HASTINGS CITY COUNCIL
AGENDA

Council Chambers – City Hall
220 North Hastings Avenue
July 27, 2020
5:30 PM

ROLL CALL:

PLEDGE OF ALLEGIANCE:

MOTION TO ADOPT CURRENT AGENDA for July 27, 2020 Regular Meeting.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, July 24, 2020. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is located at the back of the Council Chambers. Also, a current copy of the Nebraska Open Meetings Act is posted on the south wall of the Council Chambers which is accessible to members of the public.

COUNCIL COMMUNICATION:

Reports of Liaisons.

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

MAYOR'S COMMUNICATIONS:

Service Anniversaries.

CONSENT AGENDA:

1. All Consent Items.

    (a) Approval of the minutes of the Council Meeting of July 13, 2020

    (b) Approval of claims and payroll

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

    (d) Approval of the request by Mary Lanning Rehabilitation/Pediatric Rehabilitation to utilize the city streets and Heartwell Park for the World Down Syndrome Day Race on September 2, 2020

(e) Approval of invoice from Brant Rentals, LLC in the amount of $90,000.00 for Community Development Block Grant Project 17-DTR-105, Downtown Revitalization

(f) Approval of the request for Community Development Block Grant funds, Drawdown #11, in the amount of $66,510.00 for Community Development Block Grant Project 17-DTR-105, Downtown Revitalization

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

3. Public Hearings.

(a) Public hearing on the application of Boys 3 MCP, Inc. dba "Coach's Corner Convenience Store" for a Class "D" Liquor License at 3212 Osborne Dr. East

Resolution No. 2020-42 approving/denying the application of Boys 3 MCP, Inc. dba "Coach's Corner Convenience Store" for a Class "D" Liquor License at 3212 Osborne Dr. East

(b) Approval of the manager application of Leah S. Ratzlaff in connection with the Class "D" Liquor License of Boys 3 MCP, Inc. dba "Coach's Corner Convenience Store" located at 3212 Osborne Dr. East

4. General Business.

(a) Approval of awarding contract for boring and installing fiber innerducts from the Bypass Substation to the North Denver Station

(b) Approval of sending letter to Nebraska Congressional Delegation in support of a loan program for public power utilities and electric cooperatives as a result of the effects of Covid-19

(c) Presentation of Forensic Examination and Condition of the Old Highway 281 Viaduct conducted by Engineering Specialists Incorporated of Omaha, Nebraska

5. Ordinances and Resolutions.

6. Final Passage of Ordinances.

7. Appointments.

(a) Approval of Board and Commission Appointments

8. Miscellaneous and Other Business.

9. Possible Closed Session (if necessary or requested).

ADJOURN:

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

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

Service Anniversaries

Name	Dept	Assignment	Anniversary	Years
Patrick, Douglas D.	Metering	Meter Reader Supervisor	4/8/2020	35
Conklin, Lance J.	Pollution Control	Wastewater Plant Operator II	4/10/2020	20
Leonard, Mark A.	WEC	Mechanic Assistant	4/16/2020	10
Turner, Mark Andrew	NDS	Dispatch Operator II	4/23/2020	30
Savage, Brandon J	WEC	Chemist	4/30/2020	5
York, Michelle A	Landfill	Solid Waste Clerk	4/1/2020	5
Matticks, Rebecca M.	Museum	Museum Director	4/11/2020	15

Service Anniversaries

Name	Dept	Assignment	Anniversary	Years
Conklin, Barbara J.	Landfill	SW Grounds Maintenance Assistant	5/1/2020	20
Struss, Scott D.	Engineering	Assistant Engineer – W & S	5/1/2020	25
Reinhard, Joshua M	Warehouse	Stores Clerk	5/3/2020	10
Brown, Julayne D.	Landfill	Solid Waste Clerk	5/6/2020	5
Kinney, Keith L.	WEC	Shift Foreman	6/2/2020	40
Scherbarth, Brenden L.	GAS	Gas Equipment Operator III	6/5/2020	25
Hofmann, Ryan L.	WEC	Instrument Technician	6/8/2020	5

Service Anniversaries

Name	Dept	Assignment	Anniversary	Years
Kimminau, Wayne G.	WEC	Fuel Handler	6/29/2020	5
Fraser, Mike T.	Water	Foreman I	6/16/2020	40
Lemke, James L.	Metering	Meter Reader II	6/26/2020	40
Campbell, Jeffrey L.	Electric	Line Crew Chief	7/8/2020	35
Hegemann, Donald W.	WEC	Control Room Operator	7/12/2020	10
Sell, Tammy L.	Finance	Accounting Assistant I	7/19/2020	15
Vorderstrasse, Lori L.	Clerk	Assistant City Clerk	7/22/2020	35
Stone, Lindsey	Engineering	GIS Coordinator	7/25/2020	15

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL REGULAR MEETING
Monday, July 13, 2020

Pursuant to due call and notice thereof, a Regular Meeting of the City Council of the City of Hastings, Nebraska was conducted in the Council Chambers of City Hall, 220 N. Hastings Avenue, on July 13, 2020.

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

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

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

Moved by Scott Snell seconded by Ginny Skutnik to adopt current agenda for July 13, 2020 Regular Meeting. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, July 10, 2020. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting 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 Fong reported on the Hastings Public Library, which is now open and complying with current health measures. He encouraged citizens to utilize their online programming.

Councilmember Hamelink reported on the airport. The airport applied for and received a grant from the Convention and Visitors Bureau.

Councilmember Rosenberg reported he is looking forward to being involved with the Transportation and Parking Study.

Councilmember Snell thanked staff for their work on virtual meetings. He also thanked staff for the information included in department reports.

Councilmember Skutnik reported the Museum Board met and discussed budget concerns. She also thanked Ann Koozer for her many years of service to the Museum Board.

CITIZEN COMMUNICATIONS:
None.

MAYOR'S COMMUNICATIONS:
Mayor Stutte thanked staff for the great things they have done over the past several months. He was glad to have meetings back in the Council Chambers tonight. He asked citizens to continue practicing social distancing, but wear masks if you cannot.

CONSENT AGENDA:

1. All Consent Items.

Moved by Ginny Skutnik seconded by Matt Fong to approve all consent items, as presented.
Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.
(a) Approval of the minutes of the Council Meeting of June 22, 2020
(b) Approval of the minutes of the Worksession of June 15, 2020
(c) Approval of claims and payroll
(d) Approve receiving and placing on file department monthly reports
(e) Approval of the request of the Hastings Masonic Lodge 50 and Hastings Chamber of Commerce to utilize the city streets for the Hastings Veterans Recognition Parade on November 11, 2020
(f) Approval of the request of No Coast Brewing, LLC dba First Street Brewing Company to utilize city streets for Of Course We Can Run a .5k on August 21, 2020
(g) Approval of the request of No Coast Brewing, LLC dba First Street Brewing Company for a Special Designated License for the Of Course We Can Run a .5K on north St. Joseph Avenue between 1st Street and the east-west alley dividing the block between 1st Street and 2nd Street on August 21, 2020
(h) Approval of the request of Hastings Public Schools to utilize the city streets for the Hit the Ground Running HPS Fun Run/Walk on September 3, 2020
(i) Approval of Work Order Co-164, new ERP software for financial operating processes
(j) Approval of Work Order PL-602, Air Tugger support for WEC Unit 1
(k) Approval of Work Order CO-166, RFID gate system and tags for North Denver Station
(l) Approval of Work Order EL-123, installation of three-phase underground electric line and padmount transformer for new HVAC at Zion Lutheran Church and School
(m) Approval of Work Order EL-124, installation of three-phase underground electric line and padmount switch and transformer to serve the Dollar General store at 2511 West 2nd Street
(n) Approval of Work Order PL-609, new 5HP air compressor for North Denver Station plant
(o) Approval of Work Order CO-165, new underground fiber optic line from North Denver Station Substation to Bypass Substation
(p) Approval of Work Order EL-121, conversion from 2400/4160Y to 7970/13800Y along Minnesota Avenue from 7th Street to 9th Street

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

None.

3. Public Hearings.

(a) Public hearing on the request of the Community Redevelopment Authority to designate approximately 154.6 acres generally bound by the western and southern Corporate Limits, known as Redevelopment Area #16, as a blighted and substandard area. Lisa Parnell-Rowe presented this application for the Community Redevelopment Authority (CRA). The State of Nebraska has criteria for declaring an area as blighted and substandard. Out of the twelve factors, ten held a strong presence in this area. Randy Chick, CRA Director, reported this is the first step in allowing the CRA to utilize its tools for redevelopment in the area. This does not mean that any specific home or property in the area is blighted or substandard. This declaration does not change property values. He met with Jennifer Beahm and Ginny Skutnik last year to ask what the CRA could do to assist development on the south side. One project discussed was the former Golden Friendship Center, which has been sold by Adams County. The primary tool available in the area would be Tax Increment Financing. This funding resource is not accessible for individual homeowners in the area. No public spoke. No objections were received.

Moved by Ginny Skutnik seconded by Jeniffer Beahm to approve Resolution No. 2020-38 approving and adopting the Blight and Substandard Study of Redevelopment Area #16 and declaring Redevelopment Area #16 as blighted and substandard. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(b) Public hearing regarding the status and implementation of Community Development Block Grant 17-DTR-105, Downtown Revitalization Project. Lori Ferguson, South Central Economic Development District (SCEDD), reported this is the second public hearing on the project. This was awarded in 2017 on the heels of the 2012 grant. It was a two-year project, and two public hearings are required. The first public hearing is at the time of application, with the second happening sometime during the implementation of the project. An extension was given to utilize remaining funds in the 2017 grant to November 2021. Randy Chick, CRA Director, gave a report on improvements done with the grant money: downtown facades, apartments, parking lot improvements, and renovation to commercial spaces.
No public spoke. No objections were received.

4. <u>General Business.</u>
(a) Moved by Scott Snell seconded by Chuck Rosenberg to approve the fence height increase request for Mike Atchity at 1400 N. Turner Avenue. Lisa Parnell-Rowe reported a neighbor has a chicken coop on the other side of the fence, allowed by code. In order to enhance the property, they would like to raise the fence. There would be no negative affect to the neighbors. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(b) Moved by Chuck Rosenberg seconded by Matt Fong to approve Preliminary/Final plat for Harlan Subdivision, a plat of Lot 1 Tonkinson's Subdivision and a part of the south 283' of the west 330' of the southeast quarter of the southwest quarter of section 13, township 7 north, range 10 west of the 6th P.M. Lisa Parnell-Rowe reported this is to combine a vacant land with Tonkinson's Subdivision. This would allow the owner of the lots to expand and add a building to their business of repairing and updating semi trucks. She responded to the question of required paving, and explained that paving would fall under the building permit requirements. Development Services will communicate to the applicant the paving requirements. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(c) Moved by Matt Fong seconded by Ginny Skutnik to approve deed of dedication from Harlan Holdings, LLC for right-of-way. Lisa Parnell-Rowe reported this is going to help infill some right-of-way. The city has a deed of dedication to the north and the state has a deed of dedication to the south.
Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(d) Moved by Paul Hamelink seconded by Chuck Rosenberg to approve the update of retirement awards given to employees under the Nebraska Miscellaneous Expenditures Act to raise the award to $150 with an additional $100 for reception refreshments. The maximum award is $150. Dave Ptak reported that back in 1992 the City Council held a public hearing under the Nebraska Miscellaneous Expenditures Act and set a value for retirement awards at $75. That can be amended only once every twelve months, but it has been twenty-eight years. With the use of an inflation factor, it is worth closer to $200. A discussion was held with Department Heads and it was decided to increase the amount to a maximum of $150.
Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(e) Moved by Ginny Skutnik seconded by Matt Fong to award contract for New 8" HDD DIP water main on 7th Street- Chestnut Avenue to Crane Avenue to Van Kirk Bros, Inc., in the amount of $106,448.00 and approve companion Work Order WA-377. Lee Vrooman reported the bid letting took place on June 11th. This is in anticipation of a paving project in the 1 & 6 Year Plan. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(f) Moved by Paul Hamelink seconded by Butch Eley to place Network Engineer Employee at step five (5), effective July 19, 2020. Dave Ptak reported that COVID19 has exposed and proven that we need to be more mobile in our abilities to work from home. We realized the IT staff was understaffed, so this position was created to assist in moving forward. Our current Network Systems Administrator is most knowledgeable of our city systems, and is key with a strong skillset and credentials. Mayor Stutte stated this is a first step in investing in our IT Department. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(g) Moved by Matt Fong seconded by Ginny Skutnik to place Pipefitter Apprentice Employee at Step 4, effective July 19, 2020. Dave Ptak reported it was discovered that this situation was handled differently than current direction from the Employee Handbook. This employee's promotional salary was computed by the old system. This item would honor the offer made to the employee. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(h) Moved by Scott Snell seconded by Chuck Rosenberg to place Water & Wastewater Superintendent Employee at step five (5), effective July 19, 2020. Dave Ptak stated this is the same analysis as the previous item and would honor the offer made to the employee. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(i) Moved by Paul Hamelink seconded by Butch Eley to approve the bid from Air Cleaning Technologies, 221 Oak St, Bonner Springs, KS 66012 and enter into contract for the purchase of a Diesel Source Capture Exhaust Removal System for Hastings Fire and Rescue Stations 1 and 2. Authorize the Mayor and City Clerk to execute any contracts associated with said purchase. Brad Starling reported this system removes diesel exhaust directly from tailpipes to outside the building. This item was approved in the 2019-20 budget. This is a ceiling mounted system and moves along a track. It meets all standards for health and safety and brings us into compliance with International Mechanical Code. We received only two bids, but this was expected because of the specialized nature of the system. The committee made a final recommendation for Air Cleaning Technologies. This is well under the budgeted price and received the highest amount of points from grading. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(j) Moved by Matt Fong seconded by Ginny Skutnik to approve documents and authorize the Mayor to sign documents relating to acquisition of new right-of-way, Permanent Easement, and Temporary Easement by the Nebraska Department of Transportation from the City of Hastings for Tract 24 of Project NH-6-4 (129) C.N. 42788 US-6 and US-34 in Hastings (US-6, Baltimore to Elm and Burlington, J Street to South Street). Lee Vrooman reported the next four items relate to the West Highway 6 project. This is in anticipation of a fall bid letting. This item is for Lincoln Park. Lee will find out if State allowed enough right-of-way to build a trail, as previously discussed with the State of Nebraska. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(k) Moved by Paul Hamelink seconded by Chuck Rosenberg to approve documents and authorize the Mayor to sign documents relating to acquisition of new right-of-way and Temporary Easement by the Nebraska Department of Transportation from the City of Hastings for Tract 24A of Project NH-6-4 (129) C.N. 42788 US-6 and US-34 in Hastings (US-6, Baltimore to Elm and Burlington, J Street to South Street). Lee Vrooman reported this item is for Lincoln Park Fire Station. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(l) Moved by Ginny Skutnik seconded by Matt Fong to approve documents and authorize the Mayor to sign documents relating to acquisition of Temporary Easement by the Nebraska Department of Transportation from the City of Hastings for Tract 24B of Project NH-6-4 (129) C.N. 42788 US-6 and US-34 in Hastings (US-6, Baltimore to Elm and Burlington, J Street to South Street). Lee Vrooman reported this item is for the northwest corner of Burlington Avenue and F Street. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(m) Moved by Matt Fong seconded by Paul Hamelink to approve documents and authorize the Mayor to sign documents relating to acquisition of new right-of-way and Temporary Easement by the Nebraska Department of Transportation from the City of Hastings for Tract 24C of Project NH-6-4 (129) C.N. 42788 US-6 and US-34 in Hastings (US-6, Baltimore to Elm and Burlington, J Street to South Street).
Lee Vrooman reported this item is for the Police Station. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

5. Ordinances and Resolutions.
(a) Moved by Ginny Skutnik seconded by Paul Hamelink to approve Resolution No. 2020-40 ratifying all actions taken by the City Council at its teleconference/videoconference meetings held April 13, 2020, April 27, 2020, May 11, 2020, May 26, 2020, June 8, 2020 and June 22, 2020. Dave Ptak and Mayor Stutte thanked the staff for all they did to make the virtual meetings successful.
Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(b) Moved by Chuck Rosenberg seconded by Matt Fong to approve Resolution 2020-41 for South Central Economic Development District Inc. professional services for Community Development Block Grants for Public Works. Lisa Parnell-Rowe reported this gets the process moving with SCEDD to assist with the grant application. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(c) ORDINANCE NO. 4636 AMENDING CITY CODE SECTION 23-202, PARKS, CLOSING HOURS

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

Jeff Hassenstab reported this is a housekeeping item. Posted signage does not match the current City Code and we want to update the language, so that police can actively enforce.

The Mayor then stated the question “Shall Ordinance No. 4636 be passed and adopted?” Upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

Councilmember Jeniffer Beahm moved that the statutory rule requiring reading on three different days be suspended; Councilmember Ginny Skutnik seconded the motion to suspend the rules and upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion to suspend the rules was adopted by three fourths vote of the Council and the statutory rule was declared suspended for consideration of said ordinance.

The passage and adoption of said ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the ordinance adopted upon second and final reading and the Mayor signed and approved the ordinance. City Clerk attested the passage approval of the same and affixed her signature thereto. Published in the Hastings Tribune on July 17, 2020. Effective date of the ordinance is 15 days from and after the date this ordinance is passed and approved.

6. Final Passage of Ordinances.
None.

7. Appointments.
(a) Moved by Matt Fong seconded by Chuck Rosenberg to approve Mayor Stutte's appointment of Director of Information Technology as Erik Nielsen. Erik Nielsen will begin employment with the City of Hastings on August 3, 2020. He thanked Jake Frerichs for stepping in and serving as Interim IT Director. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

8. Miscellaneous and Other Business.
None.

Moved by Scott Snell seconded by Ginny Skutnik there being no other business to adjourn at 6:28 P.M. Roll Call: Ayes: Matt Fong, Paul Hamelink, Chuck Rosenberg, Scott Snell, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

APPROVED:

____
Corey Stutte, Mayor

ATTEST:

____
Kimberly S. Jacobitz, City Clerk

(S E A L)

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 001 GENERAL FUND							
Dept: 145.000 Recreation programmin							
001-145.000-720.331 Adult Act. Contra							
	ABBOTT/LONNIE//	REC20-17	UMPIRE/ 2.5 GAMES @ $23/GAME	0	06/25/2020	07/09/2020	57.50
	ENGBERG/SCOTT//	REC07-20	UMPIRE/ 2.5 GAMES @ $25/GAME	0	06/25/2020	07/09/2020	62.50
	ENGBERG/SCOTT//	REC07-20	UMPIRE/ 6 GAMES @ $25/GAME	0	07/02/2020	07/09/2020	150.00
	KNAPPLE/FRED H.//	REC16-09	UMPIRE/ 2.5 GAMES @ $25/GAME	0	06/25/2020	07/09/2020	62.50
	KNAPPLE/FRED H.//	REC16-09	UMPIRE/ 2 GAMES @ $25/GAME	0	07/02/2020	07/09/2020	50.00
	LEMBURG/BRYON//	REC19-26	UMPIRE/ 5 GAMES @ $25/GAME	0	06/25/2020	07/09/2020	125.00
	LEMBURG/BRYON//	REC19-26	UMPIRE/ 4 GAMES @ $25/GAME	0	07/02/2020	07/09/2020	100.00
	MASER/ADAM//	REC15-08	UMPIRE/ 5 GAMES @ $25/GAME	0	06/25/2020	07/09/2020	125.00
	MASER/ADAM//	REC15-08	UMPIRE/ 2 GAMES @ $25/GAME	0	07/02/2020	07/09/2020	50.00
	TATE/JAMES//	REC13-10	UMPIRE/ 2 GAMES @ $25/GAME	0	07/02/2020	07/09/2020	50.00
							832.50
001-145.000-720.332 Youth Act. Contra							
	KRUEGER/DAVID//	REC15-09	UMPIRE/ 4 GAMES @ $36/GAME	0	06/25/2020	07/09/2020	144.00
	KRUEGER/DAVID//	REC15-09	UMPIRE/ 1 GAME @ $36/GAME	0	07/02/2020	07/09/2020	36.00
	STICKELS/TROY//	REC19-11	UMPIRE/ 4 GAMES @ $36/GAME	0	06/25/2020	07/09/2020	144.00
	STICKELS/TROY//	REC19-11	UMPIRE/ 2 GAMES @ $36/GAME	0	07/02/2020	07/09/2020	72.00
							396.00
						Total Dept. Recreation programming:	**1,228.50**
						Total Fund GENERAL FUND:	**1,228.50**
						Grand Total:	**1,228.50**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 001 GENERAL FUND							
Dept: 000.000							
001-000.000-422.050 Inspection Permi							
	HASTINGS UTILITIES-PERMITS	JUNE 2020	JUNE PLBG REIMBURSEMENT	0	07/10/2020	07/27/2020	7,662.50
							7,662.50
001-000.000-461.050 Parks Rental Inc							
	DIERKS/BRITTANY//	19114027	BRICKYARD PARK AMPITHEATHE	0	12/09/2019	07/27/2020	350.00
	KALVODA/ROSE//	16482526	LIBS PARK CANCELLATION	0	07/18/2020	07/27/2020	35.00
							385.00
001-000.000-463.375 Program Fees-A							
	BURGE//TERRI/	20547503	GOLF LESSONS CANCELLED	0	03/08/2020	07/27/2020	70.00
	NEUBAUER/MEGAN//	20495585	GOLF LESSONS CANCELLED	0	03/05/2020	07/27/2020	70.00
							140.00
001-000.000-463.377 Program Fees-Y							
	DEINES/TODD//	20514558	BRONCO SB SHORT SEASON	0	03/06/2020	07/27/2020	145.00
	HEAD/ANDRIA//	20315226	BRONCO SB SHORT SEASON	0	02/26/2020	07/27/2020	145.00
	JARMER/DENISE//	21230591	QUICK START TENNIS/REFUND	0	06/01/2020	07/27/2020	50.00
	JOHNSON/SCOTT//	20784386	BRONCO SB SHORT SEASON	0	03/26/2020	07/27/2020	145.00
	LUTHER/SARAH//	20306576	BRONCO SB SHORT SEASON	0	02/25/2020	07/27/2020	145.00
	MAILANDER/PATRICK//	20403689	BRONCO SB SHORT SEASON	0	03/01/2020	07/27/2020	145.00
	ROSS/COURTNEY//	20349751	BRONCO SB SHORT SEASON	0	02/27/2020	07/27/2020	145.00
	RUYLE/NIKI//	20354445	BRONCO SB SHORT SEASON 2 TI	0	02/28/2020	07/27/2020	290.00
	SCHROEDER/BRANDON//	19790611	BRONCO SB SHORT SEASON	0	01/27/2020	07/27/2020	145.00
	SIMMONS/ADDISON//	20213087	BRONCO SB SHORT SEASON	0	02/20/2020	07/27/2020	145.00
	WALTON/RYAN//	19962766	BRONCO SB SHORT SEASON	0	02/05/2020	07/27/2020	145.00
							1,645.00
						Total Dept. 000000:	**9,832.50**
Dept: 010.000 City administrator's offi							
001-010.000-723.050 Advertising							
	ADAMS COUNTY REGISTER OF	20202120	WARRANTY DEED/ENGEL	0	06/12/2020	07/27/2020	16.00
	HASTINGS TRIBUNE	ACT: 228	JUNE ADVERTISING	0	06/30/2020	07/27/2020	823.22
							839.22
001-010.000-726.050 Electricity							
	HASTINGS UTILITIES	18711790-00	CITY HALL UTILITIES	0	06/19/2020	07/27/2020	3.52
	HASTINGS UTILITIES	18711790-00	CITY HALL UTILITIES	0	06/19/2020	07/27/2020	1,258.65
	HASTINGS UTILITIES	02070932-00	CHARGING STATION	0	05/29/2020	07/27/2020	4.55
							1,266.72
001-010.000-726.100 Natural Gas							
	HASTINGS UTILITIES	18711790-00	CITY HALL UTILITIES	0	06/19/2020	07/27/2020	9.70
							9.70
001-010.000-726.150 Sewer							
	HASTINGS UTILITIES	18711790-00	CITY HALL UTILITIES	0	06/19/2020	07/27/2020	39.62
							39.62
001-010.000-726.250 Water							
	HASTINGS UTILITIES	18711790-00	CITY HALL UTILITIES	0	06/19/2020	07/27/2020	89.94
							89.94
001-010.000-727.200 R & M Buildings							
	BIG G ACE	654989/1	METAL REPAIR TAPE	0	07/09/2020	07/27/2020	8.49
	EAKES OFFICE SOLUTIONS	8062331-0	TOWELS	0	07/09/2020	07/27/2020	249.00
	GRACE'S LOCKSMITH SERVICE	62755	LUBRICATE LOCK/CITY HALL	0	05/18/2020	07/27/2020	40.00
	QUAD-C CONSULTING	201520101	FULL ASBESTOS SURVEY	0	07/02/2020	07/27/2020	1,605.00
							1,902.49

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
			Total Dept. City administrator's office:				4,147.69
Dept: 030.000 City attorney							
001-030.000-729.050 Dues & Subscript							
	THOMSON REUTERS - WEST	0842560851	WEST INFORMATION CHARGES	0	07/07/2020	07/27/2020	466.96
							466.96
001-030.000-730.050 Office Supplies							
	EAKES OFFICE SOLUTIONS	8057935-0	POST-IT NOTES, TAPE,	0	07/01/2020	07/27/2020	25.68
							25.68
			Total Dept. City attorney:				**492.64**
Dept: 070.000 Other governmental acc							
001-070.000-720.130 ERP Consultant I							
	SCIENS CONSULTING	200565	VENDOR MGMT SUPPORT JUNE	0	06/30/2020	07/27/2020	6,825.00
							6,825.00
001-070.000-720.215 Lobbyist Activitie							
	GREATER NEBRASKA CITIES	HAS0720	MONTHLY DUES FOR	0	07/01/2020	07/27/2020	1,000.00
	O'HARA LINDSAY & ASSOCIATE	HAS0720	MONTHLY CONTACT FOR	0	07/01/2020	07/27/2020	1,000.00
							2,000.00
001-070.000-720.300 Professional Serv							
	IDEA BANK MARKETING	INV-10365	SITE REDESIGN	0	05/31/2020	07/27/2020	3,535.00
	MUNICODE	00345440	SUPPLEMENT 1, HIST ORDBANK	0	06/30/2020	07/27/2020	3,762.50
							7,297.50
001-070.000-720.307 ELSA Translation							
	REAL TIME TRANSLATION, INC.	114846	102 MINUTES JUNE 16-29,2020	0	07/06/2020	07/27/2020	153.00
							153.00
001-070.000-729.211 Adams Co. Emer							
	ADAMS COUNTY CLERK	Q2 2020	EMERGENCY MGMT 4/1/20-6/30/20	0	07/02/2020	07/27/2020	8,758.20
							8,758.20
001-070.000-729.428 Internet Service/I							
	CHARTER COMMUNICATIONS	0029496070120	INTERNET AUG 2020	0	07/01/2020	07/27/2020	23.74
							23.74
			Total Dept. Other governmental accounts:				**25,057.44**
Dept: 080.000 Development Services							
001-080.000-720.305 Recording fees							
	ADAMS COUNTY REGISTER OF	20202194	ADAMS COUNTY	0	07/10/2020	07/27/2020	40.00
	ADAMS COUNTY REGISTER OF	20202195	CI PROPERTIES	0	07/10/2020	07/27/2020	148.00
	ADAMS COUNTY REGISTER OF	20202197	CITY OF HASTINGS	0	07/10/2020	07/27/2020	16.00
	ADAMS COUNTY REGISTER OF	20202281	HULTINE MARC	0	07/10/2020	07/27/2020	28.00
	HASTINGS TRIBUNE	300091872	NOTICE OF HEARING	0	05/31/2020	07/27/2020	8.18
	HASTINGS TRIBUNE	300091875	NOTICE OF HEARING	0	05/31/2020	07/27/2020	13.74
	HASTINGS TRIBUNE	300091876	NOTICE OF HEARING	0	05/31/2020	07/27/2020	11.78
	HASTINGS TRIBUNE	300091877	NOTICE OF HEARING	0	05/31/2020	07/27/2020	9.16
	HASTINGS TRIBUNE	300092404	NOTICE OF MEETING	0	05/31/2020	07/27/2020	7.85
	HASTINGS TRIBUNE	300093496	INSPECTOR-GAS/PLUMBING	0	06/30/2020	07/27/2020	152.55
	HASTINGS TRIBUNE	300093606	NOTICE OF HEARING	0	06/30/2020	07/27/2020	35.60
	HASTINGS TRIBUNE	300093608	NOTICE OF HEARING	0	06/30/2020	07/27/2020	11.12
	HASTINGS TRIBUNE	300093786	NOTICE OF MEETING	0	06/30/2020	07/27/2020	7.85
							489.83
			Total Dept. Development Services:				**489.83**
Dept: 110.000 Auditorium							
001-110.000-727.200 R & M Buildings							
	WILLIAMS EXTERMINATING, INC	52138	EXTERMINATING/JULY	0	07/01/2020	07/27/2020	46.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							46.00
001-110.000-737.200	Building Mainten						
	EAKES OFFICE SOLUTIONS	8054921-0	BUILDING MAINTENANCE SUPPLI	0	06/26/2020	07/27/2020	29.44
							29.44
						Total Dept. Auditorium:	**75.44**
Dept: 120.000 Cemetery							
001-120.000-727.800	R & M Vehicles						
	CHRIS'S CAR WASH	062320-2	CAR WASH	0	06/23/2020	07/27/2020	10.28
							10.28
001-120.000-729.150	Other Operating						
	BIG G ACE	654465/1	GLOVES, BUSHINGS	0	07/01/2020	07/27/2020	62.18
							62.18
001-120.000-737.100	Landscaping Sup						
	MENARDS	01533	WATER TANK PARTS	0	06/30/2020	07/27/2020	112.70
	MENARDS	01577	WANTER TANK PARTS	0	07/01/2020	07/27/2020	25.65
	NUTRIEN AG SOLUTIONS INC	42883780	WATER TANK FITTINGS	0	06/30/2020	07/27/2020	233.76
	US BANK	1597	ORSCHELN/WATER TANK & PUMF	0	06/29/2020	07/27/2020	369.98
							742.09
001-120.000-737.200	Building Mainten						
	BIG G ACE	653928/1	SPRINKLER, HOSE PARTS	0	06/24/2020	07/27/2020	66.02
							66.02
						Total Dept. Cemetery:	**880.57**
Dept: 130.000 Parks							
001-130.000-723.110	Public Improvem						
	US BANK	VISTAPRINT.COM	DOOR HANGERS	0	07/08/2020	07/27/2020	156.68
							156.68
001-130.000-727.200	R & M Buildings						
	BIG G ACE	654218/1	R&M BLDG SUPPLIES	0	06/29/2020	07/27/2020	16.57
	FASTENAL COMPANY	NEHAS162709	PLAYGROUND REPAIRS	0	06/18/2020	07/27/2020	3.50
	GRACE'S LOCKSMITH SERVICE	62869	SB COMPLEX REPAIR/SERVICE	0	06/17/2020	07/27/2020	70.00
	K-T HEATING & AIR CONDITION	3126-55016	A/C SERVICE - DUNCAN FIELD	0	06/24/2020	07/27/2020	399.97
	KULLY PIPE & STEEL SUPPLY	733904	IRRIGATION	0	06/25/2020	07/27/2020	77.45
	MENARDS	00201	BRICKYARD PARK IRRIGATION	0	06/08/2020	07/27/2020	19.96
	OUTDOOR RECREATION PROD	12054	PLAYGROUND SWINGS	0	06/23/2020	07/27/2020	1,121.00
	PRESTO-X	7244792	PEST CONTROL SOFTBALL COMF	0	07/01/2020	07/27/2020	59.00
	RAYNOR GARAGE DOORS OF	30084	SERVICE CALL/ADJUST DOORS	0	07/02/2020	07/27/2020	100.00
	SUNBELT RENTALS	102992027	JACK TAMPER	0	06/30/2020	07/27/2020	83.31
	SUNBELT RENTALS	102992027-0001	JACK TAMPER	0	07/01/2020	07/27/2020	89.31
	US BANK	PAYPAL/EBAY	SKATE PARK ELECTRONIC TIMEF	0	06/30/2020	07/27/2020	46.44
							2,086.51
001-130.000-727.210	Disaster Recover						
	EAKES OFFICE SOLUTIONS	8059271-0	SANITIZER (COVID-19)	0	07/02/2020	07/27/2020	55.12
	KULLY PIPE & STEEL SUPPLY	733491	SPRAYER TOOL/ COVID-19	0	06/18/2020	07/27/2020	555.00
							610.12
001-130.000-727.500	R & M Heavy Ma						
	BIG G ACE	654293/1	GARDEN CART WHEEL	0	06/29/2020	07/27/2020	23.69
	CENTRAL NE BOBCAT	HB10520	BROOM	0	06/30/2020	07/27/2020	306.10
	MIDWEST TURF & IRRIGATION	3849512-00	TORO REPAIRS	0	06/30/2020	07/27/2020	183.81
	N A P A AUTO PARTS	957760	TORO PARTS	0	07/01/2020	07/27/2020	129.83
	N A P A AUTO PARTS	959232	YOKE PIN REPAIR KIT	0	07/08/2020	07/27/2020	7.07
	PROGRESSIVE BIKE RAMPS	25949	STATE PARK PAINT	0	06/30/2020	07/27/2020	1,646.50
							2,297.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
001-130.000-727.800 R & M Vehicles							
	N A P A AUTO PARTS	9593987	BEARING, OIL FILTER	0	07/08/2020	07/27/2020	68.33
							68.33
001-130.000-729.150 Other Operating							
	THE GREEN TREE CO	7494	TREE REMOVAL	0	07/07/2020	07/27/2020	3,300.00
							3,300.00
001-130.000-731.400 Other Supplies							
	PAULEY LUMBER CO./W.G.//	98213	LANDSCAPE POSTS	0	06/04/2020	07/27/2020	71.88
							71.88
001-130.000-737.200 Building Mainten							
	EAKES OFFICE SOLUTIONS	8062363-0	CLEANING/RESTROOM SUPPLIES	0	07/08/2020	07/27/2020	62.76
	MALOUF JR AND ASSOCIATES	IN-34610	PLASTIC BOTTLES TRIGGER SPR	0	06/30/2020	07/27/2020	75.27
	MALOUF JR AND ASSOCIATES	IN-34614	CLEANING SUPPLIES	0	07/03/2020	07/27/2020	76.20
	N A P A AUTO PARTS	959228	HAND CLEANER	0	07/08/2020	07/27/2020	83.97
							298.20
001-130.000-737.705 Shop Supplies							
	BIG G ACE	654472/1	SHOP SUPPLIES	0	07/01/2020	07/27/2020	311.12
							311.12
						Total Dept. Parks:	**9,199.84**
Dept: 140.000 Water Park							
001-140.000-720.350 Training & Confe							
	BONIFAS/PATRICIA//	01533	PARTIAL REIMB/LIFEGUARD CER	0	02/15/2020	07/27/2020	50.00
							50.00
						Total Dept. Water Park:	**50.00**
Dept: 145.000 Recreation programmin							
001-145.000-727.200 R & M Buildings							
	BIG G ACE	653920/1	FLAG POLE	0	06/24/2020	07/27/2020	65.24
	BIG G ACE	654551/1	FLAGS	0	07/02/2020	07/27/2020	67.42
							132.66
001-145.000-727.210 Disaster Recover							
	EAKES OFFICE SOLUTIONS	8061553-0	FACE MASK (COVID-19)	0	07/08/2020	07/27/2020	65.92
							65.92
001-145.000-730.050 Office Supplies							
	US BANK	AMAZON	WALL MOUNTED SIGNS	0	07/07/2020	07/27/2020	41.79
							41.79
001-145.000-731.401 Adult Rec Suppli							
	RUSS'S MARKET	7727	BOTTLED WATER/DISC GOLF	0	06/21/2020	07/27/2020	9.98
							9.98
001-145.000-731.402 Youth Rec Suppl							
	RUSS'S MARKET	7798	BOTTLED WATER/SB UMPIRES	0	06/25/2020	07/27/2020	7.98
	WAL-MART COMMUNITY	04808	FIRST AID SUPPLIES	0	07/06/2020	07/27/2020	35.45
							43.43
001-145.000-737.200 Building Mainten							
	EAKES OFFICE SOLUTIONS	8059608-0	OMNIGUARD KIT	0	07/06/2020	07/27/2020	58.88
							58.88
001-145.000-738.058 Spec. Event Equi							
	BIG G ACE	654546/1	SOFTBALL GATEKEEPER SHADE	0	07/02/2020	07/27/2020	69.99
							69.99
						Total Dept. Recreation programming:	**422.65**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Dept: 150.000 Library							
001-150.000-720.310 Library Software							
	ENVISION WARE, INC.	INV-US-44173	ENVISION WARE ANNUAL RENEW	0	09/03/2019	07/27/2020	725.00
							725.00
001-150.000-723.050 Advertising							
	HASTINGS TRIBUNE	300094693	TV BOOK/ENCORE	0	06/13/2020	07/27/2020	63.73
	HASTINGS TRIBUNE	300094986	TV BOOK/ENCORE	0	06/27/2020	07/27/2020	63.73
	US BANK	CONSTANT CONTACT	NEWSLETTER	0	06/30/2020	07/27/2020	95.00
							222.46
001-150.000-727.200 R & M Buildings							
	SPRING FRESH CLEANING SVC	3551	JANITOR SVCS JULY 1-15	0	07/10/2020	07/27/2020	1,575.00
							1,575.00
001-150.000-727.210 Disaster Recover							
	LOFFLER	3466167	LARGE PRINT COPY PAPER	0	07/06/2020	07/27/2020	22.80
	US BANK	AMAZON	COVID CLEANING SUPPLIES	0	07/07/2020	07/27/2020	20.61
	US BANK	MENARDS	HAND SANITIZER - COVID	0	07/02/2020	07/27/2020	48.05
	WAL-MART COMMUNITY	06501	COMMAND HOOKS TO ROPE OFF	0	07/08/2020	07/27/2020	38.48
							129.94
001-150.000-729.149 Processing Fees							
	BAKER & TAYLOR, INC.	2035277424	BOOKS	0	06/23/2020	07/27/2020	88.75
	BAKER & TAYLOR, INC.	0003212838	RETURN BOOK CREDIT	0	06/25/2020	07/27/2020	-8.30
	BAKER & TAYLOR, INC.	2035311684	BOOKS	0	06/25/2020	07/27/2020	26.05
	BAKER & TAYLOR, INC.	2035317315	BOOKS	0	06/27/2020	07/27/2020	115.95
	BAKER & TAYLOR, INC.	2035277530	BOOKS	0	06/27/2020	07/27/2020	27.20
	BAKER & TAYLOR, INC.	2035321612	BOOKS	0	06/29/2020	07/27/2020	110.65
	MIDWEST TAPE	99093040	MARC PROCESSING	0	06/30/2020	07/27/2020	2.40
	MIDWEST TAPE	99093039	MARC PROCESSING	0	06/30/2020	07/27/2020	3.60
	MIDWEST TAPE	99079712	DVDS	0	06/29/2020	07/27/2020	2.25
	MIDWEST TAPE	99114684	AUDIOBOOKS	0	07/08/2020	07/27/2020	4.50
							373.05
001-150.000-730.050 Office Supplies							
	BRODART CO	558863	MAGAZINE BOXES	0	06/26/2020	07/27/2020	307.05
	BUSINESS WORLD PRODUCTS	022300	SHARPIE MARKERS	0	06/29/2020	07/27/2020	10.99
	DEMCO, INC.	6787935	CLASSIFICATION LABELS	0	03/11/2020	07/27/2020	53.90
	EAKES OFFICE SOLUTIONS	8055502-0	VINYL GLOVES	0	06/29/2020	07/27/2020	17.07
							389.01
001-150.000-730.056 Library Maker Sp							
	LOFFLER	3466167	LARGE PRINT COPY PAPER	0	07/06/2020	07/27/2020	22.80
	US BANK	AMAZON	MAKER SPACE SUPPLIES	0	07/06/2020	07/27/2020	10.99
	US BANK	AMAZON	MAKER SPACE SUPPLIES	0	06/27/2020	07/27/2020	24.99
							58.78
001-150.000-730.115 Library Collectior							
	BAKER & TAYLOR, INC.	5016149121	BOOKS	0	05/11/2020	07/27/2020	54.25
	BAKER & TAYLOR, INC.	5016210614	BOOKS	0	06/10/2020	07/27/2020	154.90
	BAKER & TAYLOR, INC.	2035300603	BOOKS	0	06/15/2020	07/27/2020	102.61
	BAKER & TAYLOR, INC.	2035277424	BOOKS	0	06/23/2020	07/27/2020	284.59
	BAKER & TAYLOR, INC.	2035322339	BOOKS	0	06/24/2020	07/27/2020	27.86
	BAKER & TAYLOR, INC.	0003212838	RETURN BOOK CREDIT	0	06/25/2020	07/27/2020	-24.11
	BAKER & TAYLOR, INC.	2035311684	BOOKS	0	06/25/2020	07/27/2020	87.47
	BAKER & TAYLOR, INC.	2035317315	BOOKS	0	06/27/2020	07/27/2020	334.48
	BAKER & TAYLOR, INC.	2035277530	BOOKS	0	06/27/2020	07/27/2020	73.94
	BAKER & TAYLOR, INC.	2035321612	BOOKS	0	06/29/2020	07/27/2020	336.79
	BLACKSTONE AUDIO INC	1174633	REPLACEMENT DISC	0	06/29/2020	07/27/2020	7.95
	CENTER POINT LARGE PRINT	1776829	LARGE PRINT STANDING ORDER	0	06/25/2020	07/27/2020	3,251.88
	GALE-CENGAGE LEARNING	70767429	BOOKS	0	06/23/2020	07/27/2020	25.59
	GALE-CENGAGE LEARNING	70784238	BOOKS	0	06/25/2020	07/27/2020	99.73

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	MIDWEST TAPE	99084977	HOOPLA	0	06/30/2020	07/27/2020	2,367.11
	MIDWEST TAPE	99079712	DVDS	0	06/29/2020	07/27/2020	5.99
	MIDWEST TAPE	99109059	DVDS	0	07/07/2020	07/27/2020	29.99
	MIDWEST TAPE	99109061	DVDS	0	07/07/2020	07/27/2020	5.99
	MIDWEST TAPE	99114684	AUDIOBOOKS	0	07/08/2020	07/27/2020	59.98
	OVERDRIVE INC	20211453	EBOOKS	0	06/30/2020	07/27/2020	55.49
	OVERDRIVE INC	20210415	EBOOKS	0	06/30/2020	07/27/2020	160.96
	US BANK	ADOBE	ANNUAL AUTOMATIC RENEWAL	0	06/26/2020	07/27/2020	385.07
	US BANK	AMAZON	DICTIONARIES	0	07/07/2020	07/27/2020	32.96
	US BANK	AMAZON	BOOK	0	06/30/2020	07/27/2020	8.19
							7,929.66
001-150.000-731.500 Promotional Mate							
	LOFFLER	3466167	LARGE PRINT COPY PAPER	0	07/06/2020	07/27/2020	22.80
	US BANK	4IMPRINT	PROMOTIONAL PENS	0	06/25/2020	07/27/2020	274.07
							296.87
001-150.000-737.200 Building Mainten:							
	SPRING FRESH CLEANING SVC	3551	JANITOR SVCS JULY 1-15	0	07/10/2020	07/27/2020	31.80
							31.80
						Total Dept. Library:	**11,731.57**
Dept: 230.000 Hastings Fire & Rescue							
001-230.000-720.300 Professional Ser							
	ANDERSON/AARON//	ANDERSON	STIPEND-ASSIST WITH PROMO E:	0	07/10/2020	07/27/2020	200.00
	CARLIN/EDWARD//	CARLIN	STIPEND-ASSIST WITH PROMO E:	0	07/10/2020	07/27/2020	200.00
	ERGOMETRICS & APPL PERSOI	138444	FIRETEAM TESTING	0	06/26/2020	07/27/2020	595.00
	HOUSTOUN/JUSTIN//	HOUSTOUN	STIPEND-ASSIST WITH PROMO E:	0	07/10/2020	07/27/2020	200.00
							1,195.00
001-230.000-726.050 Electricity							
	HASTINGS UTILITIES	2070920	STA 1 UTILITIES	0	05/29/2020	07/27/2020	1,058.67
	HASTINGS UTILITIES	20751290	STA 2 UTILITES	0	06/19/2020	07/27/2020	580.08
							1,638.75
001-230.000-726.100 Natural Gas							
	HASTINGS UTILITIES	2070920	STA 1 UTILITIES	0	05/29/2020	07/27/2020	18.23
	HASTINGS UTILITIES	20751290	STA 2 UTILITES	0	06/19/2020	07/27/2020	21.90
							40.13
001-230.000-726.150 Sewer							
	HASTINGS UTILITIES	2070920	STA 1 UTILITIES	0	05/29/2020	07/27/2020	50.78
	HASTINGS UTILITIES	20751290	STA 2 UTILITES	0	06/19/2020	07/27/2020	64.73
							115.51
001-230.000-726.200 Telephone							
	CHARTER COMMUNICATIONS	0006486070120	STA 1 - BUSINESS TV	0	07/01/2020	07/27/2020	45.90
	CHARTER COMMUNICATIONS	0039545070120	STA 2 - INTERNET/TV	0	07/01/2020	07/27/2020	87.38
							133.28
001-230.000-726.220 Pest Control							
	PRESTO-X	7244793	STA 1 - PEST CONTROL	0	07/01/2020	07/27/2020	50.00
	PRESTO-X	7244794	STA 2 - PEST CONTROL	0	07/01/2020	07/27/2020	51.00
							101.00
001-230.000-726.250 Water							
	HASTINGS UTILITIES	2070920	STA 1 UTILITIES	0	05/29/2020	07/27/2020	96.26
	HASTINGS UTILITIES	20751290	STA 2 UTILITES	0	06/19/2020	07/27/2020	123.12
							219.38
001-230.000-727.600 R & M Office Equ							
	MICROFILM IMAGING SYSTEMS	83243	SCANNER RENT	0	07/01/2020	07/27/2020	45.00
							45.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
001-230.000-727.700 R & M Tools & M							
	PROTEX CENTRAL, INC.	116342	FIRE EXTINGUISHER INSPECTION	0	07/09/2020	07/27/2020	176.48
							176.48
001-230.000-727.800 R & M Vehicles							
	FYR-TEK	S15005-9	PUMP TESTS: E2, E3, L1, Q5	0	05/19/2020	07/27/2020	1,500.00
	O'REILLY AUTO PARTS	0764-335005	E-3 MARKER LIGHT	0	06/28/2020	07/27/2020	2.39
	SPADY CHEVROLET,GMC,CADI	36344	COBRA 1 - SERVICE	0	07/02/2020	07/27/2020	69.79
							1,572.18
001-230.000-729.050 Dues & Subscript							
	US BANK	PROWRITINGAID	SUBSCRIPTION	0	07/07/2020	07/27/2020	20.00
	US BANK	PROWRITINGAID	SUBSCRIPTION PLAGIARISM BUN	0	07/07/2020	07/27/2020	10.00
							30.00
001-230.000-730.050 Office Supplies							
	WAL-MART COMMUNITY	2912	SUPPLIES FOR CAPTAIN'S TESTIN	0	07/09/2020	07/27/2020	156.46
							156.46
001-230.000-731.250 Fuel & Oil							
	COOPERATIVE PRODUCERS IN	D15056	FUEL - ENG 1	0	05/26/2020	07/27/2020	21.00
	COOPERATIVE PRODUCERS IN	D15184	DIESEL FUEL	0	05/28/2020	07/27/2020	24.25
							45.25
001-230.000-731.300 Badges							
	MC CORD/DELMAR M.//	198110	NAME PLATES/SERVING SINCE -	0	06/29/2020	07/27/2020	442.20
							442.20
001-230.000-731.650 Uniform Allowanc							
	GALL'S, LLC	015939415	4 PR EMS SHORTS	0	06/25/2020	07/27/2020	219.42
	GALL'S, LLC	016002762	5 SS POLO SHIRTS	0	07/06/2020	07/27/2020	324.88
	GALL'S, LLC	016012433	9 SS POLO SHIRTS	0	07/07/2020	07/27/2020	574.02
							1,118.32
001-230.000-737.200 Building Mainten							
	CULLIGAN OF HASTINGS	100011016102	STA 1 RO RENTAL	0	07/01/2020	07/27/2020	54.00
	CULLIGAN OF HASTINGS	100011012152	STA 2 RO RENTAL	0	07/01/2020	07/27/2020	27.00
							81.00
				Total Dept. Hastings Fire & Rescue:			**7,109.94**
Dept: 230.300 Ambulance Service							
001-230.300-720.300 Professional Serv							
	FAMILY MEDICAL CENTER	YOUNG	ANNUAL PHYSICAL	0	05/19/2020	07/27/2020	154.00
							154.00
001-230.300-720.304 Billing/collection s							
	QUICK MED CLAIMS	INV5440	EMS BILLING - JUNE	0	06/30/2020	07/27/2020	3,175.22
							3,175.22
001-230.300-720.350 Training & Confe							
	CENTRAL COMMUNITY COLLEG	1753266	CPR REFRESHER X3	0	06/29/2020	07/27/2020	345.00
	US BANK	AMAZON	TRAINING PROPS	0	06/24/2020	07/27/2020	57.31
	US BANK	AMAZON	TRAINING PROPS	0	06/24/2020	07/27/2020	71.43
	US BANK	NSCA	TSAC-F EXAM REGISTRATION	0	06/24/2020	07/27/2020	300.00
	US BANK	LAINE'S PLANES	ACCOUNTABILITY BOARDS	0	06/22/2020	07/27/2020	275.00
	US BANK	AMAZON	TRAINING PROPS	0	06/25/2020	07/27/2020	22.45
	US BANK	MFAC, LLC	TRAINING EQUIPMENT	0	06/30/2020	07/27/2020	1,405.60
	US BANK	LAINE'S PLANES	ACCOUNTABILITY TAG	0	07/07/2020	07/27/2020	10.00
							2,486.79
001-230.300-727.210 Disaster Recover							
	BOUND TREE MEDICAL LLC	83677567	COVID - GLOVES	0	06/29/2020	07/27/2020	233.20
	BOUND TREE MEDICAL LLC	83679842	COVID - BACERTIAL FILTERS	0	06/30/2020	07/27/2020	111.99

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	MENARDS	01449	COVID - FANS FOR OFFICE	0	06/29/2020	07/27/2020	92.81
	US BANK	ELITE PROMO	COVID - 300 HFR FABRIC	0	07/01/2020	07/27/2020	2,209.35
							2,647.35
001-230.300-730.050 Office Supplies							
	US BANK	LAINE'S PLANES	2 - WALL LOGO SIGNS	0	06/26/2020	07/27/2020	600.00
							600.00
001-230.300-731.350 Medical Supplies							
	BOUND TREE MEDICAL LLC	CREDT-28554	RETURNED SUPPLIES	0	05/29/2020	07/27/2020	-180.00
	BOUND TREE MEDICAL LLC	83674356	MEDICAL SUPPLIES	0	06/25/2020	07/27/2020	20.20
	BOUND TREE MEDICAL LLC	83675854	MEDICAL SUPPLIES	0	06/26/2020	07/27/2020	334.00
	BOUND TREE MEDICAL LLC	83677566	MECIAL SUPPLIES	0	06/29/2020	07/27/2020	436.28
	BOUND TREE MEDICAL LLC	83677568	MEDICAL SUPPLIES	0	06/29/2020	07/27/2020	205.00
	BOUND TREE MEDICAL LLC	83677569	MEDICAL SUPPLIES	0	06/29/2020	07/27/2020	66.60
	BOUND TREE MEDICAL LLC	83679843	MEDICAL SUPPLIES	0	06/30/2020	07/27/2020	112.10
	BOUND TREE MEDICAL LLC	83689748	MEDICAL SUPPLIES	0	07/08/2020	07/27/2020	10.40
							1,004.58
				Total Dept. Ambulance Service:			**10,067.94**
Dept: 240.000 Police							
001-240.000-720.300 Professional Serv							
	BEYKE SIGNS, INC.	26089	MAKE & INSTALL WALL DECAL	0	06/30/2020	07/27/2020	225.00
	TRANSUNION RISK & ALTERNAT	569373-202006-1	CURRENT CHARGES	0	07/01/2020	07/27/2020	200.00
	TRANSUNION RISK & ALTERNAT	569373-202006-1	CURRENT CHARGES	0	07/01/2020	07/27/2020	13.90
							438.90
001-240.000-720.350 Training & Confe							
	DOLAN CONSULTING GROUP, L	0639-0681	PEER SUPPORT & MENTORING	0	01/30/2020	07/27/2020	25.00
							25.00
001-240.000-721.050 Postage							
	US BANK	USPS	POSTAGE	0	06/25/2020	07/27/2020	28.80
	US BANK	USPS	POSTAGE	0	06/30/2020	07/27/2020	61.80
	US BANK	USPS	POSTAGE	0	07/07/2020	07/27/2020	55.80
							146.40
001-240.000-724.050 Printing							
	QUILL CORPORATION	7968423	PINTER TONER, SHARPIES,	0	06/22/2020	07/27/2020	405.18
							405.18
001-240.000-727.200 R & M Buildings							
	IDEAL ELECTRIC, INC.	11382	R&R OVERHEAD DOOR FIXTURE	0	06/22/2020	07/27/2020	364.09
							364.09
001-240.000-727.600 R & M Office Equ							
	US BANK	HOME DEPOT	ADJUSTABLE LADDER	0	06/18/2020	07/27/2020	119.00
	US BANK	ULINE	CHIAR AND ROLLERS	0	07/07/2020	07/27/2020	271.53
							390.53
001-240.000-727.800 R & M Vehicles							
	ACE AUTOMOTIVE, INC.	44165	R&R BATTERY #76	0	06/30/2020	07/27/2020	232.99
	ACE AUTOMOTIVE, INC.	44185	R&R WATER PUMP #77	0	07/02/2020	07/27/2020	137.76
	BEYKE SIGNS, INC.	26102	REMOVE DECALS & GRAPHICS FF	0	07/06/2020	07/27/2020	165.00
	BEYKE SIGNS, INC.	26088	R&R GRAPHIC #94	0	06/30/2020	07/27/2020	20.00
	GRACE'S LOCKSMITH SERVICE	62923	2 KEYS	0	07/01/2020	07/27/2020	4.00
	MENARDS	1609	SPRAY PAINT	0	07/01/2020	07/27/2020	3.96
	O'REILLY AUTO PARTS	764-335652	OIL	0	07/01/2020	07/27/2020	3.21
	PLATTE VALLEY COMMUNICATI	33651	ASSEMBLE & INSTALL ETHERNET	0	06/04/2020	07/27/2020	1,479.75
	PLATTE VALLEY COMMUNICATI	33706	DEINSTALL EQUIPMENT #74	0	06/26/2020	07/27/2020	637.00
	US BANK	AMAZON	2 SETS WIPER BLADES	0	06/23/2020	07/27/2020	31.11
							2,714.78

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
001-240.000-730.050 Office Supplies							
	QUILL CORPORATION	7968423	PINTER TONER, SHARPIES,	0	06/22/2020	07/27/2020	21.54
	WAL-MART COMMUNITY	04655	LAUNDRY SOAP	0	06/27/2020	07/27/2020	19.45
							40.99
001-240.000-731.650 Uniform Allowanc							
	US BANK	BASS PRO SHOP	2 RANGE BAGS	0	06/23/2020	07/27/2020	106.98
							106.98
001-240.000-737.200 Building Mainten							
	MALOUF JR AND ASSOCIATES	IN-34599	PAPER PRODUCTS	0	06/26/2020	07/27/2020	285.57
							285.57
001-240.000-738.055 Field Equipment							
	AIRGAS USA	9102510207	BOTTLED NITROGEN	0	06/25/2020	07/27/2020	25.51
	QUILL CORPORATION	7968423	PINTER TONER, SHARPIES,	0	06/22/2020	07/27/2020	28.73
	US BANK	EVIDENT INC	NARK II METH/MDMA REGENT TE	0	06/26/2020	07/27/2020	270.17
	US BANK	REAL AVID	2 SMART MAG TOOL	0	06/30/2020	07/27/2020	36.93
	US BANK	OTIS DEFENSE	GUN CLEANING SUPPLIES	0	06/30/2020	07/27/2020	397.27
							758.61
						Total Dept. Police:	**5,677.03**
Dept: 330.200 Storm Water Manageme							
001-330.200-720.300 Professional Ser							
	FELSBURG HOLT & ULLEVIG, IN	27622	NE H2O DRAINAGE CRITERIA	0	06/22/2020	07/27/2020	3,651.00
							3,651.00
001-330.200-723.050 Advertising							
	VAUGHAN'S PRINTERS, INC.	110207	BROCHURES	0	06/16/2020	07/27/2020	321.00
							321.00
						Total Dept. Storm Water Management:	**3,972.00**
Dept: 620.000 Airport							
001-620.000-727.200 R & M Buildings							
	GRACE'S LOCKSMITH SERVICE	62903	2 KEYS	0	06/29/2020	07/27/2020	5.00
	US BANK	NE DEPT OF AG	ANNUAL REGISTRATION OF	0	06/05/2020	07/27/2020	43.00
							48.00
001-620.000-727.700 R & M Tools & M							
	NE EYE CARE	40101	SAFETY GLASSES DUST DAM	0	06/30/2020	07/27/2020	15.00
							15.00
001-620.000-729.150 Other Operating							
	QUALITY SOUND & COMMUNIC	78516	DRINKING WATER CONTRACT RE	0	07/01/2020	07/27/2020	147.00
							147.00
001-620.000-731.250 Fuel & Oil							
	CENTRA CHEMICAL SERVICES	41925	RANGER PRO HERBICIDE & DYE	0	07/02/2020	07/27/2020	455.72
							455.72
001-620.000-737.705 Shop Supplies							
	ARAMARK UNIFORM SERVICES	1901920313	MAT NYLON RUBBER DKGY 4X6	0	07/06/2020	07/27/2020	25.23
							25.23
						Total Dept. Airport:	**690.95**
						Total Fund GENERAL FUND:	**89,898.03**
Fund: 111 1999 BUSINESS IMPROVEM							
Dept: 000.000							
111-000.000-720.100 Contract Labor							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	HASTINGS COMPLETE LAWNS	0001484	SPRAY WEEDS	0	06/01/2020	07/27/2020	375.00
	HASTINGS COMPLETE LAWNS	0001561	SPRAY WEEDS	0	07/01/2020	07/27/2020	400.00
	R A C INVESTMENTS	JUNE2020	SERVICE THRU 6/30/20	0	06/30/2020	07/27/2020	480.00
							1,255.00
111-000.000-726.220 Pest Control							
	1ST CHOICE LAWN-PEST SOLU	20897	PIGEON CONTROL	0	05/20/2020	07/27/2020	267.50
							267.50
						Total Dept. 000000:	**1,522.50**
						SINESS IMPROVEMENT DIST:	**1,522.50**
Fund: 120 COMMUNITY DEVELOPMEN							
Dept: 420.256 CDBG Grant TBA							
120-420.256-742.206 CDBG TBA							
	WILKINS ARCHITECTURE DESI(	3987	1937 CULTURAL ARTS & CIVICS	0	06/24/2020	07/27/2020	5,050.00
							5,050.00
						Total Dept. CDBG Grant TBA:	**5,050.00**
						UNITY DEVELOPMENT FUND:	**5,050.00**
Fund: 130 LIBRARY GRANT FUND							
Dept: 000.000							
130-000.000-720.357 Library Programs							
	BIG G ACE	654288/1	DOWELS	0	06/29/2020	07/27/2020	7.25
	LOFFLER	3466167	LARGE PRINT COPY PAPER	0	07/06/2020	07/27/2020	22.80
	ORIENTAL TRADING COMPANY	703898709-01	SRP SUPPLIES	0	06/24/2020	07/27/2020	19.97
	RUSS'S MARKET	7736	TEA PARTY SUPPLIES SRP	0	06/30/2020	07/27/2020	32.14
	RUSS'S MARKET	7418	PROGRAM SUPPLIES	0	07/02/2020	07/27/2020	9.95
	US BANK	AMAZON	SRP SUPPLIES	0	07/07/2020	07/27/2020	20.98
	US BANK	DOLLAR TREE	PROGRAM SUPPLIES	0	07/07/2020	07/27/2020	3.21
	US BANK	DOLLAR TREE	PROGRAM SUPPLIES	0	06/29/2020	07/27/2020	10.70
	US BANK	AMAZON	PROGRAM SUPPLIES	0	06/27/2020	07/27/2020	178.88
	US BANK	DOLLAR TREE	PROGRAM SUPPLIES	0	06/25/2020	07/27/2020	13.65
	WAL-MART COMMUNITY	04857	PROGRAM SUPPLIES	0	07/07/2020	07/27/2020	3.00
							322.53
						Total Dept. 000000:	**322.53**
						Fund LIBRARY GRANT FUND:	**322.53**
Fund: 133 PARKS GRANT FUND							
Dept: 130.000 Parks							
133-130.000-741.209 Infrastructure Imp							
	THE GREEN TREE CO	7494	TREE REMOVAL	0	07/07/2020	07/27/2020	2,500.00
	UPBEAT, INC.	621722	MEMORIAL BENCHES	0	06/30/2020	07/27/2020	1,927.32
							4,427.32
						Total Dept. Parks:	**4,427.32**
						al Fund PARKS GRANT FUND:	**4,427.32**
Fund: 136 PARKS/REC SALES TAX FU							
Dept: 000.000							
136-000.000-742.300 Construction Imp							
	LANDSCAPE STRUCTURES INC	INV-805067-1	INSTALLATION OF BRICKYARD P/	0	07/08/2020	07/27/2020	18,000.00
	OLSSON	361315	CROSIER PARK MASTER PLAN	0	07/01/2020	07/27/2020	5,217.50
							23,217.50

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
					Total Dept. 000000:		23,217.50
					ARKS/REC SALES TAX FUND:		23,217.50
Fund: 170 MUSEUM FUND							
Dept: 000.000							
170-000.000-443.070 Museum Store S							
	NE OFFICIAL SOFT DRINK HERI	JUNE 2020	SALES KOOL AID JUNE 2020	0	07/01/2020	07/27/2020	-2.50
	NE OFFICIAL SOFT DRINK HERI	JUNE 2020	SALES KOOL AID JUNE 2020	0	07/01/2020	07/27/2020	25.00
							22.50
					Total Dept. 000000:		**22.50**
Dept: 170.100 Museum administration							
170-170.100-720.350 Training & Confe							
	US BANK	AASLH	EDU WEBINAR	0	06/03/2020	07/27/2020	15.00
							15.00
170-170.100-721.050 Postage							
	MUSEUM - PETTY CASH	POSTOFFICE	POSTAGE DUE	0	03/18/2020	07/27/2020	1.24
	MUSEUM - PETTY CASH	POST OFFICE	POSTAGE DUE	0	03/18/2020	07/27/2020	3.10
	MUSEUM - PETTY CASH	POST OFFICE	POSTAGE DUE	0	04/07/2020	07/27/2020	0.62
	MUSEUM - PETTY CASH	POST OFFICE	POSTAGE DUE	0	05/29/2020	07/27/2020	2.48
	MUSEUM - PETTY CASH	POST OFFICE	BULK MAILING PERMIT	0	06/17/2020	07/27/2020	200.00
							207.44
170-170.100-723.050 Advertising							
	FLAGSHIP PUBLISHING, INC.	23462	1/3 PAGE AD NEBRASKA LIFE	0	06/15/2020	07/27/2020	560.00
	US BANK	FACEBOOK	MAY ADS	0	05/31/2020	07/27/2020	204.47
	US BANK	FOAMCOREPRINT	SINTRA SIGNS	0	06/03/2020	07/27/2020	242.60
	US BANK	ADOBECREATE	ADOBE CREATIVE CLOUD	0	06/17/2020	07/27/2020	32.09
	US BANK	GODADDY	WORD PRESS RENEWAL	0	06/19/2020	07/27/2020	9.99
							1,049.15
170-170.100-723.060 Promo Services (							
	ADAMS COUNTY CONVENTION	MAY 2020	MAY LODGING TAX	0	06/01/2020	07/27/2020	3,325.84
							3,325.84
170-170.100-724.050 Printing							
	CORNHUSKER PRESS	P191720	UP CLOSE NEWSLETTERS	0	06/17/2020	07/27/2020	1,565.47
							1,565.47
170-170.100-726.050 Electricity							
	HASTINGS UTILITIES	02070930-00	MUSEUM UTILITIES	0	05/29/2020	07/27/2020	3.52
	HASTINGS UTILITIES	02070930-00	MUSEUM UTILITIES	0	05/29/2020	07/27/2020	646.36
	HASTINGS UTILITIES	02070930-00	MUSEUM UTILITIES	0	05/29/2020	07/27/2020	-457.60
	HASTINGS UTILITIES	02070930-00	MUSEUM UTILITIES	0	05/29/2020	07/27/2020	4,401.30
							4,593.58
170-170.100-726.100 Natural Gas							
	HASTINGS UTILITIES	02070930-00	MUSEUM UTILITIES	0	05/29/2020	07/27/2020	486.48
							486.48
170-170.100-726.150 Sewer							
	HASTINGS UTILITIES	02070930-00	MUSEUM UTILITIES	0	05/29/2020	07/27/2020	39.62
							39.62
170-170.100-726.250 Water							
	HASTINGS UTILITIES	02070930-00	MUSEUM UTILITIES	0	05/29/2020	07/27/2020	307.74
							307.74
170-170.100-727.200 R & M Buildings							
	HOWARD'S GLASS	1950	ADJUST PUSH PADS	0	06/11/2020	07/27/2020	64.00
	PROTEX CENTRAL, INC.	116007	CCTV - EQUIPMENT	0	06/24/2020	07/27/2020	1,200.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							1,264.00
170-170.100-727.210	Disaster Recover						
	ALLEN'S OF HASTINGS, INC.	TRX: 81	HAND SOAP	0	06/26/2020	07/27/2020	3.57
	EAKES OFFICE SOLUTIONS	8053308-0	SANITIZER GEL	0	06/24/2020	07/27/2020	219.84
	EAKES OFFICE SOLUTIONS	8055481-0	VINYL GLOVES	0	06/29/2020	07/27/2020	56.90
							280.31
170-170.100-729.150	Other Operating						
	ESSENTIAL SCREENS	10218	NEW EE BACKGROUND CHECK	0	07/01/2020	07/27/2020	18.50
	MUSEUM - PETTY CASH	WALMART	REIMBURSE KATIE - REPELLANT/	0	06/09/2020	07/27/2020	13.90
							32.40
170-170.100-730.054	Store Fixtures						
	BEYKE SIGNS, INC.	26062	MAKE & INSTALL BLACK LOGO	0	06/30/2020	07/27/2020	115.00
	MUSEUM - PETTY CASH	WALMART	REIMBURSE BECKY K - CLOCK	0	04/17/2020	07/27/2020	8.94
	US BANK	SIGNS.COM	VS STORE LETTERING	0	06/02/2020	07/27/2020	186.92
	US BANK	SIGNS.COM	REFUND FOR STORE LETTERING	0	06/03/2020	07/27/2020	-186.92
							123.94
170-170.100-731.408	Educational Expe						
	S&S WORLDWIDE	IN100536848	WATERCOLOR SETS	0	06/18/2020	07/27/2020	28.65
	US BANK	VEEDPRO	VIDEO CAPTIONING SUBSCRIPTI(	0	06/01/2020	07/27/2020	30.00
	US BANK	VEEDLIMITED	ADDITIONAL HOURS FOR VIDEO	0	06/03/2020	07/27/2020	44.00
	US BANK	PAYPAL	PURCHASE FOR KATIE KARR	0	06/06/2020	07/27/2020	3.98
	US BANK	GOOSECHASE	ANNUAL SUBSCRIPTION	0	06/22/2020	07/27/2020	1,600.00
							1,706.63
170-170.100-737.100	Landscaping Sup						
	MUSEUM - PETTY CASH	PREMIERSTOP	REIMBURSE ROSS - MOWER FUE	0	05/20/2020	07/27/2020	19.25
	MUSEUM - PETTY CASH	PREMIERSTOP	REIMBURSE ROSS - MOWER FUE	0	06/24/2020	07/27/2020	34.50
							53.75
170-170.100-737.200	Building Mainten						
	NE AIR FILTER, INC.	0379384-IN	FILTERS	0	06/05/2020	07/27/2020	489.56
							489.56
170-170.100-737.210	Exhibit Supplies						
	GAYLORD BROS.	2658634	SPECIMEN MOUNTING BOX	0	06/24/2020	07/27/2020	11.88
	MENARDS	00809	BIRCH PANELS, SUNFLOWER,	0	06/18/2020	07/27/2020	53.89
	US BANK	UV SYSTEMS	UV BULBS	0	06/08/2020	07/27/2020	389.69
	US BANK	DEALSONLY	MAGNIFIER CUBES	0	06/10/2020	07/27/2020	17.98
	US BANK	SMARTPRESS	FLOOR GRAPHICS, WINDOW DEC	0	06/17/2020	07/27/2020	318.18
							791.62
170-170.100-741.200	Building Improve						
	ENGINEERED CONTROLS, INC.	169332	REESTABLISH CONNECTION TO	0	06/25/2020	07/27/2020	135.00
							135.00
						Total Dept. Museum administration:	**16,467.53**
						Total Fund MUSEUM FUND:	**16,490.03**

Fund: 180 STREET FUND

Dept: 000.000

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
180-000.000-720.300	Professional Ser						
	ENGINEERING SPECIALISTS IN(	23331	16TH ST & KANSAS AVE VIADUCT	0	07/09/2020	07/27/2020	26,900.00
	OLSSON	359630	HASTINGS OSBORNE STREET	0	06/22/2020	07/27/2020	2,196.58
							29,096.58
180-000.000-727.200	R & M Buildings						
	N A P A AUTO PARTS	957939	BATTERY FLOOR CLEANER	0	07/01/2020	07/27/2020	96.64
	RUTT'S HEATING & AC	2185-612001	FIXED FROZE UP AC UNIT	0	06/23/2020	07/27/2020	187.56

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							284.20
180-000.000-727.500 R & M Heavy Ma							
	CENTRAL TRUCK & IRRIGATION	22047	ALTERNATOR #54	0	07/06/2020	07/27/2020	154.00
	GARRETT TIRES AND TREADS	20012765	FLAT REPAIR #56	0	07/02/2020	07/27/2020	13.60
	GARRETT TIRES AND TREADS	20012868	FLAT REPAIR #56	0	07/08/2020	07/27/2020	19.20
	HASTINGS OUTDOOR POWER L	27039	COIL KIT #62	0	06/29/2020	07/27/2020	293.49
	KULLY PIPE & STEEL SUPPLY	733562	2X2 ANGLE STEEL #915	0	06/19/2020	07/27/2020	12.61
	MACQUEEN EQIPMENT LLC	P06079	HYD HOSES #35	0	06/29/2020	07/27/2020	819.99
	N A P A AUTO PARTS	956629	GAUGE, HOSE, FITTINGS #54	0	06/26/2020	07/27/2020	61.83
	N A P A AUTO PARTS	956622	SPARK PLUGS, CONDENSER #62	0	06/26/2020	07/27/2020	12.64
	N A P A AUTO PARTS	956933	PUSH PULL SWITCH #11	0	06/27/2020	07/27/2020	17.90
	N A P A AUTO PARTS	957098	CONTACT SET #62	0	06/29/2020	07/27/2020	12.64
	N A P A AUTO PARTS	957508	OIL FILTERS	0	06/30/2020	07/27/2020	66.03
	N A P A AUTO PARTS	957762	GAUGES #54	0	07/01/2020	07/27/2020	62.98
	N A P A AUTO PARTS	958750	V BELT #54	0	07/06/2020	07/27/2020	12.98
	N A P A AUTO PARTS	958749	WARRANTY CREDIT	0	07/06/2020	07/27/2020	-68.75
	N A P A AUTO PARTS	958999	CAPSULES #29	0	07/07/2020	07/27/2020	13.56
	N A P A AUTO PARTS	959123	HEATER VALVE #49	0	07/07/2020	07/27/2020	50.83
	N A P A AUTO PARTS	959597	CREDIT FOR TAX ON INV 959123	0	07/09/2020	07/27/2020	-3.32
	THREE POINTS TIRE	23421	NEW FRONT TIRES #14	0	06/25/2020	07/27/2020	760.00
	UNIVERSAL HYDRAULICS, INC.	27486	HYD HOSE #57	0	06/16/2020	07/27/2020	22.16
	UNIVERSAL HYDRAULICS, INC.	27502	HYD HOSES & MOTOR REPAIR #6	0	06/22/2020	07/27/2020	378.66
	UNIVERSAL HYDRAULICS, INC.	27508	HYD HOSE #35	0	06/23/2020	07/27/2020	86.76
							2,799.79
180-000.000-727.710 R & M Traffic Sig							
	HASTINGS UTILITIES	2-6190	MAINTENANCE & OPERATION OF	0	05/29/2020	07/27/2020	1,607.23
							1,607.23
180-000.000-727.800 R & M Vehicles							
	AUTO VALUE-HASTINGS	70NV039267	BATTERY #19	0	07/07/2020	07/27/2020	125.08
	N A P A AUTO PARTS	957509	OIL FILTERS	0	06/30/2020	07/27/2020	93.12
	UNIVERSAL HYDRAULICS, INC.	27493	HYD HOSE & CYLINDER REPAIR #	0	06/18/2020	07/27/2020	411.61
							629.81
180-000.000-731.050 Asphalt & Cemer							
	CONSOLIDATED CONCRETE CO	257354	12.25CY L3500	0	06/30/2020	07/27/2020	1,417.13
	CONSOLIDATED CONCRETE CO	257289	2.75 CY L3500	0	06/29/2020	07/27/2020	334.13
	CONSOLIDATED CONCRETE CO	256025	7.25 CY L3500	0	06/01/2020	07/27/2020	837.38
	CONSOLIDATED CONCRETE CO	256120	9CY L3500	0	06/02/2020	07/27/2020	1,039.50
	CONSOLIDATED CONCRETE CO	256151	10 CY L3500	0	06/03/2020	07/27/2020	1,155.00
	CONSOLIDATED CONCRETE CO	256203	12CY L3500	0	06/04/2020	07/27/2020	1,387.32
	CONSOLIDATED CONCRETE CO	256562	7CY L3500 818 E 6TH	0	06/12/2020	07/27/2020	808.50
	CONSOLIDATED CONCRETE CO	256682	5.50 CY L3500	0	06/15/2020	07/27/2020	646.25
	CONSOLIDATED CONCRETE CO	256719	10.5CY L3500	0	06/16/2020	07/27/2020	1,212.75
	CONSOLIDATED CONCRETE CO	256797	29.25 CY D KEYSTONE	0	06/17/2020	07/27/2020	3,378.38
	CONSOLIDATED CONCRETE CO	256882	11.50 CY L3500	0	06/18/2020	07/27/2020	1,341.63
	CONSOLIDATED CONCRETE CO	256900	11.75 CY L3500 1428 MCARTHER	0	06/19/2020	07/27/2020	1,357.88
	CONSOLIDATED CONCRETE CO	256972	8.75 CY L3500 1428 MCARTHUR	0	06/22/2020	07/27/2020	1,010.63
	CONSOLIDATED CONCRETE CO	257031	4.25 CY SG3500 1428 MCARTHUR	0	06/23/2020	07/27/2020	494.07
	CONSOLIDATED CONCRETE CO	257091	19.25 CY L3500	0	06/24/2020	07/27/2020	2,223.38
	CONSOLIDATED CONCRETE CO	257165	8 CY L3500 1418 W 5TH ST	0	06/25/2020	07/27/2020	937.50
	CONSOLIDATED CONCRETE CO	257200	17 CY L3500 J AND BALTIMORE	0	06/26/2020	07/27/2020	1,973.50
	J.I.L. ASPHALT PAVING CO.	200191	11.59CY SPRF	0	06/26/2020	07/27/2020	683.81
	J.I.L. ASPHALT PAVING CO.	200173	7.48CY SPR	0	06/24/2020	07/27/2020	433.84
	J.I.L. ASPHALT PAVING CO.	200164	3.02CY SPR-F	0	06/23/2020	07/27/2020	178.18
	J.I.L. ASPHALT PAVING CO.	200157	5.02CY SPR-F	0	06/22/2020	07/27/2020	296.18
	KULLY PIPE & STEEL SUPPLY	733468	3/4 CENFLO 100' HDPE	0	06/18/2020	07/27/2020	19.98
	MARSHALLTOWN COMPANY	SINV00989524	CONCRETE TOOLS & EQUIPMENT	0	06/20/2020	07/27/2020	2,648.00
	PAULEY LUMBER CO./W.G.//	98699	2 X4X18" FOR CONCRETE	0	06/16/2020	07/27/2020	11.74
	PAULEY LUMBER CO./W.G.//	98781	2X4X16" FOR CONCRETE X2	0	06/17/2020	07/27/2020	52.49
	STETSON BUILDING PRODUCTS	13885247-00	FS STAKES FOR CONCRETE CRE	0	06/25/2020	07/27/2020	624.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							26,503.15
180-000.000-731.250 Fuel & Oil							
	AUTO VALUE-HASTINGS	70NV038707	15W40 OIL	0	06/26/2020	07/27/2020	12.43
	THOMSEN OIL CO.	283356	515 GALS #2 DIESEL	0	07/01/2020	07/27/2020	763.09
							775.52
180-000.000-737.705 Shop Supplies							
	AUTO VALUE-HASTINGS	70NV038707	15W40 OIL	0	06/26/2020	07/27/2020	3.79
	AUTO VALUE-HASTINGS	70NV038783	OIL DRY	0	06/29/2020	07/27/2020	32.48
	FASTENAL COMPANY	NEHAS162859	NUTS, BOLTS, & WASHERS	0	06/26/2020	07/27/2020	110.99
	N A P A AUTO PARTS	956622	SPARK PLUGS, CONDENSER #62	0	06/26/2020	07/27/2020	16.79
							164.05
180-000.000-738.050 Hand Tools							
	PAULEY LUMBER CO./W.G.//	98646	3 SHOVELS	0	06/15/2020	07/27/2020	62.97
							62.97
180-000.000-742.300 Construction Imp							
	WERNER CONSTRUCTION COM	ESTIMATE #1	42ND STREET - 1300' WESET OF	0	07/08/2020	07/27/2020	447,901.67
							447,901.67
						Total Dept. 000000:	**509,824.97**
						Total Fund STREET FUND:	**509,824.97**
Fund: 183 STREET SALES TAX FUND							
Dept: 000.000							
183-000.000-742.320 New Street Cons							
	VONTZ PAVING, INC.	R-2020-ARTERIAL	PROGRESS ESTIMATE #2	0	07/09/2020	07/27/2020	85,091.21
							85,091.21
						Total Dept. 000000:	**85,091.21**
						ıd STREET SALES TAX FUND:	**85,091.21**
Fund: 190 KENO BETTERMENT FUND							
Dept: 240.000 Police							
190-240.000-742.420 Departmental Ca							
	BEYKE SIGNS, INC.	26087	MAKE & INSTALL LETTERING	0	06/30/2020	07/27/2020	455.00
							455.00
						Total Dept. Police:	**455.00**
						d KENO BETTERMENT FUND:	**455.00**
Fund: 366 BAN/STREET CONSTRUCTI							
Dept: 000.000							
366-000.000-742.532 North Park Comr							
	WERNER CONSTRUCTION COM	SID 2019-3,4 SD-WD	SID 2019-3, 2019-4, SD 2019-1	0	07/07/2020	07/27/2020	14,593.83
							14,593.83
						Total Dept. 000000:	**14,593.83**
						REET CONSTRUCTION FUND:	**14,593.83**
Fund: 520 SPECIAL ASSESSMENTS FI							
Dept: 000.000							
520-000.000-725.130 HU Public Improv							
	HASTINGS UTILITIES	S2016.1	S2016.1 PRINC COLLECTED 19-20	0	07/01/2020	07/27/2020	3,746.73
	HASTINGS UTILITIES	S2016.1	S2016.1 PRINC COLLECTED 19-20	0	07/01/2020	07/27/2020	11,986.77
							15,733.50

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
						Total Dept. 000000:	**15,733.50**
						ECIAL ASSESSMENTS FUND:	**15,733.50**
Fund: 610 LANDFILL FUND							
Dept: 000.000							
610-000.000-720.300 Professional Serv							
	GLENWOOD TELECOMMUNICAT	901-1101	LF INTERNET SER UPGRADE	0	08/01/2020	07/27/2020	94.95
							94.95
610-000.000-720.330 State Disposal Fe							
	NE DEPT.OF ENVIRONMENTAL	29639	SOLID WASTE DISP'L FEE	0	06/30/2020	07/27/2020	18,025.95
							18,025.95
610-000.000-727.200 R & M Buildings							
	QUALITY SOUND & COMMUNIC	78517	DRINKING WATER SYSTEM 3 MOS	0	07/01/2020	07/27/2020	147.00
							147.00
610-000.000-727.210 Disaster Recover							
	BUSINESS WORLD PRODUCTS	022298	CREDIT CARD MACHINE TAPE	0	06/29/2020	07/27/2020	53.03
	CAROLINA SOFTWARE	76480	SCALE HOUSE AUTO EMAIL VISU	0	06/26/2020	07/27/2020	1,950.00
							2,003.03
610-000.000-727.500 R & M Heavy Ma							
	GARRETT TIRES AND TREADS	20012836	LF SER TRK TIRE INSPECTION	0	07/06/2020	07/27/2020	27.45
	NE MACHINERY CO.	CUI810749	D6 FILTERS X9 + FREIGHT	0	06/22/2020	07/27/2020	381.57
	NE MACHINERY CO.	CUI811748	D6 FILTER X1	0	06/24/2020	07/27/2020	95.74
	NE MACHINERY CO.	CUI814922	D6 FILTER X1 + FREIGHT	0	07/02/2020	07/27/2020	57.22
	NE MACHINERY CO.	SCN065723	CREDIT FREIGHT D6	0	07/07/2020	07/27/2020	-21.70
							540.28
610-000.000-727.600 R & M Office Equ							
	CAROLINA SOFTWARE	76038	WASTE WORKS SUPPORT & MAIN	0	07/01/2020	07/27/2020	600.00
							600.00
610-000.000-731.250 Fuel & Oil							
	MID-NEBRASKA LUBRICANTS	337655	444.3 GAL #2 DYED D 15PPM	0	06/29/2020	07/27/2020	546.49
	MID-NEBRASKA LUBRICANTS	337654	243.5 GAL E10 UNLEADED	0	06/29/2020	07/27/2020	374.99
	THOMSEN OIL CO.	283372	898.8 GAL #2 DYED DIESEL	0	07/06/2020	07/27/2020	1,330.37
							2,251.85
610-000.000-731.700 Wearing Apparel							
	ARAMARK UNIFORM SERVICES	1901920312	MATS/COVERALLS	0	07/06/2020	07/27/2020	29.85
	ARAMARK UNIFORM SERVICES	1901908352	MATS/COVERALLS - ADD J SHAFE	0	06/29/2020	07/27/2020	45.06
							74.91
610-000.000-737.200 Building Mainten							
	MENARDS	02068	PVC FUSION CEMENT, AA BATTE	0	07/09/2020	07/27/2020	62.27
	MENARDS	01321	SHELVING	0	06/26/2020	07/27/2020	199.95
							262.22
610-000.000-738.050 Hand Tools							
	HASTINGS OUTDOOR POWER L	27076	STIHL GAS BLOWER	0	07/01/2020	07/27/2020	242.99
	MENARDS	01321	SHELVING	0	06/26/2020	07/27/2020	3.99
							246.98
						Total Dept. 000000:	**24,247.17**
						Total Fund LANDFILL FUND:	**24,247.17**
						Grand Total:	**790,873.59**

Distribution Register by Check

HASTINGS UTILITIES

From Check No.: 44167 To Check No.: 44310

Printed: 7/20/2020 9:56

From Check Date: 07/08/2020 - To Check Date: 07/20/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
44167	00915	APG NEUROS	10209	FILTERS	1,216.12	1 45460	1,216.12
44168	15575	CONSOLIDATED CONCRETE CO.	256422	CONCRETE	248.78	2 25940	248.78
			257032	CONCRETE	417.57	1 35580	417.57
			257550	CONCRETE	212.63	1 45050	212.63
			257551	CONCRETE	255.38	1 45050	255.38
					1,134.36		1,134.36
44169	79975	WINDSTREAM NEBRASKA INC	091774858 062920	PHONE & INTERNET	1,134.19	1 15460	70.40
				PHONE & INTERNET		1 35053	454.61
				PHONE & INTERNET		1 45023	30.08
						1 45421	48.24
						1 69180	30.82
						1 69210	332.75
						2 25050	20.81
						2 25065	129.72
						2 25700	16.76
					1,134.19		1,134.19
44170	17500	CREDIT MANAGEMENT SERVICES	C 14 CI 20 659 07102	REMIT GARNISHMENT	265.99	1 62410	265.99
44171	32400	HASTINGS, CITY OF	071020	EMPLOYEE FLEX PLAN DEDUCTION	4,423.46	1 62401	4,423.46
44172	45725	MONTE MALOUF JR. & ASSOC.	IN-34602	MOP HANDLES, SCRUBBER PADS	132.05	2 25060	132.05
44173	63775	RELCO LOCOMOTIVES, INC.	M2020031	LOCOMOTIVE MAINTENANCE	3,812.48	2 95015	3,812.48
44174	70300	STATE DISBURSEMENT UNIT	CO1482539 071020	REMIT GARNISHMENT	248.00	1 62410	248.00
44175	77050	VERIZON WIRELESS	9857243634	CELL PHONE SERVICE	5,141.79	1 19210	571.36
				CELL PHONE SERVICE		1 39210	601.65
				CELL PHONE SERVICE		1 49210	28.07
						1 69210	1,275.41
						2 29210	1,164.39
						2 29300	1,176.99
						2 75065	323.92
					5,141.79		5,141.79
44176	30940	GSS-HASTINGS VILLAGE	070920	JULY PARTIAL RENT, UTIL, APPL	477.76	2 29300	477.76
44177	32225	HASTINGS AREA CHAMBER OF CC	071420	RETIREMENT GIFT	150.00	1 69260	150.00
44178	00075	A - ONE CONCRETE & CONSTRUC	392	CONCRETE WORK	15,971.50	2 20605	1,500.00
				CONCRETE WORK		2 20605	14,471.50
					15,971.50		15,971.50
44179	01875	ADAMS COUNTY REGISTER OF DE	023 063020	LIENS, EASEMENTS	48.00	1 69180	10.00
				LIENS, EASEMENTS		2 20118	22.00
				LIENS, EASEMENTS		2 20120	16.00
					48.00		48.00
44180	02125	ADVANCE SERVICES, INC.	557825	GUARD SHACK PERSONNEL	1,046.34	2 75065	1,046.34
			558281	GUARD SHACK PERSONNEL	1,076.20	2 75065	1,076.20
			559077	GUARD SHACK PERSONNEL	1,077.09	2 75065	1,077.09
					3,199.63		3,199.63
44181	02675	AIRGAS USA, LLC	9971590426	JUNE CYLINDER RENTAL	102.34	2 25128	18.67
				JUNE CYLINDER RENTAL		2 75128	83.67
					102.34		102.34
44182	03225	ALLIED ELECTRONICS, INC.	9012862568	CABLE	428.48	2 20608	428.48
44183	05725	ANIXTER INC.	523297139	COMMUNICATION CABLE	2,472.93	1 45463	811.15
				COMMUNICATION CABLE		1 45463	1,500.00
				COMMUNICATION CABLE		1 61632	161.78
			523297547	SALES TAX CREDIT	(161.78)	1 61632	(161.78)
					2,311.15		2,311.15
44184	05750	ANSTINE FIRE EQUIPMENT	4132	RECHARGE FIRE EXTINGUISHER	20.00	2 75065	20.00
44185	06175	ARAMARK	1901806019	RUGS & LAUNDRY SERVICE	53.86	2 25065	53.86
			1901908356	RUGS & LAUNDRY SERVICE	87.95	1 69330	77.23
				RUGS & LAUNDRY SERVICE		2 25060	10.72
			1901909941	RUGS & LAUNDRY SERVICE	61.99	2 25065	61.99
			1901914592	RUGS & LAUNDRY SERVICE	14.60	1 45450	14.60

Distribution Register by Check

HASTINGS UTILITIES

From Check No.: 44167 To Check No.: 44310

Printed: 7/20/2020 9:56

From Check Date: 07/08/2020 - To Check Date: 07/20/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
			1901920320	RUGS & LAUNDRY SERVICE	87.94	1 69330	77.22
				RUGS & LAUNDRY SERVICE		2 25060	10.72
			1901921090	RUGS & LAUNDRY SERVICE	61.99	2 25065	61.99
			1901923983	RUGS & LAUNDRY SERVICE	89.02	1 69330	78.30
				RUGS & LAUNDRY SERVICE		2 25060	10.72
			1901924698	RUGS & LAUNDRY SERVICE	61.99	2 25065	61.99
					519.34		519.34
44186	08775	BEYKE SIGNS	26074	DECALS	107.00	2 95065	107.00
44187	08925	BIG G	655469/1	POWER INVERTER	64.19	1 69020	64.19
44188	09025	BLACK & VEATCH CORPORATION	1324563	PROFESSIONAL SERVICES	7,431.50	2 25125	1,500.00
				PROFESSIONAL SERVICES		2 25125	5,931.50
					7,431.50		7,431.50
44189	12625	CENTRAL NEBRASKA COLLECTIOI	063020	COLLECTION AGENCY FEES	329.24	1 69030	144.90
				COLLECTION AGENCY FEES		1 69040	184.34
					329.24		329.24
44190	13610	CINTAS CORPORATION	4054843250	UNIFORM SERVICE	202.95	1 69270	4.72
				UNIFORM SERVICE		2 29270	198.23
			4054843394	UNIFORM SERVICE	153.74	2 79275	153.74
			4055421780	UNIFORM SERVICE	202.95	1 69270	4.72
				UNIFORM SERVICE		2 29270	198.23
			4055421824	UNIFORM SERVICE	153.74	2 79275	153.74
			4056115746	UNIFORM SERVICE	202.95	1 69270	4.72
				UNIFORM SERVICE		2 29270	198.23
			4056115784	UNIFORM SERVICE	153.74	2 79275	153.74
					1,070.07		1,070.07
44191	13875	CLAY & BAILEY MFG. CO.	325897	GAS LIDS WITH RINGS	2,251.86	1 61561	2,251.86
44192	17525	CRESCENT ELECTRIC SUPPLY CC	S507897171.001	FUSE HOLDER BOOTS	458.40	1 61561	458.40
			S507987771.001	FAST ACTING FUSES	157.60	1 61561	157.60
					616.00		616.00
44193	17610	CROSS INSTRUMENTATION	IN466772	BALL VALVE	529.63	2 25125	529.63
			IN467135	BALL VALVE	200.41	2 25125	200.41
					730.04		730.04
44194	19425	DELPHIAN CORP.	46197	CONTROLLER CARD	1,045.19	1 15461	1,045.19
44195	20325	DITCH WITCH UNDERCON	E01311	BEACON	4,280.00	1 13960	1,500.00
				BEACON		1 13960	2,780.00
					4,280.00		4,280.00
44196	21375	DUTTON-LAINSON COMPANY	820833-2	PARTS FOR NEW GATE	1,162.09	2 20608	1,162.09
			821013-1	WIRE FOR NEW GATE	727.95	2 20608	727.95
			822558-1	PARTS FOR NEW GATE	647.87	2 20608	647.87
			822895-1	FEMALE ADAPTERS	8.82	2 21561	8.82
			S14134-1	METER SOCKET	4,808.58	2 21561	4,808.58
			S15670-1	GLARE SHIELD	35.41	1 55850	35.41
					7,390.72		7,390.72
44197	21975	EAKES OFFICE EQUIPMENT	8028156-0	PENS, PENCILS	677.44	1 61561	677.44
			8029652-0	MASKS	49.19	1 69212	49.19
			8043309-0	USB CABLE	34.87	1 69210	34.87
			8045598-0	POSTCARDS	44.92	1 35531	44.92
			8056678-0	CALCULATORS	219.97	1 69030	219.97
			8061006-0	ADDRESS LABELS	22.45	1 69030	22.45
			8061006-1	LABELMAKER	101.43	1 69030	101.43
			8064098-0	PHONE RESTS	69.73	1 69210	69.73
					1,220.00		1,220.00
44198	23125	EMERSON PROCESS MANAGEMEI	8113360	REPAIR REMOTE NODE CONTROLL	3,463.56	2 25037	1,500.00
				REPAIR REMOTE NODE CONTROLL		2 25037	1,963.56
					3,463.56		3,463.56
44199	24225	F C X PERFORMANCE	4592378	ASCO VALVE	716.38	2 25125	716.38
			4594793	ASCO VALVES	543.61	2 25124	543.61
					1,259.99		1,259.99
44200	24675	FAMILY MEDICAL CENTER	C0600102FMCH	HEP B SHOTS	120.00	1 49270	120.00
44201	24775	FARRIS CONSTRUCTION CO. INC.	CO-159-2	NDS BLDG CONTRACT	55,773.00	1 60159	55,773.00

Distribution Register by Check

From Check No.: 44167 To Check No.: 44310

Printed: 7/20/2020 9:56

From Check Date: 07/08/2020 - To Check Date: 07/20/2020

HASTINGS UTILITIES

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
			CO-159-3	NDS BLDG CONTRACT	102,915.00	1 60159	102,915.00
					158,688.00		158,688.00
44202	24825	FASTENAL CO.	NEHAS158510	RETURN BOLTS	(3.22)	2 75065	(3.22)
			NEHAS162852	WOOD AUGER BITS	618.33	1 61561	618.33
					615.11		615.11
44203	26355	FR FLOW CONTROL VALVES US B	201001052	EXTRACTION VALVE PARTS	1,094.00	2 25135	1,094.00
44204	26370	FRANKLIN ENERGY SERVICES	I0001303	ENERGY DETECTIVE KITS	11,447.95	1 69060	1,500.00
				ENERGY DETECTIVE KITS		1 69060	4,659.56
				ENERGY DETECTIVE KITS		1 69060	5,288.39
					11,447.95		11,447.95
44205	26400	FRANKLIN MILLER INC.	32864	GRINDER REPAIR PARTS	5,623.00	1 45461	1,500.00
				GRINDER REPAIR PARTS		1 45461	4,123.00
					5,623.00		5,623.00
44206	27115	G E ENERGY MGMT SERVICES LL(	69701	SENSOR, MONITOR	16,900.65	2 25700	1,500.00
				SENSOR, MONITOR		2 25700	15,400.65
					16,900.65		16,900.65
44207	27360	GE POWER SERVICES	99414485	MILL PARTS	3,792.18	2 25124	1,500.00
				MILL PARTS		2 25124	2,292.18
					3,792.18		3,792.18
44208	27925	GARRETT ENTERPRISES, INC.	10031042	DOZER TIRES	6,561.89	2 95146	1,500.00
				DOZER TIRES		2 95146	5,061.89
					6,561.89		6,561.89
44209	28125	GAS PRODUCTS SALES, INC.	20107-064	METER INDEX PARTS	775.27	1 10005	92.61
				METER INDEX PARTS		1 10005	682.66
					775.27		775.27
44210	28850	GIS INC	GIS-12606	GIS CONTRACT SERVICES	2,521.86	1 69230	2,521.86
44211	28925	GEOTECH ENVIRONMENTAL EQUI	619671	REPAIR MONITORING WELL PUMP	635.45	2 75115	635.45
			619672	REPAIR MONITORING WELL PUMP	575.45	2 75115	575.45
					1,210.90		1,210.90
44212	30615	GREEN TREE CO, THE	7493	TREE TRIMMING & REMOVAL	264,800.00	2 25830	264,800.00
44213	30935	GRUMMERT PROFESSIONAL SER\	300	PROFESSIONAL SERVICES	800.00	2 95015	800.00
			334	EASEMENT DESCRIPTION, PLAT	495.00	1 60165	495.00
			336	LOCATE PROPERTY PINS	360.00	2 20120	360.00
					1,655.00		1,655.00
44214	31075	GUSTAVE A. LARSON CO.	4028677	FAN MOTORS	554.24	2 75115	554.24
44215	31325	H D R ENGINEERING INC.	1200277403	ENGINEERING SERVICES	8,962.49	1 40348	8,962.49
44216	32375	HASTINGS, CITY OF	200548, 200549	ERP SOFTWARE CONSULTING	7,398.30	1 60164	7,398.30
			200565	ERP SOFTWARE CONSULTING	4,436.25	1 60164	4,436.25
					11,834.55		11,834.55
44217	32625	HASTINGS, CITY OF	366290	WOOD WASTE	23.78	2 75065	23.78
			366337	WOOD WASTE	43.05	2 75065	43.05
			366377	WOOD WASTE	53.30	2 75065	53.30
			366419	WOOD WASTE	45.92	2 75065	45.92
			366479	WOOD WASTE	59.45	2 75065	59.45
			366507	WOOD WASTE	64.37	2 75065	64.37
			366541	WOOD WASTE	38.95	2 75065	38.95
			366573	WOOD WASTE	61.50	2 75065	61.50
			366659	WOOD WASTE	70.93	2 75065	70.93
			366671	WOOD WASTE	55.35	2 75065	55.35
			366710	WOOD WASTE	69.70	2 75065	69.70
			366730	WOOD WASTE	8.61	2 75065	8.61
			366782	WOOD WASTE	105.78	2 75065	105.78
			366798	WOOD CHIP DISPOSAL	129.15	2 25830	129.15
			366821	WOOD WASTE	53.71	2 75065	53.71
			366845	RAILROAD TIES	51.66	2 75065	51.66
			366900	WOOD WASTE	75.85	2 75065	75.85
			366947	WOOD WASTE	59.45	2 75065	59.45
			366972	WOOD WASTE	20.50	2 75065	20.50
					1,091.01		1,091.01

Distribution Register by Check

HASTINGS UTILITIES

From Check No.: 44167 To Check No.: 44310

Printed: 7/20/2020 9:56

From Check Date: 07/08/2020 - To Check Date: 07/20/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
44218	32900	HASTINGS FORD & LINCOLN	99448	REPAIR TRAILER BRAKES	652.92	1 61842	652.92
44219	33105	HASTINGS OUTDOOR POWER, LL(	27177	CHAIN OIL, CUTTER WHEELS	577.28	1 61561	529.17
				CHAIN OIL, CUTTER WHEELS		2 21561	48.11
					577.28		577.28
44220	33225	HASTINGS TRIBUNE	300092236	ADVERTISING	3.93	1 69210	3.93
			300092400	ADVERTISING	168.50	1 69300	168.50
			300092401	ADVERTISING	157.55	1 19300	157.55
			300093498	ADVERTISING	197.70	1 69300	197.70
			300093689	ADVERTISING	3.93	1 69210	3.93
			300093940	ADVERTISING	183.10	2 79305	183.10
			300093941	ADVERTISING	201.35	1 69300	201.35
			300094007	ADVERTISING	168.50	1 69300	168.50
					1,084.56		1,084.56
44221	33375	HATTEN ELECTRIC SERVICE	0075221-IN	REBUILD PUMP MOTOR	5,242.47	1 35072	1,500.00
				REBUILD PUMP MOTOR		1 35072	3,742.47
					5,242.47		5,242.47
44222	35250	HOMETOWN LEASING	22794652 071020	COPIER LEASE	1,576.11	1 69210	1,576.11
			22794653 071020	COPIER LEASE	732.17	2 75065	732.17
			22794654 071020	COPIER LEASE	231.00	1 49210	231.00
			22794855 071020	COPIER LEASE	49.26	1 69210	49.26
			22794873 071020	COPIER LEASE	24.07	1 69210	24.07
					2,612.61		2,612.61
44223	36225	HYDRAULIC EQUIPMENT SVC., INC	00014012	LINER	1,304.12	2 21844	1,304.12
			63587FS	TRUCK INSPECTION	710.00	2 21844	710.00
			63588FS	TRUCK INSPECTION	710.00	2 21844	710.00
			63589FS	TRUCK INSPECTION	895.75	2 21844	895.75
			63590FS	TRUCK INSPECTION	895.75	2 21844	895.75
			63591FS	TRUCK INSPECTION	841.00	2 21844	841.00
			63592FS	TRUCK INSPECTION	841.00	2 21844	841.00
			63593FS	MACHINE INSPECTION	447.88	2 25820	447.88
			63595FS	TRUCK INSPECTION	560.00	1 61845	560.00
			63596	TRUCK INSPECTION	895.75	2 21844	895.75
					8,101.25		8,101.25
44224	36475	HYTORC WIND LLC	1015965	HYTORC TOOLS	38,803.08	2 21080	(5,537.20)
				HYTORC TOOLS		2 23945	347.04
				HYTORC TOOLS		2 23945	1,500.00
						2 23945	42,493.24
					38,803.08		38,803.08
44225	38675	INTERSTATE ALL BATTERY CENTE	1905899014748	BATTERIES	759.18	2 25145	759.18
44226	40875	K T HEATING & AIR COND. INC.	1110-55304	REPAIR A/C UNIT	775.00	1 45451	775.00
			1110-55431	REPAIR A/C UNIT	1,930.50	1 45451	1,930.50
					2,705.50		2,705.50
44227	41770	KIRKHAM MICHAEL	91253	PROFESSIONAL SERVICES	24,000.00	1 30360	1,500.00
				PROFESSIONAL SERVICES		1 30360	22,500.00
					24,000.00		24,000.00
44228	42075	THE HARRY A KOCH COMPANY	166952	INSURANCE	34.00	2 79245	34.00
44229	42425	KRIZ-DAVIS COMPANY	920234422	ARC FLASH MASKS, NECK GAITERS	1,108.94	2 29212	1,108.94
			920242667	HIGH VOLTAGE GLOVES	564.85	2 29270	564.85
			920242668	UPS BACKUP	1,932.58	1 45462	432.58
				UPS BACKUP		1 45462	1,500.00
			920242669	HIGH VOLTAGE GLOVES	422.65	2 25820	422.65
			920275198	DIN RAILS	115.45	2 25820	115.45
					4,144.47		4,144.47
44230	44325	LINWELD	21961586	HYDROGEN	1,114.26	2 75055	1,114.26
			21963578	EPA GASES	678.49	2 25128	678.49
					1,792.75		1,792.75
44231	45240	MACQUEEN EQUIPMENT, LLC	G00757	CAMERA RENTAL	4,198.03	1 45450	1,500.00
				CAMERA RENTAL		1 45450	2,698.03
					4,198.03		4,198.03
44232	45375	M S C INDUSTRIAL SUPPLY CO INC	55479542	TOOLING FOR MACHINE SHOP EQU	5,167.38	2 25064	1,500.00
				TOOLING FOR MACHINE SHOP EQU		2 25064	3,667.38

Distribution Register by Check

From Check No.: 44167 To Check No.: 44310

HASTINGS UTILITIES

Printed: 7/20/2020 9:56

From Check Date: 07/08/2020 - To Check Date: 07/20/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
			55926312	FILTER, ROLLS, PLIERS	74.95	2 25064	58.47
				FILTER, ROLLS, PLIERS		2 25125	16.48
			55936152	TOOLING FOR MACHINE SHOP EQU	1,139.74	2 25064	1,139.74
			57746332	TOOLING FOR MACHINE SHOP EQU	519.43	2 25064	519.43
			60440872	TOOLING FOR MACHINE SHOP EQU	1,573.02	2 25064	73.02
				TOOLING FOR MACHINE SHOP EQU		2 25064	1,500.00
			62234472	INSERTS & SCREWS FOR TOOL HO	42.96	2 75065	42.96
			63575432	TYVEK SUITS	355.43	2 75065	355.43
			63901502	RACKBARS FOR LATHE	851.82	2 75065	851.82
			64317562	ACETAL ROD	54.99	2 75065	54.99
					9,779.72		9,779.72
44233	46422	MCCARTER & ENGLISH LLP	8321029	LEGAL SERVICES	792.00	1 19230	792.00
44234	46470	MCCROMETER INC	539323 RI	METER HEADS	2,914.22	1 35052	1,414.22
				METER HEADS		1 35052	1,500.00
			539405 RI	METER HEAD ASSEMBLY	2,768.21	2 25135	1,268.21
				METER HEAD ASSEMBLY		2 25135	1,500.00
					5,682.43		5,682.43
44235	46862	MDM PEST & TERMITE CONTROL I	22054A	MAY PEST CONTROL SERVICES	421.88	1 45470	421.88
			22054B	MAY PEST CONTROL SERVICES	180.56	1 61630	180.56
			22054C	MAY PEST CONTROL SERVICES	59.34	2 75705	59.34
			22054E	MAY PEST CONTROL SERVICES	24.08	2 25520	24.08
			22054F	MAY PEST CONTROL SERVICES	36.11	1 15460	18.05
				MAY PEST CONTROL SERVICES		1 15461	18.06
			22055D	MAY PEST CONTROL SERVICES	451.41	1 69330	451.41
			22269	JUNE PEST CONTROL SERVICES	36.11	1 15460	18.05
				JUNE PEST CONTROL SERVICES		1 15461	18.06
			22270	JUNE PEST CONTROL SERVICES	180.56	1 61630	180.56
			22271	JUNE PEST CONTROL SERVICES	451.41	1 69330	451.41
			22272	JUNE PEST CONTROL SERVICES	421.87	1 45470	421.87
			22273	JUNE PEST CONTROL SERVICES	24.08	2 25520	24.08
			22345	JUNE PEST CONTROL SERVICES	59.34	2 75705	59.34
					2,346.75		2,346.75
44236	47125	MELLEN & ASSOCIATES, INC.	25301	BRASS DRIVE NUT	227.40	1 45450	227.40
44237	47975	MICROFILM IMAGING SYSTEMS, IN	83244	SCANNER RENTAL	48.15	1 69180	48.15
44238	48477	MIDLAND GIS SOLUTIONS LLC	11734	GPS & GIS MAPPING	40,000.00	2 29230	40,000.00
44239	50100	MOBOTREX	243303	LED ARROW LENS	405.00	2 21561	405.00
44240	50775	MOTION INDUSTRIES, INC.	NE05-360579	MOTOR	580.30	1 45461	580.30
44241	51375	MUNICIPAL SUPPLY INC OF NEBR	0765580-IN	GASKETS	36.38	1 35580	36.38
			0765581-IN	VALVE BOX BOTTOMS, MJ ELBOWS	813.80	1 61561	813.80
			0767208-IN	FITTINGS TO CONNECT TO MAIN	1,922.80	1 30360	422.80
				FITTINGS TO CONNECT TO MAIN		1 30360	1,500.00
					2,772.98		2,772.98
44242	52800	NE DEPT OF HEALTH & HUMAN SE	070720	ANNUAL FEE	900.00	1 39230	900.00
44243	53925	NEBRASKA EYE CARE	070220	PRESCRIPTION SAFETY GLASSES	480.00	1 39270	480.00
44244	53975	NEBRASKA FIRE SPRINKLER CORI	5661	REPAIR BFP VALVE	2,015.00	2 75115	2,015.00
			5912	REPAIR LEAK	636.00	2 75115	636.00
					2,651.00		2,651.00
44245	54125	NEBRASKA MACHINERY CO.	CUI810779	FILTERS, GASKETS, SEALS	146.69	2 95126	146.69
44246	54375	NEBRASKA POWER REVIEW BOAI	070120	ANNUAL ASSESSMENT	5,217.57	2 29230	5,217.57
44247	54475	NEBR. PUBLIC HEALTH ENV. LAB	528942	WATER TESTING	171.00	1 35531	171.00
44248	54526	NEBRASKA PUBLIC POWER DISTR	38841	TRANSMISSION AGREEEMENT	48,539.44	2 22322	48,539.44
44249	54690	NEBRASKA STATE FIRE MARSHAL	117142	BOILER CERTIFICATE	30.00	2 25120	30.00
44250	56600	OLD DOMINION FREIGHT LINE INC	19500786272	FREIGHT CHARGES	235.91	2 23945	235.91
44251	56625	O'KEEFE ELEVATOR CO., INC.	00514564	ELEVATOR MAINTENANCE	218.48	2 25115	218.48
44252	56925	OMAHA VALVE & FITTING CO.	40330	BOILER REPLACEMENT PARTS	5,233.30	2 75125	1,500.00
				BOILER REPLACEMENT PARTS		2 75125	3,733.30

Distribution Register by Check

From Check No.: 44167 To Check No.: 44310

Printed: 7/20/2020 9:56

From Check Date: 07/08/2020 - To Check Date: 07/20/2020

HASTINGS UTILITIES

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
					5,233.30		5,233.30
44253	57050	ONE CALL CONCEPTS INC	0060379	LOCATING SERVICES	601.77	1 69181	601.77
44254	57085	ONKEN FARMS TRUCKING	1321	POND ASH HAULING	64,764.14	2 25015	64,764.14
			1322	POND ASH REMOVAL	40,252.38	2 25015	40,252.38
					105,016.52		105,016.52
44255	58425	PAVELKA TRUCK & TRAILER REPA	31013	REPAIR EXHAUST & STEP	591.39	1 61845	591.39
			31042	REPAIR BROKEN STEP	344.85	1 61845	344.85
					936.24		936.24
44256	59464	PLATTE RIVER RADIO	50001-1	ADVERTISING	585.00	1 69060	585.00
44257	59525	PLATTE VALLEY LABS, INC.	30561	WATER TESTING	655.00	1 45421	655.00
44258	59925	POSTMASTER	071520	POSTAGE	5,050.00	1 69170	5,050.00
44259	60125	POWER SPECIALTIES, INC.	150638	REPLACE FD FAN DRIVES	34,221.40	2 25125	1,500.00
				REPLACE FD FAN DRIVES		2 25125	32,721.40
					34,221.40		34,221.40
44260	61425	PROVEN PRODUCTS, INC.	40865	FOAM KIT	1,118.40	1 61561	1,118.40
44261	61475	PUBLIC POWER GENERATION AGI	0583	FUEL, O&M, DEBT SERVICE	694,284.81	2 22322	67,276.46
				FUEL, O&M, DEBT SERVICE		2 22322	627,008.35
					694,284.81		694,284.81
44262	61850	QUAD-C CONSULTING	200760102	PLM ANALYSIS	55.00	2 25110	55.00
44263	62770	RTK PASTURE & LAND CLEARING	071420	TREE REMOVAL	8,250.00	2 25830	1,500.00
				TREE REMOVAL		2 25830	6,750.00
					8,250.00		8,250.00
44264	63725	RELCO FINANCE, INC.	L2007HAS1	LOCOMOTIVE LEASE	4,833.60	2 95015	4,833.60
44265	63775	RELCO LOCOMOTIVES, INC.	M2020061	LOCOMOTIVE MAINTENANCE	2,739.37	2 95015	2,739.37
44266	65025	RUTT'S HEATING & A. C.	37962	INSTALL AIR HANDLER	6,980.00	2 25115	1,500.00
				INSTALL AIR HANDLER		2 25115	5,480.00
					6,980.00		6,980.00
44267	65275	S O S PORTABLE TOILETS, INC.	43600	PORTABLE TOILET RENTAL	230.05	1 15750	230.05
			43601	PORTABLE TOILET RENTAL	300.68	2 29212	300.68
			43602	PORTABLE TOILET RENTAL	100.23	2 75065	100.23
					630.96		630.96
44268	65675	SALVATION ARMY	063020	SHARE SOME WARMTH COLL-JUNE	336.00	1 62328	336.00
44269	65995	SCALES SALES & SERVICE INC.	20260	REPAIR SCALE	2,386.36	2 95115	2,386.36
44270	66275	SCHIMBERG CO.	2248438-00	GASKETS	245.92	2 25135	245.92
44271	67325	SERVI-TECH, INC.	H-978224	WATER TESTING	90.24	1 35079	90.24
			H-978228	WATER TESTING	6.30	1 35531	6.30
			H-978230	WATER TESTING	6.30	1 35531	6.30
			H-978265	WATER TESTING	349.44	1 35079	349.44
			H-978357	WATER TESTING	225.60	1 30360	225.60
			H-978374	WATER TESTING	225.60	1 30360	225.60
			H-978381	WATER TESTING	12.60	1 35531	12.60
			H-978427	WATER TESTING	12.60	1 35531	12.60
			H-978453	WATER TESTING	490.56	1 30360	490.56
			H-978457	WATER TESTING	6.30	1 35531	6.30
			H-978467	WATER TESTING	688.32	1 35079	688.32
			H-978469	WATER TESTING	6.30	1 30360	6.30
			H-978482	WATER TESTING	(440.00)	1 35079	(440.00)
					1,680.16		1,680.16
44272	68915	SOUCIE FARMS	071620	TRANSPORT BIOSOLIDS	4,738.75	1 45422	4,738.75
44273	71470	SUNBELT RENTALS	102557011-0001	FORKLIFT RENTAL	802.45	2 20607	802.45
44274	73175	TEST AMERICA INC.	3100029828	WATER TESTING	405.00	1 35079	405.00
44275	73575	THOMSEN OIL CO	283302	DIESEL FUEL	1,260.00	2 95015	1,260.00
			283304	DIESEL FUEL	339.57	1 35053	339.57

Distribution Register by Check

HASTINGS UTILITIES

From Check No.: 44167 To Check No.: 44310

Printed: 7/20/2020 9:56

From Check Date: 07/08/2020 - To Check Date: 07/20/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
			283310	DIESEL FUEL	808.35	2 95015	808.35
			283352	DIESEL FUEL	1,015.19	2 95015	1,015.19
			283363	DIESEL FUEL	1,033.65	2 95015	1,033.65
			283376	DIESEL FUEL	1,305.15	2 95015	1,305.15
			283386	DIESEL FUEL	1,145.85	2 95015	1,145.85
			283396	DIESEL FUEL	2,820.00	1 61511	2,820.00
					9,727.76		9,727.76
44276	73775	TITAN MACHINERY-LINCOLN	14067593 GP	PLUG	11.15	1 35522	11.15
			14187393 GP	HYDRAULIC MOTOR FOR PACKER	1,306.64	1 35522	1,306.64
					1,317.79		1,317.79
44277	74425	TRANSCAT	1649167	SONIC INDUSTRIAL IMAGER	19,063.44	2 23945	1,500.00
				SONIC INDUSTRIAL IMAGER		2 23945	17,563.44
					19,063.44		19,063.44
44278	76375	UNIVERSAL HYDRAULICS INC.	27459	HOSES	1,278.59	1 61847	1,278.59
44279	77075	VERMEER HIGH PLAINS	P0907201	ADAPTER ASSEMBLY	518.28	1 61843	518.28
44280	77095	VERTIV CORPORATION	57814194	REPAIR/CALIBRATION OF CT UNIT	784.80	2 25820	784.80
44281	77800	W P C I	S139168	EMPLOYEE DRUG TESTING	91.50	1 69300	30.50
				EMPLOYEE DRUG TESTING		2 29300	61.00
					91.50		91.50
44282	79275	WESCO RECEIVABLES CORP	491044	MASKS	1,348.20	1 69212	1,348.20
			511792	TRIPLE EYENUTS	321.00	2 21561	321.00
					1,669.20		1,669.20
44283	81025	ZIEMBA ROOFING CO.	9827	SERVICE CALL	275.00	2 25115	275.00
			9853	REPLACE ROOF	6,132.30	1 69330	1,500.00
				REPLACE ROOF		1 69330	4,632.30
					6,407.30		6,407.30
44284	R5625	KEVIN FAIMON	071320	CUST INCENT-RAIN SENSOR	75.00	1 35571	75.00
44285	R5626	JUSTIN RUNYAN		CUST INCENT-RAIN SENSOR	75.00	1 35571	75.00
44286	R5627	MICHAEL E DUNCAN	02080650-18	CUSTOMER REFUND	3.75	1 61841	3.75
44287	R5628	DONNA L DIECKER	02080700-05	CUSTOMER REFUND	410.29	1 61841	410.29
44288	R5629	SARA E LOWERY	02081345-01	CUSTOMER REFUND	3.75	1 61841	3.75
44289	R5630	JANET K LOWRY	03101120-10	CUSTOMER REFUND	83.42	1 61841	83.42
44290	R5631	DAKOTA L DAVID	03101558-31	CUSTOMER REFUND	3.75	1 61841	3.75
44291	R5632	AARON R TROULLIER	04150576-13	CUSTOMER REFUND	3.75	1 61841	3.75
44292	R5633	CESAR NUNEZ TORRES	04151492-21	CUSTOMER REFUND	3.75	1 61841	3.75
44293	R5634	BETHANY J TURNER	06231160-04	CUSTOMER REFUND	3.75	1 61841	3.75
44294	R5635	JESSIE L CROSS	06241200-11	CUSTOMER REFUND	3.75	1 61841	3.75
44295	R5636	BRENDON A LEONARD	08301640-22	CUSTOMER REFUND	114.99	1 61841	114.99
44296	R5637	EDMOND B BRUYERE	11411120-06	CUSTOMER REFUND	3.75	1 61841	3.75
44297	R5638	KAYIN J LOVGREN	11431115-16	CUSTOMER REFUND	3.75	1 61841	3.75
44298	R5639	REBECCA L E GARNER	12470560-13	CUSTOMER REFUND	3.75	1 61841	3.75
44299	R5641	YASMIN L MEDINA	14550754-16	CUSTOMER REFUND	45.67	1 61841	45.67
44300	R5642	CAILYN C GRABILL	17652580-03	CUSTOMER REFUND	3.75	1 61841	3.75
44301	R5643	JEFF D WHITE	17653040-08	CUSTOMER REFUND	18.83	1 61841	18.83
44302	R5644	MARK R MONAHAN	18720139-12	CUSTOMER REFUND	3.75	1 61841	3.75
44303	R5645	EVANGELA M GEORGE	20750161-12	CUSTOMER REFUND	3.75	1 61841	3.75
44304	R5646	NANCY QUINTANA GONZALES	20781018-07	CUSTOMER REFUND	180.45	1 61841	180.45

Distribution Register by Check

HASTINGS UTILITIES

From Check No.: 44167 To Check No.: 44310

Printed: 7/20/2020 9:56

From Check Date: 07/08/2020 - To Check Date: 07/20/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
44305	R5647	SID #1 OF CLAY COUNTY, NEBRAS	22822330-02	CUSTOMER REFUND	1,768.12	1 61841	1,768.12
44306	R5648	RHONDA L STREUFERT	24903086-03	CUSTOMER REFUND	3.75	1 61841	3.75
44307	R5649	STATE OF NEBRASKA	08310740-06	CUSTOMER REFUND	132.04	1 61841	132.04
			18691953-01	CUSTOMER REFUND	86.10	1 61841	86.10
					218.14		218.14
44308	R5650	DAVID VAN PATTEN	071620	CUST INCENT-RAIN SENSOR	75.00	1 35571	75.00
44309	R5651	MICHELLE R PALLAS		CUST INCENT-RAIN SENSOR	75.00	1 35571	75.00
44310	R5652	THE WELL CHURCH HASTINGS		CUST INCENT-RAIN SENSOR	75.00	1 35571	75.00

Check Report Total 1,712,089.10

Distribution Register by Check

HASTINGS UTILITIES

ACH PAYMENTS

Printed: 7/20/2020 10:02

From Check Date: 07/20/2020 - To Check Date: 07/20/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code		GL Amount
603478	10400	BURLINGTON NORTHERN/SANTA I	240772128	COAL FREIGHT CHARGE	163,215.00	2	22324	163,215.00
			240982140	COAL FREIGHT CHARGE	162,471.15	2	22324	162,471.15
					325,686.15			325,686.15
603479	10720	C C C-HASTINGS RENEWABLE ENI	42	POWER PURCHASED	47,790.44	2	22322	47,790.44
603480	12700	CENTRAL PLAINS ENERGY PROJE	062014A697	GAS PURCHASES	13,995.00	1	62321	13,995.00
			062018A885	GAS PURCHASES	25,305.00	1	62321	25,305.00
					39,300.00			39,300.00
603481	27070	G D S ASSOCIATES, INC	0183112	IRP CONSULTING	16,435.00	1	69230	16,435.00
			0184650	NERC CONSULTING	687.50	1	69230	687.50
					17,122.50			17,122.50
603482	45205	M & T BANK-457	071020	EMPLOYEE DEFERRED COMP	335.00	1	62417	335.00
603483	55070	NEOPOST	7900044080326758	POSTAGE	1,500.00	1	69170	1,500.00
603484	58550	PEABODY ENERGY	5000061679	COAL	126,863.25	2	22324	126,863.25
			90864872	COAL	2,072.25	2	22324	2,072.25
			90865287	COAL	569.93	2	22324	569.93
					129,505.43			129,505.43
603485	73000	TENASKA POWER SERVICES CO	HASTINGS2020071	POWER PURCHASED	195.37	2	22322	195.37
603486	74325	TRAILBLAZER PIPELINE COMPANY	TPC062020189383	GAS PIPELINE TRANSPORTATION	29,282.29	1	62321	29,282.29
603487	76025	UNITED PARCEL SERVICE	00006838E9270	DELIVERY CHARGE	282.61	1	35079	31.89
						1	35532	235.22
						1	61630	15.50
			00006838E9280	DELIVERY SERVICE	198.71	1	35531	39.47
						1	35532	143.74
						1	61630	15.50
					481.32			481.32
603488	30575	GREAT WEST LIFE	071020	PENSION DEPOSIT	98,551.90	1	62415	98,551.90
			071020-1	EMPLOYEE DEFERRED COMP	6,751.03	1	62417	6,751.03
			071020-2	ROTH CONTRIBUTIONS	11,999.01	1	62417	11,999.01
					117,301.94			117,301.94
603489	53275	NE DEPT. OF REVENUE	063020	NE WITHHOLDING-JUNE	53,623.48	1	62412	53,623.48
			063020-1	NE SALES & USE TAX-JUNE	205,204.55	1	62421	200,009.09
						2	22421	5,195.46
					258,828.03			258,828.03
603490	53775	NEBRASKA CHILD SUPPORT	071020	REMIT CHILD SUPPORT	2,571.50	1	62410	2,571.50
603491	76225	UNITED STATES TREASURY		FIT & FICA WITHHOLDING	167,402.26	1	62411	74,617.35
						1	62413	92,784.91
			072020	QUARTERLY FED EXCISE TAX	820.42	1	69260	820.42
					168,222.68			168,222.68

Checks & ACH Payments	2,850,211.75
Less Voided Check	(3,812.48)
Less Discounts	(10.22)
Grand Total	2,846,389.05

Combined	940,940.66
Electric	1,905,448.39

Hastings Museum May 2020 Report

Administration

- Developed 5 1-hour Digital Learning Lab lesson plans
- Completed 9-year Hollywood Movie spreadsheet
- Had our first meeting with the exhibit design firm RLR.
- Becky Tideman and I put together a grant for the National Endowment for the Humanities.
- Began work on the 2020-2021 Budget.
- Thank-yous written and mailed to our Give Hastings Day donors.
- Working to get more bids on our patio project. We need engineering drawings for fundraising and construction.
- Reopening the Museum plans and procedures.

Collections

- 430 objects updated in Past Perfect
- 188 bird mounts cleaned, rehoused, and placed in storage
- 935 scans of Kool-Aid archival materials
- 435 scans of Hastings Museum historical photo collection
- 30 exhibit images sent RLR exhibit design firm
- Updated or created 304 pages of documents and sent them to RLR for the 2nd floor redesign
- Conducted a zoom NAGPRA lecture for 14 Hastings College students
- Attended 9 webinars on COVID, museum reopening, and collection care
- Communicated with community members and gathered 10 COVID stories

Education

Note: The Museum closed to the public on March 16th due to COVID-19 and remained closed.

COVID-19

- Recorded 2 videos to be used on our website and social media channels
- Created video material for a video segment on social media to premiere in June on the constellations of the summer sky

Planetarium

- Created open captions for 1 full dome show. Completion time: about 8.5 hours.
- Helped IT troubleshoot some ongoing problems with the Digitalis system. The fans in the computer seem to be running fine.
- Created 6 videos in full dome format, taking an estimated 9-10 hours. These are tours of the planets to show in live presentations.

Professional Development

- Watch 25 webinars on topics that included VFTs, the planetarium, re-opening after a COVID close, digital/distance learning, outcome-based programming, museum education, and DEAI

Public Programs

- Canceled due to COVID-19 closure

School Programs

- Continued to research and develop 5 school programs

Summer Fun/Digital Learning Lab (DLL)

- Created 1 DLL video with marketing for advertising purposes
- Developed 14 DLL lesson plans
- Created a Zoom cheat sheet for DLL
- Restructured our traditional Summer Fun program for the month of July. We will now offer 2 all day classes per week for 3 weeks, focusing on different ages each week.

Exhibits Department Assistance

- Spent 4 hours working on the Rocks and Minerals exhibit text

Other

- Worked on a rough draft for next year's budget, including brainstorming programming for temporary exhibits, developing new public programming, and planning programming for exhibit openings

Exhibits

- Installed sound baffles in Brooking Room
- Uninstalled the Rhino & Pangolin exhibit
- Installed the Firehose cart railing
- Reprinted some graphics
- Made Covid-19 yard signs for Parks & Rec
- Ads for marketing
- Made the graphic Identity for Digital Learning Lab

Facility

- 4 gallons of paint on 2nd floor
- 54 hours of disinfecting
- 24 gallons of disinfectant used to clean
- 7.5 gallons of gas for mowing
- 3 sneeze guards made for reopening
- One exhibit panel made for hose-carts

Marketing

- Facebook, 44 posts in May. Top performers:
  - Reach of 5,500+: Digital Learning Lab video to promote sign-ups. Reach of 5,100+: A request from our Collections Department to submit COVID-19 stories. This post also had 264 post clicks and 158 reactions, comments or shares.
  - 427 post clicks: The post with the highest number of clicks this month was the May 20, What's is Wednesday post. (What was it? = an early design of calf weaner).
- $9,100: NTC marketing grant reimbursement check was received.
- Helped prepare NEH cares grant for [include amount if you wish.]

Visitor Services

Memberships:

- New
- 26 Renewals

Videos

Posted in May

- 1 Store Video
- 5 Story Times
- 9 Museum Minutes
- 10 Digital Activities
- 1 Digital Learning Lab Promo Video

Running total of created/posted or ready to be posted:

- 4 store videos
- 12 Story Times
- 31 Museum Minutes
- 61 Digital Activities (What is it Wednesdays, Crosswords, Searches, Artifact Spotlights)
- 1 Online Exhibit

Left to be edited:

- 11 Story Times
- 6 Museum Minutes
- 1 Online Exhibit

Other Highlights:

- Helping paint various things
- Researching objects for collections
- Called and Refunded June Summer Fun Registrants

Hastings Museum June Monthly Report

Administration

- Carla prepared and taught 5 Distance Learning Labs.
- Second meeting with RLR, exhibit design firm. Discussed the bubble diagram they had put together for the second floor.
- Museum reopened on Tuesday, June 30th for members only. In two weeks the general public will be allowed.
- Three interviews for our part time maintenance position. As of the end of the month our first pick backed out, he received a full time position.
- Tentative film schedule through July.
- Wrote a grant application to the Humanities Nebraska Care Fund and received $8,900.
- After City Council input, Museum staff decided to cancel all Summer Fun in-house classes for July and August.

Collections

Teresa

- Wrote a **5** page general guidelines for enhanced cleaning during a pandemic.
- Created a **12** page disinfecting chart that describes specific high touch areas in the building and how and when to clean and disinfect along with an **11** page checklist for staff.
- Attended **5** webinars on a variety of topics including DEIA, COVID-19 and museums, and collections care.
- Verified and reconciled the inventory in PastPerfect for **2988** artifacts on display.
- Gathered information on **7** squirrel mounts for a researcher writing a book on Nebraska mammals.

Jess

- **948** objects updated in Past Perfect
- **832** bird mounts inventoried, photographed, and locations updated in PastPerfect
- **116** bird mounts rehoused

Education

Note: The Museum closed to the public on March 16th due to COVID-19. It reopened to Members only on June 30th. The planetarium remains closed at this time.

COVID-19

- Presented a video recorded segment for Museum Minutes on the summer constellations uploaded in mid-June (It took approximately 3 hours, including research and videography.)

Planetarium

- Found one new planetarium full dome show, to be offered later.
- Proposal and outline written for new original planetarium full dome feature show on the Hubble Space Telescope and its discoveries and images.

Professional Development

- Watched 7 webinars on topics that included virtual field trips, trunks, reopening procedures, and the planetarium

Public Programs
- Secured Eric Anderson as a speaker in November
- Made contact with Nancy from Genoa Indian School about partnering on our upcoming exhibit *Away From Home*

School Programs
- Continued to research and develop 5 school programs
- Worked on pricing out a trunk program

Summer Fun/Digital Learning Lab (DLL)
- Added captions to 11 video recorded classes, totaling about 44 hours of work
- Developed and taught 17 Digital Learning Labs
- Priced kits for in-person Summer Fun classes

Volunteers
- No hours to record due to COVID closure
- Have kept contact with them during our COVID closure and giving monthly updates

Exhibits Department Assistance
- Spent 2 hours working on the Rocks and Minerals exhibit text
- Met with RLR regarding the second floor renovation
- Finalized the sacred cows list for the second floor renovation

Other
- Started Social Story modifications to fit our exhibit names and new exhibit spaces
- I am working with Adams Central about what to include for COVID things
- Completed a planetarium sheet of shows grouped by topics, open captions, and language options
- Completed 4 city training videos

Exhibits

- Here is my list:
- Created 30 different signs, slides, and maps for our reopening, explaining our new rules and requirements in both English & Spanish.
- Designed and Coordinated with the library to laser engrave more than 30 pucks for the Nature Nook "where did it come from" sorter
- Created a slide holder for the Wentzscope, microscope
- Designed Museum Store Sign
- Ordered logo for behind Vs's counter
- Prepped exhibits for Museum Reopening
- Improved slide-ability of rock table drawers
  Designed & Installed "Identifying Minerals" section of rock room.

- Designed & Installed "Human-Made" section of rock room.
- Began design of Rock drawer exhibit panels
- Installed Fossil artifacts on the rock room
- Designed and coordinated with the Library to laser cut more than 80 letters for headers in the Rock room
- Edited Rock Text for English & Spanish

Maintenance

- Ordered street sign for reopening
- Four lawn sprinklers replaced, others adjusted
- Calls into contractors and streets for varies upcoming repairs
- Continued cleaning and repairing for reopening
- Three sneeze guards built for reopening
- Four sneeze guards built/installed for library
- Tried again to clean queuing area glass on the outside by fountain with not much success

Marketing

- 1,200 Up Close newsletters printed and distributed to Members.
- News was received that 2 key grants were approved. One was a national award that was approved only 14% of the applications submitted. It was from the National Endowment for the Humanities for the amount of $123,000. We also were awarded a state grant from Humanities Nebraska for $8,900. Both grants were made possible by funds distributed through the CARES Act grant program.
- Interviews about our reopening were coordinated with the Hastings Tribune, Local 4 TV and Platte River Radio.
- While most advertising was suspended due to our closure, in June 2 agreements were made with local advertisers in preparation for our reopening (Hasting Tribune & Platte River Radio).
- Facebook, 44 posts in May. Top performers:
    - Reach of 7,000+: A promoted post: Social Distance like the Kool-Aid Man T-shirt ad
    - Reach of 4,600+: All organic growth! The June 22nd Storytime featuring Darin from the Hastings Fire Dept reading a book in front of the fire truck!
    - The June 10th What is it Wednesday post received 463 post clicks!
    - The June 23rd T-shirt ad promotion received 427 post clicks and 253 reactions, comments, and shares.

Visitor Services

Memberships:

- 4 New
- 47 Renewals

Videos
Posted in June
- 4 Story Times
- 5 Museum Minutes
- 8 Digital Activities
- 1 Online Exhibit

Running total of created/posted or ready to be posted:
- 4 store videos
- 16 Story Times
- 35 Museum Minutes
- 73 Digital Activities (What is it Wednesdays, Crosswords, Searches, Artifact Spotlights)
- 2 Online Exhibit

Left to be edited:
- 1 Story Time
- 2 Museum Minutes

Other Highlights:
- Helping paint various things
- Researching objects for collections
- Called and Refunded June/July Summer Fun Registrants
- Assisted in getting the building ready for visitors
- Re-arranged store to allow for more open floor space
- Helped add captioning to Digital Learning Lab videos
- Edited 2 training videos

May
2020

HASTINGS UTILITIES MONTHLY FINANCIAL AND OPERATING REPORT

HASTINGS
UTILITIES

City of Hastings
Hastings, Nebraska

HASTINGS UTILITIES

FINANCIAL STATEMENTS

May 31, 2020

This page is intentionally left blank.

INDEX

Supplementary Data

HASTINGS UTILITIES

Combined Balance Sheets

May 31, 2020 and September 30, 2019

	Electric System		Combined System		Total	
	May 31, 2020	September 30, 2019	May 31, 2020	September 30, 2019	May 31, 2020	September 30, 2019
Assets						
Utility Plant						
Electric	$190,892,568	$189,685,677	$ -	$ -	$190,892,568	$189,685,677
Gas	-	-	34,846,965	34,565,484	34,846,965	34,565,484
Water	-	-	51,412,329	49,970,112	51,412,329	49,970,112
Pollution Control	-	-	66,672,189	66,367,190	66,672,189	66,367,190
Street Lighting	-	-	3,956,513	3,924,082	3,956,513	3,924,082
Administrative	-	-	774,049	809,129	774,049	809,129
Total Utility Plant	$190,892,568	$189,685,677	$157,662,045	$155,635,997	$348,554,613	$345,321,674
Less Accumulated Depreciation	128,302,343	124,850,974	74,178,008	71,336,847	202,480,351	196,187,821
Net Utility Plant in Service	$62,590,225	$64,834,703	$83,484,037	$84,299,150	$146,074,262	$149,133,853
Construction in Progress	8,870,110	8,643,236	3,542,071	3,295,954	12,412,181	11,939,190
Net Utility Plant	$71,460,335	$73,477,939	$87,026,108	$87,595,104	$158,486,443	$161,073,043
Non-Utility Plant						
Electric	$15,866,333	$15,866,333	$ -	$ -	$15,866,333	$15,866,333
Total Non-Utility Plant	$15,866,333	$15,866,333	$ -	$ -	$15,866,333	$15,866,333
Less Accumulated Depreciation	6,627,055	6,165,207	-	-	6,627,055	6,165,207
Net Non-Utility Plant in Service	$9,239,278	$9,701,126	$ -	$ -	$9,239,278	$9,701,126
Special Funds, Cash & Investments						
Insurance Fund	$2,010,000	$2,010,000	$1,000,000	$1,000,000	$3,010,000	$3,010,000
Debt Service Account	-	-	512,540	1,379,193	512,540	1,379,193
Bond Fund Reserve Account	-	-	1,353,500	1,804,000	1,353,500	1,804,000
Customer Deposits Fund	-	-	513,280	445,720	513,280	445,720
Rate Stabilization Fund	2,530,829	2,523,588	11,683,596	11,675,491	14,214,425	14,199,079
Health Insurance Claim Fund	-	-	2,288,661	2,311,000	2,288,661	2,311,000
Closure / Post Closure Care Account	1,110,884	1,082,465	-	-	1,110,884	1,082,465
Solar Project Fund	2,300,000	2,300,000	-	-	2,300,000	2,300,000
Economic Development Fund	-	-	1,513,000	1,513,000	1,513,000	1,513,000
Total Special Funds	$7,951,713	$7,916,053	$18,864,577	$20,128,404	$26,816,290	$28,044,457
Current Assets						
Cash & Investments	$24,443,696	$21,928,462	$15,181,389	$16,718,660	$39,625,085	$38,647,122
Receivables:						
Accounts, Consumers; Net of Allow. For Uncoll. Accts	4,826,922	6,690,888	2,253,361	1,964,986	7,080,283	8,655,874
Accrued Interest	(256)	11,342	8,257	24,039	8,001	35,381
Intercompany Receivable	-	-	4,306,898	2,859,659	4,306,898	2,859,659
Loan to Street Lighting	-	-	1,100,000	1,100,000	1,100,000	1,100,000
Inventories:						
Fuel	1,426,746	1,421,026	340,754	354,135	1,767,500	1,775,161
Other	2,027,921	1,871,122	1,525,043	1,516,975	3,552,964	3,388,097
Prepaid Expense	321,460	15,054	-	-	321,460	15,054
Total Current Assets	$33,046,489	$31,937,894	$24,715,702	$24,538,454	$57,762,191	$56,476,348
Deferred Charges						
Deposit	$131,954	$130,759	$ -	$ -	$131,954	$130,759
Other Deferred Charges	-	-	12,550	10,199	12,550	10,199
Total Deferred Charges	$131,954	$130,759	$12,550	$10,199	$144,504	$140,958
Total Assets	$121,829,769	$123,163,771	$130,618,937	$132,272,161	$252,448,706	$255,435,932

HASTINGS UTILITIES

Combined Balance Sheets

May 31, 2020 and September 30, 2019

	Electric System		Combined System		Total	
	May 31, 2020	September 30, 2019	May 31, 2020	September 30, 2019	May 31, 2020	September 30, 2019
Capitalization and Liabilities						
Capitalization						
City's Equity						
Retained Earnings	$109,251,005	$110,636,017	$110,943,665	$107,536,971	$220,194,670	$218,172,988
Total City's Equity	$109,251,005	$110,636,017	$110,943,665	$107,536,971	$220,194,670	$218,172,988
Long Term Debt						
Revenue Bonds	$ -	$ -	$10,990,000	$14,925,000	$10,990,000	$14,925,000
SRF Note Payable	-	-	2,596,514	2,658,694	2,596,514	2,658,694
Total Long Term Debt	$ -	$ -	$13,586,514	$17,583,694	$13,586,514	$17,583,694
Less: Current Portion	-	-	$1,337,436	$1,374,749	$1,337,436	$1,374,749
Unamortized Discount	-	-	(208,647)	(247,077)	(208,647)	(247,077)
Deferred from Advance Refunds	-	-	2,113	3,667	2,113	3,667
Net Long Term Debt	$ -	$ -	$12,455,612	$16,452,355	$12,455,612	$16,452,355
Total Capitalization	$109,251,005	$110,636,017	$123,399,277	$123,989,326	$232,650,282	$234,625,343
Liabilities Payable From Special Funds						
Customer Deposits	$ -	$ -	$513,280	$445,720	$513,280	$445,720
Total Liab. Payable From Special Fur	$ -	$ -	$513,280	$445,720	$513,280	$445,720
Current Liabilities						
Current Portion of Long Term Debt	$ -	$ -	$1,337,436	$1,374,749	$1,337,436	$1,374,749
Accounts Payable:						
Construction & Other	2,570,439	3,739,564	2,239,559	3,360,535	4,809,998	7,100,099
Operations	2,695,817	2,972,696	171,781	133,871	2,867,598	3,106,567
Intercompany Payables	4,306,898	2,859,659	-	-	4,306,898	2,859,659
Street Lighting Loan	-	-	1,100,000	1,100,000	1,100,000	1,100,000
Interest Payable	-	-	61,601	265,111	61,601	265,111
Advances - Refundable	-	-	442	442	442	442
Total Current Liabilities	$9,573,154	$9,571,919	$4,910,819	$6,234,708	$14,483,973	$15,806,627
Deferred Credits						
Compensated Absences	$1,670,930	$1,685,974	$1,541,671	$1,558,726	$3,212,601	$3,244,700
Other Deferred Credits	1,334,680	1,269,861	253,890	43,681	1,588,570	1,313,542
Total Deferred Credits	$3,005,610	$2,955,835	$1,795,561	$1,602,407	$4,801,171	$4,558,242
Total Capitalization and Liabilities	$121,829,769	$123,163,771	$130,618,937	$132,272,161	$252,448,706	$255,435,932

HASTINGS UTILITIES

Statement Of Fund Operations
For 8 Months Ended May 31, 2020
and the 12 Months Ending September 30, 2019

	2019-2020			
	Electric System	Combined System	Total	2018-19 Total
Operating Revenues	$23,368,390	$15,925,777	$39,294,167	$44,134,054
Operating Expenses	26,251,707	13,011,381	39,263,088	42,183,745
Operating Income (Loss)	($2,883,317)	$2,914,396	$31,079	$1,950,309
Additions to Income	8,007,529	723,134	8,730,663	8,895,485
Deductions From Income	6,552,647	487,429	7,040,076	7,193,986
Contribution in Aid of Construction	43,424	256,593	300,017	74,558
Net Income	($1,385,011)	$3,406,694	$2,021,683	$3,726,363
City's Equity - Beginning	110,636,016	107,536,971	218,172,987	214,446,625
City's Equity - Ending	$109,251,005	$110,943,665	$220,194,670	$218,172,988

HASTINGS UTILITIES

Statement Of Fund Operations
For 8 Months Ended May 31, 2020
and the 12 Months Ending September 30, 2019

	2019-2020						
	Gas Dept.	Water Dept.	PCF Dept.	Street Lighting Dept.	Admin. Dept.	Total	2018-2019 Total
Operating Revenues	$6,596,417	$4,068,256	$4,919,968	$341,136	$0	$15,925,777	$16,761,689
Operating Expenses	6,108,769	3,123,895	3,582,721	195,996	-	13,011,381	14,628,917
Operating Income (Loss)	$487,648	$944,361	$1,337,247	$145,140	$0	$2,914,396	$2,132,772
Additions to Income	437,418	146,131	139,500	85	-	723,134	646,167
Deductions From Income	104,794	52,624	330,011	-	-	487,429	455,269
Contrib. in Aid of Const.	-	174,026	82,567	-	-	256,593	69,076
Net Income	$820,272	$1,211,894	$1,229,303	$145,225	$0	$3,406,694	$2,392,743
City's Equity - Beginning						107,536,971	106,975,274
City's Equity - Ending						$110,943,665	$107,536,971

HASTINGS UTILITIES
ELECTRIC DEPARTMENT
STATEMENT OF REVENUES AND EXPENSES
May, 2020

	May 2020	Year To Date 2019-2020	May 2019	Year To Date 2018-2019	Budget 2019-2020	YTD Budget % 2019-2020
Operating Revenues						
Retail Sales	1,666,688	15,273,473	$1,769,784	$15,764,923		
Interdepartmental Sales	46,469	382,213	45,068	368,908		
Fuel Cost Adjustment	771,778	6,708,968	802,562	7,117,376		
Total Retail Sales	$2,484,935	$22,364,654	$2,617,414	$23,251,207	$37,200,000	
Solar Sales	263	33,309	-	-	772,476	
Wholesale Sales	7,810	970,427	130,356	4,121,158	5,100,000	19.0%
Total Operating Revenue	$2,493,008	$23,368,390	$2,747,770	$27,372,365	$43,072,476	
Operating Expenses						
Production:						
Fuel	$390,276	$2,888,945	$1,560	$2,957,242	$5,700,000	50.7%
Other	752,982	4,456,516	1,036,895	4,753,161	9,238,525	48.2%
Purchased Power	228,209	1,476,888	837,128	2,269,472	3,000,000	49.2%
Purchased Power - PPGA	753,752	6,908,604	850,385	7,550,968	11,000,000	62.8%
Transmission and Distribution	135,476	1,006,546	141,234	1,006,331	1,777,000	56.6%
General and Administrative						
Direct	336,132	2,015,414	343,240	1,979,200	3,646,237	55.3%
Indirect	400,373	2,648,102	390,360	2,296,109	3,449,185	76.8%
Cash Payments in Lieu Of Taxes	193,296	1,469,008	177,824	1,422,591	2,412,059	60.9%
Total Operating Expenses	$3,190,496	$22,870,023	$3,778,626	$24,235,074	$40,223,006	
Operating Inc. (Loss) Before Deprec.	($697,488)	$498,367	($1,030,856)	$3,137,291	$2,849,470	
Less Depreciation	424,809	3,381,684	416,866	3,319,754	5,100,000	66.3%
Operating Income (Loss)	($1,122,297)	($2,883,317)	($1,447,722)	($182,463)	($2,250,530)	
Add - Other Income						
Interest Income	$7,351	$252,077	$41,054	$239,267	$210,000	120.0%
Participation & Capacity Agreements	96,480	443,904	122,569	403,188	1,034,675	42.9%
Coal Sales - Ethanol	333,938	2,827,824	272,477	3,455,543	4,200,000	67.3%
Electric Jobbing Sales	1,697	100,576	5,820	39,109	100,000	100.6%
Reimbursement from PPGA	519,052	4,148,973	524,951	3,882,908	6,030,000	68.8%
Other	24,464	234,175	25,592	229,303	316,300	74.0%
Total Other Income	$982,982	$8,007,529	$992,463	$8,249,318	$11,890,975	
Deduct - Other Expense						
Interest & Amortization of Bond Expense	$0	$0	$0	$38,145	$0	0.0%
Coal Cost - Ethanol	209,625	1,780,717	177,924	2,323,059	2,850,000	62.5%
Non Utility Plant Depreciation	57,731	461,848	57,731	461,848	700,000	66.0%
Cost of Electrical Jobbing	10,401	161,109	5,464	32,757	157,000	102.6%
Cost of Services to PPGA	519,052	4,148,973	524,951	3,882,908	6,030,000	68.8%
Total Other Expenses	$796,809	$6,552,647	$766,070	$6,738,717	$9,737,000	
Income Before Contrib. in Aid of Const.	($936,124)	($1,428,435)	($1,221,329)	$1,328,138	($96,555)	
Contribution in Aid of Construction	350	43,424	-	5,482	-	0.0%
Net Income (Loss)	($935,774)	($1,385,011)	($1,221,329)	$1,333,620	($96,555)	

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

		May 2020	Year To Date 2019-2020	May 2019	Year To Date 2018-2019	Budget 2019-2020	YTD Budget % 2019-2020
Operating Revenues							
Retail Sales		$447,806	$6,516,005	$437,913	$6,869,420		
Interdepartmental Sales		1,057	33,200	1,428	48,541		
Purchased Gas Adjustment		-	47,212	-	966,895		
Total Operating Revenues		$448,863	$6,596,417	$439,341	$7,884,856	$8,925,000	
Operating Expenses							
Production:							
Natural Gas Purchased		$166,426	$3,085,370	$222,919	$4,408,853	$5,500,000	56.1%
Peak Shaving Plant		4,555	25,407	4,880	34,366	75,000	33.9%
Transmission and Distribution		86,423	641,370	100,013	696,940	1,102,000	58.2%
General and Administrative:							
Direct	*	74,078	541,029	96,584	640,740	1,034,481	52.3%
Indirect		84,903	561,555	94,364	555,050	833,789	67.3%
Cash Payments in Lieu Of Taxes		29,140	224,825	27,481	219,853	340,000	66.1%
Transfer to General Fund - Res. 1344		-	-	226,392	226,392	227,035	0.0%
Intra-City Services Fund		12,346	30,195	-	15,696	50,000	60.4%
Total Operating Expenses		$457,871	$5,109,751	$772,633	$6,797,890	$9,162,305	
Operating Inc. (Loss) Before Deprec.		($9,008)	$1,486,666	($333,292)	$1,086,966	($237,305)	
Less Depreciation		125,340	999,018	123,173	984,694	1,510,000	66.2%
Operating Income (Loss)		($134,348)	$487,648	($456,465)	$102,272	($1,747,305)	
Add - Other Income							
Gas Jobbing Sales		$2,551	$68,688	$1,737	$20,008	$30,000	229.0%
Reimbursement from PPGA		-	7,248	-	-	-	
Other		20,025	217,879	62,598	157,378	386,500	56.4%
Allocation of Admin Department Revenue		6,635	143,603	35,062	228,030	154,886	92.7%
Total Other Income		$29,211	$437,418	$99,397	$405,416	$581,386	
Deduct - Other Expenses							
Cost of Gas Jobbing		$6,322	$97,546	$7,349	$53,665	$85,000	114.8%
Economic Development		-	-	-	-	1,513,000	0.0%
Cost of Services to PPGA		-	7,248	-	-	-	
Total Other Expenses		$6,322	$104,794	$7,349	$53,665	$1,598,000	
Income Before Contrib. in Aid of Const.		($111,459)	$820,272	($364,417)	$454,023	($2,763,919)	
Contribution in Aid of Construction		-	-	-	-	70,000	
Net Income (Loss)		($111,459)	$820,272	($364,417)	$454,023	($2,693,919)	

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

	May 2020	Year To Date 2019-2020	May 2019	Year To Date 2018-2019	Budget 2019-2020	YTD Budget % 2019-2020
Operating Revenues						
Water Sales to Customers	$603,553	$4,021,112	$524,196	$3,711,408		
Interdepartmental Sales	5,081	47,144	5,138	45,564		
Total Operating Revenue	$608,634	$4,068,256	$529,334	$3,756,972	$7,100,000	
Operating Expenses						
Production:						
Purchased power	$33,981	$211,811	$27,079	$197,205	$450,000	47.1%
Other	27,432	284,250	28,235	224,611	375,000	75.8%
Operation of Water Treatment	43,176	375,438	51,959	413,140	745,000	
Transmission and Distribution	52,957	423,637	81,220	525,498	837,000	50.6%
General and Administrative:						
Direct	37,092	376,471	73,201	373,638	540,681	69.6%
Indirect	106,657	705,439	98,119	577,140	866,972	81.4%
Cash Payments in Lieu Of Taxes	27,883	221,019	27,474	219,795	364,940	60.6%
Transfer to General Fund - Res. 1344	-	-	164,103	164,102	180,772	0.0%
Total Operating Expenses	$329,178	$2,598,065	$551,390	$2,695,129	$4,360,365	
Operating Income Before Depreciation	$279,456	$1,470,191	($22,056)	$1,061,843	$2,739,635	
Less Depreciation	67,354	525,830	54,091	432,806	630,000	83.5%
Operating Income (Loss)	$212,102	$944,361	($76,147)	$629,037	$2,109,635	
Add Other Income						
Water Jobbing Sales	$8,833	$67,330	$2,587	$44,770	$50,000	134.7%
Reimbursement from PPGA	304	487	-	1,961	-	
Other	-	8,228	-	9,480	15,000	54.9%
Allocation of Admin Department Revenue	3,237	70,086	14,916	97,009	65,892	106.4%
Total Other Income	$12,374	$146,131	$17,503	$153,220	$130,892	
Deduct Other Expense						
Interest Expense - SRF Loan	$0	$16,617	$0	$18,155	$32,400	51.3%
Cost of Water Jobbing	9,909	35,520	1,227	24,655	37,000	96.0%
Cost of Services to PPGA	304	487	-	1,961	-	
Total Other Expenses	$10,213	$52,624	$1,227	$44,771	$69,400	
Income (Loss) Before Contrib. Aid Const.	$214,263	$1,037,868	($59,871)	$737,486	$2,171,127	47.8%
Contribution in Aid of Construction	5,856	174,026	4,964	41,126	-	0.0%
Net Income (Loss)	$220,119	$1,211,894	($54,907)	$778,612	$2,171,127	

HASTINGS UTILITIES
POLLUTION CONTROL
STATEMENT OF REVENUES AND EXPENSES
May, 2020

	May 2020	Year To Date 2019-2020	May 2019	Year To Date 2018-2019	Budget 2019-2020	YTD Budget % 2019-2020
Operating Revenues						
Sewer Service Charge - Customers	$513,632	$4,750,164	$550,561	$4,608,507		
Interdepartmental Charges	15,177	$169,804	16,572	171,012		
Total Operating Revenue	$528,809	$4,919,968	$567,133	$4,779,519	$7,100,000	
Operating Expenses						
Sewer Treatment:						
Purchased Power	$16,057	$149,077	$17,496	$144,559	$240,000	62.1%
Other	79,591	720,183	59,484	668,505	1,174,000	61.3%
Sewer Line Expense	44,548	275,769	31,257	274,891	377,000	73.1%
General and Administrative:						
Direct	54,434	410,053	52,978	452,886	629,681	65.1%
Indirect	90,017	595,383	99,962	587,985	883,262	67.4%
Cash Payments in Lieu Of Taxes	24,137	179,796	21,477	171,814	284,000	63.3%
Total Operating Expenses	$308,784	$2,330,261	$282,654	$2,300,640	$3,587,943	
Operating Income Before Depreciation	$220,025	$2,589,707	$284,479	$2,478,879	$3,512,057	
Less Depreciation	157,153	1,252,460	154,792	1,251,206	1,890,000	66.3%
Operating Income (Loss)	$62,872	$1,337,247	$129,687	$1,227,673	$1,622,057	
Add Other Income						
Interest Income	$2,259	$23,399	$2,176	$16,167	$24,000	97.5%
Sewer Jobbing Sales	157	17,054	327	4,165	6,000	284.2%
Other	-	29,188	-	16,817	30,000	97.3%
Allocation of Admin Department Revenue	3,228	69,859	7,729	50,269	34,145	204.6%
Total Other Income	$5,644	$139,500	$10,232	$87,418	$94,145	
Deduct Other Expense						
Interest and Amortization of Bond Expense	$38,307	$315,480	$40,944	$354,382	$460,000	68.6%
Cost of Sewer Jobbing	2,332	14,531	238	2,451	5,000	290.6%
Total Other Expenses	$40,639	$330,011	$41,182	$356,833	$465,000	
Inc. (Loss) Before Contrib. in Aid Const.	$27,877	$1,146,736	$98,737	$958,258	$1,251,202	91.7%
Contribution in Aid of Construction	-	82,567	12,879	19,245	-	0.0%
Net Income (Loss)	$27,877	$1,229,303	$111,616	$977,503	$1,251,202	

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

	May 2020	Year To Date 2019-2020	May 2019	Year To Date 2018-2019	Budget 2019-2020	YTD Budget % 2019-2020
General and Administrative						
Supervision - Customer Accounts	$14,081	$113,157	$12,221	$102,217	$176,000	64.3%
Meter Reading Expense	14,868	124,629	14,876	140,054	230,000	54.2%
Customer Records and Collection	35,327	282,627	37,969	325,863	475,000	59.5%
Uncollectible Accounts	(517)	17,525	(2,365)	36,749	50,000	35.1%
Customer Service & Information	546	10,478	974	25,325	60,000	17.5%
Postage	9,867	70,683	8,342	64,275	115,000	61.5%
Engineering	150,386	943,035	112,033	874,752	1,590,000	59.3%
Locating	8,075	60,496	8,933	54,174	80,000	75.6%
Information Technology	40,851	321,342	78,505	186,915	281,781	114.0%
General and Administrative Salaries	100,734	1,055,151	202,957	1,098,854	1,600,000	65.9%
Human Resources	18,262	107,259	22,088	89,140	176,927	60.6%
Admin & Engineering Services to PPGA	82,145	591,440	84,967	568,211	903,000	65.5%
Charges to EPS	113	906	158	1,528	3,000	30.2%
Office Supplies	6,569	59,934	7,419	54,699	150,000	40.0%
Business Continuity Expenses	7,790	47,541	-	-		
Travel, Training, Misc. General Expense	1,750	45,648	4,535	17,545	25,000	182.6%
Outside Services	72,041	361,637	18,699	186,693	450,000	80.4%
Property Insurance	16,059	58,387	6,354	53,972	60,000	97.3%
Injuries and Damages	1,374	20,563	2,527	20,218	35,000	58.8%
Employee Benefits	184,663	1,041,534	148,296	940,429	1,372,000	75.9%
Safety Training & Equipment	31,188	106,808	8,746	102,580	175,000	61.0%
Misc. General Expense	4,486	35,802	468	9,257	50,000	71.6%
Maintenance of Buildings & Grounds	26,914	325,182	53,030	324,562	460,000	70.7%
Vehicle Clearing Acct Alloc	1,524	18,991	-	-	-	0.0%
Other City Depts - Sales Cost	30	5,395	-	-	-	0.0%
Depreciation	1,322	10,612	1,328	10,624	16,500	64.3%
Total General and Administrative	$830,448	$5,836,762	$833,060	$5,288,636	$8,534,208	
Less Overhead Allocated	41,517	539,366	2,069	212,842	1,300,000	41.5%
Less Allocation of Warehouse/Stores Charge	24,723	194,571	20,464	207,075	295,000	66.0%
Less Reimbursement from PPGA	82,145	591,440	127,564	850,907	903,000	65.5%
Less Reimbursement from EPS	113	906	158	1,528	3,000	30.2%
Less Reimb. of Other City Dept Sales	-	-	-	-	-	0.0%
Allocable Expenses	$681,950	$4,510,479	$682,805	$4,016,284	$6,033,208	
Allocations to Operating Departments						
Electric	$400,373	$2,648,102	$390,360	$2,296,109	$3,449,185	76.8%
Gas	84,903	561,555	94,364	555,051	833,789	67.3%
Water	106,657	705,439	98,119	577,140	866,972	81.4%
Pollution Control	90,017	595,383	99,962	587,984	883,262	67.4%
Total Allocations	$681,950	$4,510,479	$682,805	$4,016,284	$6,033,208	
Net Operating Expenses	$0	$0	$0	$0	$0	
Add Other Income						
Interest	$8,447	$229,988	$48,376	$306,035		
Sales Tax Collection Fee	92	638	76	601		
Posting Charges	-	30,455	5,805	48,060		
Reconnect Charges	-	7,495	1,500	9,550		
Other	4,565	15,057	1,967	11,175		
Total Other Income	$13,104	$283,633	$57,724	$375,421	$255,000	
Allocation Of Other Income To Operating Departments						
Gas	$6,635	$143,603	$35,062	$228,030	$154,886	92.7%
Water	3,237	70,086	14,916	97,009	65,892	106.4%
Pollution Control	3,228	69,859	7,729	50,269	34,145	204.6%
Street Lighting	4	85	17	113	77	110.4%
Total Allocations	$13,104	$283,633	$57,724	$375,421	$255,000	
Net Income (Loss)	$0	$0	$0	$0	$0	

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

	May 2020	Year To Date 2019-2020	May 2019	Year To Date 2018-2019	Budget 2019-2020	YTD Budget % 2019-2020
Operating Revenues						
Operating Revenue	$42,863	$341,136	$42,571	$340,342		
Total Operating Revenue	$42,863	$341,136	$42,571	$340,342	$510,000	
Operating Expenses						
Production:						
Operation & Maintenance	$5,529	$51,934	$3,782	$44,674	$75,000	69.2%
Purchased Power	7,618	77,661	8,223	84,290	120,000	64.7%
General and Administrative:						
Direct	-	-	-	-	-	
Indirect	1,578	13,173	1,441	15,476	30,000	43.9%
Total Operating Expenses	$14,725	$142,768	$13,446	$144,440	$225,000	
Operating Income (Loss) Before Deprec.	$28,138	$198,368	$29,125	$195,902	$285,000	
Less Depreciation	6,694	53,228	2,764	22,112	35,000	152.1%
Operating Income (Loss)	$21,444	$145,140	$26,361	$173,790	$250,000	
Add - Other Income						
Allocation of Admin Department Revenue	$4	$85	$17	$113	$77	110.4%
Total Other Income	$4	$85	$17	$113	$77	
Deduct - Other Expenses						
Interest	$0	$0	$0	$0	$0	0.0%
Total Other Expenses	$0	$0	$0	$0	$0	
Income Before Contrib. in Aid Const.	$21,448	$145,225	$26,378	$173,903	$250,077	58.1%
Contribution in Aid of Construction	-	-	-	8,705	-	
Net Income (Loss)	$21,448	$145,225	$26,378	$182,608	$250,077	

HASTINGS UTILITIES

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

Revenues	
Gas	$7,453,788
Water	6,820,976
Pollution Control	7,381,718
Street Lighting	510,069
Other Services Furnished to Customers, Net of Expenses	768,782
Total Revenues	$22,935,333
Expenses	
Gas	$6,204,325
Water	3,598,017
Pollution Control	3,319,372
Street Lighting	236,852
Total Expenses	$13,358,566
Net Receipts as Defined by Bond Ordinance	$9,576,767

Average Annual Combined Debt Service Ratio 6.65

$1,440,568

Previous Twelve Months Debt Service Ratios

May	2019	6.36
June	2019	6.53
July	2019	6.78
August	2019	7.14
September	2019	6.63
October	2019	6.73
November	2019	6.58
December	2019	6.71
January	2020	6.78
February	2020	6.74
March	2020	6.86
April	2020	6.58

SUPPLEMENTARY DATA

HASTINGS UTILITIES

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

	Electric System	Combined System	Total
FUNDS PROVIDED			
Operations			
Net Income (Loss)	($935,774)	$157,985	($777,789)
Add Items Not Requiring Funds:			
Depreciation	497,394	374,407	871,801
Amortization	-	2,495	2,495
Total Funds Provided (Used) by Operations	($438,380)	$534,887	$96,507
Other Provisions			
Increase in Customer Deposits	$0	$10,700	$10,700
Increase in Deferred Credits	16,239	247,358	263,597
Increase in Intercompany Payable	709,517	-	709,517
Decrease in Interest Receivable	414	1,232	1,646
Decrease in Accounts Receivable	86,686	95,058	181,744
Decrease in Inventories	600,468	38,301	638,769
Decrease in Prepaid Expenses	90,593	-	90,593
Decrease in Deferred Charges	62	-	62
TOTAL FUNDS PROVIDED	$1,065,599	$948,659	$2,014,258
FUNDS APPLIED			
Increase in Intercompany Receivable	-	709,517	709,517
Increase in Deferred Charges	-	4,490	4,490
Increase in Property and Equipment:			
Electrical Department	273,418		273,418
Gas Department		42,649	42,649
Water Department		692,924	692,924
Pollution Control Department		63	63
Decrease in Accounts Payable	360,903	501,717	862,620
TOTAL FUNDS APPLIED	$634,321	$4,680,816	$5,315,137
INCREASE (DECREASE) CASH AND INVESTMENTS	$431,278	($3,732,157)	($3,300,879)
SUMMARY OF CHANGES IN CASH AND INVESTMENTS			
Special Funds	$4,264	($499,102)	($494,838)
General	427,014	(3,233,055)	(2,806,041)
	$431,278	($3,732,157)	($3,300,879)

HASTINGS UTILITIES

Statement Of Changes in Financial Position
For 8 Months Ended May 31, 2020

	Electric System	Combined System	Total
FUNDS PROVIDED			
Operations			
Net Income (Loss)	($1,385,011)	$3,406,694	$2,021,683
Add Items Not Requiring Funds:			
Depreciation	3,961,647	2,968,715	6,930,362
Amortization	-	(36,871)	(36,871)
Total Funds Provided (Used) by Operations	$2,576,636	$6,338,538	$8,915,174
Other Provisions			
Increase in Customer Deposits	$0	$67,560	$67,560
Increase in Deferred Credits	49,775	193,154	242,929
Increase in Intercompany Payable	1,447,239	-	1,447,239
Decrease in Interest Receivable	11,597	15,782	27,379
Decrease in Accounts Receivable	1,863,966	-	1,863,966
Decrease in Property and Equipment:			
Administrative Department	-	1,485	1,485
TOTAL FUNDS PROVIDED	$5,949,213	$6,621,838	$12,571,051
FUNDS APPLIED			
Increase in Accounts Receivable	$0	$288,361	$288,361
Increase in Inventories	162,519	-	162,519
Increase in Intercompany Receivable	-	1,447,239	1,447,239
Increase in Prepaid Expenses	306,406	-	306,406
Increase in Deferred Charges	1,195	2,351	3,546
Increase in Property and Equipment:			
Electrical Department	1,482,195		1,482,195
Gas Department		368,698	368,698
Water Department		1,493,171	1,493,171
Pollution Control Department		433,775	433,775
Street Lighting Department		105,585	105,585
Decrease in Revenue Bonds		3,935,000	3,935,000
Decrease in SRF Note Payable		62,180	62,180
Decrease in Accounts Payable	1,446,004	1,083,066	2,529,070
Decrease in Interest Payable	-	203,510	203,510
TOTAL FUNDS APPLIED	$3,398,319	$9,422,936	$12,821,255
INCREASE (DECREASE) CASH AND INVESTMENTS	$2,550,894	($2,801,098)	($250,204)
SUMMARY OF CHANGES IN CASH AND INVESTMENTS			
Special Funds	$35,660	($1,263,827)	($1,228,167)
General	2,515,234	(1,537,271)	977,963
	$2,550,894	($2,801,098)	($250,204)

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

Electric Department K-W Hours	No. Meters In Service 5/31/2020	May 2020	Year to Date 2019-2020	No. Meters In Service 5/31/2019	May 2019	Year to Date 2018-2019
Residential - Hastings	10,575	6,188,677	59,675,409	10,458	6,000,524	60,710,756
Residential - Rural	273	279,715	3,093,575	271	292,940	3,330,169
Residential - Juniata	347	247,035	2,602,070	344	235,139	2,716,223
Commercial - Hastings	1,840	4,551,271	45,416,363	1,876	5,313,827	46,861,137
Commercial - Rural *	203	767,319	8,022,228	198	863,294	9,324,400
Commercial - Juniata	52	93,378	840,021	50	108,353	909,270
Commercial Heating - Hastings	32	98,136	1,650,697	32	122,188	1,771,775
Commercial Heating - Rural	4	6,326	102,238	4	9,012	123,418
Primary Power	36	15,082,640	131,479,930	39	16,882,440	137,662,220
Irrigation	122	115,536	220,431	118	48,167	112,263
Street Lighting - Hastings	1	110,343	1,161,357	1	121,447	1,249,992
Traffics - Hastings	1	5,652	51,499	1	8,590	71,447
Street Lighting - Juniata	1	7,491	77,200	1	7,452	76,122
Public Authorities - Hastings	93	178,627	1,858,727	87	227,969	1,915,219
Public Authorities - Juniata	10	15,610	161,921	10	30,656	278,338
Unmetered	10	5,214	41,712	10	5,214	41,712
Interdepartmental	37	774,150	6,404,313	32	766,639	6,185,144
	13,637			13,532		
Total Retail Sales		28,527,120	262,859,691		31,043,851	273,339,605
Total Wholesale Sales		6,026,118	75,345,394		4,335,410	121,251,921
Total Sales		34,553,238	338,205,085		35,379,261	394,591,526
Gross Generation		29,689,200	231,272,159		3,400	229,357,400
Less Plant Power		3,432,318	26,782,008		365,460	23,787,681
Net Generation		26,256,882	204,490,151		(362,060)	205,569,719
KWH Purchased		10,179,623	134,410,200		37,138,783	195,963,473
Total KWH		36,436,505	338,900,351		36,776,723	401,533,192
Unaccounted For/Unbilled		1,883,267	695,266		1,397,462	6,941,666
KWH Sold (Retail and Wholesale)		34,553,238	338,205,085		35,379,261	394,591,526

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

Water Department - CCF	No. Meters In Service 5/31/2020	May 2020	Year to Date 2019-2020	No. Meters In Service 5/31/2019	May 2019	Year to Date 2018-2019
Residential - Hastings	8,597	93,063	441,095	8,513	68,561	417,252
Residential - Rural	34	374	1,476	33	263	1,459
Residential - CMS	5	59	285	5	32	248
Commercial - Hastings	1,302	75,941	521,749	1,309	53,595	417,390
Commercial - Rural	36	627	4,044	32	749	4,524
Commercial - CMS *	77	11,147	93,012	76	13,618	107,131
Large Industrial - Hastings	4	7,298	129,452	4	17,491	129,129
Large Industrial - Rural	1	40,340	313,258	1	38,324	301,891
Sales to Public Authorities	70	4,215	11,354	69	4,771	11,516
Interdepartmental	29	1,693	18,302	30	1,729	17,081
	10,155			10,072		
Total Retail Sales		234,757	1,534,027		199,133	1,407,621
Total Wholesale Sales		5,748	33,298		3,435	24,857
Total Sales		240,505	1,567,325		202,568	1,432,478
CCF Pumped		271,273	1,672,713		259,433	1,495,220
Water Main Flushing		557	4,519		191	3,147
Unaccounted For/Unbilled		30,211	100,869		56,674	59,595
CCF Sold		240,505	1,567,325		202,568	1,432,478

Gas Department - CCF *	No. Meters In Service 5/31/2020	May 2020	Year to Date 2019-2020	No. Meters In Service 5/31/2019	May 2019	Year to Date 2018-2019
Residential - Hastings	9,350	396,116	6,485,936	9,322	394,310	7,173,249
Residential - Rural	18	566	16,648	18	832	18,518
Commercial - Hastings	1,211	120,861	2,675,552	1,235	141,925	3,126,029
Commercial - Rural	33	10,617	131,538	30	2,080	196,373
Industrial - Hastings	46	179,885	2,123,795	46	214,508	2,505,939
Industrial - Rural	2	9,779	129,482	2	7,321	132,475
Sales to Public Authorities	23	6,816	106,831	21	8,997	119,889
Firm Transportation	13	110,091	1,265,612	9	96,555	1,032,585
Interdepartmental	7	2,102	70,927	7	3,044	109,816
Total	10,703	836,833	13,006,321	10,690	869,572	14,414,873
Gas Purchased		492,970	10,788,136		558,360	11,905,411
Gas Manufactured		-	-		-	-
Total CCF		492,970	10,788,136		558,360	11,905,411
Unaccounted For/Unbilled		(343,863)	(2,218,185)		(311,212)	(2,509,462)
CCF Sold		836,833	13,006,321		869,572	14,414,873

*Volume adjusted based on 945 Btu/cf

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

			KWH Purchased & Generated	
Generated			230,957,300	(A)
Plant Use			26,782,008	
			204,175,292	(B)
Purchased			134,410,200	(C)
Net Generation & Purchase			338,585,492	
Unaccounted For/Unbilled			695,266	
Total KWH for Resale				
Retail	262,859,691	(E)		
Wholesale	75,345,394		338,205,085	(D)

	Expense	Cost Net KWH	
Production:			
Fuel	$2,888,945	0.01415	(B)
Other Production Expense	4,456,516	0.02183	(B)
Production Depreciation	1,952,432	0.00956	(B)
Total Production Expense	$9,297,893	0.04554	(B)
Power Purchased	8,385,492	0.06239	(C)
Total Power Expense	$17,683,385	0.05229	(D)
Transmission & Distribution	1,006,546	0.00298	(D)
General & Administrative	4,663,516	0.01379	(D)
Other Depreciation	1,429,252	0.00423	(D)
Payment in Lieu of Taxes	1,469,008	0.00434	(D)
Total Power & Distribution Expense	$26,251,707	0.07762	(D)
Long Term Debt Interest	-	-	(D)
Total Cost	$26,251,707	0.07762	(D)
Revenue - Retail Sales	$22,364,654	0.08508	(E)
Revenue - Wholesale Sales	970,427		
Revenue - Solar Sales	33,309		
Interest Earned	252,077		
Participation & Capacity Agreements	443,904		
Coal Income - Ethanol (Net of Expenses)	1,047,107		
Other Services Net of Expenses	173,642		
Total Revenues	$25,285,120		

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

Water Department

Total Water Pumped (CCF)	1,672,713
Water Main Flushing	4,519
Unaccounted For/Unbilled	100,869
Water for Resale	1,567,325

	Expenses Year to Date	Cost Per CCF Sold	Cost Per CCF Pumped
Expenses			
Production	$496,061	0.31650	0.29656
Operation of Water Treatment	375,438	0.23954	0.22445
Transmission & Distribution	423,637	0.27029	0.25326
General & Administrative	1,081,910	0.69029	0.64680
Depreciation	525,830	0.33550	0.31436
Payment in Lieu of Taxes	221,019	0.14102	0.13213
Trans. To General Fund - Res. 1344	-	-	-
Subtotal	$3,123,895	1.99314	1.86756
Distribution Loss	-	-	0.12558
Total	$3,123,895	1.99314	1.99314
Total Revenue & Earnings per CCF Sold	$4,068,256	2.59567	

Gas Department

Total Gas Purchased (CCF)	10,788,136
Equivalent Gas Manufactured (CCF)	-
Total	10,788,136
Unaccounted For/Unbilled (CCF)	(2,218,185)
Total Gas for Resale (CCF)	13,006,321

	Expenses Year to Date	Net Cost per CCF
Expenses		
Gas Purchased & Manufactured	$3,110,777	0.23917
Transmission & Distribution	641,370	0.04931
General & Administrative	1,102,584	0.08477
Depreciation	999,018	0.07681
Payment in Lieu of Taxes	224,825	0.01729
Trans. To General Fund - Res. 1344	-	-
Intra-City Services Fund	30,195	0.00232
Total	$6,108,769	0.46968
Total Revenue & Earnings per CCF Sold	$6,596,417	0.50717

MONTHLY OPERATING DATA
May 2020

	Current Month	Year to Date	Previous Year
Electric Peak Hour	52.8 MW @ 1500 5/27/2020	64.3 MW @ 0800 2/20/2020	89.4 MW @ 1700 7/18//2019
Gas	3,266 MCF 5/11-12/2020 3,601 MMBTU	9,859 MCF 1/20-21/2020 10,826 MMBTU	11,385 MCF 3/3-4/2019 12,188 MMBTU
Water Peak Day	10.212 MGD 5/19/2020	10.212 MGD 5/19/2020	12.463 MGD 7/17/2019
PCC Peak Day	5.744 MGD 5/22/2020	5.744 MGD 5/22/2020	7.532 MGD 8/23/2019

HU Dept	Pay Periods 9, 10 & 11, ending 5/23/2020							2019-2020 BUDGET			
	#EE	Net Payroll	Payroll W/H	Gross payroll	Employer-Share Benefits	Total Payroll Expense		#EE	LABOR	BENEFITS	TOTAL $
GAS	16	89,008	56,338	145,346	50,619	195,965		19	120,749	54,706	175,455
WATER/SEWER	13	73,782	41,996	115,778	39,178	154,956		17	81,663	39,230	120,893
PCC	8	39,432	18,289	57,721	23,052	80,773		10	48,616	24,660	73,276
ELEC/SUB/METERING	17	115,612	73,990	189,602	60,325	249,927		18	138,131	51,617	189,748
NDS	7	47,946	30,742	78,688	19,204	97,892		7	54,803	15,142	69,945
WEC	74	466,662	285,742	752,404	228,612	981,016		82	581,448	213,910	795,358
ADMIN (EXCLUDES ENGIN, HR, IT, FINANCE) (includes Maint, Mechanic, Warehouse	16	102,655	64,251	166,906	54,719	221,624		17	129,452	53,380	182,832
ENGINEERING	19	128,814	73,160	201,974	57,874	259,848		18	128,781	40,726	169,507
BUSINESS OFFICE/ METER READING	12	48,786	25,697	74,483	29,702	104,185		14	63,648	30,666	94,314
	182	**1,112,697**	**670,205**	**1,782,902**	**563,285**	**2,346,186**		**202**	**1,347,291**	**524,038**	**1,871,329**

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

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

Budget number are divided by 12 to get monthly amounts

# of Employees comes from Tammy's list

HASTINGS UTILITIES

COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET

MAY 2020

ELECTRIC DEPARTMENT

B.I. NO.	PROJECT	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	MAY 2020	YEAR TO DATE 2019-2020	C
	PLANT ADDITIONS								
2.00	Miscellaneous Plant - (WEC, NDS & DHPC)	$100,000					$1,743	$32,578	
	Solar Farm Development (Carry Over PL-698)					$2,538,058	-	139,767	
	PLANT ADDITIONS - WEC								
2.01	Replace Reheater Desuperheater Station - WEC (Carry Over PL-699)	130,000	PL-699	May-19	$156,535	$61,218	11,014	49,036	
2.02	New Platforms - WEC	50,000					172	15,447	
2.03	New Boiler Throat Door - WEC	120,000					-	-	
2.04	Upgrade DCS WEC	130,000					130,874	130,874	
2.05	New Dry Ash System - WEC	425,000					688	802	
2.06	Portable Low Level Oxygen Meter - WEC	11,000					-	-	
2.07	Lights Around Tracks - WEC	115,000					-	-	
	New Circulating Water Pumps Platform - WEC (C.O. PL-697)						-	4,970	C
	PLANT ADDITIONS WEC SHARED								
2.08	New Security Gates - WEC (Shared)	300,000	PL-608	May-20	$203,599	$337	337	337	
2.09	Relocate Network Equipment - WEC (Shared)	9,000					-	-	
2.10	New Oil Storage Building - WEC (Shared)	75,000					-	-	
2.11	New Concrete at Coal Handling Office Bldg. - WEC (Shared)	20,000					-	-	
2.12	Replace Tractor - WEC (Shared)	50,000					-	-	
2.13	Replace Forklift #6000 - WEC (Shared)	50,000					-	-	
2.14	New Shaker for Coal Dumper Building - WEC (Shared)	140,000	PL-603	Oct-19	$156,800	$10,852	860	10,852	
	PLANT ADDITIONS NDS								
2.15	New Platforms - NDS	10,000					-	1,053	
2.16	Replace Heating Boiler - NDS	260,000					-	-	
2.17	New Air Compressor - NDS	10,000					-	-	
2.18	Replace 13.8 KV Breakers in 34.5 KV Substations	200,000					-	-	
	New Emergency Generator - NDS (C.O. PL-690)						-	35,504	C
	TOTAL PLANT ADDITIONS	$2,205,000					$145,688	$421,220	
	RURAL DISTRIBUTION								
2.20	New 3-Phase Overhead Electric Line on J St., Elm Ave. to Technical Blvd.; and on Technical Blvd., J St. to Coal Train Rd. Feeder 273	$650,000					$13,580	$85,781	
2.21	Rebuild 70th St. from Baltimore to Hwy. 281 (Carry Over EL-45)	60,000	EL-45	May-18	$84,045	$29,224	-	-	
2.22	Ordinary Construction Additions to Rural System	125,000					5,288	212,798	
	TOTAL RURAL DISTRIBUTION	$835,000					$18,868	$298,579	

HASTINGS UTILITIES

COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET

MAY 2020

ELECTRIC DEPARTMENT

B.I. NO.		BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	MAY 2020	YEAR TO DATE 2019-2020	C
	CITY DISTRIBUTION - OVERHEAD								
2.31	Install Poles and Spacer Cable on 42nd St. Walmart to Baltimore	$73,000					$0	$0	
2.32	New 3 Phase Feeder 242 from 7th St. Substation to WEC (HEDC Project Flint)	460,000					-	2,545	
2.33	Meters, Sockets, and Equipment	300,000					3,653	54,491	
2.34	Services, Overhead and Underground	75,000					6,874	30,767	
2.35	Ordinary Overhead Construction Additions (3 year average)	150,000					6,570	78,481	
	TOTAL CITY DISTRIBUTION - OVERHEAD	$1,058,000					$17,097	$166,284	
	CITY DISTRIBUTION - UNDERGROUND								
2.40	Ordinary Underground Construction Additions - Potential Projects: Ind. Park North Utecht Circle and Utecht Ave, Fisherman and Outrigger, Lakeview N. Shore to Martin	$350,000					$29,750	$623,935	
2.41	Laux Ave. South of 31st St.	125,000					-	-	
2.42	North Park Commons Phase 3	250,000					-	-	
2.43	Conversion from 2400/4160Y to 7970/13800Y, Lexington Ave. to Burlington Ave.; 1st St. to 6th St. (C.O. EL-66)	100,000	EL-66	Mar-19	$240,265	$205,624	-	11,732	
2.44	Install Underground Circuit on Marian Rd., from 14th St. to 18th St.	185,000					-	-	
	TOTAL CITY DISTRIBUTION - UNDERGROUND	$1,010,000					$29,750	$635,667	
	VEHICLE AND MISCELLANEOUS ADDITIONS								
2.50	Replace Truck 27 (1988 Ford Aerial)	$200,000					$0	$0	
2.51	Tools and Miscellaneous Equipment	50,000					-	9,577	
2.52	Metering Testing Equipment	50,000					-	21,358	
2.53	Outage Management and Interactive Voice Response Software	150,000					-	-	
	TOTAL VEHICLE & MISCELLANEOUS ADDITIONS	$450,000					$0	$30,935	
	ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET	$783,801					$12,260	$64,982	
	TOTAL CAPITAL BUDGET - ELECTRIC DEPARTMENT	$6,341,801					$223,663	$1,617,667	
	LESS CONTRIBUTIONS BY OTHERS								
	Miscellaneous contributions						$350	$43,423	
	TOTAL CONTRIBUTIONS BY OTHERS						$350	$43,423	
	TOTAL CAPITAL BUDGET - ELECTRIC DEPARTMENT	$6,341,801					$223,313	$1,574,244	

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

B.I. NO.	PROJECT	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	MAY 2020	YEAR TO DATE 2019-2020	C
	DISTRIBUTION ADDITIONS								
1.00	New 4" Medium Pressure Gas Main on E. 39th St., Turner Ave. East 500', and Utecht Ave. South 800'	$60,000	GA-345	Oct-19	$29,834	$23,180	$4,753	$23,180	
1.01	Replacement 2" Medium Pressure Gas Main on Highland Dr., Bard St. to Pryor Terrace (Carry Over GA-337)	60,000					-	-	
1.02	New 4" and 2" Medium Pressure Gas Main at Hastings Regional Center, Phase III	70,000					-	-	
1.03	New 2" Medium Pressure Gas Main on Vintage Rd., 3rd Ave. and 6th St.	20,000					-	-	
1.04	Replacement 6" High Pressure Gas Main and 4" Medium Pressure Gas Main for the Hamilton Bldg. Central Community College (CCC)	75,000					-	-	
1.05	Replacement 8" Medium Pressure Gas Main on Front St., Maple Ave. to Laird Ave. (Carry Over GA-336)	80,000	GA-336	Jan-18	$237,091	$109,284	-	5,688	
1.06	Replacement 2" Medium Pressure Gas Main on Highland Dr., Country Club Ave. to Bard St.	67,000					-	-	
1.07	Purchase of New Gas Meters	100,000					619	36,880	
1.08	Miscellaneous Gas Service Replacement	125,000					10,310	65,418	
1.09	Miscellaneous Gas Main Replacement	50,000					-	36,706	
1.10	New Developments and Annexations Potential Projects: Lakeview 6th, Lakeview Martin Dr. to 33rd, Cimarron Meadows & Fisherman	150,000					24,388	68,832	
	Gas Relocation for NDOR Hastings Southeast Project 6-4(1022)					$16,692	763	7,534	
	TOTAL DISTRIBUTION ADDITIONS	$857,000					$40,833	$244,238	
	VEHICLES AND MISCELLANEOUS ADDITIONS								
1.30	Tools and Equipment	$25,000					$0	$0	
1.31	Replace Truck #17 (1999 Ford 3/4 ton Flat Bed)	85,000					-	81,457	
1.32	Mini Excavator	30,000					-	56,507	
	Replace Truck #18 Carry Over						-	-	
	TOTAL VEHICLE AND MISCELLANEOUS ADDITIONS	$140,000					$0	$137,964	
	ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET	$189,472					$2,600	$13,780	
	TOTAL CAPITAL BUDGET - GAS DEPARTMENT	$1,186,472					$43,433	$395,982	
	Less Contributions by Others								
	Hastings Regional Center Phase III	$70,000					$0	$0	
	Total Contributions	$70,000					$0	$0	
	TOTAL CAPITAL BUDGET - AFTER CONTRIBUTIONS	$1,116,472					$43,433	$395,982	

This page is intentionally left blank.

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

B.I. NO.	PROJECT	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	MAY 2020	YEAR TO DATE 2019-2020	C
	PLANT ADDITIONS								
3.00	ASR Injection Wells and Water Collection System								
	West of Marian Rd. (Phase 3)	$1,900,000					$584,788	$858,876	
	Well & Wellhouse for ASR Well 30 (C.O. WA-353)		WA-353	Feb-19	$594,578	$430,810	1,292	30,234	
	New Well & Wellhouse - ASR Well 30 w/Triplex Pump Sys (C.O. WA-339)		WA-339	Nov-17	$129,833	$130,582	-	14,207	C
	TOTAL PLANT ADDITIONS	$1,900,000					$586,080	$903,317	
	PRODUCTION ADDITIONS								
3.10	Removal and Abandonment of Wells and Wellhouses	50,000					$0	$0	
3.11	Pressure Booster Station for Well 33 Service Area	50,000					-	-	
3.12	Well 6 Upgrade with Wellhouse and New Pump	350,000					-	-	
	New Backup Generator for Wells (C.O. WA-363)		WA-363	May-19	$277,894	$213,505	14,525	68,485	
	New Well Pressure Regulation Controls for Water System		/WA-365	Mar-19	$142,083	$87,468	14,025	31,039	
	(C.O. WA-365,366)		\WA-366						
	TOTAL PRODUCTION ADDITIONS	$450,000					$28,550	$99,524	
	TRANSMISSION & DISTRIBUTION								
3.20	Replace and Upgrade with 8" Main on 5th St., from St. Joseph Ave. to								
	Minnesota Ave. (Carry Over WA-358)	$75,000	WA-358	Apr-19	$309,339	$229,556	$0	$79,501	
3.21	New 12" Main on 42nd St. from Wendell Dr. to Baltimore Ave.	220,000					-	-	
3.22	New 10" Mains on Utecht Cir. And Utecht Ave. at Ind. Park North								
	(Carry Over WA-374, WA-375)	45,000					-	-	
3.23	Laux Ave., 31st St. South	83,000					-	-	
3.24	North Park Commons Phase 3	348,500				$9,352	1,943	9,352	
3.25	Replace and Upgrade with 8" Main on 7th St., Crane Ave. to Chestnut Ave.	200,000					26,934	26,934	
3.26	Meters	180,000					6,996	196,683	
3.27	Install Valves; Replace and/or Extend Fire Hydrants	70,000					-	13,926	
3.28	Misc. Water Main Improvements Potential Projects: Kansas Ave. from								
	7th St. to 8th St. for MLH	200,000					-	31,187	
	Replace & Upgrade w/8" MN - 4th St, Denver to Minnesota Ave Carry Over		WA-355	Nov-18	$273,380	$316,111	-	37,797	C
	TOTAL TRANSMISSION & DISTRIBUTION	$1,421,500					$35,873	$395,380	

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

B.I. NO.	PROJECT	BUDGET AMOUNT	W.O. NO.	DATE APP.	W.O. AMOUNT	W.O. TOTAL TO DATE	MAY 2020	YEAR TO DATE 2019-2020	C
	MISCELLANEOUS ADDITIONS								
3.30	Small Tools and Misc. Equipment	$15,000					$0	$0	
3.31	Replace Truck 31 (2001 Ford)	70,000					-	-	
	TOTAL MISCELLANEOUS ADDITIONS	$85,000					$0	$0	
	ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET	$197,013					$3,266	$17,309	
	TOTAL CAPITAL BUDGET - WATER DEPARTMENT	$4,053,513					$653,769	$1,415,530	
	LESS CONTRIBUTIONS BY OTHERS								
	NDOT Hastings SE Project 6-4 (1022) Relocate and Replace	$0					$0	$0	
	Miscellaneous Contributions	-					5,855	170,491	
	Water Meters	-					-	3,534	
	TOTAL CONTRIBUTIONS	$0					$5,855	$174,025	
	TOTAL CAPITAL BUDGET AFTER PARTICIPATION	$4,053,513					$647,914	$1,241,505	

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

B.I. NO.	PROJECT	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	MAY 2020	YEAR TO DATE 2019-2020	C
	PLANT ADDITIONS								
4.00	Miscellaneous Plant	$40,000					$0	$38,272	
4.01	Primary Anaerobic Digester Upgrade	120,000					-	2,558	
4.02	Activated Sludge Basin Switch and Startup	10,000					-	-	
4.03	New Water Break Tank	50,000	SW-344	Oct-19	$54,625	$8,619	-	8,619	
4.04	Convert Westbrook Lift Station to Submersible Pumps	180,000					-	-	
4.05	Ph. 3 Sewage Lagoon on Coaltrain Rd HEDC (Project Flint)	1,000,000					-	-	
	PCF Ammonia Permit Study/Bio Solids Impr (C.O. SW-334)					$39,307	-	5,537	
	Outfall Bypass - 26th & Showboat (Carry Over SW-335)		SW-335	Jan-19	$278,678	$248,947	-	248,947	
	Lift Station, S Street/Showboat (Carry Over SW-333)		SW-333	Oct-18	$93,958	$96,862	-	21,077	C
	TOTAL PLANT ADDITIONS	$1,400,000					$0	$325,010	
	MAIN ADDITIONS								
4.20	New 42nd St. Outfall Sewer; Wendell Dr. to Baltimore Ave.	$350,000					$0	$0	
4.21	New 10" Mains, Utecht Circle & Utecht Ave, Ind. Park North (Carry Over SW-342, SW-343)	37,000				$3,072	-	-	
4.22	Laux Ave 31st St. South	180,000					-	-	
4.23	North Park Commons Phase 3	451,500				$5,363	63	5,363	
4.24	Misc. Sewer Main and Manhole Improvements	200,000					-	31,431	
4.25	Sewer Main and Manhole Relining Projects	100,000					-	20,248	
4.26	HEDC Project Flint, Coal Train Rd and Pawnee Avenue	45,000					-	-	
4.27	NDOR Hastings Southeast Project 6-4(1022)Phase 1(CO SW-321)	80,000				$6,286	-	-	
	8" Sewer Main to Serve Shadow Ridge #7 (C.O. SW-325)		SW-325	Apr-18	$82,145	$81,816	-	-	
	TOTAL MAIN ADDITIONS	$1,443,500					$63	$57,042	
	MISCELLANEOUS ADDITIONS								
4.30	Tools & Miscellaneous Equipment	$15,000					$0	$6,299	
4.31	Sewer Camera	$15,000					-	-	
	TOTAL MISCELLANEOUS ADDITIONS	$30,000					$0	$6,299	
	ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET	$200,714					$2,757	$14,610	
	TOTAL CAPITAL BUDGET - POLLUTION CONTROL DEPT.	$3,074,214					$2,820	$402,961	
	LESS CONTRIBUTIONS BY OTHERS								
	Miscellaneous Contributions	$0					$0	$82,567	
	TOTAL CONTRIBUTIONS	$0					$0	$82,567	
	TOTAL CAPITAL BUDGET AFTER PARTICIPATION	$3,074,214					$2,820	$320,394	

This page is intentionally left blank.

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

B.I. NO.	PROJECT	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	MAY 2020	YEAR TO DATE 2019-2020	C
	PLANT ADDITIONS								
5.00	Miscellaneous Street Light Improvements; Potential Projects:								
	Fisherman Ln. on Lakeview Martin to 33rd St.	$75,000					$22,325	$106,850	
5.01	Replace Street Light Poles Downtown	37,500	SL-123	May-19	$35,622	$9,360	-	4,610	
5.02	New LED Lights on 42nd St., Walmart to Baltimore Ave.	70,000					-	-	
5.03	New LED Lights on Lakeview Ave., N. Shore Dr. to Martin Ave.	35,000					-	-	
5.04	New LED Lights on Utecht Ave. and Utecht Cir. At IPN	60,000					-	-	
5.05	New LED Lights on Laux Ave. 31st St. South	35,000					-	-	
	TOTAL PLANT ADDITIONS	$312,500					$22,325	$111,460	
	TOTAL CAPITAL BUDGET - STREET LIGHTING	$312,500					$22,325	$111,460	

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

B.I. NO.	PROJECT	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	MAY 2020	YEAR TO DATE 2019-2020	C
	GENERAL OFFICE, INFO. TECHNOLOGY & MISC. EQUIP.								
6.00	Misc. Equipment for Office, Engineering, Stores, & Vehicle Maint.	$90,000					$0	$2,985	
6.01	New ERP Software	225,000					19,556	35,869	
6.02	Modify Business Office for Security & Customer Service	425,000	CO-159	Mar-20	$675,562	$77,910	1,327	18,436	
6.03	Replace Fiber - NDS to Bypass Substation	200,000					-	-	
6.04	Replace SCADA Servers & Operating System	106,000					-	26,223	
6.05	New Garage and Shop for Substation Dept.	75,000					-	-	
6.06	New Uninterruptable Power Supply for Communications Room	100,000					-	-	
6.07	Rebuild Fisher Fountain Mechanical & Electrical Systems	50,000						-	
6.08	Smart Meter Software	100,000						-	
	Structures & Improvements - NDS						-	27,168	
	TOTAL GENERAL OFFICE, DATA PROCESSING & MISC. EQUIP.	$1,371,000					$20,883	$110,681	
	TOTAL CAPITAL BUDGET	$1,371,000					$20,883	$110,681	
	ALLOCATION TO OPERATING DEPT.								
	Electric 58.71%	$804,914					$12,260	$64,982	
	Gas 12.45%	170,690					2,600	13,780	
	Water 15.64%	214,424					3,266	17,309	
	Sewer 13.20%	180,972					2,757	14,610	
	TOTAL ALLOCATED	$1,371,000					$20,883	$110,681	

HASTINGS UTILITIES

COMPARISON OF ESTIMATE TO ACTUAL COSTS OF INTRA-CITY SERVICES

MAY 31, 2020, FISCAL YEAR 2019-2020

1-408.3

DESCRIPTION OF CURRENT CHARGES		MAY 2020	YEAR TO DATE 2019-2020
John Johnston	Working on Parking Lot 1st & Lincoln Ave		
Randy Ruxton	Working on Parking Lot 1st & Lincoln Ave		
James Lueders	Working on Parking Lot 1st & Lincoln Ave		
Damian E Carda	Working on Parking Lot 1st & Lincoln Ave	798.48	
Ethan A Hoins	Working on Parking Lot 1st & Lincoln Ave	218.16	
Landon A Jensen	Working on Parking Lot 1st & Lincoln Ave	228.16	
Dean Nelson	Working on Parking Lot 1st & Lincoln Ave		
Jon M Propp	Working on Parking Lot 1st & Lincoln Ave	815.80	
Jon W Rojewski	Working on Parking Lot 1st & Lincoln Ave	734.22	
Brenden Scherbarth	Working on Parking Lot 1st & Lincoln Ave		
Brett A Munter	Working on Parking Lot 1st & Lincoln Ave	815.80	
	Truck Mileage for Parking Lot Repairs	182.50	
	Working on Parking Lot 1st & Lincoln Ave	8,552.96	
	Prior Month Year to Date		$ 17,849.64
TOTAL		$ 12,346.08	$ 30,195.72
ANNUAL BUDGET			$ 50,000.00
BUDGET REMAINING			$ 19,804.28

Section B: Event Application

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

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

Date(s) of Event: ~~03/21/2020~~ 09/02/2020

Event Name: Racing for 3.21/World Down Syndrome Day

Contact Person: Brooke West Phone: 4029849551

Address: 2713 W 6th Hastings NE 68901

Email: bwest@marylanning.org Daytime Phone: 402-460-3705

Name of Organization Hosting Event: Mary Lanning Rehabilitation/Pediatric Rehabilitation

Type of Organization (Please select from the following):

Individual ____

If Individual what, if any, informal organization are you representing:

____

____ Corporation ____ LLC ____ Other

If Other, please provide name: ____

Organization Address: 3609 Cimarron Plaza Ste 275

Organization Email: bwest@marylanning.org Organization Phone: 402-460-3705

Type of Event: walk/run fundraiser for Down Syndrome

Example: Running, Biking, Parade, etc. (Held on City Property or Public Right-of-Way)

Will alcohol be served at this event? ___ Yes ✓ No If yes, please review City Code Section 8-107 for alcohol consumption restrictions on property owned by government.

Please describe activities included in this event:

Participants will check in a the booth located near the playground equipment and then walk/run around Heartwell Park to complete approx. 3.21 miles. Participants will return to the check in area for refreshments following.

Event Location: Heartwell Park

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

Start Time of Event: ~~11:00 am~~ 4:00PM **End Time of Event:** ~~1:00 pm~~ 6:00PM

****

Official Office Use Only

Kimberly S Jacobitz
Authorized Signature – City of Hastings

11/25/2019
Date of Council Approval

MARYLAN-02 SBATES

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 2/27/2020

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

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

PRODUCER	
Ellerbrock-Norris Agency, Inc. P.O. Box 816 Hastings, NE 68902-0816	CONTACT NAME: Stacy L. Bates, CISR Elite PHONE (A/C, No, Ext): (402) 463-2461 700100 FAX (A/C, No): (402) 463-2469 E-MAIL ADDRESS: sbates@ellerbrock-norris.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : The MMIC Group	
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED

Mary Lanning Healthcare
715 North St. Joseph Avenue
Hastings, NE 68901

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC OTHER:	X		MHP000214	3/1/2020	3/1/2021	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 3,000,000
							PRODUCTS - COMP/OP AGG	$ 1,000,000
							AGGREGATE DED	$ 50,000
	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY / SCHEDULED AUTOS HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
A	UMBRELLA LIAB X OCCUR X EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 10,000			MHP000214	3/1/2020	3/1/2021	EACH OCCURRENCE	$ 5,000,000
							AGGREGATE	$ 5,000,000
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					PER STATUTE / OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
City of Hastