Acct                            | Vendor Name               | Invoice #              | Invoice Desc.                | Check # | Due Date   | Posting Date | Amount          |
|-------------------------------------------|---------------------------|------------------------|------------------------------|---------|------------|--------------|-----------------|
| <b>Fund: 001 GENERAL FUND</b>             |                           |                        |                              |         |            |              |                 |
| <b>Dept: 000.000</b>                      |                           |                        |                              |         |            |              |                 |
| 001-000.000-240.075                       | State Pet Lic             |                        |                              |         |            |              |                 |
|                                           | STATE TREASURER           | PET TAX                | BAL DUE ON 2016-17 PET TAX   | 0       | 09/05/2017 | 10/23/2017   | 337.50          |
|                                           |                           |                        |                              |         |            |              | <b>337.50</b>   |
| 001-000.000-422.050                       | Inspection Pe             |                        |                              |         |            |              |                 |
|                                           | HASTINGS UTILITIES-PERMI  | SEPT PLBG              | SEPTEMBER PLBG REIMBURS      | 0       | 09/30/2017 | 10/23/2017   | 4,083.01        |
|                                           |                           |                        |                              |         |            |              | <b>4,083.01</b> |
| 001-000.000-442.165                       | Ambulance fe              |                        |                              |         |            |              |                 |
|                                           | BLUE CROSS-BLUE SHIELD    | BEDKE                  | REFUND/OVERPMT               | 0       | 10/02/2017 | 10/23/2017   | 571.12          |
|                                           | WPS MEDICARE PART B       | PARR                   | REFUND / OVERPAYMENT         | 0       | 10/02/2017 | 10/23/2017   | 190.58          |
|                                           |                           |                        |                              |         |            |              | <b>761.70</b>   |
| 001-000.000-462.050                       | Auditorium R              |                        |                              |         |            |              |                 |
|                                           | Y W C A                   | REFUND                 | REFUND ON AUDITORIUM         | 0       | 09/26/2017 | 10/23/2017   | 100.00          |
|                                           |                           |                        |                              |         |            |              | <b>100.00</b>   |
| 001-000.000-463.376                       | Program Fee               |                        |                              |         |            |              |                 |
|                                           | PARKS DEPT. - PETTY CASH  | REFUND                 | REFUND/PUMPKIN PAINTING      | 0       | 10/03/2017 | 10/23/2017   | 14.00           |
|                                           |                           |                        |                              |         |            |              | <b>14.00</b>    |
| <b>Total Dept. 000000:</b>                |                           |                        |                              |         |            |              | <b>5,296.21</b> |
| <b>Dept: 010.000 City administrator's</b> |                           |                        |                              |         |            |              |                 |
| 001-010.000-720.350                       | Training & Co             |                        |                              |         |            |              |                 |
|                                           | LEAGUE OF NE MUNICIPALIT  | SEPT CONF FEE          | CONF FEE - SEPT 20-22        | 0       | 09/25/2017 | 10/23/2017   | 371.00          |
|                                           | NE MUNICIPAL CLERK ASSOCI | 105 BITZ/VORDERSTRASSE | NMC INSTITUTE & ACADEMY F    | 0       | 10/05/2017 | 10/23/2017   | 446.00          |
|                                           |                           |                        |                              |         |            |              | <b>817.00</b>   |
| 001-010.000-726.050                       | Electricity               |                        |                              |         |            |              |                 |
|                                           | HASTINGS UTILITIES        | 02070932-00            | CHARGING STATION             | 0       | 08/31/2017 | 10/23/2017   | 7.29            |
|                                           | HASTINGS UTILITIES        | 10128                  | SEPT 2017 - ELECTRICITY - BE | 0       | 10/01/2017 | 10/23/2017   | 1,324.11        |
|                                           |                           |                        |                              |         |            |              | <b>1,331.40</b> |
| 001-010.000-726.100                       | Natural Gas               |                        |                              |         |            |              |                 |
|                                           | HASTINGS UTILITIES        | 18711790-00            | CITY BLDG GAS/WATER/SEWE     | 0       | 09/21/2017 | 10/23/2017   | 8.40            |
|                                           |                           |                        |                              |         |            |              | <b>8.40</b>     |
| 001-010.000-726.150                       | Sewer                     |                        |                              |         |            |              |                 |
|                                           | HASTINGS UTILITIES        | 18711790-00            | CITY BLDG GAS/WATER/SEWE     | 0       | 09/21/2017 | 10/23/2017   | 33.36           |
|                                           |                           |                        |                              |         |            |              | <b>33.36</b>    |
| 001-010.000-726.200                       | Telephone                 |                        |                              |         |            |              |                 |
|                                           | WINDSTREAM COMMUNICA      | ACT: 090212392         | CITY PHONES 10/4 - 11/3      | 0       | 10/06/2017 | 10/23/2017   | 49.90           |
|                                           | WINDSTREAM COMMUNICA      | ACT: 090212392         | CITY PHONES 10/4 - 11/3      | 0       | 10/06/2017 | 10/23/2017   | 0.61            |
|                                           | WINDSTREAM COMMUNICA      | ACT: 090212392         | CITY PHONES 10/4 - 11/3      | 0       | 10/06/2017 | 10/23/2017   | 3.72            |
|                                           | WINDSTREAM COMMUNICA      | ACT: 090212392         | CITY PHONES 10/4 - 11/3      | 0       | 10/06/2017 | 10/23/2017   | 5.99            |
|                                           | WINDSTREAM COMMUNICA      | ACT: 090212392         | CITY PHONES 10/4 - 11/3      | 0       | 10/06/2017 | 10/23/2017   | 5.24            |
|                                           |                           |                        |                              |         |            |              | <b>65.46</b>    |
| 001-010.000-726.250                       | Water                     |                        |                              |         |            |              |                 |
|                                           | HASTINGS UTILITIES        | 18711790-00            | CITY BLDG GAS/WATER/SEWE     | 0       | 09/21/2017 | 10/23/2017   | 77.79           |
|                                           |                           |                        |                              |         |            |              | <b>77.79</b>    |
| 001-010.000-727.200                       | R & M Buildir             |                        |                              |         |            |              |                 |
|                                           | BUSINESS WORLD PRODUC     | 635687                 | NAME PLATE : K. JOHNSON      | 0       | 10/03/2017 | 10/23/2017   | 18.00           |
|                                           | EGAN SUPPLY COMPANY       | 271233                 | BLDG MAINT SUPPLIES          | 0       | 09/22/2017 | 10/23/2017   | 1,157.99        |
|                                           | EGAN SUPPLY COMPANY       | 271236                 | LINERS                       | 0       | 09/22/2017 | 10/23/2017   | 119.55          |
|                                           | EGAN SUPPLY COMPANY       | 271782                 | TISSUE                       | 0       | 10/02/2017 | 10/23/2017   | 214.20          |
|                                           | ELETECH INC               | 63023                  | SERV AGREEMENT - 4TH QTR     | 0       | 10/01/2017 | 10/23/2017   | 135.29          |
|                                           | MENARDS - HASTINGS        | 44011                  | ROOF CEMENT / TROWEL         | 0       | 09/29/2017 | 10/23/2017   | 15.67           |
|                                           | PRESTO-X                  | 5961160                | SEPT PEST CONTROL            | 0       | 09/22/2017 | 10/23/2017   | 53.00           |

# INVOICE APPROVAL LIST BY FUND REPORT

VOUCHERS TO BE PAID 10/23/17

Date: 10/13/2017

Time: 6:09 pm

Page: 2

City of Hastings

| Fund/Dept/Acct                           | Vendor Name               | Invoice #         | Invoice Desc.                       | Check # | Due Date   | Posting Date | Amount          |
|------------------------------------------|---------------------------|-------------------|-------------------------------------|---------|------------|--------------|-----------------|
|                                          |                           |                   |                                     |         |            |              | <b>1,713.70</b> |
| 001-010.000-729.050                      | Dues & Subs               |                   |                                     |         |            |              |                 |
|                                          | INT'L.INSTITUTE OF MUNICI | 27769             | JACOBITZ - MEMBERSHIP               | 0       | 10/06/2017 | 10/23/2017   | 200.00          |
|                                          | NE MUNICIPAL CLERKS' ASS  | 17-18             | MEMBERSHIP JACOBITZ / VORDERSTRASSE | 0       | 10/06/2017 | 10/23/2017   | 90.00           |
|                                          |                           |                   |                                     |         |            |              | <b>290.00</b>   |
| 001-010.000-729.150                      | Other Operat              |                   |                                     |         |            |              |                 |
|                                          | US BANK CORPORATE PAYM    | PARKING - LINCOLN | JOE P - PARKING - LEAGUE M          | 0       | 09/20/2017 | 10/23/2017   | 22.50           |
|                                          | US BANK CORPORATE PAYM    | MISTYS            | MEAL - JOE P & GINNY S              | 0       | 09/20/2017 | 10/23/2017   | 80.64           |
|                                          |                           |                   |                                     |         |            |              | <b>103.14</b>   |
| 001-010.000-730.050                      | Office Suppli             |                   |                                     |         |            |              |                 |
|                                          | BUSINESS WORLD PRODUC     | 635612            | OFFICE SUPPLIES                     | 0       | 09/28/2017 | 10/23/2017   | 50.86           |
|                                          | EAKES OFFICE SOLUTIONS    | 168893-0          | INK CARTRIDGE                       | 0       | 09/28/2017 | 10/23/2017   | 55.99           |
|                                          | EAKES OFFICE SOLUTIONS    | 168893-1          | LABELS                              | 0       | 09/29/2017 | 10/23/2017   | 28.01           |
|                                          |                           |                   |                                     |         |            |              | <b>134.86</b>   |
| Total Dept. City administrator's office: |                           |                   |                                     |         |            |              | <b>4,575.11</b> |
| <b>Dept: 020.000 Civil service</b>       |                           |                   |                                     |         |            |              |                 |
| 001-020.000-726.200                      | Telephone                 |                   |                                     |         |            |              |                 |
|                                          | WINDSTREAM COMMUNICA      | ACT: 090212392    | CITY PHONES 10/4 - 11/3             | 0       | 10/06/2017 | 10/23/2017   | 0.28            |
|                                          |                           |                   |                                     |         |            |              | <b>0.28</b>     |
| Total Dept. Civil service:               |                           |                   |                                     |         |            |              | <b>0.28</b>     |
| <b>Dept: 030.000 City attorney</b>       |                           |                   |                                     |         |            |              |                 |
| 001-030.000-726.200                      | Telephone                 |                   |                                     |         |            |              |                 |
|                                          | WINDSTREAM COMMUNICA      | ACT: 090212392    | CITY PHONES 10/4 - 11/3             | 0       | 10/06/2017 | 10/23/2017   | 3.09            |
|                                          |                           |                   |                                     |         |            |              | <b>3.09</b>     |
| 001-030.000-729.050                      | Dues & Subs               |                   |                                     |         |            |              |                 |
|                                          | THOMSON REUTERS - WES     | 836904166         | WEST INFORMATION CHRGS              | 0       | 10/01/2017 | 10/23/2017   | 377.80          |
|                                          |                           |                   |                                     |         |            |              | <b>377.80</b>   |
| Total Dept. City attorney:               |                           |                   |                                     |         |            |              | <b>380.89</b>   |
| <b>Dept: 050.000 Mayor and council</b>   |                           |                   |                                     |         |            |              |                 |
| 001-050.000-720.350                      | Training & Co             |                   |                                     |         |            |              |                 |
|                                          | LEAGUE OF NE MUNICIPAL    | SEPT CONF FEE     | CONF FEE - SEPT 20-22               | 0       | 09/25/2017 | 10/23/2017   | 371.00          |
|                                          |                           |                   |                                     |         |            |              | <b>371.00</b>   |
| Total Dept. Mayor and council:           |                           |                   |                                     |         |            |              | <b>371.00</b>   |
| <b>Dept: 070.000 Other governments</b>   |                           |                   |                                     |         |            |              |                 |
| 001-070.000-720.215                      | Lobbyist Acti             |                   |                                     |         |            |              |                 |
|                                          | O'HARA LINDSAY & ASSOCI   | HAS1017           | MONTHLY LOBBYING SERVICE            | 0       | 10/01/2017 | 10/23/2017   | 2,000.00        |
|                                          |                           |                   |                                     |         |            |              | <b>2,000.00</b> |
| 001-070.000-720.307                      | ELSA Transl               |                   |                                     |         |            |              |                 |
|                                          | REAL TIME TRANSLATION, IT | 111402            | 31 MINS - SEPT 18 - 30              | 0       | 10/02/2017 | 10/23/2017   | 46.50           |
|                                          | REAL TIME TRANSLATION, IT | 111401            | ANNUAL LICENSE FEE / MINS           | 0       | 10/02/2017 | 10/23/2017   | 807.50          |
|                                          |                           |                   |                                     |         |            |              | <b>854.00</b>   |
| 001-070.000-720.456                      | Employee Dr               |                   |                                     |         |            |              |                 |
|                                          | PHYSICAL THERAPY & SPOF   | SEPT              | DRUG/2                              | 0       | 09/29/2017 | 10/23/2017   | 100.00          |
|                                          |                           |                   |                                     |         |            |              | <b>100.00</b>   |
| 001-070.000-725.060                      | Unemployme                |                   |                                     |         |            |              |                 |
|                                          | NE UNEMPLOYMENT COMPI     | 0160246006        | 3RD QTR 2017                        | 0       | 10/11/2017 | 10/23/2017   | 382.73          |
|                                          |                           |                   |                                     |         |            |              | <b>382.73</b>   |
| 001-070.000-726.300                      | Waste Dispo:              |                   |                                     |         |            |              |                 |
|                                          | WOODWARD'S DISPOSAL SI    | ACT: 4963         | SERVICE                             | 0       | 09/25/2017 | 10/23/2017   | 2,125.00        |

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|----------------------------------------|------------------------|----------------------|------------------------------|---------|------------|--------------|-------------------|
|                                        |                        |                      |                              |         |            |              | <b>2,125.00</b>   |
| 001-070.000-729.428                    | Internet Serv          |                      |                              |         |            |              |                   |
|                                        | CHARTER COMMUNICATION  | ACT: 0029496         | INTERNET SERV / OCT 2017     | 0       | 09/26/2017 | 10/23/2017   | 22.15             |
|                                        | CHARTER COMMUNICATION  | ACT: 0029496         | INTERNET SERV/ NOV 2017      | 0       | 10/26/2017 | 10/23/2017   | 22.15             |
|                                        |                        |                      |                              |         |            |              | <b>44.30</b>      |
| 001-070.000-741.200                    | Building Impr          |                      |                              |         |            |              |                   |
|                                        | EAKES OFFICE SOLUTIONS | 7346030-1            | GROMMETS                     | 0       | 09/22/2017 | 10/23/2017   | 53.13             |
|                                        | VRL CONST DBA RATHMAN  | 11-10 6 PLACE HANGER | PROJ NO: 1512244             | 0       | 10/11/2017 | 10/23/2017   | 160,118.50        |
|                                        |                        |                      |                              |         |            |              | <b>160,171.63</b> |
| Dept. Other governmental accounts:     |                        |                      |                              |         |            |              | <b>165,677.66</b> |
| <b>Dept: 080.000 Development Servi</b> |                        |                      |                              |         |            |              |                   |
| 001-080.000-720.300                    | Professional           |                      |                              |         |            |              |                   |
|                                        | WITT PLUMBING, INC.    | 27784                | PLBG/GAS INSPECTIONS         | 0       | 10/06/2017 | 10/23/2017   | 800.00            |
|                                        |                        |                      |                              |         |            |              | <b>800.00</b>     |
| 001-080.000-720.305                    | Recording fe           |                      |                              |         |            |              |                   |
|                                        | ADAMS COUNTY REGISTER  | SEPT2017             | RECORDING FEES               | 0       | 10/04/2017 | 10/23/2017   | 174.00            |
|                                        |                        |                      |                              |         |            |              | <b>174.00</b>     |
| 001-080.000-723.050                    | Advertising            |                      |                              |         |            |              |                   |
|                                        | HASTINGS TRIBUNE       | 209711               | ADVERTISING                  | 0       | 09/30/2017 | 10/23/2017   | 176.27            |
|                                        |                        |                      |                              |         |            |              | <b>176.27</b>     |
| 001-080.000-726.200                    | Telephone              |                      |                              |         |            |              |                   |
|                                        | WINDSTREAM COMMUNICA   | ACT: 090212392       | CITY PHONES 10/4 - 11/3      | 0       | 10/06/2017 | 10/23/2017   | 10.73             |
|                                        |                        |                      |                              |         |            |              | <b>10.73</b>      |
| 001-080.000-730.050                    | Office Suppli          |                      |                              |         |            |              |                   |
|                                        | BIG G COMMERCIAL ACCOU | 583887/1             | FILTER / ICEMAKER            | 0       | 10/06/2017 | 10/23/2017   | 11.05             |
|                                        | BUSINESS WORLD PRODUC  | 635644               | OFFICE SUPPLIES              | 0       | 09/29/2017 | 10/23/2017   | 22.48             |
|                                        | BUSINESS WORLD PRODUC  | 635686               | MAC RUNDLE - ID TAG          | 0       | 10/03/2017 | 10/23/2017   | 14.50             |
|                                        | CORNHUSKER PRESS       | P183274              | ENVELOPES                    | 0       | 10/04/2017 | 10/23/2017   | 225.02            |
|                                        |                        |                      |                              |         |            |              | <b>273.05</b>     |
| Total Dept. Development Services:      |                        |                      |                              |         |            |              | <b>1,434.05</b>   |
| <b>Dept: 090.000 IT Division</b>       |                        |                      |                              |         |            |              |                   |
| 001-090.000-729.050                    | Dues & Subs            |                      |                              |         |            |              |                   |
|                                        | VERIZON WIRELESS       | 9793340226           | VERIZON JETPACK              | 0       | 09/23/2017 | 10/23/2017   | 63.50             |
|                                        |                        |                      |                              |         |            |              | <b>63.50</b>      |
| Total Dept. IT Division:               |                        |                      |                              |         |            |              | <b>63.50</b>      |
| <b>Dept: 110.000 Auditorium</b>        |                        |                      |                              |         |            |              |                   |
| 001-110.000-726.050                    | Electricity            |                      |                              |         |            |              |                   |
|                                        | HASTINGS UTILITIES     | 10128                | SEPT 2017 - ELECTRICITY - BE | 0       | 10/01/2017 | 10/23/2017   | 1,668.48          |
|                                        | HASTINGS UTILITIES     | 1052                 | GAS/WATER/SEWER PARKS/R      | 0       | 09/30/2017 | 10/23/2017   | 238.32            |
|                                        |                        |                      |                              |         |            |              | <b>1,906.80</b>   |
| 001-110.000-726.100                    | Natural Gas            |                      |                              |         |            |              |                   |
|                                        | HASTINGS UTILITIES     | 1052                 | GAS/WATER/SEWER PARKS/R      | 0       | 09/30/2017 | 10/23/2017   | 42.95             |
|                                        |                        |                      |                              |         |            |              | <b>42.95</b>      |
| 001-110.000-726.150                    | Sewer                  |                      |                              |         |            |              |                   |
|                                        | HASTINGS UTILITIES     | 1052                 | GAS/WATER/SEWER PARKS/R      | 0       | 09/30/2017 | 10/23/2017   | 214.31            |
|                                        |                        |                      |                              |         |            |              | <b>214.31</b>     |
| 001-110.000-737.200                    | Building Mair          |                      |                              |         |            |              |                   |
|                                        | BIG G COMMERCIAL ACCOU | 582548/1             | CEMENT EPOXY / TOILET GAS    | 0       | 09/21/2017 | 10/23/2017   | 10.25             |
|                                        | BIG G COMMERCIAL ACCOU | 582660-1             | TOILET REPAIRS               | 0       | 09/22/2017 | 10/23/2017   | 50.33             |
|                                        | EAKES OFFICE SOLUTIONS | 7346436-1            | SIGN WALL HOLDERS            | 0       | 09/25/2017 | 10/23/2017   | 31.96             |

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|-------------------------------|-------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------|-------------|----------------------------------------|----------------------------------------|-------------------------|
|                               | EGAN SUPPLY COMPANY                                                                       | 271760                         | SOAP CLEANSER                                                    | 0           | 10/02/2017                             | 10/23/2017                             | 216.20                  |
|                               |                                                                                           |                                |                                                                  |             |                                        |                                        | <b>308.74</b>           |
|                               |                                                                                           |                                |                                                                  |             |                                        | <b>Total Dept. Auditorium:</b>         | <b>2,472.80</b>         |
| <b>Dept: 120.000 Cemetery</b> |                                                                                           |                                |                                                                  |             |                                        |                                        |                         |
| 001-120.000-726.050           | Electricity<br>HASTINGS UTILITIES                                                         | 10128                          | SEPT 2017 - ELECTRICITY - BE                                     | 0           | 10/01/2017                             | 10/23/2017                             | 104.66                  |
|                               |                                                                                           |                                |                                                                  |             |                                        |                                        | <b>104.66</b>           |
| 001-120.000-726.100           | Natural Gas<br>HASTINGS UTILITIES                                                         | 1052                           | GAS/WATER/SEWER PARKS/R                                          | 0           | 09/30/2017                             | 10/23/2017                             | 33.89                   |
|                               |                                                                                           |                                |                                                                  |             |                                        |                                        | <b>33.89</b>            |
| 001-120.000-726.150           | Sewer<br>HASTINGS UTILITIES                                                               | 1052                           | GAS/WATER/SEWER PARKS/R                                          | 0           | 09/30/2017                             | 10/23/2017                             | 31.47                   |
|                               |                                                                                           |                                |                                                                  |             |                                        |                                        | <b>31.47</b>            |
| 001-120.000-726.250           | Water<br>HASTINGS UTILITIES                                                               | 1052                           | GAS/WATER/SEWER PARKS/R                                          | 0           | 09/30/2017                             | 10/23/2017                             | 1,003.62                |
|                               |                                                                                           |                                |                                                                  |             |                                        |                                        | <b>1,003.62</b>         |
| 001-120.000-727.200           | R & M Buildir<br>BIG G COMMERCIAL ACCOU<br>MENARDS - HASTINGS<br>MENARDS - HASTINGS       | 583489/1<br>44190<br>44168     | DRILL BIT / FASTENERS<br>PAINT BRUSH / GLADE REFILL<br>GRAB BARS | 0<br>0<br>0 | 10/03/2017<br>10/02/2017<br>10/02/2017 | 10/23/2017<br>10/23/2017<br>10/23/2017 | 6.75<br>15.03<br>211.62 |
|                               |                                                                                           |                                |                                                                  |             |                                        |                                        | <b>233.40</b>           |
| 001-120.000-727.500           | R & M Heavy<br>MIDWEST TURF & IRRIGATIC<br>N A P A AUTO PARTS                             | 3768090-00<br>743165           | TORO DECK WHEELS<br>BACKHOE BATTERY                              | 0<br>0      | 09/12/2017<br>09/29/2017               | 10/23/2017<br>10/23/2017               | 211.65<br>94.99         |
|                               |                                                                                           |                                |                                                                  |             |                                        |                                        | <b>306.64</b>           |
| 001-120.000-729.150           | Other Operat<br>BIG G COMMERCIAL ACCOU<br>BIG G COMMERCIAL ACCOU<br>CONSOLIDATED CONCRETE | 583061/1<br>583513/1<br>226279 | EXPANSION JOINT<br>TWO WHEEL CART<br>CEMENT PAD                  | 0<br>0<br>0 | 09/27/2017<br>10/03/2017<br>09/28/2017 | 10/23/2017<br>10/23/2017<br>10/23/2017 | 8.99<br>53.99<br>100.00 |
|                               |                                                                                           |                                |                                                                  |             |                                        |                                        | <b>162.98</b>           |
| 001-120.000-730.050           | Office Suppli<br>EAKES OFFICE SOLUTIONS                                                   | 166945-0                       | INK CARTRIDGES                                                   | 0           | 09/25/2017                             | 10/23/2017                             | 66.99                   |
|                               |                                                                                           |                                |                                                                  |             |                                        |                                        | <b>66.99</b>            |
| 001-120.000-731.700           | Wearing App<br>PROFORMA                                                                   | OG16012696                     | WEARING APPAREL                                                  | 0           | 10/03/2017                             | 10/23/2017                             | 290.38                  |
|                               |                                                                                           |                                |                                                                  |             |                                        |                                        | <b>290.38</b>           |
| 001-120.000-737.100           | Landscaping<br>REAMS SPRINKLER SUPPLY                                                     | S1377307.001                   | SPRINKLER CONTROLLER                                             | 0           | 09/27/2017                             | 10/23/2017                             | 287.45                  |
|                               |                                                                                           |                                |                                                                  |             |                                        |                                        | <b>287.45</b>           |
| 001-120.000-742.420           | Departmenta<br>HASTINGS OUTDOOR POWE                                                      | 13205                          | HUSTLER MOWER                                                    | 0           | 09/26/2017                             | 10/23/2017                             | 11,936.23               |
|                               |                                                                                           |                                |                                                                  |             |                                        |                                        | <b>11,936.23</b>        |
|                               |                                                                                           |                                |                                                                  |             |                                        | <b>Total Dept. Cemetery:</b>           | <b>14,457.71</b>        |
| <b>Dept: 130.000 Parks</b>    |                                                                                           |                                |                                                                  |             |                                        |                                        |                         |
| 001-130.000-726.050           | Electricity<br>HASTINGS UTILITIES                                                         | 10128                          | SEPT 2017 - ELECTRICITY - BE                                     | 0           | 10/01/2017                             | 10/23/2017                             | 3,375.28                |
|                               |                                                                                           |                                |                                                                  |             |                                        |                                        | <b>3,375.28</b>         |
| 001-130.000-726.100           | Natural Gas<br>HASTINGS UTILITIES                                                         | 1052                           | GAS/WATER/SEWER PARKS/R                                          | 0           | 09/30/2017                             | 10/23/2017                             | 34.04                   |

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|                           |                                           |                |                            |         |            |              | <b>34.04</b>     |
| 001-130.000-726.150       | Sewer<br>HASTINGS UTILITIES               | 1052           | GAS/WATER/SEWER PARKS/R    | 0       | 09/30/2017 | 10/23/2017   | 267.29           |
|                           |                                           |                |                            |         |            |              | <b>267.29</b>    |
| 001-130.000-726.200       | Telephone<br>WINDSTREAM COMMUNICA         | ACT: 090212392 | CITY PHONES 10/4 - 11/3    | 0       | 10/06/2017 | 10/23/2017   | 67.57            |
|                           |                                           |                |                            |         |            |              | <b>67.57</b>     |
| 001-130.000-726.250       | Water<br>HASTINGS UTILITIES               | 1052           | GAS/WATER/SEWER PARKS/R    | 0       | 09/30/2017 | 10/23/2017   | 15,040.73        |
|                           |                                           |                |                            |         |            |              | <b>15,040.73</b> |
| 001-130.000-727.200       | R & M Buildir<br>FASTENAL COMPANY         | NEHAS139064    | TAPCN                      | 0       | 09/21/2017 | 10/23/2017   | 49.85            |
|                           | KULLY PIPE & STEEL SUPPL                  | 678265         | MISC PARTS                 | 0       | 09/20/2017 | 10/23/2017   | 15.47            |
|                           | KULLY PIPE & STEEL SUPPL                  | 678505         | LIBS RR REPAIRS            | 0       | 09/21/2017 | 10/23/2017   | 325.95           |
|                           | MENARDS - HASTINGS                        | 44327          | SHELF KIT / WIRE STRIPPER  | 0       | 10/04/2017 | 10/23/2017   | 166.96           |
|                           | PRESTO-X                                  | 5966391        | PEST CONTROL SERVICE       | 0       | 09/25/2017 | 10/23/2017   | 39.00            |
|                           | PRESTO-X                                  | 5966391        | PEST CONTROL SERVICE       | 0       | 09/25/2017 | 10/23/2017   | 38.99            |
|                           | PRESTO-X                                  | 5966391        | PEST CONTROL SERVICE       | 0       | 09/25/2017 | 10/23/2017   | 42.44            |
|                           | PRESTO-X                                  | 5961161        | PEST CONTROL - SB COMPLE   | 0       | 09/22/2017 | 10/23/2017   | 53.05            |
|                           | REAMS SPRINKLER SUPPLY                    | S1376960.001   | SPRINKLER REPAIRS          | 0       | 09/25/2017 | 10/23/2017   | 57.72            |
|                           | SHERWIN-WILLIAMS                          | 1271-9         | PAINT FOR DUNCAN RR        | 0       | 09/27/2017 | 10/23/2017   | 43.45            |
|                           |                                           |                |                            |         |            |              | <b>832.88</b>    |
| 001-130.000-727.500       | R & M Heavy<br>HASTINGS OUTDOOR POWE      | 13267          | HUSTLER REPAIRS            | 0       | 10/02/2017 | 10/23/2017   | 133.91           |
|                           | N A P A AUTO PARTS                        | 741946         | OIL FILTER                 | 0       | 09/25/2017 | 10/23/2017   | 38.52            |
|                           | TURFWERKS                                 | 0143561        | REPAIR PARTS               | 0       | 09/22/2017 | 10/23/2017   | 13.49            |
|                           |                                           |                |                            |         |            |              | <b>185.92</b>    |
| 001-130.000-727.800       | R & M Vehicl<br>N A P A AUTO PARTS        | 743185         | BATTERY REPAIR             | 0       | 09/29/2017 | 10/23/2017   | 3.76             |
|                           |                                           |                |                            |         |            |              | <b>3.76</b>      |
| 001-130.000-729.150       | Other Operat<br>S.O.S. PORTABLE TOILET IN | 37799          | PORTABLE TOILETS - PARKS & | 0       | 09/22/2017 | 10/23/2017   | 240.00           |
|                           |                                           |                |                            |         |            |              | <b>240.00</b>    |
| 001-130.000-731.150       | Chemicals<br>CENTRA CHEMICAL SERVIC       | 41512          | BLADE RUNNER GRASS SEED    | 0       | 09/29/2017 | 10/23/2017   | 382.00           |
|                           |                                           |                |                            |         |            |              | <b>382.00</b>    |
| 001-130.000-731.250       | Fuel & Oil<br>PARKS DEPT. - PETTY CASH    | CASEY'S        | FUEL                       | 0       | 10/05/2017 | 10/23/2017   | 25.00            |
|                           |                                           |                |                            |         |            |              | <b>25.00</b>     |
| 001-130.000-731.400       | Other Supplie<br>BIG G COMMERCIAL ACCOU   | 583045/1       | RAKE/HOE/ELEC TAPE/ETC     | 0       | 09/27/2017 | 10/23/2017   | 66.19            |
|                           | BIG G COMMERCIAL ACCOU                    | 583230/1       | RAKE                       | 0       | 09/29/2017 | 10/23/2017   | 29.98            |
|                           | MENARDS - HASTINGS                        | 43982          | PRUNING SAW                | 0       | 09/29/2017 | 10/23/2017   | 29.97            |
|                           | US BANK CORPORATE PAYM                    | LECO PLASTICS  | NYLON TIES                 | 0       | 09/26/2017 | 10/23/2017   | 565.70           |
|                           | WAL-MART COMMUNITY                        | 03709          | INSECT MAINT SUPPLIES      | 0       | 09/29/2017 | 10/23/2017   | 104.50           |
|                           |                                           |                |                            |         |            |              | <b>796.34</b>    |
| 001-130.000-737.705       | Shop Supplie<br>LAWSON PRODUCTS, INC      | 9305242129     | SHOP SUPPLIES              | 0       | 09/18/2017 | 10/23/2017   | 176.30           |
|                           |                                           |                |                            |         |            |              | <b>176.30</b>    |
| <b>Total Dept. Parks:</b> |                                           |                |                            |         |            |              | <b>21,427.11</b> |

Dept: 140.000 Water Park

001-140.000-726.050 Electricity



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| 001-145.000-731.401                 | Adult Rec Su<br>AWARDS UNLIMITED, INC.                                                | 438878                                                           | 2017 SOFTBALL PLAQUES                                                              | 0           | 09/18/2017                             | 10/23/2017                             | 170.09                     |
|                                     |                                                                                       |                                                                  |                                                                                    |             |                                        |                                        | <b>170.09</b>              |
| 001-145.000-731.403                 | Spec. Event :<br>WAL-MART COMMUNITY                                                   | 03629                                                            | PUMPKIN PAINTING EVENT SL                                                          | 0           | 10/03/2017                             | 10/23/2017                             | 146.84                     |
|                                     |                                                                                       |                                                                  |                                                                                    |             |                                        |                                        | <b>146.84</b>              |
| 001-145.000-738.057                 | Youth Rec Ec<br>BSN SPORTS INC                                                        | ORDER #: 8667681                                                 | INDOOR SCOREBOARD & BAC                                                            | 0           | 09/28/2017                             | 10/23/2017                             | 574.98                     |
|                                     |                                                                                       |                                                                  |                                                                                    |             |                                        |                                        | <b>574.98</b>              |
| Total Dept. Recreation programming: |                                                                                       |                                                                  |                                                                                    |             |                                        |                                        | <b>1,916.46</b>            |
| <b>Dept: 150.000 Library</b>        |                                                                                       |                                                                  |                                                                                    |             |                                        |                                        |                            |
| 001-150.000-720.310                 | Library Softw<br>US BANK CORPORATE PAYM                                               | QUIP SOFTWARE                                                    |                                                                                    | 0           | 09/24/2017                             | 10/23/2017                             | 10.00                      |
|                                     |                                                                                       |                                                                  |                                                                                    |             |                                        |                                        | <b>10.00</b>               |
| 001-150.000-720.350                 | Training & Co<br>HASTINGS AREA CHAMBER<br>RUSS'S MARKET                               | 1002662<br>117253                                                | 2017 EDUCATORS DINNER<br>STAFF TRAINING SNACKS                                     | 0<br>0      | 09/18/2017<br>09/28/2017               | 10/23/2017<br>10/23/2017               | 16.00<br>46.82             |
|                                     |                                                                                       |                                                                  |                                                                                    |             |                                        |                                        | <b>62.82</b>               |
| 001-150.000-723.050                 | Advertising<br>US BANK CORPORATE PAYM                                                 | CONSTANT CONTACT                                                 | CONSTANT CONTACT - SEPT 2                                                          | 0           | 09/30/2017                             | 10/23/2017                             | 95.00                      |
|                                     |                                                                                       |                                                                  |                                                                                    |             |                                        |                                        | <b>95.00</b>               |
| 001-150.000-726.050                 | Electricity<br>HASTINGS UTILITIES<br>HASTINGS UTILITIES                               | 10128<br>10128                                                   | SEPT 2017 - ELECTRICITY - BE<br>SEPT 2017 - ELECTRICITY - BE                       | 0<br>0      | 10/01/2017<br>10/01/2017               | 10/23/2017<br>10/23/2017               | 900.00<br>474.20           |
|                                     |                                                                                       |                                                                  |                                                                                    |             |                                        |                                        | <b>1,374.20</b>            |
| 001-150.000-726.200                 | Telephone<br>CHARTER COMMUNICATIONS<br>CHARTER COMMUNICATIONS<br>WINDSTREAM COMMUNICA | ACT: 8356151400043307<br>ACT: 8356151400337394<br>ACT: 090212392 | INTERNET SERV 10/1 - 10/31<br>INTERNET SERV 10/7 - 11/6<br>CITY PHONES 10/4 - 11/3 | 0<br>0<br>0 | 09/21/2017<br>09/27/2017<br>10/06/2017 | 10/23/2017<br>10/23/2017<br>10/23/2017 | 1,999.00<br>91.32<br>64.47 |
|                                     |                                                                                       |                                                                  |                                                                                    |             |                                        |                                        | <b>2,154.79</b>            |
| 001-150.000-727.200                 | R & M Buildir<br>GARDEN GNOMES, LLC                                                   | 4024633610                                                       | LANDSCAPE MAINT THRU NOV                                                           | 0           | 09/18/2017                             | 10/23/2017                             | 900.00                     |
|                                     |                                                                                       |                                                                  |                                                                                    |             |                                        |                                        | <b>900.00</b>              |
| 001-150.000-729.149                 | Processing F                                                                          |                                                                  |                                                                                    |             |                                        |                                        |                            |

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| Fund/Dept/Acct      | Vendor Name            | Invoice #       | Invoice Desc.          | Check # | Due Date   | Posting Date | Amount          |
|---------------------|------------------------|-----------------|------------------------|---------|------------|--------------|-----------------|
|                     | BAKER & TAYLOR, INC.   | 2032970680      | BOOKS & PROCESSING     | 0       | 07/27/2017 | 10/23/2017   | 332.00          |
|                     | BAKER & TAYLOR, INC.   | 2032968806      | BOOKS & PROCESSING     | 0       | 07/28/2017 | 10/23/2017   | 335.45          |
|                     | BAKER & TAYLOR, INC.   | 2032969524      | BOOKS & PROCESSING     | 0       | 07/28/2017 | 10/23/2017   | 16.60           |
|                     | BAKER & TAYLOR, INC.   | 2032826806      | BOOKS & PROCESSING     | 0       | 07/28/2017 | 10/23/2017   | 300.50          |
|                     | BAKER & TAYLOR, INC.   | 2032748776      | BOOKS & PROCESSING     | 0       | 07/31/2017 | 10/23/2017   | 366.50          |
|                     | BAKER & TAYLOR, INC.   | 2032968802      | BOOKS & PROCESSING     | 0       | 07/31/2017 | 10/23/2017   | 340.05          |
|                     | BAKER & TAYLOR, INC.   | 2032968854      | BOOKS & PROCESSING     | 0       | 07/31/2017 | 10/23/2017   | 331.30          |
|                     | BAKER & TAYLOR, INC.   | 2032969470      | BOOKS & PROCESSING     | 0       | 07/31/2017 | 10/23/2017   | 250.15          |
|                     | BAKER & TAYLOR, INC.   | 2032969537      | BOOKS & PROCESSING     | 0       | 07/31/2017 | 10/23/2017   | 327.85          |
|                     | BAKER & TAYLOR, INC.   | 2033003515      | BOOKS & PROCESSING     | 0       | 07/31/2017 | 10/23/2017   | 438.75          |
|                     | BAKER & TAYLOR, INC.   | 2032969660      | BOOKS & PROCESSING     | 0       | 08/01/2017 | 10/23/2017   | 244.35          |
|                     | BAKER & TAYLOR, INC.   | 2032968869      | BOOKS & PROCESSING     | 0       | 08/01/2017 | 10/23/2017   | 375.70          |
|                     | BAKER & TAYLOR, INC.   | 2032969477      | BOOKS & PROCESSING     | 0       | 08/02/2017 | 10/23/2017   | 100.25          |
|                     | BAKER & TAYLOR, INC.   | 2033040093      | BOOKS & PROCESSING     | 0       | 08/03/2017 | 10/23/2017   | 5.30            |
|                     | BAKER & TAYLOR, INC.   | 2033040107      | BOOKS & PROCESSING     | 0       | 08/03/2017 | 10/23/2017   | 9.45            |
|                     | BAKER & TAYLOR, INC.   | 2032968795      | BOOKS & PROCESSING     | 0       | 08/03/2017 | 10/23/2017   | 350.40          |
|                     | BAKER & TAYLOR, INC.   | 2032969499      | BOOKS & PROCESSING     | 0       | 08/03/2017 | 10/23/2017   | 207.00          |
|                     | BAKER & TAYLOR, INC.   | 2032969507      | BOOKS & PROCESSING     | 0       | 08/03/2017 | 10/23/2017   | 247.15          |
|                     | BAKER & TAYLOR, INC.   | 2032969516      | BOOKS & PROCESSING     | 0       | 08/03/2017 | 10/23/2017   | 103.75          |
|                     | BAKER & TAYLOR, INC.   | 2032969517      | BOOKS & PROCESSING     | 0       | 08/03/2017 | 10/23/2017   | 164.60          |
|                     | BAKER & TAYLOR, INC.   | 2032969518      | BOOKS & PROCESSING     | 0       | 08/03/2017 | 10/23/2017   | 355.00          |
|                     | BAKER & TAYLOR, INC.   | 2032969521      | BOOKS & PROCESSING     | 0       | 08/03/2017 | 10/23/2017   | 206.75          |
|                     | BAKER & TAYLOR, INC.   | 2032969523      | BOOKS & PROCESSING     | 0       | 08/03/2017 | 10/23/2017   | 267.20          |
|                     | BAKER & TAYLOR, INC.   | 2032969525      | BOOKS & PROCESSING     | 0       | 08/03/2017 | 10/23/2017   | 246.65          |
|                     | BAKER & TAYLOR, INC.   | 2032969526      | BOOKS & PROCESSING     | 0       | 08/03/2017 | 10/23/2017   | 199.10          |
|                     | BAKER & TAYLOR, INC.   | 2032969532      | BOOKS & PROCESSING     | 0       | 08/03/2017 | 10/23/2017   | 238.15          |
|                     | BAKER & TAYLOR, INC.   | 2032969538      | BOOKS & PROCESSING     | 0       | 08/03/2017 | 10/23/2017   | 226.85          |
|                     | BAKER & TAYLOR, INC.   | 2032972020      | BOOKS & PROCESSING     | 0       | 08/03/2017 | 10/23/2017   | 113.40          |
|                     | BAKER & TAYLOR, INC.   | 2032972302      | BOOKS & PROCESSING     | 0       | 08/03/2017 | 10/23/2017   | 178.45          |
|                     | BAKER & TAYLOR, INC.   | 2032987990      | BOOKS & PROCESSING     | 0       | 08/03/2017 | 10/23/2017   | 21.20           |
|                     | BAKER & TAYLOR, INC.   | 2033002892      | BOOKS & PROCESSING     | 0       | 08/03/2017 | 10/23/2017   | 445.00          |
|                     |                        |                 |                        |         |            |              | <b>7,344.85</b> |
| 001-150.000-730.050 | Office Suppli          |                 |                        |         |            |              |                 |
|                     | EAKES OFFICE SOLUTIONS | 7353024-0       | ENVELOPES              | 0       | 09/29/2017 | 10/23/2017   | 35.97           |
|                     | EAKES OFFICE SOLUTIONS | 7353346-0       | COPIES                 | 0       | 10/02/2017 | 10/23/2017   | 126.38          |
|                     | US BANK CORPORATE PAYM | 24HR WRISTBANDS | FOBS FOR IDS           | 0       | 09/23/2017 | 10/23/2017   | 170.15          |
|                     | WAL-MART COMMUNITY     | 04499           | OFFICE SUPPLIES        | 0       | 10/05/2017 | 10/23/2017   | 168.49          |
|                     | WAL-MART COMMUNITY     | 03880           | RETURN SUPPLIES        | 0       | 10/06/2017 | 10/23/2017   | -13.64          |
|                     |                        |                 |                        |         |            |              | <b>487.35</b>   |
| 001-150.000-730.055 | Library Suppl          |                 |                        |         |            |              |                 |
|                     | DEMCO, INC.            | 6222390         | LAMINATE / ILL MAILERS | 0       | 09/29/2017 | 10/23/2017   | 138.32          |
|                     |                        |                 |                        |         |            |              | <b>138.32</b>   |
| 001-150.000-730.115 | Library Collec         |                 |                        |         |            |              |                 |

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| Fund/Dept/Acct                  | Vendor Name             | Invoice #      | Invoice Desc.               | Check # | Due Date   | Posting Date | Amount                                |
|---------------------------------|-------------------------|----------------|-----------------------------|---------|------------|--------------|---------------------------------------|
|                                 | BAKER & TAYLOR, INC.    | 2032970680     | BOOKS & PROCESSING          | 0       | 07/27/2017 | 10/23/2017   | 1,600.40                              |
|                                 | BAKER & TAYLOR, INC.    | 2032968806     | BOOKS & PROCESSING          | 0       | 07/28/2017 | 10/23/2017   | 793.83                                |
|                                 | BAKER & TAYLOR, INC.    | 2032969524     | BOOKS & PROCESSING          | 0       | 07/28/2017 | 10/23/2017   | 78.78                                 |
|                                 | BAKER & TAYLOR, INC.    | 2032826806     | BOOKS & PROCESSING          | 0       | 07/28/2017 | 10/23/2017   | 497.25                                |
|                                 | BAKER & TAYLOR, INC.    | 2032748776     | BOOKS & PROCESSING          | 0       | 07/31/2017 | 10/23/2017   | 969.86                                |
|                                 | BAKER & TAYLOR, INC.    | 2032968802     | BOOKS & PROCESSING          | 0       | 07/31/2017 | 10/23/2017   | 728.92                                |
|                                 | BAKER & TAYLOR, INC.    | 2032968854     | BOOKS & PROCESSING          | 0       | 07/31/2017 | 10/23/2017   | 1,031.33                              |
|                                 | BAKER & TAYLOR, INC.    | 2032969470     | BOOKS & PROCESSING          | 0       | 07/31/2017 | 10/23/2017   | 996.59                                |
|                                 | BAKER & TAYLOR, INC.    | 2032905931     | BOOKS & PROCESSING          | 0       | 07/28/2017 | 10/23/2017   | 73.56                                 |
|                                 | BAKER & TAYLOR, INC.    | 2032969537     | BOOKS & PROCESSING          | 0       | 07/31/2017 | 10/23/2017   | 864.29                                |
|                                 | BAKER & TAYLOR, INC.    | 2033003515     | BOOKS & PROCESSING          | 0       | 07/31/2017 | 10/23/2017   | 572.38                                |
|                                 | BAKER & TAYLOR, INC.    | 2032969660     | BOOKS & PROCESSING          | 0       | 08/01/2017 | 10/23/2017   | 976.79                                |
|                                 | BAKER & TAYLOR, INC.    | 2032968869     | BOOKS & PROCESSING          | 0       | 08/01/2017 | 10/23/2017   | 1,056.89                              |
|                                 | BAKER & TAYLOR, INC.    | 2032969477     | BOOKS & PROCESSING          | 0       | 08/02/2017 | 10/23/2017   | 212.65                                |
|                                 | BAKER & TAYLOR, INC.    | 2033040093     | BOOKS & PROCESSING          | 0       | 08/03/2017 | 10/23/2017   | 24.24                                 |
|                                 | BAKER & TAYLOR, INC.    | 2033040107     | BOOKS & PROCESSING          | 0       | 08/03/2017 | 10/23/2017   | 21.37                                 |
|                                 | BAKER & TAYLOR, INC.    | 2032968795     | BOOKS & PROCESSING          | 0       | 08/03/2017 | 10/23/2017   | 736.47                                |
|                                 | BAKER & TAYLOR, INC.    | 2032969499     | BOOKS & PROCESSING          | 0       | 08/03/2017 | 10/23/2017   | 852.01                                |
|                                 | BAKER & TAYLOR, INC.    | 2032969507     | BOOKS & PROCESSING          | 0       | 08/03/2017 | 10/23/2017   | 574.01                                |
|                                 | BAKER & TAYLOR, INC.    | 2032969516     | BOOKS & PROCESSING          | 0       | 08/03/2017 | 10/23/2017   | 336.64                                |
|                                 | BAKER & TAYLOR, INC.    | 2032969517     | BOOKS & PROCESSING          | 0       | 08/03/2017 | 10/23/2017   | 554.06                                |
|                                 | BAKER & TAYLOR, INC.    | 2032969518     | BOOKS & PROCESSING          | 0       | 08/03/2017 | 10/23/2017   | 821.00                                |
|                                 | BAKER & TAYLOR, INC.    | 2032969521     | BOOKS & PROCESSING          | 0       | 08/03/2017 | 10/23/2017   | 840.21                                |
|                                 | BAKER & TAYLOR, INC.    | 2032969523     | BOOKS & PROCESSING          | 0       | 08/03/2017 | 10/23/2017   | 1,103.92                              |
|                                 | BAKER & TAYLOR, INC.    | 2032969525     | BOOKS & PROCESSING          | 0       | 08/03/2017 | 10/23/2017   | 837.44                                |
|                                 | BAKER & TAYLOR, INC.    | 2032969526     | BOOKS & PROCESSING          | 0       | 08/03/2017 | 10/23/2017   | 454.60                                |
|                                 | BAKER & TAYLOR, INC.    | 2032969532     | BOOKS & PROCESSING          | 0       | 08/03/2017 | 10/23/2017   | 932.65                                |
|                                 | BAKER & TAYLOR, INC.    | 2032969538     | BOOKS & PROCESSING          | 0       | 08/03/2017 | 10/23/2017   | 980.41                                |
|                                 | BAKER & TAYLOR, INC.    | 2032972020     | BOOKS & PROCESSING          | 0       | 08/03/2017 | 10/23/2017   | 461.80                                |
|                                 | BAKER & TAYLOR, INC.    | 2032972302     | BOOKS & PROCESSING          | 0       | 08/03/2017 | 10/23/2017   | 913.03                                |
|                                 | BAKER & TAYLOR, INC.    | 2032987990     | BOOKS & PROCESSING          | 0       | 08/03/2017 | 10/23/2017   | 30.88                                 |
|                                 | BAKER & TAYLOR, INC.    | 2033002892     | BOOKS & PROCESSING          | 0       | 08/03/2017 | 10/23/2017   | 639.78                                |
|                                 | US BANK CORPORATE PAYM  | AMAZON         | EBOOKS - KINDLE             | 0       | 10/04/2017 | 10/23/2017   | 100.00                                |
|                                 |                         |                |                             |         |            |              | <b>21,668.04</b>                      |
|                                 |                         |                |                             |         |            |              | <b>Total Dept. Library: 34,235.37</b> |
| <b>Dept: 220.000 911 center</b> |                         |                |                             |         |            |              |                                       |
| 001-220.000-720.350             | Training & Co           |                |                             |         |            |              |                                       |
|                                 | NE APCO-NENA            | EVERSON/MOLZEN | 2 APCO/NENA CONFERENCE      | 0       | 10/03/2017 | 10/23/2017   | 270.00                                |
|                                 | RAMADA INN-KEARNEY      | 6413           | LODGING                     | 0       | 09/28/2017 | 10/23/2017   | 77.00                                 |
|                                 | TREAT AMERICA FOOD SER  | 569320         | 3 MEALS                     | 0       | 06/20/2017 | 10/23/2017   | 24.54                                 |
|                                 |                         |                |                             |         |            |              | <b>371.54</b>                         |
| 001-220.000-724.050             | Printing                |                |                             |         |            |              |                                       |
|                                 | WAL-MART COMMUNITY      | 00508          | HP PRINTER INK / OFFICE SUF | 0       | 09/26/2017 | 10/23/2017   | 30.97                                 |
|                                 |                         |                |                             |         |            |              | <b>30.97</b>                          |
| 001-220.000-726.200             | Telephone               |                |                             |         |            |              |                                       |
|                                 | STATE OF NE - DAS STATE | 1081511        | STATE TELECOM               | 0       | 09/20/2017 | 10/23/2017   | 704.00                                |
|                                 | WINDSTREAM COMMUNICA    | ACT: 090239051 | SILENT KNIGHT PHONE LINES   | 0       | 10/06/2017 | 10/23/2017   | 110.55                                |
|                                 | WINDSTREAM COMMUNICA    | ACT: 090219386 | P & R ALARMS                | 0       | 10/06/2017 | 10/23/2017   | 98.50                                 |
|                                 | WINDSTREAM COMMUNICA    | ACT: 090223888 | LIB ALARMS                  | 0       | 10/06/2017 | 10/23/2017   | 16.84                                 |
|                                 | WINDSTREAM COMMUNICA    | ACT: 090223889 | MUSEUM ALARMS               | 0       | 10/06/2017 | 10/23/2017   | 16.83                                 |
|                                 | WINDSTREAM COMMUNICA    | ACT: 090223890 | ENG ALARMS                  | 0       | 10/06/2017 | 10/23/2017   | 16.83                                 |
|                                 | WINDSTREAM COMMUNICA    | ACT: 090229723 | LPS (CIVIL DEF) ALARMS      | 0       | 10/06/2017 | 10/23/2017   | 119.74                                |
|                                 | WINDSTREAM COMMUNICA    | ACT: 090212392 | CITY PHONES 10/4 - 11/3     | 0       | 10/06/2017 | 10/23/2017   | 0.07                                  |
|                                 | WINDSTREAM COMMUNICA    | ACT: 090212392 | CITY PHONES 10/4 - 11/3     | 0       | 10/06/2017 | 10/23/2017   | 4.97                                  |
|                                 | WINDSTREAM COMMUNICA    | ACT: 090212392 | CITY PHONES 10/4 - 11/3     | 0       | 10/06/2017 | 10/23/2017   | 4,526.29                              |
|                                 |                         |                |                             |         |            |              | <b>5,614.62</b>                       |
| 001-220.000-727.400             | R & M Comr              |                |                             |         |            |              |                                       |
|                                 | PLATTE VALLEY COMMUNIC  | 30735          | DUAL CHANNEL TONE/LOCAL     | 0       | 10/03/2017 | 10/23/2017   | 3,471.50                              |

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| Fund/Dept/Acct                              | Vendor Name             | Invoice #             | Invoice Desc.                | Check # | Due Date   | Posting Date | Amount           |
|---------------------------------------------|-------------------------|-----------------------|------------------------------|---------|------------|--------------|------------------|
|                                             | XYBIX SYSTEMS, INC.     | 30264                 | DUAL STAGE LIFT - 911 DESK   | 0       | 08/28/2017 | 10/23/2017   | 1,809.10         |
|                                             | XYBIX SYSTEMS, INC.     | 30486                 | CREDIT MEMO                  | 0       | 10/02/2017 | 10/23/2017   | -635.68          |
|                                             |                         |                       |                              |         |            |              | <b>4,644.92</b>  |
| 001-220.000-730.050                         | Office Suppli           |                       |                              |         |            |              |                  |
|                                             | WAL-MART COMMUNITY      | 00508                 | HP PRINTER INK / OFFICE SUF  | 0       | 09/26/2017 | 10/23/2017   | 44.98            |
|                                             | WAL-MART COMMUNITY      | 02708                 | MEMO PADS / PC SPEAKERS      | 0       | 10/03/2017 | 10/23/2017   | 28.53            |
|                                             |                         |                       |                              |         |            |              | <b>73.51</b>     |
| <b>Total Dept. 911 center:</b>              |                         |                       |                              |         |            |              | <b>10,735.56</b> |
| <b>Dept: 230.000 Hastings Fire &amp; Re</b> |                         |                       |                              |         |            |              |                  |
| 001-230.000-720.300                         | Professional            |                       |                              |         |            |              |                  |
|                                             | BURKE, PSY.D./MICHAEL// | BARLOW                | PRE-EMPLOYMENT PSYCH EV      | 0       | 08/11/2017 | 10/23/2017   | 750.00           |
|                                             | BURKE, PSY.D./MICHAEL// | KNUTSON               | PRE-EMPLOYMENT PSYCH EV      | 0       | 08/16/2017 | 10/23/2017   | 750.00           |
|                                             | BURKE, PSY.D./MICHAEL// | EUREK                 | PRE-EMPLOYMENT PSYCH EV      | 0       | 08/21/2017 | 10/23/2017   | 750.00           |
|                                             | NE STATE PATROL         | FINGERPRINTS          | NEW HIRE FINGERPRINTS        | 0       | 10/05/2017 | 10/23/2017   | 135.75           |
|                                             |                         |                       |                              |         |            |              | <b>2,385.75</b>  |
| 001-230.000-720.350                         | Training & Co           |                       |                              |         |            |              |                  |
|                                             | US BANK CORPORATE PAYM  | PARKING - LINCOLN     | PARKING - C SMITH - LINCOLN  | 0       | 09/21/2017 | 10/23/2017   | 8.75             |
|                                             |                         |                       |                              |         |            |              | <b>8.75</b>      |
| 001-230.000-721.050                         | Postage                 |                       |                              |         |            |              |                  |
|                                             | FEDERAL EXPRESS CORPO   | 5-943-47146           | SHIPPING                     | 0       | 09/28/2017 | 10/23/2017   | 14.88            |
|                                             |                         |                       |                              |         |            |              | <b>14.88</b>     |
| 001-230.000-726.050                         | Electricity             |                       |                              |         |            |              |                  |
|                                             | HASTINGS UTILITIES      | 10128                 | SEPT 2017 - ELECTRICITY - BE | 0       | 10/01/2017 | 10/23/2017   | 2,250.95         |
|                                             |                         |                       |                              |         |            |              | <b>2,250.95</b>  |
| 001-230.000-726.100                         | Natural Gas             |                       |                              |         |            |              |                  |
|                                             | HASTINGS UTILITIES      | 2070920-00            | HPS - GAS/WATER/SEWER        | 0       | 08/31/2017 | 10/23/2017   | 11.47            |
|                                             | HASTINGS UTILITIES      | 20751290-00           | LPS - GAS/WATER/SEWER        | 0       | 09/21/2017 | 10/23/2017   | 24.17            |
|                                             |                         |                       |                              |         |            |              | <b>35.64</b>     |
| 001-230.000-726.150                         | Sewer                   |                       |                              |         |            |              |                  |
|                                             | HASTINGS UTILITIES      | 2070920-00            | HPS - GAS/WATER/SEWER        | 0       | 08/31/2017 | 10/23/2017   | 63.91            |
|                                             | HASTINGS UTILITIES      | 20751290-00           | LPS - GAS/WATER/SEWER        | 0       | 09/21/2017 | 10/23/2017   | 56.86            |
|                                             |                         |                       |                              |         |            |              | <b>120.77</b>    |
| 001-230.000-726.200                         | Telephone               |                       |                              |         |            |              |                  |
|                                             | CHARTER COMMUNICATIONS  | ACT: 8356151400006486 | HPS TV                       | 0       | 09/20/2017 | 10/23/2017   | 44.30            |
|                                             | CHARTER COMMUNICATIONS  | ACT: 8356151400039545 | LPS INTERNET / TV            | 0       | 09/20/2017 | 10/23/2017   | 88.69            |
|                                             | WINDSTREAM COMMUNICA    | ACT: 090212392        | CITY PHONES 10/4 - 11/3      | 0       | 10/06/2017 | 10/23/2017   | 10.92            |
|                                             |                         |                       |                              |         |            |              | <b>143.91</b>    |
| 001-230.000-726.220                         | Pest Control            |                       |                              |         |            |              |                  |
|                                             | PRESTO-X                | 5788015               | HPS PEST CONTROL             | 0       | 09/13/2017 | 10/23/2017   | 46.00            |
|                                             | PRESTO-X                | 5788017               | LPS PEST CONTROL             | 0       | 09/13/2017 | 10/23/2017   | 47.00            |
|                                             |                         |                       |                              |         |            |              | <b>93.00</b>     |
| 001-230.000-726.250                         | Water                   |                       |                              |         |            |              |                  |
|                                             | HASTINGS UTILITIES      | 2070920-00            | HPS - GAS/WATER/SEWER        | 0       | 08/31/2017 | 10/23/2017   | 95.47            |
|                                             | HASTINGS UTILITIES      | 20751290-00           | LPS - GAS/WATER/SEWER        | 0       | 09/21/2017 | 10/23/2017   | 103.63           |
|                                             |                         |                       |                              |         |            |              | <b>199.10</b>    |
| 001-230.000-727.200                         | R & M Buildir           |                       |                              |         |            |              |                  |
|                                             | E-Z KITCHENS, INC.      | 14958                 | SINK/DEMO/ INSTALL NEW KIT   | 0       | 09/20/2017 | 10/23/2017   | 3,054.00         |
|                                             | JCO COMMERCIAL FLOORIN  | 41428                 | HPS - KITCHEN TILE & EDGINC  | 0       | 09/25/2017 | 10/23/2017   | 252.13           |
|                                             | MENARDS - HASTINGS      | 42984                 | HPS - KITCHEN FAUCET         | 0       | 09/15/2017 | 10/23/2017   | 156.04           |
|                                             | T-C CEILINGS INC        | 16034                 | INSTALL NEW CEILING TILE     | 0       | 09/29/2017 | 10/23/2017   | 7,500.00         |
|                                             |                         |                       |                              |         |            |              | <b>10,962.17</b> |
| 001-230.000-727.700                         | R & M Tools             |                       |                              |         |            |              |                  |

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| Fund/Dept/Acct                                 | Vendor Name               | Invoice #    | Invoice Desc.             | Check # | Due Date   | Posting Date | Amount           |
|------------------------------------------------|---------------------------|--------------|---------------------------|---------|------------|--------------|------------------|
|                                                | ALL SAFE INDUSTRIES, INC. | 17-71638     | SENSOR FOR MULTIRAE       | 0       | 09/26/2017 | 10/23/2017   | 210.38           |
|                                                | ALL SAFE INDUSTRIES, INC. | 17-71673     | SENSOR FOR MULTIRAE       | 0       | 09/27/2017 | 10/23/2017   | 211.87           |
|                                                | US BANK CORPORATE PAYM    | KNOX BOX     | REPAIR - FIRE 2           | 0       | 09/27/2017 | 10/23/2017   | 165.00           |
|                                                | US BANK CORPORATE PAYM    | AMAZON       | LIQUID SMOKE - FOR MACHIN | 0       | 09/22/2017 | 10/23/2017   | 39.99            |
|                                                |                           |              |                           |         |            |              | <b>627.24</b>    |
| 001-230.000-727.800                            | R & M Vehicl              |              |                           |         |            |              |                  |
|                                                | SPADY CHEVROLET,GMC,C/    | 16976        | COBRA 1 - REPAIR DOOR SEA | 0       | 10/03/2017 | 10/23/2017   | 537.89           |
|                                                |                           |              |                           |         |            |              | <b>537.89</b>    |
| 001-230.000-729.050                            | Dues & Subs               |              |                           |         |            |              |                  |
|                                                | INT'L ASSN OF FIRE CHIEFS | 121965-2017  | CURT SMITH - MEMBERSHIP   | 0       | 10/05/2017 | 10/23/2017   | 259.00           |
|                                                | NE MUNICIPAL FIRE CHIEFS  | DUES 2017-18 | GILBERT - MEMBERSHIP DUE  | 0       | 10/01/2017 | 10/23/2017   | 50.00            |
|                                                |                           |              |                           |         |            |              | <b>309.00</b>    |
| 001-230.000-730.050                            | Office Suppli             |              |                           |         |            |              |                  |
|                                                | CORNHUSKER PRESS          | P183242      | ENVELOPES                 | 0       | 09/29/2017 | 10/23/2017   | 135.66           |
|                                                |                           |              |                           |         |            |              | <b>135.66</b>    |
| 001-230.000-731.150                            | Chemicals                 |              |                           |         |            |              |                  |
|                                                | ALL SAFE INDUSTRIES, INC. | 17-71625     | CALIBRATION GAS           | 0       | 09/25/2017 | 10/23/2017   | 319.00           |
|                                                |                           |              |                           |         |            |              | <b>319.00</b>    |
| 001-230.000-731.650                            | Uniform Allo              |              |                           |         |            |              |                  |
|                                                | GALL'S, LLC               | 8328057      | UNIFORM SHIRT - CLASS B   | 0       | 09/20/2017 | 10/23/2017   | 46.00            |
|                                                | GALL'S, LLC               | 8328062      | UNIFORM SHIRT - CLASS B   | 0       | 09/20/2017 | 10/23/2017   | 46.00            |
|                                                | SHIRT SHACK HASTINGS      | H3951        | 24 BALL CAPS              | 0       | 10/05/2017 | 10/23/2017   | 237.60           |
|                                                |                           |              |                           |         |            |              | <b>329.60</b>    |
| 001-230.000-737.200                            | Building Mair             |              |                           |         |            |              |                  |
|                                                | CULLIGAN OF HASTINGS      | 4399391      | RO RENTAL                 | 0       | 10/01/2017 | 10/23/2017   | 26.00            |
|                                                | CULLIGAN OF HASTINGS      | 4399401      | RO RENTAL                 | 0       | 10/01/2017 | 10/23/2017   | 26.00            |
|                                                | CULLIGAN OF HASTINGS      | 4399411      | RO RENTAL                 | 0       | 10/01/2017 | 10/23/2017   | 26.00            |
|                                                | EAKES OFFICE SOLUTIONS    | 7347473      | URINAL SCREEN             | 0       | 09/25/2017 | 10/23/2017   | 20.49            |
|                                                | EAKES OFFICE SOLUTIONS    | 7347473-1    | CLEANER                   | 0       | 09/26/2017 | 10/23/2017   | 105.39           |
|                                                | WAL-MART COMMUNITY        | 3328         | WATER / COMMAND HOOKS     | 0       | 10/04/2017 | 10/23/2017   | 39.48            |
|                                                |                           |              |                           |         |            |              | <b>243.36</b>    |
| 001-230.000-737.705                            | Shop Supplie              |              |                           |         |            |              |                  |
|                                                | CERTIFIED LABORATORIES    | 2856248      | FROST AWAY AEROSOL        | 0       | 09/13/2017 | 10/23/2017   | 117.45           |
|                                                |                           |              |                           |         |            |              | <b>117.45</b>    |
| 001-230.000-743.700                            | Tools & Misc              |              |                           |         |            |              |                  |
|                                                | NAT'L FIRE PROTECTION AS  | 7080059Y     | FIRE PREVENTION DVD'S     | 0       | 09/22/2017 | 10/23/2017   | 462.55           |
|                                                |                           |              |                           |         |            |              | <b>462.55</b>    |
| <b>Total Dept. Hastings Fire &amp; Rescue:</b> |                           |              |                           |         |            |              | <b>19,296.67</b> |
| <b>Dept: 230.300 Ambulance Service</b>         |                           |              |                           |         |            |              |                  |
| 001-230.300-720.304                            | Billing/collect           |              |                           |         |            |              |                  |
|                                                | EMS BILLING SERVICES, INC | 20173577     | EMS BILLING - SEPT 2017   | 0       | 10/02/2017 | 10/23/2017   | 5,477.63         |
|                                                |                           |              |                           |         |            |              | <b>5,477.63</b>  |
| 001-230.300-720.350                            | Training & Cc             |              |                           |         |            |              |                  |
|                                                | US BANK CORPORATE PAYM    | MLH          | ACLS - REG FEE - DEKKER   | 0       | 09/22/2017 | 10/23/2017   | 125.00           |
|                                                | WAL-MART COMMUNITY        | 1003         | SUPPLIES FOR DRILL        | 0       | 09/25/2017 | 10/23/2017   | 73.34            |
|                                                |                           |              |                           |         |            |              | <b>198.34</b>    |
| 001-230.300-727.800                            | R & M Vehicl              |              |                           |         |            |              |                  |
|                                                | ELDON'S AUTOMOTIVE REP,   | 13821        | R-8 BRAKE REPAIR          | 0       | 10/02/2017 | 10/23/2017   | 914.28           |
|                                                | N A P A AUTO PARTS        | 743462       | R-7 BATTERY - WARRANTY AD | 0       | 10/02/2017 | 10/23/2017   | 40.70            |
|                                                | PLATTE VALLEY COMMUNIC    | 30624        | SIREN REPAIR              | 0       | 09/05/2017 | 10/23/2017   | 276.00           |
|                                                |                           |              |                           |         |            |              | <b>1,230.98</b>  |
| 001-230.300-730.050                            | Office Suppli             |              |                           |         |            |              |                  |

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|                             | HOMETOWN LEASING          | ACT: 22794049            | COPIER LEASE PAYMENTS 1 -    | 0       | 10/05/2017 | 10/23/2017   | 2,066.87                                       |
|                             |                           |                          |                              |         |            |              | <b>2,066.87</b>                                |
| 001-230.300-731.350         | Medical Supp              |                          |                              |         |            |              |                                                |
|                             | CROSIER PARK PHARMACY     | 20777                    | DRUGS                        | 0       | 09/06/2017 | 10/23/2017   | 71.25                                          |
|                             | CROSIER PARK PHARMACY     | 21145                    | DRUGS                        | 0       | 09/21/2017 | 10/23/2017   | 32.00                                          |
|                             |                           |                          |                              |         |            |              | <b>103.25</b>                                  |
|                             |                           |                          |                              |         |            |              | <b>Total Dept. Ambulance Service: 9,077.07</b> |
| <b>Dept: 240.000 Police</b> |                           |                          |                              |         |            |              |                                                |
| 001-240.000-720.300         | Professional              |                          |                              |         |            |              |                                                |
|                             | MAAR/RAQUEL//             | AH230000351              | INTERPRET - MIN 2 HR         | 0       | 10/03/2017 | 10/23/2017   | 50.00                                          |
|                             | MAAR/RAQUEL//             | P173365                  | INTERPRET - MIN 2 HR         | 0       | 10/02/2017 | 10/23/2017   | 50.00                                          |
|                             | PEREZ/ZULMA K//           | AH2600211                | INTERPRETERS PAY - 2HR MIN   | 0       | 09/28/2017 | 10/23/2017   | 50.00                                          |
|                             | PLATTE VALLEY COMMUNIC    | 30673                    | VIDEO FOOTAGE - HOMICIDE     | 0       | 09/18/2017 | 10/23/2017   | 63.75                                          |
|                             | SANDIFER/ANGIE//          | P173101                  | INTERPRETERS PAY - 2HR MIN   | 0       | 10/03/2017 | 10/23/2017   | 50.00                                          |
|                             | SMITTY'S ELECTRIC, INC.   | 53489                    | EQUIP/LABOR/MILEAGE          | 0       | 09/14/2017 | 10/23/2017   | 500.00                                         |
|                             | TRANSUNION RISK & ALTER   |                          | SERVICE 9/1 - 9/30           | 0       | 10/01/2017 | 10/23/2017   | 118.25                                         |
|                             |                           |                          |                              |         |            |              | <b>882.00</b>                                  |
| 001-240.000-720.350         | Training & Co             |                          |                              |         |            |              |                                                |
|                             | CONSOLIDATED MANAGEME     | 213136                   | 26 MEALS 9/21 - 9/27         | 0       | 09/27/2017 | 10/23/2017   | 182.79                                         |
|                             | GLOCK PROFESSIONAL INC    | TRP/100101043            | ARMORER'S COURSE - BROOK     | 0       | 08/28/2017 | 10/23/2017   | 250.00                                         |
|                             | GLOCK PROFESSIONAL INC    | TRP/100101028            | ARMORER'S COURSE - FINK      | 0       | 08/28/2017 | 10/23/2017   | 250.00                                         |
|                             | US BANK CORPORATE PAYM    | JIM'S GYROS - GI         | MEALS FOR TRAINING           | 0       | 09/20/2017 | 10/23/2017   | 8.24                                           |
|                             | US BANK CORPORATE PAYM    | THE CHICKEN COOP - GI    | MEALS - TRAINING             | 0       | 09/19/2017 | 10/23/2017   | 10.00                                          |
|                             | US BANK CORPORATE PAYM    | HOLIDAY INN EXP - KC     | LODGING - TRAINING           | 0       | 09/17/2017 | 10/23/2017   | 122.08                                         |
|                             | US BANK CORPORATE PAYM    | HOLIDAY INN EXP - KC     | LODGING - TRAINING           | 0       | 09/17/2017 | 10/23/2017   | 122.08                                         |
|                             | US BANK CORPORATE PAYM    | HOLIDAY INN EXP - KC     | LODGING - TRAINING           | 0       | 09/17/2017 | 10/23/2017   | 122.08                                         |
|                             | US BANK CORPORATE PAYM    | FREDDY'S - LINCOLN       | 3 MEALS                      | 0       | 09/17/2017 | 10/23/2017   | 23.93                                          |
|                             | US BANK CORPORATE PAYM    | THE BELLE'S DINER - KC   | 3 MEALS                      | 0       | 09/18/2017 | 10/23/2017   | 26.74                                          |
|                             | US BANK CORPORATE PAYM    | PIZZERIA BREAD - LINCOLN | 3 MEALS                      | 0       | 09/18/2017 | 10/23/2017   | 35.63                                          |
|                             | US BANK CORPORATE PAYM    | ORCA COUNTRY STORE       | FUEL - TRAINING              | 0       | 09/18/2017 | 10/23/2017   | 34.54                                          |
|                             | US BANK CORPORATE PAYM    | EVENBRITE                | HOMICIDE IN AMERICA          | 0       | 09/28/2017 | 10/23/2017   | 250.00                                         |
|                             |                           |                          |                              |         |            |              | <b>1,438.11</b>                                |
| 001-240.000-721.050         | Postage                   |                          |                              |         |            |              |                                                |
|                             | POLICE DEPT. - PETTY CASH | USPS                     | POSTAGE                      | 0       | 09/28/2017 | 10/23/2017   | 1.82                                           |
|                             | US BANK CORPORATE PAYM    | USPS                     | POSTAGE                      | 0       | 09/25/2017 | 10/23/2017   | 26.13                                          |
|                             |                           |                          |                              |         |            |              | <b>27.95</b>                                   |
| 001-240.000-723.050         | Advertising               |                          |                              |         |            |              |                                                |
|                             | HASTINGS TRIBUNE          | 209688                   | EMPLOYMENT AD - POL CHF/C    | 0       | 09/30/2017 | 10/23/2017   | 76.28                                          |
|                             |                           |                          |                              |         |            |              | <b>76.28</b>                                   |
| 001-240.000-724.050         | Printing                  |                          |                              |         |            |              |                                                |
|                             | EAKES OFFICE SOLUTIONS    | INV19302                 | CONTRACT - UPSTAIRS COPIE    | 0       | 09/23/2017 | 10/23/2017   | 51.02                                          |
|                             |                           |                          |                              |         |            |              | <b>51.02</b>                                   |
| 001-240.000-726.050         | Electricity               |                          |                              |         |            |              |                                                |
|                             | HASTINGS UTILITIES        | 10128                    | SEPT 2017 - ELECTRICITY - BE | 0       | 10/01/2017 | 10/23/2017   | 5,139.85                                       |
|                             |                           |                          |                              |         |            |              | <b>5,139.85</b>                                |
| 001-240.000-726.100         | Natural Gas               |                          |                              |         |            |              |                                                |
|                             | HASTINGS UTILITIES        | 09340740-00              | POLICE GAS/WATER/SEWER       | 0       | 08/08/2017 | 10/23/2017   | 393.08                                         |
|                             |                           |                          |                              |         |            |              | <b>393.08</b>                                  |
| 001-240.000-726.150         | Sewer                     |                          |                              |         |            |              |                                                |
|                             | HASTINGS UTILITIES        | 09340740-00              | POLICE GAS/WATER/SEWER       | 0       | 08/08/2017 | 10/23/2017   | 23.96                                          |
|                             |                           |                          |                              |         |            |              | <b>23.96</b>                                   |
| 001-240.000-726.200         | Telephone                 |                          |                              |         |            |              |                                                |
|                             | WAL-MART COMMUNITY        | 02704                    | INKJETS FOR PRINTER          | 0       | 10/03/2017 | 10/23/2017   | 4.44                                           |

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|                     | WINDSTREAM COMMUNICA      | ACT: 090212392     | CITY PHONES 10/4 - 11/3    | 0       | 10/06/2017 | 10/23/2017   | 51.01         |
|                     |                           |                    |                            |         |            |              | <b>55.45</b>  |
| 001-240.000-726.250 | Water                     |                    |                            |         |            |              |               |
|                     | HASTINGS UTILITIES        | 09340740-00        | POLICE GAS/WATER/SEWER     | 0       | 08/08/2017 | 10/23/2017   | 247.98        |
|                     |                           |                    |                            |         |            |              | <b>247.98</b> |
| 001-240.000-727.200 | R & M Buildir             |                    |                            |         |            |              |               |
|                     | BEYKE SIGNS, INC.         | 23479              | FRONT BUMPER SIGN #83      | 0       | 09/30/2017 | 10/23/2017   | 60.00         |
|                     | ELETECH INC               | 62926              | R&R EMERGENCY PHONE - EL   | 0       | 09/25/2017 | 10/23/2017   | 266.87        |
|                     | PRECISION SPRINKLERS, IN  | 12441              | 13 BROKEN SPRK HEADS       | 0       | 09/25/2017 | 10/23/2017   | 267.50        |
|                     | PRESTO-X                  | 5941284            | BIRD BAITING SERVICE       | 0       | 09/19/2017 | 10/23/2017   | 80.00         |
|                     |                           |                    |                            |         |            |              | <b>674.37</b> |
| 001-240.000-727.206 | Mowing Prop               |                    |                            |         |            |              |               |
|                     | VAREL/VINCENT H.//        | MOWING             | MOWING - 400 BLK N SHORE   | 0       | 09/29/2017 | 10/23/2017   | 70.00         |
|                     | VAREL/VINCENT H.//        | MOWING             | MOWING - 1 CODE VIOLATION  | 0       | 09/30/2017 | 10/23/2017   | 30.00         |
|                     |                           |                    |                            |         |            |              | <b>100.00</b> |
| 001-240.000-727.400 | R & M Comr                |                    |                            |         |            |              |               |
|                     | PLATTE VALLEY COMMUNIC    | 30675              | MINI-UHF MALE CONNECTOR    | 0       | 09/18/2017 | 10/23/2017   | 192.00        |
|                     |                           |                    |                            |         |            |              | <b>192.00</b> |
| 001-240.000-727.700 | R & M Tools               |                    |                            |         |            |              |               |
|                     | BEYKE SIGNS, INC.         | 23479              | FRONT BUMPER SIGN #83      | 0       | 09/30/2017 | 10/23/2017   | 20.00         |
|                     | PLATTE VALLEY COMMUNIC    | 30682              | R&R FUSE / CLEAN FLASHLIGI | 0       | 09/18/2017 | 10/23/2017   | 145.00        |
|                     |                           |                    |                            |         |            |              | <b>165.00</b> |
| 001-240.000-727.800 | R & M Vehicl              |                    |                            |         |            |              |               |
|                     | ACE AUTOMOTIVE, INC.      | 37092              | OIL CHNG #85               | 0       | 09/21/2017 | 10/23/2017   | 39.98         |
|                     | ACE AUTOMOTIVE, INC.      | 37093              | OIL CHNG #84               | 0       | 09/21/2017 | 10/23/2017   | 39.98         |
|                     | ACE AUTOMOTIVE, INC.      | 37095              | OIL CHNG #79               | 0       | 09/21/2017 | 10/23/2017   | 39.98         |
|                     | ACE AUTOMOTIVE, INC.      | 37127              | WELD BRACKET #75           | 0       | 09/26/2017 | 10/23/2017   | 80.00         |
|                     | ACE AUTOMOTIVE, INC.      | 37145              | R&R BATTERY UNDER WRTY #   | 0       | 09/28/2017 | 10/23/2017   | 40.00         |
|                     | HASTINGS FORD LINCOLN     | 45010              | 2 NEW TIRES/BALANCE #87    | 0       | 10/02/2017 | 10/23/2017   | 578.00        |
|                     |                           |                    |                            |         |            |              | <b>817.94</b> |
| 001-240.000-730.050 | Office Suppli             |                    |                            |         |            |              |               |
|                     | QUILL CORPORATION         | 1044180-INV        | 2 PRINTER CARTRIDGES       | 0       | 09/21/2017 | 10/23/2017   | 170.99        |
|                     | US BANK CORPORATE PAYPRO  | PRO PACK SOLUTIONS | 2 TAPE DISPENSERS          | 0       | 09/25/2017 | 10/23/2017   | 57.96         |
|                     | WAL-MART COMMUNITY        | 00509              | OFFICE & KITCHEN SUPPLIES  | 0       | 09/26/2017 | 10/23/2017   | 69.31         |
|                     | WAL-MART COMMUNITY        | 03859              | OFFICE & KITCHEN SUPPLIES  | 0       | 10/04/2017 | 10/23/2017   | 12.28         |
|                     |                           |                    |                            |         |            |              | <b>310.54</b> |
| 001-240.000-731.200 | Food Supplie              |                    |                            |         |            |              |               |
|                     | WAL-MART COMMUNITY        | 03859              | OFFICE & KITCHEN SUPPLIES  | 0       | 10/04/2017 | 10/23/2017   | 3.97          |
|                     |                           |                    |                            |         |            |              | <b>3.97</b>   |
| 001-240.000-737.200 | Building Mair             |                    |                            |         |            |              |               |
|                     | WAL-MART COMMUNITY        | 00509              | OFFICE & KITCHEN SUPPLIES  | 0       | 09/26/2017 | 10/23/2017   | 5.27          |
|                     |                           |                    |                            |         |            |              | <b>5.27</b>   |
| 001-240.000-737.215 | Computer Sc               |                    |                            |         |            |              |               |
|                     | CROWN POINTE TECHNOLC     | 14430              | FIELD TRAINING OFFICER     | 0       | 09/25/2017 | 10/23/2017   | 755.00        |
|                     |                           |                    |                            |         |            |              | <b>755.00</b> |
| 001-240.000-738.055 | Field Equipm              |                    |                            |         |            |              |               |
|                     | ALLEN'S OF HASTINGS, INC. | 79092              | CAMERA LENS                | 0       | 10/05/2017 | 10/23/2017   | 199.99        |
|                     | S.O.S. PORTABLE TOILET IN | 37820              | PORTABLE TOILET RENTAL - S | 0       | 09/22/2017 | 10/23/2017   | 50.00         |
|                     | SIRCHIE FINGERPRINT LAB   | 0319341-IN         | MAGNIFYING GLASS           | 0       | 09/25/2017 | 10/23/2017   | 84.45         |
|                     | US BANK CORPORATE PAYM    | WALMART            | DIGITAL RECORDER           | 0       | 09/24/2017 | 10/23/2017   | 58.00         |
|                     | US BANK CORPORATE PAYM    | B&H PHOTO          | MAGNILOUPE                 | 0       | 09/25/2017 | 10/23/2017   | 6.82          |

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|                                         | WAL-MART COMMUNITY      | 00509       | OFFICE & KITCHEN SUPPLIES    | 0       | 09/26/2017 | 10/23/2017                                 | 197.76           |
|                                         | WAL-MART COMMUNITY      | 03859       | OFFICE & KITCHEN SUPPLIES    | 0       | 10/04/2017 | 10/23/2017                                 | 46.80            |
|                                         | WAL-MART COMMUNITY      | 04122       | FLASH DRIVES / SANDISKS      | 0       | 10/04/2017 | 10/23/2017                                 | 65.88            |
|                                         |                         |             |                              |         |            |                                            | <b>709.70</b>    |
|                                         |                         |             |                              |         |            | <b>Total Dept. Police:</b>                 | <b>12,069.47</b> |
| <b>Dept: 330.000 EPA mandates</b>       |                         |             |                              |         |            |                                            |                  |
| 001-330.000-738.055                     | Field Equipm            |             |                              |         |            |                                            |                  |
|                                         | MICROFILM IMAGING SYSTE | 74075       | SCAN EQUP MONTHLY RENT -     | 0       | 10/02/2017 | 10/23/2017                                 | 45.00            |
|                                         |                         |             |                              |         |            |                                            | <b>45.00</b>     |
|                                         |                         |             |                              |         |            | <b>Total Dept. EPA mandates:</b>           | <b>45.00</b>     |
| <b>Dept: 330.100 EPA 2nd street sub</b> |                         |             |                              |         |            |                                            |                  |
| 001-330.100-726.100                     | Natural Gas             |             |                              |         |            |                                            |                  |
|                                         | HASTINGS UTILITIES      | 18691902-00 | EPA 2ND STREET SITE          | 0       | 09/21/2017 | 10/23/2017                                 | 12.78            |
|                                         |                         |             |                              |         |            |                                            | <b>12.78</b>     |
| 001-330.100-726.150                     | Sewer                   |             |                              |         |            |                                            |                  |
|                                         | HASTINGS UTILITIES      | 18691902-00 | EPA 2ND STREET SITE          | 0       | 09/21/2017 | 10/23/2017                                 | 19.26            |
|                                         |                         |             |                              |         |            |                                            | <b>19.26</b>     |
| 001-330.100-726.250                     | Water                   |             |                              |         |            |                                            |                  |
|                                         | HASTINGS UTILITIES      | 18691902-00 | EPA 2ND STREET SITE          | 0       | 09/21/2017 | 10/23/2017                                 | 24.53            |
|                                         |                         |             |                              |         |            |                                            | <b>24.53</b>     |
| 001-330.100-729.422                     | Letter of Credit        |             |                              |         |            |                                            |                  |
|                                         | GREAT WESTERN BANK      | LOCREDIT    | LETTER OF CREDIT             | 0       | 09/26/2017 | 10/23/2017                                 | 5,847.36         |
|                                         |                         |             |                              |         |            |                                            | <b>5,847.36</b>  |
|                                         |                         |             |                              |         |            | <b>Total Dept. EPA 2nd street subsite:</b> | <b>5,903.93</b>  |
| <b>Dept: 620.000 Airport</b>            |                         |             |                              |         |            |                                            |                  |
| 001-620.000-723.050                     | Advertising             |             |                              |         |            |                                            |                  |
|                                         | HASTINGS TRIBUNE        | 645332      | AD - HASTINGS AIRPORT ADV    | 0       | 09/30/2017 | 10/23/2017                                 | 106.00           |
|                                         |                         |             |                              |         |            |                                            | <b>106.00</b>    |
| 001-620.000-726.050                     | Electricity             |             |                              |         |            |                                            |                  |
|                                         | HASTINGS UTILITIES      | 10128       | SEPT 2017 - ELECTRICITY - BE | 0       | 10/01/2017 | 10/23/2017                                 | 733.17           |
|                                         |                         |             |                              |         |            |                                            | <b>733.17</b>    |
| 001-620.000-726.100                     | Natural Gas             |             |                              |         |            |                                            |                  |
|                                         | HASTINGS UTILITIES      | 111627      | AIRPORT GAS/WATER/SEWER      | 0       | 10/02/2017 | 10/23/2017                                 | 23.81            |
|                                         |                         |             |                              |         |            |                                            | <b>23.81</b>     |
| 001-620.000-726.150                     | Sewer                   |             |                              |         |            |                                            |                  |
|                                         | HASTINGS UTILITIES      | 111627      | AIRPORT GAS/WATER/SEWER      | 0       | 10/02/2017 | 10/23/2017                                 | 51.19            |
|                                         |                         |             |                              |         |            |                                            | <b>51.19</b>     |
| 001-620.000-726.250                     | Water                   |             |                              |         |            |                                            |                  |
|                                         | HASTINGS UTILITIES      | 111627      | AIRPORT GAS/WATER/SEWER      | 0       | 10/02/2017 | 10/23/2017                                 | 239.63           |
|                                         |                         |             |                              |         |            |                                            | <b>239.63</b>    |
| 001-620.000-727.200                     | R & M Buildir           |             |                              |         |            |                                            |                  |
|                                         | BIG G COMMERCIAL ACCOU  | 583448/1    | DRILL BIT & FASTENERS        | 0       | 10/02/2017 | 10/23/2017                                 | 56.96            |
|                                         | QUALITY SOUND & COMMU   | 60297       | DRINKING WATER SYSTEM        | 0       | 10/01/2017 | 10/23/2017                                 | 147.00           |
|                                         |                         |             |                              |         |            |                                            | <b>203.96</b>    |
| 001-620.000-731.250                     | Fuel & Oil              |             |                              |         |            |                                            |                  |
|                                         | THOMSEN OIL CO.         | 263659      | 145.97 DIESEL                | 0       | 10/02/2017 | 10/23/2017                                 | 154.50           |
|                                         |                         |             |                              |         |            |                                            | <b>154.50</b>    |
| 001-620.000-737.705                     | Shop Supplie            |             |                              |         |            |                                            |                  |
|                                         | BIG G COMMERCIAL ACCOU  | 583448/1    | DRILL BIT & FASTENERS        | 0       | 10/02/2017 | 10/23/2017                                 | 19.22            |

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|                                  |                        |               |                             |         |            |                                  | 19.22      |
|                                  |                        |               |                             |         |            | Total Dept. Airport:             | 1,531.48   |
|                                  |                        |               |                             |         |            | tal Fund GENERAL FUND:           | 313,498.63 |
| Fund: 130 LIBRARY GRANT FUNI     |                        |               |                             |         |            |                                  |            |
| Dept: 000.000                    |                        |               |                             |         |            |                                  |            |
| 130-000.000-727.225              | Grant Expen:           |               |                             |         |            |                                  |            |
|                                  | RUNDLE/JAKE//          | REIMBURSEMENT | MOVERS LUNCH                | 0       | 09/26/2017 | 10/23/2017                       | 19.62      |
|                                  |                        |               |                             |         |            |                                  | 19.62      |
|                                  |                        |               |                             |         |            | Total Dept. 000000:              | 19.62      |
|                                  |                        |               |                             |         |            | d LIBRARY GRANT FUND:            | 19.62      |
| Fund: 131 LIBRARY SALES TAX F    |                        |               |                             |         |            |                                  |            |
| Dept: 000.000                    |                        |               |                             |         |            |                                  |            |
| 131-000.000-742.300              | Construction           |               |                             |         |            |                                  |            |
|                                  | BIG G COMMERCIAL ACCOU | 583586/1      | MAKER SPACE MATERIALS       | 0       | 10/03/2017 | 10/23/2017                       | 43.99      |
|                                  | BIG G COMMERCIAL ACCOU | 583264/1      | HDMI CABLE / SURGE PROTEC   | 0       | 09/29/2017 | 10/23/2017                       | 86.05      |
|                                  | COMPUTER HARDWARE      | H19802        | 2 MINI DISPLY TO HDMI PRO   | 0       | 09/27/2017 | 10/23/2017                       | 79.90      |
|                                  | COMPUTER HARDWARE      | H19828        | CREDIT - RETURN 1 MINI DISP | 0       | 09/29/2017 | 10/23/2017                       | 258.00     |
|                                  | COMPUTER HARDWARE      | H19828        | CREDIT - RETURN 1 MINI DISP | 0       | 09/29/2017 | 10/23/2017                       | 159.90     |
|                                  | COMPUTER HARDWARE      | H19828        | CREDIT - RETURN 1 MINI DISP | 0       | 09/29/2017 | 10/23/2017                       | -39.95     |
|                                  | COMPUTER HARDWARE      | H19853        | 3 - 3FT HDMI                | 0       | 10/03/2017 | 10/23/2017                       | 44.85      |
|                                  |                        |               |                             |         |            |                                  | 632.74     |
|                                  |                        |               |                             |         |            | Total Dept. 000000:              | 632.74     |
|                                  |                        |               |                             |         |            | BRARY SALES TAX FUND:            | 632.74     |
| Fund: 133 PARKS GRANT FUND       |                        |               |                             |         |            |                                  |            |
| Dept: 130.000 Parks              |                        |               |                             |         |            |                                  |            |
| 133-130.000-741.209              | Infrastructure         |               |                             |         |            |                                  |            |
|                                  | NE STATEWIDE ARBORETUM | 13672448      | AFFILIATE SITE DUES         | 0       | 08/29/2017 | 10/23/2017                       | 130.00     |
|                                  |                        |               |                             |         |            |                                  | 130.00     |
|                                  |                        |               |                             |         |            | Total Dept. Parks:               | 130.00     |
|                                  |                        |               |                             |         |            | ind PARKS GRANT FUND:            | 130.00     |
| Fund: 155 PUBLIC SAFETY GRAN     |                        |               |                             |         |            |                                  |            |
| Dept: 230.100 Fire & Rescue Dept |                        |               |                             |         |            |                                  |            |
| 155-230.100-743.700              | Tools & Misc           |               |                             |         |            |                                  |            |
|                                  | FIRE SAFETY EDUCATION  | 254154        | PREVENTION DVD'S            | 0       | 09/28/2017 | 10/23/2017                       | 770.00     |
|                                  |                        |               |                             |         |            |                                  | 770.00     |
|                                  |                        |               |                             |         |            | Total Dept. Fire & Rescue Dept.: | 770.00     |
|                                  |                        |               |                             |         |            | IC SAFETY GRANT FUND:            | 770.00     |
| Fund: 158 WIRELESS E911 FUND     |                        |               |                             |         |            |                                  |            |
| Dept: 220.000 911 center         |                        |               |                             |         |            |                                  |            |
| 158-220.000-743.400              | Communicati            |               |                             |         |            |                                  |            |
|                                  | CALIBRE PRESS          | QUOTE #37058  | SLEUTH INTERFACE (CAD TO    | 0       | 09/14/2017 | 10/23/2017                       | 540.00     |
|                                  | CALIBRE PRESS          | QUOTE #37058  | SLEUTH INTERFACE (CAD TO    | 0       | 09/14/2017 | 10/23/2017                       | 3,000.00   |
|                                  |                        |               |                             |         |            |                                  | 3,540.00   |
|                                  |                        |               |                             |         |            | Total Dept. 911 center:          | 3,540.00   |

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| 1d WIRELESS E911 FUND:                     |                           |                            |                               |         |            |              | 3,540.00        |
| <b>Fund: 170 MUSEUM FUND</b>               |                           |                            |                               |         |            |              |                 |
| <b>Dept: 000.000</b>                       |                           |                            |                               |         |            |              |                 |
| 170-000.000-443.070                        | Museum Store              |                            |                               |         |            |              |                 |
|                                            | CENTRAL COMMUNITY COLLEGE | SEPT                       | NAD SHIRTS SEPT 2017          | 0       | 09/30/2017 | 10/23/2017   | 15.00           |
|                                            | GREAT PLAINS HONEY FARM   | SEPT                       | HONEY SALES SEPT 2017         | 0       | 09/30/2017 | 10/23/2017   | 26.40           |
|                                            | HASTINGS COLLEGE MARKET   |                            | SOLAR ECLIPSE SEPT 2017       | 0       | 10/06/2017 | 10/23/2017   | 37.80           |
|                                            | MUSEUM - FOUNDATION       | KARR PLATES                | PEGGY KARR PLATES - SEPT 2017 | 0       | 09/30/2017 | 10/23/2017   | 136.00          |
|                                            | NE OFFICIAL SOFT DRINK H  | SEPT                       | KOOL AID DAYS SEPT 2017 SA    | 0       | 09/30/2017 | 10/23/2017   | 298.80          |
|                                            |                           |                            |                               |         |            |              | <b>514.00</b>   |
| <b>Total Dept. 000000:</b>                 |                           |                            |                               |         |            |              | <b>514.00</b>   |
| <b>Dept: 170.100 Museum administration</b> |                           |                            |                               |         |            |              |                 |
| 170-170.100-720.350                        | Training & Conferences    |                            |                               |         |            |              |                 |
|                                            | MUSEUM - PETTY CASH       | KIRK ROSBERG               | TRAVEL MILEAGE REIMBURSEMENT  | 0       | 09/27/2017 | 10/23/2017   | 56.50           |
|                                            | MUSEUM - PETTY CASH       | RUSSANNE                   | TRAINING CONFERENCE           | 0       | 09/27/2017 | 10/23/2017   | 15.00           |
|                                            | MUSEUM - PETTY CASH       | SUMMER MELROY              | MILEAGE REIMBURSEMENT         | 0       | 10/03/2017 | 10/23/2017   | 61.42           |
|                                            | MUSEUM - PETTY CASH       | KIRK ROSBERG               | TRAVEL MILEAGE REIMBURSEMENT  | 0       | 10/06/2017 | 10/23/2017   | 63.25           |
|                                            |                           |                            |                               |         |            |              | <b>196.17</b>   |
| 170-170.100-721.100                        | Shipping                  |                            |                               |         |            |              |                 |
|                                            | SWANK MOTION PICTURES,    | MOVIES                     | HOCUS POCUS/NIGHTMARE XI      | 0       | 09/29/2017 | 10/23/2017   | 94.00           |
|                                            |                           |                            |                               |         |            |              | <b>94.00</b>    |
| 170-170.100-723.050                        | Advertising               |                            |                               |         |            |              |                 |
|                                            | BH MEDIA GROUP            | 10092103                   | (3) MOVIE                     | 0       | 09/24/2017 | 10/23/2017   | 160.50          |
|                                            | BIG G COMMERCIAL ACCOUNT  | 578326/1                   | KA FOOT SIGN                  | 0       | 08/03/2017 | 10/23/2017   | 48.57           |
|                                            | BIG G COMMERCIAL ACCOUNT  | 578327/1                   | TREATED WOOD - KA FOOT SIGN   | 0       | 08/03/2017 | 10/23/2017   | 55.79           |
|                                            | GIRL SCOUTS SPIRIT OF NE  | 20170804-10                | ANNUAL PROGRAM BOOK           | 0       | 08/04/2017 | 10/23/2017   | 400.00          |
|                                            | HASTINGS TRIBUNE          | AD #00030336               | J KORTE'S RETIREMENT - AD     | 0       | 10/06/2017 | 10/23/2017   | -96.30          |
|                                            | HASTINGS TRIBUNE          | AD #00030336               | J KORTE'S RETIREMENT - AD     | 0       | 10/06/2017 | 10/23/2017   | 192.60          |
|                                            | US BANK CORPORATE PAYMENT | FACEBOOK                   | ADV MUSEUM POSTS              | 0       | 09/30/2017 | 10/23/2017   | 74.67           |
|                                            | US BANK CORPORATE PAYMENT | CONSTANT CONTACT           | CONSTANT CONTACT              | 0       | 10/04/2017 | 10/23/2017   | 65.00           |
|                                            |                           |                            |                               |         |            |              | <b>900.83</b>   |
| 170-170.100-724.050                        | Printing                  |                            |                               |         |            |              |                 |
|                                            | EAKES OFFICE SOLUTIONS    | INV17766                   | BW COPIES OVER 10,500         | 0       | 09/18/2017 | 10/23/2017   | 111.67          |
|                                            | EAKES OFFICE SOLUTIONS    | INV17767                   | COLORED COPIES                | 0       | 09/18/2017 | 10/23/2017   | 1,154.04        |
|                                            |                           |                            |                               |         |            |              | <b>1,265.71</b> |
| 170-170.100-724.100                        | Film Print Co             |                            |                               |         |            |              |                 |
|                                            | 21ST CENTURY CINEMAS      | 17-48                      | CARS 3 & SPIDERMAN            | 0       | 09/29/2017 | 10/23/2017   | 35.00           |
|                                            | 21ST CENTURY CINEMAS      | 17-48                      | CARS 3 & SPIDERMAN            | 0       | 09/29/2017 | 10/23/2017   | 35.00           |
|                                            | AMAZON CAPITAL SERVICES   | ORDER# 114-9026038-1413803 | FILM - ERIC CLAPTON           | 0       | 10/05/2017 | 10/23/2017   | 87.98           |
|                                            |                           |                            |                               |         |            |              | <b>157.98</b>   |
| 170-170.100-726.050                        | Electricity               |                            |                               |         |            |              |                 |
|                                            | HASTINGS UTILITIES        | 10128                      | SEPT 2017 - ELECTRICITY - BE  | 0       | 10/01/2017 | 10/23/2017   | -900.00         |
|                                            | HASTINGS UTILITIES        | 10128                      | SEPT 2017 - ELECTRICITY - BE  | 0       | 10/01/2017 | 10/23/2017   | 5,824.22        |
|                                            |                           |                            |                               |         |            |              | <b>4,924.22</b> |
| 170-170.100-726.100                        | Natural Gas               |                            |                               |         |            |              |                 |
|                                            | HASTINGS UTILITIES        | 02070930-00                | MUSEUM - GAS/WATER/SEWE       | 0       | 10/18/2017 | 10/23/2017   | 46.67           |
|                                            |                           |                            |                               |         |            |              | <b>46.67</b>    |
| 170-170.100-726.150                        | Sewer                     |                            |                               |         |            |              |                 |
|                                            | HASTINGS UTILITIES        | 02070930-00                | MUSEUM - GAS/WATER/SEWE       | 0       | 10/18/2017 | 10/23/2017   | 94.46           |
|                                            |                           |                            |                               |         |            |              | <b>94.46</b>    |
| 170-170.100-726.200                        | Telephone                 |                            |                               |         |            |              |                 |
|                                            | WINDSTREAM COMMUNICATIONS | ACT: 090212392             | CITY PHONES 10/4 - 11/3       | 0       | 10/06/2017 | 10/23/2017   | 130.80          |

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|                     |                         |                |                            |         |            |              | 130.80   |
| 170-170.100-726.250 | Water                   |                |                            |         |            |              |          |
|                     | HASTINGS UTILITIES      | 02070930-00    | MUSEUM - GAS/WATER/SEWE    | 0       | 10/18/2017 | 10/23/2017   | 412.91   |
|                     |                         |                |                            |         |            |              | 412.91   |
| 170-170.100-727.200 | R & M Buildir           |                |                            |         |            |              |          |
|                     | SCULPTURE SVCS OF COLC  |                | SCULPURE CLEANING          | 0       | 09/25/2017 | 10/23/2017   | 600.00   |
|                     |                         |                |                            |         |            |              | 600.00   |
| 170-170.100-727.600 | R & M Office            |                |                            |         |            |              |          |
|                     | US BANK CORPORATE PAYM  | AMAZON         | TECH WIFI ACCESS PT        | 0       | 10/02/2017 | 10/23/2017   | 133.98   |
|                     |                         |                |                            |         |            |              | 133.98   |
| 170-170.100-727.700 | R & M Tools             |                |                            |         |            |              |          |
|                     | MENARDS - HASTINGS      | 43821          | POWER LIFT TOOLS           | 0       | 09/27/2017 | 10/23/2017   | 61.22    |
|                     |                         |                |                            |         |            |              | 61.22    |
| 170-170.100-728.150 | Film Royalty            |                |                            |         |            |              |          |
|                     | GIANT SCREEN FILMS      | SEPT           | EARTHFLIGHT ROYAL - SEPT 2 | 0       | 09/30/2017 | 10/23/2017   | 141.53   |
|                     | K2 COMMUNICATION CORP   | SEPT           | DDAY SEPTEMBER             | 0       | 09/30/2017 | 10/23/2017   | 9.00     |
|                     | MUSEUM - PETTY CASH     | USPS           | FILM GUARANTEE: CARS 3     | 0       | 09/15/2017 | 10/23/2017   | 251.20   |
|                     | MUSEUM - PETTY CASH     | USPS           | FIL GUARANTEE: DETROIT     | 0       | 09/19/2017 | 10/23/2017   | 251.20   |
|                     | MUSEUM - PETTY CASH     | USPS           | FILM GUARANTEE: SPIDER M/  | 0       | 09/29/2017 | 10/23/2017   | 251.20   |
|                     | REAL D INC.             | SEPT           | AIRCRAFT CARRIER / CARS 3  | 0       | 09/30/2017 | 10/23/2017   | 27.00    |
|                     | REAL D INC.             | SEPT           | AIRCRAFT CARRIER / CARS 3  | 0       | 09/30/2017 | 10/23/2017   | 5.50     |
|                     | SUPER CARRIER FILM LLC  | SEPT           | LFRMT: AIRCRAFT CARRIER -  | 0       | 09/30/2017 | 10/23/2017   | 268.66   |
|                     | SWANK MOTION PICTURES,  | MOVIES         | HOCUS POCUS/NIGHMARE XM    | 0       | 09/29/2017 | 10/23/2017   | 675.00   |
|                     | WALT DISNEY STUDIO MOTI | CARS 3         | CARS 3                     | 0       | 09/30/2017 | 10/23/2017   | -0.20    |
|                     | WALT DISNEY STUDIO MOTI | CARS 3         | CARS 3                     | 0       | 09/30/2017 | 10/23/2017   | -250.00  |
|                     | WALT DISNEY STUDIO MOTI | CARS 3         | CARS 3                     | 0       | 09/30/2017 | 10/23/2017   | 259.70   |
|                     | WARNER BROS.DISTRIBUTII | DUNKIRK        | 1ST & 2ND WK DUNKIRK 2D    | 0       | 09/29/2017 | 10/23/2017   | -250.00  |
|                     | WARNER BROS.DISTRIBUTII | DUNKIRK        | 1ST & 2ND WK DUNKIRK 2D    | 0       | 09/29/2017 | 10/23/2017   | 157.85   |
|                     | WARNER BROS.DISTRIBUTII | DUNKIRK        | 1ST & 2ND WK DUNKIRK 2D    | 0       | 09/29/2017 | 10/23/2017   | 186.73   |
|                     |                         |                |                            |         |            |              | 1,984.37 |
| 170-170.100-729.050 | Dues & Subs             |                |                            |         |            |              |          |
|                     | HASTINGS TRIBUNE        | ACT: 6984      | 12 MONTH SUBSCRIPTION      | 0       | 10/08/2017 | 10/23/2017   | -20.00   |
|                     | HASTINGS TRIBUNE        | ACT: 6984      | 12 MONTH SUBSCRIPTION      | 0       | 10/08/2017 | 10/23/2017   | 125.00   |
|                     |                         |                |                            |         |            |              | 105.00   |
| 170-170.100-730.050 | Office Suppli           |                |                            |         |            |              |          |
|                     | AMAZON CAPITAL SERVICES | 1PYR-HW74-XWD7 | AT A GLANCE PLANNER VS     | 0       | 10/03/2017 | 10/23/2017   | 13.71    |
|                     | US BANK CORPORATE PAYM  | AMAZON         | BATTERIES - KEYBRD         | 0       | 09/19/2017 | 10/23/2017   | 6.10     |
|                     | US BANK CORPORATE PAYM  | AMAZON         | EARASABLE CALENDAR JUME    | 0       | 09/22/2017 | 10/23/2017   | 68.00    |
|                     | US BANK CORPORATE PAYM  | AT A GLANCE    | CREDIT                     | 0       | 05/22/2017 | 10/23/2017   | -203.50  |
|                     | US BANK CORPORATE PAYM  | AMAZON         | CASH COIN ENV VS OFFICE    | 0       | 09/23/2017 | 10/23/2017   | 47.96    |
|                     | US BANK CORPORATE PAYM  | ID SUPER STORE | VS - INK CARTRIDGES        | 0       | 10/04/2017 | 10/23/2017   | 197.84   |
|                     |                         |                |                            |         |            |              | 130.11   |
| 170-170.100-731.205 | Concessions             |                |                            |         |            |              |          |
|                     | PEPSI-COLA BOTTLING CO. | 6184806        | CONCESSIONS                | 0       | 09/26/2017 | 10/23/2017   | 102.50   |
|                     | PEPSI-COLA BOTTLING CO. | 6185294        | CONCESSIONS                | 0       | 10/03/2017 | 10/23/2017   | 93.50    |
|                     | WAL-MART COMMUNITY      | 030869         | SAMS CLUB: CONCESSIONS     | 0       | 09/30/2017 | 10/23/2017   | 145.40   |
|                     | WAL-MART COMMUNITY      | 09448          | EVENT CUPS - VARIOUS SIZE  | 0       | 09/22/2017 | 10/23/2017   | 23.88    |
|                     |                         |                |                            |         |            |              | 365.28   |
| 170-170.100-731.210 | Store Merch             |                |                            |         |            |              |          |
|                     | MINERAL MINER           | 117373         | CAPSULE PENDANTS           | 0       | 09/11/2017 | 10/23/2017   | 504.00   |
|                     |                         |                |                            |         |            |              | 504.00   |
| 170-170.100-731.215 | Penny Press             |                |                            |         |            |              |          |
|                     | PENNY MEN/THE//         | SEPT           | SEPT 2017 PENNY PRESSER F  | 0       | 09/30/2017 | 10/23/2017   | 34.21    |
|                     |                         |                |                            |         |            |              | 34.21    |

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| 170-170.100-731.408                       | Educational f             |                |                              |         |            |              |                  |
|                                           | ALLEN'S OF HASTINGS, INC. | TRX: 253       | EDU - KA LIME LMN LIME       | 0       | 09/16/2017 | 10/23/2017   | 14.26            |
|                                           | AMAZON CAPITAL SERVICE    | 1PMJ-D6RV-9YDN | PAPER TRIMMER                | 0       | 09/26/2017 | 10/23/2017   | 58.44            |
|                                           | AMAZON CAPITAL SERVICE    | 1PMJ-D6RV-6Q6G | AMER GIRL ENCYCLOPEDIA       | 0       | 09/27/2017 | 10/23/2017   | 13.59            |
|                                           | COONS/GARAN//             | 2017-1072      | NAF - NOV 16TH - SPEAKER     | 0       | 10/10/2017 | 10/23/2017   | 734.50           |
|                                           | MUSEUM - PETTY CASH       | K. KARR        | HALLOWEEN STORAGE TOTE       | 0       | 09/18/2017 | 10/23/2017   | 46.75            |
|                                           | MUSEUM HACK LLC           | INV-0852       | TRAINING                     | 0       | 10/04/2017 | 10/23/2017   | 6,000.00         |
|                                           | S&S WORLDWIDE             | 41661334       | ACRYLIC PAINTS               | 0       | 10/03/2017 | 10/23/2017   | 83.96            |
|                                           | US BANK CORPORATE PAYM    | AMAZON         | CREDIT - PIRATE PATCH K.KA   | 0       | 06/27/2017 | 10/23/2017   | -26.95           |
|                                           | US BANK CORPORATE PAYM    | NEBRASKA GRANT | HUMANITIES - RUSSANNE        | 0       | 10/02/2017 | 10/23/2017   | 150.00           |
|                                           | US BANK CORPORATE PAYM    | AMAZON         | DICKBLICK ART SUPPLIES       | 0       | 10/03/2017 | 10/23/2017   | 159.35           |
|                                           |                           |                |                              |         |            |              | <b>7,233.90</b>  |
| 170-170.100-737.100                       | Landscaping               |                |                              |         |            |              |                  |
|                                           | MENARDS - HASTINGS        | 43821          | POWER LIFT TOOLS             | 0       | 09/27/2017 | 10/23/2017   | 219.00           |
|                                           | MUSEUM - PETTY CASH       | AMPRIDE        | LANDSCAPING FUEL             | 0       | 10/11/2017 | 10/23/2017   | 37.27            |
|                                           |                           |                |                              |         |            |              | <b>256.27</b>    |
| 170-170.100-737.200                       | Building Mair             |                |                              |         |            |              |                  |
|                                           | MENARDS - HASTINGS        | 43821          | POWER LIFT TOOLS             | 0       | 09/27/2017 | 10/23/2017   | 59.99            |
|                                           |                           |                |                              |         |            |              | <b>59.99</b>     |
| 170-170.100-737.205                       | Electrical Sup            |                |                              |         |            |              |                  |
|                                           | ECHO SYSTEMS              | S7312481.001   | 10 LED LAMPS / 10 TRIM LED S | 0       | 09/27/2017 | 10/23/2017   | 897.50           |
|                                           | ECHO SYSTEMS              | S7319152.001   | 60 PH FLUOR LIGHTS / 20 ADV  | 0       | 08/30/2017 | 10/23/2017   | 465.60           |
|                                           |                           |                |                              |         |            |              | <b>1,363.10</b>  |
| 170-170.100-737.208                       | Collections S             |                |                              |         |            |              |                  |
|                                           | BIG G COMMERCIAL ACCOU    | 582534/1       | MACHINE GUN CASES            | 0       | 09/21/2017 | 10/23/2017   | 47.34            |
|                                           | PAULEY LUMBER CO./W.G./   | 69451          | SHELL CASES COLLECTIONS      | 0       | 09/29/2017 | 10/23/2017   | 132.51           |
|                                           | US BANK CORPORATE PAYM    | AMAZON         | CREDIT - SHELLS ENCYCLOPE    | 0       | 06/27/2017 | 10/23/2017   | -41.43           |
|                                           |                           |                |                              |         |            |              | <b>138.42</b>    |
| 170-170.100-737.210                       | Exhibit Suppl             |                |                              |         |            |              |                  |
|                                           | GAYLORD BROS.             | 2501620        | SHELL CASES - GHASTINGS      | 0       | 09/14/2017 | 10/23/2017   | 87.64            |
|                                           | HOWARD'S GLASS            | 46175          | BALANCE DUE FOR SHELL CA     | 0       | 09/27/2017 | 10/23/2017   | 417.14           |
|                                           | WAL-MART COMMUNITY        | 03161          | RND BASKET BOOKS BINS        | 0       | 10/02/2017 | 10/23/2017   | 40.20            |
|                                           |                           |                |                              |         |            |              | <b>544.98</b>    |
| 170-170.100-737.212                       | Event Expen:              |                |                              |         |            |              |                  |
|                                           | MUSEUM - PETTY CASH       | WALMART        | ICE - ROCTOBER EVENT         | 0       | 10/07/2017 | 10/23/2017   | 38.03            |
|                                           | MUSEUM - PETTY CASH       | WALMART        | LIQUOR RETAIL - ROCTOBER I   | 0       | 10/06/2017 | 10/23/2017   | 126.22           |
|                                           | US BANK CORPORATE PAYM    | GOV.COM        | LIQ LICENSE 10.7             | 0       | 09/20/2017 | 10/23/2017   | 42.75            |
|                                           | US BANK CORPORATE PAYM    | GOV.COM        | LIQ LICENSE 10.21            | 0       | 09/20/2017 | 10/23/2017   | 42.75            |
|                                           | US BANK CORPORATE PAYM    | GOV.COM        | LIQ LICENSE 10.19            | 0       | 09/20/2017 | 10/23/2017   | 42.75            |
|                                           | WAL-MART COMMUNITY        | 09448          | EVENT CUPS - VARIOUS SIZE    | 0       | 09/22/2017 | 10/23/2017   | 14.80            |
|                                           |                           |                |                              |         |            |              | <b>307.30</b>    |
| 170-170.100-737.705                       | Shop Supplie              |                |                              |         |            |              |                  |
|                                           | BIG G COMMERCIAL ACCOU    | 583092/1       | SHOP SUPPLIES - SPRY PRMF    | 0       | 09/28/2017 | 10/23/2017   | 51.44            |
|                                           |                           |                |                              |         |            |              | <b>51.44</b>     |
| <b>Total Dept. Museum administration:</b> |                           |                |                              |         |            |              | <b>22,097.32</b> |
| <b>otal Fund MUSEUM FUND:</b>             |                           |                |                              |         |            |              | <b>22,611.32</b> |
| <b>Fund: 180 STREET FUND</b>              |                           |                |                              |         |            |              |                  |
| <b>Dept: 000.000</b>                      |                           |                |                              |         |            |              |                  |
| 180-000.000-721.050                       | Postage                   |                |                              |         |            |              |                  |
|                                           | LAWSON PRODUCTS, INC      | 9305258553     | DEGREASER / PRIZM / FREIGH   | 0       | 09/25/2017 | 10/23/2017   | 31.17            |
|                                           |                           |                |                              |         |            |              | <b>31.17</b>     |
| 180-000.000-726.050                       | Electricity               |                |                              |         |            |              |                  |
|                                           | HASTINGS UTILITIES        | 10128          | SEPT 2017 - ELECTRICITY - BE | 0       | 10/01/2017 | 10/23/2017   | 1,025.79         |

# INVOICE APPROVAL LIST BY FUND REPORT

VOUCHERS TO BE PAID 10/23/17

Date: 10/13/2017

Time: 6:09 pm

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City of Hastings

| Fund/Dept/Acct      | Vendor Name              | Invoice #      | Invoice Desc.               | Check # | Due Date   | Posting Date | Amount          |
|---------------------|--------------------------|----------------|-----------------------------|---------|------------|--------------|-----------------|
|                     |                          |                |                             |         |            |              | <b>1,025.79</b> |
| 180-000.000-726.060 | Traffic Signal           |                |                             |         |            |              |                 |
|                     | HASTINGS UTILITIES       | 10152          | TRAFFIC & STREET LIGHTS - S | 0       | 10/02/2017 | 10/23/2017   | 953.28          |
|                     |                          |                |                             |         |            |              | <b>953.28</b>   |
| 180-000.000-726.100 | Natural Gas              |                |                             |         |            |              |                 |
|                     | HASTINGS UTILITIES       | 09330010-00    | 1100 WEST A GAS/WATER       | 0       | 08/10/2017 | 10/23/2017   | 10.60           |
|                     | HASTINGS UTILITIES       | 09330020-00    | 1010 WEST A GAS/WATER/SE    | 0       | 08/10/2017 | 10/23/2017   | 21.98           |
|                     |                          |                |                             |         |            |              | <b>32.58</b>    |
| 180-000.000-726.150 | Sewer                    |                |                             |         |            |              |                 |
|                     | HASTINGS UTILITIES       | 09330020-00    | 1010 WEST A GAS/WATER/SE    | 0       | 08/10/2017 | 10/23/2017   | 148.51          |
|                     |                          |                |                             |         |            |              | <b>148.51</b>   |
| 180-000.000-726.200 | Telephone                |                |                             |         |            |              |                 |
|                     | WINDSTREAM COMMUNICA     | ACT: 090212392 | CITY PHONES 10/4 - 11/3     | 0       | 10/06/2017 | 10/23/2017   | 11.45           |
|                     | WINDSTREAM COMMUNICA     | ACT: 090212392 | CITY PHONES 10/4 - 11/3     | 0       | 10/06/2017 | 10/23/2017   | 1.27            |
|                     |                          |                |                             |         |            |              | <b>12.72</b>    |
| 180-000.000-726.250 | Water                    |                |                             |         |            |              |                 |
|                     | HASTINGS UTILITIES       | 09330010-00    | 1100 WEST A GAS/WATER       | 0       | 08/10/2017 | 10/23/2017   | 28.61           |
|                     | HASTINGS UTILITIES       | 09330020-00    | 1010 WEST A GAS/WATER/SE    | 0       | 08/10/2017 | 10/23/2017   | 99.33           |
|                     |                          |                |                             |         |            |              | <b>127.94</b>   |
| 180-000.000-727.200 | R & M Buildir            |                |                             |         |            |              |                 |
|                     | BIG G COMMERCIAL ACCOU   | 581591/1       | PLUG HOSE END / HOSE CLAM   | 0       | 09/11/2017 | 10/23/2017   | 10.37           |
|                     |                          |                |                             |         |            |              | <b>10.37</b>    |
| 180-000.000-727.500 | R & M Heavy              |                |                             |         |            |              |                 |
|                     | AUTO VALUE-HASTINGS      | 70-482408      | 61 BATTERIES                | 0       | 09/25/2017 | 10/23/2017   | 323.26          |
|                     | AUTO VALUE-HASTINGS      | 70-482195      | 63 BATTERY                  | 0       | 09/21/2017 | 10/23/2017   | 115.37          |
|                     | AUTO VALUE-HASTINGS      | 70-482861      | 48 ROLL PINS                | 0       | 10/02/2017 | 10/23/2017   | 3.00            |
|                     | CENTRAL NE BOBCAT        | 99106          | 50 SEAT OVERRIDE KIT        | 0       | 09/25/2017 | 10/23/2017   | 419.85          |
|                     | CROP PRODUCTION SERVIC   | 34384265       | 53 PROPANE REGULATOR        | 0       | 09/18/2017 | 10/23/2017   | 48.17           |
|                     | FASTENAL COMPANY         | NEHAS139187    | 922 BOLTS                   | 0       | 09/25/2017 | 10/23/2017   | 6.50            |
|                     | KELLY SUPPLY COMPANY     | 15091461-1     | 53 GASKET                   | 0       | 09/11/2017 | 10/23/2017   | 1.53            |
|                     | MIDWEST TURF & IRRIGATIC | 3768355-00     | 902 DECK LOCK               | 0       | 09/14/2017 | 10/23/2017   | 141.52          |
|                     | N A P A AUTO PARTS       | 741949         | 50 FUEL LINE                | 0       | 09/25/2017 | 10/23/2017   | 4.85            |
|                     | N A P A AUTO PARTS       | 742039         | FILTER                      | 0       | 09/25/2017 | 10/23/2017   | 19.94           |
|                     | N A P A AUTO PARTS       | 742324         | 922 SEALS                   | 0       | 09/26/2017 | 10/23/2017   | 9.76            |
|                     | N A P A AUTO PARTS       | 742414         | FILTER                      | 0       | 09/26/2017 | 10/23/2017   | 25.00           |
|                     | N A P A AUTO PARTS       | 743502         | FILTER                      | 0       | 10/02/2017 | 10/23/2017   | 23.43           |
|                     | NE TRUCK CENTER, INC.    | 21244          | 10-12 SNOW DOOR / SHIELD    | 0       | 09/26/2017 | 10/23/2017   | 1,196.00        |
|                     | P B LOADER CORPORATION   | IN0013510      | 53 IGNITER                  | 0       | 09/20/2017 | 10/23/2017   | 101.78          |
|                     | SCHERBARTH, INC.         | 41639          | 938 CABLE                   | 0       | 10/04/2017 | 10/23/2017   | 950.16          |
|                     | THREE POINTS TIRE        | 17557          | 922 NEW TIRE                | 0       | 09/27/2017 | 10/23/2017   | 115.00          |
|                     | THREE POINTS TIRE        | 17576          | 67 FLAT                     | 0       | 09/29/2017 | 10/23/2017   | 18.00           |
|                     | TITAN MACHINERY INC - HA | 9912484GP      | 65 HITCH PINS               | 0       | 09/22/2017 | 10/23/2017   | 10.32           |
|                     | UNIVERSAL HYDRAULICS, IN | 24269          | 31 AIR HOSE                 | 0       | 09/19/2017 | 10/23/2017   | 82.03           |
|                     |                          |                |                             |         |            |              | <b>3,615.47</b> |
| 180-000.000-727.710 | R & M Traffic            |                |                             |         |            |              |                 |
|                     | HASTINGS UTILITIES       | 2-5671         | MAINT & OP SCHOOL TRAF SI   | 0       | 09/29/2017 | 10/23/2017   | 2,771.38        |
|                     |                          |                |                             |         |            |              | <b>2,771.38</b> |
| 180-000.000-727.800 | R & M Vehicl             |                |                             |         |            |              |                 |
|                     | AUTO VALUE-HASTINGS      | 70-482409      | 20 PANEL FASTENERS          | 0       | 09/25/2017 | 10/23/2017   | 12.38           |
|                     | AUTO VALUE-HASTINGS      | 70-482695      | 67 REAR BRAKES              | 0       | 09/28/2017 | 10/23/2017   | 193.24          |
|                     | AUTO VALUE-HASTINGS      | 70-482689      | 67 REAR BRAKES              | 0       | 09/28/2017 | 10/23/2017   | 164.97          |
|                     | AUTO VALUE-HASTINGS      | 70-482772      | CORE RETURN                 | 0       | 09/28/2017 | 10/23/2017   | -80.00          |
|                     | AUTO VALUE-HASTINGS      | 70-482839      | 2 WIPER                     | 0       | 10/02/2017 | 10/23/2017   | 31.64           |
|                     | N A P A AUTO PARTS       | 743506         | FILTER                      | 0       | 10/02/2017 | 10/23/2017   | 42.72           |
|                     | O'REILLY AUTO PARTS      | 764-162582     | 67 SPINDLE SOCKET           | 0       | 09/28/2017 | 10/23/2017   | 16.99           |





## VOUCHERS TO BE PAID 10/23/17

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| Fund/Dept/Acct      | Vendor Name                             | Invoice #  | Invoice Desc.              | Check # | Due Date   | Posting Date            | Amount            |
|---------------------|-----------------------------------------|------------|----------------------------|---------|------------|-------------------------|-------------------|
| 610-000.000-727.200 | R & M Buildir<br>QUALITY SOUND & COMMUN | 60298      | DRINKING WATER SYSTEM      | 0       | 10/01/2017 | 10/23/2017              | 147.00            |
|                     |                                         |            |                            |         |            |                         | <b>147.00</b>     |
| 610-000.000-727.500 | R & M Heavy                             |            |                            |         |            |                         |                   |
|                     | COOPERATIVE PRODUCERS                   | J27625     | #113 GRADER LF TIRE REPAIR | 0       | 09/26/2017 | 10/23/2017              | 138.50            |
|                     | N A P A AUTO PARTS                      | 743801     | #114 BRAKE SWITCH          | 0       | 10/03/2017 | 10/23/2017              | 13.27             |
|                     | N A P A AUTO PARTS                      | 743833     | #99 CONTROL ARM W/BALL JC  | 0       | 10/03/2017 | 10/23/2017              | 127.32            |
|                     | POWER PLAN                              | 817091     | DOPPSTADT 3060K - OUTER C  | 0       | 09/28/2017 | 10/23/2017              | 6,185.40          |
|                     | POWER PLAN                              | 819841     | DOPPSTADT 3060K - WEAR RII | 0       | 10/03/2017 | 10/23/2017              | 913.10            |
|                     | VERIZON WIRELESS                        | 9793310972 | #110 GPS                   | 0       | 09/23/2017 | 10/23/2017              | 39.02             |
|                     |                                         |            |                            |         |            |                         | <b>7,416.61</b>   |
| 610-000.000-727.800 | R & M Vehicl                            |            |                            |         |            |                         |                   |
|                     | MC MURRAY MOTORS & SAL                  |            | #99 STEERING COLUMN & SPI  | 0       | 10/02/2017 | 10/23/2017              | 200.00            |
|                     |                                         |            |                            |         |            |                         | <b>200.00</b>     |
| 610-000.000-731.250 | Fuel & Oil                              |            |                            |         |            |                         |                   |
|                     | MID-NEBRASKA LUBRICANT                  | 330313     | 135.2 GAL UNLEADED         | 0       | 09/29/2017 | 10/23/2017              | 321.78            |
|                     | THOMSEN OIL CO.                         | 263659     | 145.97 DIESEL              | 0       | 10/02/2017 | 10/23/2017              | 304.64            |
|                     |                                         |            |                            |         |            |                         | <b>626.42</b>     |
| 610-000.000-737.705 | Shop Supplie                            |            |                            |         |            |                         |                   |
|                     | AUTO VALUE-HASTINGS                     | 70-482951  | 4-ORANGE HAND CLEANER      | 0       | 10/03/2017 | 10/23/2017              | 47.16             |
|                     |                                         |            |                            |         |            |                         | <b>47.16</b>      |
|                     |                                         |            |                            |         |            |                         |                   |
|                     |                                         |            |                            |         |            | Total Dept. 000000:     | <b>32,391.36</b>  |
|                     |                                         |            |                            |         |            | tal Fund LANDFILL FUND: | <b>32,391.36</b>  |
|                     |                                         |            |                            |         |            | Grand Total:            | <b>463,876.31</b> |

# Distribution Register by Check



From Check No.: 35563 To Check No.: 35733

Printed: 10/13/2017 14:36

From Check Date: 10/03/2017 - To Check Date: 10/13/2017

| Check No | Supplier | Supplier Name                 | Invoice Number    | Invoice Description           | Invoice Amt | Charge Code | GL Amount |
|----------|----------|-------------------------------|-------------------|-------------------------------|-------------|-------------|-----------|
| 35563    | 01925    | ADAMS COUNTY TREASURER        | 100217            | LICENSE ALKOTA TRAILER PCF    | 12.00       | 1 45430     | 12.00     |
| 35564    | 42625    | KULLY PIPE & STEEL CORP.      | 678820            | FITTINGS                      | 924.63      | 1 61561     | 924.63    |
| 35565    | 53175    | NE DEPT OF HEALTH & HUMAN SE  | 081117            | WATER OPERATOR II LICENSE     | 28.75       | 1 39300     | 28.75     |
| 35566    | 56925    | OMAHA VALVE & FITTING CO.     | 4144916           | FITTINGS                      | 1,890.68    | 2 25124     | 390.68    |
|          |          |                               |                   |                               | 1,890.68    | 2 25124     | 1,500.00  |
|          |          |                               |                   |                               |             |             | 1,890.68  |
| 35567    | 12625    | CENTRAL NEBRASKA COLLECTION   | 100617 CI 17 1275 | REMIT GARNISHMENT             | 30.26       | 1 62410     | 30.26     |
| 35568    | 24975    | FEDEX                         | 5-943-46111       | DELIVERY SERVICE              | 323.92      | 1 30297     | 323.92    |
| 35569    | 33635    | HEALTH MANAGEMENT SYSTEMS     | 03671017          | EAP SERVICES                  | 231.65      | 1 69260     | 231.65    |
| 35570    | 34425    | HERITAGE BANK                 | 100617            | EMPLOYEE FLEX PLAN DEDUCTION  | 7,685.73    | 1 61292     | 7,685.73  |
| 35571    | 41200    | KATHLEEN A LAUGHLIN           | 100617 15-41723-T | REMIT GARNISHMENT             | 180.00      | 1 62410     | 180.00    |
| 35572    | 47500    | METLIFE-GROUP BENEFITS        | 100117 KM0592508  | EMPLOYEE LIFE INSURANCE       | 2,612.85    | 1 19260     | 246.83    |
|          |          |                               |                   |                               |             | 1 39260     | 171.64    |
|          |          |                               |                   |                               |             | 1 49260     | 136.24    |
|          |          |                               |                   |                               |             | 1 69260     | 716.58    |
|          |          |                               |                   |                               |             | 2 29260     | 334.21    |
|          |          |                               |                   |                               |             | 2 29265     | 1,007.35  |
|          |          |                               |                   |                               | 2,612.85    |             | 2,612.85  |
| 35573    | 53076    | NE DEPT OF LABOR-UNEMPLOYME   | 100617 W-0621     | REMIT GARNISHMENT             | 94.36       | 1 62410     | 94.36     |
| 35574    | 53225    | NE DEPT. OF REVENUE           | 100617 LEVY NO 2  | REMIT GARNISHMENT             | 492.65      | 1 62410     | 492.65    |
| 35575    | 63835    | RELIANCE STANDARD LIFE INS CC | EA-100000100570   | EMPLOYEE DISABILITY INSURANCE | 4,370.52    | 1 19260     | 382.88    |
|          |          |                               |                   |                               |             | 1 39260     | 249.62    |
|          |          |                               |                   |                               |             | 1 49260     | 195.61    |
|          |          |                               |                   |                               |             | 1 69260     | 1,238.10  |
|          |          |                               |                   |                               |             | 2 29260     | 573.62    |
|          |          |                               |                   |                               |             | 2 29265     | 1,730.69  |
|          |          |                               |                   |                               | 4,370.52    |             | 4,370.52  |
| 35576    | 70300    | STATE DISBURSEMENT UNIT       | 100617 CO1482539  | REMIT GARNISHMENT             | 248.00      | 1 62410     | 248.00    |
| 35577    | 04225    | AMERICAN FAMILY LIFE ASSURAN  | 401179            | EMPLOYEE SUPPLEMENTAL INSUR   | 7,651.12    | 1 62414     | 7,651.12  |
| 35578    | 15575    | CONSOLIDATED CONCRETE CO.     | 225453            | CONCRETE                      | 93.50       | 1 35580     | 93.50     |
|          |          |                               | 225872            | CONCRETE                      | 82.39       | 1 35580     | 82.39     |
|          |          |                               | 226068            | CONCRETE                      | 1,460.55    | 1 35580     | 1,460.55  |
|          |          |                               |                   |                               | 1,636.44    |             | 1,636.44  |
| 35579    | 33105    | HASTINGS OUTDOOR POWER        | A1198733 A119887  | CHAINSAW CHAINS, PARTS        | 151.83      | 2 25820     | 151.83    |
| 35580    | 44575    | LITTLE BLUE NRD               | 092917 WA319      | WELL 36 PERMIT APPLICATION    | 50.00       | 1 30319     | 50.00     |
|          |          |                               | 092917 WA339      | WELL 30 PERMIT APPLICATION    | 50.00       | 1 30339     | 50.00     |
|          |          |                               |                   |                               | 100.00      |             | 100.00    |
| 35581    | 52075    | N S A W W A                   | 100417            | REGISTRATION                  | 100.00      | 1 39220     | 100.00    |
|          |          |                               | 100417-2          | REGISTRATION                  | 380.00      | 1 49220     | 380.00    |
|          |          |                               |                   |                               | 480.00      |             | 480.00    |
| 35582    | 54526    | NEBRASKA PUBLIC POWER DISTR   | 9000023746        | TRANSMISSION DATA             | 11,500.00   | 2 29235     | 11,500.00 |
| 35583    | 23355    | ENERGY PIONEER SOLUTIONS      | 101217            | SEPTEMBER NET RECEIPTS        | 3,772.76    | 1 62323     | 3,772.76  |
| 35584    | 01875    | ADAMS COUNTY REGISTER OF DE   | 092817-023        | LIENS                         | 10.00       | 1 69180     | 10.00     |
| 35585    | 02675    | AIRGAS USA, LLC               | 9066315201        | SAFETY GEAR                   | 6,923.40    | 1 49270     | 1,500.00  |
|          |          |                               | 9068081097        | COVERALLS                     | 1,596.54    | 1 49270     | 5,423.40  |
|          |          |                               |                   |                               |             | 2 75065     | 96.54     |
|          |          |                               | 9800366796        | CYLINDER RENTAL               | 7.20        | 2 75065     | 1,500.00  |
|          |          |                               | 9947063483        | CYLINDER RENTAL               | 40.85       | 2 25125     | 7.20      |
|          |          |                               |                   |                               | 8,567.99    | 2 25125     | 40.85     |
|          |          |                               |                   |                               |             |             | 8,567.99  |
| 35586    | 03675    | ALTEC INDUSTRIES INC.         | 50152548          | REMOTE CONTROL REPAIRS        | 2,797.44    | 2 21844     | 1,297.44  |
|          |          |                               |                   |                               | 2,797.44    | 2 21844     | 1,500.00  |
|          |          |                               |                   |                               |             |             | 2,797.44  |
| 35587    | 03676    | ALTEC INDUSTRIES, INC.        | 10821653          | REEL AND BUCKET MATS          | 1,181.66    | 2 25820     | 1,181.66  |

# Distribution Register by Check



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| Check No | Supplier | Supplier Name                 | Invoice Number  | Invoice Description          | Invoice Amt      | Charge Code | GL Amount        |
|----------|----------|-------------------------------|-----------------|------------------------------|------------------|-------------|------------------|
| 35588    | 05725    | ANIXTER INC.                  | 523 269433      | ASR PROJECT                  | 2,547.15         | 1 30296     | 1,047.15         |
|          |          |                               |                 |                              | <u>2,547.15</u>  | 1 30296     | <u>1,500.00</u>  |
|          |          |                               |                 |                              |                  |             | 2,547.15         |
| 35589    | 06025    | APPLIED INDUSTRIAL TECH.      | 7010774373      | IDLER RETURN ROLL            | 877.72           | 2 24167     | 877.72           |
|          |          |                               | 7011275973      | HYDRAULIC PUMP               | 2,803.35         | 2 25530     | 1,303.35         |
|          |          |                               |                 |                              | <u>3,681.07</u>  | 2 25530     | <u>1,500.00</u>  |
|          |          |                               |                 |                              |                  |             | 3,681.07         |
| 35590    | 07960    | BASCOM-TURNER INSTRUMENTS,    | 128558          | LEAK MACHINE REPAIR          | 112.00           | 1 15750     | 112.00           |
| 35591    | 08100    | BEARING DISTRIBUTORS          | 6056002         | GASKET                       | 76.78            | 2 25125     | 76.78            |
| 35592    | 08225    | BELL JAMES W. CO, INC.        | 00080478        | AIR COMPRESSOR PARTS         | 279.78           | 1 61843     | 279.78           |
|          |          |                               | 00080495        | AIR COMPRESSOR PARTS         | 854.39           | 1 61843     | 854.39           |
|          |          |                               |                 |                              | <u>1,134.17</u>  |             | <u>1,134.17</u>  |
| 35593    | 08425    | BENETECH, INC                 | 108917          | MAINTENANCE AGREEMENT        | 650.00           | 2 95126     | 650.00           |
| 35594    | 09275    | BLUE CROSS & BLUE SHIELD OF N | 101117 300031   | EMPLOYEE HEALTH INSURANCE    | 13,445.70        | 1 62414     | 13,445.70        |
| 35595    | 09425    | BORLEY MOVING & STORAGE       | 2017-23151-MACH | LOADING AND DELIVERY         | 4,500.00         | 1 30318     | 1,500.00         |
|          |          |                               | 201706          | STORAGE                      | 450.00           | 1 30318     | 3,000.00         |
|          |          |                               |                 |                              | <u>4,950.00</u>  | 1 30318     | <u>450.00</u>    |
|          |          |                               |                 |                              |                  |             | 4,950.00         |
| 35596    | 10525    | BUSINESS WORLD PRODUCTS       | 635765          | PENS                         | 74.85            | 1 61561     | 74.85            |
|          |          |                               | 635765-01       | PENS                         | 346.43           | 1 61561     | 346.43           |
|          |          |                               | 635878          | RUBBER BANDS                 | 27.16            | 1 61561     | 27.16            |
|          |          |                               |                 |                              | <u>448.44</u>    |             | <u>448.44</u>    |
| 35597    | 10775    | C D W GOVERNMENT, INC.        | KFL1122         | INK CARTRIDGES               | 265.10           | 1 69180     | 265.10           |
|          |          |                               | KFV7576         | INK CARTRIDGES               | 191.49           | 1 69180     | 191.49           |
|          |          |                               |                 |                              | <u>456.59</u>    |             | <u>456.59</u>    |
| 35598    | 11200    | CABOT CORPORATION             | 25314964 RI     | ACTIVATED CARBON             | 22,387.33        | 2 25124     | 1,500.00         |
|          |          |                               |                 |                              | <u>22,387.33</u> | 2 25124     | <u>20,887.33</u> |
|          |          |                               |                 |                              |                  |             | 22,387.33        |
| 35599    | 11500    | CAPITAL BUSINESS SYSTEMS, INC | 732929          | COPIER MAINTENANCE AGREEMENT | 162.66           | 1 69030     | 162.66           |
| 35600    | 12075    | CAYENTA                       | CT035215        | YEAR END ASSISTANCE          | 300.00           | 1 69190     | 300.00           |
| 35601    | 12335    | CENTRAL COMMUNITY COLLEGE-C   | 001565287       | REGISTRATION                 | 6,254.00         | 2 79225     | 1,500.00         |
|          |          |                               |                 |                              | <u>6,254.00</u>  | 2 79225     | <u>4,754.00</u>  |
|          |          |                               |                 |                              |                  |             | 6,254.00         |
| 35602    | 12625    | CENTRAL NEBRASKA COLLECTION   | 093017          | COLLECTION AGENCY FEES       | 72.35            | 1 69030     | 72.35            |
| 35603    | 13610    | CINTAS CORPORATION            | 449654278       | UNIFORM SERVICE              | 227.25           | 1 49270     | 11.72            |
|          |          |                               |                 |                              |                  | 1 69270     | 4.63             |
|          |          |                               |                 |                              |                  | 2 29270     | 210.90           |
|          |          |                               | 449654282       | UNIFORM SERVICE              | 164.20           | 2 79275     | 164.20           |
|          |          |                               | 449655375       | UNIFORM SERVICE              | 227.25           | 1 49270     | 11.72            |
|          |          |                               |                 |                              |                  | 1 69270     | 4.63             |
|          |          |                               |                 |                              |                  | 2 29270     | 210.90           |
|          |          |                               | 449655379       | UNIFORM SERVICE              | 164.20           | 2 79275     | 164.20           |
|          |          |                               |                 |                              | <u>782.90</u>    |             | <u>782.90</u>    |
| 35604    | 14075    | CLYDE BERGEMANN INC.          | IA88276-17      | TRIP CAM                     | 178.54           | 2 25125     | 178.54           |
| 35605    | 15575    | CONSOLIDATED CONCRETE CO.     | 225187          | ROAD GRAVEL                  | 228.02           | 2 20679     | 228.02           |
|          |          |                               | 225917          | ROAD GRAVEL                  | 82.81            | 1 35580     | 82.81            |
|          |          |                               | 226240          | CRUSHED LIMESTONE            | 488.41           | 1 45470     | 488.41           |
|          |          |                               | 226241          | CRUSHED LIMESTONE            | 987.93           | 1 45470     | 987.93           |
|          |          |                               | 226242          | CRUSHED LIMESTONE            | 503.51           | 1 45470     | 503.51           |
|          |          |                               |                 |                              | <u>2,290.68</u>  |             | <u>2,290.68</u>  |
| 35606    | 15675    | CONSOLIDATED FLEET SERVICES   | 2017MT0087      | CRANE INSPECTION             | 310.00           | 1 61845     | 310.00           |
|          |          |                               | 2017MT0088      | TRUCK INSPECTION             | 3,060.00         | 2 21844     | 50.00            |
|          |          |                               |                 |                              |                  | 2 21844     | 260.00           |
|          |          |                               |                 |                              |                  | 2 21844     | 310.00           |
|          |          |                               |                 |                              |                  | 2 21844     | 310.00           |
|          |          |                               |                 |                              |                  | 2 21844     | 310.00           |
|          |          |                               |                 |                              |                  | 2 21844     | 310.00           |
|          |          |                               |                 |                              |                  | 2 21844     | 310.00           |
|          |          |                               |                 |                              |                  | 2 21844     | 310.00           |
|          |          |                               |                 |                              |                  | 2 21844     | 310.00           |
|          |          |                               |                 |                              |                  | 2 25820     | 270.00           |

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|          |          |                               |                |                             | 3,370.00    | 2 25820     | 310.00     |
|          |          |                               |                |                             |             |             | 3,370.00   |
| 35607    | 16525    | COOLING TOWER DEPOT           | 21969          | COOLING TOWER REPAIRS       | 27,189.46   | 2 25135     | 1,500.00   |
|          |          |                               |                |                             | 27,189.46   | 2 25135     | 25,689.46  |
|          |          |                               |                |                             |             |             | 27,189.46  |
| 35608    | 16627    | COOPERATIVE PRODUCERS-JUNI    | 10686          | TIRES                       | 1,099.58    | 2 21844     | 1,099.58   |
|          |          |                               | 10687          | TIRES                       | 997.47      | 1 61843     | 446.47     |
|          |          |                               |                |                             |             | 1 61843     | 551.00     |
|          |          |                               |                |                             | 2,097.05    |             | 2,097.05   |
| 35609    | 16695    | CORE & MAIN LP                | H835166        | MANHOLE ADJUSTMENT RINGS    | 432.00      | 1 61561     | 432.00     |
| 35610    | 17425    | CREDIT BUREAU OF HASTINGS, IN | 093017         | COLLECTION AGENCY FEES      | 108.24      | 1 69040     | 108.24     |
| 35611    | 17475    | CREDIT MANAGEMENT             |                | COLLECTION AGENCY FEES      | 18.51       | 1 69040     | 18.51      |
| 35612    | 17525    | CRESCENT ELECTRIC SUPPLY CO   | S504079449.001 | REPLACEMENT COVER           | 67.00       | 1 45463     | 67.00      |
| 35613    | 18075    | D B I INC.                    | INV16128       | WELDING INSPECTION          | 2,500.00    | 1 30318     | 1,000.00   |
|          |          |                               | INV16452       | WELDING INSPECTION          | 780.00      | 1 30318     | 1,500.00   |
|          |          |                               |                |                             | 3,280.00    | 1 30318     | 780.00     |
|          |          |                               |                |                             |             |             | 3,280.00   |
| 35614    | 19225    | DELKEN PRESS                  | 092817         | PRINTED MATERIAL            | 460.01      | 1 69060     | 460.01     |
|          |          |                               | 100917         | CARD STOCK PAPER            | 38.52       | 1 19210     | 38.52      |
|          |          |                               |                |                             | 498.53      |             | 498.53     |
| 35615    | 21375    | DUTTON-LAINSON COMPANY        | 766235-2       | MOUNTING BRACKET            | 282.80      | 2 21561     | 282.80     |
|          |          |                               | 767839-1       | OFFICE LIGHTS               | 153.31      | 1 69330     | 153.31     |
|          |          |                               | 767940-1       | DRINKING FOUNTAIN           | 407.68      | 1 61630     | 407.68     |
|          |          |                               | S95948-1       | LAGOON SOLIDS PUMP BREAKER  | 54.00       | 1 40323     | 54.00      |
|          |          |                               | S95948-2       | LAGOON SOLIDS PUMP BREAKER  | 5,617.66    | 1 40323     | 1,500.00   |
|          |          |                               |                |                             |             | 1 40323     | 4,117.66   |
|          |          |                               | S96201-1       | BULBS                       | 455.13      | 2 24167     | 455.13     |
|          |          |                               |                |                             | 6,970.58    |             | 6,970.58   |
| 35616    | 21975    | EAKES OFFICE EQUIPMENT        | 7351596-1      | NAME PLATE                  | 15.73       | 1 69210     | 15.73      |
|          |          |                               | 7352363-0      | FILE FOLDER LABELS          | 22.40       | 1 69210     | 22.40      |
|          |          |                               | 7353984-0      | RIBBON                      | 38.39       | 1 69030     | 38.39      |
|          |          |                               | 7355459-0      | CALCULATOR RIBBON           | 36.21       | 1 61561     | 36.21      |
|          |          |                               | 7356753-0      | LABELS                      | 7.58        | 1 69210     | 7.58       |
|          |          |                               | 7359220-0      | REGISTER TAPE               | 180.83      | 1 61561     | 180.83     |
|          |          |                               |                |                             | 301.14      |             | 301.14     |
| 35617    | 22225    | ECHO ELECTRIC SUPPLY          | S7334570.001   | GRINDER DISCONNECT          | 521.60      | 1 40323     | 521.60     |
| 35618    | 22475    | ELECTRIC PUMP                 | 0040368-IN     | NEEDLE VALVE ASSEMBLY       | 4,710.34    | 1 45422     | 1,500.00   |
|          |          |                               |                |                             |             | 1 45422     | 3,210.34   |
|          |          |                               | 0040393-IN     | GRINDER                     | 19,300.00   | 1 40323     | 1,500.00   |
|          |          |                               |                |                             |             | 1 40323     | 17,800.00  |
|          |          |                               |                |                             | 24,010.34   |             | 24,010.34  |
| 35619    | 22670    | ELECTROSWITCH INC.            | W042735        | LOCK OUT RELAYS             | 1,060.11    | 2 25700     | 1,060.11   |
| 35620    | 23125    | EMERSON PROCESS MANAGEMEN     | 9067446        | SERVICE AGREEMENT           | 9,450.00    | 2 25020     | 1,500.00   |
|          |          |                               |                |                             |             | 2 25020     | 7,950.00   |
|          |          |                               | 9067452        | SERVICE AGREEMENT           | 4,616.00    | 2 25037     | 1,500.00   |
|          |          |                               |                |                             |             | 2 25037     | 3,116.00   |
|          |          |                               |                |                             | 14,066.00   |             | 14,066.00  |
| 35621    | 23725    | ERIKSEN CONSTRUCTION CO., INC | 653-9          | N BALTIMORE REVERSE OSMOSIS | 288,797.58  | 1 30318     | 288,797.58 |
| 35622    | 24825    | FASTENAL CO.                  | NEHAS139154    | WASHER AND BOLT             | 3.64        | 1 61843     | 3.64       |
| 35623    | 24975    | FEDEX                         | 5-950-85965    | DELIVERY SERVICE            | 146.12      | 1 30297     | 88.08      |
|          |          |                               |                |                             |             | 1 30318     | 58.04      |
|          |          |                               |                |                             | 146.12      |             | 146.12     |
| 35624    | 26925    | G & W SAW & TOOL SHARPENING   | 2200           | SHARPEN MOWER BLADES        | 66.00       | 1 69330     | 66.00      |
| 35625    | 27925    | GARRETT ENTERPRISES, INC.     | 116656         | TIRES                       | 270.20      | 1 45480     | 270.20     |
|          |          |                               | 116761         | TIRE                        | 131.80      | 1 45460     | 131.80     |
|          |          |                               |                |                             | 402.00      |             | 402.00     |
| 35626    | 28975    | G S I ENGINEERING LLC         | 64502          | CONCRETE TESTING            | 712.50      | 1 30318     | 712.50     |
| 35627    | 29550    | GLOBAL INDUSTRIAL EQUIPMENT   | 111609568      | SINK                        | 687.49      | 2 75115     | 687.49     |

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| 35628    | 29975    | GRACE'S LOCKSMITH SERVICE    | 58603          | REPAIR LOCKSET                | 55.00       | 1 69330     | 55.00     |
| 35629    | 30050    | GRAHAM TIRE CO OF HASTINGS L | 1818074881     | TIRES                         | 503.51      | 1 61842     | 503.51    |
| 35630    | 30325    | GRAYBAR ELECTRIC CO.         | 9300212768     | LAMP IGNITORS                 | 140.00      | 1 61561     | 140.00    |
| 35631    | 30775    | GROEBNER                     | 346433         | CURB MARKERS                  | 513.60      | 1 61561     | 513.60    |
| 35632    | 31475    | HACH COMPANY                 | 10649507       | LAB TESTING                   | 76.10       | 1 45431     | 76.10     |
|          |          |                              | 10662619       | CHEMICALS                     | 518.63      | 2 25025     | 518.63    |
|          |          |                              | 10662650       | REPLACEMENT PART              | 471.24      | 2 25025     | 471.24    |
|          |          |                              |                |                               | 1,065.97    |             | 1,065.97  |
| 35633    | 32125    | HARTLAND CLEANING SERVICE    | 3826           | JANITORIAL SERVICE            | 2,959.62    | 1 69330     | 2,959.62  |
| 35634    | 32375    | HASTINGS, CITY OF            | 2017-374       | GIS BACKUP RENEWAL            | 392.00      | 1 69180     | 392.00    |
|          |          |                              | 9196           | CITY ATTORNEY                 | 6,231.40    | 1 69230     | 6,231.40  |
|          |          |                              |                |                               | 6,623.40    |             | 6,623.40  |
| 35635    | 32475    | HASTINGS, CITY OF            | 9194           | CIVIL SERVICE                 | 4,998.36    | 1 69230     | 4,998.36  |
| 35636    | 33225    | HASTINGS TRIBUNE             | 209689         | ADVERTISING                   | 4.58        | 1 69210     | 4.58      |
| 35637    | 33275    | HASTINGS UTILITIES           | 100917         | REPLENISH PETTY CASH          | 30.89       | 1 30296     | 30.89     |
|          |          |                              | 101117         | REPLENISH PETTY CASH          | 35.00       | 2 29225     | 35.00     |
|          |          |                              | 101117-1       | REPLENISH PETTY CASH          | 25.00       | 1 39220     | 25.00     |
|          |          |                              | 101117-2       | REPLENISH PETTY CASH          | 45.33       | 1 15750     | 45.33     |
|          |          |                              |                |                               | 136.22      |             | 136.22    |
| 35638    | 35150    | HOLLING PLUMBING             | 6880           | CLEAN SEWER LINE              | 175.00      | 1 45021     | 175.00    |
| 35639    | 35450    | HOST COFFEE                  | 0155726        | MEETING EXPENSE               | 38.95       | 1 69060     | 38.95     |
| 35640    | 36125    | HUSKIE TOOLS, INC.           | 559252         | TOOL REPAIR                   | 405.23      | 2 25820     | 405.23    |
|          |          |                              | 559253         | TOOL REPAIR                   | 616.68      | 2 25820     | 616.68    |
|          |          |                              |                |                               | 1,021.91    |             | 1,021.91  |
| 35641    | 36825    | I E E E                      | 1-4OLCIGC      | MEMBERSHIP                    | 236.00      | 1 69300     | 236.00    |
| 35642    | 37275    | INDUSTRIAL OUTFITTERS        | 73121/17       | COVERALLS                     | 77.03       | 2 29270     | 77.03     |
| 35643    | 40525    | K & G PLUMBING               | 171048         | REPAIR WATER SERVICE          | 1,475.00    | 1 35570     | 1,475.00  |
| 35644    | 41175    | KARR TUCKPOINTING CO.        | 16132          | BUILDING REPAIR               | 50,842.00   | 1 69330     | 1,500.00  |
|          |          |                              |                |                               |             | 1 69330     | 49,342.00 |
|          |          |                              |                |                               | 50,842.00   |             | 50,842.00 |
| 35645    | 41325    | KELLY SUPPLY CO.             | 15091396-0     | FITTINGS                      | 28.90       | 1 15750     | 28.90     |
|          |          |                              | 15091531-0     | VALVE, GASKET, FLOW INDICATOR | 604.24      | 2 20687     | 604.24    |
|          |          |                              |                |                               | 633.14      |             | 633.14    |
| 35646    | 42425    | KRIZ-DAVIS COMPANY           | S101554859.003 | TRANSFORMERS                  | 13,952.80   | 2 21562     | 13,952.80 |
|          |          |                              | S101638889.002 | LAMPS                         | 96.00       | 2 21561     | 96.00     |
|          |          |                              | S101639436.002 | MACHINE BOLTS                 | 556.61      | 2 21561     | 556.61    |
|          |          |                              | S101639517.001 | CONDUIT ELBOWS                | 816.62      | 2 21561     | 816.62    |
|          |          |                              | S101643147.002 | COLOR CODING TAPE             | 150.55      | 2 21561     | 150.55    |
|          |          |                              |                |                               | 15,572.58   |             | 15,572.58 |
| 35647    | 42625    | KULLY PIPE & STEEL CORP.     | 678939         | PIPE                          | 22.68       | 1 15750     | 22.68     |
|          |          |                              | 679106         | GAS PIPE                      | 1,530.10    | 1 61561     | 1,530.10  |
|          |          |                              | 679174         | ADAPTERS, ELBOWS, PIPE        | 54.91       | 2 25110     | 54.91     |
|          |          |                              | 679235         | TOOLS                         | 430.38      | 2 25820     | 430.38    |
|          |          |                              |                |                               | 2,038.07    |             | 2,038.07  |
| 35648    | 44325    | LINWELD                      | 16199099       | GLOVES                        | 74.14       | 1 61561     | 74.14     |
|          |          |                              | 16212524       | NITROGEN, HYDROGEN, CO2       | 226.87      | 2 25020     | 22.36     |
|          |          |                              |                |                               |             | 2 25050     | 65.42     |
|          |          |                              |                |                               |             | 2 25140     | 139.09    |
|          |          |                              | 16212530       | NITROGEN AND WELDING MIX      | 40.81       | 2 25055     | 7.49      |
|          |          |                              |                |                               |             | 2 75065     | 33.32     |
|          |          |                              | 16218642       | TELEMETRY SYSTEM              | 67.02       | 2 75055     | 67.02     |
|          |          |                              | 16284393       | HYDROGEN                      | 883.58      | 2 75055     | 883.58    |
|          |          |                              | 51224174       | CYLINDER RENTAL               | 379.54      | 1 15491     | 14.45     |
|          |          |                              |                |                               |             | 1 15673     | 19.26     |
|          |          |                              |                |                               |             | 1 15750     | 52.97     |
|          |          |                              |                |                               |             | 1 45430     | 9.63      |
|          |          |                              |                |                               |             | 2 25020     | 38.52     |
|          |          |                              |                |                               |             | 2 25050     | 38.52     |
|          |          |                              |                |                               |             | 2 25055     | 21.67     |

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|          |          |                                |                |                            |             | 2 25125     | 64.04     |
|          |          |                                |                |                            |             | 2 25140     | 19.26     |
|          |          |                                |                |                            |             | 2 25820     | 4.82      |
|          |          |                                |                |                            |             | 2 75025     | 4.82      |
|          |          |                                |                |                            |             | 2 75055     | 4.82      |
|          |          |                                |                |                            |             | 2 75065     | 72.31     |
|          |          |                                |                |                            |             | 2 75125     | 4.82      |
|          |          |                                |                |                            |             | 2 75135     | 9.63      |
|          |          |                                |                |                            | 1,671.96    |             | 1,671.96  |
| 35649    | 44350    | LINCOLN WINWATER CO.           | 051040 00      | SWIVEL ADAPTER             | 1,062.00    | 1 61561     | 1,062.00  |
|          |          |                                | 051219 00      | CURB SERVICE BOX WITH LIDS | 770.40      | 1 61561     | 770.40    |
|          |          |                                |                |                            | 1,832.40    |             | 1,832.40  |
| 35650    | 45125    | M & B BUSINESS MACHINE SVCS.   | 13131          | COPIES                     | 64.04       | 1 39210     | 64.04     |
| 35651    | 45375    | M S C INDUSTRIAL SUPPLY CO INC | 58302698       | CIGARETTE BUTT CAN         | 66.73       | 2 95065     | 66.73     |
|          |          |                                | 60544048       | DIE HOLDER                 | 77.11       | 2 25064     | 77.11     |
|          |          |                                |                |                            | 143.84      |             | 143.84    |
| 35652    | 45725    | MONTE MALOUF JR. & ASSOC.      | IN-32646       | BOWL CLEANER               | 434.64      | 1 61561     | 434.64    |
| 35653    | 46675    | MCMaster-CARR SUPPLY CO.       | 47607706       | HOSE                       | 166.22      | 2 25135     | 166.22    |
| 35654    | 47175    | MENARDS                        | 43848          | WINTERIZATION SUPPLIES     | 167.92      | 2 25110     | 167.92    |
|          |          |                                | 43854          | WINTERIZATION SUPPLIES     | (12.56)     | 1 61632     | (107.77)  |
|          |          |                                |                |                            |             | 2 25110     | 95.21     |
|          |          |                                | 44200          | PAINT AND SUPPLIES         | 136.93      | 2 25110     | 136.93    |
|          |          |                                |                |                            | 292.29      |             | 292.29    |
| 35655    | 47487    | METERING & TECH SOLUTIONS      | 9973           | METER                      | 3,521.74    | 1 35540     | 1,500.00  |
|          |          |                                |                |                            |             | 1 35540     | 2,021.74  |
|          |          |                                |                |                            | 3,521.74    |             | 3,521.74  |
| 35656    | 47975    | MICROFILM IMAGING SYSTEMS, IN  | 74016          | SERVICE AGREEMENT          | 6,386.83    | 1 69210     | 1,500.00  |
|          |          |                                |                |                            |             | 1 69210     | 4,886.83  |
|          |          |                                |                |                            | 6,386.83    |             | 6,386.83  |
| 35657    | 48675    | MID-NEBRASKA LUBRICANTS        | 356957         | DIESEL FUEL                | 3,435.69    | 1 61511     | 3,435.69  |
| 35658    | 49175    | MIDWEST CONNECT LLC            | 68056          | SEALER BRUSHES             | 96.24       | 1 69170     | 96.24     |
| 35659    | 50175    | MODERN METHODS LEASING INC     | 56359          | COPIER LEASE               | 1,136.02    | 1 69210     | 1,136.02  |
| 35660    | 50775    | MOTION INDUSTRIES, INC.        | NE05-319266    | OIL PUMP EXTENSION         | 32.96       | 2 75065     | 32.96     |
| 35661    | 50780    | MOTUS GROUP INC.               | 1291           | VALVE                      | 276.73      | 2 25124     | 110.84    |
|          |          |                                |                |                            |             | 2 25124     | 165.89    |
|          |          |                                |                |                            | 276.73      |             | 276.73    |
| 35662    | 51825    | N A P A AUTO PARTS             | 744364         | LAMP ASSY AND FILTERS      | 73.00       | 1 15750     | 11.39     |
|          |          |                                | 744530         | FILTERS, GLASS CLEANER     | 139.15      | 1 61845     | 61.61     |
|          |          |                                |                |                            | 212.15      | 1 61561     | 139.15    |
|          |          |                                |                |                            |             |             | 212.15    |
| 35663    | 54125    | NEBRASKA MACHINERY CO.         | INV208651      | TRANSFER SWITCH INSPECTION | 170.00      | 1 45463     | 170.00    |
| 35664    | 54475    | NEBR. PUBLIC HEALTH ENV. LAB   | 493375         | WATER TESTING              | 285.00      | 1 35531     | 285.00    |
| 35665    | 54575    | NEBRASKA RURAL WATER ASSOC     | 100517         | REGISTRATION               | 150.00      | 1 39220     | 150.00    |
| 35666    | 54825    | NEBRASKA TRUCK CENTER          | G44059         | TRUCK REPAIR               | 448.24      | 2 21844     | 448.24    |
| 35667    | 56625    | O'KEEFE ELEVATOR CO., INC.     | 00462197       | ELEVATOR MAINTENANCE       | 246.29      | 2 25115     | 246.29    |
|          |          |                                | 00463468       | MAINTENANCE AGREEMENT      | 237.00      | 2 25110     | 237.00    |
|          |          |                                |                |                            | 483.29      |             | 483.29    |
| 35668    | 56925    | OMAHA VALVE & FITTING CO.      | 4144627        | BOILER FITTINGS            | 77.30       | 2 75125     | 77.30     |
|          |          |                                | 4144942        | TUBING AND CONNECTOR       | 213.16      | 2 25125     | 213.16    |
|          |          |                                | 4144961        | BENDER RENTAL              | 371.10      | 2 25125     | 371.10    |
|          |          |                                | 4144963        | HOSE                       | 255.53      | 2 25135     | 255.53    |
|          |          |                                |                |                            | 917.09      |             | 917.09    |
| 35669    | 57050    | ONE CALL CONCEPTS INC          | 7090364        | LOCATING SERVICES          | 289.05      | 1 69181     | 289.05    |
| 35670    | 57975    | PARAMOUNT LINEN & UNIFORM      | 44517          | RUG AND LAUNDRY SERVICE    | 31.51       | 1 69330     | 31.51     |
|          |          |                                | 45745          | RUG AND LAUNDRY SERVICE    | 7.70        | 1 61630     | 7.70      |
|          |          |                                | 46263          | RUG AND LAUNDRY SERVICE    | 29.05       | 1 69330     | 29.05     |
|          |          |                                | 46711          | RUG AND LAUNDRY SERVICE    | 31.51       | 1 69330     | 31.51     |
|          |          |                                | 46740          | RUG AND LAUNDRY SERVICE    | 47.12       | 2 25065     | 47.12     |

# Distribution Register by Check



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From Check No.: 35563 To Check No.: 35733

From Check Date: 10/03/2017 - To Check Date: 10/13/2017

| Check No | Supplier | Supplier Name                 | Invoice Number | Invoice Description      | Invoice Amt | Charge Code | GL Amount  |
|----------|----------|-------------------------------|----------------|--------------------------|-------------|-------------|------------|
|          |          |                               | 47982          | RUG AND LAUNDRY SERVICE  | 7.70        | 1 61630     | 7.70       |
|          |          |                               | 48452          | RUG AND LAUNDRY SERVICE  | 29.05       | 1 69330     | 29.05      |
|          |          |                               | 48880          | RUG AND LAUNDRY SERVICE  | 31.51       | 1 69330     | 31.51      |
|          |          |                               | 48896          | RUG AND LAUNDRY SERVICE  | 18.19       | 1 45450     | 18.19      |
|          |          |                               | 48907          | RUG AND LAUNDRY SERVICE  | 47.12       | 2 25065     | 47.12      |
|          |          |                               | C45903         | RUG AND LAUNDRY SERVICE  | (40.31)     | 1 61632     | (40.31)    |
|          |          |                               | C45905         | RUG AND LAUNDRY SERVICE  | (29.05)     | 1 61632     | (29.05)    |
|          |          |                               |                |                          | 211.10      |             | 211.10     |
| 35671    | 58425    | PAVELKA TRUCK & TRAILER REPA  | 27362          | SPOT MIRROR              | 60.96       | 1 61845     | 60.96      |
| 35672    | 60675    | PRESTO-X-COMPANY              | 5985936        | PEST CONTROL SERVICE     | 525.00      | 1 45470     | 525.00     |
| 35673    | 61100    | PROFORMA BUSINESS WORLD       | 0G16012658     | T-SHIRTS                 | 3,025.53    | 1 61561     | 3,025.53   |
| 35674    | 61325    | PROTEX CENTRAL INC            | 91039          | RELOAD SOFTWARE INTO FPS | 98.22       | 2 95145     | 98.22      |
| 35675    | 62825    | R -V INDUSTRIES INC.          | 107033         | PARTS FOR BURNERS        | 90,617.12   | 2 25125     | 1,500.00   |
|          |          |                               |                |                          |             | 2 25125     | 89,117.12  |
|          |          |                               | 107034         | BOILER PARTS             | 49,994.34   | 2 25125     | 1,500.00   |
|          |          |                               |                |                          |             | 2 25125     | 48,494.34  |
|          |          |                               |                |                          | 140,611.46  |             | 140,611.46 |
| 35676    | 62940    | RADWELL INTERNATIONAL, INC    | 30118428       | INPUT MODULE             | 612.50      | 2 25530     | 612.50     |
| 35677    | 62975    | RAILROAD MGMT. CO. III, LLC   | 352172         | POWERLINE OVERCROSSING   | 194.55      | 2 25930     | 194.55     |
| 35678    | 63275    | RAYNOR DOORS OF CE. NEBR., IN | 23766          | MAINTENANCE TO DOOR      | 90.00       | 1 45450     | 90.00      |
| 35679    | 63725    | RELCO FINANCE, INC.           | L110093        | LOCOMOTIVE LEASES        | 4,833.60    | 2 95015     | 4,833.60   |
| 35680    | 63775    | RELCO LOCOMOTIVES, INC.       | M2017094       | LOCOMOTIVE MAINTENANCE   | 2,574.50    | 2 95015     | 2,574.50   |
| 35681    | 63875    | RESCO                         | 684653-00      | CABLE                    | 58,104.51   | 2 21561     | 58,104.51  |
| 35682    | 64885    | RUST FREE PICKUP BOXES        | 131            | PICKUP BOX               | 2,954.00    | 1 61842     | 1,454.00   |
|          |          |                               |                |                          |             | 1 61842     | 1,500.00   |
|          |          |                               |                |                          | 2,954.00    |             | 2,954.00   |
| 35683    | 65275    | S O S PORTABLE TOILETS, INC.  | 37816          | PORTABLE TOILET RENTAL   | 100.23      | 2 95126     | 100.23     |
| 35684    | 65970    | SAVAGE, BRANDON               | 092617         | EMPLOYEE REIMBURSEMENT   | 2,020.64    | 2 79225     | 2,020.64   |
| 35685    | 67325    | SERVI-TECH, INC.              | H-969969       | WATER TESTING            | 461.76      | 1 30297     | 461.76     |
|          |          |                               | H-970019       | WATER TESTING            | 75.84       | 1 30297     | 75.84      |
|          |          |                               | H-970020       | WATER TESTING            | 163.78      | 1 30297     | 163.78     |
|          |          |                               | H-970027       | WATER TESTING            | 227.52      | 1 30297     | 227.52     |
|          |          |                               | H-970028       | WATER TESTING            | 75.84       | 1 30297     | 75.84      |
|          |          |                               | H-970069       | WATER TESTING            | 18.15       | 1 30297     | 18.15      |
|          |          |                               | H-970077       | WATER TESTING            | 63.26       | 2 25130     | 63.26      |
|          |          |                               | H-970086       | WATER TESTING            | 18.15       | 1 35052     | 18.15      |
|          |          |                               | H-970088       | WATER TESTING            | 12.10       | 1 30297     | 12.10      |
|          |          |                               | H-970107       | WATER TESTING            | 360.00      | 1 30297     | 360.00     |
|          |          |                               | H-970145       | WATER TESTING            | 88.13       | 2 25130     | 88.13      |
|          |          |                               |                |                          | 1,564.53    |             | 1,564.53   |
| 35686    | 69175    | SOUTHERN POWER DISTRICT       | 092917-4908002 | MAXON AVE POWER          | 241.82      | 1 45026     | 241.82     |
| 35687    | 69975    | SPRING RANCH TREE FARM        | 328865         | TREES                    | 3,210.00    | 2 25830     | 1,500.00   |
|          |          |                               |                |                          |             | 2 25830     | 1,710.00   |
|          |          |                               | 328868         | TREES                    | 1,150.00    | 2 25830     | 1,150.00   |
|          |          |                               |                |                          | 4,360.00    |             | 4,360.00   |
| 35688    | 70975    | R S STOVER COMPANY            | INV-484642     | PARTS FOR VALVE          | 1,015.72    | 2 25135     | 1,015.72   |
|          |          |                               | INV-484851     | PARTS FOR VALVE          | 387.36      | 2 25135     | 387.36     |
|          |          |                               |                |                          | 1,403.08    |             | 1,403.08   |
| 35689    | 71470    | SUNBELT RENTALS               | 71798016-0001  | BOOM RENTAL              | 1,950.01    | 2 25124     | 450.01     |
|          |          |                               |                |                          |             | 2 25124     | 1,500.00   |
|          |          |                               |                |                          | 1,950.01    |             | 1,950.01   |
| 35690    | 71925    | DON SVOBODA PLUMBING          | 10125          | REPLACE WATER SERVICE    | 1,700.00    | 1 35570     | 200.00     |
|          |          |                               |                |                          |             | 1 35570     | 1,500.00   |
|          |          |                               |                |                          | 1,700.00    |             | 1,700.00   |
| 35691    | 73175    | TEST AMERICA INC.             | 16176019       | WATER TESTING            | 1,539.00    | 1 30297     | 39.00      |
|          |          |                               |                |                          |             | 1 30297     | 1,500.00   |
|          |          |                               | 16176023       | WATER TESTING            | 1,539.00    | 1 30297     | 39.00      |
|          |          |                               |                |                          |             | 1 30297     | 1,500.00   |
|          |          |                               | 16176104       | WATER TESTING            | 1,539.00    | 1 30297     | 39.00      |

# Distribution Register by Check



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From Check No.: 35563 To Check No.: 35733

From Check Date: 10/03/2017 - To Check Date: 10/13/2017

| Check No | Supplier | Supplier Name      | Invoice Number     | Invoice Description           | Invoice Amt | Charge Code | GL Amount |
|----------|----------|--------------------|--------------------|-------------------------------|-------------|-------------|-----------|
|          |          |                    | 16176105           | WATER TESTING                 | 1,539.00    | 1 30297     | 1,500.00  |
|          |          |                    |                    |                               |             | 1 30297     | 39.00     |
|          |          |                    | 16176108           | WATER TESTING                 | 1,539.00    | 1 30297     | 1,500.00  |
|          |          |                    |                    |                               |             | 1 30297     | 39.00     |
|          |          |                    | 31167757           | WATER TESTING                 | 1,328.75    | 2 25130     | 1,500.00  |
|          |          |                    | 31167777           | WATER TESTING                 | 76.50       | 2 25130     | 1,328.75  |
|          |          |                    | 31167898           | WATER TESTING                 | 621.00      | 1 30297     | 76.50     |
|          |          |                    | 31168143           | WATER TESTING                 | 489.75      | 1 30297     | 621.00    |
|          |          |                    | 31168152           | WATER TESTING                 | 82.50       | 2 25065     | 489.75    |
|          |          |                    |                    |                               | 10,293.50   |             | 82.50     |
|          |          |                    |                    |                               |             |             | 10,293.50 |
| 35692    | 73575    | THOMSEN OIL CO     | 263651             | DIESEL FUEL                   | 1,009.19    | 2 95015     | 1,009.19  |
|          |          |                    | 263664             | DIESEL FUEL                   | 1,978.05    | 2 95015     | 478.05    |
|          |          |                    |                    |                               |             | 2 95015     | 1,500.00  |
|          |          |                    | 263668             | DIESEL FUEL                   | 1,239.02    | 2 95015     | 1,239.02  |
|          |          |                    | 263670             | DIESEL FUEL                   | 1,454.68    | 2 95015     | 1,454.68  |
|          |          |                    |                    |                               | 5,680.94    |             | 5,680.94  |
| 35693    | 73976    | TOM'S TREE SERVICE | 1984               | STUMP REMOVAL                 | 126.00      | 2 25830     | 126.00    |
|          |          |                    | 2002               | TREE TRIMMING AND STUMP REMC  | 351.00      | 2 25830     | 351.00    |
|          |          |                    | 2003               | STUMP REMOVAL                 | 846.00      | 2 25830     | 846.00    |
|          |          |                    | 2011               | TREE TRIMMING AND REMOVAL     | 5,000.00    | 2 25830     | 5,000.00  |
|          |          |                    |                    |                               | 6,323.00    |             | 6,323.00  |
| 35694-5  | 75415    | U S BANK           | 4485-5902-0012-52: | RLI INSURANCE NOTARY INSURAN  | 50.00       | 1 69210     | 50.00     |
|          |          |                    | 4485-5902-0012-52: | RLI INSURANCE NOTARY INSURAN  | 50.00       | 1 69210     | 50.00     |
|          |          |                    | 4485-5902-0023-65: | DELUXE - DEPOSIT TICKETS      | 137.39      | 1 69030     | 137.39    |
|          |          |                    | 4485-5902-0023-65: | STAPLES FILE FOLDERS          | 284.02      | 1 69210     | 284.02    |
|          |          |                    | 4485-5904-0021-70: | DICKEYS BBQ CYBER SECUR LUNC  | 9.65        | 1 69220     | 9.65      |
|          |          |                    | 4485-5920-0020-54  | SHERWIN WILLIAMS PAINT, PRIME | 110.40      | 2 25940     | 110.40    |
|          |          |                    | 4485-5920-0020-54  | MENARDS - FLUSH VALVE         | 8.54        | 1 69330     | 8.54      |
|          |          |                    | 4485-5922-0020-31  | MUNICIPAL SUPPLY FLANGE PLATE | 99.80       | 2 20679     | 99.80     |
|          |          |                    | 4485-5924-0020-13: | TRACTOR SUPPLY BOLT HOOK      | 13.99       | 1 45450     | 13.99     |
|          |          |                    | 4485-5925-0020-05: | MENARDS TUBING CUTTER         | 13.99       | 1 45430     | 13.99     |
|          |          |                    | 4485-5925-0020-05: | MENARDS PLASTIC TUBE FITTINGS | 19.44       | 1 45460     | 19.44     |
|          |          |                    | 4485-5925-0020-05: | KULLY PIPE PLUGS              | 7.48        | 1 45460     | 7.48      |
|          |          |                    | 4485-5927-0019-91: | BIG G DEWALT BATTERY          | 139.09      | 2 25820     | 139.09    |
|          |          |                    | 4485-5928-0019-84: | DUTTON LAINSON MOTION SENSO   | 153.52      | 1 69330     | 153.52    |
|          |          |                    | 4485-5929-0019-78: | NAPA FILTERS                  | 15.08       | 1 61845     | 15.08     |
|          |          |                    | 4485-5929-0019-78: | NAPA BATTERY                  | 110.94      | 1 15750     | 110.94    |
|          |          |                    | 4485-5929-0019-78: | NAPA WRENCH                   | 35.30       | 1 61847     | 35.30     |
|          |          |                    | 4485-5929-0019-78: | HAST OUTDR PWR FILTER         | 23.53       | 1 15750     | 23.53     |
|          |          |                    | 4485-5929-0019-78: | HAMILTON TIRE MACH REP        | 218.62      | 1 61847     | 218.62    |
|          |          |                    | 4485-5929-0019-78: | AUTO VAL BRAKE MST CYL        | 96.00       | 1 61842     | 96.00     |
|          |          |                    | 4485-5929-0019-78: | TITAN STUD ROD END            | 18.99       | 1 61843     | 18.99     |
|          |          |                    | 4485-5929-0019-78: | FLEET PR WHEEL AG CHEM        | 68.56       | 1 45422     | 68.56     |
|          |          |                    | 4485-5930-0019-72: | HATTEN ELECTRIC CAPACITOR     | 29.57       | 1 69330     | 29.57     |
|          |          |                    | 4485-5930-0019-72: | MENARDS CHLORINE TABS         | 128.38      | 1 69330     | 128.38    |
|          |          |                    | 4485-5930-0019-72: | LANDMARK IMP CHUTE SPRINGS    | 10.06       | 1 69330     | 10.06     |
|          |          |                    | 4485-5931-0019-67: | BIG G MOP HEADS AND BATTERY   | 25.17       | 2 25065     | 20.95     |
|          |          |                    |                    |                               |             | 2 75065     | 4.22      |
|          |          |                    | 4485-5932-0019-60: | KELLY SUPPLY CHAIN CABLE FLUI | 99.07       | 2 25125     | 76.38     |
|          |          |                    |                    |                               |             | 2 75065     | 22.69     |
|          |          |                    | 4485-5932-0019-60: | THOMSEN OIL CLEANING SOLVENT  | 164.19      | 2 95065     | 164.19    |
|          |          |                    | 4485-5932-0019-60: | AIRGAS CLEAN STATION GUN LINE | 65.71       | 2 75065     | 9.81      |
|          |          |                    |                    |                               |             | 2 79275     | 55.90     |
|          |          |                    | 4485-5932-0019-60: | FASTENAL OVERSHOES            | 57.92       | 2 75065     | 57.92     |
|          |          |                    | 4485-5932-0019-60: | EAKES CARDSTOCK, BINDER COVE  | 187.87      | 2 75065     | 187.87    |
|          |          |                    | 4485-5932-0019-60: | HOWARDS GLASS GAUGE FACES     | 16.05       | 2 25125     | 16.05     |
|          |          |                    | 4485-5932-0019-60: | KELLY SUPPLY TANK ADAPTER     | 144.31      | 2 25135     | 144.31    |
|          |          |                    | 4485-5932-0019-60: | AIRGAS WELDING HELMET LENS    | 22.04       | 2 75065     | 22.04     |
|          |          |                    | 4485-5932-0019-60: | PLATTE VALLEY RADIO MICS      | 157.29      | 2 75145     | 157.29    |
|          |          |                    | 4485-5932-0019-60: | ECHO COUPLING                 | 3.46        | 2 75125     | 3.46      |
|          |          |                    | 4485-5932-0019-60: | DUTTON LAINSON LAMP CONNECT   | 512.33      | 2 25115     | 364.88    |
|          |          |                    |                    |                               |             | 2 95115     | 147.45    |
|          |          |                    | 4485-5932-0019-60: | EAKES CLIC ERASER             | 6.07        | 2 75065     | 6.07      |
|          |          |                    | 4485-5932-0019-60: | NAPA GEAR WRENCHES            | 94.03       | 2 25064     | 94.03     |
|          |          |                    | 4485-5932-0019-60: | KULLYS TUBING AND REBAR       | 74.19       | 2 75065     | 74.19     |
|          |          |                    | 4485-5932-0019-60: | EAKES CLIPBOARDS LOG BOOK     | 40.88       | 2 75065     | 40.88     |
|          |          |                    | 4485-5932-0019-60: | LINWELD FLAP DISCS WELD TIPS  | 131.48      | 2 75065     | 131.48    |
|          |          |                    | 4485-5932-0019-60: | FASTENAL SHCS, DRILL BIT SET  | 147.54      | 2 75065     | 8.45      |
|          |          |                    |                    |                               |             | 2 95065     | 139.09    |
|          |          |                    | 4485-5932-0019-60: | KULLYS PLATE                  | 164.34      | 2 25124     | 164.34    |
|          |          |                    | 4485-5934-0019-51: | MENARDS LATCHES AND HARDWA    | 50.24       | 2 25130     | 50.24     |
|          |          |                    | 4485-5934-0019-51: | BIG G WELDING GOGGLES         | 12.27       | 2 25140     | 12.27     |
|          |          |                    | 4485-5934-0019-51: | KULLYS BANDSAW BLADES         | 102.51      | 2 25140     | 102.51    |
|          |          |                    |                    |                               | 4,131.30    |             | 4,131.30  |

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| Check No | Supplier | Supplier Name               | Invoice Number   | Invoice Description          | Invoice Amt | Charge Code | GL Amount |
|----------|----------|-----------------------------|------------------|------------------------------|-------------|-------------|-----------|
| 35696    | 76325    | UNIVAR USA INC.             | OM897716         | CHEMICALS FOR COOLING TOWER  | 2,708.90    | 2 25055     | 1,208.90  |
|          |          |                             | OM897992         | SULFURIC ACID                | 5,005.38    | 2 25055     | 1,500.00  |
|          |          |                             |                  |                              |             | 2 25055     | 1,500.00  |
|          |          |                             |                  |                              |             | 2 25055     | 3,505.38  |
|          |          |                             |                  |                              | 7,714.28    |             | 7,714.28  |
| 35697    | 77050    | VERIZON WIRELESS            | 9793263668       | CELL PHONE SERVICE           | 2,507.73    | 1 19210     | 248.06    |
|          |          |                             |                  |                              |             | 1 39210     | 175.07    |
|          |          |                             |                  |                              |             | 1 49210     | 93.70     |
|          |          |                             |                  |                              |             | 1 69210     | 998.38    |
|          |          |                             |                  |                              |             | 2 29210     | 528.10    |
|          |          |                             |                  |                              |             | 2 75065     | 464.42    |
|          |          |                             |                  |                              | 2,507.73    |             | 2,507.73  |
| 35698    | 77075    | VERMEER HIGH PLAINS         | 156742A          | PARTS FOR BORING MACHINE     | 966.02      | 1 61843     | 966.02    |
| 35699    | 77225    | VIDEO KINGDOM               | 104518           | INSTALL BACK UP CAMERAS      | 823.90      | 2 21844     | 411.95    |
|          |          |                             |                  |                              |             | 2 21844     | 411.95    |
|          |          |                             |                  |                              | 823.90      |             | 823.90    |
| 35700    | 77450    | VIVIAL                      | 00396222         | ADVERTISING                  | 135.30      | 1 69210     | 135.30    |
| 35701    | 77900    | W-S INDUSTRIAL SERVICES     | 3630001-IN       | VACUUM OUT CARBON SILO       | 3,406.38    | 2 25124     | 1,500.00  |
|          |          |                             |                  |                              |             | 2 25124     | 1,906.38  |
|          |          |                             |                  |                              | 3,406.38    |             | 3,406.38  |
| 35702    | 78627    | WATKINS REMOVABLE INSULATIO | 1053             | REMOVE AND REINSTALL BLANKET | 8,967.50    | 2 25135     | 1,500.00  |
|          |          |                             |                  |                              |             | 2 25135     | 7,467.50  |
|          |          |                             |                  |                              | 8,967.50    |             | 8,967.50  |
| 35703    | 79175    | WERNER CONSTRUCTION LLC     | 184              | ASH POND EXCAVATION          | 14,958.31   | 2 95015     | 1,500.00  |
|          |          |                             |                  |                              |             | 2 95015     | 13,458.31 |
|          |          |                             |                  |                              | 14,958.31   |             | 14,958.31 |
| 35704    | 79975    | WINDSTREAM NEBRASKA INC     | 101117 091774858 | TELEPHONE SERVICE            | 1,101.90    | 1 15460     | 70.40     |
|          |          |                             |                  |                              |             | 1 35053     | 454.61    |
|          |          |                             |                  |                              |             | 1 45023     | 30.08     |
|          |          |                             |                  |                              |             | 1 45421     | 48.24     |
|          |          |                             |                  |                              |             | 1 69180     | 30.82     |
|          |          |                             |                  |                              |             | 1 69210     | 300.46    |
|          |          |                             |                  |                              |             | 2 25050     | 20.81     |
|          |          |                             |                  |                              |             | 2 25065     | 129.72    |
|          |          |                             |                  |                              |             | 2 25700     | 16.76     |
|          |          |                             |                  |                              | 1,101.90    |             | 1,101.90  |
| 35705    | 81025    | ZIEMBA ROOFING CO.          | 8830             | REPLACE FLASHING AT NDS      | 486.00      | 2 25110     | 486.00    |
| 35706    | 81050    | ZIMMER & FRANCESCON, INC.   | 0158250-IN       | PUMP                         | 17,409.00   | 1 40323     | 1,500.00  |
|          |          |                             |                  |                              |             | 1 40323     | 15,909.00 |
|          |          |                             |                  |                              | 17,409.00   |             | 17,409.00 |
| 35707    | R4470    | BETTY L REIBER              | 100617           | CUSTOMER INCENTIVE PAYMENT   | 75.00       | 1 35571     | 75.00     |
| 35708    | R4471    | TODD KLEIN                  |                  | CUSTOMER INCENTIVE PAYMENT   | 75.00       | 1 35571     | 75.00     |
| 35709    | R4474    | LONE VISTA LLC              | 101017           | METER PIT REMOVAL INCENTIVE  | 900.00      | 1 35571     | 900.00    |
| 35710    | R4475    | CENTRAL COMMUNITY COLLEGE   |                  | METER PIT REMOVAL INCENTIVE  | 1,065.00    | 1 35571     | 1,065.00  |
| 35711    | R4476    | GARY L RUSSELL              | 02060400-04      | CUSTOMER REFUND              | 42.31       | 1 61841     | 42.31     |
| 35712    | R4478    | MATTHEW E PAYNE             | 03100513-08      | CUSTOMER REFUND              | 71.62       | 1 61841     | 71.62     |
| 35713    | R4479    | ANASTASIA M JANOTHA         | 04151240-06      | CUSTOMER REFUND              | 101.26      | 1 61841     | 101.26    |
| 35714    | R4480    | CANTANA PEARCE              | 04151548-07      | CUSTOMER REFUND              | 55.80       | 1 61841     | 55.80     |
| 35715    | R4481    | EUGENE KORT                 | 07280525-00      | CUSTOMER REFUND              | 147.45      | 1 61841     | 147.45    |
| 35716    | R4482    | BRIAN W SLANSKY             | 08310110-01      | BUDGET BILLING REFUND        | 187.60      | 1 61841     | 187.60    |
| 35717    | R4483    | JOE A LEMPKE                | 09360610-01      | BUDGET BILLING REFUND        | 37.68       | 1 61841     | 37.68     |
| 35718    | R4484    | SHAWN A SPOONER             | 11411190-16      | BUDGET BILLING REFUND        | 60.44       | 1 61841     | 60.44     |
| 35719    | R4485    | JOHN L EKSTEIN              | 11421270-31      | CUSTOMER REFUND              | 81.87       | 1 61841     | 81.87     |
| 35720    | R4486    | TRACY L CARMAN              | 11431140-15      | CUSTOMER REFUND              | 40.96       | 1 61841     | 40.96     |

# Distribution Register by Check



Printed: 10/13/2017 14:36

From Check No.: 35563 To Check No.: 35733

From Check Date: 10/03/2017 - To Check Date: 10/13/2017

| Check No | Supplier | Supplier Name               | Invoice Number | Invoice Description   | Invoice Amt   | Charge Code | GL Amount     |
|----------|----------|-----------------------------|----------------|-----------------------|---------------|-------------|---------------|
| 35721    | R4487    | ARLENE HYDE ESTATE          | 13492570-00    | CUSTOMER REFUND       | 43.34         | 1 61841     | 43.34         |
| 35722    | R4488    | LYLE E STOVALL              | 14531510-01    | BUDGET BILLING REFUND | 125.73        | 1 61841     | 125.73        |
| 35723    | R4489    | PHIL C SCHADE               | 14531550-03    | BUDGET BILLING REFUND | 230.50        | 1 61841     | 230.50        |
| 35724    | R4490    | CHAD T LE BAR               | 14550660-04    | BUDGET BILLING REFUND | 374.48        | 1 61841     | 374.48        |
| 35725    | R4491    | ROY D BOHNE                 | 15581770-01    | BUDGET BILLING REFUND | 170.82        | 1 61841     | 170.82        |
| 35726    | R4492    | JOVANY SANDOVAL             | 20761806-04    | CUSTOMER REFUND       | 18.66         | 1 61841     | 18.66         |
| 35727    | R4493    | AUDREY J LARSON             | 20761904-00    | BUDGET BILLING REFUND | 94.45         | 1 61841     | 94.45         |
| 35728    | R4494    | BRENDA K CHRISE             | 20762384-01    | BUDGET BILLING REFUND | 497.78        | 1 61841     | 497.78        |
| 35729    | R4495    | DIXIE A CARVER              | 20776032-00    | BUDGET BILLING REFUND | 267.36        | 1 61841     | 267.36        |
| 35730    | R4496    | SID #1 OF CLAY COUNTY, NE   | 22822330-02    | CUSTOMER REFUND       | 715.57        | 1 61841     | 715.57        |
| 35731    | R4497    | HASTINGS ECONOMIC DEVEL COF | 22831580-01    | CUSTOMER REFUND       | 21.70         | 1 61841     | 21.70         |
| 35732    | R4498    | MIKE E REED                 | 22841993-02    | BUDGET BILLING REFUND | 231.27        | 1 61841     | 231.27        |
| 35733    | R4499    | STATE OF NEBRASKA           | 04151009-25    | CUSTOMER REFUND       | 150.00        | 1 61841     | 150.00        |
|          |          |                             | 08311760-12    | CUSTOMER REFUND       | 329.67        | 1 61841     | 329.67        |
|          |          |                             | 16631520-13    | CUSTOMER REFUND       | 150.00        | 1 61841     | 150.00        |
|          |          |                             | 20750097-27    | CUSTOMER REFUND       | 3.78          | 1 61841     | 3.78          |
|          |          |                             |                |                       | <u>633.45</u> |             | <u>633.45</u> |

Check Report Total 921,776.25

# Distribution Register by Check



## ACH Payments

Printed: 10/13/2017 14:46

From Check Date: 10/20/2017 - To Check Date: 10/20/2017

| Check No | Supplier | Supplier Name                | Invoice Number                 | Invoice Description                                     | Invoice Amt                        | Charge Code                              | GL Amount                          |
|----------|----------|------------------------------|--------------------------------|---------------------------------------------------------|------------------------------------|------------------------------------------|------------------------------------|
| 602583   | 07475    | BANK OF NEW YORK MELLON      | 101017                         | PRINCIPAL & INTEREST                                    | 373,215.00                         | 2 22162                                  | 373,215.00                         |
| 602584   | 10720    | C C C-HASTINGS RENEWABLE ENI | 10                             | POWER PURCHASED                                         | 39,069.34                          | 2 22322                                  | 39,069.34                          |
| 602585   | 12700    | CENTRAL PLAINS ENERGY PROJE  | 091714A697                     | GAS PURCHASES                                           | 39,030.00                          | 1 62321                                  | 39,030.00                          |
| 602586   | 45205    | M & T BANK-457               | 100617                         | EMPLOYEE DEFERRED COMP                                  | 535.00                             | 1 62417                                  | 535.00                             |
| 602587   | 55070    | NEOPOST                      | 100217 790004408               | POSTAGE                                                 | 1,500.00                           | 1 69170                                  | 1,500.00                           |
| 602588   | 58550    | PEABODY ENERGY               | 5000052361<br>90749123         | COAL<br>COAL                                            | 128,170.95<br>(2,398.93)           | 2 22324<br>2 22324                       | 128,170.95<br>(2,398.93)           |
|          |          |                              |                                |                                                         | 125,772.02                         |                                          | 125,772.02                         |
| 602589   | 74325    | TRAILBLAZER PIPELINE COMPANY | TPC092017113310                | GAS PIPELINE TRANSPORTATION                             | 33,582.92                          | 1 62321                                  | 33,582.92                          |
| 602590   | 76025    | UNITED PARCEL SERVICE        | 00006838E9397                  | DELIVERY SERVICE                                        | 120.88                             | 1 61630<br>2 20679<br>2 25125<br>2 85125 | 12.90<br>16.88<br>77.03<br>14.07   |
|          |          |                              | 00006838E9407                  | DELIVERY SERVICE                                        | 40.47                              | 1 61630<br>2 85145                       | 25.80<br>14.67                     |
|          |          |                              |                                |                                                         | 161.35                             |                                          | 161.35                             |
| 602591   | 30575    | GREAT WEST LIFE              | 100617<br>100617-1<br>100617-2 | PENSION<br>EMPLOYEE DEFERRED COMP<br>ROTH CONTRIBUTIONS | 96,903.56<br>10,815.96<br>5,760.09 | 1 62415<br>1 62417<br>1 62417            | 96,903.56<br>10,815.96<br>5,760.09 |
|          |          |                              |                                |                                                         | 113,479.61                         |                                          | 113,479.61                         |
| 602592   | 34375    | HERITAGE BANK                | 100117                         | INTERNET FEES                                           | 15.00                              | 1 69210                                  | 15.00                              |
| 602593   | 53775    | NEBRASKA CHILD SUPPORT       | 100617                         | REMIT GARNISHMENT                                       | 3,659.62                           | 1 62410                                  | 3,659.62                           |
| 602594   | 76225    | UNITED STATES TREASURY       |                                | FIT & FICA WITHHOLDING                                  | 160,295.01                         | 1 62411<br>1 62413                       | 71,967.47<br>88,327.54             |
|          |          |                              |                                |                                                         | 160,295.01                         |                                          | 160,295.01                         |

Check & ACH Total 1,812,091.12  
Less Discounts (83.97)  
Less Voided Check (151.83)  
Total of Checks & ACH Payments 1,811,855.32

Combined 874,856.82  
Electric 936,998.50  
Grand Total 1,811,855.32

CITY OF HASTINGS PUBLIC SERVICES  
ENGINEERING, STREET & LANDFILL  
REPORT FOR September 2017

September 01: Meeting with Jeff Schroeder, NDOR regarding Highway 6 Project

September 06: MOS Tool Webinar - Airport Sponsors and Consultants  
Development Services Review Meeting

September 07: Hastings Library Renovation – OAC meeting (Site visit to follow)

September 11: Meeting with Bill Cook regarding Nebraska Council of Concrete

September 13: Hastings Library Renovation – OAC meeting (Site visit to follow)  
Hastings Police Station Weatherization Project – On Site Visit  
Development Services Review Meeting

September 20: Development Services Review Meeting

September 21: Hastings Library Renovation – OAC meeting (Site visit to follow)  
Evaluation Training

September 26: Nebraska H2O Conference Call with Leann Sato  
Meeting with Lee Vrooman regarding Traffic Signals

September 27: Development Services Review Meeting  
Hastings Library Renovation – OAC meeting (Site visit to follow)  
MOS Tool Webinar - Airport Sponsors and Consultants  
Hastings Police Station Weatherization Project – Final Meeting & Punch List

September 29: Meeting with Steve Wolford regarding Lakeview 7<sup>th</sup> Residential Subdivision  
and also to review drainage issues

Miscellaneous:

- Conducted Utility/Engineering Staff Meetings and Work sessions
- Internal Staff Meetings
- Administration/Inspection oversight of projects

Respectfully submitted,



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



## MONTHLY ACTIVITY REPORT

| Month                                   | September | Year                                     | 2017 | Street Division |             |
|-----------------------------------------|-----------|------------------------------------------|------|-----------------|-------------|
| Activity                                | #         |                                          |      | Billed Out      | Paid Out    |
| 1 Asphalt Street & Alley Maintenance    | 151       | Tonnage                                  |      |                 |             |
| 2 Central Garage                        | 36        | Equipment/ Vehicles Service & Repair     |      | \$38.78         | \$13,751.71 |
| 3 Public Requests (phone, verbal, etc.) | 6         |                                          |      |                 |             |
| 4 Public Requests Completed             | 4         |                                          |      |                 |             |
| 5 Concrete Street Maintenance           | 1         | Contractor/ Utility Street Openings      |      | \$796.35        |             |
|                                         | 7         | Work Orders/Repair Street, Curbs, Inlets |      |                 |             |
|                                         | 175       | Cubic Yards of Concrete                  |      |                 |             |
| 6 Drainage Ditch line Maintenance       | 20        | Machine Hours                            |      |                 |             |
| 7 Gravel Road & Alley Maintenance       | 31        | Machine Hours                            |      |                 |             |
|                                         | 5         | Tons of Gravel/ Rock                     |      |                 |             |
| 8 Litter Control/ Storm Damage          | 3050      | lbs.                                     |      |                 |             |
| 9 Mowing Public Right of Way            | 142       | Machine Hours                            |      |                 |             |
| 10 On-Call/Fires,Accidents,Storm Calls  | 0         | Incidents                                |      |                 |             |
| 11 Painting Streets & Parking Lots      | 30        | Gallons of Paint                         |      |                 |             |
| 12 Sign Maintenance                     | 8         | Signs Replaced or Requiring Maintenance  |      |                 |             |
|                                         | 2         | Replace Damaged Signs                    |      |                 |             |
|                                         | 1         | Place New Signs                          |      |                 |             |
| 13 Snow Removal & Ice Control           | 0         | Equipment Hours Used for Snow Removal    |      |                 |             |
|                                         | 0         | Equipment Mileage Used for Ice Control   |      |                 |             |
| 14 Special Events Requiring Overtime    | 2         | Events                                   |      |                 |             |
| 15 Street Sweeping                      | 598       | Miles of Street                          |      |                 |             |
|                                         | 580       | Cubic Yards of Material                  |      |                 |             |
| 16 Inlet Cleaning                       | 12        | Cubic Yards of Material                  |      |                 |             |
| 17 Weed Control                         | 0         | Gallons of Chemicals                     |      |                 |             |
| 18 Crack Seal Program                   | 0         | lbs. of Tar                              |      |                 |             |
| 19 Unleaded Fuel                        | 0         | Gallons                                  |      |                 |             |
| 20 Diesel Fuel                          | 0         | Gallons                                  |      |                 |             |

SOLID WASTE/WOOD WASTE VOLUME AND REVENUE REPORT  
Month of SEPTEMBER 2017

**SOLID WASTE FACILITY**

**Hastings/Adams County**

|                             |                 |
|-----------------------------|-----------------|
| Loose Tonnage               | 1,129.04 •      |
| Compacted Tonnage           | 1,697.57 •      |
| Special Waste Tonnage       | 0.17 • Asbestos |
| Industrial Waste I Tonnage  | 46.64 •         |
| Industrial Waste II Tonnage | 0.08 •          |
| Contaminated Soil/Sands     | 537.51 •        |

**Regional Five-County Area**

|                            |                 |
|----------------------------|-----------------|
| Loose Tonnage              | 414.11 •        |
| Compacted Tonnage          | 608.82 •        |
| Special Waste Tonnage      | 6.72 • Asbestos |
| Industrial Waste I Tonnage | 0.00 •          |
| Contaminated Soils/Sands   | 0.00            |
|                            | 4,440.66 •*     |

**WOOD WASTE FACILITY**

**Hastings/Adams County and Regional Five-County Area**

|                                       |            |
|---------------------------------------|------------|
| Total Tonnage of Incoming Wood Waste  | 168.58 *   |
| Total Tonnage of Incoming Green Waste | 2.20 *     |
|                                       | 4,611.44 * |

**REVENUE INCOME**

**Solid Waste Facility**

|                          |               |                                                              |
|--------------------------|---------------|--------------------------------------------------------------|
| Cash                     | \$27,853.90   | No RCC Redeemed, Dirt = 1cy<br>Freon App = \$73.50 (7 Units) |
| Charge                   | \$143,990.68  |                                                              |
| Special Waste Fees       | \$719.44 *    |                                                              |
| Industrial Waste I Fees  | \$2,658.48 *  |                                                              |
| Industrial Waste II Fees | \$76.00 *     |                                                              |
| Contaminated Soils/Sand  | \$20,425.38 * |                                                              |
|                          |               | * \$23,879.30                                                |

**Wood Waste Facility**

|                                          |            |                                           |
|------------------------------------------|------------|-------------------------------------------|
| Incoming Wood Waste Revenue              | \$6,489.60 | 1-RCC Redeemed = .05 T (100 lbs) = \$8.00 |
| Total Revenue of Natural Wood Chip Sales | \$278.58   |                                           |
| Incoming Green Waste Revenue             | \$99.72    |                                           |
| Total Revenue of Compost Sales           | \$6.33     |                                           |
|                                          |            | * \$6,874.23                              |

**\*REVENUE GRAND TOTAL FOR THE MONTH** \$178,718.81

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

Prepared By:

*Janet Johnson*

Checked By:

*Michelle L. Ford*  
*Julianne Brown*

**CITY OF HASTINGS  
2016-2017 LANDFILL MONTHLY TOTALS**

| MONTH        | HASTINGS/ADAMS COUNTY |                  |              |               |                 | OUTSIDE ADAMS COUNTY |                 |              |             |                 | CASH              | CHARGE              | SPEC/INDR<br>SOIL/SANDS* | TOTAL               | DC/CY        | RATIO<br>CY/TON |
|--------------|-----------------------|------------------|--------------|---------------|-----------------|----------------------|-----------------|--------------|-------------|-----------------|-------------------|---------------------|--------------------------|---------------------|--------------|-----------------|
|              | L-TON                 | C-TON            | SP           | IW1/IW2       | SOIL/SAND       | L-TON                | C-TON           | SP           | IW          | S/S             |                   |                     |                          |                     |              |                 |
| 10/2016      | 1,302.19              | 1,513.08         | 0.78         | 8.20          | 598.86          | 279.14               | 598.91          | 0.08         | 0.00        | 0.00            | 16,477.78         | 149,364.08          | 23,713.60                | 165,841.86          | 1,067        | 4.031/1         |
| 11/2016      | 632.88                | 1,635.66         | 0.00         | 25.45         | 526.78          | 188.23               | 582.62          | 1.07         | 0.00        | 0.00            | 8,908.41          | 129,657.12          | 21,641.02                | 138,565.53          | 607          | 5.919/1         |
| 12/2016      | 822.42                | 1,704.14         | 0.00         | 0.05          | 523.27          | 217.34               | 537.51          | 0.00         | 0.00        | 4.55            | 6,961.65          | 139,479.02          | 20,514.38                | 146,440.67          | 650          | 5.86/1          |
| 01/2017      | 674.28                | 1,450.81         | 0.00         | 12.69         | 627.97          | 222.66               | 614.33          | 0.01         | 0.00        | 0.00            | 6,082.84          | 132,137.49          | 24,752.55                | 138,220.33          | 276          | 13.053/1        |
| 02/2017      | 1,212.75              | 1,381.15         | 0.00         | 36.75         | 502.75          | 809.71               | 508.43          | 0.00         | 0.00        | 0.00            | 7,611.52          | 163,694.36          | 21,267.84                | 171,305.88          | 749          | 5.943/1         |
| 03/2017      | 1,362.99              | 1,692.75         | 4.41         | 29.82         | 587.76          | 266.50               | 545.48          | 5.36         | 0.00        | 0.00            | 9,800.14          | 163,797.19          | 25,107.65                | 173,597.33          | 1,105        | 4.068/1         |
| 04/2017      | 928.24                | 1,534.31         | 3.69         | 15.30         | 426.17          | 332.92               | 583.70          | 1.95         | 0.00        | 0.00            | 11,053.92         | 136,578.62          | 17,660.30                | 147,632.54          | 1,661        | 2.304/1         |
| 05/2017      | 865.94                | 1,791.64         | 10.76        | 84.41         | 508.44          | 290.03               | 719.48          | 0.00         | 0.00        | 0.00            | 11,377.24         | 155,320.55          | 25,338.55                | 166,697.79          | 172          | 24.830/1        |
| 06/2017      | 1,180.61              | 1,823.25         | 3.16         | 30.16         | 459.89          | 503.58               | 601.52          | 12.00        | 0.00        | 0.00            | 14,218.14         | 164,627.63          | 20,757.39                | 178,845.77          | 712          | 6.481           |
| 07/2017      | 1,174.39              | 1,621.40         | 6.14         | 12.85         | 491.11          | 320.94               | 596.75          | 15.56        | 0.00        | 0.00            | 19,181.00         | 145,034.95          | 21,570.61                | 164,215.95          | 815          | 5.201/1         |
| 08/2017      | 1,480.63              | 1,843.74         | 4.76         | 47.29         | 706.03          | 422.17               | 715.41          | 0.00         | 0.00        | 4,710.49        | 36,785.37         | 343,257.62          | 209,159.78               | 380,042.99          | 412          | 24.103/1        |
| 09/2017      | 1,129.04              | 1,697.57         | 0.17         | 46.72         | 537.51          | 414.11               | 608.82          | 6.72         | 0.00        | 0.00            | 27,853.90         | 143,990.68          | 23,879.30                | 171,844.58          | 621          | 7.151/1         |
| <b>TOTAL</b> | <b>12,766.36</b>      | <b>19,689.50</b> | <b>33.87</b> | <b>349.69</b> | <b>6,496.54</b> | <b>4,267.33</b>      | <b>7,212.96</b> | <b>42.75</b> | <b>0.00</b> | <b>4,715.04</b> | <b>176,311.91</b> | <b>1,966,939.31</b> | <b>455,362.97</b>        | <b>2,143,251.22</b> | <b>8,847</b> | <b>---</b>      |

Oct 2016 / No RCC Redeemed

Nov 2016 / 2 RCC Redeemed = .357 T (713 lbs) = \$21.00

Dec 2016 / 1 RCC Redeemed = .28 T (553 lbs) = \$10.50

Jan 2017 / No RCC Redeemed

Feb 2017 / No RCC Redeemed

Mar 2017 / 1 RCC Redeemed = .10 T (200 lbs) = \$10.50

Apr 2017 / 1 RCC Redeemed = .28 T (553 lbs) = \$10.50

Mar 2017 / 1 RCC Redeemed = .10 T (200 lbs) = \$10.50

June 2017 / 4 RCC Redeemed = .981 T (1,959 lbs) = \$42.00

July 2017 / No RCC Redeemed

Aug 2017 / No RCC Redeemed / GIS - Guide Rock Project CS = 4,736.46T (\$8,400.66 cash/\$171,584.82 chrg)

Sept 2017 / No RCC Redeemed

\*\*\*March 2017 - 128.72 T Street Sweepings N/C stockpiled for future LF use. Not included in March's tonnage.

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

Industrial Waste I & Industrial Waste II

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

Updated 10/5/17

**CITY OF HASTINGS**  
**2016-2017 WOOD WASTE FACILITY MONTHLY TOTALS**

| MONTH         | TOTAL TON<br>INCOMING<br>WOOD WASTE | TOTAL<br>INCOMING<br>\$ | TOTAL CY<br>STD CHIP<br>SALES | TOTAL CY<br>PREM CHIP<br>SALES | TOTAL<br>CHIP<br>SALES | GRAND<br>TOTAL     |                                                                                                                                                                             |
|---------------|-------------------------------------|-------------------------|-------------------------------|--------------------------------|------------------------|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 10/2015       | 127.02                              | \$5,003.30              | 41.00                         | 29.00                          | \$165.66               | \$5,168.96         | Parks - 14 cy Prem<br>Chips, H10:J19 1.62 T Wd N/C,                                                                                                                         |
| 11/2015       | 125.11                              | \$4,688.92              | 172.00                        | 11.00                          | \$357.67               | \$5,046.59         | Parks - 30 cy Stand Chips, 6.20<br>T Wd N/C                                                                                                                                 |
| 12/2015       | 181.01                              | \$4,446.50              | 105.00                        | 0.00                           | \$221.55               | \$4,668.05         | Parks 66.69 T Wd N/C<br>*12/25/16 Wind Storm/Tree Damage N/C, Public Est'd 1,081<br>cy, Parks Est'd 276 cy, Street Est'd 38 cy                                              |
| 01/2016       | 219.24                              | \$5,367.76              | 4.00                          | 0.00                           | \$8.44                 | \$5,376.20         | Parks 83.07 T Wd N/C & Xmas Trees = 2.06 N/C, Street .10 Wd<br>N/C. *1/15-16/17 Ice Storm-Tree Damage N/C, Free Trees<br>1/17-21/17. Public Est'd 453 cy, City Est'd 377 cy |
| 02/2016       | 227.90                              | \$5,460.24              | 248.00                        | 0.00                           | \$523.28               | \$5,983.52         | Parks 91.73 T Wd N/C, St. 15 T Wd N/C                                                                                                                                       |
| 03/2016       | 158.22                              | \$5,439.86              | 43.00                         | 57.00                          | \$390.09               | \$5,829.95         | Parks 23.01 T Wd N/C, St. 32 T Wd N/C                                                                                                                                       |
| 04/2016       | 182.43                              | \$6,996.30              | 57.00                         | 125.00                         | \$743.97               | \$7,740.27         | Parks-10.64 T Wd N/C, St. .05 T Wd N/C, Parks-<br>6 cy Prem Chips N/C                                                                                                       |
| 05/2016       | 211.11                              | \$7,983.78              | 8.00                          | 103.00                         | \$454.87               | \$8,438.65         | Parks=10.87 T Wd N/C, Street=1.98 T Wd,<br>Parks-Prem Chips=20 cy N/C                                                                                                       |
| 06/2016       | 194.45                              | \$7,357.14              | 37.00                         | 153.00                         | \$661.52               | \$8,018.66         | Parks=16.79 T Wd N/C, Street=.09 Wd N/C,<br>Parks- Prem Chips=42 cy N/C                                                                                                     |
| 07/2016       | 252.83                              | \$8,535.64              | 72.00                         | 92.00                          | \$445.71               | \$8,981.35         | Parks=30.01 T Wd N/C, Street=12.00 T Wd<br>N/C, Parks=Prem Chips=7 cy N/C, In Kind =72<br>cy Stand Chips N/C                                                                |
| 08/2016       | 192.81                              | \$7,341.00              | 59.00                         | 69.00                          | \$424.58               | \$7,765.58         | Parks - Prem Chips = 26 cy N/C,<br>St Dept = 12.72 cy WD N/C                                                                                                                |
| 09/2016       | 168.58                              | \$6,489.60              | 22.00                         | 46.00                          | \$278.58               | \$6,768.18         | Parks-Prem Chips = 2 cy N/C, Parks-Wd =6.56 T<br>N/C, St Dept - Wd =1.03 T, N/C                                                                                             |
| <b>TOTALS</b> | <b>2,240.71</b>                     | <b>\$75,110.04</b>      | <b>868.00</b>                 | <b>685.00</b>                  | <b>\$4,675.92</b>      | <b>\$79,785.96</b> |                                                                                                                                                                             |

Sept 2017 - 1 RCC Redeemed = .05 T (100 lbs) = \$8.00

Prepared By: Janet Johnson checked By: Michelle Ford  
Shelayne Brown

Updated 10/6/17

**CITY OF HASTINGS**  
**2016-2017 GREEN WASTE & COMPOST MONTHLY TOTALS**

| <b>MONTH</b>  | <b>TOTAL TON<br/>INCOMING<br/>GREEN WASTE</b> | <b>TOTAL<br/>INCOMING<br/>\$</b> | <b>TOTAL CY<br/>COMPOST<br/>SALES</b> | <b>TOTAL \$<br/>COMPOST<br/>SALES</b> | <b>GRAND<br/>TOTAL</b> |
|---------------|-----------------------------------------------|----------------------------------|---------------------------------------|---------------------------------------|------------------------|
| 10/2016       | 5.98                                          | \$342.64                         | 0.00                                  | \$0.00                                | \$342.64               |
| 11/2016       | 3.82                                          | \$304.74                         | 0.00                                  | \$0.00                                | \$304.74               |
| 12/2016       | 3.62                                          | \$187.64                         | 0.00                                  | \$0.00                                | \$187.64               |
| 01/2017       | 0.48                                          | \$48.00                          | 0.00                                  | \$0.00                                | \$48.00                |
| 02/2017       | 1.16                                          | \$65.84                          | 0.00                                  | \$0.00                                | \$65.84                |
| 03/2017       | 3.73                                          | \$206.26                         | 2.00                                  | \$4.22                                | \$210.48               |
| 04/2017       | 4.04                                          | \$196.76                         | 6.00                                  | \$12.66                               | \$209.42               |
| 05/2017       | 2.89                                          | \$149.96                         | 5.00                                  | \$10.55                               | \$160.51               |
| 06/2017       | 3.16                                          | \$157.86                         | 16.00                                 | \$33.76                               | \$191.62               |
| 07/2017       | 2.55                                          | \$114.14                         | 2.00                                  | \$4.22                                | \$118.36               |
| 08/2017       | 6.63                                          | \$274.18                         | 4.00                                  | \$8.44                                | \$282.62               |
| 09/2017       | 2.20                                          | \$99.72                          | 3.00                                  | \$6.33                                | \$106.05               |
| <b>TOTALS</b> | <b>40.26</b>                                  | <b>\$2,147.74</b>                | <b>38.00</b>                          | <b>\$80.18</b>                        | <b>\$2,227.92</b>      |

Prepared By: Janet Johnson Checked By: Michelle York  
Chelape Brown

**CITY OF HASTINGS**

**2016-2017 USED OIL/ANTI-FREEZE COLLECTION MONTHLY TOTALS**

| <b>MONTH</b>  | <b>TOTAL<br/>INCOMING<br/>USED OIL (GAL)</b> | <b>TOTAL<br/>INCOMING<br/>ANTI-FREEZE (GAL)</b> | <b>TOTAL<br/>INCOMING<br/>\$</b> |                       |
|---------------|----------------------------------------------|-------------------------------------------------|----------------------------------|-----------------------|
| 10/2016       | 35.00                                        | 1.00                                            | \$8.00                           | LF - 4 gal N/C        |
| 11/2016       | 15.00                                        | 30.00                                           | \$11.25                          |                       |
| 12/2016       | 20.00                                        | 0.00                                            | \$4.50                           | LF - 2 gal N/C        |
| 01/2017       | 0.00                                         | 0.00                                            | \$0.00                           |                       |
| 02/2017       | 14.00                                        | 0.00                                            | \$3.50                           |                       |
| 03/2017       | 23.00                                        | 0.00                                            | \$5.50                           | LF - 1 gal N/C        |
| 04/2017       | 30.00                                        | 0.00                                            | \$7.50                           |                       |
| 05/2017       | 38.00                                        | 0.00                                            | \$9.50                           | LF - 2 gal N/C        |
| 06/2017       | 130.00                                       | 1.00                                            | \$21.50                          | LF - 45 gal N/C       |
| 07/2017       | 213.00                                       | 21.00                                           | \$36.00                          | Cemetery - 90 gal N/C |
| 08/2017       | 74.00                                        | 0.00                                            | \$15.75                          | LF - 11 gal N/C       |
| 09/2017       | 72.00                                        | 7.00                                            | \$19.50                          | LF - 1 gal N/C        |
| <b>TOTALS</b> | <b>664.00</b>                                | <b>60.00</b>                                    | <b>\$142.50</b>                  |                       |

Prepared By: Janet Johnson Checked By: Michelle York  
Shelaine Brown

# **Parks & Recreation Department**

## **August 2017**

The Aquacourt season just finished it's 14<sup>th</sup> year of operation on August 20<sup>th</sup>. The annual doggie paddle was held on August 21<sup>st</sup> with a good turnout. The weather for the swim season was very good. Attendance numbers are a concern though. We have noticed a downward trend over the last three years. A new attraction would bring some excitement back to the waterpark. A full report of the season will be available soon.

### **Recreation, Aquacourt, Auditorium**

8/2 – Radio interview on upcoming events.  
8/4 – Movie showing at the Aquacourt was cancelled due to cold weather.  
8/7 – Conducted a safety walk through at the Auditorium.  
8/9 – Last day for the intern.  
8/10 – Koolaid Days rented out the Lazy River for boat races.  
8/11 – Koolaid Days Disc Golf Tournament, 35 participated. Food vendors were set up for the Concert at Brickyard Park.  
8/12 – Koolaid Days used the Boat ramp at Lake Hastings.  
8/15 – Watched a demo on recreation software.  
8/17 – Met with A-1 Fiberglass to get a quote on sanding the slide seams.  
8/20 – Last operating day for the Aquacourt.  
8/21 – Doggie days at the Aquacourt had 77 dogs come through the gates.  
8/23 – Met with Lindor Painting Co to get a quote on painting the lazy river.  
8/28 – Met with Raynor Garage Door to get an orientation on the emergency smoke doors above the stage.  
8/29 – Met with Idea Bank marketing to get the Fall/Winter activity guide going.  
8/30 – Watched a demo on recreation software.

### **Parks**

Bleachers were taken out to Lockland for tennis.  
Picnic tables were taken to the Chamber for their event.  
Lake Hastings was cleaned up for a Disc Golf Tournament.  
High School Football, Softball, and Cross Country has started to use the Parks.  
Most of the Part time help has left.  
Rains has helped the Parks, but now we are busy mowing.  
Some tree trimming was done.  
Some things were done in the Parks for the Eclipse.

## **Director's Meetings**

8/2 YMCA focus group  
8/3 Butler Volland Funeral Home  
8/4 Rotary Board  
8/9 Safety Committee  
8/10 CVB Board  
8/10 Mary Topp  
8/15 Adams County Supervisors  
8/15 Recreation Software Demo's  
8/17 Butler Volland Funeral Home  
8/22 Becky Sullivan  
8/28 Complete Streets  
8/28 Midtowne Mart  
8/30 Recreation Software Demo's

## **Auditorium**

7 of 31 days rented

## **Cemetery**

Adult Burials – 10  
Disinterments – 1  
Stone Permits – 8  
Grave Sales – 3

With all the rain we have been getting the mowing and trimming is keeping us pretty busy. We have started spraying for the fall application for weeds and dandelions. We will lose our final summer employee, Josh Jarner, at the end of August. We are still working on safety compliance material and organizing inside and outside of our shops.

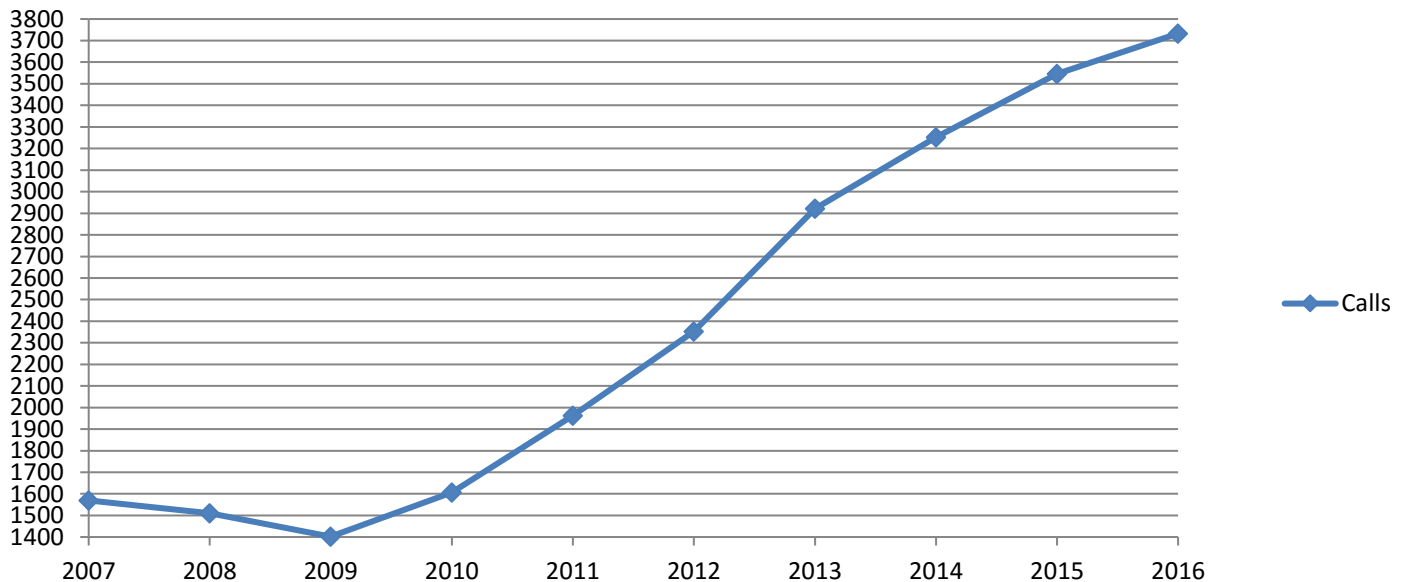
# HASTINGS FIRE & RESCUE

## MONTHLY COUNCIL REPORT

SEPTEMBER 2017



### Calls For Help



### INCIDENT RESPONSES

|                                              | Jan        | Feb        | Mar        | Apr        | May        | Jun        | Jul        | Aug        | Sep        | Oct | Nov | Dec | TOTAL       |
|----------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----|-----|-----|-------------|
| <b>FIRE RESPONSES</b>                        |            |            |            |            |            |            |            |            |            |     |     |     |             |
| Fire                                         | 7          | 13         | 8          | 5          | 8          | 11         | 5          | 8          | 4          |     |     |     | 69          |
| Overpressure Rupture,<br>Explosion, Overheat | 0          | 0          | 2          | 1          | 0          | 1          | 0          | 1          | 1          |     |     |     | 6           |
| Rescue & EMS                                 | 184        | 161        | 172        | 165        | 196        | 179        | 175        | 171        | 157        |     |     |     | 1560        |
| Hazardous Conditions                         | 9          | 10         | 6          | 10         | 6          | 3          | 4          | 4          | 6          |     |     |     | 58          |
| Service Calls                                | 25         | 8          | 15         | 19         | 18         | 26         | 19         | 19         | 14         |     |     |     | 163         |
| Good Intent Call                             | 26         | 32         | 22         | 27         | 15         | 21         | 19         | 20         | 26         |     |     |     | 208         |
| False Alarms                                 | 13         | 16         | 13         | 5          | 12         | 16         | 18         | 22         | 22         |     |     |     | 137         |
| <b>Total Fire Incidents</b>                  | <b>264</b> | <b>240</b> | <b>238</b> | <b>232</b> | <b>255</b> | <b>257</b> | <b>240</b> | <b>245</b> | <b>230</b> |     |     |     | <b>2201</b> |
| <b>AMBULANCE RESP.</b>                       | <b>278</b> | <b>221</b> | <b>247</b> | <b>250</b> | <b>261</b> | <b>330</b> | <b>255</b> | <b>242</b> | <b>248</b> |     |     |     | <b>2332</b> |

## HELPING OUR NEIGHBORS

|                | <u>2015</u> | <u>2016</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Jul</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Year-to-Date</u> |
|----------------|-------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---------------------|
| Bladen         | 6           | 2           | 0          | 1          | 0          | 1          | 0          | 0          | 0          | 0          | 1          |            |            |            | 3                   |
| Blue Hill      | 29          | 23          | 3          | 0          | 1          | 1          | 0          | 0          | 3          | 0          | 0          |            |            |            | 8                   |
| Campbell       | 5           | 3           | 1          | 0          | 0          | 0          | 1          | 3          | 0          | 0          | 0          |            |            |            | 5                   |
| Clay Center    | 16          | 14          | 3          | 2          | 1          | 0          | 2          | 1          | 1          | 1          | 1          |            |            |            | 12                  |
| Doniphan       | 0           | 1           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |            |            |            | 0                   |
| Edgar          | 9           | 4           | 0          | 0          | 0          | 0          | 0          | 1          | 5          | 0          | 3          |            |            |            | 9                   |
| Fairfield      | 6           | 5           | 0          | 1          | 2          | 1          | 0          | 1          | 1          | 3          | 0          |            |            |            | 9                   |
| Glenvil        | 4           | 2           | 0          | 1          | 0          | 1          | 0          | 0          | 0          | 0          | 0          |            |            |            | 2                   |
| Grand Island   | 0           | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |            |            |            | 0                   |
| Harvard        | 8           | 9           | 1          | 0          | 1          | 2          | 0          | 0          | 2          | 1          | 0          |            |            |            | 7                   |
| Hastings Rural | 96          | 93          | 11         | 7          | 9          | 7          | 4          | 10         | 6          | 6          | 7          |            |            |            | 67                  |
| Holstein       | 8           | 4           | 1          | 0          | 1          | 0          | 1          | 0          | 1          | 0          | 0          |            |            |            | 4                   |
| Juniata        | 16          | 26          | 1          | 0          | 0          | 0          | 0          | 0          | 0          | 3          | 0          |            |            |            | 4                   |
| Kenesaw        | 20          | 13          | 2          | 1          | 1          | 2          | 0          | 2          | 0          | 0          | 1          |            |            |            | 9                   |
| Lawrence       | 5           | 10          | 0          | 0          | 2          | 0          | 0          | 0          | 0          | 0          | 1          |            |            |            | 3                   |
| Red Cloud      | 1           | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |            |            |            | 0                   |
| Roseland       | 6           | 5           | 0          | 0          | 3          | 0          | 0          | 0          | 0          | 0          | 0          |            |            |            | 3                   |
| Sutton         | 20          | 30          | 2          | 0          | 2          | 1          | 0          | 0          | 0          | 1          | 5          |            |            |            | 11                  |
| Trumbull       | 5           | 5           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |            |            |            | 0                   |
| <b>TOTAL</b>   | <b>260</b>  | <b>249</b>  | <b>25</b>  | <b>13</b>  | <b>23</b>  | <b>16</b>  | <b>8</b>   | <b>18</b>  | <b>19</b>  | <b>15</b>  | <b>19</b>  | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>156</b>          |

### Permits Issued

|                               | <b>Issued</b> | <b>Fees</b> |
|-------------------------------|---------------|-------------|
| <b>Burn Permits</b>           | 18            | \$180       |
| <b>Fire &amp; EMS Reports</b> | 2             | \$ 10       |
| <b>Candle Permits</b>         | 4             | No Charge   |

### Members Joining / Leaving the Department

**Joining:** Joshua Knutson, Channing Eurek

**Leaving:**

### Employee Highlights / Significant Events

## EMS REVENUE

|                           | Jan    | Feb    | Mar                | Apr    | May    | Jun    | Jul                 | Aug    | Sep    | Oct    | Nov                | Dec    | Total     |
|---------------------------|--------|--------|--------------------|--------|--------|--------|---------------------|--------|--------|--------|--------------------|--------|-----------|
| <b>2017</b>               | 55,636 | 53,598 | 74,999             | 57,786 | 60,728 | 63,901 | 42,271              | 57,351 | 54,776 |        |                    |        | \$521,046 |
| <b>2016</b>               | 80,131 | 43,038 | 77,993             | 52,613 | 56,798 | 64,418 | 48,421              | 53,426 | 54,978 | 46,408 | 55,205             | 46,168 | \$679,597 |
| <b>2015</b>               | 23,723 | 31,856 | 61,356             | 60,841 | 38,864 | 52,084 | 66,906              | 46,352 | 45,119 | 45,838 | 45,907             | 49,191 | \$568,037 |
| <b>Adams Co. Subsidy:</b> |        |        | <b>\$62,500/yr</b> |        |        |        | <b>MLH Subsidy:</b> |        |        |        | <b>\$25,000/yr</b> |        |           |

## COLLECTIONS

|             | Jan    | Feb    | Mar    | Apr    | May    | Jun    | Jul    | Aug    | Sep    | Oct    | Nov    | Dec    | Total     |
|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----------|
| <b>2017</b> |        |        |        |        |        |        |        |        |        |        |        |        |           |
| Sent        | 12,711 | 13,071 | 8,251  | 11,032 | 9,269  | 20,785 | 6,665  | 6,813  | 7,381  |        |        |        | \$95,978  |
| Rec'd       | 9,965  | 3,714  | 2,844  | 277    | 2,537  | 381    | 361    | 1,043  | 897    |        |        |        | \$22,019  |
| <b>2016</b> |        |        |        |        |        |        |        |        |        |        |        |        |           |
| Sent        | 21,054 | 7,724  | 24,898 | 11,909 | 10,070 | 8,649  | 13,889 | 17,940 | 14,227 | 15,034 | 18,735 | 24,122 | \$188,251 |
| Rec'd       | 1,770  | 1,020  | 1,125  | 1,287  | 2,728  | 4,018  | 1,101  | 1,840  | 3,187  | 1,449  | 2,143  | 0      | \$ 21,668 |
| <b>2015</b> |        |        |        |        |        |        |        |        |        |        |        |        |           |
| Sent        | 7,871  | 8,077  | 7,252  | 4,949  | 12,130 | 9,093  | 18,643 | 12,903 | 5,568  | 18,184 | 14,855 | 18,398 | \$137,923 |
| Rec'd       | 0      | 0      | 0      | 4,874  | 1,114  | 1,041  | 1,284  | 2,411  | 1,027  | 422    | 625    | 2,030  | \$ 14,828 |

**HASTINGS UTILITIES**  
**FINANCIAL STATEMENTS**  
**April 30, 2017**

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# HASTINGS UTILITIES

## Combined Balance Sheets

### April 30, 2017 and September 30, 2016

|                                              | Electric System      |                      | Combined System      |                      | Total                |                      |
|----------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|                                              | April 30, 2017       | September 30, 2016   | April 30, 2017       | September 30, 2016   | April 30, 2017       | September 30, 2016   |
| <b>Assets</b>                                |                      |                      |                      |                      |                      |                      |
| <b>Utility Plant</b>                         |                      |                      |                      |                      |                      |                      |
| Electric                                     | \$182,510,698        | \$182,937,091        | \$                   | -                    | \$182,510,698        | \$182,937,091        |
| Gas                                          | -                    | -                    | 33,058,694           | 33,038,022           | 33,058,694           | 33,038,022           |
| Water                                        | -                    | -                    | 35,549,043           | 35,593,319           | 35,549,043           | 35,593,319           |
| Pollution Control                            | -                    | -                    | 63,118,237           | 63,098,474           | 63,118,237           | 63,098,474           |
| Street Lighting                              | -                    | -                    | 1,505,228            | 1,509,424            | 1,505,228            | 1,509,424            |
| Administrative                               | -                    | -                    | 793,276              | 755,257              | 793,276              | 755,257              |
| <b>Total Utility Plant</b>                   | <b>\$182,510,698</b> | <b>\$182,937,091</b> | <b>\$134,024,478</b> | <b>\$133,994,496</b> | <b>\$316,535,176</b> | <b>\$316,931,587</b> |
| Less Accumulated Depreciation                | 112,861,668          | 110,182,772          | 61,906,238           | 59,669,061           | 174,767,906          | 169,851,833          |
| <b>Net Utility Plant in Service</b>          | <b>\$69,649,030</b>  | <b>\$72,754,319</b>  | <b>\$72,118,240</b>  | <b>\$74,325,435</b>  | <b>\$141,767,270</b> | <b>\$147,079,754</b> |
| Construction in Progress                     | 2,951,704            | 1,580,397            | 10,774,718           | 6,808,878            | 13,726,422           | 8,389,275            |
| <b>Net Utility Plant</b>                     | <b>\$72,600,734</b>  | <b>\$74,334,716</b>  | <b>\$82,892,958</b>  | <b>\$81,134,313</b>  | <b>\$155,493,692</b> | <b>\$155,469,029</b> |
| <b>Non-Utility Plant</b>                     |                      |                      |                      |                      |                      |                      |
| Electric                                     | \$15,866,333         | \$15,866,333         | \$                   | -                    | \$15,866,333         | \$15,866,333         |
| <b>Total Non-Utility Plant</b>               | <b>\$15,866,333</b>  | <b>\$15,866,333</b>  | <b>\$</b>            | <b>\$</b>            | <b>\$15,866,333</b>  | <b>\$15,866,333</b>  |
| Less Accumulated Depreciation                | 4,491,008            | 4,086,891            | -                    | -                    | 4,491,008            | 4,086,891            |
| <b>Net Non-Utility Plant in Service</b>      | <b>\$11,375,325</b>  | <b>\$11,779,442</b>  | <b>\$</b>            | <b>\$</b>            | <b>\$11,375,325</b>  | <b>\$11,779,442</b>  |
| <b>Special Funds, Cash &amp; Investments</b> |                      |                      |                      |                      |                      |                      |
| Insurance Fund                               | \$2,010,000          | \$2,010,000          | \$1,000,000          | \$1,000,000          | \$3,010,000          | \$3,010,000          |
| Debt Service Account                         | 1,492,860            | 3,045,415            | 595,004              | 1,333,338            | 2,087,864            | 4,378,753            |
| Bond Fund Reserve Account                    | 4,593,412            | 4,639,914            | 1,804,000            | 1,804,000            | 6,397,412            | 6,443,914            |
| Customer Deposits Fund                       | -                    | -                    | 321,140              | 313,750              | 321,140              | 313,750              |
| Rate Stabilization Fund                      | 2,536,283            | 2,536,283            | 13,491,082           | 13,691,081           | 16,027,365           | 16,227,364           |
| Health Insurance Claim Fund                  | -                    | -                    | 4,395,663            | 4,121,299            | 4,395,663            | 4,121,299            |
| Closure / Post Closure Care Account          | 974,047              | 946,034              | -                    | -                    | 974,047              | 946,034              |
| Economic Development Fund                    | -                    | -                    | 2,488,000            | 2,488,000            | 2,488,000            | 2,488,000            |
| <b>Total Special Funds</b>                   | <b>\$11,606,602</b>  | <b>\$13,177,646</b>  | <b>\$24,034,889</b>  | <b>\$24,751,468</b>  | <b>\$35,701,491</b>  | <b>\$37,929,114</b>  |
| <b>Current Assets</b>                        |                      |                      |                      |                      |                      |                      |
| Cash & Investments                           | \$20,033,109         | \$19,345,044         | \$9,397,064          | \$7,553,391          | \$29,430,173         | \$26,898,435         |
| Receivables:                                 |                      |                      |                      |                      |                      |                      |
| Accounts, Consumers                          | 6,290,899            | 6,444,910            | 2,160,963            | 2,145,013            | 8,451,862            | 8,589,923            |
| Accrued Interest                             | 24,414               | 28,128               | 4,759                | 4,787                | 29,173               | 32,915               |
| Intercompany Receivable                      | -                    | -                    | 3,349,825            | 3,706,015            | 3,349,825            | 3,706,015            |
| Loan to Street Lighting                      | -                    | -                    | 800,000              | 600,000              | 800,000              | 600,000              |
| Inventories:                                 |                      |                      |                      |                      |                      |                      |
| Fuel                                         | 2,429,577            | 2,861,435            | 390,780              | 410,827              | 2,820,357            | 3,272,262            |
| Other                                        | 1,926,655            | 1,910,646            | 1,590,680            | 1,593,186            | 3,517,335            | 3,503,832            |
| Prepaid Expense                              | 501,112              | 146,514              | -                    | -                    | 501,112              | 146,514              |
| <b>Total Current Assets</b>                  | <b>\$31,205,766</b>  | <b>\$30,736,677</b>  | <b>\$17,694,071</b>  | <b>\$16,013,219</b>  | <b>\$48,899,837</b>  | <b>\$46,749,896</b>  |
| Deferred Charges                             | \$138,686            | \$155,914            | \$276,784            | \$259,219            | \$415,470            | \$415,133            |
| <b>Total Assets</b>                          | <b>\$126,927,113</b> | <b>\$130,184,395</b> | <b>\$124,988,702</b> | <b>\$122,158,219</b> | <b>\$251,885,815</b> | <b>\$252,342,614</b> |

# HASTINGS UTILITIES

## Combined Balance Sheets

### April 30, 2017 and September 30, 2016

|                                                     | Electric System      |                      | Combined System      |                      | Total                |                      |
|-----------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|                                                     | April 30, 2017       | September 30, 2016   | April 30, 2017       | September 30, 2016   | April 30, 2017       | September 30, 2016   |
| <b>Capitalization and Liabilities</b>               |                      |                      |                      |                      |                      |                      |
| Capitalization                                      |                      |                      |                      |                      |                      |                      |
| City's Equity                                       |                      |                      |                      |                      |                      |                      |
| Bond Fund:                                          |                      |                      |                      |                      |                      |                      |
| Debt service Account                                | \$1,492,860          | \$3,045,415          | \$ -                 | \$ -                 | \$1,492,860          | \$3,045,415          |
| Reserve Account                                     | 4,593,412            | 4,639,914            | -                    | -                    | 4,593,412            | 4,639,914            |
| Retained Earnings                                   | 101,467,628          | 98,816,565           | 99,741,516           | 96,242,707           | 201,209,144          | 195,059,272          |
| <b>Total City's Equity</b>                          | <b>\$107,553,900</b> | <b>\$106,501,894</b> | <b>\$99,741,516</b>  | <b>\$96,242,707</b>  | <b>\$207,295,416</b> | <b>\$202,744,601</b> |
| Long Term Debt                                      |                      |                      |                      |                      |                      |                      |
| Revenue Bonds                                       | \$8,140,000          | \$12,040,000         | \$17,330,000         | \$18,490,000         | \$25,470,000         | \$30,530,000         |
| Agreements                                          | -                    | -                    | -                    | -                    | -                    | -                    |
| <b>Total Long Term Debt</b>                         | <b>\$8,140,000</b>   | <b>\$12,040,000</b>  | <b>\$17,330,000</b>  | <b>\$18,490,000</b>  | <b>\$25,470,000</b>  | <b>\$30,530,000</b>  |
| Less: Current Portion                               | \$4,120,000          | \$3,900,000          | \$1,190,000          | \$1,160,000          | \$5,310,000          | \$5,060,000          |
| Unamortized Discount                                | (35,671)             | (66,526)             | (246,462)            | (279,560)            | (282,133)            | (346,086)            |
| Deferred from Advance Refunds                       | 74,959               | 116,958              | 11,757               | 14,123               | 86,716               | 131,081              |
| <b>Net Long Term Debt</b>                           | <b>\$3,980,712</b>   | <b>\$8,089,568</b>   | <b>\$16,374,705</b>  | <b>\$17,595,437</b>  | <b>\$20,355,417</b>  | <b>\$25,685,005</b>  |
| <b>Total Capitalization</b>                         | <b>\$111,534,612</b> | <b>\$114,591,462</b> | <b>\$116,116,221</b> | <b>\$113,838,144</b> | <b>\$227,650,833</b> | <b>\$228,429,606</b> |
| <b>Liabilities Payable From Special Funds</b>       |                      |                      |                      |                      |                      |                      |
| Customer Deposits                                   | \$ -                 | \$ -                 | \$321,140            | \$313,750            | \$321,140            | \$313,750            |
| Health Insurance Claims                             | -                    | -                    | 380,778              | 121,070              | 380,778              | 121,070              |
| <b>Total Liabilities Payable From Special Funds</b> | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$701,918</b>     | <b>\$434,820</b>     | <b>\$701,918</b>     | <b>\$434,820</b>     |
| <b>Current Liabilities</b>                          |                      |                      |                      |                      |                      |                      |
| Current Portion of Long Term Debt                   | \$4,120,000          | \$3,900,000          | \$1,190,000          | \$1,160,000          | \$5,310,000          | \$5,060,000          |
| Accounts Payable:                                   |                      |                      |                      |                      |                      |                      |
| Construction & Other                                | 2,180,200            | 2,363,754            | 3,471,705            | 3,108,859            | 5,651,905            | 5,472,613            |
| Operations                                          | 3,035,142            | 2,961,195            | 316,801              | 189,615              | 3,351,943            | 3,150,810            |
| Intercompany Payables                               | 3,349,825            | 3,706,015            | -                    | -                    | 3,349,825            | 3,706,015            |
| Street Lighting Loan                                | -                    | -                    | 800,000              | 600,000              | 800,000              | 600,000              |
| Interest Payable                                    | 107,301              | 118,976              | 25,273               | 297,006              | 132,574              | 415,982              |
| Advances - Refundable                               | -                    | -                    | 442                  | 442                  | 442                  | 442                  |
| <b>Total Current Liabilities</b>                    | <b>\$12,792,468</b>  | <b>\$13,049,940</b>  | <b>\$5,804,221</b>   | <b>\$5,355,922</b>   | <b>\$18,596,689</b>  | <b>\$18,405,862</b>  |
| <b>Deferred Credits</b>                             |                      |                      |                      |                      |                      |                      |
| Compensated Absences                                | \$1,539,278          | 1,549,122            | \$1,771,499          | \$1,795,254          | \$3,310,777          | \$3,344,376          |
| Other Deferred Credits                              | 1,060,755            | 993,871              | 564,843              | 734,079              | 1,625,598            | 1,727,950            |
| <b>Total Deferred Credits</b>                       | <b>\$2,600,033</b>   | <b>\$2,542,993</b>   | <b>\$2,336,342</b>   | <b>\$2,529,333</b>   | <b>\$4,936,375</b>   | <b>\$5,072,326</b>   |
| <b>Total Capitalization and Liabilities</b>         | <b>\$126,927,113</b> | <b>\$130,184,395</b> | <b>\$124,958,702</b> | <b>\$122,158,219</b> | <b>\$251,885,815</b> | <b>\$252,342,614</b> |

# HASTINGS UTILITIES

## Statement Of Fund Operations For 7 Months Ended April 30, 2017 and the 9 Months Ending September 30, 2016

|                                     | 2016-2017       |                 | 2016          |
|-------------------------------------|-----------------|-----------------|---------------|
|                                     | Electric System | Combined System | Total         |
| Operating Revenues                  | \$20,814,416    | \$12,965,805    | \$33,780,221  |
| Operating Expenses                  | 20,955,815      | 11,432,173      | 32,387,988    |
| Operating Income (Loss)             | (\$141,399)     | \$1,533,632     | \$1,392,233   |
| Additions to Income                 | 7,492,141       | 179,787         | 7,671,928     |
| Deductions From Income              | 6,391,505       | 402,321         | 6,793,826     |
| Contribution in Aid of Construction | 92,769          | 2,187,711       | 2,280,480     |
| Net Income                          | \$1,052,006     | \$3,498,809     | \$4,550,815   |
| City's Equity - Beginning           | 106,501,894     | 96,242,707      | 202,744,601   |
| City's Equity - Ending              | \$107,553,900   | \$99,741,516    | \$207,295,416 |
|                                     |                 |                 | \$202,744,601 |

# HASTINGS UTILITIES

## Statement Of Fund Operations For 7 Months Ended April 30, 2017 and the 9 Months Ending September 30, 2016

|                                     | 2016-2017         |                     |                                 |                               |                      | 2016         |
|-------------------------------------|-------------------|---------------------|---------------------------------|-------------------------------|----------------------|--------------|
|                                     | Gas<br>Department | Water<br>Department | Pollution Control<br>Department | Street Lighting<br>Department | Admin.<br>Department | Total        |
| Operating Revenues                  | \$6,218,644       | \$2,973,908         | \$3,478,319                     | \$294,934                     | \$0                  | \$12,965,805 |
| Operating Expenses                  | 6,132,938         | 1,977,240           | 3,126,458                       | 195,537                       | -                    | 11,432,173   |
| Operating Income (Loss)             | \$85,706          | \$996,668           | \$351,861                       | \$99,397                      | \$0                  | \$1,533,632  |
| Additions to Income                 | 69,261            | 57,770              | 52,494                          | 262                           | -                    | 179,787      |
| Deductions From Income              | 55,290            | 13,353              | 333,678                         | -                             | -                    | 402,321      |
| Contribution in Aid of Construction | -                 | 2,061,947           | 125,764                         | -                             | -                    | 2,187,711    |
| Net Income                          | \$99,677          | \$3,103,032         | \$196,441                       | \$99,659                      | \$0                  | \$3,498,809  |
| City's Equity - Beginning           |                   |                     |                                 |                               |                      | 96,242,707   |
| City's Equity - Ending              |                   |                     |                                 |                               |                      | \$99,741,516 |
|                                     |                   |                     |                                 |                               |                      | \$96,242,707 |

**HASTINGS UTILITIES  
ELECTRIC DEPARTMENT  
STATEMENT OF REVENUES AND EXPENSES  
April, 2017**

|                                                | April<br>2017      | Year To Date<br>2016-2017 | April<br>2016      | Budget<br>2016-2017  | YTD Budget %<br>2016-2017 |
|------------------------------------------------|--------------------|---------------------------|--------------------|----------------------|---------------------------|
| <b>Operating Revenues</b>                      |                    |                           |                    |                      |                           |
| Retail Sales                                   | \$1,966,865        | \$13,475,035              | \$1,879,880        |                      |                           |
| Interdepartmental Sales                        | 33,710             | 262,457                   | 34,027             |                      |                           |
| Fuel Cost Adjustment                           | 763,538            | 5,788,903                 | 682,057            |                      |                           |
| <b>Total Retail Sales</b>                      | <b>\$2,764,113</b> | <b>\$19,526,395</b>       | <b>\$2,595,964</b> | <b>\$33,500,000</b>  | <b>58.3%</b>              |
| Wholesale Sales                                | 88,875             | 1,288,021                 | 68,769             | 2,000,000            | 64.4%                     |
| <b>Total Operating Revenue</b>                 | <b>\$2,852,988</b> | <b>\$20,814,416</b>       | <b>\$2,664,733</b> | <b>\$35,500,000</b>  | <b>58.6%</b>              |
| <b>Operating Expenses</b>                      |                    |                           |                    |                      |                           |
| Production:                                    |                    |                           |                    |                      |                           |
| Fuel                                           | \$332,502          | \$3,690,794               | \$214,861          | \$7,000,000          | 52.7%                     |
| Other                                          | 909,065            | 3,361,744                 | 817,636            | 7,372,000            | 45.6%                     |
| Purchased Power                                | 274,508            | 1,185,457                 | 581,857            | 2,800,000            | 42.3%                     |
| Purchased Power - PPGA                         | 704,217            | 4,536,767                 | 519,408            | 8,700,000            | 52.1%                     |
| Transmission and Distribution                  | 168,935            | 1,084,013                 | 79,054             | 1,589,000            | 68.2%                     |
| General and Administrative:                    |                    |                           |                    |                      |                           |
| Direct                                         | 163,665            | 1,228,259                 | 255,378            | 2,106,000            | 58.3%                     |
| Indirect                                       | 318,520            | 1,931,735                 | 338,653            | 3,561,000            | 54.2%                     |
| Cash Payments in Lieu Of Taxes                 | 170,283            | 1,097,683                 | 138,851            | 1,988,000            | 55.2%                     |
| <b>Total Operating Expenses</b>                | <b>\$3,041,695</b> | <b>\$18,116,452</b>       | <b>\$2,945,698</b> | <b>\$35,116,000</b>  | <b>51.6%</b>              |
| <b>Operating Inc. (Loss) Before Deprec.</b>    | <b>(\$188,707)</b> | <b>\$2,697,964</b>        | <b>(\$280,965)</b> | <b>\$384,000</b>     | <b>702.6%</b>             |
| Less Depreciation                              | 405,529            | 2,839,363                 | 399,097            | 4,790,000            | 59.3%                     |
| <b>Operating Income (Loss)</b>                 | <b>(\$594,236)</b> | <b>(\$141,399)</b>        | <b>(\$680,062)</b> | <b>(\$4,406,000)</b> | <b>3.2%</b>               |
| <b>Add - Other Income</b>                      |                    |                           |                    |                      |                           |
| Interest Income                                | \$10,072           | \$90,339                  | \$15,008           | \$109,000            | 82.9%                     |
| Participation & Capacity Agreements            | 89,597             | 430,320                   | 85,187             | 800,000              | 53.8%                     |
| Coal Sales - Ethanol                           | 388,260            | 3,372,505                 | 294,854            | 4,100,000            | 82.3%                     |
| Electric Jobbing Sales                         | 13,462             | 88,861                    | 19,577             | 150,000              | 59.2%                     |
| Reimbursement from PPGA                        | 632,425            | 3,308,430                 | 598,989            | 5,900,000            | 56.1%                     |
| Other                                          | 23,085             | 201,686                   | 26,509             | 332,000              | 60.7%                     |
| <b>Total Other Income</b>                      | <b>\$1,156,901</b> | <b>\$7,492,141</b>        | <b>\$1,040,124</b> | <b>\$11,391,000</b>  | <b>65.8%</b>              |
| <b>Deduct - Other Expense</b>                  |                    |                           |                    |                      |                           |
| Interest & Amortization of Bond Expense        | \$33,929           | \$237,421                 | \$42,985           | \$406,000            | 58.5%                     |
| Coal Cost - Ethanol                            | 269,435            | 2,352,762                 | 206,318            | 2,870,000            | 82.0%                     |
| Non Utility Plant Depreciation                 | 57,731             | 404,117                   | 57,731             | 690,000              | 58.6%                     |
| Cost of Electrical Jobbing                     | 5,842              | 88,775                    | 10,610             | 145,000              | 61.2%                     |
| Cost of Services to PPGA                       | 632,425            | 3,308,430                 | 598,989            | 5,900,000            | 56.1%                     |
| <b>Total Other Expenses</b>                    | <b>\$999,362</b>   | <b>\$6,391,505</b>        | <b>\$916,633</b>   | <b>\$10,011,000</b>  | <b>63.8%</b>              |
| <b>Income Before Contrib. in Aid of Const.</b> | <b>(\$436,697)</b> | <b>\$959,237</b>          | <b>(\$556,571)</b> | <b>(\$3,026,000)</b> | <b>(31.7)%</b>            |
| Downtown Block Project Funding                 | -                  | -                         | -                  | 325,000              | 0.0%                      |
| Contribution in Aid of Construction            | 2,375              | 92,769                    | -                  | 20,000               | 463.8%                    |
| <b>Net Income (Loss)</b>                       | <b>(\$434,322)</b> | <b>\$1,052,006</b>        | <b>(\$556,571)</b> | <b>(\$2,681,000)</b> | <b>(39.2)%</b>            |

**HASTINGS UTILITIES**  
**GAS DEPARTMENT**  
**STATEMENT OF REVENUES AND EXPENSES**  
**April, 2017**

|                                                | April<br>2017    | Year To Date<br>2016-2017 | April<br>2016     | Budget<br>2016-2017  | YTD Budget %<br>2016-2017 |
|------------------------------------------------|------------------|---------------------------|-------------------|----------------------|---------------------------|
| <b>Operating Revenues</b>                      |                  |                           |                   |                      |                           |
| Retail Sales                                   | \$641,684        | \$5,204,212               | \$588,387         |                      |                           |
| Interdepartmental Sales                        | 5,070            | 55,975                    | 5,040             |                      |                           |
| Purchased Gas Adjustment                       | 64,008           | 958,457                   | -                 |                      |                           |
| Less PGA Credits                               | -                | -                         | -                 |                      |                           |
| <b>Total Operating Revenues</b>                | <b>\$710,762</b> | <b>\$6,218,644</b>        | <b>\$593,427</b>  | <b>\$8,200,000</b>   | <b>75.8%</b>              |
| <b>Operating Expenses</b>                      |                  |                           |                   |                      |                           |
| Production:                                    |                  |                           |                   |                      |                           |
| Natural Gas Purchased                          | \$299,738        | \$3,489,969               | \$236,832         | \$5,100,000          | 68.4%                     |
| Gas Refund                                     | -                | -                         | -                 | -                    |                           |
| Peak Shaving Plant                             | 1,753            | 22,412                    | 2,454             | 75,000               | 29.9%                     |
| Transmission and Distribution                  | 76,706           | 580,750                   | 73,115            | 1,191,000            | 48.8%                     |
| General and Administrative:                    |                  |                           |                   |                      |                           |
| Direct                                         | 70,926           | 516,631                   | 68,300            | 759,000              | 68.1%                     |
| Indirect                                       | 83,761           | 507,985                   | 84,618            | 890,000              | 57.1%                     |
| Cash Payments in Lieu Of Taxes                 | 21,008           | 158,315                   | 24,760            | 328,000              | 48.3%                     |
| Transfer to General Fund - Res. 1344           | -                | -                         | -                 | 209,000              | 0.0%                      |
| Intra-City Services Fund                       | 243              | 20,228                    | -                 | 100,000              | 20.2%                     |
| <b>Total Operating Expenses</b>                | <b>\$554,135</b> | <b>\$5,296,290</b>        | <b>\$490,079</b>  | <b>\$8,652,000</b>   | <b>61.2%</b>              |
| <b>Operating Inc. (Loss) Before Deprec.</b>    | <b>\$156,627</b> | <b>\$922,354</b>          | <b>\$103,348</b>  | <b>(\$452,000)</b>   | <b>(204.1)%</b>           |
| Less Depreciation                              | 119,582          | 836,648                   | 117,473           | 1,405,000            | 59.5%                     |
| <b>Operating Income (Loss)</b>                 | <b>\$37,045</b>  | <b>\$85,706</b>           | <b>(\$14,125)</b> | <b>(\$1,857,000)</b> | <b>(4.6)%</b>             |
| <b>Add - Other Income</b>                      |                  |                           |                   |                      |                           |
| Gas Jobbing Sales                              | \$990            | \$14,686                  | \$4,745           | \$67,000             | 21.9%                     |
| Reimbursement from PPGA                        | -                | 962                       | -                 | -                    |                           |
| Other                                          | -                | -                         | -                 | 10,000               |                           |
| Allocation of Admin Department Revenue         | 9,426            | 53,613                    | 10,006            | 82,000               | 65.4%                     |
| <b>Total Other Income</b>                      | <b>\$10,416</b>  | <b>\$69,261</b>           | <b>\$14,751</b>   | <b>\$159,000</b>     | <b>43.6%</b>              |
| <b>Deduct - Other Expenses</b>                 |                  |                           |                   |                      |                           |
| Cost of Gas Jobbing                            | \$7,894          | \$54,328                  | \$5,659           | \$78,000             | 69.7%                     |
| Interest Expense                               | -                | -                         | -                 | -                    | 0.0%                      |
| Economic Development                           | -                | -                         | -                 | 2,488,000            | 0.0%                      |
| Cost of Services to PPGA                       | -                | 962                       | -                 | -                    |                           |
| <b>Total Other Expenses</b>                    | <b>\$7,894</b>   | <b>\$55,290</b>           | <b>\$5,659</b>    | <b>\$2,566,000</b>   | <b>2.2%</b>               |
| <b>Income Before Contrib. in Aid of Const.</b> | <b>\$39,567</b>  | <b>\$99,677</b>           | <b>(\$5,033)</b>  | <b>(\$4,264,000)</b> | <b>(2.3)%</b>             |
| Downtown Block Project Funding                 |                  |                           |                   | 25,000               | 0.0%                      |
| Contribution in Aid of Construction            | -                | -                         | -                 | -                    |                           |
| <b>Net Income (Loss)</b>                       | <b>\$39,567</b>  | <b>\$99,677</b>           | <b>(\$5,033)</b>  | <b>(\$4,239,000)</b> | <b>(2.4)%</b>             |

**HASTINGS UTILITIES  
WATER DEPARTMENT  
STATEMENT OF REVENUES AND EXPENSES  
April, 2017**

|                                                 | April<br>2017    | Year To Date<br>2016-2017 | April<br>2016    | Budget<br>2016-2017 | YTD Budget %<br>2016-2017 |
|-------------------------------------------------|------------------|---------------------------|------------------|---------------------|---------------------------|
| <b>Operating Revenues</b>                       |                  |                           |                  |                     |                           |
| Water Sales to Customers                        | \$424,367        | \$2,937,090               | \$380,864        |                     |                           |
| Interdepartmental Sales                         | 4,920            | 36,818                    | 4,661            |                     |                           |
| <b>Total Operating Revenue</b>                  | <b>\$429,287</b> | <b>\$2,973,908</b>        | <b>\$385,525</b> | <b>\$6,048,000</b>  | <b>49.2%</b>              |
| <b>Operating Expenses</b>                       |                  |                           |                  |                     |                           |
| Production:                                     |                  |                           |                  |                     |                           |
| Purchased power                                 | \$26,604         | \$199,935                 | \$26,651         | \$350,000           | 57.1%                     |
| Other                                           | 17,756           | 116,037                   | 16,246           | 295,000             | 39.3%                     |
| Transmission and Distribution                   | 54,256           | 425,525                   | 65,009           | 1,025,000           | 41.5%                     |
| General and Administrative:                     |                  |                           |                  |                     |                           |
| Direct                                          | 48,747           | 321,603                   | 41,669           | 432,000             | 74.4%                     |
| Indirect                                        | 76,302           | 462,753                   | 78,965           | 830,000             | 55.8%                     |
| Cash Payments in Lieu Of Taxes                  | 24,891           | 159,651                   | 20,030           | 311,000             | 51.3%                     |
| Transfer to General Fund - Res. 1344            | -                | -                         | -                | 154,000             | 0.0%                      |
| <b>Total Operating Expenses</b>                 | <b>\$248,556</b> | <b>\$1,685,504</b>        | <b>\$248,570</b> | <b>\$3,397,000</b>  | <b>49.6%</b>              |
| <b>Operating Income Before Depreciation</b>     | <b>\$180,731</b> | <b>\$1,288,404</b>        | <b>\$136,955</b> | <b>\$2,651,000</b>  | <b>48.6%</b>              |
| Less Depreciation                               | 41,674           | 291,736                   | 40,881           | 490,000             | 59.5%                     |
| <b>Operating Income (Loss)</b>                  | <b>\$139,057</b> | <b>\$996,668</b>          | <b>\$96,074</b>  | <b>\$2,161,000</b>  | <b>46.1%</b>              |
| <b>Add Other Income</b>                         |                  |                           |                  |                     |                           |
| Interest Income                                 | \$0              | \$0                       | \$0              | \$0                 | 0.0%                      |
| Water Jobbing Sales                             | 1,947            | 22,745                    | 3,531            | 50,000              | 45.5%                     |
| Reimbursement from PPGA                         | -                | 147                       | -                | 5,000               |                           |
| Other                                           | -                | 14,620                    | -                | 20,000              | 73.1%                     |
| Allocation of Admin Department Revenue          | 3,562            | 20,258                    | 3,816            | 31,000              | 65.3%                     |
| <b>Total Other Income</b>                       | <b>\$5,509</b>   | <b>\$57,770</b>           | <b>\$7,347</b>   | <b>\$106,000</b>    | <b>54.5%</b>              |
| <b>Deduct Other Expense</b>                     |                  |                           |                  |                     |                           |
| Interest & Amortization of Bond Expense         | \$0              | \$0                       | \$0              | \$0                 | 0.0%                      |
| Cost of Water Jobbing                           | 1,708            | 13,206                    | 1,104            | 42,000              | 31.4%                     |
| Cost of Services to PPGA                        | -                | 147                       | -                | 5,000               |                           |
| <b>Total Other Expenses</b>                     | <b>\$1,708</b>   | <b>\$13,353</b>           | <b>\$1,104</b>   | <b>\$47,000</b>     | <b>28.4%</b>              |
| <b>Income (Loss) Before Contrib. Aid Const.</b> | <b>\$142,858</b> | <b>\$1,041,085</b>        | <b>\$102,317</b> | <b>\$2,220,000</b>  | <b>46.9%</b>              |
| Downtown Block Project Funding                  |                  |                           |                  | 120,000             | 0.0%                      |
| Contribution in Aid of Construction             | 6,231            | 2,061,947                 | 10,233           | 60,000              | 3,436.6%                  |
| <b>Net Income (Loss)</b>                        | <b>\$149,089</b> | <b>\$3,103,032</b>        | <b>\$112,550</b> | <b>\$2,400,000</b>  | <b>129.3%</b>             |

**HASTINGS UTILITIES  
POLLUTION CONTROL  
STATEMENT OF REVENUES AND EXPENSES  
April, 2017**

|                                                  | April<br>2017    | Year To Date<br>2016-2017 | April<br>2016     | Budget<br>2016-2017 | YTD Budget %<br>2016-2017 |
|--------------------------------------------------|------------------|---------------------------|-------------------|---------------------|---------------------------|
| <b>Operating Revenues</b>                        |                  |                           |                   |                     |                           |
| Sewer Service Charge - Customers                 | \$500,480        | \$3,475,674               | \$442,901         |                     |                           |
| Interdepartmental Charges                        | 1,026            | 2,645                     | 278               |                     |                           |
| <b>Total Operating Revenue</b>                   | <b>\$501,506</b> | <b>\$3,478,319</b>        | <b>\$443,179</b>  | <b>\$5,600,000</b>  | <b>62.1%</b>              |
| <b>Operating Expenses</b>                        |                  |                           |                   |                     |                           |
| Sewer Treatment:                                 |                  |                           |                   |                     |                           |
| Purchased Power                                  | \$18,804         | \$142,077                 | \$18,522          | \$220,000           | 64.6%                     |
| Other                                            | 92,020           | 697,685                   | 105,084           | 1,128,000           | 61.9%                     |
| Sewer Line Expense                               | 36,108           | 321,110                   | 44,057            | 436,000             | 73.6%                     |
| General and Administrative:                      |                  |                           |                   |                     |                           |
| Direct                                           | 31,438           | 225,869                   | 34,551            | 555,000             | 40.7%                     |
| Indirect                                         | 95,120           | 576,876                   | 92,830            | 976,000             | 59.1%                     |
| Cash Payments in Lieu Of Taxes                   | 19,464           | 128,105                   | 16,751            | 224,000             | 57.2%                     |
| <b>Total Operating Expenses</b>                  | <b>\$292,954</b> | <b>\$2,091,722</b>        | <b>\$311,795</b>  | <b>\$3,539,000</b>  | <b>59.1%</b>              |
| <b>Operating Income Before Depreciation</b>      | <b>\$208,552</b> | <b>\$1,386,597</b>        | <b>\$131,384</b>  | <b>\$2,061,000</b>  | <b>67.3%</b>              |
| Less Depreciation                                | 147,894          | 1,034,736                 | 146,265           | 1,755,000           | 59.0%                     |
| <b>Operating Income (Loss)</b>                   | <b>\$60,658</b>  | <b>\$351,861</b>          | <b>(\$14,881)</b> | <b>\$306,000</b>    | <b>115.0%</b>             |
| <b>Add Other Income</b>                          |                  |                           |                   |                     |                           |
| Interest Income                                  | \$1,232          | \$8,635                   | \$980             | \$9,000             | 95.9%                     |
| Sewer Jobbing Sales                              | 541              | 3,496                     | 303               | 5,000               | 69.9%                     |
| Reimbursement from PPGA                          | -                | -                         | -                 | -                   |                           |
| Other                                            | -                | 30,052                    | -                 | 50,000              | 60.1%                     |
| Allocation of Admin Department Revenue           | 1,814            | 10,311                    | 1,994             | 16,000              | 64.4%                     |
| <b>Total Other Income</b>                        | <b>\$3,587</b>   | <b>\$52,494</b>           | <b>\$3,277</b>    | <b>\$80,000</b>     | <b>65.6%</b>              |
| <b>Deduct Other Expense</b>                      |                  |                           |                   |                     |                           |
| Interest and Amortization of Bond Expense        | \$47,267         | \$330,885                 | \$48,707          | \$567,000           | 58.4%                     |
| Cost of Sewer Jobbing                            | 904              | 2,793                     | 284               | 3,000               | 93.1%                     |
| Cost of Services to PPGA                         | -                | -                         | -                 | -                   |                           |
| <b>Total Other Expenses</b>                      | <b>\$48,171</b>  | <b>\$333,678</b>          | <b>\$48,991</b>   | <b>\$570,000</b>    | <b>58.5%</b>              |
| <b>Inc. (Loss) Before Contrib. in Aid Const.</b> | <b>\$16,074</b>  | <b>\$70,677</b>           | <b>(\$60,595)</b> | <b>(\$184,000)</b>  | <b>(38.4)%</b>            |
| Downtown Block Project Funding                   |                  |                           |                   | 210,000             |                           |
| Contribution in Aid of Construction              | 86,625           | 125,764                   | -                 | 80,000              | 157.2%                    |
| <b>Net Income (Loss)</b>                         | <b>\$102,699</b> | <b>\$196,441</b>          | <b>(\$60,595)</b> | <b>\$106,000</b>    | <b>185.3%</b>             |

**HASTINGS UTILITIES**  
**ADMINISTRATIVE DEPARTMENT**  
**STATEMENT OF REVENUES AND EXPENSES**  
**April, 2017**

|                                         | April<br>2017    | Year To Date<br>2016-2017 | April<br>2016    | Budget<br>2016-2017 | YTD Budget %<br>2016-2017 |
|-----------------------------------------|------------------|---------------------------|------------------|---------------------|---------------------------|
| <b>General and Administrative</b>       |                  |                           |                  |                     |                           |
| Supervision - Customer Accounts         | \$15,093         | \$76,473                  | \$13,276         | \$137,000           | 55.8%                     |
| Meter Reading Expense                   | 18,906           | 117,873                   | 22,989           | 265,000             | 44.5%                     |
| Customer Records and Collection         | 45,759           | 287,481                   | 42,390           | 456,000             | 63.0%                     |
| Uncollectible Accounts                  | (841)            | 22,614                    | (268)            | 50,000              | 45.2%                     |
| Customer Service & Information          | 16,222           | 86,652                    | 12,137           | 170,000             | 51.0%                     |
| Advertising                             | 14               | 874                       | 41               | 10,000              | 8.7%                      |
| Postage                                 | 7,304            | 54,951                    | 10,532           | 110,000             | 50.0%                     |
| Engineering                             | 142,313          | 741,175                   | 137,945          | 1,400,000           | 52.9%                     |
| Locating                                | 7,895            | 43,585                    | 9,058            | 82,000              | 53.2%                     |
| Information Technology                  | 33,243           | 162,945                   | 43,044           | 335,000             | 48.6%                     |
| General and Administrative Salaries     | 114,704          | 627,360                   | 147,937          | 1,265,000           | 49.6%                     |
| Human Resources                         | 10,844           | 56,580                    | -                | 130,000             | 43.5%                     |
| Admin & Engineering Services to PPGA    | 101,564          | 534,294                   | 109,228          | 995,000             | 53.7%                     |
| Charges to EPS                          | 1,164            | 4,793                     | 1,411            | 16,000              | 30.0%                     |
| Office Supplies                         | 13,290           | 116,889                   | 25,889           | 180,000             | 64.9%                     |
| Travel, Training, Misc. General Expense | 39               | 835                       | 666              | 48,000              | 1.7%                      |
| Outside Services                        | 24,298           | 163,632                   | 27,063           | 525,000             | 31.2%                     |
| Property Insurance                      | 4,426            | 34,179                    | 4,884            | 62,000              | 55.1%                     |
| Injuries and Damages                    | 3,133            | 22,510                    | 2,696            | 37,000              | 60.8%                     |
| Employee Benefits                       | 119,383          | 853,607                   | 116,252          | 1,601,000           | 53.3%                     |
| Safety Training & Equipment             | 11,236           | 78,947                    | 13,004           | 170,000             | 46.4%                     |
| Misc. General Expense                   | 8,721            | 11,931                    | -                | 7,000               | 170.4%                    |
| Maintenance of Buildings & Grounds      | 21,850           | 186,838                   | 26,717           | 400,000             | 46.7%                     |
| Depreciation                            | 1,328            | 9,296                     | 1,328            | 17,000              | 54.7%                     |
| <b>Total General and Administrative</b> | <b>\$721,888</b> | <b>\$4,296,314</b>        | <b>\$768,219</b> | <b>\$8,468,000</b>  | <b>50.7%</b>              |
| Less Overhead Allocated                 | 45,458           | 277,879                   | 62,514           | 1,200,000           | 23.2%                     |
| Less Reimbursement from PPGA            | 101,564          | 534,294                   | 109,228          | 995,000             | 53.7%                     |
| Less Reimbursement from EPS             | 1,163            | 4,792                     | 1,411            | 16,000              | 30.0%                     |
| <b>Allocable Expenses</b>               | <b>\$573,703</b> | <b>\$3,479,349</b>        | <b>\$595,066</b> | <b>\$6,257,000</b>  | <b>55.6%</b>              |

**HASTINGS UTILITIES**  
**ADMINISTRATIVE DEPARTMENT**  
**STATEMENT OF REVENUES AND EXPENSES**  
**April, 2017**

|                                                            | April<br>2017    | Year To Date<br>2016-2017 | April<br>2016    | Budget<br>2016-2017 | YTD Budget %<br>2016-2017 |
|------------------------------------------------------------|------------------|---------------------------|------------------|---------------------|---------------------------|
| <b>Allocable Expenses Brought Forward</b>                  | <b>\$573,703</b> | <b>\$3,479,349</b>        | <b>\$595,066</b> | <b>\$6,257,000</b>  |                           |
| <b>Allocations to Operating Departments</b>                |                  |                           |                  |                     |                           |
| Electric                                                   | \$318,520        | \$1,931,735               | \$338,653        | \$3,561,000         | 54.2%                     |
| Gas                                                        | 83,761           | 507,985                   | 84,618           | 890,000             | 57.1%                     |
| Water                                                      | 76,302           | 462,753                   | 78,965           | 830,000             | 55.8%                     |
| Pollution Control                                          | 95,120           | 576,876                   | 92,830           | 976,000             | 59.1%                     |
| <b>Total Allocations</b>                                   | <b>\$573,703</b> | <b>\$3,479,349</b>        | <b>\$595,066</b> | <b>\$6,257,000</b>  | <b>55.6%</b>              |
| <b>Net Operating Expenses</b>                              | <b>\$0</b>       | <b>\$0</b>                | <b>\$0</b>       | <b>\$0</b>          | <b>0.0%</b>               |
| <b>Add Other Income</b>                                    |                  |                           |                  |                     |                           |
| Interest                                                   | \$4,777          | \$28,755                  | \$5,585          |                     |                           |
| Sales Tax Collection Fee                                   | 74               | 689                       | 76               |                     |                           |
| Posting Charges                                            | 7,680            | 43,485                    | 8,605            |                     |                           |
| Reconnect Charges                                          | 1,300            | 6,300                     | 1,035            |                     |                           |
| Other                                                      | 1,017            | 5,215                     | 526              |                     |                           |
| <b>Total Other Income</b>                                  | <b>\$14,848</b>  | <b>\$84,444</b>           | <b>\$15,827</b>  | <b>\$130,000</b>    | <b>65.0%</b>              |
| <b>Allocation Of Other Income To Operating Departments</b> |                  |                           |                  |                     |                           |
| Gas                                                        | \$9,426          | \$53,613                  | \$10,006         | \$82,000            | 65.4%                     |
| Water                                                      | 3,562            | 20,258                    | 3,816            | 31,000              | 65.3%                     |
| Pollution Control                                          | 1,814            | 10,311                    | 1,994            | 16,000              | 64.4%                     |
| Street Lighting                                            | 46               | 262                       | 11               | 1,000               | 26.2%                     |
| <b>Total Allocations</b>                                   | <b>\$14,848</b>  | <b>\$84,444</b>           | <b>\$15,827</b>  | <b>\$130,000</b>    | <b>65.0%</b>              |
| <b>Net Income (Loss)</b>                                   | <b>\$0</b>       | <b>\$0</b>                | <b>\$0</b>       | <b>\$0</b>          | <b>0.0%</b>               |

**HASTINGS UTILITIES**  
**STREET LIGHTING**  
**STATEMENT OF REVENUES AND EXPENSES**  
**April, 2017**

|                                               | April<br>2017   | Year To Date<br>2016-2017 | April<br>2016   | Budget<br>2016-2017 | YTD Budget %<br>2016-2017 |
|-----------------------------------------------|-----------------|---------------------------|-----------------|---------------------|---------------------------|
| <b>Operating Revenues</b>                     |                 |                           |                 |                     |                           |
| Operating Revenue                             | \$42,159        | \$294,934                 | \$41,948        |                     |                           |
| <b>Total Operating Revenue</b>                | <b>\$42,159</b> | <b>\$294,934</b>          | <b>\$41,948</b> | <b>\$500,000</b>    | <b>59.0%</b>              |
| <b>Operating Expenses</b>                     |                 |                           |                 |                     |                           |
| Production:                                   |                 |                           |                 |                     |                           |
| Operation & Maintenance                       | \$4,598         | \$41,354                  | \$6,321         | \$95,000            | 43.5%                     |
| Purchased Power                               | 13,003          | 117,276                   | 15,556          | 190,000             | 61.7%                     |
| General and Administrative:                   |                 |                           |                 |                     |                           |
| Direct                                        | -               | -                         | -               | -                   |                           |
| Indirect                                      | 2,113           | 19,036                    | 7,549           | 36,000              | 52.9%                     |
| <b>Total Operating Expenses</b>               | <b>\$19,714</b> | <b>\$177,666</b>          | <b>\$29,426</b> | <b>\$321,000</b>    | <b>55.3%</b>              |
| <b>Operating Income (Loss) Before Deprec.</b> | <b>\$22,445</b> | <b>\$117,268</b>          | <b>\$12,522</b> | <b>\$179,000</b>    | <b>65.5%</b>              |
| Less Depreciation                             | 2,547           | 17,871                    | 2,437           | 30,000              | 59.6%                     |
| <b>Operating Income (Loss)</b>                | <b>\$19,898</b> | <b>\$99,397</b>           | <b>\$10,085</b> | <b>\$149,000</b>    | <b>66.7%</b>              |
| <b>Add - Other Income</b>                     |                 |                           |                 |                     |                           |
| Allocation of Admin Department Revenue        | \$46            | \$262                     | \$11            | \$1,000             | 26.2%                     |
| <b>Total Other Income</b>                     | <b>\$46</b>     | <b>\$262</b>              | <b>\$11</b>     | <b>\$1,000</b>      | <b>26.2%</b>              |
| <b>Deduct - Other Expenses</b>                |                 |                           |                 |                     |                           |
| Interest                                      | \$0             | \$0                       | \$0             | \$0                 | 0.0%                      |
| <b>Total Other Expenses</b>                   | <b>\$0</b>      | <b>\$0</b>                | <b>\$0</b>      | <b>\$0</b>          | <b>0.0%</b>               |
| <b>Income Before Contrib. in Aid Const.</b>   | <b>\$19,944</b> | <b>\$99,659</b>           | <b>\$10,096</b> | <b>\$150,000</b>    | <b>66.4%</b>              |
| Contribution in Aid of Construction           | -               | -                         | -               | -                   |                           |
| <b>Net Income (Loss)</b>                      | <b>\$19,944</b> | <b>\$99,659</b>           | <b>\$10,096</b> | <b>\$150,000</b>    | <b>66.4%</b>              |

# HASTINGS UTILITIES

## Statement Of Changes in Financial Position For the Month Ended April 30, 2017

|                                                   | <u>Electric System</u> | <u>Combined System</u> | <u>Total</u>       |
|---------------------------------------------------|------------------------|------------------------|--------------------|
| <b>FUNDS PROVIDED</b>                             |                        |                        |                    |
| <b>Operations</b>                                 |                        |                        |                    |
| Net Income (Loss)                                 | (\$434,322)            | \$311,299              | (\$123,023)        |
| Add Items Not Requiring Funds:                    |                        |                        |                    |
| Depreciation                                      | 480,035                | 326,952                | 806,987            |
| Amortization                                      | 1,604                  | (4,390)                | (2,786)            |
| <b>Total Funds Provided (Used) by Operations</b>  | <u>\$47,317</u>        | <u>\$633,861</u>       | <u>\$681,178</u>   |
| <b>Other Provisions</b>                           |                        |                        |                    |
| Increase in Customer Deposits                     | \$0                    | \$230                  | \$230              |
| Increase in Health Insurance Claims               | -                      | 6,047                  | 6,047              |
| Increase in Accounts Payable                      | 397,424                | 1,380,687              | 1,778,111          |
| Increase in Deferred Credits                      | 5,993                  | -                      | 5,993              |
| Increase in Intercompany Payable                  | 624,868                | -                      | 624,868            |
| Increase in Interest Payable                      | 32,326                 | -                      | 32,326             |
| Decrease in Inventories                           | -                      | 16,167                 | 16,167             |
| Decrease in Prepaid Expenses                      | 67,007                 | -                      | 67,007             |
| Decrease in Deferred Charges                      | 680                    | -                      | 680                |
| <b>TOTAL FUNDS PROVIDED</b>                       | <u>\$1,175,615</u>     | <u>\$2,036,992</u>     | <u>\$3,212,607</u> |
| <b>FUNDS APPLIED</b>                              |                        |                        |                    |
| Increase in Accounts Receivable                   | \$1,143,569            | \$31,498               | \$1,175,067        |
| Increase in Inventories                           | 155,225                | -                      | \$155,225          |
| Increase in Interest Receivable                   | 6,890                  | 1,209                  | 8,099              |
| Increase in Intercompany Receivable               | -                      | 624,868                | 624,868            |
| Increase in Deferred Charges                      | -                      | 13,906                 | 13,906             |
| Increase in Property and Equipment:               |                        |                        |                    |
| Electrical Department                             | 286,573                |                        | 286,573            |
| Gas Department                                    | -                      | 45,893                 | 45,893             |
| Water Department                                  | -                      | 1,039,266              | 1,039,266          |
| Pollution Control Department                      | -                      | 14,317                 | 14,317             |
| Street Lighting Department                        | -                      | 43,637                 | 43,637             |
| Administrative Department                         | -                      | 24,967                 | 24,967             |
| Decrease in Deferred Credits                      | -                      | 14,360                 | 14,360             |
| Decrease in Interest Payable                      | -                      | 257,685                | 257,685            |
| <b>TOTAL FUNDS APPLIED</b>                        | <u>\$1,592,257</u>     | <u>\$2,111,606</u>     | <u>\$3,703,863</u> |
| <b>INCREASE (DECREASE) CASH AND INVESTMENTS</b>   | <u>(\$416,642)</u>     | <u>(\$74,614)</u>      | <u>(\$491,256)</u> |
| <b>SUMMARY OF CHANGES IN CASH AND INVESTMENTS</b> |                        |                        |                    |
| Special Funds                                     | \$374,787              | (\$161,684)            | \$213,103          |
| General                                           | (791,429)              | 87,070                 | (704,359)          |
|                                                   | <u>(\$416,642)</u>     | <u>(\$74,614)</u>      | <u>(\$491,256)</u> |

# HASTINGS UTILITIES

## Statement Of Changes in Financial Position For 7 Months Ended April 30, 2017

|                                                   | Electric System    | Combined System    | Total               |
|---------------------------------------------------|--------------------|--------------------|---------------------|
| <b>FUNDS PROVIDED</b>                             |                    |                    |                     |
| <b>Operations</b>                                 |                    |                    |                     |
| Net Income (Loss)                                 | \$1,052,006        | \$3,498,809        | \$4,550,815         |
| Add Items Not Requiring Funds:                    |                    |                    |                     |
| Depreciation                                      | 3,360,905          | 2,284,057          | 5,644,962           |
| Amortization                                      | 11,144             | (30,731)           | (19,587)            |
| <b>Total Funds Provided (Used) by Operations</b>  | <b>\$4,424,055</b> | <b>\$5,752,135</b> | <b>\$10,176,190</b> |
| <b>Other Provisions</b>                           |                    |                    |                     |
| Increase in Customer Deposits                     | \$0                | \$7,390            | \$7,390             |
| Increase in Health Insurance Claims Payable       | -                  | 259,708            | 259,708             |
| Increase in Accounts Payable                      | -                  | 690,032            | 690,032             |
| Increase in Deferred Credits                      | 57,040             | -                  | 57,040              |
| Decrease in Interest Receivable                   | 3,714              | 28                 | 3,742               |
| Decrease in Intercompany Receivable               | -                  | 356,190            | 356,190             |
| Decrease in Accounts Receivable                   | 154,011            | -                  | 154,011             |
| Decrease in Inventories                           | 415,849            | 22,553             | 438,402             |
| Decrease in Deferred Charges                      | 17,228             | -                  | 17,228              |
| <b>TOTAL FUNDS PROVIDED</b>                       | <b>\$5,071,897</b> | <b>\$7,088,036</b> | <b>\$12,159,933</b> |
| <b>FUNDS APPLIED</b>                              |                    |                    |                     |
| Increase in Accounts Receivable                   | \$0                | \$215,950          | \$215,950           |
| Increase in Prepaid Expenses                      | 354,598            | -                  | 354,598             |
| Increase in Deferred Charges                      | -                  | 17,565             | 17,565              |
| Increase in Property and Equipment:               |                    |                    |                     |
| Electrical Department                             | 1,222,806          | -                  | 1,222,806           |
| Gas Department                                    | -                  | 277,036            | 277,036             |
| Water Department                                  | -                  | 3,256,732          | 3,256,732           |
| Pollution Control Department                      | -                  | 157,504            | 157,504             |
| Street Lighting Department                        | -                  | 326,338            | 326,338             |
| Administrative Department                         | -                  | 25,093             | 25,093              |
| Decrease in Revenue Bonds                         | 3,900,000          | 1,160,000          | 5,060,000           |
| Decrease in Accounts Payable                      | 109,607            | -                  | 109,607             |
| Decrease in Deferred Credits                      | -                  | 192,991            | 192,991             |
| Decrease in Intercompany Payable                  | 356,190            | -                  | 356,190             |
| Decrease in Interest Payable                      | 11,675             | 271,733            | 283,408             |
| <b>TOTAL FUNDS APPLIED</b>                        | <b>\$5,954,876</b> | <b>\$5,900,942</b> | <b>\$11,855,818</b> |
| <b>INCREASE (DECREASE) CASH AND INVESTMENTS</b>   | <b>(\$882,979)</b> | <b>\$1,187,094</b> | <b>\$304,115</b>    |
| <b>SUMMARY OF CHANGES IN CASH AND INVESTMENTS</b> |                    |                    |                     |
| Special Funds                                     | (\$1,571,044)      | (\$656,579)        | (\$2,227,623)       |
| General                                           | 688,065            | 1,843,673          | 2,531,738           |
|                                                   | <b>(\$882,979)</b> | <b>\$1,187,094</b> | <b>\$304,115</b>    |

## **SUPPLEMENTARY DATA**

**HASTINGS UTILITIES**  
**CITY OF HASTINGS, NEBRASKA**  
**ELECTRIC SYSTEM**  
**SCHEDULE OF NET RECEIPTS AS DEFINED BY BOND ORDINANCE**  
**Twelve Months Ended April 30, 2017**

**Revenues**

|                                                           |              |
|-----------------------------------------------------------|--------------|
| Electricity Sales to Customers                            | \$37,367,176 |
| Interest Income                                           | 168,295      |
| Participation and Capacity Agreements                     | 769,196      |
| Coal Income - Ethanol (Net of Expenses)                   | 1,480,691    |
| Other Services Furnished to Customers,<br>Net of Expenses | 378,519      |

|                       |                            |
|-----------------------|----------------------------|
| <b>Total Revenues</b> | <u><u>\$40,163,877</u></u> |
|-----------------------|----------------------------|

**Expenses**

|                               |             |
|-------------------------------|-------------|
| Production:                   |             |
| Fuel                          | \$6,688,296 |
| Other                         | 6,210,077   |
| Purchased Power               | 9,952,402   |
| Transmission and Distribution | 1,792,339   |
| General and Administration    | 4,872,652   |

|                       |                            |
|-----------------------|----------------------------|
| <b>Total Expenses</b> | <u><u>\$29,515,766</u></u> |
|-----------------------|----------------------------|

|                                           |                            |
|-------------------------------------------|----------------------------|
| Net Receipts as Defined by Bond Ordinance | <u><u>\$10,648,111</u></u> |
|-------------------------------------------|----------------------------|

|                                   |      |
|-----------------------------------|------|
| Maximum Annual Debt Service Ratio | 2.43 |
|-----------------------------------|------|

\$ 4,375,580

**Previous Twelve Months Debt Service Ratios**

|           |      |      |
|-----------|------|------|
| April     | 2016 | 1.66 |
| May       | 2016 | 1.63 |
| June      | 2016 | 1.71 |
| July      | 2016 | 1.83 |
| August    | 2016 | 1.86 |
| September | 2016 | 2.04 |
| October   | 2016 | 2.17 |
| November  | 2016 | 2.23 |
| December  | 2016 | 2.25 |
| January   | 2017 | 2.33 |
| February  | 2017 | 2.36 |
| March     | 2017 | 2.40 |

# HASTINGS UTILITIES

CITY OF HASTINGS, NEBRASKA

COMBINED SYSTEM

## SCHEDULE OF NET RECEIPTS AS DEFINED BY BOND ORDINANCE

Twelve Months Ended April 30, 2017

### Revenues

|                                        |                            |
|----------------------------------------|----------------------------|
| Gas                                    | \$7,051,681                |
| Water                                  | 5,984,727                  |
| Pollution Control                      | 6,100,497                  |
| Street Lighting                        | 504,281                    |
| Gain (Loss) on Sale of Property (PC)   | 132,217                    |
| Other Services Furnished to Customers, |                            |
| Net of Expenses                        | 154,714                    |
| <b>Total Revenues</b>                  | <b><u>\$19,928,117</u></b> |

### Expenses

|                       |                            |
|-----------------------|----------------------------|
| Gas                   | \$6,894,882                |
| Water                 | 2,505,031                  |
| Pollution Control     | 3,445,633                  |
| Street Lighting       | 276,879                    |
| <b>Total Expenses</b> | <b><u>\$13,122,425</u></b> |

|                                           |                           |
|-------------------------------------------|---------------------------|
| Net Receipts as Defined by Bond Ordinance | <b><u>\$6,805,692</u></b> |
|-------------------------------------------|---------------------------|

|                                            |      |
|--------------------------------------------|------|
| Average Annual Combined Debt Service Ratio | 4.76 |
|--------------------------------------------|------|

\$1,428,946

### Previous Twelve Months Debt Service Ratios

|           |      |      |
|-----------|------|------|
| April     | 2016 | 3.38 |
| May       | 2016 | 3.41 |
| June      | 2016 | 3.49 |
| July      | 2016 | 3.73 |
| August    | 2016 | 3.87 |
| September | 2016 | 4.00 |
| October   | 2016 | 4.19 |
| November  | 2016 | 4.33 |
| December  | 2016 | 4.33 |
| January   | 2017 | 4.52 |
| February  | 2017 | 4.67 |
| March     | 2017 | 4.64 |

# HASTINGS UTILITIES

## COMPARATIVE STATEMENT OF PRODUCTION

### April 2017 and 2016 - Year to Date 2016-2017

| Electric Department K-W Hours   | No. Meters<br>In Service<br>4/30/2017 | April<br>2017     | Year to Date<br>2016-2017 | No. Meters<br>In Service<br>4/30/2016 | April<br>2016     |
|---------------------------------|---------------------------------------|-------------------|---------------------------|---------------------------------------|-------------------|
| Residential - Hastings          | 10,366                                | 6,585,330         | 51,465,319                | 10,321                                | 6,394,460         |
| Residential - Rural             | 273                                   | 270,065           | 2,767,933                 | 272                                   | 274,972           |
| Residential - Juniata           | 344                                   | 224,881           | 2,227,584                 | 341                                   | 218,387           |
| Commercial - Hastings           | 1,862                                 | 6,034,974         | 43,351,782                | 1,839                                 | 5,922,781         |
| Commercial - Rural              | 193                                   | 711,232           | 6,675,594                 | 196                                   | 818,784           |
| Commercial - Juniata            | 47                                    | 105,333           | 803,393                   | 46                                    | 107,075           |
| Commercial Heating - Hastings   | 33                                    | 139,560           | 1,348,927                 | 33                                    | 150,773           |
| Commercial Heating - Rural      | 3                                     | 8,448             | 94,634                    | 3                                     | 7,951             |
| Primary Power                   | 38                                    | 16,076,740        | 115,581,891               | 40                                    | 14,235,950        |
| Irrigation                      | 116                                   | 72,590            | 126,360                   | 96                                    | 75,943            |
| Street Lighting - Hastings      | 1                                     | 198,906           | 1,779,485                 | 1                                     | 238,921           |
| Traffics - Hastings             | 1                                     | 12,203            | 85,936                    | 1                                     | 13,154            |
| Street Lighting - Juniata       | 1                                     | 8,161             | 70,009                    | 1                                     | 8,095             |
| Public Authorities - Hastings   | 88                                    | 209,549           | 1,575,883                 | 89                                    | 205,068           |
| Public Authorities - Juniata    | 10                                    | 27,892            | 258,954                   | 10                                    | 34,738            |
| Unmetered                       | 12                                    | 5,214             | 36,498                    | 12                                    | 5,214             |
| Interdepartmental               | 30                                    | 596,114           | 4,721,127                 | 23                                    | 627,935           |
|                                 | <u>13,418</u>                         |                   |                           | <u>13,324</u>                         |                   |
| Total Retail Sales              |                                       | 31,287,192        | 232,971,309               |                                       | 29,340,201        |
| Total Wholesale Sales           |                                       | 4,276,214         | 50,528,974                |                                       | 3,769,474         |
| Total Sales                     |                                       | <u>35,563,406</u> | <u>283,500,283</u>        |                                       | <u>33,109,675</u> |
| Gross Generation                |                                       | 20,201,670        | 226,986,070               |                                       | 10,251,000        |
| Less Plant Power                |                                       | 2,260,389         | 24,542,800                |                                       | 1,562,848         |
| Net Generation                  |                                       | 17,941,281        | 202,443,270               |                                       | 8,688,152         |
| KWH Purchased                   |                                       | 16,684,606        | 89,868,456                |                                       | 24,145,619        |
| Total KWH                       |                                       | 34,625,887        | 292,311,726               |                                       | 32,833,771        |
| Unaccounted For/Unbilled        |                                       | (937,519)         | 8,811,443                 |                                       | (275,904)         |
| KWH Sold (Retail and Wholesale) |                                       | <u>35,563,406</u> | <u>283,500,283</u>        |                                       | <u>33,109,675</u> |

# **HASTINGS UTILITIES** **COMPARATIVE STATEMENT OF PRODUCTION** **April 2017 and 2016 - Year to Date 2016-2017**

|                               | No. Meters<br>In Service<br>4/30/2017 | April<br>2017    | Year to Date<br>2016-2017 | No. Meters<br>In Service<br>4/30/2016 | April<br>2016    |
|-------------------------------|---------------------------------------|------------------|---------------------------|---------------------------------------|------------------|
| <b>Water Department - CCF</b> |                                       |                  |                           |                                       |                  |
| Residential - Hastings        | 8,424                                 | 62,253           | 440,205                   | 8,375                                 | 67,989           |
| Residential - Rural           | 34                                    | 220              | 1,357                     | 33                                    | 220              |
| Residential - CMS             | 6                                     | 30               | 173                       | 5                                     | 17               |
| Commercial - Hastings         | 1,311                                 | 50,400           | 364,963                   | 1,290                                 | 51,648           |
| Commercial - Rural            | 24                                    | 492              | 5,401                     | 22                                    | 813              |
| Commercial - CMS              | 74                                    | 12,559           | 88,200                    | 72                                    | 14,937           |
| Large Industrial - Hastings   | 5                                     | 20,967           | 122,526                   | 5                                     | 20,483           |
| Large Industrial - Rural      | 1                                     | 35,567           | 257,314                   | 1                                     | 27,451           |
| Sales to Public Authorities   | 74                                    | 2,928            | 18,312                    | 72                                    | 3,858            |
| Interdepartmental             | 28                                    | 2,119            | 16,883                    | 27                                    | 2,348            |
|                               | <u>9,981</u>                          |                  |                           | <u>9,902</u>                          |                  |
| Total Retail Sales            |                                       | 187,535          | 1,315,334                 |                                       | 189,764          |
| Total Wholesale Sales         |                                       | 4,148            | 28,519                    |                                       | 3,921            |
| Total Sales                   |                                       | <u>191,683</u>   | <u>1,343,853</u>          |                                       | <u>193,685</u>   |
| CCF Pumped                    |                                       | 224,951          | 1,458,136                 |                                       | 210,847          |
| Water Main Flushing           |                                       | -                | 689                       |                                       | -                |
| Unaccounted For/Unbilled      |                                       | 33,268           | 113,594                   |                                       | 17,162           |
| CCF Sold                      |                                       | <u>191,683</u>   | <u>1,343,853</u>          |                                       | <u>193,685</u>   |
| <b>Gas Department - CCF *</b> |                                       |                  |                           |                                       |                  |
| Residential - Hastings        | 9,331                                 | 634,216          | 5,376,954                 | 9,314                                 | 572,387          |
| Residential - Rural           | 18                                    | 873              | 12,835                    | 18                                    | 701              |
| Commercial - Hastings         | 1,221                                 | 235,915          | 2,268,623                 | 1,205                                 | 204,274          |
| Commercial - Rural            | 22                                    | 2,559            | 48,691                    | 29                                    | 2,367            |
| Industrial - Hastings         | 47                                    | 258,683          | 1,831,611                 | 47                                    | 239,592          |
| Industrial - Rural            | 2                                     | 10,093           | 106,139                   | 2                                     | 8,895            |
| Sales to Public Authorities   | 22                                    | 9,521            | 88,923                    | 24                                    | 9,136            |
| Firm Transportation           | 11                                    | 119,922          | 826,017                   | 11                                    | 121,356          |
| Interdepartmental             | 7                                     | 11,407           | 127,176                   | 8                                     | 11,323           |
| Total                         | <u>10,681</u>                         | <u>1,283,189</u> | <u>10,686,969</u>         | <u>10,658</u>                         | <u>1,170,031</u> |
| Gas Purchased                 |                                       | 766,720          | 9,233,805                 |                                       | 690,300          |
| Gas Manufactured              |                                       | -                | -                         |                                       | -                |
| Total CCF                     |                                       | 766,720          | 9,233,805                 |                                       | 690,300          |
| Unaccounted For/Unbilled      |                                       | (516,469)        | (1,453,164)               |                                       | (479,731)        |
| CCF Sold                      |                                       | <u>1,283,189</u> | <u>10,686,969</u>         |                                       | <u>1,170,031</u> |

\*Volume adjusted based on 945 Btu/cf

**HASTINGS UTILITIES**  
**Unit Sales and Cost Analysis**  
**Electric Department**  
**Year to Date April 30, 2017**

|                                         |                   | <b>KWH<br/>Purchased &amp;<br/>Generated</b> |                         |
|-----------------------------------------|-------------------|----------------------------------------------|-------------------------|
| Generated                               |                   | 226,986,070                                  | (A)                     |
| Plant Use                               |                   | 24,542,800                                   |                         |
|                                         |                   | <u>202,443,270</u>                           | (B)                     |
| Purchased                               |                   | 89,868,456                                   | (C)                     |
| Net Generation & Purchase               |                   | <u>292,311,726</u>                           |                         |
| Unaccounted For/Unbilled                |                   | 8,811,443                                    |                         |
| Total KWH for Resale                    |                   |                                              |                         |
| Retail                                  | 232,971,309       | (E)                                          |                         |
| Wholesale                               | <u>50,528,974</u> | <u>283,500,283</u>                           | (D)                     |
|                                         |                   | <b>Expense</b>                               | <b>Cost Net<br/>KWH</b> |
| Production:                             |                   |                                              |                         |
| Fuel                                    |                   | \$3,690,794                                  | 0.01823 (B)             |
| Other Production Expense                |                   | 3,361,744                                    | 0.01661 (B)             |
| Production Depreciation                 |                   | 1,683,976                                    | 0.00832 (B)             |
| Total Production Expense                |                   | <u>\$8,736,514</u>                           | 0.04316 (B)             |
| Power Purchased                         |                   | 5,722,224                                    | 0.06367 (C)             |
| Total Power Expense                     |                   | <u>\$14,458,738</u>                          | 0.05100 (D)             |
| Transmission & Distribution             |                   | 1,084,013                                    | 0.00382 (D)             |
| General & Administrative                |                   | 3,159,994                                    | 0.01115 (D)             |
| Other Depreciation                      |                   | 1,155,497                                    | 0.00408 (D)             |
| Payment in Lieu of Taxes                |                   | 1,097,683                                    | 0.00387 (D)             |
| Total Power & Distribution Expense      |                   | <u>\$20,955,925</u>                          | 0.07392 (D)             |
| Long Term Debt Interest                 |                   | 237,421                                      | 0.00084 (D)             |
| <b>Total Cost</b>                       |                   | <u><u>\$21,193,346</u></u>                   | 0.07476 (D)             |
| Revenue - KWH Sold - Retail             |                   | \$19,526,395                                 | 0.08381 (E)             |
| Revenue - KWH Sold - Wholesale          |                   | 1,288,021                                    |                         |
| Interest Earned                         |                   | 90,339                                       |                         |
| Participation & Capacity Agreements     |                   | 430,320                                      |                         |
| Coal Income - Ethanol (Net of Expenses) |                   | 1,019,743                                    |                         |
| Other Services Net of Expenses          |                   | 201,772                                      |                         |
| <b>Total Revenues</b>                   |                   | <u><u>\$22,556,590</u></u>                   |                         |

**HASTINGS UTILITIES**  
**Unit Sales and Cost Analysis**  
**Year to Date April 30, 2017**

**Water Department**

|                          |                         |
|--------------------------|-------------------------|
| Total Water Pumped (CCF) | 1,458,136               |
| Water Main Flushing      | 689                     |
| Unaccounted For/Unbilled | 113,594                 |
| <b>Water for Resale</b>  | <b><u>1,343,853</u></b> |

|                                                  | <u>Expenses</u><br><u>Year to Date</u> | <u>Cost Per</u><br><u>CCF Sold</u> | <u>Cost Per</u><br><u>CCF Pumped</u> |
|--------------------------------------------------|----------------------------------------|------------------------------------|--------------------------------------|
| <b>Expenses</b>                                  |                                        |                                    |                                      |
| Production                                       | \$315,972                              | 0.23512                            | 0.21670                              |
| Transmission & Distribution                      | 425,525                                | 0.31665                            | 0.29183                              |
| General & Administrative                         | 784,356                                | 0.58366                            | 0.53792                              |
| Depreciation                                     | 291,736                                | 0.21709                            | 0.20007                              |
| Payment in Lieu of Taxes                         | 159,651                                | 0.11880                            | 0.10949                              |
| Trans. To General Fund - Res. 1344               | -                                      | -                                  | -                                    |
| <b>Subtotal</b>                                  | <b><u>\$1,977,240</u></b>              | <b><u>1.47132</u></b>              | <b><u>1.35601</u></b>                |
| Distribution Loss                                | -                                      | -                                  | 0.11532                              |
| <b>Total</b>                                     | <b><u>\$1,977,240</u></b>              | <b><u>1.47132</u></b>              | <b><u>1.47132</u></b>                |
| <b>Total Revenue &amp; Earnings per CCF Sold</b> | <b><u>\$2,973,908</u></b>              | <b><u>2.21297</u></b>              |                                      |

**Gas Department**

|                                   |                          |
|-----------------------------------|--------------------------|
| Total Gas Purchased (CCF)         | 9,233,805                |
| Equivalent Gas Manufactured (CCF) | -                        |
| <b>Total</b>                      | <b><u>9,233,805</u></b>  |
| Unaccounted For/Unbilled (CCF)    | (1,453,164)              |
| <b>Total Gas for Resale (CCF)</b> | <b><u>10,686,969</u></b> |

|                                                  | <u>Expenses</u><br><u>Year to Date</u> | <u>Net Cost</u><br><u>per CCF</u> |
|--------------------------------------------------|----------------------------------------|-----------------------------------|
| <b>Expenses</b>                                  |                                        |                                   |
| Gas Purchased & Manufactured                     | \$3,512,381                            | 0.32866                           |
| Transmission & Distribution                      | 580,750                                | 0.05434                           |
| General & Administrative                         | 1,024,616                              | 0.09588                           |
| Depreciation                                     | 836,648                                | 0.07829                           |
| Payment in Lieu of Taxes                         | 158,315                                | 0.01481                           |
| Trans. To General Fund - Res. 1344               | -                                      | 0.00000                           |
| Intra-City Services Fund                         | 20,228                                 | 0.00189                           |
| <b>Total</b>                                     | <b><u>\$6,132,938</u></b>              | <b><u>0.57387</u></b>             |
| <b>Total Revenue &amp; Earnings per CCF Sold</b> | <b><u>\$6,218,644</u></b>              | <b><u>0.58189</u></b>             |

MONTHLY OPERATING DATA  
April 2017

|                              | <u>Current Month</u>                   | <u>Year to Date</u>                   | <u>Previous Year</u>                     |
|------------------------------|----------------------------------------|---------------------------------------|------------------------------------------|
| <u>Electric</u><br>Peak Hour | 55.4 MW @ 1400 4/18/2017               | 66.6 MW @ 1000 1/6/2017               | 92.0 MW @ 1700 7/21/2016                 |
| <u>Gas</u>                   | 5,530 MCF 4/30-5/1/2017<br>5,935 MMBTU | 11,138 MCF 1/5-6/2017<br>11,702 MMBTU | 12,115 MCF 12/17-18/2016<br>13,100 MMBTU |
| <u>Water</u><br>Peak Day     | 8.659 MGD 4/24/2017                    | 8.659 MGD 4/24/2017                   | 16.365 MGD 6/22/2016                     |
| <u>PCC</u><br>Peak Day       | 4.858 MGD 4/3/2017                     | 4.991 MGD 1/16/2017                   | 5.191 MGD 11/11/2016                     |

HASTINGS UTILITIES  
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET  
APRIL 2017

ELECTRIC DEPARTMENT

| B.I.<br>NO. | Plant Additions                                                                                                                                    | BUDGET<br>AMOUNT | W.O.<br>NO. | DATE<br>APP. | APPROVED<br>W.O. AMT. | W.O. TOTAL<br>TO DATE | APRIL<br>2017 | YEAR TO DATE<br>2016-2017 | C |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-------------|--------------|-----------------------|-----------------------|---------------|---------------------------|---|
| 2.00        | Miscellaneous Plant - (WEC, NDS & DHPC)                                                                                                            | \$100,000        |             |              |                       |                       | \$0           | \$133                     |   |
| 2.01        | Replace Plant Switchgear - WEC                                                                                                                     | 270,000          | PL-685      | Mar-17       | \$3,668,500           | \$113,027             | 110,682       | 111,566                   |   |
|             |                                                                                                                                                    |                  | PL-679      | Mar-17       | 219,072               |                       |               |                           |   |
| 2.02        | Replace the FD Fans - WEC                                                                                                                          | 100,000          |             |              |                       |                       | -             | -                         |   |
| 2.03        | Natural Gas Upgrade Study - WEC                                                                                                                    | 30,000           |             |              |                       |                       | -             | 2,196                     |   |
| 2.04        | New Security Doors - WEC                                                                                                                           | 31,000           |             |              |                       |                       | -             | -                         |   |
| 2.05        | New Oil Storage Building - WEC                                                                                                                     | 90,000           |             |              |                       |                       | -             | -                         |   |
| 2.06        | New Platforms - WEC                                                                                                                                | 63,000           |             |              |                       |                       | -             | -                         |   |
| 2.07        | Replace Oil Skids for ID Fans - WEC                                                                                                                | 349,000          | PL-683      | Nov-16       | 272,455               | 188,953               | 131,184       | 188,953                   |   |
| 2.08        | Replace Stack Flow Measurement Equipment - WEC                                                                                                     | 41,000           | PL-684      | Jan-17       | 39,406                | 822                   | 617           | 822                       |   |
| 2.09        | Replace Reverse Osmosis Unit Control Panel - WEC                                                                                                   | 43,000           | PL-682      | Nov-16       | 40,673                | 10,124                | 638           | 10,124                    |   |
| 2.10        | New Coal Handling Alternate Electric Feed - WEC                                                                                                    | 95,000           | PL-686      | Mar-17       | 65,179                |                       | -             | -                         |   |
| 2.11        | Replace Fuel Oil Tank - WEC                                                                                                                        | 430,000          | PL-681      | Jul-16       | 412,404               | 413,465               | 3,452         | 218,242                   |   |
| 2.12        | Replace Air Compressor - NDS                                                                                                                       | 115,000          |             |              |                       |                       | -             | -                         |   |
| 2.13        | Replace Demineralizer System - NDS (Carry Over PL-678)                                                                                             | 100,000          | PL-678      | Mar-16       | 299,038               | 309,240               | -             | 29,687                    |   |
| 2.14        | New Emergency Generator - NDS                                                                                                                      | 80,000           |             |              |                       |                       | -             | -                         |   |
| 2.15        | Replace Pilot Wire Relaying DHPC to Laird                                                                                                          | 35,000           | EL-357      | May-16       | 24,614                | 24,775                | -             | -                         |   |
| 2.16        | Upgrade SCADA Communications Network                                                                                                               | 84,000           |             |              |                       |                       | 2,373         | 18,344                    |   |
| 2.17        | Replace 13.8 KV Breakers at B Street Substation                                                                                                    | 200,000          |             |              |                       |                       | -             | -                         |   |
|             | Upgrade Plant Elevator, NDS (Carry Over PL-672)                                                                                                    |                  | PL-672      | Oct-15       | 167,562               | 210,262               | -             | 30,123                    |   |
|             | PLANT ADDITIONS                                                                                                                                    | \$2,256,000      |             |              |                       |                       | \$248,946     | \$610,190                 |   |
| 2.30        | Rural Distribution<br>New 3-Phase Overhead Electric Line on J St., Elm Ave. to<br>Technical Blvd.; and on Technical Blvd., J St. to Coal Train Rd. | \$128,000        |             |              |                       |                       | \$0           | \$0                       |   |
| 2.31        | New 3-Phase Overhead Electric Line on 42nd St., Columbine Ave.<br>to Showboat Blvd.                                                                | 70,000           | EL-374      | Dec-16       | 76,621                | 56,316                | 9,357         | 56,316                    |   |
| 2.32        | Ordinary Construction Additions to Rural System                                                                                                    | 50,000           |             |              |                       |                       | 9,555         | 12,557                    |   |
|             | TOTAL RURAL DISTRIBUTION                                                                                                                           | \$248,000        |             |              |                       |                       | \$18,912      | \$68,873                  |   |

HASTINGS UTILITIES  
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET  
APRIL 2017  
ELECTRIC DEPARTMENT

| B.I.<br>NO. |                                                                                                                                                                    | BUDGET<br>AMOUNT   | W.O.<br>NO. | DATE<br>APP. | APPROVED<br>W.O. AMT. | W.O.<br>AMOUNT | APRIL<br>2017    | YEAR TO DATE<br>2016-2017 | C |
|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------|--------------|-----------------------|----------------|------------------|---------------------------|---|
|             | <u>City Distribution - Overhead</u>                                                                                                                                |                    |             |              |                       |                |                  |                           |   |
| 2.40        | Conversion from 2400/4160Y to 7970/13800Y, 3rd St. to 5th St.;<br>East Side Blvd. to 2nd Ave., and BNSFRR Tracks to 3rd St., Ash Ave.<br>to 6th Ave. (C.O. EL-270) | \$200,000          | EL-270      | May-14       | \$686,560             | 664,671        | (\$4,540)        | \$123,815                 |   |
| 2.41        | Conversion from 2400/4160Y to 7970/13800Y, Crane Ave. to<br>Baltimore Ave., 8th St. to Boyce St.                                                                   | 100,000            | EL-340      | Oct-15       | 90,864                | 57,415         | -                | -                         |   |
| 2.42        | Meters, Sockets, and Equipment                                                                                                                                     | 200,000            |             |              |                       |                | 2,023            | 70,505                    |   |
| 2.43        | Services, Overhead and Underground                                                                                                                                 | 50,000             |             |              |                       |                | 2,531            | 17,035                    |   |
| 2.44        | Ordinary Overhead Construction Additions                                                                                                                           | 100,000            |             |              |                       |                | 15,797           | 80,407                    |   |
|             | <u>TOTAL CITY DISTRIBUTION - OVERHEAD</u>                                                                                                                          | <u>\$650,000</u>   |             |              |                       |                | <u>\$15,811</u>  | <u>\$291,762</u>          |   |
|             | <u>City Distribution - Underground</u>                                                                                                                             |                    |             |              |                       |                |                  |                           |   |
| 2.50        | New 3-Phase Electric Line for the New ASR Water Storage and<br>Treatment Facility West of Baltimore Ave., 18th St. to 26th St.                                     | \$300,000          | EL-364      | Jul-16       | 120,738               | 73,197         | \$167            | \$73,197                  |   |
| 2.51        | Downtown City Block Project                                                                                                                                        | 325,000            |             |              |                       |                | -                | -                         |   |
| 2.52        | Ordinary Underground Construction Additions                                                                                                                        | 250,000            |             |              |                       |                | 20,210           | 253,023                   |   |
|             | <u>TOTAL CITY DISTRIBUTION - UNDERGROUND</u>                                                                                                                       | <u>\$875,000</u>   |             |              |                       |                | <u>\$20,377</u>  | <u>\$326,220</u>          |   |
|             | <u>Vehicle and Miscellaneous Additions</u>                                                                                                                         |                    |             |              |                       |                |                  |                           |   |
| 2.60        | Replace Truck 26 (2005 Ford Bucket)                                                                                                                                | \$102,000          |             |              |                       |                | \$0              | \$0                       |   |
| 2.61        | Tools and Miscellaneous Equipment                                                                                                                                  | 50,000             |             |              |                       |                | -                | -                         |   |
|             | <u>TOTAL VEHICLE &amp; EQUIPMENT ADDITIONS</u>                                                                                                                     | <u>\$152,000</u>   |             |              |                       |                | <u>\$0</u>       | <u>\$0</u>                |   |
|             | <u>ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET</u>                                                                                                           |                    |             |              |                       |                |                  |                           |   |
|             |                                                                                                                                                                    | \$380,000          |             |              |                       |                | \$21,109         | \$48,579                  |   |
|             | <u>TOTAL CAPITAL BUDGET - ELECTRIC DEPARTMENT</u>                                                                                                                  | <u>\$4,561,000</u> |             |              |                       |                | <u>\$325,155</u> | <u>\$1,345,624</u>        |   |
|             | <u>Less Contributions by Others</u>                                                                                                                                |                    |             |              |                       |                |                  |                           |   |
|             | Misc. Contributions                                                                                                                                                | \$325,000          |             |              |                       |                | \$2,375          | \$15,176                  |   |
|             | Downtown Block Project Funding                                                                                                                                     |                    |             |              |                       |                | -                | -                         |   |
|             | <u>TOTAL CONTRIBUTIONS BY OTHERS</u>                                                                                                                               | <u>\$325,000</u>   |             |              |                       |                | <u>\$2,375</u>   | <u>\$15,176</u>           |   |
|             | <u>TOTAL CAPITAL BUDGET AFTER PARTICIPATION</u>                                                                                                                    | <u>\$4,236,000</u> |             |              |                       |                | <u>\$322,780</u> | <u>\$1,330,448</u>        |   |

HASTINGS UTILITIES  
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET  
APRIL 2017  
GAS DEPARTMENT

| B.I. | NO. | <u>Distribution Additions</u>                                                                                                   | BUDGET<br>AMOUNT   | W.O.<br>NO. | DATE<br>APP. | APPROVED<br>W.O. AMT. | W.O. TOTAL<br>TO DATE | APRIL<br>2017   | YEAR TO DATE<br>2016-2017 | C |
|------|-----|---------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------|--------------|-----------------------|-----------------------|-----------------|---------------------------|---|
| 1.00 |     | Purchase of New Gas Meters                                                                                                      | \$100,000          |             |              |                       |                       | \$805           | \$32,551                  |   |
| 1.01 |     | Replacement 4" Medium Pressure Gas Main on 12th St., 1000' west of Marian Rd. to Sycamore Ave. (C.O. GA-323)                    | 153,000            | GA-323      | Jun-16       | \$152,795             |                       | -               | -                         |   |
| 1.02 |     | New 4" Medium Pressure Gas Main on Columbine Ave., 1700' north of 26th St. to 42nd St., and 42nd St., Columbine Ave. east 2500' | 128,000            | GA-321      | Oct-16       | 127,624               | \$76,476              | -               | 73,853                    |   |
| 1.03 |     | New 4" PE Gas Main on Fox Run St., Quail Ridge to Mallard Way Ave.; Mallard Way Ave., Fox Run South 550'                        | 45,000             | GA-325      | Sep-16       | 53,456                | 29,801                | 4,197           | 29,801                    |   |
| 1.04 |     | Replacement 8" Medium Pressure Gas Main on Front St., Laird Ave. to Baltimore Ave.                                              | 50,000             |             |              |                       |                       | -               | 5,857                     |   |
| 1.05 |     | Downtown City Block Project - Replacement 4" Medium Pressure Gas Main on 3rd St., Denver Ave. to Hastings Ave.                  | 25,000             |             |              |                       |                       | -               | -                         |   |
| 1.06 |     | Miscellaneous Gas Service Replacements                                                                                          | 75,000             |             |              |                       |                       | 24,013          | 81,810                    |   |
| 1.07 |     | Miscellaneous Gas Main Replacement                                                                                              | 75,000             |             |              |                       |                       | 772             | 4,933                     |   |
| 1.08 |     | New Developments and Annexations                                                                                                | 100,000            |             |              |                       |                       | 13,743          | 13,743                    |   |
|      |     | <b>TOTAL DISTRIBUTION ADDITIONS</b>                                                                                             | <b>\$751,000</b>   |             |              |                       |                       | <b>\$43,530</b> | <b>\$242,548</b>          |   |
|      |     | <u>Vehicles and Miscellaneous Additions</u>                                                                                     |                    |             |              |                       |                       |                 |                           |   |
| 1.30 |     | Tools and Equipment                                                                                                             | \$25,000           |             |              |                       |                       | \$0             | \$18,045                  |   |
| 1.31 |     | Replace Vermeer Directional Drilling Machine (2006 Vermeer D-7-11)                                                              | 200,000            |             |              |                       |                       | -               | -                         |   |
|      |     | <b>TOTAL VEHICLE AND MISCELLANEOUS ADDITIONS</b>                                                                                | <b>\$225,000</b>   |             |              |                       |                       | <b>\$0</b>      | <b>\$18,045</b>           |   |
|      |     | <b>ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET</b>                                                                        | <b>\$95,000</b>    |             |              |                       |                       | <b>\$5,551</b>  | <b>\$12,775</b>           |   |
|      |     | <b>TOTAL CAPITAL BUDGET - GAS DEPARTMENT</b>                                                                                    | <b>\$1,071,000</b> |             |              |                       |                       | <b>\$49,081</b> | <b>\$273,368</b>          |   |
|      |     | <b>Less Contributions by Others</b>                                                                                             |                    |             |              |                       |                       |                 |                           |   |
|      |     | Downtown Block Project Funding                                                                                                  | \$25,000           |             |              |                       |                       | \$0             | \$0                       |   |
|      |     | Total Contributions                                                                                                             | \$25,000           |             |              |                       |                       | \$0             | \$0                       |   |
|      |     | <b>TOTAL CAPITAL BUDGET - GAS DEPARTMENT</b>                                                                                    | <b>\$1,046,000</b> |             |              |                       |                       | <b>\$49,081</b> | <b>\$273,368</b>          |   |

HASTINGS UTILITIES  
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET  
APRIL 2017  
WATER DEPARTMENT

| B.I.<br>NO.                            | Plant Additions                                                                                                              | BUDGET<br>AMOUNT | W.O.<br>NO. | DATE<br>APP. | APPROVED<br>W.O. AMT. | W.O. TOTAL<br>TO DATE | APRIL<br>2017 | YEAR TO DATE<br>2016-2017 |
|----------------------------------------|------------------------------------------------------------------------------------------------------------------------------|------------------|-------------|--------------|-----------------------|-----------------------|---------------|---------------------------|
| 3.00                                   | Well 27 Tri-Plex Pump Pilot Study (C.O. WA-297)                                                                              | \$50,000         | WA-297      | Mar-14       | \$248,735             | \$255,867             | \$0           | \$1,335                   |
| 3.01                                   | Phase 2 ASR Injection Wells and Monitoring Well System                                                                       | 1,000,000        |             |              |                       |                       | 34            | 11,951                    |
| 3.02                                   | North Baltimore Ave. Water Storage Facility including Distribution Mains and Sewers, Irrigation Pump Station and North Cell  | 4,350,000        | WA-296      | Jul-16       | 4,724,322             | 3,785,036             | 9,080         | 1,694,752                 |
| 3.03                                   | North Baltimore Ave. Reverse Osmosis Treatment Facility                                                                      | 5,100,000        | WA-318,320  | Nov-16       | 5,312,519             | 1,388,210             | 997,610       | 1,097,591                 |
| 3.04                                   | New Well 36 at 12th St. and Baltimore Ave.                                                                                   | 500,000          |             |              |                       |                       | -             | -                         |
| TOTAL PLANT ADDITIONS                  |                                                                                                                              | \$11,000,000     |             |              |                       |                       | \$1,006,724   | \$2,805,629               |
| <u>Transmission &amp; Distribution</u> |                                                                                                                              |                  |             |              |                       |                       |               |                           |
| 3.10                                   | New Main on Chicago Ave. from A St. to B St.                                                                                 | \$120,000        | WA-326      | Sep-16       | 89,705                | 69,728                | \$15,687      | \$69,728                  |
| 3.11                                   | New Water Main on Cedar Ave., 2nd St. to 4th St.; Replace Water Main on 4th St., Cedar Ave. to California Ave. (C.O. WA-324) | 150,000          | WA-324      | Apr-16       | 300,897               | 24,929                | -             | 24,929                    |
| 3.12                                   | New 12" Water Main on 42nd St., Columbine Ave. to Showboat Blvd.                                                             | 146,000          | WA-321      | Oct-16       | 164,611               | 152,146               | -             | 152,146                   |
| 3.13                                   | Replace & Upgrade with 8" Main on Ringland Rd. and Lakeside Dr.; Eastside Blvd. to Elm Ave.                                  | 730,000          | WA-337      | Apr-17       | 1,045,713             | 10,132                | 62            | 10,132                    |
| 3.14                                   | Downtown City Block Project                                                                                                  | 120,000          |             |              |                       |                       | -             | -                         |
| 3.15                                   | Meters                                                                                                                       | 180,000          |             |              |                       |                       | -             | 126,975                   |
| 3.16                                   | Contributions to Developers for Extensions and Oversize Mains                                                                | 70,000           |             |              |                       |                       | -             | -                         |
| 3.17                                   | Install Valves; Replace and/or Extend Fire Hydrants                                                                          | 50,000           |             |              |                       |                       | -             | 688                       |
| 3.18                                   | Misc. Water Main Improvements                                                                                                | 200,000          |             |              |                       |                       | 239           | 14,855                    |
| TOTAL TRANSMISSION & DISTRIBUTION      |                                                                                                                              | \$1,766,000      |             |              |                       |                       | \$15,988      | \$399,453                 |

HASTINGS UTILITIES  
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET  
APRIL 2017  
WATER DEPARTMENT

| B.I.<br>NO. |                                                          | BUDGET<br>AMOUNT    | W.O.<br>NO. | DATE<br>APP. | W.O.<br>AMOUNT | W.O. TOTAL<br>TO DATE | APRIL<br>2017      | YEAR TO DATE<br>2016-2017 | C |
|-------------|----------------------------------------------------------|---------------------|-------------|--------------|----------------|-----------------------|--------------------|---------------------------|---|
|             | <u>Miscellaneous Additions</u>                           |                     |             |              |                |                       |                    |                           |   |
| 3.20        | Replace Truck 32 (2004 Ford)                             | \$50,000            |             |              |                |                       | \$16,453           | \$49,172                  |   |
| 3.21        | Small Tools and Misc. Equipment                          | 15,000              |             |              |                |                       | -                  | -                         |   |
|             | <u>TOTAL MISCELLANEOUS ADDITIONS</u>                     | <u>\$65,000</u>     |             |              |                |                       | <u>\$16,453</u>    | <u>\$49,172</u>           |   |
|             | <u>ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET</u> | <u>\$88,000</u>     |             |              |                |                       | <u>\$5,056</u>     | <u>\$11,636</u>           |   |
|             | <u>TOTAL CAPITAL BUDGET - WATER DEPARTMENT</u>           | <u>\$12,919,000</u> |             |              |                |                       | <u>\$1,044,221</u> | <u>\$3,265,890</u>        |   |
|             | <u>Less Contribution by Others:</u>                      |                     |             |              |                |                       |                    |                           |   |
|             | Towntown Block Project Funding                           | \$120,000           |             |              |                |                       | \$0                | \$0                       |   |
|             | Water Meters & Misc. Contributions                       | 15,000              |             |              |                |                       | 6,231              | 171,655                   |   |
|             | State Water Grant                                        |                     |             |              |                |                       | -                  | 2,041,886                 |   |
|             | <u>Total Contributions</u>                               | <u>\$135,000</u>    |             |              |                |                       | <u>\$6,231</u>     | <u>\$2,061,946</u>        |   |
|             | <u>TOTAL CAPITAL BUDGET AFTER PARTICIPATION</u>          | <u>\$12,784,000</u> |             |              |                |                       | <u>\$1,037,990</u> | <u>\$1,203,944</u>        |   |

HASTINGS UTILITIES  
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET  
APRIL 2017

POLLUTION CONTROL DEPARTMENT

| B.I. | NO.  | Plant Additions                                                   | BUDGET AMOUNT      | W.O. NO. | DATE APP. | APPROVED W.O. AMT. | W.O. TOTAL TO DATE | APRIL 2017        | YEAR TO DATE 2016-2017 | C |
|------|------|-------------------------------------------------------------------|--------------------|----------|-----------|--------------------|--------------------|-------------------|------------------------|---|
|      | 4.00 | Miscellaneous Plant                                               | \$25,000           |          |           |                    |                    | \$14,317          | \$14,317               |   |
|      | 4.01 | Upgrade Secondary Digester and Install Mixing System C.O. SW-313) | 165,000            | SW-313   | Feb-16    | 1,671,394          | \$1,434,807        | -                 | 24,239                 |   |
|      |      | Pump, Piping for Graywater Use                                    |                    | SW-311   | Mar-15    | 56,034             | 83,256             | -                 | 1,480                  |   |
|      |      | <b>TOTAL PLANT ADDITIONS</b>                                      | <b>\$190,000</b>   |          |           |                    |                    | <b>\$14,317</b>   | <b>\$40,036</b>        |   |
|      |      | <u>Main Additions</u>                                             |                    |          |           |                    |                    |                   |                        |   |
|      | 4.20 | New Sewer Main on 42nd St., Columbine Ave. to Showboat Blvc       | \$100,000          | SW-316   | Oct-16    | \$97,663           | 75,749             | \$0               | \$75,749               |   |
|      | 4.21 | Downtown City Block Project                                       | 210,000            |          |           |                    |                    | -                 | -                      |   |
|      | 4.22 | Contributions to Developer for Extensions & Oversized Mains       | 70,000             |          |           |                    |                    | -                 | -                      |   |
|      | 4.23 | Miscellaneous Sewer Main Improvements                             | 200,000            |          |           |                    |                    | -                 | -                      |   |
|      | 4.24 | Upgrade Manholes in System                                        | 100,000            |          |           |                    |                    | -                 | -                      |   |
|      | 4.25 | Sewer Relining Projects                                           | 150,000            |          |           |                    |                    | -                 | 33,247                 |   |
|      |      | <b>TOTAL MAIN ADDITIONS</b>                                       | <b>\$830,000</b>   |          |           |                    |                    | <b>\$0</b>        | <b>\$108,996</b>       |   |
|      |      | <u>Miscellaneous Additions</u>                                    |                    |          |           |                    |                    |                   |                        |   |
|      | 4.30 | Tools & Miscellaneous Equipment                                   | \$8,000            |          |           |                    |                    | \$0               | \$0                    |   |
|      | 4.31 | Portable Emergency Sewer Pump                                     | 40,000             |          |           |                    |                    | -                 | -                      |   |
|      |      | <b>TOTAL MISCELLANEOUS ADDITIONS</b>                              | <b>\$48,000</b>    |          |           |                    |                    | <b>\$0</b>        | <b>\$0</b>             |   |
|      |      | <b>ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET</b>          | <b>\$104,000</b>   |          |           |                    |                    | <b>\$6,303</b>    | <b>\$14,507</b>        |   |
|      |      | <b>CAPITAL BUDGET - POLLUTION CONTROL DEPT.</b>                   | <b>\$1,172,000</b> |          |           |                    |                    | <b>\$20,620</b>   | <b>\$163,539</b>       |   |
|      |      | <u>Less Contribution by Others:</u>                               |                    |          |           |                    |                    |                   |                        |   |
|      |      | 42nd St.; Columbine to Showboat Sanitary                          | \$39,000           |          |           |                    |                    | \$0               | \$0                    |   |
|      |      | Downtown Block Project Funding                                    | 210,000            |          |           |                    |                    | -                 | -                      |   |
|      |      | Misc. Contributions                                               |                    |          |           |                    |                    | 86,625            | 125,765                |   |
|      |      | <b>TOTAL CONTRIBUTIONS BY OTHERS</b>                              | <b>\$249,000</b>   |          |           |                    |                    | <b>\$86,625</b>   | <b>\$125,765</b>       |   |
|      |      | <b>TOTAL CAPITAL BUDGET AFTER PARTICIPATION</b>                   | <b>\$923,000</b>   |          |           |                    |                    | <b>(\$66,005)</b> | <b>\$37,774</b>        |   |

HASTINGS UTILITIES  
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET  
APRIL 2017  
STREET LIGHTING DEPARTMENT

| B.I.<br>NO. |                                                            | BUDGET<br>AMOUNT | W.O.<br>NO. | DATE<br>APP. | APPROVED W.O. TOTAL<br>W.O. AMT. TO DATE | APRIL<br>2017   | YEAR TO DATE<br>2016-2017 | C |
|-------------|------------------------------------------------------------|------------------|-------------|--------------|------------------------------------------|-----------------|---------------------------|---|
|             | <u>Plant Additions</u>                                     |                  |             |              |                                          |                 |                           |   |
| 5.00        | Miscellaneous Street Light Improvements                    | \$30,000         |             |              |                                          | \$660           | \$43,347                  |   |
| 5.01        | New LED Lighting on Lochland Meadows, Fox Run & Mallard Wa | 17,000           |             |              |                                          | -               | -                         |   |
| 5.02        | Replace Street Lights with LED Fixtures (C.O. SL-95)       | 550,000          | SL-95       | Apr-15       | \$1,584,287                              | 22,068          | 165,184                   |   |
| 5.03        | Replace Poles and Add New LED Post Top Fixtures Downtown   | 30,000           |             |              |                                          | 6,678           | 6,678                     |   |
|             | TOTAL PLANT ADDITIONS                                      | <u>\$627,000</u> |             |              |                                          | <u>\$29,406</u> | <u>\$215,209</u>          |   |
|             | TOTAL CAPITAL BUDGET - STREET LIGHTING                     | <u>\$627,000</u> |             |              |                                          | <u>\$29,406</u> | <u>\$215,209</u>          |   |

HASTINGS UTILITIES  
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET  
APRIL 2017  
ADMINISTRATIVE DEPARTMENT

| B.I.<br>NO.                   | General Office, Data Processing, & Misc. Equipment               | BUDGET<br>AMOUNT | W.O.<br>NO. | DATE<br>APP. | APPROVED<br>W.O. AMT. | W.O. TOTAL<br>TO DATE | APRIL<br>2017 | YEAR TO DATE |   |
|-------------------------------|------------------------------------------------------------------|------------------|-------------|--------------|-----------------------|-----------------------|---------------|--------------|---|
|                               |                                                                  |                  |             |              |                       |                       |               | 2016-2017    | C |
| 6.00                          | Misc. Equipment for Office, Engineering, Stores, & Vehicle Maint | \$90,000         |             |              |                       |                       | \$8,160       | \$20,784     |   |
| 6.01                          | New Concrete for Outside Storage at Warehouse                    | 57,000           |             |              |                       |                       | -             | -            |   |
| 6.02                          | Emergency Generator at NDS                                       | 80,000           |             |              |                       |                       | -             | -            |   |
| 6.03                          | New Hard Drive Capacity for Computer System                      | 30,000           |             |              |                       |                       | -             | 30,698       |   |
| 6.04                          | Upgrade Accounting Software                                      | 125,000          |             |              |                       |                       | -             | -            |   |
| 6.05                          | New HR Software                                                  | 150,000          |             |              |                       |                       | -             | -            |   |
| 6.06                          | Replace Truck #60 (2009 Chevy)                                   | 30,000           |             |              |                       |                       | 29,859        | 29,859       |   |
| 6.07                          | Site Security at NDS                                             | 105,000          |             |              |                       |                       | -             | 6,156        |   |
|                               | TOTAL GENERAL OFFICE, DATA PROCESSING & MISC. EQUIP              | \$667,000        |             |              |                       |                       | \$38,019      | \$87,497     |   |
|                               | TOTAL CAPITAL BUDGET                                             | \$667,000        |             |              |                       |                       | \$38,019      | \$87,497     |   |
| ALLOCATION TO OPERATING DEPT. |                                                                  |                  |             |              |                       |                       |               |              |   |
|                               | Electric 55.52%                                                  | \$370,318        |             |              |                       |                       | \$21,109      | \$48,579     |   |
|                               | Gas 14.60%                                                       | \$97,382         |             |              |                       |                       | 5,551         | 12,775       |   |
|                               | Water 13.30%                                                     | \$88,711         |             |              |                       |                       | 5,056         | 11,636       |   |
|                               | Sewer 16.58%                                                     | \$110,589        |             |              |                       |                       | 6,303         | 14,507       |   |
|                               | TOTAL ALLOCATED                                                  | \$667,000        |             |              |                       |                       | \$38,019      | \$87,497     |   |

HASTINGS UTILITIES  
COMPARISON OF ESTIMATE TO ACTUAL COSTS OF INTRA-CITY SERVICES  
APRIL 2017, FISCAL YEAR 2016-2017

| <u>DESCRIPTION</u>                                            | <u>W.O. #</u> | <u>ORIGINAL<br/>ESTIMATE</u> | <u>2016-2017</u>            |                 | <u>DATE<br/>APPROVED</u> | <u>W.O. TOTAL<br/>TO DATE</u> | <u>APRIL<br/>2017</u> | <u>YEAR TO DATE<br/>2016-2017</u> | <u>STATUS</u> |
|---------------------------------------------------------------|---------------|------------------------------|-----------------------------|-----------------|--------------------------|-------------------------------|-----------------------|-----------------------------------|---------------|
|                                                               |               |                              | <u>REVISED<br/>ESTIMATE</u> | <u>ESTIMATE</u> |                          |                               |                       |                                   |               |
| REMOVE METER PITS FOR PARKS DEPT<br>WATER DEPT INCENTIVE FUND | MA-582        | 43,747<br>(9,000)            | 32,502<br>(5,400)           |                 | 3/17/2016                | 22,097<br>(7,200)             | -<br>(900)            | 18,505<br>(3,600)                 | OPEN          |
| LIGHTING AT LINCOLN PARK                                      | MA-584        | 37,308                       | 31                          |                 | 8/11/2016                | 24,348                        | -                     | 31                                | CLOSED        |
| INSTALLATION OF STREET LIGHT FIXTURE<br>IN CITY PARKING LOT   | SL-106        | 6,929                        | 2,908                       |                 | 4/14/2016                | 2,908                         | -                     | 2,908                             | CLOSED        |
| MISC. PROJECTS NOT ASSIGNED A W.O.                            |               |                              |                             |                 |                          | 2,384                         | 1,143                 | 2,384                             |               |
| TOTAL                                                         |               | <u>\$ 78,984</u>             | <u>\$ 30,041</u>            |                 |                          | <u>\$ 44,537</u>              | <u>\$ 243</u>         | <u>\$ 20,228</u>                  |               |
| ANNUAL BUDGET                                                 |               |                              | 100,000                     |                 |                          |                               |                       | 100,000                           |               |
| BUDGET REMAINING                                              |               |                              | <u>\$ 69,959</u>            |                 |                          |                               |                       | <u>\$ 79,772</u>                  |               |

(4 meter pits removed in FY 2016, 4 meter pits removed as of 4/30/17, FY 2016-2017)

**HASTINGS UTILITIES**  
**FINANCIAL STATEMENTS**  
**March 31, 2017**

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# HASTINGS UTILITIES

## Combined Balance Sheets

### March 31, 2017 and September 30, 2016

|                                              | Electric System      |                      | Combined System      |                      | Total                |                      |
|----------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|                                              | March 31, 2017       | September 30, 2016   | March 31, 2017       | September 30, 2016   | March 31, 2017       | September 30, 2016   |
| <b>Assets</b>                                |                      |                      |                      |                      |                      |                      |
| <b>Utility Plant</b>                         |                      |                      |                      |                      |                      |                      |
| Electric                                     | \$182,658,546        | \$182,937,091        | \$                   | -                    | \$182,658,546        | \$182,937,091        |
| Gas                                          | -                    | -                    | 33,062,196           | 33,038,022           | 33,062,196           | 33,038,022           |
| Water                                        | -                    | -                    | 35,596,653           | 35,593,319           | 35,596,653           | 35,593,319           |
| Pollution Control                            | -                    | -                    | 63,106,674           | 63,098,474           | 63,106,674           | 63,098,474           |
| Street Lighting                              | -                    | -                    | 1,505,228            | 1,509,424            | 1,505,228            | 1,509,424            |
| Administrative                               | -                    | -                    | 755,257              | 755,257              | 755,257              | 755,257              |
| <b>Total Utility Plant</b>                   | <b>\$182,658,546</b> | <b>\$182,937,091</b> | <b>\$134,026,008</b> | <b>\$133,994,496</b> | <b>\$316,684,554</b> | <b>\$316,931,587</b> |
| Less Accumulated Depreciation                | 112,568,349          | 110,182,772          | 61,630,365           | 59,669,061           | 174,198,714          | 169,851,833          |
| <b>Net Utility Plant in Service</b>          | <b>\$70,090,197</b>  | <b>\$72,754,319</b>  | <b>\$72,395,643</b>  | <b>\$74,325,435</b>  | <b>\$142,485,840</b> | <b>\$147,079,754</b> |
| Construction in Progress                     | 2,646,268            | 1,580,397            | 9,656,188            | 6,808,878            | 12,302,456           | 8,389,275            |
| <b>Net Utility Plant</b>                     | <b>\$72,736,465</b>  | <b>\$74,334,716</b>  | <b>\$82,051,831</b>  | <b>\$81,134,313</b>  | <b>\$154,788,296</b> | <b>\$155,469,029</b> |
| <b>Non-Utility Plant</b>                     |                      |                      |                      |                      |                      |                      |
| Electric                                     | \$15,866,333         | \$15,866,333         | \$                   | -                    | \$15,866,333         | \$15,866,333         |
| <b>Total Non-Utility Plant</b>               | <b>\$15,866,333</b>  | <b>\$15,866,333</b>  | <b>\$</b>            | <b>\$</b>            | <b>\$15,866,333</b>  | <b>\$15,866,333</b>  |
| Less Accumulated Depreciation                | 4,433,277            | 4,086,891            | -                    | -                    | 4,433,277            | 4,086,891            |
| <b>Net Non-Utility Plant in Service</b>      | <b>\$11,433,056</b>  | <b>\$11,779,442</b>  | <b>\$</b>            | <b>\$</b>            | <b>\$11,433,056</b>  | <b>\$11,779,442</b>  |
| <b>Special Funds, Cash &amp; Investments</b> |                      |                      |                      |                      |                      |                      |
| Insurance Fund                               | \$2,010,000          | \$2,010,000          | \$1,000,000          | \$1,000,000          | \$3,010,000          | \$3,010,000          |
| Debt Service Account                         | 1,119,645            | 3,045,415            | 753,624              | 1,333,338            | 1,873,269            | 4,378,753            |
| Bond Fund Reserve Account                    | 4,594,343            | 4,639,914            | 1,804,000            | 1,804,000            | 6,398,343            | 6,443,914            |
| Customer Deposits Fund                       | -                    | -                    | 320,910              | 313,750              | 320,910              | 313,750              |
| Rate Stabilization Fund                      | 2,536,283            | 2,536,283            | 13,491,081           | 13,691,081           | 16,027,364           | 16,227,364           |
| Health Insurance Claim Fund                  | -                    | -                    | 4,398,958            | 4,121,299            | 4,398,958            | 4,121,299            |
| Closure / Post Closure Care Account          | 971,544              | 946,034              | -                    | -                    | 971,544              | 946,034              |
| Economic Development Fund                    | -                    | -                    | 2,488,000            | 2,488,000            | 2,488,000            | 2,488,000            |
| <b>Total Special Funds</b>                   | <b>\$11,231,815</b>  | <b>\$13,177,646</b>  | <b>\$24,256,573</b>  | <b>\$24,751,488</b>  | <b>\$35,488,388</b>  | <b>\$37,929,114</b>  |
| <b>Current Assets</b>                        |                      |                      |                      |                      |                      |                      |
| Cash & Investments                           | \$20,824,538         | \$19,345,044         | \$9,309,994          | \$7,553,391          | \$30,134,532         | \$26,898,435         |
| Receivables:                                 |                      |                      |                      |                      |                      |                      |
| Accounts, Consumers                          | 5,147,330            | 6,444,910            | 2,129,465            | 2,145,013            | 7,276,795            | 8,589,923            |
| Accrued Interest                             | 17,524               | 28,128               | 3,550                | 4,787                | 21,074               | 32,915               |
| Intercompany Receivable                      | -                    | -                    | 2,724,957            | 3,706,015            | 2,724,957            | 3,706,015            |
| Loan to Street Lighting                      | -                    | -                    | 800,000              | 600,000              | 800,000              | 600,000              |
| Inventories:                                 |                      |                      |                      |                      |                      |                      |
| Fuel                                         | 2,279,991            | 2,861,435            | 386,370              | 410,827              | 2,666,361            | 3,272,262            |
| Other                                        | 1,921,016            | 1,910,646            | 1,611,257            | 1,593,186            | 3,532,273            | 3,503,832            |
| Prepaid Expense                              | 568,119              | 146,514              | -                    | -                    | 568,119              | 146,514              |
| <b>Total Current Assets</b>                  | <b>\$30,758,518</b>  | <b>\$30,736,677</b>  | <b>\$16,965,593</b>  | <b>\$16,013,219</b>  | <b>\$47,724,111</b>  | <b>\$46,749,896</b>  |
| Deferred Charges                             | \$139,366            | \$155,914            | \$262,878            | \$259,219            | \$402,244            | \$415,133            |
| <b>Total Assets</b>                          | <b>\$126,299,220</b> | <b>\$130,184,395</b> | <b>\$123,536,875</b> | <b>\$122,158,219</b> | <b>\$249,836,095</b> | <b>\$252,342,614</b> |

# HASTINGS UTILITIES

## Combined Balance Sheets

### March 31, 2017 and September 30, 2016

|                                               | Electric System |                    | Combined System |                    | Total          |                    |
|-----------------------------------------------|-----------------|--------------------|-----------------|--------------------|----------------|--------------------|
|                                               | March 31, 2017  | September 30, 2016 | March 31, 2017  | September 30, 2016 | March 31, 2017 | September 30, 2016 |
| <b>Capitalization and Liabilities</b>         |                 |                    |                 |                    |                |                    |
| Capitalization                                |                 |                    |                 |                    |                |                    |
| City's Equity                                 |                 |                    |                 |                    |                |                    |
| Bond Fund:                                    |                 |                    |                 |                    |                |                    |
| Debt service Account                          | \$1,119,645     | \$3,045,415        | \$ -            | \$ -               | \$1,119,645    | \$3,045,415        |
| Reserve Account                               | 4,594,343       | 4,639,914          | -               | -                  | 4,594,343      | 4,639,914          |
| Retained Earnings                             | 102,274,234     | 98,816,565         | 99,430,217      | 96,242,707         | 201,704,451    | 195,059,272        |
| Total City's Equity                           | \$107,988,222   | \$106,501,894      | \$99,430,217    | \$96,242,707       | \$207,418,439  | \$202,744,601      |
| Long Term Debt                                |                 |                    |                 |                    |                |                    |
| Revenue Bonds                                 | \$8,140,000     | \$12,040,000       | \$17,330,000    | \$18,490,000       | \$25,470,000   | \$30,530,000       |
| Agreements                                    | -               | -                  | -               | -                  | -              | -                  |
| Total Long Term Debt                          | \$8,140,000     | \$12,040,000       | \$17,330,000    | \$18,490,000       | \$25,470,000   | \$30,530,000       |
| Less: Current Portion                         |                 |                    |                 |                    |                |                    |
| Unamortized Discount                          | \$4,120,000     | \$3,900,000        | \$1,190,000     | \$1,160,000        | \$5,310,000    | \$5,060,000        |
| Deferred from Advance Refunds                 | (40,067)        | (66,526)           | (251,191)       | (279,560)          | (291,258)      | (346,086)          |
| Net Long Term Debt                            | 80,959          | 116,958            | 12,095          | 14,123             | 93,054         | 131,081            |
| Net Total Capitalization                      | \$3,979,108     | \$8,089,568        | \$16,379,096    | \$17,595,437       | \$20,358,204   | \$25,685,005       |
|                                               | \$111,967,330   | \$114,591,462      | \$115,809,313   | \$113,838,144      | \$227,776,643  | \$228,429,606      |
| <b>Liabilities Payable From Special Funds</b> |                 |                    |                 |                    |                |                    |
| Customer Deposits                             | \$ -            | \$ -               | \$320,910       | \$313,750          | \$320,910      | \$313,750          |
| Health Insurance Claims                       | -               | -                  | 374,731         | 121,070            | 374,731        | 121,070            |
| Total Liabilities Payable From Special Funds  | \$ -            | \$ -               | \$695,641       | \$434,820          | \$695,641      | \$434,820          |
| <b>Current Liabilities</b>                    |                 |                    |                 |                    |                |                    |
| Current Portion of Long Term Debt             | \$4,120,000     | \$3,900,000        | \$1,190,000     | \$1,160,000        | \$5,310,000    | \$5,060,000        |
| Accounts Payable:                             |                 |                    |                 |                    |                |                    |
| Construction & Other                          | 2,740,114       | 2,363,754          | 1,993,924       | 3,108,859          | 4,734,038      | 5,472,613          |
| Operations                                    | 2,077,804       | 2,961,195          | 413,895         | 189,615            | 2,491,699      | 3,150,810          |
| Intercompany Payables                         | 2,724,957       | 3,706,015          | -               | -                  | 2,724,957      | 3,706,015          |
| Street Lighting Loan                          | -               | -                  | 800,000         | 600,000            | 800,000        | 600,000            |
| Interest Payable                              | 74,975          | 118,976            | 282,958         | 297,006            | 357,933        | 415,982            |
| Advances - Refundable                         | -               | -                  | 442             | 442                | 442            | 442                |
| Total Current Liabilities                     | \$11,737,850    | \$13,049,940       | \$4,681,219     | \$5,355,922        | \$16,419,069   | \$18,405,862       |
| <b>Deferred Credits</b>                       |                 |                    |                 |                    |                |                    |
| Compensated Absences                          | \$1,539,278     | 1,549,122          | \$1,771,499     | \$1,795,254        | \$3,310,777    | \$3,344,376        |
| Other Deferred Credits                        | 1,054,762       | 993,871            | 579,203         | 734,079            | 1,633,965      | 1,727,950          |
| Total Deferred Credits                        | \$2,594,040     | \$2,542,993        | \$2,350,702     | \$2,529,333        | \$4,944,742    | \$5,072,326        |
| Total Capitalization and Liabilities          | \$126,299,220   | \$130,184,395      | \$123,536,875   | \$122,158,219      | \$249,836,095  | \$252,342,614      |

Capitalization

City's Equity

Bond Fund:

Debt service Account

Reserve Account

Retained Earnings

Total City's Equity

Long Term Debt

Revenue Bonds

Agreements

Total Long Term Debt

Less: Current Portion

Unamortized Discount

Deferred from Advance Refunds

Net Long Term Debt

Net Total Capitalization

Liabilities Payable From Special Funds

Customer Deposits

Health Insurance Claims

Total Liabilities Payable From Special Funds

Current Liabilities

Current Portion of Long Term Debt

Accounts Payable:

Construction & Other

Operations

Intercompany Payables

Street Lighting Loan

Interest Payable

Advances - Refundable

Total Current Liabilities

Deferred Credits

Compensated Absences

Other Deferred Credits

Total Deferred Credits

Total Capitalization and Liabilities

# HASTINGS UTILITIES

## Statement Of Fund Operations For 6 Months Ended March 31, 2017 and the 9 Months Ending September 30, 2016

|                                     | 2016-2017            |                     | 2016                 |
|-------------------------------------|----------------------|---------------------|----------------------|
|                                     | Electric System      | Combined System     | Total                |
| Operating Revenues                  | \$17,961,428         | \$11,282,091        | \$29,243,519         |
| Operating Expenses                  | 17,508,591           | 10,005,117          | 27,513,708           |
| <b>Operating Income (Loss)</b>      | <b>\$452,837</b>     | <b>\$1,276,974</b>  | <b>\$1,729,811</b>   |
| Additions to Income                 | 6,335,240            | 160,229             | 6,495,469            |
| Deductions From Income              | 5,392,143            | 344,548             | 5,736,691            |
| Contribution in Aid of Construction | 90,394               | 2,094,855           | 2,185,249            |
| <b>Net Income</b>                   | <b>\$1,486,328</b>   | <b>\$3,187,510</b>  | <b>\$4,673,838</b>   |
| City's Equity - Beginning           | 106,501,894          | 96,242,707          | 202,744,601          |
| City's Equity - Ending              | <u>\$107,988,222</u> | <u>\$99,430,217</u> | <u>\$207,418,439</u> |
|                                     |                      |                     | <u>\$202,744,601</u> |

# HASTINGS UTILITIES

## Statement Of Fund Operations For 6 Months Ended March 31, 2017 and the 9 Months Ending September 30, 2016

|                                     | 2016-2017         |                     |                                 |                               |                      | 2016                |
|-------------------------------------|-------------------|---------------------|---------------------------------|-------------------------------|----------------------|---------------------|
|                                     | Gas<br>Department | Water<br>Department | Pollution Control<br>Department | Street Lighting<br>Department | Admin.<br>Department | Total               |
| Operating Revenues                  | \$5,507,882       | \$2,544,621         | \$2,976,813                     | \$252,775                     | \$0                  | \$11,282,091        |
| Operating Expenses                  | 5,459,221         | 1,687,010           | 2,685,610                       | 173,276                       | -                    | 10,005,117          |
| <b>Operating Income (Loss)</b>      | <b>\$48,661</b>   | <b>\$857,611</b>    | <b>\$291,203</b>                | <b>\$79,499</b>               | <b>\$0</b>           | <b>\$1,276,974</b>  |
| Additions to Income                 | 58,845            | 52,261              | 48,907                          | 216                           | -                    | 160,229             |
| Deductions From Income              | 47,396            | 11,645              | 285,507                         | -                             | -                    | 344,548             |
| Contribution in Aid of Construction | -                 | 2,055,716           | 39,139                          | -                             | -                    | 2,094,855           |
| <b>Net Income</b>                   | <b>\$60,110</b>   | <b>\$2,953,943</b>  | <b>\$93,742</b>                 | <b>\$79,715</b>               | <b>\$0</b>           | <b>\$3,187,510</b>  |
| City's Equity - Beginning           |                   |                     |                                 |                               |                      | 96,242,707          |
| City's Equity - Ending              |                   |                     |                                 |                               |                      | <u>\$99,430,217</u> |
|                                     |                   |                     |                                 |                               |                      | <u>\$96,242,707</u> |

**HASTINGS UTILITIES  
ELECTRIC DEPARTMENT  
STATEMENT OF REVENUES AND EXPENSES  
March, 2017**

|                                                | March<br>2017      | Year To Date<br>2016-2017 | March<br>2016      | Budget<br>2016-2017  | YTD Budget %<br>2016-2017 |
|------------------------------------------------|--------------------|---------------------------|--------------------|----------------------|---------------------------|
| <b>Operating Revenues</b>                      |                    |                           |                    |                      |                           |
| Retail Sales                                   | \$1,802,225        | \$11,508,170              | \$1,769,390        |                      |                           |
| Interdepartmental Sales                        | 37,332             | 228,747                   | 34,390             |                      |                           |
| Fuel Cost Adjustment                           | 764,064            | 5,025,365                 | 689,920            |                      |                           |
| <b>Total Retail Sales</b>                      | <b>\$2,603,621</b> | <b>\$16,762,282</b>       | <b>\$2,493,700</b> | <b>\$33,500,000</b>  | <b>50.0%</b>              |
| Wholesale Sales                                | 225,837            | 1,199,146                 | 96,064             | 2,000,000            | 60.0%                     |
| <b>Total Operating Revenue</b>                 | <b>\$2,829,458</b> | <b>\$17,961,428</b>       | <b>\$2,589,764</b> | <b>\$35,500,000</b>  | <b>50.6%</b>              |
| <b>Operating Expenses</b>                      |                    |                           |                    |                      |                           |
| Production:                                    |                    |                           |                    |                      |                           |
| Fuel                                           | \$532,574          | \$3,358,292               | \$523,791          | \$7,000,000          | 48.0%                     |
| Other                                          | 323,380            | 2,452,679                 | 408,355            | 7,372,000            | 33.3%                     |
| Purchased Power                                | 155,695            | 910,949                   | 122,665            | 2,800,000            | 32.5%                     |
| Purchased Power - PPGA                         | 737,671            | 3,832,550                 | 615,881            | 8,700,000            | 44.1%                     |
| Transmission and Distribution                  | 137,679            | 915,078                   | 142,063            | 1,589,000            | 57.6%                     |
| General and Administrative:                    |                    |                           |                    | -                    |                           |
| Direct                                         | 168,323            | 1,064,594                 | 175,153            | 2,106,000            | 50.6%                     |
| Indirect                                       | 276,706            | 1,613,215                 | 258,286            | 3,561,000            | 45.3%                     |
| Cash Payments in Lieu Of Taxes                 | 170,283            | 927,400                   | 139,069            | 1,988,000            | 46.6%                     |
| <b>Total Operating Expenses</b>                | <b>\$2,502,311</b> | <b>\$15,074,757</b>       | <b>\$2,385,263</b> | <b>\$35,116,000</b>  | <b>42.9%</b>              |
| <b>Operating Inc. (Loss) Before Deprec.</b>    | <b>\$327,147</b>   | <b>\$2,886,671</b>        | <b>\$204,501</b>   | <b>\$384,000</b>     | <b>751.7%</b>             |
| Less Depreciation                              | 405,639            | 2,433,834                 | 399,097            | 4,790,000            | 50.8%                     |
| <b>Operating Income (Loss)</b>                 | <b>(\$78,492)</b>  | <b>\$452,837</b>          | <b>(\$194,596)</b> | <b>(\$4,406,000)</b> | <b>(10.3)%</b>            |
| <b>Add - Other Income</b>                      |                    |                           |                    |                      |                           |
| Interest Income                                | \$9,487            | \$80,267                  | \$15,747           | \$109,000            | 73.6%                     |
| Participation & Capacity Agreements            | 59,152             | 340,723                   | 62,817             | 800,000              | 42.6%                     |
| Coal Sales - Ethanol                           | 487,621            | 2,984,245                 | 393,135            | 4,100,000            | 72.8%                     |
| Electric Jobbing Sales                         | 4,494              | 75,399                    | 8,547              | 150,000              | 50.3%                     |
| Reimbursement from PPGA                        | 470,721            | 2,676,005                 | 407,291            | 5,900,000            | 45.4%                     |
| Other                                          | 33,396             | 178,601                   | 39,796             | 332,000              | 53.8%                     |
| <b>Total Other Income</b>                      | <b>\$1,064,871</b> | <b>\$6,335,240</b>        | <b>\$927,333</b>   | <b>\$11,391,000</b>  | <b>55.6%</b>              |
| <b>Deduct - Other Expense</b>                  |                    |                           |                    |                      |                           |
| Interest & Amortization of Bond Expense        | \$33,931           | \$203,492                 | \$42,987           | \$406,000            | 50.1%                     |
| Coal Cost - Ethanol                            | 340,636            | 2,083,327                 | 273,472            | 2,870,000            | 72.6%                     |
| Non Utility Plant Depreciation                 | 57,731             | 346,386                   | 57,731             | 690,000              | 50.2%                     |
| Cost of Electrical Jobbing                     | 10,805             | 82,933                    | 13,394             | 145,000              | 57.2%                     |
| Cost of Services to PPGA                       | 470,721            | 2,676,005                 | 407,291            | 5,900,000            | 45.4%                     |
| <b>Total Other Expenses</b>                    | <b>\$913,824</b>   | <b>\$5,392,143</b>        | <b>\$794,875</b>   | <b>\$10,011,000</b>  | <b>53.9%</b>              |
| <b>Income Before Contrib. in Aid of Const.</b> | <b>\$72,555</b>    | <b>\$1,395,934</b>        | <b>(\$62,138)</b>  | <b>(\$3,026,000)</b> | <b>(46.1)%</b>            |
| Downtown Block Project Funding                 | -                  | -                         | -                  | 325,000              | 0.0%                      |
| Contribution in Aid of Construction            | 3,056              | 90,394                    | 560                | 20,000               | 452.0%                    |
| <b>Net Income (Loss)</b>                       | <b>\$75,611</b>    | <b>\$1,486,328</b>        | <b>(\$61,578)</b>  | <b>(\$2,681,000)</b> | <b>(55.4)%</b>            |

**HASTINGS UTILITIES**  
**GAS DEPARTMENT**  
**STATEMENT OF REVENUES AND EXPENSES**  
**March, 2017**

|                                                | March<br>2017    | Year To Date<br>2016-2017 | March<br>2016    | Budget<br>2016-2017  | YTD Budget %<br>2016-2017 |
|------------------------------------------------|------------------|---------------------------|------------------|----------------------|---------------------------|
| <b>Operating Revenues</b>                      |                  |                           |                  |                      |                           |
| Retail Sales                                   | \$756,216        | \$4,562,528               | \$776,169        |                      |                           |
| Interdepartmental Sales                        | 9,094            | 50,905                    | 4,321            |                      |                           |
| Purchased Gas Adjustment                       | 151,266          | 894,449                   | 51,110           |                      |                           |
| Less PGA Credits                               | -                | -                         | -                |                      |                           |
| <b>Total Operating Revenues</b>                | <b>\$916,576</b> | <b>\$5,507,882</b>        | <b>\$831,600</b> | <b>\$8,200,000</b>   | <b>67.2%</b>              |
| <b>Operating Expenses</b>                      |                  |                           |                  |                      |                           |
| Production:                                    |                  |                           |                  |                      |                           |
| Natural Gas Purchased                          | \$476,735        | \$3,190,231               | \$328,675        | \$5,100,000          | 62.6%                     |
| Gas Refund                                     | -                | -                         | -                | -                    |                           |
| Peak Shaving Plant                             | 1,617            | 20,659                    | 1,208            | 75,000               | 27.5%                     |
| Transmission and Distribution                  | 78,423           | 504,044                   | 81,812           | 1,191,000            | 42.3%                     |
| General and Administrative:                    |                  |                           |                  |                      |                           |
| Direct                                         | 78,497           | 445,705                   | 72,955           | 759,000              | 58.7%                     |
| Indirect                                       | 72,765           | 424,224                   | 64,537           | 890,000              | 47.7%                     |
| Cash Payments in Lieu Of Taxes                 | 21,008           | 137,307                   | 3,069            | 328,000              | 41.9%                     |
| Transfer to General Fund - Res. 1344           | -                | -                         | -                | 209,000              | 0.0%                      |
| Intra-City Services Fund                       | 9,173            | 19,985                    | -                | 100,000              | 20.0%                     |
| <b>Total Operating Expenses</b>                | <b>\$738,218</b> | <b>\$4,742,155</b>        | <b>\$552,256</b> | <b>\$8,652,000</b>   | <b>54.8%</b>              |
| <b>Operating Inc. (Loss) Before Deprec.</b>    | <b>\$178,358</b> | <b>\$765,727</b>          | <b>\$279,344</b> | <b>(\$452,000)</b>   | <b>(169.4)%</b>           |
| Less Depreciation                              | 119,511          | 717,066                   | 117,473          | 1,405,000            | 51.0%                     |
| <b>Operating Income (Loss)</b>                 | <b>\$58,847</b>  | <b>\$48,661</b>           | <b>\$161,871</b> | <b>(\$1,857,000)</b> | <b>(2.6)%</b>             |
| <b>Add - Other Income</b>                      |                  |                           |                  |                      |                           |
| Gas Jobbing Sales                              | \$4,199          | \$13,696                  | \$20,843         | \$67,000             | 20.4%                     |
| Reimbursement from PPGA                        | -                | 962                       | -                | -                    |                           |
| Other                                          | -                | -                         | -                | 10,000               |                           |
| Allocation of Admin Department Revenue         | 8,962            | 44,187                    | 9,844            | 82,000               | 53.9%                     |
| <b>Total Other Income</b>                      | <b>\$13,161</b>  | <b>\$58,845</b>           | <b>\$30,687</b>  | <b>\$159,000</b>     | <b>37.0%</b>              |
| <b>Deduct - Other Expenses</b>                 |                  |                           |                  |                      |                           |
| Cost of Gas Jobbing                            | \$5,929          | \$46,434                  | \$1,900          | \$78,000             | 59.5%                     |
| Interest Expense                               | -                | -                         | -                | -                    | 0.0%                      |
| Economic Development                           | -                | -                         | -                | 2,488,000            | 0.0%                      |
| Cost of Services to PPGA                       | -                | 962                       | -                | -                    |                           |
| <b>Total Other Expenses</b>                    | <b>\$5,929</b>   | <b>\$47,396</b>           | <b>\$1,900</b>   | <b>\$2,566,000</b>   | <b>1.8%</b>               |
| <b>Income Before Contrib. in Aid of Const.</b> | <b>\$66,079</b>  | <b>\$60,110</b>           | <b>\$190,658</b> | <b>(\$4,264,000)</b> | <b>(1.4)%</b>             |
| Downtown Block Project Funding                 |                  |                           |                  | 25,000               | 0.0%                      |
| Contribution in Aid of Construction            | -                | -                         | -                | -                    |                           |
| <b>Net Income (Loss)</b>                       | <b>\$66,079</b>  | <b>\$60,110</b>           | <b>\$190,658</b> | <b>(\$4,239,000)</b> | <b>(1.4)%</b>             |

**HASTINGS UTILITIES**  
**WATER DEPARTMENT**  
**STATEMENT OF REVENUES AND EXPENSES**  
**March, 2017**

|                                                 | March<br>2017    | Year To Date<br>2016-2017 | March<br>2016    | Budget<br>2016-2017 | YTD Budget %<br>2016-2017 |
|-------------------------------------------------|------------------|---------------------------|------------------|---------------------|---------------------------|
| <b>Operating Revenues</b>                       |                  |                           |                  |                     |                           |
| Water Sales to Customers                        | \$367,001        | \$2,512,723               | \$326,657        |                     |                           |
| Interdepartmental Sales                         | 5,305            | 31,898                    | 4,310            |                     |                           |
| <b>Total Operating Revenue</b>                  | <b>\$372,306</b> | <b>\$2,544,621</b>        | <b>\$330,967</b> | <b>\$6,048,000</b>  | <b>42.1%</b>              |
| <b>Operating Expenses</b>                       |                  |                           |                  |                     |                           |
| Production:                                     |                  |                           |                  |                     |                           |
| Purchased power                                 | \$27,191         | \$173,331                 | \$25,643         | \$350,000           | 49.5%                     |
| Other                                           | 16,677           | 98,281                    | 13,678           | 295,000             | 33.3%                     |
| Transmission and Distribution                   | 49,291           | 371,269                   | 59,993           | 1,025,000           | 36.2%                     |
| General and Administrative:                     |                  |                           |                  |                     |                           |
| Direct                                          | 46,049           | 272,856                   | 43,141           | 432,000             | 63.2%                     |
| Indirect                                        | 66,286           | 386,451                   | 60,226           | 830,000             | 46.6%                     |
| Cash Payments in Lieu Of Taxes                  | 24,891           | 134,760                   | 25,389           | 311,000             | 43.3%                     |
| Transfer to General Fund - Res. 1344            | -                | -                         | -                | 154,000             | 0.0%                      |
| <b>Total Operating Expenses</b>                 | <b>\$230,385</b> | <b>\$1,436,948</b>        | <b>\$228,070</b> | <b>\$3,397,000</b>  | <b>42.3%</b>              |
| <b>Operating Income Before Depreciation</b>     | <b>\$141,921</b> | <b>\$1,107,673</b>        | <b>\$102,897</b> | <b>\$2,651,000</b>  | <b>41.8%</b>              |
| Less Depreciation                               | 41,677           | 250,062                   | 40,881           | 490,000             | 51.0%                     |
| <b>Operating Income (Loss)</b>                  | <b>\$100,244</b> | <b>\$857,611</b>          | <b>\$62,016</b>  | <b>\$2,161,000</b>  | <b>39.7%</b>              |
| <b>Add Other Income</b>                         |                  |                           |                  |                     |                           |
| Interest Income                                 | \$0              | \$0                       | \$0              | \$0                 | 0.0%                      |
| Water Jobbing Sales                             | 7,212            | 20,798                    | 1,449            | 50,000              | 41.6%                     |
| Reimbursement from PPGA                         | -                | 147                       | 1,526            | 5,000               |                           |
| Other                                           | 7,634            | 14,620                    | 8,955            | 20,000              | 73.1%                     |
| Allocation of Admin Department Revenue          | 3,386            | 16,696                    | 3,754            | 31,000              | 53.9%                     |
| <b>Total Other Income</b>                       | <b>\$18,232</b>  | <b>\$52,261</b>           | <b>\$15,684</b>  | <b>\$106,000</b>    | <b>49.3%</b>              |
| <b>Deduct Other Expense</b>                     |                  |                           |                  |                     |                           |
| Interest & Amortization of Bond Expense         | \$0              | \$0                       | \$0              | \$0                 | 0.0%                      |
| Cost of Water Jobbing                           | 1,297            | 11,498                    | 9,017            | 42,000              | 27.4%                     |
| Cost of Services to PPGA                        | -                | 147                       | 1,526            | 5,000               |                           |
| <b>Total Other Expenses</b>                     | <b>\$1,297</b>   | <b>\$11,645</b>           | <b>\$10,543</b>  | <b>\$47,000</b>     | <b>24.8%</b>              |
| <b>Income (Loss) Before Contrib. Aid Const.</b> | <b>\$117,179</b> | <b>\$898,227</b>          | <b>\$67,157</b>  | <b>\$2,220,000</b>  | <b>40.5%</b>              |
| Downtown Block Project Funding                  |                  |                           |                  | 120,000             | 0.0%                      |
| Contribution in Aid of Construction             | 8,002            | 2,055,716                 | 23,726           | 60,000              | 3,426.2%                  |
| <b>Net Income (Loss)</b>                        | <b>\$125,181</b> | <b>\$2,953,943</b>        | <b>\$90,883</b>  | <b>\$2,400,000</b>  | <b>123.1%</b>             |

**HASTINGS UTILITIES  
POLLUTION CONTROL  
STATEMENT OF REVENUES AND EXPENSES  
March, 2017**

|                                                  | March<br>2017    | Year To Date<br>2016-2017 | March<br>2016    | Budget<br>2016-2017 | YTD Budget %<br>2016-2017 |
|--------------------------------------------------|------------------|---------------------------|------------------|---------------------|---------------------------|
| <b>Operating Revenues</b>                        |                  |                           |                  |                     |                           |
| Sewer Service Charge - Customers                 | \$488,126        | \$2,975,194               | \$438,020        |                     |                           |
| Interdepartmental Charges                        | 263              | 1,619                     | 662              |                     |                           |
| <b>Total Operating Revenue</b>                   | <b>\$488,389</b> | <b>\$2,976,813</b>        | <b>\$438,682</b> | <b>\$5,600,000</b>  | <b>53.2%</b>              |
| <b>Operating Expenses</b>                        |                  |                           |                  |                     |                           |
| Sewer Treatment:                                 |                  |                           |                  |                     |                           |
| Purchased Power                                  | \$21,697         | \$123,273                 | \$18,491         | \$220,000           | 56.0%                     |
| Other                                            | 127,773          | 605,665                   | 94,186           | 1,128,000           | 53.7%                     |
| Sewer Line Expense                               | 36,608           | 285,002                   | 32,309           | 436,000             | 65.4%                     |
| General and Administrative:                      |                  |                           |                  |                     |                           |
| Direct                                           | 31,518           | 194,431                   | 29,123           | 555,000             | 35.0%                     |
| Indirect                                         | 82,633           | 481,756                   | 70,800           | 976,000             | 49.4%                     |
| Cash Payments in Lieu Of Taxes                   | 19,464           | 108,641                   | 17,095           | 224,000             | 48.5%                     |
| <b>Total Operating Expenses</b>                  | <b>\$319,693</b> | <b>\$1,798,768</b>        | <b>\$262,004</b> | <b>\$3,539,000</b>  | <b>50.8%</b>              |
| <b>Operating Income Before Depreciation</b>      | <b>\$168,696</b> | <b>\$1,178,045</b>        | <b>\$176,678</b> | <b>\$2,061,000</b>  | <b>57.2%</b>              |
| Less Depreciation                                | 147,807          | 886,842                   | 146,265          | 1,755,000           | 50.5%                     |
| <b>Operating Income (Loss)</b>                   | <b>\$20,889</b>  | <b>\$291,203</b>          | <b>\$30,413</b>  | <b>\$306,000</b>    | <b>95.2%</b>              |
| <b>Add Other Income</b>                          |                  |                           |                  |                     |                           |
| Interest Income                                  | \$1,277          | \$7,403                   | \$1,027          | \$9,000             | 82.3%                     |
| Sewer Jobbing Sales                              | 449              | 2,955                     | 563              | 5,000               | 59.1%                     |
| Reimbursement from PPGA                          | -                | -                         | -                | -                   |                           |
| Other                                            | 14,943           | 30,052                    | 13,749           | 50,000              | 60.1%                     |
| Allocation of Admin Department Revenue           | 1,723            | 8,497                     | 1,962            | 16,000              | 53.1%                     |
| <b>Total Other Income</b>                        | <b>\$18,392</b>  | <b>\$48,907</b>           | <b>\$17,301</b>  | <b>\$80,000</b>     | <b>61.1%</b>              |
| <b>Deduct Other Expense</b>                      |                  |                           |                  |                     |                           |
| Interest and Amortization of Bond Expense        | \$47,267         | \$283,618                 | \$48,707         | \$567,000           | 50.0%                     |
| Cost of Sewer Jobbing                            | 56               | 1,889                     | 336              | 3,000               | 63.0%                     |
| Cost of Services to PPGA                         | -                | -                         | -                | -                   |                           |
| <b>Total Other Expenses</b>                      | <b>\$47,323</b>  | <b>\$285,507</b>          | <b>\$49,043</b>  | <b>\$570,000</b>    | <b>50.1%</b>              |
| <b>Inc. (Loss) Before Contrib. in Aid Const.</b> | <b>(\$8,042)</b> | <b>\$54,603</b>           | <b>(\$1,329)</b> | <b>(\$184,000)</b>  | <b>(29.7)%</b>            |
| Downtown Block Project Funding                   |                  |                           |                  | 210,000             |                           |
| Contribution in Aid of Construction              | -                | 39,139                    | 35,164           | 80,000              | 48.9%                     |
| <b>Net Income (Loss)</b>                         | <b>(\$8,042)</b> | <b>\$93,742</b>           | <b>\$33,835</b>  | <b>\$106,000</b>    | <b>88.4%</b>              |

**HASTINGS UTILITIES**  
**ADMINISTRATIVE DEPARTMENT**  
**STATEMENT OF REVENUES AND EXPENSES**  
**March, 2017**

|                                         | March<br>2017    | Year To Date<br>2016-2017 | March<br>2016    | Budget<br>2016-2017 | YTD Budget %<br>2016-2017 |
|-----------------------------------------|------------------|---------------------------|------------------|---------------------|---------------------------|
| <b>General and Administrative</b>       |                  |                           |                  |                     |                           |
| Supervision - Customer Accounts         | \$9,879          | \$61,380                  | \$10,241         | \$137,000           | 44.8%                     |
| Meter Reading Expense                   | 19,832           | 98,967                    | 20,794           | 265,000             | 37.3%                     |
| Customer Records and Collection         | 32,917           | 241,722                   | 30,604           | 456,000             | 53.0%                     |
| Uncollectible Accounts                  | (1,105)          | 23,455                    | (1,273)          | 50,000              | 46.9%                     |
| Customer Service & Information          | 14,274           | 70,430                    | 8,643            | 170,000             | 41.4%                     |
| Advertising                             | 293              | 860                       | 2,354            | 10,000              | 8.6%                      |
| Postage                                 | 7,000            | 47,647                    | 7,600            | 110,000             | 43.3%                     |
| Engineering                             | 98,215           | 598,862                   | 100,901          | 1,400,000           | 42.8%                     |
| Locating                                | 7,515            | 35,690                    | 5,073            | 82,000              | 43.5%                     |
| Information Technology                  | 25,466           | 129,702                   | 21,169           | 335,000             | 38.7%                     |
| General and Administrative Salaries     | 86,446           | 512,656                   | 96,554           | 1,265,000           | 40.5%                     |
| Human Resources                         | 7,827            | 45,736                    | -                | 130,000             | 35.2%                     |
| Admin & Engineering Services to PPGA    | 74,052           | 432,730                   | 68,537           | 995,000             | 43.5%                     |
| Charges to EPS                          | 744              | 3,629                     | 1,478            | 16,000              | 22.7%                     |
| Office Supplies                         | 20,625           | 103,599                   | 6,197            | 180,000             | 57.6%                     |
| Travel, Training, Misc. General Expense | 3,177            | 796                       | 2,833            | 48,000              | 1.7%                      |
| Outside Services                        | 33,561           | 139,334                   | 21,389           | 525,000             | 26.5%                     |
| Property Insurance                      | 4,426            | 29,753                    | 4,884            | 62,000              | 48.0%                     |
| Injuries and Damages                    | 3,133            | 19,377                    | 2,696            | 37,000              | 52.4%                     |
| Employee Benefits                       | 114,165          | 734,224                   | 117,464          | 1,601,000           | 45.9%                     |
| Safety Training & Equipment             | 13,583           | 67,711                    | 6,645            | 170,000             | 39.8%                     |
| Misc. General Expense                   | 265              | 3,210                     | -                | 7,000               | 45.9%                     |
| Maintenance of Buildings & Grounds      | 33,568           | 164,988                   | 25,673           | 400,000             | 41.2%                     |
| Depreciation                            | 1,328            | 7,968                     | 1,328            | 17,000              | 46.9%                     |
| <b>Total General and Administrative</b> | <b>\$611,186</b> | <b>\$3,574,426</b>        | <b>\$561,784</b> | <b>\$8,468,000</b>  | <b>42.2%</b>              |
| Less Overhead Allocated                 | 38,000           | 232,421                   | 37,398           | 1,200,000           | 19.4%                     |
| Less Reimbursement from PPGA            | 74,052           | 432,730                   | 68,537           | 995,000             | 43.5%                     |
| Less Reimbursement from EPS             | 744              | 3,629                     | 2,000            | 16,000              | 22.7%                     |
| <b>Allocable Expenses</b>               | <b>\$498,390</b> | <b>\$2,905,646</b>        | <b>\$453,849</b> | <b>\$6,257,000</b>  | <b>46.4%</b>              |

**HASTINGS UTILITIES**  
**ADMINISTRATIVE DEPARTMENT**  
**STATEMENT OF REVENUES AND EXPENSES**  
**March, 2017**

|                                                            | March<br>2017    | Year To Date<br>2016-2017 | March<br>2016    | Budget<br>2016-2017 | YTD Budget %<br>2016-2017 |
|------------------------------------------------------------|------------------|---------------------------|------------------|---------------------|---------------------------|
| <b>Allocable Expenses Brought Forward</b>                  | <b>\$498,390</b> | <b>\$2,905,646</b>        | <b>\$453,849</b> | <b>\$6,257,000</b>  |                           |
| <b>Allocations to Operating Departments</b>                |                  |                           |                  |                     |                           |
| Electric                                                   | \$276,706        | \$1,613,215               | \$258,286        | \$3,561,000         | 45.3%                     |
| Gas                                                        | 72,765           | 424,224                   | 64,537           | 890,000             | 47.7%                     |
| Water                                                      | 66,286           | 386,451                   | 60,226           | 830,000             | 46.6%                     |
| Pollution Control                                          | 82,633           | 481,756                   | 70,800           | 976,000             | 49.4%                     |
| <b>Total Allocations</b>                                   | <b>\$498,390</b> | <b>\$2,905,646</b>        | <b>\$453,849</b> | <b>\$6,257,000</b>  | <b>46.4%</b>              |
| <b>Net Operating Expenses</b>                              | <b>\$0</b>       | <b>\$0</b>                | <b>\$0</b>       | <b>\$0</b>          | <b>0.0%</b>               |
| <b>Add Other Income</b>                                    |                  |                           |                  |                     |                           |
| Interest                                                   | \$3,713          | \$23,978                  | \$5,512          |                     |                           |
| Sales Tax Collection Fee                                   | 80               | 615                       | 74               |                     |                           |
| Posting Charges                                            | 8,460            | 35,805                    | 7,875            |                     |                           |
| Reconnect Charges                                          | 1,050            | 5,000                     | 1,250            |                     |                           |
| Other                                                      | 812              | 4,198                     | 860              |                     |                           |
| <b>Total Other Income</b>                                  | <b>\$14,115</b>  | <b>\$69,596</b>           | <b>\$15,571</b>  | <b>\$130,000</b>    | <b>53.5%</b>              |
| <b>Allocation Of Other Income To Operating Departments</b> |                  |                           |                  |                     |                           |
| Gas                                                        | \$8,962          | \$44,187                  | \$9,844          | \$82,000            | 53.9%                     |
| Water                                                      | 3,386            | 16,696                    | 3,754            | 31,000              | 53.9%                     |
| Pollution Control                                          | 1,723            | 8,497                     | 1,962            | 16,000              | 53.1%                     |
| Street Lighting                                            | 44               | 216                       | 11               | 1,000               | 21.6%                     |
| <b>Total Allocations</b>                                   | <b>\$14,115</b>  | <b>\$69,596</b>           | <b>\$15,571</b>  | <b>\$130,000</b>    | <b>53.5%</b>              |
| <b>Net Income (Loss)</b>                                   | <b>\$0</b>       | <b>\$0</b>                | <b>\$0</b>       | <b>\$0</b>          | <b>0.0%</b>               |

**HASTINGS UTILITIES**  
**STREET LIGHTING**  
**STATEMENT OF REVENUES AND EXPENSES**  
**March, 2017**

|                                               | March<br>2017   | Year To Date<br>2016-2017 | March<br>2016   | Budget<br>2016-2017 | YTD Budget %<br>2016-2017 |
|-----------------------------------------------|-----------------|---------------------------|-----------------|---------------------|---------------------------|
| <b>Operating Revenues</b>                     |                 |                           |                 |                     |                           |
| Operating Revenue                             | \$42,100        | \$252,775                 | \$42,007        |                     |                           |
| <b>Total Operating Revenue</b>                | <b>\$42,100</b> | <b>\$252,775</b>          | <b>\$42,007</b> | <b>\$500,000</b>    | <b>50.6%</b>              |
| <b>Operating Expenses</b>                     |                 |                           |                 |                     |                           |
| Production:                                   |                 |                           |                 |                     |                           |
| Operation & Maintenance                       | \$1,383         | \$36,756                  | \$5,316         | \$95,000            | 38.7%                     |
| Purchased Power                               | 14,745          | 104,273                   | 17,619          | 190,000             | 54.9%                     |
| General and Administrative:                   |                 |                           |                 |                     |                           |
| Direct                                        | -               | -                         | -               | -                   |                           |
| Indirect                                      | 1,935           | 16,923                    | 2,753           | 36,000              | 47.0%                     |
| <b>Total Operating Expenses</b>               | <b>\$18,063</b> | <b>\$157,952</b>          | <b>\$25,688</b> | <b>\$321,000</b>    | <b>49.2%</b>              |
| <b>Operating Income (Loss) Before Deprec.</b> | <b>\$24,037</b> | <b>\$94,823</b>           | <b>\$16,319</b> | <b>\$179,000</b>    | <b>53.0%</b>              |
| Less Depreciation                             | 2,554           | 15,324                    | 2,437           | 30,000              | 51.1%                     |
| <b>Operating Income (Loss)</b>                | <b>\$21,483</b> | <b>\$79,499</b>           | <b>\$13,882</b> | <b>\$149,000</b>    | <b>53.4%</b>              |
| <b>Add - Other Income</b>                     |                 |                           |                 |                     |                           |
| Allocation of Admin Department Revenue        | \$44            | \$216                     | \$11            | \$1,000             | 21.6%                     |
| <b>Total Other Income</b>                     | <b>\$44</b>     | <b>\$216</b>              | <b>\$11</b>     | <b>\$1,000</b>      | <b>21.6%</b>              |
| <b>Deduct - Other Expenses</b>                |                 |                           |                 |                     |                           |
| Interest                                      | \$0             | \$0                       | \$0             | \$0                 | 0.0%                      |
| <b>Total Other Expenses</b>                   | <b>\$0</b>      | <b>\$0</b>                | <b>\$0</b>      | <b>\$0</b>          | <b>0.0%</b>               |
| <b>Income Before Contrib. in Aid Const.</b>   | <b>\$21,527</b> | <b>\$79,715</b>           | <b>\$13,893</b> | <b>\$150,000</b>    | <b>53.1%</b>              |
| Contribution in Aid of Construction           | -               | -                         | -               | -                   |                           |
| <b>Net Income (Loss)</b>                      | <b>\$21,527</b> | <b>\$79,715</b>           | <b>\$13,893</b> | <b>\$150,000</b>    | <b>53.1%</b>              |

# HASTINGS UTILITIES

## Statement Of Changes in Financial Position For the Month Ended March 31, 2017

|                                                   | <u>Electric System</u> | <u>Combined System</u> | <u>Total</u>       |
|---------------------------------------------------|------------------------|------------------------|--------------------|
| <b>FUNDS PROVIDED</b>                             |                        |                        |                    |
| <b>Operations</b>                                 |                        |                        |                    |
| Net Income (Loss)                                 | \$75,611               | \$204,745              | \$280,356          |
| Add Items Not Requiring Funds:                    |                        |                        |                    |
| Depreciation                                      | 480,145                | 326,183                | 806,328            |
| Amortization                                      | 1,604                  | (4,391)                | (2,787)            |
| <b>Total Funds Provided (Used) by Operations</b>  | <u>\$557,360</u>       | <u>\$526,537</u>       | <u>\$1,083,897</u> |
| <b>Other Provisions</b>                           |                        |                        |                    |
| Increase in Customer Deposits                     | \$0                    | \$5,680                | \$5,680            |
| Increase in Health Insurance Claims               | -                      | 147,423                | 147,423            |
| Increase in Deferred Credits                      | 9,840                  | -                      | 9,840              |
| Increase in Interest Payable                      | 32,327                 | 51,657                 | 83,984             |
| Decrease in Interest Receivable                   | 26                     | 1,656                  | 1,682              |
| Decrease in Intercompany Receivable               | -                      | 32,650                 | 32,650             |
| Decrease in Accounts Receivable                   | 1,197,054              | 336,978                | 1,534,032          |
| Decrease in Inventories                           | 497,602                | 115,036                | 612,638            |
| Decrease in Prepaid Expenses                      | 67,007                 | -                      | 67,007             |
| Decrease in Deferred Charges                      | 6,406                  | 8,421                  | 14,827             |
| Decrease in Property and Equipment:               |                        |                        |                    |
| Administrative Department                         | -                      | 18,193                 | 18,193             |
| <b>TOTAL FUNDS PROVIDED</b>                       | <u>\$2,367,622</u>     | <u>\$1,244,231</u>     | <u>\$3,611,853</u> |
| <b>FUNDS APPLIED</b>                              |                        |                        |                    |
| Increase in Property and Equipment:               |                        |                        |                    |
| Electrical Department                             | 142,401                |                        | 142,401            |
| Gas Department                                    | -                      | 48,679                 | 48,679             |
| Water Department                                  | -                      | 117,311                | 117,311            |
| Pollution Control Department                      | -                      | 41,447                 | 41,447             |
| Street Lighting Department                        | -                      | 81,648                 | 81,648             |
| Decrease in Accounts Payable                      | 351,535                | 33,200                 | 384,735            |
| Decrease in Deferred Credits                      | -                      | 6,354                  | 6,354              |
| Decrease in Intercompany Payable                  | 32,650                 | -                      | 32,650             |
| <b>TOTAL FUNDS APPLIED</b>                        | <u>\$526,586</u>       | <u>\$328,639</u>       | <u>\$855,225</u>   |
| <b>INCREASE (DECREASE) CASH AND INVESTMENTS</b>   | <u>\$1,841,036</u>     | <u>\$915,592</u>       | <u>\$2,756,628</u> |
| <b>SUMMARY OF CHANGES IN CASH AND INVESTMENTS</b> |                        |                        |                    |
| Special Funds                                     | \$376,406              | \$183,015              | \$559,421          |
| General                                           | 1,464,630              | 732,577                | 2,197,207          |
|                                                   | <u>\$1,841,036</u>     | <u>\$915,592</u>       | <u>\$2,756,628</u> |

# HASTINGS UTILITIES

## Statement Of Changes in Financial Position For 6 Months Ended March 31, 2017

|                                                   | Electric System    | Combined System    | Total               |
|---------------------------------------------------|--------------------|--------------------|---------------------|
| <b>FUNDS PROVIDED</b>                             |                    |                    |                     |
| <b>Operations</b>                                 |                    |                    |                     |
| Net Income (Loss)                                 | \$1,486,328        | \$3,187,510        | \$4,673,838         |
| Add Items Not Requiring Funds:                    |                    |                    |                     |
| Depreciation                                      | 2,880,870          | 1,957,105          | 4,837,975           |
| Amortization                                      | 9,540              | (26,341)           | (16,801)            |
| <b>Total Funds Provided (Used) by Operations</b>  | <b>\$4,376,738</b> | <b>\$5,118,274</b> | <b>\$9,495,012</b>  |
| <b>Other Provisions</b>                           |                    |                    |                     |
| Increase in Customer Deposits                     | \$0                | \$7,160            | \$7,160             |
| Increase in Health Insurance Claims Payable       | -                  | 253,661            | 253,661             |
| Increase in Deferred Credits                      | 51,047             | -                  | 51,047              |
| Decrease in Interest Receivable                   | 10,604             | 1,237              | 11,841              |
| Decrease in Intercompany Receivable               | -                  | 981,058            | 981,058             |
| Decrease in Accounts Receivable                   | 1,297,580          | -                  | 1,297,580           |
| Decrease in Inventories                           | 571,074            | 6,386              | 577,460             |
| Decrease in Deferred Charges                      | 16,548             | -                  | 16,548              |
| <b>TOTAL FUNDS PROVIDED</b>                       | <b>\$6,323,591</b> | <b>\$6,367,776</b> | <b>\$12,691,367</b> |
| <b>FUNDS APPLIED</b>                              |                    |                    |                     |
| Increase in Accounts Receivable                   | \$0                | \$184,452          | \$184,452           |
| Increase in Prepaid Expenses                      | 421,605            | -                  | 421,605             |
| Increase in Deferred Charges                      | -                  | 3,659              | 3,659               |
| Increase in Property and Equipment:               |                    |                    |                     |
| Electrical Department                             | 936,233            | -                  | 936,233             |
| Gas Department                                    | -                  | 231,143            | 231,143             |
| Water Department                                  | -                  | 2,217,466          | 2,217,466           |
| Pollution Control Department                      | -                  | 143,187            | 143,187             |
| Street Lighting Department                        | -                  | 282,701            | 282,701             |
| Administrative Department                         | -                  | 126                | 126                 |
| Decrease in Revenue Bonds                         | 3,900,000          | 1,160,000          | 5,060,000           |
| Decrease in Accounts Payable                      | 507,031            | 690,655            | 1,197,686           |
| Decrease in Deferred Credits                      | -                  | 178,631            | 178,631             |
| Decrease in Intercompany Payable                  | 981,058            | -                  | 981,058             |
| Decrease in Interest Payable                      | 44,001             | 14,048             | 58,049              |
| <b>TOTAL FUNDS APPLIED</b>                        | <b>\$6,789,928</b> | <b>\$5,106,068</b> | <b>\$11,895,996</b> |
| <b>INCREASE (DECREASE) CASH AND INVESTMENTS</b>   | <b>(\$466,337)</b> | <b>\$1,261,708</b> | <b>\$795,371</b>    |
| <b>SUMMARY OF CHANGES IN CASH AND INVESTMENTS</b> |                    |                    |                     |
| Special Funds                                     | (\$1,945,831)      | (\$494,895)        | (\$2,440,726)       |
| General                                           | 1,479,494          | 1,756,603          | 3,236,097           |
|                                                   | <b>(\$466,337)</b> | <b>\$1,261,708</b> | <b>\$795,371</b>    |

## **SUPPLEMENTARY DATA**

# HASTINGS UTILITIES

CITY OF HASTINGS, NEBRASKA

ELECTRIC SYSTEM

## SCHEDULE OF NET RECEIPTS AS DEFINED BY BOND ORDINANCE

Twelve Months Ended March 31, 2017

### Revenues

|                                         |              |
|-----------------------------------------|--------------|
| Electricity Sales to Customers          | \$37,178,921 |
| Interest Income                         | 173,231      |
| Participation and Capacity Agreements   | 764,786      |
| Coal Income - Ethanol (Net of Expenses) | 1,450,402    |
| Other Services Furnished to Customers,  |              |
| Net of Expenses                         | 383,290      |

### Total Revenues

\$39,950,630

### Expenses

|                               |             |
|-------------------------------|-------------|
| Production:                   |             |
| Fuel                          | \$6,570,655 |
| Other                         | 6,118,648   |
| Purchased Power               | 10,074,942  |
| Transmission and Distribution | 1,702,458   |
| General and Administration    | 4,984,498   |

### Total Expenses

\$29,451,201

Net Receipts as Defined by Bond Ordinance

\$10,499,429

Maximum Annual Debt Service Ratio

2.40

\$ 4,375,580

Previous Twelve Months Debt Service Ratios

|           |      |      |
|-----------|------|------|
| March     | 2016 | 1.64 |
| April     | 2016 | 1.66 |
| May       | 2016 | 1.63 |
| June      | 2016 | 1.71 |
| July      | 2016 | 1.83 |
| August    | 2016 | 1.86 |
| September | 2016 | 2.04 |
| October   | 2016 | 2.17 |
| November  | 2016 | 2.23 |
| December  | 2016 | 2.25 |
| January   | 2017 | 2.33 |
| February  | 2017 | 2.36 |

# HASTINGS UTILITIES

## CITY OF HASTINGS, NEBRASKA COMBINED SYSTEM

### SCHEDULE OF NET RECEIPTS AS DEFINED BY BOND ORDINANCE Twelve Months Ended March 31, 2017

#### Revenues

|                                        |                            |
|----------------------------------------|----------------------------|
| Gas                                    | \$6,934,346                |
| Water                                  | 5,940,965                  |
| Pollution Control                      | 6,042,170                  |
| Street Lighting                        | 504,070                    |
| Gain (Loss) on Sale of Property (PC)   | 132,217                    |
| Other Services Furnished to Customers, |                            |
| Net of Expenses                        | 164,001                    |
| <b>Total Revenues</b>                  | <b><u>\$19,717,769</u></b> |

#### Expenses

|                       |                            |
|-----------------------|----------------------------|
| Gas                   | \$6,827,317                |
| Water                 | 2,509,906                  |
| Pollution Control     | 3,467,187                  |
| Street Lighting       | 286,591                    |
| <b>Total Expenses</b> | <b><u>\$13,091,001</u></b> |

|                                           |                           |
|-------------------------------------------|---------------------------|
| Net Receipts as Defined by Bond Ordinance | <b><u>\$6,626,768</u></b> |
|-------------------------------------------|---------------------------|

|                                            |      |
|--------------------------------------------|------|
| Average Annual Combined Debt Service Ratio | 4.64 |
|--------------------------------------------|------|

\$1,428,946

#### Previous Twelve Months Debt Service Ratios

|           |      |      |
|-----------|------|------|
| March     | 2016 | 3.38 |
| April     | 2016 | 3.38 |
| May       | 2016 | 3.41 |
| June      | 2016 | 3.49 |
| July      | 2016 | 3.73 |
| August    | 2016 | 3.87 |
| September | 2016 | 4.00 |
| October   | 2016 | 4.19 |
| November  | 2016 | 4.33 |
| December  | 2016 | 4.33 |
| January   | 2017 | 4.52 |
| February  | 2017 | 4.67 |

**HASTINGS UTILITIES**  
**COMPARATIVE STATEMENT OF PRODUCTION**  
**March 2017 and 2016 - Year to Date 2016-2017**

| Electric Department K-W Hours   | No. Meters    |                   | Year to Date       |           | No. Meters    |                   |
|---------------------------------|---------------|-------------------|--------------------|-----------|---------------|-------------------|
|                                 | In Service    | March             | 2017               | 2016-2017 | In Service    | March             |
|                                 | 3/31/2017     | 2017              |                    |           | 3/31/2016     | 2016              |
| Residential - Hastings          | 10,358        | 6,526,715         | 44,879,989         |           | 10,342        | 6,826,824         |
| Residential - Rural             | 270           | 407,499           | 2,497,868          |           | 272           | 370,306           |
| Residential - Juniata           | 343           | 329,542           | 2,002,703          |           | 339           | 297,369           |
| Commercial - Hastings           | 1,859         | 5,756,292         | 37,316,808         |           | 1,823         | 6,043,763         |
| Commercial - Rural              | 192           | 859,246           | 5,964,362          |           | 191           | 997,968           |
| Commercial - Juniata            | 47            | 125,255           | 698,060            |           | 46            | 122,396           |
| Commercial Heating - Hastings   | 33            | 179,884           | 1,209,367          |           | 33            | 189,588           |
| Commercial Heating - Rural      | 3             | 14,661            | 86,186             |           | 3             | 12,849            |
| Primary Power                   | 38            | 16,049,081        | 99,505,151         |           | 40            | 13,995,900        |
| Irrigation                      | -             | -                 | 53,770             |           | -             | -                 |
| Street Lighting - Hastings      | 1             | 226,504           | 1,580,579          |           | 1             | 273,159           |
| Traffics - Hastings             | 1             | 11,218            | 73,733             |           | 1             | 12,025            |
| Street Lighting - Juniata       | 1             | 9,499             | 61,848             |           | 1             | 9,394             |
| Public Authorities - Hastings   | 89            | 209,642           | 1,366,334          |           | 88            | 219,440           |
| Public Authorities - Juniata    | 10            | 37,218            | 231,062            |           | 10            | 39,822            |
| Unmetered                       | 12            | 5,214             | 31,284             |           | 12            | 5,214             |
| Interdepartmental               | 29            | 680,202           | 4,125,013          |           | 23            | 641,056           |
|                                 | <u>13,286</u> |                   |                    |           | <u>13,225</u> |                   |
| Total Retail Sales              |               | 31,427,672        | 201,684,117        |           |               | 30,057,073        |
| Total Wholesale Sales           |               | 10,666,595        | 46,252,760         |           |               | 7,446,377         |
| Total Sales                     |               | <u>42,094,267</u> | <u>247,936,877</u> |           |               | <u>37,503,450</u> |
| Gross Generation                |               | 35,904,350        | 206,784,400        |           |               | 29,584,600        |
| Less Plant Power                |               | 3,671,126         | 22,282,411         |           |               | 3,262,781         |
| Net Generation                  |               | <u>32,233,224</u> | <u>184,501,989</u> |           |               | <u>26,321,819</u> |
| KWH Purchased                   |               | 15,402,681        | 73,183,850         |           |               | 12,296,155        |
| Total KWH                       |               | <u>47,635,905</u> | <u>257,685,839</u> |           |               | <u>38,617,974</u> |
| Unaccounted For/Unbilled        |               | 5,541,638         | 9,748,962          |           |               | 1,114,524         |
| KWH Sold (Retail and Wholesale) |               | <u>42,094,267</u> | <u>247,936,877</u> |           |               | <u>37,503,450</u> |

# **HASTINGS UTILITIES** **COMPARATIVE STATEMENT OF PRODUCTION** **March 2017 and 2016 - Year to Date 2016-2017**

|                               | No. Meters<br>In Service<br>3/31/2017 | March<br>2017    | Year to Date<br>2016-2017 | No. Meters<br>In Service<br>3/31/2016 | March<br>2016    |
|-------------------------------|---------------------------------------|------------------|---------------------------|---------------------------------------|------------------|
| <b>Water Department - CCF</b> |                                       |                  |                           |                                       |                  |
| Residential - Hastings        | 8,410                                 | 43,182           | 377,952                   | 8,383                                 | 45,233           |
| Residential - Rural           | 33                                    | 145              | 1,137                     | 33                                    | 141              |
| Residential - CMS             | 5                                     | 29               | 143                       | 5                                     | 16               |
| Commercial - Hastings         | 1,284                                 | 41,874           | 314,563                   | 1,255                                 | 45,069           |
| Commercial - Rural            | 24                                    | 1,062            | 4,909                     | 22                                    | 567              |
| Commercial - CMS              | 73                                    | 10,845           | 75,641                    | 70                                    | 19,018           |
| Large Industrial - Hastings   | 5                                     | 15,269           | 101,559                   | 5                                     | 17,715           |
| Large Industrial - Rural      | 1                                     | 37,183           | 221,747                   | 1                                     | 28,353           |
| Sales to Public Authorities   | 40                                    | 266              | 15,384                    | 44                                    | 267              |
| Interdepartmental             | 27                                    | 2,450            | 14,764                    | 26                                    | 2,106            |
|                               | <u>9,902</u>                          |                  |                           | <u>9,844</u>                          |                  |
| Total Retail Sales            |                                       | 152,305          | 1,127,799                 |                                       | 158,485          |
| Total Wholesale Sales         |                                       | 4,219            | 24,371                    |                                       | 3,680            |
| Total Sales                   |                                       | <u>156,524</u>   | <u>1,152,170</u>          |                                       | <u>162,165</u>   |
| CCF Pumped                    |                                       | 191,360          | 1,233,185                 |                                       | 182,637          |
| Water Main Flushing           |                                       | -                | 689                       |                                       | -                |
| Unaccounted For/Unbilled      |                                       | 34,836           | 80,326                    |                                       | 20,472           |
| CCF Sold                      |                                       | <u>156,524</u>   | <u>1,152,170</u>          |                                       | <u>162,165</u>   |
| <b>Gas Department - CCF *</b> |                                       |                  |                           |                                       |                  |
| Residential - Hastings        | 9,328                                 | 768,514          | 4,742,738                 | 9,320                                 | 771,766          |
| Residential - Rural           | 20                                    | 2,044            | 11,962                    | 21                                    | 1,489            |
| Commercial - Hastings         | 1,224                                 | 315,968          | 2,032,708                 | 1,197                                 | 291,610          |
| Commercial - Rural            | 19                                    | 5,583            | 46,132                    | 19                                    | 13,156           |
| Industrial - Hastings         | 46                                    | 273,025          | 1,572,928                 | 45                                    | 306,753          |
| Industrial - Rural            | 2                                     | 16,773           | 96,046                    | 2                                     | 10,521           |
| Sales to Public Authorities   | 21                                    | 11,104           | 79,402                    | 24                                    | 14,739           |
| Firm Transportation           | 11                                    | 122,483          | 706,095                   | 11                                    | 157,042          |
| Interdepartmental             | 7                                     | 20,638           | 115,769                   | 8                                     | 9,669            |
| Total                         | <u>10,678</u>                         | <u>1,536,132</u> | <u>9,403,780</u>          | <u>10,647</u>                         | <u>1,576,745</u> |
| Gas Purchased                 |                                       | 1,273,850        | 8,467,085                 |                                       | 1,063,940        |
| Gas Manufactured              |                                       | -                | -                         |                                       | -                |
| Total CCF                     |                                       | <u>1,273,850</u> | <u>8,467,085</u>          |                                       | <u>1,063,940</u> |
| Unaccounted For/Unbilled      |                                       | <u>(262,282)</u> | <u>(936,695)</u>          |                                       | <u>(512,805)</u> |
| CCF Sold                      |                                       | <u>1,536,132</u> | <u>9,403,780</u>          |                                       | <u>1,576,745</u> |

\*Volume adjusted based on 945 Btu/cf

**HASTINGS UTILITIES**  
**Unit Sales and Cost Analysis**  
**Electric Department**  
**Year to Date March 31, 2017**

|                                         |                   | <b>KWH</b><br><b>Purchased &amp;<br/>Generated</b> |                         |
|-----------------------------------------|-------------------|----------------------------------------------------|-------------------------|
| Generated                               |                   | 206,784,400                                        | (A)                     |
| Plant Use                               |                   | 22,282,411                                         |                         |
|                                         |                   | <u>184,501,989</u>                                 | (B)                     |
| Purchased                               |                   | 73,183,850                                         | (C)                     |
| Net Generation & Purchase               |                   | 257,685,839                                        |                         |
| Unaccounted For/Unbilled                |                   | <u>9,748,962</u>                                   |                         |
| Total KWH for Resale                    |                   |                                                    |                         |
| Retail                                  | 201,684,117       |                                                    | (E)                     |
| Wholesale                               | <u>46,252,760</u> | <u>247,936,877</u>                                 | (D)                     |
|                                         |                   | <b>Expense</b>                                     | <b>Cost Net<br/>KWH</b> |
| Production:                             |                   |                                                    |                         |
| Fuel                                    |                   | \$3,358,292                                        | 0.01820 (B)             |
| Other Production Expense                |                   | 2,452,679                                          | 0.01329 (B)             |
| Production Depreciation                 |                   | 1,443,408                                          | 0.00782 (B)             |
| Total Production Expense                |                   | <u>\$7,254,379</u>                                 | 0.03932 (B)             |
| Power Purchased                         |                   | 4,743,499                                          | 0.06482 (C)             |
| Total Power Expense                     |                   | <u>\$11,997,878</u>                                | 0.04839 (D)             |
| Transmission & Distribution             |                   | 915,078                                            | 0.00369 (D)             |
| General & Administrative                |                   | 2,677,809                                          | 0.01080 (D)             |
| Other Depreciation                      |                   | 990,426                                            | 0.00399 (D)             |
| Payment in Lieu of Taxes                |                   | 927,400                                            | 0.00374 (D)             |
| Total Power & Distribution Expense      |                   | <u>\$17,508,591</u>                                | 0.07062 (D)             |
| Long Term Debt Interest                 |                   | 203,492                                            | 0.00082 (D)             |
| <b>Total Cost</b>                       |                   | <u><u>\$17,712,083</u></u>                         | 0.07144 (D)             |
| Revenue - KWH Sold - Retail             |                   | \$16,762,282                                       | 0.08311 (E)             |
| Revenue - KWH Sold - Wholesale          |                   | 1,199,146                                          |                         |
| Interest Earned                         |                   | 80,267                                             |                         |
| Participation & Capacity Agreements     |                   | 340,723                                            |                         |
| Coal Income - Ethanol (Net of Expenses) |                   | 900,918                                            |                         |
| Other Services Net of Expenses          |                   | 171,067                                            |                         |
| <b>Total Revenues</b>                   |                   | <u><u>\$19,454,403</u></u>                         |                         |

**HASTINGS UTILITIES**  
**Unit Sales and Cost Analysis**  
**Year to Date March 31, 2017**

**Water Department**

|                          |                         |
|--------------------------|-------------------------|
| Total Water Pumped (CCF) | 1,233,185               |
| Water Main Flushing      | 689                     |
| Unaccounted For/Unbilled | 80,326                  |
| <b>Water for Resale</b>  | <u><u>1,152,170</u></u> |

|                                                  | <u>Expenses</u><br><u>Year to Date</u> | <u>Cost Per</u><br><u>CCF Sold</u> | <u>Cost Per</u><br><u>CCF Pumped</u> |
|--------------------------------------------------|----------------------------------------|------------------------------------|--------------------------------------|
| <b>Expenses</b>                                  |                                        |                                    |                                      |
| Production                                       | \$271,612                              | 0.23574                            | 0.22025                              |
| Transmission & Distribution                      | 371,269                                | 0.32223                            | 0.30107                              |
| General & Administrative                         | 659,307                                | 0.57223                            | 0.53464                              |
| Depreciation                                     | 250,062                                | 0.21704                            | 0.20278                              |
| Payment in Lieu of Taxes                         | 134,760                                | 0.11696                            | 0.10928                              |
| Trans. To General Fund - Res. 1344               | -                                      | -                                  | -                                    |
| <b>Subtotal</b>                                  | <u>\$1,687,010</u>                     | <u>1.46420</u>                     | <u>1.36801</u>                       |
| <b>Distribution Loss</b>                         | -                                      | -                                  | 0.09619                              |
| <b>Total</b>                                     | <u><u>\$1,687,010</u></u>              | <u><u>1.46420</u></u>              | <u><u>1.46420</u></u>                |
| <b>Total Revenue &amp; Earnings per CCF Sold</b> | <u><u>\$2,544,621</u></u>              | <u><u>2.20855</u></u>              |                                      |

**Gas Department**

|                                   |                         |
|-----------------------------------|-------------------------|
| Total Gas Purchased (CCF)         | 8,467,085               |
| Equivalent Gas Manufactured (CCF) | -                       |
| <b>Total</b>                      | <u>8,467,085</u>        |
| Unaccounted For/Unbilled (CCF)    | (936,695)               |
| <b>Total Gas for Resale (CCF)</b> | <u><u>9,403,780</u></u> |

|                                                  | <u>Expenses</u><br><u>Year to Date</u> | <u>Net Cost</u><br><u>per CCF</u> |
|--------------------------------------------------|----------------------------------------|-----------------------------------|
| <b>Expenses</b>                                  |                                        |                                   |
| Gas Purchased & Manufactured                     | \$3,210,890                            | 0.34145                           |
| Transmission & Distribution                      | 504,044                                | 0.05360                           |
| General & Administrative                         | 869,929                                | 0.09251                           |
| Depreciation                                     | 717,066                                | 0.07625                           |
| Payment in Lieu of Taxes                         | 137,307                                | 0.01460                           |
| Trans. To General Fund - Res. 1344               | -                                      | 0.00000                           |
| Intra-City Services Fund                         | 19,985                                 | 0.00213                           |
| <b>Total</b>                                     | <u><u>\$5,459,221</u></u>              | <u><u>0.58053</u></u>             |
| <b>Total Revenue &amp; Earnings per CCF Sold</b> | <u><u>\$5,507,882</u></u>              | <u><u>0.58571</u></u>             |

MONTHLY OPERATING DATA  
March 2017

|                              | <u>Current Month</u>                  | <u>Year to Date</u>                   | <u>Previous Year</u>                     |
|------------------------------|---------------------------------------|---------------------------------------|------------------------------------------|
| <u>Electric</u><br>Peak Hour | 59.9 MW @ 1100 3/14/2017              | 66.6 MW @ 1000 1/6/2017               | 92.0 MW @ 1700 7/21/2016                 |
| <u>Gas</u>                   | 7,270 MCF 3/13-14/2017<br>7,899 MMBTU | 11,138 MCF 1/5-6/2017<br>11,702 MMBTU | 12,115 MCF 12/17-18/2016<br>13,100 MMBTU |
| <u>Water</u><br>Peak Day     | 6.675 MGD 3/20/2017                   | 6.702 MGD 1/9/2017                    | 16.365 MGD 6/22/2016                     |
| <u>PCC</u><br>Peak Day       | 4.800 MGD 3/29/2017                   | 4.991 MGD 1/16/2017                   | 5.191 MGD 11/11/2016                     |

HASTINGS UTILITIES  
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET  
MARCH 2017  
ELECTRIC DEPARTMENT

| B.I.<br>NO. | Plant Additions                                                                                                                                    | BUDGET<br>AMOUNT | W.O.<br>NO. | DATE<br>APP. | APPROVED<br>W.O. AMT. | W.O. TOTAL<br>TO DATE | MARCH<br>2017 | YEAR TO DATE<br>2016-2017 | C |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-------------|--------------|-----------------------|-----------------------|---------------|---------------------------|---|
| 2.00        | Miscellaneous Plant - (WEC, NDS & DHPC)                                                                                                            | \$100,000        |             |              |                       |                       | \$0           | \$133                     |   |
| 2.01        | Replace Plant Switchgear - WEC                                                                                                                     | 270,000          | PL-685      | Mar-17       | \$3,668,500           | \$2,345               | 334           | 884                       |   |
|             |                                                                                                                                                    |                  | PL-679      | Mar-17       | 219,072               |                       |               |                           |   |
| 2.02        | Replace the FD Fans - WEC                                                                                                                          | 100,000          |             |              |                       |                       | -             | -                         |   |
| 2.03        | Natural Gas Upgrade Study - WEC                                                                                                                    | 30,000           |             |              |                       |                       | -             | 2,196                     |   |
| 2.04        | New Security Doors - WEC                                                                                                                           | 31,000           |             |              |                       |                       | -             | -                         |   |
| 2.05        | New Oil Storage Building - WEC                                                                                                                     | 90,000           |             |              |                       |                       | -             | -                         |   |
| 2.06        | New Platforms - WEC                                                                                                                                | 63,000           |             |              |                       |                       | -             | -                         |   |
| 2.07        | Replace Oil Skids for ID Fans - WEC                                                                                                                | 349,000          | PL-683      | Nov-16       | 272,455               | 57,769                | 10,369        | 57,769                    |   |
| 2.08        | Replace Stack Flow Measurement Equipment - WEC                                                                                                     | 41,000           | PL-684      | Jan-17       | 39,406                | 205                   | 41            | 205                       |   |
| 2.09        | Replace Reverse Osmosis Unit Control Panel - WEC                                                                                                   | 43,000           | PL-682      | Nov-16       | 40,673                | 9,486                 | 819           | 9,486                     |   |
| 2.10        | New Coal Handling Alternate Electric Feed - WEC                                                                                                    | 95,000           | PL-686      | Mar-17       | 65,179                |                       | -             | -                         |   |
| 2.11        | Replace Fuel Oil Tank - WEC                                                                                                                        | 430,000          | PL-681      | Jul-16       | 412,404               | 410,013               | 7,019         | 214,790                   |   |
| 2.12        | Replace Air Compressor - NDS                                                                                                                       | 115,000          |             |              |                       |                       | -             | -                         |   |
| 2.13        | Replace Demineralizer System - NDS (Carry Over PL-678)                                                                                             | 100,000          | PL-678      | Mar-16       | 299,038               | 309,240               | 1,149         | 29,687                    |   |
| 2.14        | New Emergency Generator - NDS                                                                                                                      | 80,000           |             |              |                       |                       | -             | -                         |   |
| 2.15        | Replace Pilot Wire Relaying DHPC to Laird                                                                                                          | 35,000           | EL-357      | May-16       | 24,614                | 24,775                | -             | -                         |   |
| 2.16        | Upgrade SCADA Communications Network                                                                                                               | 84,000           |             |              |                       |                       | -             | 15,971                    |   |
| 2.17        | Replace 13.8 KV Breakers at B Street Substation                                                                                                    | 200,000          |             |              |                       |                       | -             | -                         |   |
|             | Upgrade Plant Elevator, NDS (Carry Over PL-672)                                                                                                    |                  | PL-672      | Oct-15       | 167,562               | 210,262               | -             | 30,123                    |   |
|             | PLANT ADDITIONS                                                                                                                                    | \$2,256,000      |             |              |                       |                       | \$19,731      | \$361,244                 |   |
| 2.30        | Rural Distribution<br>New 3-Phase Overhead Electric Line on J St., Elm Ave. to<br>Technical Blvd.; and on Technical Blvd., J St. to Coal Train Rd. | \$128,000        |             |              |                       |                       | \$0           | \$0                       |   |
| 2.31        | New 3-Phase Overhead Electric Line on 42nd St., Columbine Ave.<br>to Showboat Blvd.                                                                | 70,000           |             |              |                       |                       | 16,505        | 46,959                    |   |
|             |                                                                                                                                                    | 50,000           |             |              |                       |                       | 3,002         | 3,002                     |   |
| 2.32        | Ordinary Construction Additions to Rural System                                                                                                    | \$248,000        |             |              |                       |                       | \$19,507      | \$49,961                  |   |
|             | TOTAL RURAL DISTRIBUTION                                                                                                                           |                  |             |              |                       |                       |               |                           |   |

HASTINGS UTILITIES  
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET  
MARCH 2017  
ELECTRIC DEPARTMENT

| B.I.<br>NO. |                                                                                                                                                                    | BUDGET<br>AMOUNT | W.O.<br>NO. | DATE<br>APP. | APPROVED<br>W.O. AMT. | W.O.<br>AMOUNT | MARCH<br>2017 | YEAR TO DATE<br>2016-2017 | C |
|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-------------|--------------|-----------------------|----------------|---------------|---------------------------|---|
|             | <u>City Distribution - Overhead</u>                                                                                                                                |                  |             |              |                       |                |               |                           |   |
| 2.40        | Conversion from 2400/4160Y to 7970/13800Y, 3rd St. to 5th St.;<br>East Side Blvd. to 2nd Ave., and BNSFRR Tracks to 3rd St., Ash Ave.<br>to 6th Ave. (C.O. EL-270) | \$200,000        | EL-270      | May-14       | \$686,560             | 669,211        | \$34          | \$128,355                 |   |
| 2.41        | Conversion from 2400/4160Y to 7970/13800Y, Crane Ave. to<br>Baltimore Ave., 8th St. to Boyce St.                                                                   | 100,000          | EL-340      | Oct-15       | 90,864                | 57,415         | -             | -                         |   |
| 2.42        | Meters, Sockets, and Equipment                                                                                                                                     | 200,000          |             |              |                       |                | 27,944        | 68,482                    |   |
| 2.43        | Services, Overhead and Underground                                                                                                                                 | 50,000           |             |              |                       |                | 2,630         | 14,504                    |   |
| 2.44        | Ordinary Overhead Construction Additions                                                                                                                           | 100,000          |             |              |                       |                | 8,523         | 64,610                    |   |
|             | TOTAL CITY DISTRIBUTION - OVERHEAD                                                                                                                                 | \$650,000        |             |              |                       |                | \$39,131      | \$275,951                 |   |
|             | <u>City Distribution - Underground</u>                                                                                                                             |                  |             |              |                       |                |               |                           |   |
| 2.50        | New 3-Phase Electric Line for the New ASR Water Storage and<br>Treatment Facility West of Baltimore Ave., 18th St. to 26th St.                                     | \$300,000        | EL-364      | Jul-16       | 120,738               | 73,030         | \$10,656      | \$73,030                  |   |
| 2.51        | Downtown City Block Project                                                                                                                                        | 325,000          |             |              |                       |                | -             | -                         |   |
| 2.52        | Ordinary Underground Construction Additions                                                                                                                        | 250,000          |             |              |                       |                | 69,895        | 232,813                   |   |
|             | TOTAL CITY DISTRIBUTION - UNDERGROUND                                                                                                                              | \$875,000        |             |              |                       |                | \$80,551      | \$305,843                 |   |
|             | <u>Vehicle and Miscellaneous Additions</u>                                                                                                                         |                  |             |              |                       |                |               |                           |   |
| 2.60        | Replace Truck 26 (2005 Ford Bucket)                                                                                                                                | \$102,000        |             |              |                       |                | \$0           | \$0                       |   |
| 2.61        | Tools and Miscellaneous Equipment                                                                                                                                  | 50,000           |             |              |                       |                | -             | -                         |   |
|             | TOTAL VEHICLE & EQUIPMENT ADDITIONS                                                                                                                                | \$152,000        |             |              |                       |                | \$0           | \$0                       |   |
|             | ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET                                                                                                                  | \$380,000        |             |              |                       |                | \$17,300      | \$27,470                  |   |
|             | TOTAL CAPITAL BUDGET - ELECTRIC DEPARTMENT                                                                                                                         | \$4,561,000      |             |              |                       |                | \$176,220     | \$1,020,469               |   |
|             | <u>Less Contributions by Others</u>                                                                                                                                |                  |             |              |                       |                |               |                           |   |
|             | Misc. Contributions                                                                                                                                                | \$325,000        |             |              |                       |                | \$3,056       | \$12,801                  |   |
|             | Downtown Block Project Funding                                                                                                                                     | \$325,000        |             |              |                       |                | -             | -                         |   |
|             | TOTAL CONTRIBUTIONS BY OTHERS                                                                                                                                      | \$650,000        |             |              |                       |                | \$3,056       | \$12,801                  |   |
|             | TOTAL CAPITAL BUDGET AFTER PARTICIPATION                                                                                                                           | \$4,236,000      |             |              |                       |                | \$173,164     | \$1,007,668               |   |

HASTINGS UTILITIES  
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET  
MARCH 2017  
GAS DEPARTMENT

| B.I. | NO. | <u>Distribution Additions</u>                                                                                                   | BUDGET<br>AMOUNT   | W.O.<br>NO. | DATE<br>APP. | APPROVED<br>W.O. AMT. | W.O. TOTAL<br>TO DATE | MARCH<br>2017   | YEAR TO DATE<br>2016-2017 |
|------|-----|---------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------|--------------|-----------------------|-----------------------|-----------------|---------------------------|
|      |     |                                                                                                                                 | \$100,000          |             |              |                       |                       | \$9,047         | \$31,746                  |
| 1.00 |     | Purchase of New Gas Meters                                                                                                      |                    |             |              |                       |                       |                 |                           |
| 1.01 |     | Replacement 4" Medium Pressure Gas Main on 12th St., 1000' west of Marian Rd. to Sycamore Ave. (C.O. GA-323)                    | 153,000            | GA-323      | Jun-16       | \$152,795             |                       | -               | -                         |
| 1.02 |     | New 4" Medium Pressure Gas Main on Columbine Ave., 1700' north of 26th St. to 42nd St.; and 42nd St., Columbine Ave. east 2500' | 128,000            | GA-321      | Oct-16       | 127,624               | \$76,476              | -               | 73,853                    |
| 1.03 |     | New 4" PE Gas Main on Fox Run St., Quail Ridge to Mallard Way Ave.; Mallard Way Ave., Fox Run South 550'                        | 45,000             | GA-325      | Sep-16       | 53,456                | 25,604                | 19,010          | 25,604                    |
| 1.04 |     | Replacement 8" Medium Pressure Gas Main on Front St., Laird Ave. to Baltimore Ave.                                              | 50,000             |             |              |                       |                       | -               | 5,857                     |
| 1.05 |     | Downtown City Block Project - Replacement 4" Medium Pressure Gas Main on 3rd St., Denver Ave. to Hastings Ave.                  | 25,000             |             |              |                       |                       | -               | -                         |
| 1.06 |     | Miscellaneous Gas Service Replacements                                                                                          | 75,000             |             |              |                       |                       | 4,523           | 57,797                    |
| 1.07 |     | Miscellaneous Gas Main Replacement                                                                                              | 75,000             |             |              |                       |                       | 4,063           | 4,161                     |
| 1.08 |     | New Developments and Annexations                                                                                                | 100,000            |             |              |                       |                       | -               | -                         |
|      |     | <b>TOTAL DISTRIBUTION ADDITIONS</b>                                                                                             | <b>\$751,000</b>   |             |              |                       |                       | <b>\$36,643</b> | <b>\$199,018</b>          |
|      |     | <u>Vehicles and Miscellaneous Additions</u>                                                                                     |                    |             |              |                       |                       |                 |                           |
| 1.30 |     | Tools and Equipment                                                                                                             | \$25,000           |             |              |                       |                       | \$0             | \$18,045                  |
| 1.31 |     | Replace Vermeer Directional Drilling Machine (2006 Vermeer D-7-11)                                                              | 200,000            |             |              |                       |                       | -               | -                         |
|      |     | <b>TOTAL VEHICLE AND MISCELLANEOUS ADDITIONS</b>                                                                                | <b>\$225,000</b>   |             |              |                       |                       | <b>\$0</b>      | <b>\$18,045</b>           |
|      |     | <b>ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET</b>                                                                        | <b>\$95,000</b>    |             |              |                       |                       | <b>\$4,549</b>  | <b>\$7,224</b>            |
|      |     | <b>TOTAL CAPITAL BUDGET - GAS DEPARTMENT</b>                                                                                    | <b>\$1,071,000</b> |             |              |                       |                       | <b>\$41,192</b> | <b>\$224,287</b>          |
|      |     | <b>Less Contributions by Others</b>                                                                                             |                    |             |              |                       |                       |                 |                           |
|      |     | Downtown Block Project Funding                                                                                                  | \$25,000           |             |              |                       |                       | \$0             | \$0                       |
|      |     | Total Contributions                                                                                                             | \$25,000           |             |              |                       |                       | \$0             | \$0                       |
|      |     | <b>TOTAL CAPITAL BUDGET - GAS DEPARTMENT</b>                                                                                    | <b>\$1,046,000</b> |             |              |                       |                       | <b>\$41,192</b> | <b>\$224,287</b>          |

HASTINGS UTILITIES  
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET  
MARCH 2017  
WATER DEPARTMENT

| B.I.<br>NO. | Plant Additions                                                                                                              | BUDGET<br>AMOUNT | W.O.<br>NO. | DATE<br>APP. | APPROVED<br>W.O. AMT. | W.O. TOTAL<br>TO DATE | MARCH<br>2017 | YEAR TO DATE<br>2016-2017 | C |
|-------------|------------------------------------------------------------------------------------------------------------------------------|------------------|-------------|--------------|-----------------------|-----------------------|---------------|---------------------------|---|
| 3.00        | Well 27 Tri-Plex Pump Pilot Study (C.O. WA-297)                                                                              | \$50,000         | WA-297      | Mar-14       | \$248,735             | \$255,867             | \$0           | \$1,335                   |   |
| 3.01        | Phase 2 ASR Injection Wells and Monitoring Well System                                                                       | 1,000,000        |             |              |                       |                       | 1,294         | 11,917                    |   |
| 3.02        | North Baltimore Ave. Water Storage Facility including Distribution Mains and Sewers, Irrigation Pump Station and North Cell  | 4,350,000        | WA-296      | Jul-16       | 4,724,322             | 3,775,956             | 13,250        | 1,685,672                 |   |
| 3.03        | North Baltimore Ave. Reverse Osmosis Treatment Facility                                                                      | 5,100,000        | WA-318,320  | Nov-16       | 5,312,519             | 390,600               | 66,012        | 99,981                    |   |
| 3.04        | New Well 36 at 12th St. and Baltimore Ave.                                                                                   | 500,000          |             |              |                       |                       | -             | -                         |   |
|             | TOTAL PLANT ADDITIONS                                                                                                        | \$11,000,000     |             |              |                       |                       | \$80,556      | \$1,798,905               |   |
|             | <u>Transmission &amp; Distribution</u>                                                                                       |                  |             |              |                       |                       |               |                           |   |
| 3.10        | New Main on Chicago Ave. from A St. to B St.                                                                                 | \$120,000        | WA-326      | Sep-16       | 89,705                | 54,041                | \$8,958       | \$54,041                  |   |
| 3.11        | New Water Main on Cedar Ave., 2nd St. to 4th St.; Replace Water Main on 4th St., Cedar Ave. to California Ave. (C.O. WA-324) | 150,000          | WA-324      | Apr-16       | 300,897               | 24,929                | -             | 24,929                    |   |
| 3.12        | New 12" Water Main on 42nd St., Columbine Ave. to Showboat Blvd.                                                             | 146,000          | WA-321      | Oct-16       | 164,611               | 152,146               | -             | 152,146                   |   |
| 3.13        | Replace & Upgrade with 8" Main on Ringland Rd. and Lakeside Dr.; Eastside Blvd. to Elm Ave.                                  | 730,000          | WA-337      | Apr-17       | 1,045,713             | 10,070                | -             | 10,070                    |   |
| 3.14        | Downtown City Block Project                                                                                                  | 120,000          |             |              |                       |                       | -             | -                         |   |
| 3.15        | Meters                                                                                                                       | 180,000          |             |              |                       |                       | 6,982         | 126,975                   |   |
| 3.16        | Contributions to Developers for Extensions and Oversize Mains                                                                | 70,000           |             |              |                       |                       | -             | -                         |   |
| 3.17        | Install Valves; Replace and/or Extend Fire Hydrants                                                                          | 50,000           |             |              |                       |                       | -             | 688                       |   |
| 3.18        | Misc. Water Main Improvements                                                                                                | 200,000          |             |              |                       |                       | 12,381        | 14,616                    |   |
|             | TOTAL TRANSMISSION & DISTRIBUTION                                                                                            | \$1,766,000      |             |              |                       |                       | \$28,321      | \$383,465                 |   |

HASTINGS UTILITIES  
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET  
MARCH 2017  
WATER DEPARTMENT

| B.I.<br>NO. |                                                          | BUDGET<br>AMOUNT    | W.O.<br>NO. | DATE<br>APP. | W.O.<br>AMOUNT | W.O. TOTAL<br>TO DATE | MARCH<br>2017    | YEAR TO DATE<br>2016-2017 | C |
|-------------|----------------------------------------------------------|---------------------|-------------|--------------|----------------|-----------------------|------------------|---------------------------|---|
|             | <u>Miscellaneous Additions</u>                           |                     |             |              |                |                       |                  |                           |   |
| 3.20        | Replace Truck 32 (2004 Ford)                             | \$50,000            |             |              |                |                       | \$1,857          | \$32,719                  |   |
| 3.21        | Small Tools and Misc. Equipment                          | 15,000              |             |              |                |                       | -                | -                         |   |
|             | <u>TOTAL MISCELLANEOUS ADDITIONS</u>                     | <u>\$65,000</u>     |             |              |                |                       | <u>\$1,857</u>   | <u>\$32,719</u>           |   |
|             | <u>ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET</u> | <u>\$88,000</u>     |             |              |                |                       | <u>\$4,144</u>   | <u>\$6,580</u>            |   |
|             | <u>TOTAL CAPITAL BUDGET - WATER DEPARTMENT</u>           | <u>\$12,919,000</u> |             |              |                |                       | <u>\$114,878</u> | <u>\$2,221,669</u>        |   |
|             | <u>Less Contribution by Others:</u>                      |                     |             |              |                |                       |                  |                           |   |
|             | Towntown Block Project Funding                           | \$120,000           |             |              |                |                       | \$0              | \$0                       |   |
|             | Water Meters & Misc. Contributions                       | 15,000              |             |              |                |                       | 8,002            | 165,424                   |   |
|             | State Water Grant                                        |                     |             |              |                |                       | -                | 2,041,886                 |   |
|             | <u>Total Contributions</u>                               | <u>\$135,000</u>    |             |              |                |                       | <u>\$8,002</u>   | <u>\$2,055,715</u>        |   |
|             | <u>TOTAL CAPITAL BUDGET AFTER PARTICIPATION</u>          | <u>\$12,784,000</u> |             |              |                |                       | <u>\$106,876</u> | <u>\$165,954</u>          |   |

HASTINGS UTILITIES  
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET  
MARCH 2017

POLLUTION CONTROL DEPARTMENT

| B.I. | N.O. | Plant Additions                                             | BUDGET AMOUNT | W.O. NO. | DATE APP. | APPROVED W.O. AMT. | W.O. TOTAL TO DATE | MARCH 2017 | YEAR TO DATE 2016-2017 |
|------|------|-------------------------------------------------------------|---------------|----------|-----------|--------------------|--------------------|------------|------------------------|
|      | 4.00 | Miscellaneous Plant                                         | \$25,000      |          |           |                    |                    | \$0        | \$0                    |
|      | 4.01 | Upgrade Secondary Digester and Install Mixing System        |               |          |           |                    |                    |            |                        |
|      |      | C.O. SW-313                                                 | 165,000       | SW-313   | Feb-16    | 1,671,394          | \$1,434,807        | -          | 24,239                 |
|      |      | Pump, Piping for Graywater Use                              |               | SW-311   | Mar-15    | 56,034             | 83,256             | -          | 1,480                  |
|      |      | TOTAL PLANT ADDITIONS                                       | \$190,000     |          |           |                    |                    | \$0        | \$25,719               |
|      |      | Main Additions                                              |               |          |           |                    |                    |            |                        |
|      | 4.20 | New Sewer Main on 42nd St., Columbine Ave. to Showboat Blvc | \$100,000     | SW-316   | Oct-16    | \$97,663           | 75,749             | \$0        | \$75,749               |
|      | 4.21 | Downtown City Block Project                                 | 210,000       |          |           |                    |                    | -          | -                      |
|      | 4.22 | Contributions to Developer for Extensions & Oversized Mains | 70,000        |          |           |                    |                    | -          | -                      |
|      | 4.23 | Miscellaneous Sewer Main Improvements                       | 200,000       |          |           |                    |                    | -          | -                      |
|      | 4.24 | Upgrade Manholes in System                                  | 100,000       |          |           |                    |                    | -          | -                      |
|      | 4.25 | Sewer Relining Projects                                     | 150,000       |          |           |                    |                    | 33,247     | 33,247                 |
|      |      | TOTAL MAIN ADDITIONS                                        | \$830,000     |          |           |                    |                    | \$33,247   | \$108,996              |
|      |      | Miscellaneous Additions                                     |               |          |           |                    |                    |            |                        |
|      | 4.30 | Tools & Miscellaneous Equipment                             | \$8,000       |          |           |                    |                    | \$0        | \$0                    |
|      | 4.31 | Portable Emergency Sewer Pump                               | 40,000        |          |           |                    |                    | -          | -                      |
|      |      | TOTAL MISCELLANEOUS ADDITIONS                               | \$48,000      |          |           |                    |                    | \$0        | \$0                    |
|      |      | ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET           | \$104,000     |          |           |                    |                    | \$5,166    | \$8,204                |
|      |      | CAPITAL BUDGET - POLLUTION CONTROL DEPT.                    | \$1,172,000   |          |           |                    |                    | \$38,413   | \$142,919              |
|      |      | Less Contribution by Others:                                |               |          |           |                    |                    |            |                        |
|      |      | 42nd St.; Columbine to Showboat Sanitary                    | \$39,000      |          |           |                    |                    | \$0        | \$0                    |
|      |      | Downtown Block Project Funding                              | 210,000       |          |           |                    |                    | -          | -                      |
|      |      | Misc. Contributions                                         |               |          |           |                    |                    | -          | 39,140                 |
|      |      | TOTAL CONTRIBUTIONS BY OTHERS                               | \$249,000     |          |           |                    |                    | \$0        | \$39,140               |
|      |      | TOTAL CAPITAL BUDGET AFTER PARTICIPATION                    | \$923,000     |          |           |                    |                    | \$38,413   | \$103,779              |

HASTINGS UTILITIES  
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET  
MARCH 2017  
STREET LIGHTING DEPARTMENT

| B.I.<br>NO. |                                                            | BUDGET<br>AMOUNT | W.O.<br>NO. | DATE<br>APP. | APPROVED W.O. TOTAL<br>W.O. AMT. TO DATE | MARCH<br>2017   | YEAR TO DATE<br>2016-2017 | C |
|-------------|------------------------------------------------------------|------------------|-------------|--------------|------------------------------------------|-----------------|---------------------------|---|
|             | <u>Plant Additions</u>                                     |                  |             |              |                                          |                 |                           |   |
| 5.00        | Miscellaneous Street Light Improvements                    | \$30,000         |             |              |                                          | \$13,683        | \$42,687                  |   |
| 5.01        | New LED Lighting on Lochland Meadows, Fox Run & Mallard Wa | 17,000           |             |              |                                          | -               | -                         |   |
| 5.02        | Replace Street Lights with LED Fixtures (C.O. SL-95)       | 550,000          | SL-95       | Apr-15       | \$1,584,287                              | 38,178          | 143,116                   |   |
| 5.03        | Replace Poles and Add New LED Post Top Fixtures Downtown   | 30,000           |             |              |                                          | -               | -                         |   |
|             | TOTAL PLANT ADDITIONS                                      | <u>\$627,000</u> |             |              |                                          | <u>\$51,861</u> | <u>\$185,803</u>          |   |
|             | TOTAL CAPITAL BUDGET - STREET LIGHTING                     | <u>\$627,000</u> |             |              |                                          | <u>\$51,861</u> | <u>\$185,803</u>          |   |

HASTINGS UTILITIES  
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET  
MARCH 2017  
ADMINISTRATIVE DEPARTMENT

| B.I. | NO. | General Office, Data Processing, & Misc. Equipment               | BUDGET<br>AMOUNT | W.O.<br>NO. | DATE<br>APP. | APPROVED<br>W.O. AMT. | W.O. TOTAL<br>TO DATE | MARCH<br>2017 | YEAR TO DATE<br>2016-2017 | C |
|------|-----|------------------------------------------------------------------|------------------|-------------|--------------|-----------------------|-----------------------|---------------|---------------------------|---|
| 6.00 |     | Misc. Equipment for Office, Engineering, Stores, & Vehicle Maint | \$90,000         |             |              |                       |                       | \$31,159      | \$43,322                  |   |
| 6.01 |     | New Concrete for Outside Storage at Warehouse                    | 57,000           |             |              |                       |                       | -             | -                         |   |
| 6.02 |     | Emergency Generator at NDS                                       | 80,000           |             |              |                       |                       | -             | -                         |   |
| 6.03 |     | New Hard Drive Capacity for Computer System                      | 30,000           |             |              |                       |                       | -             | -                         |   |
| 6.04 |     | Upgrade Accounting Software                                      | 125,000          |             |              |                       |                       | -             | -                         |   |
| 6.05 |     | New HR Software                                                  | 150,000          |             |              |                       |                       | -             | -                         |   |
| 6.06 |     | Replace Truck #60 (2009 Chevy)                                   | 30,000           |             |              |                       |                       | -             | -                         |   |
| 6.07 |     | Site Security at NDS                                             | 105,000          |             |              |                       |                       | -             | 6,156                     |   |
|      |     | TOTAL GENERAL OFFICE, DATA PROCESSING & MISC. EQUIP              | \$667,000        |             |              |                       |                       | \$31,159      | \$49,478                  |   |
|      |     | TOTAL CAPITAL BUDGET                                             | \$667,000        |             |              |                       |                       | \$31,159      | \$49,478                  |   |
|      |     | ALLOCATION TO OPERATING DEPT.                                    |                  |             |              |                       |                       |               |                           |   |
|      |     | Electric 55.52%                                                  | \$370,318        |             |              |                       |                       | \$17,300      | \$27,470                  |   |
|      |     | Gas 14.60%                                                       | \$97,382         |             |              |                       |                       | 4,549         | 7,224                     |   |
|      |     | Water 13.30%                                                     | \$88,711         |             |              |                       |                       | 4,144         | 6,580                     |   |
|      |     | Sewer 16.58%                                                     | \$110,589        |             |              |                       |                       | 5,166         | 8,204                     |   |
|      |     | TOTAL ALLOCATED                                                  | \$667,000        |             |              |                       |                       | \$31,159      | \$49,478                  |   |

HASTINGS UTILITIES  
COMPARISON OF ESTIMATE TO ACTUAL COSTS OF INTRA-CITY SERVICES  
MARCH 2017, FISCAL YEAR 2016-2017

| <u>DESCRIPTION</u>                                            | <u>W.O. #</u> | <u>ORIGINAL<br/>ESTIMATE</u> | <u>2016-2017</u>            |                 | <u>DATE<br/>APPROVED</u> | <u>W.O. TOTAL<br/>TO DATE</u> | <u>MAR<br/>2017</u> | <u>YEAR TO DATE<br/>2016-2017</u> |                  | <u>STATUS</u> |
|---------------------------------------------------------------|---------------|------------------------------|-----------------------------|-----------------|--------------------------|-------------------------------|---------------------|-----------------------------------|------------------|---------------|
|                                                               |               |                              | <u>REVISED<br/>ESTIMATE</u> | <u>ESTIMATE</u> |                          |                               |                     | <u>2016-2017</u>                  | <u>2016-2017</u> |               |
| REMOVE METER PITS FOR PARKS DEPT<br>WATER DEPT INCENTIVE FUND | MA-582        | 43,747<br>(9,000)            | 32,502<br>(5,400)           |                 | 3/17/2016                | 22,097<br>(6,300)             | 9,173<br>-          | 18,505<br>(2,700)                 |                  | OPEN          |
| LIGHTING AT LINCOLN PARK                                      | MA-584        | 37,308                       | 31                          |                 | 8/11/2016                | 24,348                        | -                   | 31                                |                  | CLOSED        |
| INSTALLATION OF STREET LIGHT FIXTURE<br>IN CITY PARKING LOT   | SL-106        | 6,929                        | 2,908                       |                 | 4/14/2016                | 2,908                         | -                   | 2,908                             |                  | CLOSED        |
| MISC. PROJECTS NOT ASSIGNED A W.O.                            |               |                              |                             |                 |                          | 1,241                         | -                   | 1,241                             |                  |               |
| TOTAL                                                         |               | <u>\$ 78,984</u>             | <u>\$ 30,041</u>            |                 |                          | <u>\$ 44,294</u>              | <u>\$ 9,173</u>     | <u>\$ 19,985</u>                  |                  |               |
| ANNUAL BUDGET                                                 |               |                              | 100,000                     |                 |                          |                               |                     | 100,000                           |                  |               |
| BUDGET REMAINING                                              |               |                              | <u>\$ 69,959</u>            |                 |                          |                               |                     | <u>\$ 80,015</u>                  |                  |               |

(Rebate for 4th Meter Pit will be applied in April)

**HASTINGS UTILITIES**  
**FINANCIAL STATEMENTS**

**February 28, 2017**

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# HASTINGS UTILITIES

## Combined Balance Sheets

### February 28, 2017 and September 30, 2016

|                                              | Electric System      |                      | Combined System      |                      | Total                |                      |
|----------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|                                              | February 28, 2017    | September 30, 2016   | February 28, 2017    | September 30, 2016   | February 28, 2017    | September 30, 2016   |
| <b>Assets</b>                                |                      |                      |                      |                      |                      |                      |
| <b>Utility Plant</b>                         |                      |                      |                      |                      |                      |                      |
| Electric                                     | \$182,691,232        | \$182,937,091        | \$ -                 | \$ -                 | \$182,691,232        | \$182,937,091        |
| Gas                                          | -                    | -                    | 33,055,864           | 33,038,022           | 33,055,864           | 33,038,022           |
| Water                                        | -                    | -                    | 35,593,442           | 35,593,319           | 35,593,442           | 35,593,319           |
| Pollution Control                            | -                    | -                    | 63,098,474           | 63,098,474           | 63,098,474           | 63,098,474           |
| Street Lighting                              | -                    | -                    | 1,505,228            | 1,509,424            | 1,505,228            | 1,509,424            |
| Administrative                               | -                    | -                    | 773,576              | 755,257              | 773,576              | 755,257              |
| <b>Total Utility Plant</b>                   | <b>\$182,691,232</b> | <b>\$182,937,091</b> | <b>\$134,026,584</b> | <b>\$133,994,496</b> | <b>\$316,717,816</b> | <b>\$316,931,587</b> |
| Less Accumulated Depreciation                | 112,160,975          | 110,182,772          | 61,304,181           | 59,669,061           | 173,465,156          | 169,851,833          |
| <b>Net Utility Plant in Service</b>          | <b>\$70,530,257</b>  | <b>\$72,754,319</b>  | <b>\$72,722,403</b>  | <b>\$74,325,435</b>  | <b>\$143,252,660</b> | <b>\$147,079,754</b> |
| Construction in Progress                     | 2,486,220            | 1,580,397            | 9,384,719            | 6,808,878            | 11,870,939           | 8,389,275            |
| <b>Net Utility Plant</b>                     | <b>\$73,016,477</b>  | <b>\$74,334,716</b>  | <b>\$82,107,122</b>  | <b>\$81,134,313</b>  | <b>\$155,123,599</b> | <b>\$155,469,029</b> |
| <b>Non-Utility Plant</b>                     |                      |                      |                      |                      |                      |                      |
| Electric                                     | \$15,866,333         | \$15,866,333         | \$ -                 | \$ -                 | \$15,866,333         | \$15,866,333         |
| <b>Total Non-Utility Plant</b>               | <b>\$15,866,333</b>  | <b>\$15,866,333</b>  | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$15,866,333</b>  | <b>\$15,866,333</b>  |
| Less Accumulated Depreciation                | 4,375,546            | 4,086,891            | -                    | -                    | 4,375,546            | 4,086,891            |
| <b>Net Non-Utility Plant in Service</b>      | <b>\$11,490,787</b>  | <b>\$11,779,442</b>  | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$11,490,787</b>  | <b>\$11,779,442</b>  |
| <b>Special Funds, Cash &amp; Investments</b> |                      |                      |                      |                      |                      |                      |
| Insurance Fund                               | \$2,010,000          | \$2,010,000          | \$1,000,000          | \$1,000,000          | \$3,010,000          | \$3,010,000          |
| Debt Service Account                         | 746,430              | 3,045,415            | 602,901              | 1,333,338            | 1,349,331            | 4,378,753            |
| Bond Fund Reserve Account                    | 4,595,274            | 4,639,914            | 1,804,000            | 1,804,000            | 6,399,274            | 6,443,914            |
| Customer Deposits Fund                       | -                    | -                    | 315,230              | 313,750              | 315,230              | 313,750              |
| Rate Stabilization Fund                      | 2,536,283            | 2,536,283            | 13,591,081           | 13,691,081           | 16,127,364           | 16,227,364           |
| Health Insurance Claim Fund                  | -                    | -                    | 4,272,346            | 4,121,299            | 4,272,346            | 4,121,299            |
| Closure / Post Closure Care Account          | 967,422              | 946,034              | -                    | -                    | 967,422              | 946,034              |
| Economic Development Fund                    | -                    | -                    | 2,488,000            | 2,488,000            | 2,488,000            | 2,488,000            |
| <b>Total Special Funds</b>                   | <b>\$10,855,409</b>  | <b>\$13,177,646</b>  | <b>\$24,073,558</b>  | <b>\$24,751,468</b>  | <b>\$34,928,967</b>  | <b>\$37,929,114</b>  |
| <b>Current Assets</b>                        |                      |                      |                      |                      |                      |                      |
| Cash & Investments                           | \$19,359,908         | \$19,345,044         | \$8,577,417          | \$7,553,391          | \$27,937,325         | \$26,898,435         |
| Receivables:                                 |                      |                      |                      |                      |                      |                      |
| Accounts, Consumers                          | 6,344,384            | 6,444,910            | 2,566,443            | 2,145,013            | 8,910,827            | 8,589,923            |
| Accrued Interest                             | 17,551               | 28,128               | 5,206                | 4,787                | 22,757               | 32,915               |
| Intercompany Receivable                      | -                    | -                    | 2,757,607            | 3,706,015            | 2,757,607            | 3,706,015            |
| Loan to Street Lighting                      | -                    | -                    | 700,000              | 600,000              | 700,000              | 600,000              |
| Inventories:                                 |                      |                      |                      |                      |                      |                      |
| Fuel                                         | 2,777,863            | 2,861,435            | 458,701              | 410,827              | 3,236,564            | 3,272,262            |
| Other                                        | 1,920,747            | 1,910,646            | 1,653,962            | 1,593,186            | 3,574,709            | 3,503,832            |
| Prepaid Expense                              | 635,126              | 146,514              | -                    | -                    | 635,126              | 146,514              |
| <b>Total Current Assets</b>                  | <b>\$31,055,579</b>  | <b>\$30,736,677</b>  | <b>\$16,719,336</b>  | <b>\$16,013,219</b>  | <b>\$47,774,915</b>  | <b>\$46,749,896</b>  |
| <b>Deferred Charges</b>                      |                      |                      |                      |                      |                      |                      |
|                                              | \$145,772            | \$155,914            | \$271,299            | \$259,219            | \$417,071            | \$415,133            |
| <b>Total Assets</b>                          | <b>\$126,564,024</b> | <b>\$130,184,395</b> | <b>\$123,171,315</b> | <b>\$122,158,219</b> | <b>\$249,735,339</b> | <b>\$252,342,614</b> |

# HASTINGS UTILITIES

## Combined Balance Sheets

### February 28, 2017 and September 30, 2016

|                                                     | Electric System      |                      | Combined System      |                      | Total                |                      |
|-----------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|                                                     | February 28, 2017    | September 30, 2016   | February 28, 2017    | September 30, 2016   | February 28, 2017    | September 30, 2016   |
| <b>Capitalization and Liabilities</b>               |                      |                      |                      |                      |                      |                      |
| Capitalization                                      |                      |                      |                      |                      |                      |                      |
| City's Equity                                       |                      |                      |                      |                      |                      |                      |
| Bond Fund:                                          |                      |                      |                      |                      |                      |                      |
| Debt service Account                                | \$746,430            | \$3,045,415          | \$ -                 | \$ -                 | \$746,430            | \$3,045,415          |
| Reserve Account                                     | 4,595,274            | 4,639,914            | -                    | -                    | 4,595,274            | 4,639,914            |
| Retained Earnings                                   | 102,570,907          | 98,816,565           | 99,225,472           | 96,242,707           | 201,796,379          | 195,059,272          |
| <b>Total City's Equity</b>                          | <b>\$107,912,611</b> | <b>\$106,501,894</b> | <b>\$99,225,472</b>  | <b>\$96,242,707</b>  | <b>\$207,138,083</b> | <b>\$202,744,601</b> |
| Long Term Debt                                      |                      |                      |                      |                      |                      |                      |
| Revenue Bonds                                       | \$8,140,000          | \$12,040,000         | \$17,330,000         | \$18,490,000         | \$25,470,000         | \$30,530,000         |
| Agreements                                          | -                    | -                    | -                    | -                    | -                    | -                    |
| <b>Total Long Term Debt</b>                         | <b>\$8,140,000</b>   | <b>\$12,040,000</b>  | <b>\$17,330,000</b>  | <b>\$18,490,000</b>  | <b>\$25,470,000</b>  | <b>\$30,530,000</b>  |
| Less: Current Portion                               |                      |                      |                      |                      |                      |                      |
| Unamortized Discount                                | \$4,120,000          | \$3,900,000          | \$1,190,000          | \$1,160,000          | \$5,310,000          | \$5,060,000          |
| Deferred from Advance Refunds                       | (44,463)             | (66,526)             | (255,920)            | (279,560)            | (300,383)            | (346,086)            |
| <b>Net Long Term Debt</b>                           | <b>86,959</b>        | <b>116,958</b>       | <b>12,433</b>        | <b>14,123</b>        | <b>99,392</b>        | <b>131,081</b>       |
| <b>Net Total Capitalization</b>                     | <b>\$3,977,504</b>   | <b>\$8,089,568</b>   | <b>\$16,383,487</b>  | <b>\$17,595,437</b>  | <b>\$20,360,991</b>  | <b>\$25,685,005</b>  |
| <b>Liabilities Payable From Special Funds</b>       | <b>\$111,890,115</b> | <b>\$114,591,462</b> | <b>\$115,608,959</b> | <b>\$113,838,144</b> | <b>\$227,499,074</b> | <b>\$228,429,606</b> |
| Customer Deposits                                   | \$ -                 | \$ -                 | \$315,230            | \$313,750            | \$315,230            | \$313,750            |
| Health Insurance Claims                             | -                    | -                    | 227,308              | 121,070              | 227,308              | 121,070              |
| <b>Total Liabilities Payable From Special Funds</b> | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$542,538</b>     | <b>\$434,820</b>     | <b>\$542,538</b>     | <b>\$434,820</b>     |
| <b>Current Liabilities</b>                          | <b>\$4,120,000</b>   | <b>\$3,900,000</b>   | <b>\$1,190,000</b>   | <b>\$1,160,000</b>   | <b>\$5,310,000</b>   | <b>\$5,060,000</b>   |
| Current Portion of Long Term Debt                   |                      |                      |                      |                      |                      |                      |
| Accounts Payable:                                   |                      |                      |                      |                      |                      |                      |
| Construction & Other                                | 2,032,776            | 2,363,754            | 1,972,296            | 3,108,859            | 4,005,072            | 5,472,613            |
| Operations                                          | 3,136,677            | 2,961,195            | 568,723              | 189,615              | 3,705,400            | 3,150,810            |
| Intercompany Payables                               | 2,757,607            | 3,706,015            | -                    | -                    | 2,757,607            | 3,706,015            |
| Street Lighting Loan                                | -                    | -                    | 700,000              | 600,000              | 700,000              | 600,000              |
| Interest Payable                                    | 42,649               | 118,976              | 231,301              | 297,006              | 273,950              | 415,982              |
| Advances - Refundable                               | -                    | -                    | 442                  | 442                  | 442                  | 442                  |
| <b>Total Current Liabilities</b>                    | <b>\$12,089,709</b>  | <b>\$13,049,940</b>  | <b>\$4,662,762</b>   | <b>\$5,355,922</b>   | <b>\$16,752,471</b>  | <b>\$18,405,862</b>  |
| <b>Deferred Credits</b>                             |                      |                      |                      |                      |                      |                      |
| Compensated Absences                                | \$1,539,278          | 1,549,122            | \$1,771,499          | \$1,795,254          | \$3,310,777          | \$3,344,376          |
| Other Deferred Credits                              | 1,044,922            | 993,871              | 585,557              | 734,079              | 1,630,479            | 1,727,950            |
| <b>Total Deferred Credits</b>                       | <b>\$2,584,200</b>   | <b>\$2,542,993</b>   | <b>\$2,357,056</b>   | <b>\$2,529,333</b>   | <b>\$4,941,256</b>   | <b>\$5,072,326</b>   |
| <b>Total Capitalization and Liabilities</b>         | <b>\$126,564,024</b> | <b>\$130,184,395</b> | <b>\$123,171,315</b> | <b>\$122,158,219</b> | <b>\$249,735,339</b> | <b>\$252,342,614</b> |

# HASTINGS UTILITIES

## Statement Of Fund Operations For 5 Months Ended February 28, 2017 and the 9 Months Ending September 30, 2016

|                                     | 2016-2017       |                 | 2016          |
|-------------------------------------|-----------------|-----------------|---------------|
|                                     | Electric System | Combined System | Total         |
| Operating Revenues                  | \$15,131,970    | \$9,462,720     | \$24,594,690  |
| Operating Expenses                  | 14,600,641      | 8,387,209       | 22,987,850    |
| Operating Income (Loss)             | \$531,329       | \$1,075,511     | \$1,606,840   |
| Additions to Income                 | 5,270,369       | 110,400         | 5,380,769     |
| Deductions From Income              | 4,478,319       | 289,999         | 4,768,318     |
| Contribution in Aid of Construction | 87,338          | 2,086,853       | 2,174,191     |
| Net Income                          | \$1,410,717     | \$2,982,765     | \$4,393,482   |
| City's Equity - Beginning           | 106,501,894     | 96,242,707      | 202,744,601   |
| City's Equity - Ending              | \$107,912,611   | \$99,225,472    | \$207,138,083 |

# HASTINGS UTILITIES

## Statement Of Fund Operations For 5 Months Ended February 28, 2017 and the 9 Months Ending September 30, 2016

|                                     | 2016-2017         |                     |                                 |                               |                      | 2016<br>Total       |
|-------------------------------------|-------------------|---------------------|---------------------------------|-------------------------------|----------------------|---------------------|
|                                     | Gas<br>Department | Water<br>Department | Pollution Control<br>Department | Street Lighting<br>Department | Admin.<br>Department |                     |
| Operating Revenues                  | \$4,591,306       | \$2,172,315         | \$2,488,424                     | \$210,675                     | \$0                  | \$13,841,758        |
| Operating Expenses                  | 4,601,492         | 1,414,948           | 2,218,110                       | 152,659                       | -                    | 12,583,577          |
| <b>Operating Income (Loss)</b>      | <b>(\$10,186)</b> | <b>\$757,367</b>    | <b>\$270,314</b>                | <b>\$58,016</b>               | <b>\$0</b>           | <b>\$1,075,511</b>  |
| Additions to Income                 | 45,684            | 34,029              | 30,515                          | 172                           | -                    | 110,400             |
| Deductions From Income              | 41,467            | 10,348              | 238,184                         | -                             | -                    | 289,999             |
| Contribution in Aid of Construction | -                 | 2,047,714           | 39,139                          | -                             | -                    | 2,086,853           |
| <b>Net Income</b>                   | <b>(\$5,969)</b>  | <b>\$2,828,762</b>  | <b>\$101,784</b>                | <b>\$58,188</b>               | <b>\$0</b>           | <b>\$1,457,679</b>  |
| City's Equity - Beginning           |                   |                     |                                 |                               |                      | 94,785,028          |
| City's Equity - Ending              |                   |                     |                                 |                               |                      | <u>\$96,242,707</u> |

**HASTINGS UTILITIES  
ELECTRIC DEPARTMENT  
STATEMENT OF REVENUES AND EXPENSES  
February, 2017**

|                                                | February<br>2017   | Year To Date<br>2016-2017 | February<br>2016   | Budget<br>2016-2017  | YTD Budget %<br>2016-2017 |
|------------------------------------------------|--------------------|---------------------------|--------------------|----------------------|---------------------------|
| <b>Operating Revenues</b>                      |                    |                           |                    |                      |                           |
| Retail Sales                                   | \$1,948,863        | \$9,705,945               | \$1,835,450        |                      |                           |
| Interdepartmental Sales                        | 35,809             | 191,415                   | 34,149             |                      |                           |
| Fuel Cost Adjustment                           | 825,826            | 4,261,301                 | 698,720            |                      |                           |
| <b>Total Retail Sales</b>                      | <b>\$2,810,498</b> | <b>\$14,158,661</b>       | <b>\$2,568,319</b> | <b>\$33,500,000</b>  | <b>42.3%</b>              |
| Wholesale Sales                                | 98,885             | 973,309                   | 94,621             | 2,000,000            | 48.7%                     |
| <b>Total Operating Revenue</b>                 | <b>\$2,909,383</b> | <b>\$15,131,970</b>       | <b>\$2,662,940</b> | <b>\$35,500,000</b>  | <b>42.6%</b>              |
| <b>Operating Expenses</b>                      |                    |                           |                    |                      |                           |
| Production:                                    |                    |                           |                    |                      |                           |
| Fuel                                           | \$436,547          | \$2,825,718               | \$431,906          | \$7,000,000          | 40.4%                     |
| Other                                          | 356,303            | 2,129,299                 | 356,242            | 7,372,000            | 28.9%                     |
| Purchased Power                                | 146,759            | 755,254                   | 116,164            | 2,800,000            | 27.0%                     |
| Purchased Power - PPGA                         | 725,151            | 3,094,879                 | 586,223            | 8,700,000            | 35.6%                     |
| Transmission and Distribution                  | 158,610            | 777,399                   | 124,693            | 1,589,000            | 48.9%                     |
| General and Administrative:                    |                    |                           |                    |                      |                           |
| Direct                                         | 156,442            | 896,271                   | 208,102            | 2,106,000            | 42.6%                     |
| Indirect                                       | 249,702            | 1,336,509                 | 275,451            | 3,561,000            | 37.5%                     |
| Cash Payments in Lieu Of Taxes                 | 170,283            | 757,117                   | 138,739            | 1,988,000            | 38.1%                     |
| <b>Total Operating Expenses</b>                | <b>\$2,399,797</b> | <b>\$12,572,446</b>       | <b>\$2,237,520</b> | <b>\$35,116,000</b>  | <b>35.8%</b>              |
| <b>Operating Inc. (Loss) Before Deprec.</b>    | <b>\$509,586</b>   | <b>\$2,559,524</b>        | <b>\$425,420</b>   | <b>\$384,000</b>     | <b>666.5%</b>             |
| Less Depreciation                              | 405,639            | 2,028,195                 | 399,097            | 4,790,000            | 42.3%                     |
| <b>Operating Income (Loss)</b>                 | <b>\$103,947</b>   | <b>\$531,329</b>          | <b>\$26,323</b>    | <b>(\$4,406,000)</b> | <b>(12.1)%</b>            |
| <b>Add - Other Income</b>                      |                    |                           |                    |                      |                           |
| Interest Income                                | \$11,259           | \$70,780                  | \$15,966           | \$109,000            | 64.9%                     |
| Participation & Capacity Agreements            | 52,342             | 281,571                   | 57,080             | 800,000              | 35.2%                     |
| Coal Sales - Ethanol                           | 479,176            | 2,496,624                 | 326,978            | 4,100,000            | 60.9%                     |
| Electric Jobbing Sales                         | 4,830              | 70,905                    | 12,369             | 150,000              | 47.3%                     |
| Reimbursement from PPGA                        | 429,016            | 2,205,284                 | 462,470            | 5,900,000            | 37.4%                     |
| Other                                          | 23,384             | 145,205                   | 25,942             | 332,000              | 43.7%                     |
| <b>Total Other Income</b>                      | <b>\$1,000,007</b> | <b>\$5,270,369</b>        | <b>\$900,805</b>   | <b>\$11,391,000</b>  | <b>46.3%</b>              |
| <b>Deduct - Other Expense</b>                  |                    |                           |                    |                      |                           |
| Interest & Amortization of Bond Expense        | \$33,930           | \$169,561                 | \$42,986           | \$406,000            | 41.8%                     |
| Coal Cost - Ethanol                            | 331,567            | 1,742,691                 | 227,560            | 2,870,000            | 60.7%                     |
| Non Utility Plant Depreciation                 | 57,731             | 288,655                   | 57,731             | 690,000              | 41.8%                     |
| Cost of Electrical Jobbing                     | 10,551             | 72,128                    | 19,919             | 145,000              | 49.7%                     |
| Cost of Services to PPGA                       | 429,016            | 2,205,284                 | 462,470            | 5,900,000            | 37.4%                     |
| <b>Total Other Expenses</b>                    | <b>\$862,795</b>   | <b>\$4,478,319</b>        | <b>\$810,666</b>   | <b>\$10,011,000</b>  | <b>44.7%</b>              |
| <b>Income Before Contrib. in Aid of Const.</b> | <b>\$241,159</b>   | <b>\$1,323,379</b>        | <b>\$116,462</b>   | <b>(\$3,026,000)</b> | <b>(43.7)%</b>            |
| Downtown Block Project Funding                 | -                  | -                         | -                  | 325,000              | 0.0%                      |
| Contribution in Aid of Construction            | 1,050              | 87,338                    | 250,000            | 20,000               | 436.7%                    |
| <b>Net Income (Loss)</b>                       | <b>\$242,209</b>   | <b>\$1,410,717</b>        | <b>\$366,462</b>   | <b>(\$2,681,000)</b> | <b>(52.6)%</b>            |

**HASTINGS UTILITIES**  
**GAS DEPARTMENT**  
**STATEMENT OF REVENUES AND EXPENSES**  
**February, 2017**

|                                                | February<br>2017   | Year To Date<br>2016-2017 | February<br>2016   | Budget<br>2016-2017  | YTD Budget %<br>2016-2017 |
|------------------------------------------------|--------------------|---------------------------|--------------------|----------------------|---------------------------|
| <b>Operating Revenues</b>                      |                    |                           |                    |                      |                           |
| Retail Sales                                   | \$1,036,395        | \$3,806,312               | \$1,075,997        |                      |                           |
| Interdepartmental Sales                        | 7,802              | 41,811                    | 5,468              |                      |                           |
| Purchased Gas Adjustment                       | 263,260            | 743,183                   | 97,935             |                      |                           |
| Less PGA Credits                               | -                  | -                         | -                  |                      |                           |
| <b>Total Operating Revenues</b>                | <b>\$1,307,457</b> | <b>\$4,591,306</b>        | <b>\$1,179,400</b> | <b>\$8,200,000</b>   | <b>56.0%</b>              |
| <b>Operating Expenses</b>                      |                    |                           |                    |                      |                           |
| Production:                                    |                    |                           |                    |                      |                           |
| Natural Gas Purchased                          | \$532,658          | \$2,713,496               | \$504,671          | \$5,100,000          | 53.2%                     |
| Gas Refund                                     | -                  | -                         | -                  | -                    |                           |
| Peak Shaving Plant                             | 6,612              | 19,042                    | 5,021              | 75,000               | 25.4%                     |
| Transmission and Distribution                  | 67,027             | 425,621                   | 102,288            | 1,191,000            | 35.7%                     |
| General and Administrative:                    |                    |                           |                    |                      |                           |
| Direct                                         | 82,540             | 367,208                   | 103,359            | 759,000              | 48.4%                     |
| Indirect                                       | 65,663             | 351,459                   | 68,827             | 890,000              | 39.5%                     |
| Cash Payments in Lieu Of Taxes                 | 21,008             | 116,299                   | 35,606             | 328,000              | 35.5%                     |
| Transfer to General Fund - Res. 1344           | -                  | -                         | -                  | 209,000              | 0.0%                      |
| Intra-City Services Fund                       | 7,370              | 10,812                    | -                  | 100,000              | 10.8%                     |
| <b>Total Operating Expenses</b>                | <b>\$782,878</b>   | <b>\$4,003,937</b>        | <b>\$819,772</b>   | <b>\$8,652,000</b>   | <b>46.3%</b>              |
| <b>Operating Inc. (Loss) Before Deprec.</b>    | <b>\$524,579</b>   | <b>\$587,369</b>          | <b>\$359,628</b>   | <b>(\$452,000)</b>   | <b>(129.9)%</b>           |
| Less Depreciation                              | 119,511            | 597,555                   | 117,473            | 1,405,000            | 42.5%                     |
| <b>Operating Income (Loss)</b>                 | <b>\$405,068</b>   | <b>(\$10,186)</b>         | <b>\$242,155</b>   | <b>(\$1,857,000)</b> | <b>0.5%</b>               |
| <b>Add - Other Income</b>                      |                    |                           |                    |                      |                           |
| Gas Jobbing Sales                              | \$1,173            | \$9,497                   | (\$3,455)          | \$67,000             | 14.2%                     |
| Reimbursement from PPGA                        | -                  | 962                       | -                  | -                    |                           |
| Other                                          | -                  | -                         | -                  | 10,000               |                           |
| Allocation of Admin Department Revenue         | 7,175              | 35,225                    | 8,424              | 82,000               | 43.0%                     |
| <b>Total Other Income</b>                      | <b>\$8,348</b>     | <b>\$45,684</b>           | <b>\$4,969</b>     | <b>\$159,000</b>     | <b>28.7%</b>              |
| <b>Deduct - Other Expenses</b>                 |                    |                           |                    |                      |                           |
| Cost of Gas Jobbing                            | \$16,160           | \$40,505                  | \$1,612            | \$78,000             | 51.9%                     |
| Interest Expense                               | -                  | -                         | -                  | -                    | 0.0%                      |
| Economic Development                           | -                  | -                         | -                  | 2,488,000            | 0.0%                      |
| Cost of Services to PPGA                       | -                  | 962                       | -                  | -                    |                           |
| <b>Total Other Expenses</b>                    | <b>\$16,160</b>    | <b>\$41,467</b>           | <b>\$1,612</b>     | <b>\$2,566,000</b>   | <b>1.6%</b>               |
| <b>Income Before Contrib. in Aid of Const.</b> | <b>\$397,256</b>   | <b>(\$5,969)</b>          | <b>\$245,512</b>   | <b>(\$4,264,000)</b> | <b>0.1%</b>               |
| Downtown Block Project Funding                 |                    |                           |                    | 25,000               | 0.0%                      |
| Contribution in Aid of Construction            | -                  | -                         | -                  | -                    |                           |
| <b>Net Income (Loss)</b>                       | <b>\$397,256</b>   | <b>(\$5,969)</b>          | <b>\$245,512</b>   | <b>(\$4,239,000)</b> | <b>0.1%</b>               |

**HASTINGS UTILITIES  
WATER DEPARTMENT  
STATEMENT OF REVENUES AND EXPENSES  
February, 2017**

|                                                 | February<br>2017 | Year To Date<br>2016-2017 | February<br>2016 | Budget<br>2016-2017 | YTD Budget %<br>2016-2017 |
|-------------------------------------------------|------------------|---------------------------|------------------|---------------------|---------------------------|
| <b>Operating Revenues</b>                       |                  |                           |                  |                     |                           |
| Water Sales to Customers                        | \$374,516        | \$2,145,722               | \$311,796        |                     |                           |
| Interdepartmental Sales                         | 5,255            | 26,593                    | 4,298            |                     |                           |
| <b>Total Operating Revenue</b>                  | <b>\$379,771</b> | <b>\$2,172,315</b>        | <b>\$316,094</b> | <b>\$6,048,000</b>  | <b>35.9%</b>              |
| <b>Operating Expenses</b>                       |                  |                           |                  |                     |                           |
| Production:                                     |                  |                           |                  |                     |                           |
| Purchased power                                 | \$25,093         | \$146,140                 | \$23,805         | \$350,000           | 41.8%                     |
| Other                                           | 16,556           | 81,604                    | 15,315           | 295,000             | 27.7%                     |
| Transmission and Distribution                   | 57,897           | 321,978                   | 48,686           | 1,025,000           | 31.4%                     |
| General and Administrative:                     |                  |                           |                  |                     |                           |
| Direct                                          | 45,452           | 226,807                   | 39,994           | 432,000             | 52.5%                     |
| Indirect                                        | 59,817           | 320,165                   | 64,229           | 830,000             | 38.6%                     |
| Cash Payments in Lieu Of Taxes                  | 24,891           | 109,869                   | 17,348           | 311,000             | 35.3%                     |
| Transfer to General Fund - Res. 1344            | -                | -                         | -                | 154,000             | 0.0%                      |
| <b>Total Operating Expenses</b>                 | <b>\$229,706</b> | <b>\$1,206,563</b>        | <b>\$209,377</b> | <b>\$3,397,000</b>  | <b>35.5%</b>              |
| <b>Operating Income Before Depreciation</b>     | <b>\$150,065</b> | <b>\$965,752</b>          | <b>\$106,717</b> | <b>\$2,651,000</b>  | <b>36.4%</b>              |
| Less Depreciation                               | 41,677           | 208,385                   | 40,881           | 490,000             | 42.5%                     |
| <b>Operating Income (Loss)</b>                  | <b>\$108,388</b> | <b>\$757,367</b>          | <b>\$65,836</b>  | <b>\$2,161,000</b>  | <b>35.0%</b>              |
| <b>Add Other Income</b>                         |                  |                           |                  |                     |                           |
| Interest Income                                 | \$0              | \$0                       | \$0              | \$0                 | 0.0%                      |
| Water Jobbing Sales                             | 278              | 13,586                    | 224              | 50,000              | 27.2%                     |
| Reimbursement from PPGA                         | -                | 147                       | 2,752            | 5,000               |                           |
| Other                                           | -                | 6,986                     | -                | 20,000              | 34.9%                     |
| Allocation of Admin Department Revenue          | 2,712            | 13,310                    | 3,213            | 31,000              | 42.9%                     |
| <b>Total Other Income</b>                       | <b>\$2,990</b>   | <b>\$34,029</b>           | <b>\$6,189</b>   | <b>\$106,000</b>    | <b>32.1%</b>              |
| <b>Deduct Other Expense</b>                     |                  |                           |                  |                     |                           |
| Interest & Amortization of Bond Expense         | \$0              | \$0                       | \$0              | \$0                 | 0.0%                      |
| Cost of Water Jobbing                           | 2,305            | 10,201                    | 382              | 42,000              | 24.3%                     |
| Cost of Services to PPGA                        | -                | 147                       | 2,752            | 5,000               |                           |
| <b>Total Other Expenses</b>                     | <b>\$2,305</b>   | <b>\$10,348</b>           | <b>\$3,134</b>   | <b>\$47,000</b>     | <b>22.0%</b>              |
| <b>Income (Loss) Before Contrib. Aid Const.</b> | <b>\$109,073</b> | <b>\$781,048</b>          | <b>\$68,891</b>  | <b>\$2,220,000</b>  | <b>35.2%</b>              |
| Downtown Block Project Funding                  |                  |                           |                  | 120,000             | 0.0%                      |
| Contribution in Aid of Construction             | 31,432           | 2,047,714                 | 554              | 60,000              | 3,412.9%                  |
| <b>Net Income (Loss)</b>                        | <b>\$140,505</b> | <b>\$2,828,762</b>        | <b>\$69,445</b>  | <b>\$2,400,000</b>  | <b>117.9%</b>             |

# HASTINGS UTILITIES POLLUTION CONTROL

## STATEMENT OF REVENUES AND EXPENSES

### February, 2017

|                                                  | February<br>2017 | Year To Date<br>2016-2017 | February<br>2016 | Budget<br>2016-2017 | YTD Budget %<br>2016-2017 |
|--------------------------------------------------|------------------|---------------------------|------------------|---------------------|---------------------------|
| <b>Operating Revenues</b>                        |                  |                           |                  |                     |                           |
| Sewer Service Charge - Customers                 | \$497,648        | \$2,487,068               | \$444,699        |                     |                           |
| Interdepartmental Charges                        | 245              | 1,356                     | 611              |                     |                           |
| <b>Total Operating Revenue</b>                   | <b>\$497,893</b> | <b>\$2,488,424</b>        | <b>\$445,310</b> | <b>\$5,600,000</b>  | <b>44.4%</b>              |
| <b>Operating Expenses</b>                        |                  |                           |                  |                     |                           |
| Sewer Treatment:                                 |                  |                           |                  |                     |                           |
| Purchased Power                                  | \$20,619         | \$101,576                 | \$17,106         | \$220,000           | 46.2%                     |
| Other                                            | 133,244          | 477,892                   | 78,389           | 1,128,000           | 42.4%                     |
| Sewer Line Expense                               | 32,577           | 248,394                   | 26,316           | 436,000             | 57.0%                     |
| General and Administrative:                      |                  |                           |                  |                     |                           |
| Direct                                           | 31,556           | 162,913                   | 29,647           | 555,000             | 29.4%                     |
| Indirect                                         | 74,569           | 399,123                   | 75,506           | 976,000             | 40.9%                     |
| Cash Payments in Lieu Of Taxes                   | 19,464           | 89,177                    | 16,580           | 224,000             | 39.8%                     |
| <b>Total Operating Expenses</b>                  | <b>\$312,029</b> | <b>\$1,479,075</b>        | <b>\$243,544</b> | <b>\$3,539,000</b>  | <b>41.8%</b>              |
| <b>Operating Income Before Depreciation</b>      | <b>\$185,864</b> | <b>\$1,009,349</b>        | <b>\$201,766</b> | <b>\$2,061,000</b>  | <b>49.0%</b>              |
| Less Depreciation                                | 147,807          | 739,035                   | 146,265          | 1,755,000           | 42.1%                     |
| <b>Operating Income (Loss)</b>                   | <b>\$38,057</b>  | <b>\$270,314</b>          | <b>\$55,501</b>  | <b>\$306,000</b>    | <b>88.3%</b>              |
| <b>Add Other Income</b>                          |                  |                           |                  |                     |                           |
| Interest Income                                  | \$1,178          | \$6,126                   | \$924            | \$9,000             | 68.1%                     |
| Sewer Jobbing Sales                              | 444              | 2,506                     | 229              | 5,000               | 50.1%                     |
| Reimbursement from PPGA                          | -                | -                         | -                | -                   |                           |
| Other                                            | -                | 15,109                    | -                | 50,000              | 30.2%                     |
| Allocation of Admin Department Revenue           | 1,380            | 6,774                     | 1,680            | 16,000              | 42.3%                     |
| <b>Total Other Income</b>                        | <b>\$3,002</b>   | <b>\$30,515</b>           | <b>\$2,833</b>   | <b>\$80,000</b>     | <b>38.1%</b>              |
| <b>Deduct Other Expense</b>                      |                  |                           |                  |                     |                           |
| Interest and Amortization of Bond Expense        | \$47,267         | \$236,351                 | \$48,707         | \$567,000           | 41.7%                     |
| Cost of Sewer Jobbing                            | 543              | 1,833                     | 104              | 3,000               | 61.1%                     |
| Cost of Services to PPGA                         | -                | -                         | -                | -                   |                           |
| <b>Total Other Expenses</b>                      | <b>\$47,810</b>  | <b>\$238,184</b>          | <b>\$48,811</b>  | <b>\$570,000</b>    | <b>41.8%</b>              |
| <b>Inc. (Loss) Before Contrib. in Aid Const.</b> | <b>(\$6,751)</b> | <b>\$62,645</b>           | <b>\$9,523</b>   | <b>(\$184,000)</b>  | <b>(34.0)%</b>            |
| Downtown Block Project Funding                   |                  |                           |                  | 210,000             |                           |
| Contribution in Aid of Construction              | -                | 39,139                    | -                | 80,000              | 48.9%                     |
| <b>Net Income (Loss)</b>                         | <b>(\$6,751)</b> | <b>\$101,784</b>          | <b>\$9,523</b>   | <b>\$106,000</b>    | <b>96.0%</b>              |

**HASTINGS UTILITIES**  
**ADMINISTRATIVE DEPARTMENT**  
**STATEMENT OF REVENUES AND EXPENSES**  
**February, 2017**

|                                         | February<br>2017 | Year To Date<br>2016-2017 | February<br>2016 | Budget<br>2016-2017 | YTD Budget %<br>2016-2017 |
|-----------------------------------------|------------------|---------------------------|------------------|---------------------|---------------------------|
| <b>General and Administrative</b>       |                  |                           |                  |                     |                           |
| Supervision - Customer Accounts         | \$9,742          | \$51,501                  | \$9,291          | \$137,000           | 37.6%                     |
| Meter Reading Expense                   | 16,021           | 79,135                    | 17,826           | 265,000             | 29.9%                     |
| Customer Records and Collection         | 31,070           | 208,805                   | 29,626           | 456,000             | 45.8%                     |
| Uncollectible Accounts                  | (440)            | 24,560                    | (1,419)          | 50,000              | 49.1%                     |
| Customer Service & Information          | 12,408           | 56,156                    | 11,074           | 170,000             | 33.0%                     |
| Advertising                             | 136              | 567                       | 141              | 10,000              | 5.7%                      |
| Postage                                 | 7,100            | 40,647                    | 7,000            | 110,000             | 37.0%                     |
| Engineering                             | 96,300           | 500,647                   | 99,042           | 1,400,000           | 35.8%                     |
| Locating                                | 5,584            | 28,175                    | 4,771            | 82,000              | 34.4%                     |
| Information Technology                  | 21,776           | 104,236                   | 24,263           | 335,000             | 31.1%                     |
| General and Administrative Salaries     | 85,669           | 426,210                   | 110,354          | 1,265,000           | 33.7%                     |
| Human Resources                         | 7,733            | 37,909                    | -                | 130,000             | 29.2%                     |
| Admin & Engineering Services to PPGA    | 68,058           | 358,678                   | 75,855           | 995,000             | 36.0%                     |
| Charges to EPS                          | 559              | 2,885                     | 898              | 16,000              | 18.0%                     |
| Office Supplies                         | 4,914            | 82,974                    | 7,527            | 180,000             | 46.1%                     |
| Travel, Training, Misc. General Expense | -                | (2,381)                   | 2,313            | 48,000              | (5.0)%                    |
| Outside Services                        | 18,602           | 105,773                   | 20,986           | 525,000             | 20.1%                     |
| Property Insurance                      | 4,426            | 25,327                    | 4,884            | 62,000              | 40.9%                     |
| Injuries and Damages                    | 3,133            | 16,244                    | 2,696            | 37,000              | 43.9%                     |
| Employee Benefits                       | 111,768          | 620,059                   | 114,678          | 1,601,000           | 38.7%                     |
| Safety Training & Equipment             | 13,540           | 54,128                    | 11,095           | 170,000             | 31.8%                     |
| Misc. General Expense                   | 200              | 2,945                     | -                | 7,000               | 42.1%                     |
| Maintenance of Buildings & Grounds      | 32,722           | 131,420                   | 50,541           | 400,000             | 32.9%                     |
| Depreciation                            | 1,328            | 6,640                     | 1,328            | 17,000              | 39.1%                     |
| <b>Total General and Administrative</b> | <b>\$552,349</b> | <b>\$2,963,240</b>        | <b>\$604,770</b> | <b>\$8,468,000</b>  | <b>35.0%</b>              |
| Less Overhead Allocated                 | 33,981           | 194,421                   | 44,526           | 1,200,000           | 16.2%                     |
| Less Reimbursement from PPGA            | 68,058           | 358,678                   | 75,855           | 995,000             | 36.0%                     |
| Less Reimbursement from EPS             | 559              | 2,885                     | 376              | 16,000              | 18.0%                     |
| <b>Allocable Expenses</b>               | <b>\$449,751</b> | <b>\$2,407,256</b>        | <b>\$484,013</b> | <b>\$6,257,000</b>  | <b>38.5%</b>              |

**HASTINGS UTILITIES**  
**ADMINISTRATIVE DEPARTMENT**  
**STATEMENT OF REVENUES AND EXPENSES**  
**February, 2017**

|                                                            | February<br>2017 | Year To Date<br>2016-2017 | February<br>2016 | Budget<br>2016-2017 | YTD Budget %<br>2016-2017 |
|------------------------------------------------------------|------------------|---------------------------|------------------|---------------------|---------------------------|
| <b>Allocable Expenses Brought Forward</b>                  | <b>\$449,751</b> | <b>\$2,407,256</b>        | <b>\$484,013</b> | <b>\$6,257,000</b>  |                           |
| <b>Allocations to Operating Departments</b>                |                  |                           |                  |                     |                           |
| Electric                                                   | \$249,702        | \$1,336,509               | \$275,451        | \$3,561,000         | 37.5%                     |
| Gas                                                        | 65,663           | 351,459                   | 68,827           | 890,000             | 39.5%                     |
| Water                                                      | 59,817           | 320,165                   | 64,229           | 830,000             | 38.6%                     |
| Pollution Control                                          | 74,569           | 399,123                   | 75,506           | 976,000             | 40.9%                     |
| <b>Total Allocations</b>                                   | <b>\$449,751</b> | <b>\$2,407,256</b>        | <b>\$484,013</b> | <b>\$6,257,000</b>  | <b>38.5%</b>              |
| <b>Net Operating Expenses</b>                              | <b>\$0</b>       | <b>\$0</b>                | <b>\$0</b>       | <b>\$0</b>          | <b>0.0%</b>               |
| <b>Add Other Income</b>                                    |                  |                           |                  |                     |                           |
| Interest                                                   | \$3,938          | \$20,265                  | \$5,274          |                     |                           |
| Sales Tax Collection Fee                                   | 232              | 535                       | 73               |                     |                           |
| Posting Charges                                            | 5,595            | 27,345                    | 5,400            |                     |                           |
| Reconnect Charges                                          | 1,000            | 3,950                     | 1,000            |                     |                           |
| Other                                                      | 537              | 3,386                     | 1,579            |                     |                           |
| <b>Total Other Income</b>                                  | <b>\$11,302</b>  | <b>\$55,481</b>           | <b>\$13,326</b>  | <b>\$130,000</b>    | <b>42.7%</b>              |
| <b>Allocation Of Other Income To Operating Departments</b> |                  |                           |                  |                     |                           |
| Gas                                                        | \$7,175          | \$35,225                  | \$8,424          | \$82,000            | 43.0%                     |
| Water                                                      | 2,712            | 13,310                    | 3,213            | 31,000              | 42.9%                     |
| Pollution Control                                          | 1,380            | 6,774                     | 1,680            | 16,000              | 42.3%                     |
| Street Lighting                                            | 35               | 172                       | 9                | 1,000               | 17.2%                     |
| <b>Total Allocations</b>                                   | <b>\$11,302</b>  | <b>\$55,481</b>           | <b>\$13,326</b>  | <b>\$130,000</b>    | <b>42.7%</b>              |
| <b>Net Income (Loss)</b>                                   | <b>\$0</b>       | <b>\$0</b>                | <b>\$0</b>       | <b>\$0</b>          | <b>0.0%</b>               |

**HASTINGS UTILITIES**  
**STREET LIGHTING**  
**STATEMENT OF REVENUES AND EXPENSES**  
**February, 2017**

|                                               | February<br>2017 | Year To Date<br>2016-2017 | February<br>2016 | Budget<br>2016-2017 | YTD Budget %<br>2016-2017 |
|-----------------------------------------------|------------------|---------------------------|------------------|---------------------|---------------------------|
| <b>Operating Revenues</b>                     |                  |                           |                  |                     |                           |
| Operating Revenue                             | \$42,109         | \$210,675                 | \$41,997         |                     |                           |
| <b>Total Operating Revenue</b>                | <b>\$42,109</b>  | <b>\$210,675</b>          | <b>\$41,997</b>  | <b>\$500,000</b>    | <b>42.1%</b>              |
| <b>Operating Expenses</b>                     |                  |                           |                  |                     |                           |
| Production:                                   |                  |                           |                  |                     |                           |
| Operation & Maintenance                       | \$566            | \$35,373                  | \$15,635         | \$95,000            | 37.2%                     |
| Purchased Power                               | 14,763           | 89,528                    | 18,160           | 190,000             | 47.1%                     |
| General and Administrative:                   |                  |                           |                  |                     |                           |
| Direct                                        | -                | -                         | -                | -                   |                           |
| Indirect                                      | 1,839            | 14,988                    | 4,055            | 36,000              | 41.6%                     |
| <b>Total Operating Expenses</b>               | <b>\$17,168</b>  | <b>\$139,889</b>          | <b>\$37,850</b>  | <b>\$321,000</b>    | <b>43.6%</b>              |
| <b>Operating Income (Loss) Before Deprec.</b> | <b>\$24,941</b>  | <b>\$70,786</b>           | <b>\$4,147</b>   | <b>\$179,000</b>    | <b>39.5%</b>              |
| Less Depreciation                             | 2,554            | 12,770                    | 2,437            | 30,000              | 42.6%                     |
| <b>Operating Income (Loss)</b>                | <b>\$22,387</b>  | <b>\$58,016</b>           | <b>\$1,710</b>   | <b>\$149,000</b>    | <b>38.9%</b>              |
| <b>Add - Other Income</b>                     |                  |                           |                  |                     |                           |
| Allocation of Admin Department Revenue        | \$35             | \$172                     | \$9              | \$1,000             | 17.2%                     |
| <b>Total Other Income</b>                     | <b>\$35</b>      | <b>\$172</b>              | <b>\$9</b>       | <b>\$1,000</b>      | <b>17.2%</b>              |
| <b>Deduct - Other Expenses</b>                |                  |                           |                  |                     |                           |
| Interest                                      | \$0              | \$0                       | \$0              | \$0                 | 0.0%                      |
| <b>Total Other Expenses</b>                   | <b>\$0</b>       | <b>\$0</b>                | <b>\$0</b>       | <b>\$0</b>          | <b>0.0%</b>               |
| <b>Income Before Contrib. in Aid Const.</b>   | <b>\$22,422</b>  | <b>\$58,188</b>           | <b>\$1,719</b>   | <b>\$150,000</b>    | <b>38.8%</b>              |
| Contribution in Aid of Construction           | -                | -                         | -                | -                   |                           |
| <b>Net Income (Loss)</b>                      | <b>\$22,422</b>  | <b>\$58,188</b>           | <b>\$1,719</b>   | <b>\$150,000</b>    | <b>38.8%</b>              |

# HASTINGS UTILITIES

## Statement Of Changes in Financial Position For the Month Ended February 28, 2017

|                                                   | <u>Electric System</u> | <u>Combined System</u> | <u>Total</u>       |
|---------------------------------------------------|------------------------|------------------------|--------------------|
| <b>FUNDS PROVIDED</b>                             |                        |                        |                    |
| <b>Operations</b>                                 |                        |                        |                    |
| Net Income (Loss)                                 | \$242,209              | \$553,432              | \$795,641          |
| Add Items Not Requiring Funds:                    |                        |                        |                    |
| Depreciation                                      | 480,145                | 326,184                | 806,329            |
| Amortization                                      | 1,604                  | (4,391)                | (2,787)            |
| <b>Total Funds Provided (Used) by Operations</b>  | <u>\$723,958</u>       | <u>\$875,225</u>       | <u>\$1,599,183</u> |
| <b>Other Provisions</b>                           |                        |                        |                    |
| Increase in Customer Deposits                     | \$0                    | \$740                  | \$740              |
| Increase in Health Insurance Claims               | -                      | 162,251                | 162,251            |
| Increase in Accounts Payable                      | 325,680                | -                      | 325,680            |
| Increase in Deferred Credits                      | 8,070                  | -                      | 8,070              |
| Increase in Interest Payable                      | 32,326                 | 51,658                 | 83,984             |
| Decrease in Interest Receivable                   | 38,427                 | 478                    | 38,905             |
| Decrease in Intercompany Receivable               | -                      | 477,824                | 477,824            |
| Decrease in Accounts Receivable                   | 228,658                | 71,474                 | 300,132            |
| Decrease in Prepaid Expenses                      | 61,496                 | -                      | 61,496             |
| Decrease in Deferred Charges                      | 9,245                  | -                      | 9,245              |
| <b>TOTAL FUNDS PROVIDED</b>                       | <u>\$1,427,860</u>     | <u>\$1,639,650</u>     | <u>\$3,067,510</u> |
| <b>FUNDS APPLIED</b>                              |                        |                        |                    |
| Increase in Inventories                           | 376,730                | 48,542                 | \$425,272          |
| Increase in Deferred Charges                      | -                      | 10,023                 | 10,023             |
| Increase in Property and Equipment:               |                        |                        |                    |
| Electrical Department                             | 146,324                |                        | 146,324            |
| Gas Department                                    | -                      | 23,144                 | 23,144             |
| Water Department                                  | -                      | 98,205                 | 98,205             |
| Street Lighting Department                        | -                      | 62,609                 | 62,609             |
| Decrease in Accounts Payable                      | -                      | 416,069                | 416,069            |
| Decrease in Deferred Credits                      | -                      | 40,605                 | 40,605             |
| Decrease in Intercompany Payable                  | 477,824                | -                      | 477,824            |
| <b>TOTAL FUNDS APPLIED</b>                        | <u>\$1,000,878</u>     | <u>\$699,197</u>       | <u>\$1,700,075</u> |
| <b>INCREASE (DECREASE) CASH AND INVESTMENTS</b>   | <u>\$426,982</u>       | <u>\$940,453</u>       | <u>\$1,367,435</u> |
| <b>SUMMARY OF CHANGES IN CASH AND INVESTMENTS</b> |                        |                        |                    |
| Special Funds                                     | \$322,992              | \$332,968              | \$655,960          |
| General                                           | 103,990                | 607,485                | 711,475            |
|                                                   | <u>\$426,982</u>       | <u>\$940,453</u>       | <u>\$1,367,435</u> |

# HASTINGS UTILITIES

## Statement Of Changes in Financial Position For 5 Months Ended February 28, 2017

|                                                   | Electric System      | Combined System    | Total                |
|---------------------------------------------------|----------------------|--------------------|----------------------|
| <b>FUNDS PROVIDED</b>                             |                      |                    |                      |
| <b>Operations</b>                                 |                      |                    |                      |
| Net Income (Loss)                                 | \$1,410,717          | \$2,982,765        | \$4,393,482          |
| Add Items Not Requiring Funds:                    |                      |                    |                      |
| Depreciation                                      | 2,400,725            | 1,630,920          | 4,031,645            |
| Amortization                                      | 7,936                | (21,950)           | (14,014)             |
| <b>Total Funds Provided (Used) by Operations</b>  | <b>\$3,819,378</b>   | <b>\$4,591,735</b> | <b>\$8,411,113</b>   |
| <b>Other Provisions</b>                           |                      |                    |                      |
| Increase in Customer Deposits                     | \$0                  | \$1,480            | \$1,480              |
| Increase in Health Insurance Claims Payable       | -                    | 106,238            | 106,238              |
| Increase in Deferred Credits                      | 41,207               | -                  | 41,207               |
| Decrease in Interest Receivable                   | 10,578               | -                  | 10,578               |
| Decrease in Intercompany Receivable               | -                    | 948,408            | 948,408              |
| Decrease in Accounts Receivable                   | 100,526              | -                  | 100,526              |
| Decrease in Inventories                           | 73,472               | -                  | 73,472               |
| Decrease in Deferred Charges                      | 10,142               | -                  | 10,142               |
| <b>TOTAL FUNDS PROVIDED</b>                       | <b>\$4,055,303</b>   | <b>\$5,647,861</b> | <b>\$9,703,164</b>   |
| <b>FUNDS APPLIED</b>                              |                      |                    |                      |
| Increase in Accounts Receivable                   | \$0                  | \$521,430          | \$521,430            |
| Increase in Inventories                           | -                    | 108,650            | 108,650              |
| Increase in Interest Receivable                   | -                    | 419                | 419                  |
| Increase in Prepaid Expenses                      | 488,612              | -                  | 488,612              |
| Increase in Deferred Charges                      | -                    | 12,080             | 12,080               |
| Increase in Property and Equipment:               |                      |                    |                      |
| Electrical Department                             | 793,832              | -                  | 793,832              |
| Gas Department                                    | -                    | 182,464            | 182,464              |
| Water Department                                  | -                    | 2,100,154          | 2,100,154            |
| Pollution Control Department                      | -                    | 101,740            | 101,740              |
| Street Lighting Department                        | -                    | 201,052            | 201,052              |
| Administrative Department                         | -                    | 18,319             | 18,319               |
| Decrease in Revenue Bonds                         | 3,900,000            | 1,160,000          | 5,060,000            |
| Decrease in Accounts Payable                      | 155,496              | 657,455            | 812,951              |
| Decrease in Deferred Credits                      | -                    | 172,277            | 172,277              |
| Decrease in Intercompany Payable                  | 948,408              | -                  | 948,408              |
| Decrease in Interest Payable                      | 76,328               | 65,705             | 142,033              |
| <b>TOTAL FUNDS APPLIED</b>                        | <b>\$6,362,676</b>   | <b>\$5,301,745</b> | <b>\$11,664,421</b>  |
| <b>INCREASE (DECREASE) CASH AND INVESTMENTS</b>   | <b>(\$2,307,373)</b> | <b>\$346,116</b>   | <b>(\$1,961,257)</b> |
| <b>SUMMARY OF CHANGES IN CASH AND INVESTMENTS</b> |                      |                    |                      |
| Special Funds                                     | (\$2,322,237)        | (\$677,910)        | (\$3,000,147)        |
| General                                           | 14,864               | 1,024,026          | 1,038,890            |
|                                                   | <b>(\$2,307,373)</b> | <b>\$346,116</b>   | <b>(\$1,961,257)</b> |

## **SUPPLEMENTARY DATA**

**HASTINGS UTILITIES**  
**CITY OF HASTINGS, NEBRASKA**  
**ELECTRIC SYSTEM**  
**SCHEDULE OF NET RECEIPTS AS DEFINED BY BOND ORDINANCE**  
**Twelve Months Ended February 28, 2017**

**Revenues**

|                                                           |              |
|-----------------------------------------------------------|--------------|
| Electricity Sales to Customers                            | \$36,939,227 |
| Interest Income                                           | 179,491      |
| Participation and Capacity Agreements                     | 768,451      |
| Coal Income - Ethanol (Net of Expenses)                   | 1,423,080    |
| Other Services Furnished to Customers,<br>Net of Expenses | 391,154      |

|                       |                            |
|-----------------------|----------------------------|
| <b>Total Revenues</b> | <u><u>\$39,701,403</u></u> |
|-----------------------|----------------------------|

**Expenses**

|                               |             |
|-------------------------------|-------------|
| Production:                   |             |
| Fuel                          | \$6,561,871 |
| Other                         | 6,203,623   |
| Purchased Power               | 9,920,122   |
| Transmission and Distribution | 1,706,842   |
| General and Administration    | 4,972,908   |

|                       |                            |
|-----------------------|----------------------------|
| <b>Total Expenses</b> | <u><u>\$29,365,366</u></u> |
|-----------------------|----------------------------|

|                                           |                            |
|-------------------------------------------|----------------------------|
| Net Receipts as Defined by Bond Ordinance | <u><u>\$10,336,037</u></u> |
|-------------------------------------------|----------------------------|

|                                   |      |
|-----------------------------------|------|
| Maximum Annual Debt Service Ratio | 2.36 |
|-----------------------------------|------|

\$ 4,375,580

**Previous Twelve Months Debt Service Ratios**

|           |      |      |
|-----------|------|------|
| February  | 2016 | 1.65 |
| March     | 2016 | 1.64 |
| April     | 2016 | 1.66 |
| May       | 2016 | 1.63 |
| June      | 2016 | 1.71 |
| July      | 2016 | 1.83 |
| August    | 2016 | 1.86 |
| September | 2016 | 2.04 |
| October   | 2016 | 2.17 |
| November  | 2016 | 2.23 |
| December  | 2016 | 2.25 |
| January   | 2017 | 2.33 |

**HASTINGS UTILITIES**  
**CITY OF HASTINGS, NEBRASKA**  
**COMBINED SYSTEM**  
**SCHEDULE OF NET RECEIPTS AS DEFINED BY BOND ORDINANCE**  
**Twelve Months Ended February 28, 2017**

|                                        |                            |
|----------------------------------------|----------------------------|
| <b>Revenues</b>                        |                            |
| Gas                                    | \$6,849,370                |
| Water                                  | 5,899,626                  |
| Pollution Control                      | 5,992,463                  |
| Street Lighting                        | 503,977                    |
| Gain (Loss) on Sale of Property (PC)   | 132,217                    |
| Other Services Furnished to Customers, |                            |
| Net of Expenses                        | 172,358                    |
| <b>Total Revenues</b>                  | <b><u>\$19,550,011</u></b> |

|                       |                            |
|-----------------------|----------------------------|
| <b>Expenses</b>       |                            |
| Gas                   | \$6,668,467                |
| Water                 | 2,507,093                  |
| Pollution Control     | 3,411,867                  |
| Street Lighting       | 294,216                    |
| <b>Total Expenses</b> | <b><u>\$12,881,643</u></b> |

|                                           |                           |
|-------------------------------------------|---------------------------|
| Net Receipts as Defined by Bond Ordinance | <b><u>\$6,668,368</u></b> |
|-------------------------------------------|---------------------------|

|                                            |      |
|--------------------------------------------|------|
| Average Annual Combined Debt Service Ratio | 4.67 |
|--------------------------------------------|------|

\$1,428,946

Previous Twelve Months Debt Service Ratios

|           |      |      |
|-----------|------|------|
| February  | 2016 | 3.40 |
| March     | 2016 | 3.38 |
| April     | 2016 | 3.38 |
| May       | 2016 | 3.41 |
| June      | 2016 | 3.49 |
| July      | 2016 | 3.73 |
| August    | 2016 | 3.87 |
| September | 2016 | 4.00 |
| October   | 2016 | 4.19 |
| November  | 2016 | 4.33 |
| December  | 2016 | 4.33 |
| January   | 2017 | 4.52 |

# HASTINGS UTILITIES COMPARATIVE STATEMENT OF PRODUCTION February 2017 and 2016 - Year to Date 2016-2017

| Electric Department K-W Hours   | No. Meters<br>In Service<br>2/28/2017 | February<br>2017  | Year to Date<br>2016-2017 | No. Meters<br>In Service<br>2/28/2016 | February<br>2016  |
|---------------------------------|---------------------------------------|-------------------|---------------------------|---------------------------------------|-------------------|
| Residential - Hastings          | 10,361                                | 7,893,337         | 38,353,274                | 10,343                                | 7,856,840         |
| Residential - Rural             | 272                                   | 385,844           | 2,090,369                 | 271                                   | 428,472           |
| Residential - Juniata           | 343                                   | 306,467           | 1,673,161                 | 337                                   | 339,406           |
| Commercial - Hastings           | 1,859                                 | 6,395,171         | 31,560,516                | 1,824                                 | 6,115,337         |
| Commercial - Rural              | 190                                   | 1,096,373         | 5,105,116                 | 195                                   | 894,427           |
| Commercial - Juniata            | 47                                    | 111,781           | 572,805                   | 46                                    | 112,679           |
| Commercial Heating - Hastings   | 33                                    | 242,257           | 1,029,483                 | 33                                    | 260,529           |
| Commercial Heating - Rural      | 3                                     | 12,580            | 71,525                    | 3                                     | 17,155            |
| Primary Power                   | 38                                    | 16,051,710        | 83,456,070                | 40                                    | 13,856,470        |
| Irrigation                      | -                                     | -                 | 53,770                    | -                                     | -                 |
| Street Lighting - Hastings      | 1                                     | 245,150           | 1,354,075                 | 1                                     | 283,889           |
| Traffics - Hastings             | 1                                     | 12,232            | 62,515                    | 1                                     | 11,679            |
| Street Lighting - Juniata       | 1                                     | 9,315             | 52,349                    | 1                                     | 9,617             |
| Public Authorities - Hastings   | 89                                    | 223,938           | 1,156,692                 | 88                                    | 219,113           |
| Public Authorities - Juniata    | 10                                    | 37,830            | 193,844                   | 10                                    | 39,506            |
| Unmetered                       | 12                                    | 5,214             | 26,070                    | 12                                    | 5,214             |
| Interdepartmental               | 29                                    | 634,385           | 3,444,811                 | 23                                    | 618,962           |
|                                 | <u>13,289</u>                         |                   |                           | <u>13,228</u>                         |                   |
| Total Retail Sales              |                                       | 33,663,584        | 170,256,445               |                                       | 31,069,295        |
| Total Wholesale Sales           |                                       | 4,276,214         | 35,586,165                |                                       | 5,490,986         |
| Total Sales                     |                                       | <u>37,939,798</u> | <u>205,842,610</u>        |                                       | <u>36,560,281</u> |
| Gross Generation                |                                       | 26,521,450        | 170,880,050               |                                       | 28,799,200        |
| Less Plant Power                |                                       | 3,192,977         | 18,611,285                |                                       | 3,274,684         |
| Net Generation                  |                                       | 23,328,473        | 152,268,765               |                                       | 25,524,516        |
| KWH Purchased                   |                                       | 13,738,747        | 57,781,169                |                                       | 11,570,768        |
| Total KWH                       |                                       | 37,067,220        | 210,049,934               |                                       | 37,095,284        |
| Unaccounted For/Unbilled        |                                       | (872,578)         | 4,207,324                 |                                       | 535,003           |
| KWH Sold (Retail and Wholesale) |                                       | <u>37,939,798</u> | <u>205,842,610</u>        |                                       | <u>36,560,281</u> |

# **HASTINGS UTILITIES** **COMPARATIVE STATEMENT OF PRODUCTION** **February 2017 and 2016 - Year to Date 2016-2017**

|                               | No. Meters<br>In Service<br>2/28/2017 | February<br>2017 | Year to Date<br>2016-2017 | No. Meters<br>In Service<br>2/28/2016 | February<br>2016 |
|-------------------------------|---------------------------------------|------------------|---------------------------|---------------------------------------|------------------|
| <b>Water Department - CCF</b> |                                       |                  |                           |                                       |                  |
| Residential - Hastings        | 8,397                                 | 44,694           | 334,770                   | 8,376                                 | 43,286           |
| Residential - Rural           | 34                                    | 123              | 992                       | 33                                    | 133              |
| Residential - CMS             | 5                                     | 20               | 114                       | 5                                     | 16               |
| Commercial - Hastings         | 1,282                                 | 45,269           | 272,689                   | 1,248                                 | 40,575           |
| Commercial - Rural            | 24                                    | 651              | 3,847                     | 22                                    | 1,139            |
| Commercial - CMS              | 74                                    | 11,563           | 64,796                    | 71                                    | 19,331           |
| Large Industrial - Hastings   | 5                                     | 18,009           | 86,290                    | 7                                     | 16,333           |
| Large Industrial - Rural      | 1                                     | 35,387           | 184,564                   | 1                                     | 25,600           |
| Sales to Public Authorities   | 40                                    | 188              | 15,118                    | 44                                    | 193              |
| Interdepartmental             | 26                                    | 2,414            | 12,314                    | 26                                    | 2,097            |
|                               | <u>9,888</u>                          | <u>158,318</u>   | <u>975,494</u>            | <u>9,833</u>                          | <u>148,703</u>   |
| Total Retail Sales            |                                       |                  |                           |                                       |                  |
| Total Wholesale Sales         |                                       | 3,887            | 20,152                    |                                       | 3,339            |
| Total Sales                   |                                       | <u>162,205</u>   | <u>995,646</u>            |                                       | <u>152,042</u>   |
| CCF Pumped                    |                                       |                  |                           |                                       |                  |
| Water Main Flushing           |                                       | 170,594          | 1,041,825                 |                                       | 180,433          |
| Unaccounted For/Unbilled      |                                       | 8,389            | 45,490                    |                                       | 28,391           |
| CCF Sold                      |                                       | <u>162,205</u>   | <u>995,646</u>            |                                       | <u>152,042</u>   |
| <b>Gas Department - CCF *</b> |                                       |                  |                           |                                       |                  |
| Residential - Hastings        | 9,330                                 | 1,116,874        | 3,974,224                 | 9,324                                 | 1,120,657        |
| Residential - Rural           | 18                                    | 1,987            | 9,918                     | 18                                    | 2,429            |
| Commercial - Hastings         | 1,220                                 | 463,085          | 1,716,740                 | 1,177                                 | 459,886          |
| Commercial - Rural            | 19                                    | 13,453           | 40,549                    | 19                                    | 7,866            |
| Industrial - Hastings         | 46                                    | 328,691          | 1,299,903                 | 48                                    | 396,998          |
| Industrial - Rural            | 2                                     | 18,405           | 79,273                    | 2                                     | 17,924           |
| Sales to Public Authorities   | 21                                    | 19,199           | 68,298                    | 24                                    | 22,250           |
| Firm Transportation           | 11                                    | 170,216          | 583,612                   | 11                                    | 203,707          |
| Interdepartmental             | 7                                     | 17,674           | 95,131                    | 8                                     | 12,299           |
| Total                         | <u>10,674</u>                         | <u>2,149,584</u> | <u>7,867,648</u>          | <u>10,631</u>                         | <u>2,244,016</u> |
| Gas Purchased                 |                                       |                  |                           |                                       |                  |
| Gas Manufactured              |                                       | 1,389,230        | 7,193,235                 |                                       | 1,577,540        |
| Total CCF                     |                                       | <u>1,389,230</u> | <u>7,193,235</u>          |                                       | <u>1,577,540</u> |
| Unaccounted For/Unbilled      |                                       | (760,354)        | (674,413)                 |                                       | (666,476)        |
| CCF Sold                      |                                       | <u>2,149,584</u> | <u>7,867,648</u>          |                                       | <u>2,244,016</u> |

\*Volume adjusted based on 945 Btu/cf

**HASTINGS UTILITIES**  
**Unit Sales and Cost Analysis**  
**Electric Department**  
**Year to Date February 28, 2017**

|                                         |                   | <b>KWH<br/>Purchased &amp;<br/>Generated</b> |                         |
|-----------------------------------------|-------------------|----------------------------------------------|-------------------------|
|                                         |                   | <hr/>                                        |                         |
| Generated                               |                   | 170,880,050 (A)                              |                         |
| Plant Use                               |                   | 18,611,285                                   |                         |
|                                         |                   | <hr/>                                        |                         |
|                                         |                   | 152,268,765 (B)                              |                         |
| Purchased                               |                   | 57,781,169 (C)                               |                         |
|                                         |                   | <hr/>                                        |                         |
| Net Generation & Purchase               |                   | 210,049,934                                  |                         |
| Unaccounted For/Unbilled                |                   | 4,207,324                                    |                         |
|                                         |                   | <hr/>                                        |                         |
| Total KWH for Resale                    |                   |                                              |                         |
| Retail                                  | 170,256,445 (E)   |                                              |                         |
| Wholesale                               | <u>35,586,165</u> | <u>205,842,610 (D)</u>                       |                         |
|                                         |                   | <hr/>                                        |                         |
|                                         |                   | <b>Expense</b>                               | <b>Cost Net<br/>KWH</b> |
|                                         |                   | <hr/>                                        | <hr/>                   |
| Production:                             |                   |                                              |                         |
| Fuel                                    |                   | \$2,825,718                                  | 0.01856 (B)             |
| Other Production Expense                |                   | 2,129,299                                    | 0.01398 (B)             |
| Production Depreciation                 |                   | 1,202,840                                    | 0.00790 (B)             |
|                                         |                   | <hr/>                                        | <hr/>                   |
| Total Production Expense                |                   | \$6,157,857                                  | 0.04044 (B)             |
| Power Purchased                         |                   | 3,850,133                                    | 0.06663 (C)             |
|                                         |                   | <hr/>                                        | <hr/>                   |
| Total Power Expense                     |                   | \$10,007,990                                 | 0.04862 (D)             |
| Transmission & Distribution             |                   | 777,399                                      | 0.00378 (D)             |
| General & Administrative                |                   | 2,232,780                                    | 0.01085 (D)             |
| Other Depreciation                      |                   | 825,355                                      | 0.00401 (D)             |
| Payment in Lieu of Taxes                |                   | 757,117                                      | 0.00368 (D)             |
|                                         |                   | <hr/>                                        | <hr/>                   |
| Total Power & Distribution Expense      |                   | \$14,600,641                                 | 0.07093 (D)             |
| Long Term Debt Interest                 |                   | 169,561                                      | 0.00082 (D)             |
|                                         |                   | <hr/>                                        | <hr/>                   |
| <b>Total Cost</b>                       |                   | <b>\$14,770,202</b>                          | <b>0.07175 (D)</b>      |
|                                         |                   | <hr/>                                        |                         |
| Revenue - KWH Sold - Retail             |                   | \$14,158,661                                 | 0.08316 (E)             |
| Revenue - KWH Sold - Wholesale          |                   | 973,309                                      |                         |
| Interest Earned                         |                   | 70,780                                       |                         |
| Participation & Capacity Agreements     |                   | 281,571                                      |                         |
| Coal Income - Ethanol (Net of Expenses) |                   | 753,933                                      |                         |
| Other Services Net of Expenses          |                   | 143,982                                      |                         |
|                                         |                   | <hr/>                                        |                         |
| <b>Total Revenues</b>                   |                   | <b>\$16,382,236</b>                          |                         |

**HASTINGS UTILITIES**  
**Unit Sales and Cost Analysis**  
**Year to Date February 28, 2017**

**Water Department**

|                          |                       |
|--------------------------|-----------------------|
| Total Water Pumped (CCF) | 1,041,825             |
| Water Main Flushing      | 689                   |
| Unaccounted For/Unbilled | 45,490                |
| <b>Water for Resale</b>  | <b><u>995,646</u></b> |

|                                                  | <u>Expenses</u><br><u>Year to Date</u> | <u>Cost Per</u><br><u>CCF Sold</u> | <u>Cost Per</u><br><u>CCF Pumped</u> |
|--------------------------------------------------|----------------------------------------|------------------------------------|--------------------------------------|
| <b>Expenses</b>                                  |                                        |                                    |                                      |
| Production                                       | \$227,744                              | 0.22874                            | 0.21860                              |
| Transmission & Distribution                      | 321,978                                | 0.32339                            | 0.30905                              |
| General & Administrative                         | 546,972                                | 0.54936                            | 0.52501                              |
| Depreciation                                     | 208,385                                | 0.20930                            | 0.20002                              |
| Payment in Lieu of Taxes                         | 109,869                                | 0.11035                            | 0.10546                              |
| Trans. To General Fund - Res. 1344               | -                                      | -                                  | -                                    |
| <b>Subtotal</b>                                  | <b><u>\$1,414,948</u></b>              | <b><u>1.42114</u></b>              | <b><u>1.35814</u></b>                |
| Distribution Loss                                | -                                      | -                                  | 0.06299                              |
| <b>Total</b>                                     | <b><u>\$1,414,948</u></b>              | <b><u>1.42114</u></b>              | <b><u>1.42114</u></b>                |
| <b>Total Revenue &amp; Earnings per CCF Sold</b> | <b><u>\$2,172,315</u></b>              | <b><u>2.18181</u></b>              |                                      |

**Gas Department**

|                                   |                         |
|-----------------------------------|-------------------------|
| Total Gas Purchased (CCF)         | 7,193,235               |
| Equivalent Gas Manufactured (CCF) | -                       |
| <b>Total</b>                      | <b><u>7,193,235</u></b> |
| Unaccounted For/Unbilled (CCF)    | (674,413)               |
| <b>Total Gas for Resale (CCF)</b> | <b><u>7,867,648</u></b> |

|                                                  | <u>Expenses</u><br><u>Year to Date</u> | <u>Net Cost</u><br><u>per CCF</u> |
|--------------------------------------------------|----------------------------------------|-----------------------------------|
| <b>Expenses</b>                                  |                                        |                                   |
| Gas Purchased & Manufactured                     | \$2,732,538                            | 0.34731                           |
| Transmission & Distribution                      | 425,621                                | 0.05410                           |
| General & Administrative                         | 718,667                                | 0.09134                           |
| Depreciation                                     | 597,555                                | 0.07595                           |
| Payment in Lieu of Taxes                         | 116,299                                | 0.01478                           |
| Trans. To General Fund - Res. 1344               | -                                      | 0.00000                           |
| Intra-City Services Fund                         | 10,812                                 | 0.00137                           |
| <b>Total</b>                                     | <b><u>\$4,601,492</u></b>              | <b><u>0.58486</u></b>             |
| <b>Total Revenue &amp; Earnings per CCF Sold</b> | <b><u>\$4,591,306</u></b>              | <b><u>0.58357</u></b>             |

MONTHLY OPERATING DATA  
February 2017

|                              | <u>Current Month</u>                | <u>Year to Date</u>                   | <u>Previous Year</u>                     |
|------------------------------|-------------------------------------|---------------------------------------|------------------------------------------|
| <u>Electric</u><br>Peak Hour | 62.7 MW @ 1100 2/8/2017             | 66.6 MW @ 1000 1/6/2017               | 92.0 MW @ 1700 7/21/2016                 |
| <u>Gas</u>                   | 8,442 MCF 2/8-9/2017<br>9,037 MMBTU | 11,138 MCF 1/5-6/2017<br>11,702 MMBTU | 12,115 MCF 12/17-18/2016<br>13,100 MMBTU |
| <u>Water</u><br>Peak Day     | 6.487 MGD 2/17/2017                 | 6.702 MGD 1/9/2017                    | 16.365 MGD 6/22/2016                     |
| <u>PCC</u><br>Peak Day       | 4.602 MGD 2/10/2017                 | 4.991 MGD 1/16/2017                   | 5.191 MGD 11/11/2016                     |

HASTINGS UTILITIES  
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET  
FEBRUARY 2017  
ELECTRIC DEPARTMENT

| B.I. | NO. | Plant Additions                                                                                                              | BUDGET<br>AMOUNT | W.O.<br>NO. | DATE<br>APP. | APPROVED<br>W.O. AMT. | W.O. TOTAL<br>TO DATE | FEBRUARY<br>2017 | YEAR TO DATE<br>2016-2017 | C |
|------|-----|------------------------------------------------------------------------------------------------------------------------------|------------------|-------------|--------------|-----------------------|-----------------------|------------------|---------------------------|---|
| 2.00 |     | Miscellaneous Plant - (WEC, NDS & DHPC)                                                                                      | \$100,000        |             |              |                       |                       | \$0              | \$133                     |   |
| 2.01 |     | Replace Plant Switchgear - WEC                                                                                               | 270,000          | /PL-685     | Mar-17       | \$3,668,500           |                       | 250              | 550                       |   |
|      |     |                                                                                                                              |                  | \PL-679     | Mar-17       | 219,072               |                       |                  |                           |   |
| 2.02 |     | Replace the FD Fans - WEC                                                                                                    | 100,000          |             |              |                       |                       | -                | -                         |   |
| 2.03 |     | Natural Gas Upgrade Study - WEC                                                                                              | 30,000           |             |              |                       |                       | -                | 2,196                     |   |
| 2.04 |     | New Security Doors - WEC                                                                                                     | 31,000           |             |              |                       |                       | -                | -                         |   |
| 2.05 |     | New Oil Storage Building - WEC                                                                                               | 90,000           |             |              |                       |                       | -                | -                         |   |
| 2.06 |     | New Platforms - WEC                                                                                                          | 63,000           |             |              |                       |                       | -                | -                         |   |
| 2.07 |     | Replace Oil Skids for ID Fans - WEC                                                                                          | 349,000          | PL-683      | Nov-16       | 272,455               |                       | 36,415           | 47,400                    |   |
| 2.08 |     | Replace Stack Flow Measurement Equipment - WEC                                                                               | 41,000           | PL-684      | Jan-17       | 39,406                |                       | 82               | 164                       |   |
| 2.09 |     | Replace Reverse Osmosis Unit Control Panel - WEC                                                                             | 43,000           | PL-682      | Nov-16       | 40,673                |                       | 8,667            | 8,667                     |   |
| 2.10 |     | New Coal Handling Alternate Electric Feed - WEC                                                                              | 95,000           | PL-686      | Mar-17       | 65,179                |                       | -                | -                         |   |
| 2.11 |     | Replace Fuel Oil Tank - WEC                                                                                                  | 430,000          | PL-681      | Jul-16       | 412,404               | \$402,994             | 3,295            | 207,771                   |   |
| 2.12 |     | Replace Air Compressor - NDS                                                                                                 | 115,000          |             |              |                       |                       | -                | -                         |   |
| 2.13 |     | Replace Demineralizer System - NDS (Carry Over PL-678)                                                                       | 100,000          | PL-678      | Mar-16       | 299,038               | 308,091               | 6,727            | 28,538                    |   |
| 2.14 |     | New Emergency Generator - NDS                                                                                                | 80,000           |             |              |                       |                       | -                | -                         |   |
| 2.15 |     | Replace Pilot Wire Relaying DHPC to Laird                                                                                    | 35,000           | EL-357      | May-16       | 24,614                | 24,775                | -                | -                         |   |
| 2.16 |     | Upgrade SCADA Communications Network                                                                                         | 84,000           |             |              |                       |                       | 15,498           | 15,971                    |   |
| 2.17 |     | Replace 13.8 KV Breakers at B Street Substation                                                                              | 200,000          |             |              |                       |                       | -                | -                         |   |
|      |     | Upgrade Plant Elevator, NDS (Carry Over PL-672)                                                                              |                  | PL-672      | Oct-15       | 167,562               | 210,262               | -                | 30,123                    |   |
|      |     | PLANT ADDITIONS                                                                                                              | \$2,256,000      |             |              |                       |                       | \$70,934         | \$341,513                 |   |
|      |     | <u>Rural Distribution</u>                                                                                                    |                  |             |              |                       |                       |                  |                           |   |
| 2.30 |     | New 3-Phase Overhead Electric Line on J St., Elm Ave. to<br>Technical Blvd.; and on Technical Blvd., J St. to Coal Train Rd. | \$128,000        |             |              |                       |                       | \$0              | \$0                       |   |
| 2.31 |     | New 3-Phase Overhead Electric Line on 42nd St., Columbine Ave.<br>to Showboat Blvd.                                          | 70,000           |             |              |                       |                       | 30,454           | 30,454                    |   |
|      |     |                                                                                                                              | 50,000           |             |              |                       |                       | -                | -                         |   |
| 2.32 |     | Ordinary Construction Additions to Rural System                                                                              | \$248,000        |             |              |                       |                       | \$30,454         | \$30,454                  |   |
|      |     | TOTAL RURAL DISTRIBUTION                                                                                                     |                  |             |              |                       |                       |                  |                           |   |

HASTINGS UTILITIES  
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET  
FEBRUARY 2017  
ELECTRIC DEPARTMENT

| B.I.<br>NO. |                                                                                                                                                                    | BUDGET<br>AMOUNT | W.O.<br>NO. | DATE<br>APP. | APPROVED<br>W.O. AMT. | W.O.<br>AMOUNT | FEBRUARY YEAR TO DATE<br>2017 | 2016-2017<br>C |
|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-------------|--------------|-----------------------|----------------|-------------------------------|----------------|
|             | <u>City Distribution - Overhead</u>                                                                                                                                |                  |             |              |                       |                |                               |                |
| 2.40        | Conversion from 2400/4160Y to 7970/13800Y, 3rd St. to 5th St.;<br>East Side Blvd. to 2nd Ave., and BNSFRR Tracks to 3rd St., Ash Ave.<br>to 6th Ave. (C.O. EL-270) | \$200,000        | EL-270      | May-14       | \$686,560             | 669,177        | \$959                         | \$128,321      |
| 2.41        | Conversion from 2400/4160Y to 7970/13800Y, Crane Ave. to<br>Baltimore Ave., 8th St. to Boyce St.                                                                   | 100,000          | EL-340      | Oct-15       | 90,864                | 57,415         | -                             | -              |
| 2.42        | Meters, Sockets, and Equipment                                                                                                                                     | 200,000          |             |              |                       |                | 1,708                         | 40,538         |
| 2.43        | Services, Overhead and Underground                                                                                                                                 | 50,000           |             |              |                       |                | 3,293                         | 11,874         |
| 2.44        | Ordinary Overhead Construction Additions                                                                                                                           | 100,000          |             |              |                       |                | 788                           | 56,087         |
|             | TOTAL CITY DISTRIBUTION - OVERHEAD                                                                                                                                 | \$650,000        |             |              |                       |                | \$6,748                       | \$236,820      |
|             | <u>City Distribution - Underground</u>                                                                                                                             |                  |             |              |                       |                |                               |                |
| 2.50        | New 3-Phase Electric Line for the New ASR Water Storage and<br>Treatment Facility West of Baltimore Ave., 18th St. to 26th St.                                     | \$300,000        | EL-364      | Jul-16       | 120,738               | 62,374         | \$0                           | \$62,374       |
| 2.51        | Downtown City Block Project                                                                                                                                        | 325,000          |             |              |                       |                | -                             | -              |
| 2.52        | Ordinary Underground Construction Additions                                                                                                                        | 250,000          |             |              |                       |                | 560                           | 162,918        |
|             | TOTAL CITY DISTRIBUTION - UNDERGROUND                                                                                                                              | \$875,000        |             |              |                       |                | \$560                         | \$225,292      |
|             | <u>Vehicle and Miscellaneous Additions</u>                                                                                                                         |                  |             |              |                       |                |                               |                |
| 2.60        | Replace Truck 26 (2005 Ford Bucket)                                                                                                                                | \$102,000        |             |              |                       |                | \$0                           | \$0            |
| 2.61        | Tools and Miscellaneous Equipment                                                                                                                                  | 50,000           |             |              |                       |                | -                             | -              |
|             | TOTAL VEHICLE & EQUIPMENT ADDITIONS                                                                                                                                | \$152,000        |             |              |                       |                | \$0                           | \$0            |
|             | ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET                                                                                                                  | \$380,000        |             |              |                       |                | \$0                           | \$10,170       |
|             | TOTAL CAPITAL BUDGET - ELECTRIC DEPARTMENT                                                                                                                         | \$4,561,000      |             |              |                       |                | \$108,696                     | \$844,249      |
|             | <u>Less Contributions by Others</u>                                                                                                                                |                  |             |              |                       |                |                               |                |
|             | Misc. Contributions                                                                                                                                                | \$325,000        |             |              |                       |                | \$1,050                       | \$9,745        |
|             | Downtown Block Project Funding                                                                                                                                     | \$325,000        |             |              |                       |                | -                             | -              |
|             | TOTAL CONTRIBUTIONS BY OTHERS                                                                                                                                      | \$325,000        |             |              |                       |                | \$1,050                       | \$9,745        |
|             | TOTAL CAPITAL BUDGET AFTER PARTICIPATION                                                                                                                           | \$4,236,000      |             |              |                       |                | \$107,646                     | \$834,504      |

**HASTINGS UTILITIES**  
**COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET**  
**FEBRUARY 2017**  
**GAS DEPARTMENT**

| B.I. |                                                                                                                                 | BUDGET             | W.O.       | DATE        | APPROVED         | W.O. TOTAL     | FEBRUARY YEAR TO DATE |                  |
|------|---------------------------------------------------------------------------------------------------------------------------------|--------------------|------------|-------------|------------------|----------------|-----------------------|------------------|
| NO.  | <u>Distribution Additions</u>                                                                                                   | <u>AMOUNT</u>      | <u>NO.</u> | <u>APP.</u> | <u>W.O. AMT.</u> | <u>TO DATE</u> | <u>2017</u>           | <u>2016-2017</u> |
|      |                                                                                                                                 | \$100,000          |            |             |                  |                | \$0                   | \$22,699         |
| 1.00 | Purchase of New Gas Meters                                                                                                      |                    |            |             |                  |                |                       |                  |
| 1.01 | Replacement 4" Medium Pressure Gas Main on 12th St., 1000' west of Marian Rd. to Sycamore Ave. (C.O. GA-323)                    | 153,000            | GA-323     | Jun-16      | \$152,795        |                | -                     | -                |
| 1.02 | New 4" Medium Pressure Gas Main on Columbine Ave., 1700' north of 26th St. to 42nd St.; and 42nd St., Columbine Ave. east 2500' | 128,000            | GA-321     | Oct-16      | 127,624          | \$76,476       | 2,922                 | 73,853           |
| 1.03 | New 4" PE Gas Main on Fox Run St., Quail Ridge to Mallard Way Ave.; Mallard Way Ave., Fox Run South 550'                        | 45,000             | GA-325     | Sep-16      | 53,456           |                | 6,594                 | 6,594            |
| 1.04 | Replacement 8" Medium Pressure Gas Main on Front St., Laird Ave. to Baltimore Ave.                                              | 50,000             |            |             |                  |                | -                     | -                |
| 1.05 | Downtown City Block Project - Replacement 4" Medium Pressure Gas Main on 3rd St., Denver Ave. to Hastings Ave.                  | 25,000             |            |             |                  |                | -                     | -                |
| 1.06 | Miscellaneous Gas Service Replacements                                                                                          | 75,000             |            |             |                  |                | 12,310                | 53,274           |
| 1.07 | Miscellaneous Gas Main Replacement                                                                                              | 75,000             |            |             |                  |                | -                     | 98               |
| 1.08 | New Developments and Annexations                                                                                                | 100,000            |            |             |                  |                | -                     | -                |
|      | <b>TOTAL DISTRIBUTION ADDITIONS</b>                                                                                             | <b>\$751,000</b>   |            |             |                  |                | <b>\$21,826</b>       | <b>\$162,375</b> |
|      | <u>Vehicles and Miscellaneous Additions</u>                                                                                     |                    |            |             |                  |                |                       |                  |
| 1.30 | Tools and Equipment                                                                                                             | \$25,000           |            |             |                  |                | \$0                   | \$18,045         |
| 1.31 | Replace Vermeer Directional Drilling Machine (2006 Vermeer D-7-11)                                                              | 200,000            |            |             |                  |                | -                     | -                |
|      | <b>TOTAL VEHICLE AND MISCELLANEOUS ADDITIONS</b>                                                                                | <b>\$225,000</b>   |            |             |                  |                | <b>\$0</b>            | <b>\$18,045</b>  |
|      | <b>ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET</b>                                                                        | <b>\$95,000</b>    |            |             |                  |                | <b>\$0</b>            | <b>\$2,675</b>   |
|      | <b>TOTAL CAPITAL BUDGET - GAS DEPARTMENT</b>                                                                                    | <b>\$1,071,000</b> |            |             |                  |                | <b>\$21,826</b>       | <b>\$183,095</b> |
|      | <b>Less Contributions by Others</b>                                                                                             |                    |            |             |                  |                |                       |                  |
|      | Downtown Block Project Funding                                                                                                  | \$25,000           |            |             |                  |                | \$0                   | \$0              |
|      | Total Contributions                                                                                                             | \$25,000           |            |             |                  |                | \$0                   | \$0              |
|      | <b>TOTAL CAPITAL BUDGET - GAS DEPARTMENT</b>                                                                                    | <b>\$1,046,000</b> |            |             |                  |                | <b>\$21,826</b>       | <b>\$183,095</b> |

HASTINGS UTILITIES  
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET  
FEBRUARY 2017  
WATER DEPARTMENT

| B.I.<br>NO. | B.I. Plant Additions                                                                                                            | BUDGET<br>AMOUNT | W.O.<br>NO. | DATE<br>APP. | APPROVED<br>W.O. AMT. | W.O. TOTAL<br>TO DATE | FEBRUARY<br>2017 | YEAR TO DATE<br>2016-2017 | C |
|-------------|---------------------------------------------------------------------------------------------------------------------------------|------------------|-------------|--------------|-----------------------|-----------------------|------------------|---------------------------|---|
| 3.00        | Well 27 Tri-Plex Pump Pilot Study (C.O. WA-297)                                                                                 | \$50,000         | WA-297      | Mar-14       | \$248,735             | \$255,867             | \$1,335          | \$1,335                   |   |
| 3.01        | Phase 2 ASR Injection Wells and Monitoring Well System                                                                          | 1,000,000        |             |              |                       |                       | -                | 10,623                    |   |
| 3.02        | North Baltimore Ave. Water Storage Facility including Distribution Mains<br>and Sewers, Irrigation Pump Station and North Cell  | 4,350,000        | WA-296      | Jul-16       | 4,724,322             | 3,762,706             | 14,936           | 1,672,422                 |   |
| 3.03        | North Baltimore Ave. Reverse Osmosis Treatment Facility                                                                         | 5,100,000        | WA-318,320  | Nov-16       | 5,312,519             | 324,588               | 13,566           | 33,969                    |   |
| 3.04        | New Well 36 at 12th St. and Baltimore Ave.                                                                                      | 500,000          |             |              |                       |                       | -                | -                         |   |
|             | TOTAL PLANT ADDITIONS                                                                                                           | \$11,000,000     |             |              |                       |                       | \$29,837         | \$1,718,349               |   |
|             | <u>Transmission &amp; Distribution</u>                                                                                          |                  |             |              |                       |                       |                  |                           |   |
| 3.10        | New Main on Chicago Ave. from A St. to B St.                                                                                    | \$120,000        | WA-326      | Sep-16       | 89,705                | 45,083                | \$161            | \$45,083                  |   |
| 3.11        | New Water Main on Cedar Ave., 2nd St. to 4th St.; Replace Water<br>Main on 4th St., Cedar Ave. to California Ave. (C.O. WA-324) | 150,000          | WA-324      | Apr-16       | 300,897               | 0                     | -                | -                         |   |
| 3.12        | New 12" Water Main on 42nd St., Columbine Ave. to Showboat Blvd.                                                                | 146,000          | WA-321      | Oct-16       | 164,611               | 152,146               | -                | 152,146                   |   |
| 3.13        | Replace & Upgrade with 8" Main on Ringland Rd. and Lakeside Dr.;<br>Eastside Blvd. to Elm Ave.                                  | 730,000          | WA-337      | Apr-17       | 1,045,713             | 10,070                | -                | 10,070                    |   |
| 3.14        | Downtown City Block Project                                                                                                     | 120,000          |             |              |                       |                       | -                | -                         |   |
| 3.15        | Meters                                                                                                                          | 180,000          |             |              |                       |                       | 41,283           | 119,993                   |   |
| 3.16        | Contributions to Developers for Extensions and Oversize Mains                                                                   | 70,000           |             |              |                       |                       | -                | -                         |   |
| 3.17        | Install Valves; Replace and/or Extend Fire Hydrants                                                                             | 50,000           |             |              |                       |                       | -                | 688                       |   |
| 3.18        | Misc. Water Main Improvements                                                                                                   | 200,000          |             |              |                       |                       | 263              | 2,235                     |   |
|             | TOTAL TRANSMISSION & DISTRIBUTION                                                                                               | \$1,766,000      |             |              |                       |                       | \$41,707         | \$355,144                 |   |

HASTINGS UTILITIES  
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET  
FEBRUARY 2017  
WATER DEPARTMENT

| B.I.<br>NO. |                                                          | BUDGET<br>AMOUNT    | W.O.<br>NO. | DATE<br>APP. | W.O.<br>AMOUNT | W.O. TOTAL<br>TO DATE | FEBRUARY<br>2017 | YEAR TO DATE<br>2016-2017 | C |
|-------------|----------------------------------------------------------|---------------------|-------------|--------------|----------------|-----------------------|------------------|---------------------------|---|
|             | <u>Miscellaneous Additions</u>                           |                     |             |              |                |                       |                  |                           |   |
| 3.20        | Replace Truck 32 (2004 Ford)                             | \$50,000            |             |              |                |                       | \$30,862         | \$30,862                  |   |
| 3.21        | Small Tools and Misc. Equipment                          | 15,000              |             |              |                |                       | -                | -                         |   |
|             | <u>TOTAL MISCELLANEOUS ADDITIONS</u>                     | <u>\$65,000</u>     |             |              |                |                       | <u>\$30,862</u>  | <u>\$30,862</u>           |   |
|             | <u>ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET</u> | <u>\$88,000</u>     |             |              |                |                       | <u>\$0</u>       | <u>\$2,436</u>            |   |
|             | <u>TOTAL CAPITAL BUDGET - WATER DEPARTMENT</u>           | <u>\$12,919,000</u> |             |              |                |                       | <u>\$102,406</u> | <u>\$2,106,791</u>        |   |
|             | <u>Less Contribution by Others:</u>                      |                     |             |              |                |                       |                  |                           |   |
|             | Towntown Block Project Funding                           | \$120,000           |             |              |                |                       | \$0              | \$0                       |   |
|             | Water Meters & Misc. Contributions                       | 15,000              |             |              |                |                       | 1,137            | 157,422                   |   |
|             | State Water Grant                                        |                     |             |              |                |                       | 30,294           | 2,041,886                 |   |
|             | <u>Total Contributions</u>                               | <u>\$135,000</u>    |             |              |                |                       | <u>\$31,431</u>  | <u>\$2,047,713</u>        |   |
|             | <u>TOTAL CAPITAL BUDGET AFTER PARTICIPATION</u>          | <u>\$12,784,000</u> |             |              |                |                       | <u>\$70,975</u>  | <u>\$59,078</u>           |   |

HASTINGS UTILITIES  
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET  
FEBRUARY 2017

POLLUTION CONTROL DEPARTMENT

| B.I.<br>NO. |                                                             | BUDGET<br>AMOUNT | W.O.<br>NO. | DATE<br>APP. | APPROVED<br>W.O. AMT. | W.O. TOTAL<br>TO DATE | FEBRUARY YEAR TO DATE |           |
|-------------|-------------------------------------------------------------|------------------|-------------|--------------|-----------------------|-----------------------|-----------------------|-----------|
|             |                                                             |                  |             |              |                       |                       | 2017                  | 2016-2017 |
| 4.00        | Plant Additions                                             | \$25,000         |             |              |                       |                       | \$0                   | \$0       |
| 4.01        | Miscellaneous Plant                                         |                  |             |              |                       |                       |                       |           |
|             | Upgrade Secondary Digester and Install Mixing System        | 165,000          | SW-313      | Feb-16       | 1,671,394             | \$1,434,807           | -                     | 24,239    |
|             | C.O. SW-313)                                                |                  |             |              |                       |                       |                       |           |
|             | Pump, Piping for Graywater Use                              |                  | SW-311      | Mar-15       | 56,034                | 83,256                | -                     | 1,480     |
|             | TOTAL PLANT ADDITIONS                                       | \$190,000        |             |              |                       |                       | \$0                   | \$25,719  |
|             | <u>Main Additions</u>                                       |                  |             |              |                       |                       |                       |           |
| 4.20        | New Sewer Main on 42nd St., Columbine Ave. to Showboat Blvc | \$100,000        | SW-316      | Oct-16       | \$97,663              | 75,749                | \$0                   | \$75,749  |
| 4.21        | Downtown City Block Project                                 | 210,000          |             |              |                       |                       | -                     | -         |
| 4.22        | Contributions to Developer for Extensions & Oversized Mains | 70,000           |             |              |                       |                       | -                     | -         |
| 4.23        | Miscellaneous Sewer Main Improvements                       | 200,000          |             |              |                       |                       | -                     | -         |
| 4.24        | Upgrade Manholes in System                                  | 100,000          |             |              |                       |                       | -                     | -         |
| 4.25        | Sewer Relining Projects                                     | 150,000          |             |              |                       |                       | -                     | -         |
|             | TOTAL MAIN ADDITIONS                                        | \$830,000        |             |              |                       |                       | \$0                   | \$75,749  |
|             | <u>Miscellaneous Additions</u>                              |                  |             |              |                       |                       |                       |           |
| 4.30        | Tools & Miscellaneous Equipment                             | \$8,000          |             |              |                       |                       | \$0                   | \$0       |
| 4.31        | Portable Emergency Sewer Pump                               | 40,000           |             |              |                       |                       | -                     | -         |
|             | TOTAL MISCELLANEOUS ADDITIONS                               | \$48,000         |             |              |                       |                       | \$0                   | \$0       |
|             | ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET           | \$104,000        |             |              |                       |                       | \$0                   | \$3,038   |
|             | CAPITAL BUDGET - POLLUTION CONTROL DEPT.                    | \$1,172,000      |             |              |                       |                       | \$0                   | \$104,506 |
|             | <u>Less Contribution by Others:</u>                         |                  |             |              |                       |                       |                       |           |
|             | 42nd St.; Columbine to Showboat Sanitary                    | \$39,000         |             |              |                       |                       | \$0                   | \$0       |
|             | Downtown Block Project Funding                              | 210,000          |             |              |                       |                       | -                     | -         |
|             | Misc. Contributions                                         |                  |             |              |                       |                       | -                     | 39,140    |
|             | TOTAL CONTRIBUTIONS BY OTHERS                               | \$249,000        |             |              |                       |                       | \$0                   | \$39,140  |
|             | TOTAL CAPITAL BUDGET AFTER PARTICIPATION                    | \$923,000        |             |              |                       |                       | \$0                   | \$65,366  |

HASTINGS UTILITIES  
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET  
FEBRUARY 2017  
STREET LIGHTING DEPARTMENT

| B.I.<br>NO. |                                                            | BUDGET<br>AMOUNT | W.O.<br>NO. | DATE<br>APP. | APPROVED W.O. AMT.<br>W.O. AMT. | TOTAL FEBRUARY<br>TO DATE | YEAR TO DATE<br>2017 | 2016-2017        | C |
|-------------|------------------------------------------------------------|------------------|-------------|--------------|---------------------------------|---------------------------|----------------------|------------------|---|
|             | <u>Plant Additions</u>                                     |                  |             |              |                                 |                           |                      |                  |   |
| 5.00        | Miscellaneous Street Light Improvements                    | \$30,000         |             |              |                                 |                           | \$19,941             | \$29,004         |   |
| 5.01        | New LED Lighting on Lochland Meadows, Fox Run & Mallard Wa | 17,000           |             |              |                                 |                           | -                    | -                |   |
| 5.02        | Replace Street Lights with LED Fixtures (C.O. SL-95)       | 550,000          | SL-95       | Apr-15       | \$1,584,287                     | \$600,458                 | 26,824               | 104,938          |   |
| 5.03        | Replace Poles and Add New LED Post Top Fixtures Downtown   | 30,000           |             |              |                                 |                           | -                    | -                |   |
|             | <u>TOTAL PLANT ADDITIONS</u>                               | <u>\$627,000</u> |             |              |                                 |                           | <u>\$46,765</u>      | <u>\$133,942</u> |   |
|             | <u>TOTAL CAPITAL BUDGET - STREET LIGHTING</u>              | <u>\$627,000</u> |             |              |                                 |                           | <u>\$46,765</u>      | <u>\$133,942</u> |   |

HASTINGS UTILITIES  
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET  
FEBRUARY 2017  
ADMINISTRATIVE DEPARTMENT

| B.I.<br>NO.                   | General Office, Data Processing, & Misc. Equipment               | BUDGET<br>AMOUNT | W.O.<br>NO. | DATE<br>APP. | APPROVED W.O. AMT.<br>TO DATE | FEBRUARY YEAR TO DATE |             |
|-------------------------------|------------------------------------------------------------------|------------------|-------------|--------------|-------------------------------|-----------------------|-------------|
|                               |                                                                  |                  |             |              |                               | 2017                  | 2016-2017 C |
| 6.00                          | Misc. Equipment for Office, Engineering, Stores, & Vehicle Maint | \$90,000         |             |              |                               | \$0                   | \$12,163    |
| 6.01                          | New Concrete for Outside Storage at Warehouse                    | 57,000           |             |              |                               | -                     | -           |
| 6.02                          | Emergency Generator at NDS                                       | 80,000           |             |              |                               | -                     | -           |
| 6.03                          | New Hard Drive Capacity for Computer System                      | 30,000           |             |              |                               | -                     | -           |
| 6.04                          | Upgrade Accounting Software                                      | 125,000          |             |              |                               | -                     | -           |
| 6.05                          | New HR Software                                                  | 150,000          |             |              |                               | -                     | -           |
| 6.06                          | Replace Truck #60 (2009 Chevy)                                   | 30,000           |             |              |                               | -                     | -           |
| 6.07                          | Site Security at NDS                                             | 105,000          |             |              |                               | -                     | 6,156       |
|                               | TOTAL GENERAL OFFICE, DATA PROCESSING & MISC. EQUIP              | \$667,000        |             |              |                               | \$0                   | \$18,319    |
|                               | TOTAL CAPITAL BUDGET                                             | \$667,000        |             |              |                               | \$0                   | \$18,319    |
| ALLOCATION TO OPERATING DEPT. |                                                                  |                  |             |              |                               |                       |             |
|                               | Electric 55.52%                                                  | \$370,318        |             |              |                               | \$0                   | \$10,170    |
|                               | Gas 14.60%                                                       | \$97,382         |             |              |                               | -                     | 2,675       |
|                               | Water 13.30%                                                     | \$88,711         |             |              |                               | -                     | 2,436       |
|                               | Sewer 16.58%                                                     | \$110,589        |             |              |                               | -                     | 3,038       |
|                               | TOTAL ALLOCATED                                                  | \$667,000        |             |              |                               | \$0                   | \$18,319    |

HASTINGS UTILITIES  
COMPARISON OF ESTIMATE TO ACTUAL COSTS OF INTRA-CITY SERVICES  
FEBRUARY 2017, FISCAL YEAR 2016-2017

| DESCRIPTION                                                   | W.O. # | ORIGINAL<br>ESTIMATE | 2016-2017           |  | DATE<br>APPROVED | W.O. TOTAL<br>TO DATE | FEB<br>2017      | YEAR TO DATE     |           | STATUS |
|---------------------------------------------------------------|--------|----------------------|---------------------|--|------------------|-----------------------|------------------|------------------|-----------|--------|
|                                                               |        |                      | REVISED<br>ESTIMATE |  |                  |                       |                  | 2016-2017        | 2016-2017 |        |
| REMOVE METER PITS FOR PARKS DEPT<br>WATER DEPT INCENTIVE FUND | MA-582 | 43,747<br>(9,000)    | 32,502<br>(5,400)   |  | 3/17/2016        | 12,924<br>(6,300)     | 8,829<br>(2,700) | 9,332<br>(2,700) | OPEN      |        |
| LIGHTING AT LINCOLN PARK                                      | MA-584 | 37,308               | 31                  |  | 8/11/2016        | 24,348                | -                | 31               | CLOSED    |        |
| INSTALLATION OF STREET LIGHT FIXTURE<br>IN CITY PARKING LOT   | SL-106 | 6,929                | 2,908               |  | 4/14/2016        | 2,908                 | -                | 2,908            | CLOSED    |        |
| MISC. PROJECTS NOT ASSIGNED A W.O.                            |        |                      |                     |  |                  | 1,241                 | 1,241            | 1,241            |           |        |
| TOTAL                                                         |        | <u>\$ 78,984</u>     | <u>\$ 30,041</u>    |  |                  | <u>\$ 35,121</u>      | <u>\$ 7,370</u>  | <u>\$ 10,812</u> |           |        |
| ANNUAL BUDGET                                                 |        |                      | 100,000             |  |                  |                       |                  | 100,000          |           |        |
| BUDGET REMAINING                                              |        |                      | <u>\$ 69,959</u>    |  |                  |                       | <u>\$</u>        | <u>\$ 89,188</u> |           |        |

Date of Council Approval \_\_\_\_\_



October 6, 2017

Mr. Dave Wacker  
220 N. Hastings Ave  
Hastings, NE 68901

Dave:

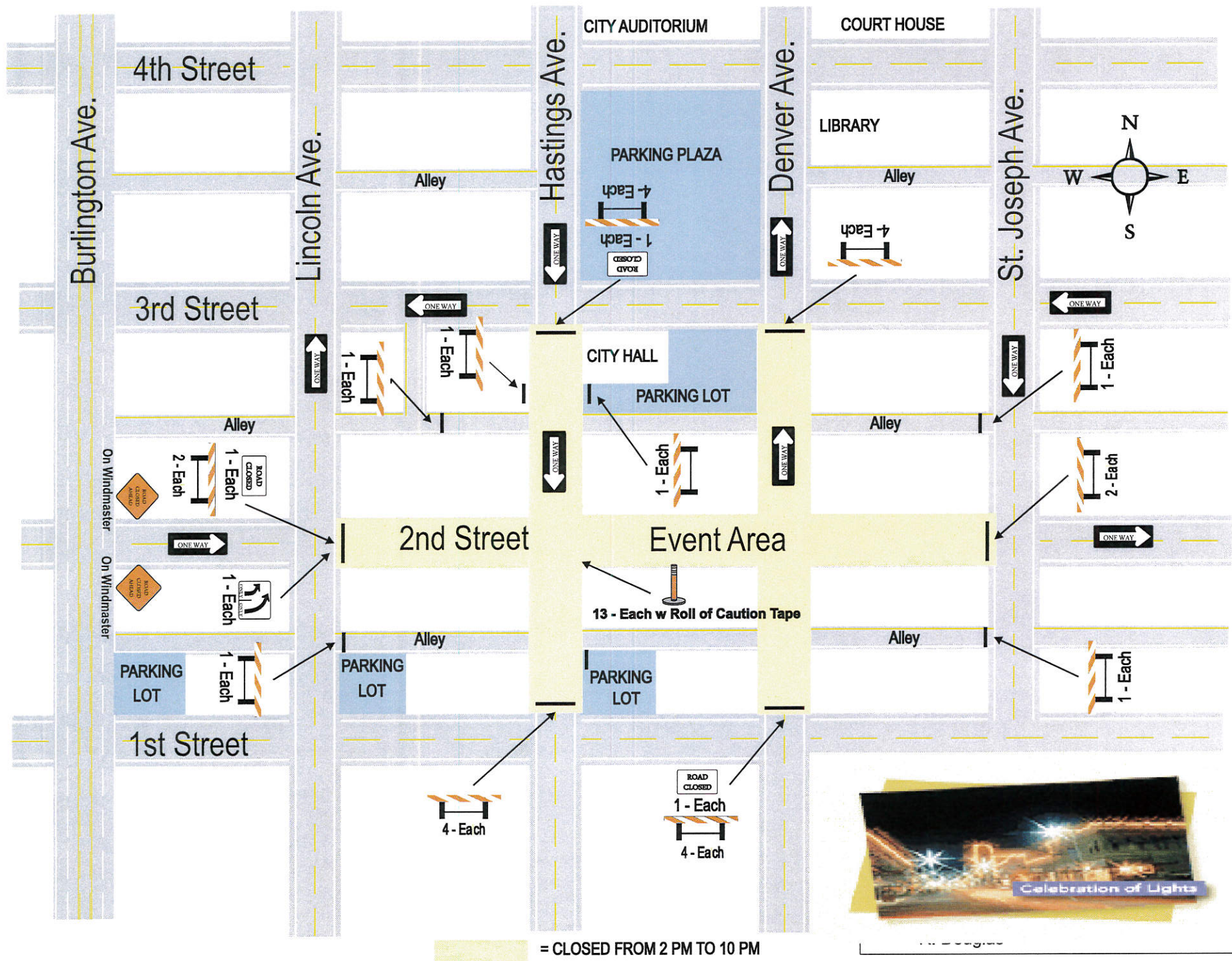
The Business Improvement District is requesting street closures for the Annual Celebration of Lights which will be held on November 16, 2017 from 5:00 pm to 7:00 pm. We respectfully request that 2<sup>nd</sup> Street be closed between Lincoln Avenue to St. Joseph Avenue and Hastings and Denver Avenues be closed from 1<sup>st</sup> Street to 3<sup>rd</sup> Street from 2:00 pm to 10:00 pm. If you can have this item placed on the City Council agenda and inform the Street Department Staff of our needs it would be greatly appreciated. We would also request extra barricades and cones for our use on 2<sup>nd</sup> street to mark the carriage ride paths.

If you have any questions or concerns with this request, you can contact me at 402.461.8415 or Tiffany Crouse at 402.310.9179 or [downtownhastings@gmail.com](mailto:downtownhastings@gmail.com). Thank you for your help on this request.

Sincerely,

A handwritten signature in black ink that reads "Randy Chick". The signature is written in a cursive, flowing style.

Randy Chick, Director  
Business Improvement District



# WORK ORDER ENGINEERING ESTIMATE

## HASTINGS UTILITIES

### HASTINGS, NEBRASKA

Name of Department: GAS

Construction: X

Retirement: \_\_\_\_\_

Work Order No.: GA-326

Budget Item No.: 1.08 2017/2018

Budget Item Amt: \$100,000

**DESCRIPTION AND LOCATION:**

New 4" PE Gas Main on 26th Street, Baltimore Avenue west 1150'.

**PURPOSE OF WORK IMPROVEMENT:**

To serve new building (RO building for the ASR Project).

**CONTRIBUTIONS/REMARKS:**

|                                    |             |                           |           |
|------------------------------------|-------------|---------------------------|-----------|
| Estimated Cost                     | Amount      | Attached Map or DWG No.:  | G-632     |
| 1. Material to be Purchased        |             | Sheet No.:                | 2         |
| 2. Stores Dept. Charge @ 9.0%      |             |                           |           |
| 3. Material from Stock             | 10,000.00   | Date Work to be Started:  | 9/29/17   |
| 4. Stores Dept. Charge @ 9.0%      | 900.00      | Date Work to be Finished: | 12/29/17  |
| 5. Labor                           | 29,400.00   | Checked By:               | Date      |
| 6. Mileage & Truck Usage           | 2,500.00    | <i>Cal Flaherty</i>       | 10-5-2017 |
| 7. Equipment Usage                 | 3,913.75    | Checked By:               | Date      |
| 8. Easement Amount                 | 2,561.58    | <i>Ron Sekora</i>         | 10-5-17   |
| 9.                                 |             | Approved By:              | Date      |
| 10.                                |             | <i>Kate Tomhardt</i>      | 10-5-17   |
| SUBTOTAL                           | \$49,275.33 | Director of Engineering   |           |
| Engineering & Administrative @ 12% | 5,913.04    | Approved By:              | Date      |
| Subtotal                           | \$55,188.37 |                           |           |
| Less Developer Contribution        |             | City Council              |           |
|                                    |             | Authorized By:            | Date      |
|                                    |             | <i>Allen W. Ueber</i>     | 10/5/2017 |
| TOTAL ESTIMATED COST OF WORK ORDER | \$55,188.37 | Manager                   |           |

# HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: GA-326  
 B.I. No.: 1.08  
 B.I. Yr.: 2017/2018

## LABOR AND EQUIPMENT ESTIMATE

| Classification of Labor or Equipment to be Used |                               | No of<br>Hr/Mi/Ft | Cost<br>Per Unit | Subtotal  | Total<br>Cost |
|-------------------------------------------------|-------------------------------|-------------------|------------------|-----------|---------------|
| LABOR:                                          | Gas Department                | 600               | 49.00            | 29,400.00 | \$29,400.00   |
|                                                 | Days 13.00                    |                   |                  | 0.00      |               |
|                                                 | TOTAL - LABOR                 |                   |                  |           |               |
| MILEAGE:                                        |                               | 1000              | 2.50             | 2,500.00  | \$2,500.00    |
| TRUCKS:                                         |                               |                   |                  | 0.00      |               |
| TOTAL - MILEAGE & TRUCKS                        |                               |                   |                  |           |               |
| EQUIPMENT:                                      | Air Compressor (Hours)        | 4                 | 4.00             | 16.00     | \$3,913.75    |
|                                                 | Backhoe (Hours)               | 10                | 25.00            | 250.00    |               |
|                                                 | Boring Machine or Bore (Feet) | 1605              | 1.55             | 2,487.75  |               |
|                                                 | Hydra Tamp (Hours)            | 8                 | 115.00           | 920.00    |               |
|                                                 | Spoil Vac (Hours)             | 4                 | 60.00            | 240.00    |               |
|                                                 | TOTAL - EQUIPMENT USAGE       |                   |                  |           |               |
| TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE     |                               |                   |                  |           | \$35,813.75   |

## MATERIAL ESTIMATE

| Quantity | Stock Number | Description                   | Unit Price | Stock Material   | New Material |
|----------|--------------|-------------------------------|------------|------------------|--------------|
| 1500     | FT 072-05-12 | 12 SOL 600V THNN Yellow Cable | 0.09       | 135.00           |              |
| 55       | FT 601-00-04 | 1 1/4" IPS PE Pipe            | 0.91       | 50.05            |              |
| 1550     | FT 601-00-10 | 4" IPS Poly Length Pipe-40    | 2.97       | 4,603.50         |              |
| 1        | EA 601-10-05 | 1 1/4 Poly Ball Valve-BFE     | 35.90      | 35.90            |              |
| 1        | EA 601-10-11 | 4 Poly Ball Valve-BFE         | 187.23     | 187.23           |              |
| 2        | EA 621-11-10 | 4 IPS EF Coupling             | 19.54      | 39.08            |              |
| 1        | EA 622-01-12 | 4 IPS BF CAP                  | 11.30      | 11.30            |              |
| 4        | EA 622-02-12 | 4 90 BF IPS Ell               | 20.83      | 83.32            |              |
| 4        | EA 622-04-12 | 4 IPS Molded Tee              | 23.28      | 93.12            |              |
| 1        | EA 622-20-05 | 4x1 1/4 BF Tap Tee            | 18.05      | 18.05            |              |
| 1        | EA 629-03-07 | 2.5 Curb Service Box 34-54    | 32.96      | 32.96            |              |
| 1        | EA 629-04-05 | 5.25 Curb Service Box 39-51   | 53.30      | 53.30            |              |
| 1        | EA 629-10-05 | 4 Valve Support               | 18.29      | 18.29            |              |
| 1        | EA 650-25-03 | 3# Anode                      | 16.64      | 16.64            |              |
| 10       | EA 660-01-10 | 5 Gallon Jug E Z Mud          | 131.61     | 1,316.10         |              |
| 70       | EA 660-01-12 | Bore Gel 50# bag              | 8.29       | 580.30           |              |
| 5        | EA 660-01-20 | Soda Ash                      | 21.34      | 106.70           |              |
| 10       | EA 660-02-01 | 5 Gal Con Det                 | 77.90      | 779.00           |              |
| 2        | EA 919-03-01 | 1/4x12x12 STEEL PLATE         | 5.90       | 11.80            |              |
|          |              |                               |            | -                |              |
|          | LS           | Miscellaneous Lump            |            | 1,828.36         |              |
|          |              |                               |            |                  |              |
|          |              | <b>Total</b>                  |            | <b>10,000.00</b> |              |

# WORK ORDER ENGINEERING ESTIMATE

## HASTINGS UTILITIES

### HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-402Construction: XBudget Item No.: 2.31 2017/2018

Retirement: \_\_\_\_\_

Budget Item Amt: \$50,000**DESCRIPTION AND LOCATION:**

Installation of a three-phase underground electric line and padmount transformer to serve the new Gerhold/Lyman-Richey Concrete Plant north of 42nd Street, west of Showboat Boulevard

**PURPOSE OF WORK IMPROVEMENT:**

New 600Amp 277/480Y three-phase main electrical disconnect

|                                    |             |                           |            |
|------------------------------------|-------------|---------------------------|------------|
| Estimated Cost                     | Amount      | Attached Map or DWG No.:  | E-UD-680   |
| 1. Material to be Purchased        | \$0.00      | Sheet No.:                |            |
| 2. Stores Dept. Charge @ 9.0%      | 0.00        |                           |            |
| 3. Material from Stock             | 16,951.56   | Date Work to be Started:  | 10/16/17   |
| 4. Stores Dept. Charge @ 9.0%      | 1,525.64    | Date Work to be Finished: | 12/22/17   |
| 5. Labor                           | 9,724.00    | Checked By:               | Date       |
| 6. Mileage & Truck Usage           | 2,626.50    | <i>Ray Baerwald</i>       | 10-11-17   |
| 7. Equipment Usage                 | 1,112.00    | Checked By:               | Date       |
| 8.                                 |             | <i>Ron Sekora</i>         | 10-11-17   |
| 9.                                 |             | Approved By:              | Date       |
| 10.                                |             | <i>Keith Lehar</i>        | 10-11-17   |
| SUBTOTAL                           | \$31,939.70 | Director of Engineering   |            |
| Engineering & Administrative @ 12% | 3,832.76    | Approved By:              | Date       |
| Subtotal                           | \$35,772.46 |                           |            |
| Less Developer Contribution        |             | Board of Public Works     |            |
|                                    |             | Authorized By:            | Date       |
|                                    |             | <i>Robert Wagner</i>      | 10/12/2017 |
| TOTAL ESTIMATED COST OF WORK ORDER | \$35,772.46 | Manager                   |            |

# HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-402

B.I. No.: 2.31

B.I. Yr.: 2017/2018

## LABOR AND EQUIPMENT ESTIMATE

| Classification of Labor or Equipment to be Used    |                                  | No of<br>Hr/Mi/Ft | Cost<br>Per Unit | Subtotal | Total<br>Cost      |
|----------------------------------------------------|----------------------------------|-------------------|------------------|----------|--------------------|
| <b>LABOR:</b>                                      | Electric Department              | 128               | 53.00            | 6,784.00 | \$9,724.00         |
|                                                    | Gas Department                   | 60                | 49.00            | 2,940.00 |                    |
| <b>TOTAL - LABOR</b>                               |                                  |                   |                  |          |                    |
| <b>MILEAGE:</b>                                    | Trucks 22 & 23 (Miles)           | 56                | 3.00             | 168.00   | \$2,626.50         |
|                                                    | Trucks 24 & 28 (Miles)           | 56                | 3.00             | 168.00   |                    |
|                                                    | Trucks 25 & 26 (Miles)           | 56                | 3.00             | 168.00   |                    |
|                                                    | Trucks 80, 81, & 82 (Miles)      |                   |                  | 0.00     |                    |
|                                                    | Trucks 12, 14, & 17 (Miles)      | 63                | 2.50             | 157.50   |                    |
| <b>TRUCKS:</b>                                     | Trucks 22 & 23 (Hours)           | 6                 | 200.00           | 1,200.00 |                    |
|                                                    | Trucks 24 & 28 (Hours)           | 6                 | 110.00           | 660.00   |                    |
|                                                    | Trucks 25 & 26 (Hours)           | 3                 | 35.00            | 105.00   |                    |
| <b>TOTAL - MILEAGE &amp; TRUCKS</b>                |                                  |                   |                  |          |                    |
| <b>EQUIPMENT:</b>                                  | Air Compressor (Hours) HU #4     | 6                 | 25.00            | 150.00   | \$1,112.00         |
|                                                    | Backhoe (Hours) HU #1, #2, or #3 | 12                | 25.00            | 300.00   |                    |
|                                                    | Hydra Tamp (Hours) HU            | 4                 | 115.00           | 460.00   |                    |
|                                                    | Spoil Vac (Hours) HU             | 2                 | 56.00            | 112.00   |                    |
|                                                    | Trench (Feet) HU #1, #2, or #3   | 180               | 0.50             | 90.00    |                    |
| <b>TOTAL - EQUIPMENT USAGE</b>                     |                                  |                   |                  |          |                    |
| <b>TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE</b> |                                  |                   |                  |          | <b>\$13,462.50</b> |

## MATERIAL ESTIMATE

| Quantity              | Stock<br>Number | Description                                   | Unit<br>Price | Stock<br>Material | New<br>Material |
|-----------------------|-----------------|-----------------------------------------------|---------------|-------------------|-----------------|
| 3                     | ea.             | 001-02-11 1/2" x 10" Galvanized Machine Bolts | 1.09          | 3.27              |                 |
| 2                     | ea.             | 001-03-11 5/8" x 10" Galvanized Machine Bolts | 0.95          | 1.90              |                 |
| 3                     | ea.             | 001-03-12 5/8" x 12" Galvanized Machine Bolts | 1.00          | 3.00              |                 |
| 8                     | ea.             | 005-01-03 2 1/4" Square Washers               | 0.26          | 2.08              |                 |
| 3                     | ea.             | 007-03-02 1/2" Square Locknuts                | 0.22          | 0.66              |                 |
| 5                     | ea.             | 007-03-03 5/8" Square Locknuts                | 0.19          | 0.95              |                 |
| 5                     | ea.             | 019-09-06 5/8" x 10' Ground Rods              | 11.00         | 55.00             |                 |
| 5                     | ea.             | 020-02-03 5/8" Ground Rods                    | 1.20          | 6.00              |                 |
| 3                     | ea.             | 022-02-01 Wildlife Guards                     | 3.28          | 9.84              |                 |
| 200                   | ft.             | 023-07-03 Red Warning Tape                    | 0.03          | 6.00              |                 |
| 3                     | ea.             | 042-27-13 477MCM Stirrups                     | 23.58         | 70.74             |                 |
| 3                     | ea.             | 043-08-03 #2 15KV Loadbreak Elbows            | 29.84         | 89.52             |                 |
| 3                     | ea.             | 043-20-15 10KV MOV Surge Arresters            | 172.75        | 518.25            |                 |
| 5                     | ea.             | 044-01-04 Split-Bolt Ground Connectors        | 1.08          | 5.40              |                 |
| <b>TOTAL (Page 2)</b> |                 |                                               |               | <b>\$ 772.61</b>  | <b>\$ -</b>     |

Estimated By: T. Waite

Date: 10/9/17

Page 2

# HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-402

B.I. No.: 2.31

B.I. Yr.: 2017/2018

## MATERIAL ESTIMATE

| Quantity |     | Stock Number | Description                            | Unit Price | Stock Material | New Material |
|----------|-----|--------------|----------------------------------------|------------|----------------|--------------|
| 3        | ea. | 044-13-02    | Hot Line Clamps                        | 6.80       | 20.40          |              |
| 4        | ea. | 046-08-01    | Transformer Ground Connectors          | 2.72       | 10.88          |              |
| 3        | ea. | 046-10-02    | Terminal Lugs                          | 4.14       | 12.42          |              |
| 1        | ea. | 049-01-03    | 3Amp Fuse Link                         | 3.80       | 3.80           |              |
| 3        | ea. | 049-01-10    | 30Amp Fuse Links                       | 3.56       | 10.68          |              |
| 3        | ea. | 055-01-01    | 100Amp 15KV Cutouts                    | 69.28      | 207.84         |              |
| 34       | ft. | 068-01-04    | #4 Bare Copper Ground Wire             | 0.45       | 15.30          |              |
| 1230     | ft. | 077-13-02    | #2 15KV Aluminum 220Mil Jacketed Cable | 1.29       | 1,586.70       |              |
| 340      | ft. | 078-01-20    | 2/0-2/0-1 600V URD Aluminum Triplex    | 1.00       | 340.00         |              |
| 1        | ea. | 089-15-60    | Triple Mount Cutout/Arrester Bracket   | 116.68     | 116.68         |              |
| 3        | ea. | 089-17-02    | #2 15KV Termimatics                    | 49.64      | 148.92         |              |
| 3        | ea. | 089-52-02    | #2 Stem Connectors                     | 5.05       | 15.15          |              |
| 2        | ea. | 098-01-02    | Wire Pulling Compound                  | 8.17       | 16.34          |              |
| 1        | ea. | 099-04-05    | 4-Hole Cable Breakout for 6" PVC       | 70.15      | 70.15          |              |
| 20       | ft. | 113-02-10    | 4" Steel Pipe                          | 8.74       | 174.80         |              |
| 10       | ft. | 113-02-12    | 6" Steel Pipe                          | 40.39      | 403.90         |              |
| 40       | ft. | 113-06-06    | 2" Sch40 PVC                           | 0.55       | 22.00          |              |
| 20       | ft. | 113-06-07    | 2 1/2" Sch40 PVC                       | 0.85       | 17.00          |              |
| 400      | ft. | 113-06-12    | 6" Sch40 PVC                           | 2.39       | 956.00         |              |
| 150      | ft. | 113-10-07    | 2 1/2" Sch40 PVC Polyduct              | 1.32       | 198.00         |              |
| 3        | ea. | 114-03-12    | 6" Steel Elbows-90D Std R              | 167.85     | 503.55         |              |
| 1        | ea. |              | 6" PVC Elbow-90D Std R                 | 60.00      | 60.00          |              |
| 2        | ea. | 114-10-05    | 2 1/2" Steel Elbows-90D 36" R          | 59.91      | 119.82         |              |
| 3        | ea. | 114-11-07    | 2" Fiberglass Elbows-90D 36" R         | 50.76      | 152.28         |              |
| 1        | ea. |              | 6" PVC/PVC Coupler (PVC)               | 6.00       | 6.00           |              |
| 2        | ea. | 115-08-06    | 2" Polyduct Couplers                   | 13.29      | 26.58          |              |
| 2        | ea. | 115-08-07    | 2 1/2" Polyduct Couplers               | 20.38      | 40.76          |              |
| 4        | ea. | 116-18-05    | 2 1/2" Pipe/PVC Couplers (PVC)         | 1.34       | 5.36           |              |
| 1        | ea. | 116-18-07    | 2" Pipe/PVC Adapter (PVC)              | 0.59       | 0.59           |              |
| 1        | ea. | 116-18-08    | 2 1/2" Pipe/PVC Adapter (PVC)          | 0.90       | 0.90           |              |
| 6        | ea. | 116-18-14    | 6" Pipe/PVC Couplers (PVC)             | 6.07       | 36.42          |              |
| 2        | ea. | 116-21-13    | 6" PVC Caps                            | 9.60       | 19.20          |              |
| 1        | ea. |              | 2" PVC Expansion Coupling              | 25.00      | 25.00          |              |
| 1        | ea. |              | 2 1/2" PVC Expansion Coupling          | 25.00      | 25.00          |              |
| 1        | ea. | 156-01-02    | 200Amp 1-Phase Double Meter Pedestal   | 289.35     | 289.35         |              |
| 2        | ea. | 159-04-01    | Meter Sealing Rings                    | 2.09       | 4.18           |              |
| 2        | ea. | 159-06-09    | Clear Plastic Meter Socket Covers      | 10.02      | 20.04          |              |
| 4        | ea. | 159-11-01    | Meter Seals                            | 0.18       | 0.72           |              |
|          |     |              |                                        |            | \$ 5,682.71    | \$ -         |
|          |     |              |                                        |            | \$ 772.61      | \$ -         |
|          |     |              |                                        |            | -              |              |
|          |     |              | TOTAL (Pages 2 & 3)                    |            | \$ 6,455.32    | \$ -         |

Estimated By: T. Waite

Date: 10/9/17

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Date: 10/9/17 Page 4

Department: Engineering  
Staff Contact: David Wacker  
Council Meeting Date: 10/23/2017

## **AGENDA ITEM SUMMARY SHEET**

### **Description of Item:**

Establishment of Handicap parking stalls at:

- A) North Denver Avenue adjacent to Lot 10, Block 16 Original Town Addition (Hastings Library)
- B) North side of 4th Street adjacent to Lots 15, 16, Block 9 Original Town Addition (Adams County Court House)

### **Names of People/Business affected by this action:**

User of Library and Adams County Court House  
Increase accessibility opportunities for citizens of Hastings and Adams County.

### **Why Council action is required:**

Section 15-202, City Code requires the City Council to approve the placement of any signs, time limits or designation of same upon the R.O.W.

### **Type of action requested:**

Motion

### **Suggested motion:**

Direct the City Engineer to cause placement of Handicap stalls and signs designating:

- A) North Denver Avenue adjacent to Lot 10, Block 16 Original Town Addition (Hastings Library)
- B) North side of 4th Street adjacent to Lots 15, 16, Block 9 Original Town Addition (Adams County Court House)

(As Shown in Exhibits A and B)

### **Deadlines associated with action:**

As soon as possible

### **Department head comments:**

The reconstruction of the Hastings Library project has additionally changed the new sidewalk,

pedestrian, and bicycle improvements including the addition of an Handicap parallel parking space on the East side of Denver Avenue adjacent to the Hastings Library. The stall has been constructed and signage is required.

Request for additional Handicap stalls in the vicinity of the Adams County Court House has lead to our recommendation of reconfiguration of the loading zone on the South side of the Adams County Court House to add additional Handicap space for users in the vicinity.

Code requires the designation of parking by the City Council. Appropriate documentation has assisted in defense in Court related parking infractions.

The exhibits A and B, show the location as proposed.

Recommend Approval

**City Administrator comments:**

Recommend Approval



New Handicap Parking along Library and County Court House

Department: Engineering  
Staff Contact: Steve Kostner  
Council Meeting Date: 10/23/2017

## **AGENDA ITEM SUMMARY SHEET**

**Description of Item:**

2017 Snow Removal presentation

**Names of People/Business affected by this action:**

City of Hastings Residents and Business Owners

**Why Council action is required:**

**Type of action requested:**

No Action Required

**Suggested motion:**

**Deadlines associated with action:**

**Department head comments:**

**City Administrator comments:**

Steve Kostner will go over the 2017 snow removal plan



# 2017 City Of Hastings Snow Removal

Street Department

Steve Kostner

# Snow Removal Operations

- ▶ Snow removal is an essential part of our community and provides safety for life and property.
- ▶ Snow removal operations are planned and looked at all year long.
- ▶ Equipment, routes, operators, spotters, contractors and coordination with other departments and other institutions are key to any snow removal plan.
- ▶ Hastings has 494 lane miles of paved roads and 12.9 miles of gravel roads that must be cleared each snow.

# Snow Removal Phases

- ▶ Phase 1 - Material Spreading sand/salt in intersections, inclined areas, steep grades, around schools, and where needed.
- ▶ Phase 2 - Plowing all emergency snow routes and continued material spreading. Phase 2 is a snow removal emergency declaration this is designated by snow greater than 3 inches. The mayor will be contacted and will enact the snow emergency.
- ▶ Phase 3 - Downtown Snow removal Burlington Ave to Minnesota Ave from 1<sup>st</sup> street to 7<sup>th</sup> street. This is our central business district and with limited storage spaces for snow and limited drainage, the snow is picked up and removed.
- ▶ Phase 4 - Residential removal snow plowing and material spreading throughout the entire town. Parking lot clean up.

# Equipment

- ▶ 9 Snow plow dump trucks
- ▶ 5 motor graders
- ▶ 5 Frontend loaders, 3 with plows
- ▶ 4 Material Spreaders
- ▶ 1 Tractor with Plow
- ▶ 1 Bobcat
- ▶ 2 Snow Blowers
- ▶ 3 pick up trucks with plows
- ▶ 2 Backhoes
- ▶ Contractors when available

# Snow dump sites

- ▶ B and Minnesota
- ▶ 14<sup>th</sup> and eastside boulevard
- ▶ 18<sup>th</sup> and Baltimore

# Parking Lots to Clean

- ▶ Police Station
- ▶ Chamber of Commerce (also off street parking on “A” street)
- ▶ Fire station( Highland Park, Lincoln Park)
- ▶ City Hall
- ▶ 800 blk. W 1<sup>st</sup> St. (behind Murphy’s)
- ▶ W 1<sup>st</sup> St. & N. Hastings Ave. (Behind Eagles)
- ▶ W 1<sup>st</sup> St. & N. Lincoln Ave. (NE corner)
- ▶ W 1<sup>st</sup> St. & N. Denver (West of Amtrak)
- ▶ 100blk. South Denver (west of Bruckman Rubber)
- ▶ Clock tower

# Parking Lots Continued

- ▶ 1<sup>st</sup> St. & Lexington
- ▶ Museum
- ▶ Under 16<sup>th</sup> ST. Overpass
- ▶ 109 W 2<sup>nd</sup> ST.(lot behind building, also around EPA building)
- ▶ Duncan Field
- ▶ These parking lots add up to 578,000 Square feet of surface area to clear and remove snow.

# Snow Fence

- ▶ We place and remove snow fence in 51 locations.
- ▶ Approximately 300, 50' rolls of fencing and 1,300 fence posts.
- ▶ Snow fence controls drifting and blowing snow in trouble areas.
- ▶ Snow fence efficiency is limited by snow amounts and wind.
- ▶ We keep the Fence parallel with and 100' from the road.

# Time Frame

- ▶ Material Spreading, light snow, 5 hour min.
- ▶ Plowing Emergency snow routes, 8-12 hour min.
- ▶ Down town clean up, night time only, 12-24 hour min.
- ▶ Residential plowing, 16-24 hour min.
- ▶ Parking lots, 12 hours min.
- ▶ All of these numbers depend on the amount of and type of snow. It also depends on the availability of contractors. This also means snow phase priorities can change as well.

# Unforeseen changes

- ▶ Police call for accidents
- ▶ Fire department needs a street plowed open for an emergency
- ▶ Equipment malfunctions/impassable street
- ▶ Wind blowing
- ▶ Ice before the snow
- ▶ Tree damage
- ▶ Power outage/temporary traffic control
- ▶ Specialized equipment needed for outlying areas
- ▶ Temperature too cold for ice control to work
- ▶ Complaints

# Conclusion

- ▶ Snow removal takes a lot of time, money, planning, cooperation and effort.
- ▶ The biggest issue for our department is needing people to keep travel to a minimum and parking vehicles off of the road if possible.
- ▶ I encourage everyone in the council to come down to the street department anytime to take a look at our facility and equipment. Furthermore a ride along during snow removal operations would give some key incite into what we actually encounter.
- ▶ If anyone needs assistance during inclement weather call 402-461-2330 or 402-461-2344
- ▶ Thanks

Department: Engineering  
Staff Contact: David Wacker  
Council Meeting Date: 10/23/2017

## **AGENDA ITEM SUMMARY SHEET**

### **Description of Item:**

Creation of Street Improvement District 2017-2 - Osborne Drive West and Foundation Place (Cul-De-Sac)

### **Names of People/Business affected by this action:**

Johnson Imperial Home Company  
City Street and Utility Departments

### **Why Council action is required:**

Creation of District by Statute

### **Type of action requested:**

Ordinance

### **Suggested motion:**

Ordinance No. 4533

### **Deadlines associated with action:**

Creation of Street Improvements for 2018 construction season

### **Department head comments:**

This creation is requested by Johnson Imperial Home Company for construction in 2018. The developer wishes to utilize the developer infrastructure policy recently adopted where by 25% of cost will be up-fronted and 75% will be assessed for up to fifteen (15) years. City of Hastings will create district and the twenty (20) day right-of-remonstrance period will be followed.

Recommend Approval

### **City Administrator comments:**

Recommend Approval

## **ORDINANCE NO.4533**

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, CREATING A STREET IMPROVEMENT DISTRICT WITHIN THE CITY OF HASTINGS TO BE KNOWN AS STREET IMPROVEMENT DISTRICT NO. 2017-2; DEFINING THE BOUNDARIES OF SAID DISTRICT AND PROPERTY CONTAINED THEREIN; PROVIDING FOR THE CONSTRUCTION OF IMPROVEMENTS THEREIN; AND PROVIDING 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. The Mayor and City Council of the City of Hastings, Adams County, Nebraska, hereby find and determine that it is in the best interests of the City that Foundation Place from the west right-of-way line of Osborne Drive West, westerly including the cul-de-sac at its westerly end, including the intersection at Osborne Drive West, be improved as hereinafter described, and that it is in the best interests of the City of Hastings to create a street improvement district for the construction of the said Improvements.

Section 2. There is hereby created within the City of Hastings, Nebraska, a street improvement district to be known and designated as Street Improvement District No. 2017-2, the outer boundaries of which shall contain the following property:

Beginning at the Northeast corner of Lochland Meadows Subdivision Number Eight; thence S89°41'50"W (assumed bearing) on the North Line and the Westerly extension of the North Line of Lot 1 of said Addition, a distance of 530.10 feet to the Easterly right-of-way line of Pin Tail Avenue; thence North 0°21'25" W on said Easterly right-of-way line and it's Northerly extension, a distance of 345.13 feet; thence N89°41'50"E, parallel with the North Line of said Lot 1, a distance of 534.23 feet to the Westerly right-of-way of U.S. Highway 281 as previously described and recorded in Instrument No. 1822110; thence S00°19'41"W on said Westerly right-of-way line, a distance of 345.15 feet to the point of beginning, containing 4.1 acres, more or less.

Within said District, Foundation Place from the west right-of-way line of Osborne Drive West, westerly including the cul-de-sac at its westerly end, including the intersection at Osborne Drive West, shall be improved by grading and construction of 6" P.C.C.

pavement, including curb and gutter, storm sewer, street lighting and other appurtenances.

Section 3. All of said improvements shall be constructed to the established grades as fixed by ordinances of the City of Hastings, and shall be constructed in accordance with plans and specifications to be prepared by the City Engineer, which plans shall be approved by the Mayor and City Council. The improvements shall be made at public cost, but special assessments shall be levied to reimburse the City for the cost of the improvements as provided by law.

Section 4. Notice of the creation of said Street Improvement District No. 2017-2 shall be published in The Hastings Daily Tribune, a legal newspaper published in and of general circulation within the City of Hastings, for three weeks after the publication of this Ordinance.

Section 5. If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause, or provision shall not affect any of the other provisions of this Ordinance.

Section 6. This ordinance shall take effect and be in full force from and after its Passage, approval and publication in pamphlet form as provided by law.

PASSED AND APPROVED this 23rd Day of October 2017.

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Mayor –Corey Stutte

ATTEST:

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City Clerk

(SEAL)

Approved as to form:

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City Attorney

Department: Engineering  
Staff Contact: David Wacker  
Council Meeting Date: 10/23/2017

## **AGENDA ITEM SUMMARY SHEET**

### **Description of Item:**

Resolution approving plans, specifications, estimate of costs, and authorizing to advertise for bids:  
AID 2017-1 -Brewery Lofts - from West 1st Street to West 2nd, North Colorado Avenue to Minnesota Avenue.

### **Names of People/Business affected by this action:**

City of Hastings  
Property Owners  
Brewery Lofts - Cohen Esrey Development Group, LLC

### **Why Council action is required:**

Body Transcript Requirements

### **Type of action requested:**

Resolution

### **Suggested motion:**

Resolution No. 2017-47

### **Deadlines associated with action:**

To schedule for spring 2018 construction

### **Department head comments:**

This action will approve the plans for the Alley Improvement District No. 2017-1 from West 1st Street to West 2nd Street, North Colorado Avenue to Minnesota Avenue (adjacent to the Brewery Lofts project) and allows for the advertisement for bids.

Bids will be taken and the time frame for construction will be coordinated with Cohen-Esrey Development Group, LLC (the developer) for construction in 2018.

Recommend Approval.

### **City Administrator comments:**

**RESOLUTION 2017-47**

RESOLUTION APPROVING THE PLANS, SPECIFICATIONS AND ESTIMATE OF COST FOR ALLEY IMPROVEMENT DISTRICT NO., 2017-1, IN THE CITY OF HASTINGS, NEBRASKA, AS PREPARED BY THE CITY ENGINEER AND DIRECTING THE ADVERTISEMENT FOR BIDS.

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

That the plans, specifications and estimate of cost prepared by the City Engineer and filed in the office of the City Clerk for the construction of improvements in Alley Improvement District No. 2017-1, in the City of Hastings, Nebraska, be and the same are hereby approved and the City Clerk is directed to advertise for bids in the form of the notice or notices prepared by the City Engineer which are hereby approved

Passed and approved this 23<sup>rd</sup> day of October 2017.

CITY OF HASTINGS, NEBRASKA

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

( S E A L )

Approved as to form: \_\_\_\_\_  
City Attorney

Department: Engineering  
Staff Contact: David Wacker  
Council Meeting Date: 10/23/2017

## **AGENDA ITEM SUMMARY SHEET**

### **Description of Item:**

Resolution accepting the plat and schedule of assessments as prepared by the City Engineer for special assessments proposed to be levied in Street Improvement District No. 2016-2 Fox Run, Mallard Way and Dovetail and setting a hearing date relative to the levy of said assessments in SID 2016-2

### **Names of People/Business affected by this action:**

City of Hastings  
Property Owners  
Johnson Imperial Home Company

### **Why Council action is required:**

Statutory procedure; Bond Transcript requirement.

### **Type of action requested:**

Resolution

### **Suggested motion:**

Resolution No. 2017-48 for SID 2016-2

### **Deadlines associated with action:**

This resolution will set the hearing date of levy special assessments as November 27, 2017.

### **Department head comments:**

This action accepts the plat and schedule of assessments for the Fox Run Street, Mallard Way Avenue, and Dovetail Circle paving project known as SID 2016-2 in Lochland Meadows subdivision # 10. The hearing date and levying of specials will be set for November 27, 2017.

Recommend Approval

### **City Administrator comments:**

RESOLUTION 2017-48

RESOLUTION ACCEPTING THE PLAT AND SCHEDULE OF ASSESSMENTS  
AS PREPARED BY THE CITY ENGINEER FOR SPECIAL ASSESSMENTS  
PROPOSED TO BE LEVIED IN STREET IMPROVEMENT DISTRICT NO. 2016-2 IN  
THE CITY OF HASTINGS, NEBRASKA AND SETTING A HEARING DATE RELATIVE  
TO THE LEVY OF SAID SPECIAL ASSESSMENTS.

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

Section 1. That the City of Hastings has heretofore accepted the  
work of the contractor in Street Improvement District No. 2016-2 and the  
City Engineer has prepared and presented to the Mayor and City Council  
a plat and schedule of assessments proposed to be levied in said District.

Section 2. That said plat and schedule of assessments in Street  
Improvement District No. 2016-2 are hereby ordered to be received and  
placed on file in the City Offices.

Section 3. That the Mayor and City Council will meet as a Board of  
Equalization at 5:30 o'clock p.m., on the 27th day of November 2017, in  
the City Council Chambers at the City Hall in Hastings, Nebraska.

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

Section 5. That the City Clerk be and hereby is instructed to mail a  
copy of said Notice to all known resident and non-resident owners of  
property in Street Improvement District No. 2016-2 and to any other party  
appearing to have a direct interest in such action or proceedings.

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

PASSED AND APPROVED this 23rd day of October 2017.

ATTEST:

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk

( S E A L )

Approved as to form:

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City Attorney

Department: Engineering  
Staff Contact: David Wacker  
Council Meeting Date: 10/23/2017

## **AGENDA ITEM SUMMARY SHEET**

### **Description of Item:**

Resolution accepting the plat and schedule of assessments as prepared by the City Engineer for special assessments to be levied in Alley Improvement District No. 2013-1, and setting a hearing date relative to the levy of said special assessments of AID-2013-1.

### **Names of People/Business affected by this action:**

Property Owners in District  
City of Hastings

### **Why Council action is required:**

Statutory procedure; Bond Transcript requirement

### **Type of action requested:**

### **Suggested motion:**

Resolution No. 49 for AID 2013-1

### **Deadlines associated with action:**

This resolution will set the hearing date of levy special assessments as November 27, 2017

### **Department head comments:**

This action accepts the plat and schedule of assessments for the Alley between 1st Street and 2nd Street - Kansas Avenue to St Joseph Avenue. The hearing date will be established accordingly for November 27, 2017.

Recommend Approval.

### **City Administrator comments:**

This action is necessary to begin assessing the improvements.

Recommend Approval

RESOLUTION NO. 2017-49

RESOLUTION ACCEPTING THE PLAT AND SCHEDULE OF ASSESSMENTS AS PREPARED BY THE CITY ENGINEER FOR SPECIAL ASSESSMENTS PROPOSED TO BE LEVIED IN ALLEY IMPROVEMENT DISTRICT NO. 2013-1 IN THE CITY OF HASTINGS, NEBRASKA AND SETTING A HEARING DATE RELATIVE TO THE LEVY OF SAID SPECIAL ASSESSMENTS

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

Section 1. That the City of Hastings has heretofore accepted the work of the contractor in Alley Improvement District No. 2013-1 and the City Engineer has prepared and presented to the Mayor and City Council a plat and schedule of assessments proposed to be levied in said District.

Section 2. That said plat and schedule of assessments in Alley Improvement District No. 2013-1 are hereby ordered to be received and placed on file in the City Offices.

Section 3. That the Mayor and City Council will meet as a Board of Equalization at 5:30 o'clock p.m., on the 27th day of November 2017, in the City Council Chambers at the City Hall in Hastings, Nebraska.

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

Section 5. That the City Clerk be and hereby is instructed to mail a copy of said Notice to all known resident and non-resident owners of property in Alley Improvement District No. 2013-1 and to any other party appearing to have a direct interest in such action or proceedings.

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

Passed and approved this 23rd day of October 2017.

ATTEST:

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk

(S E A L )

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney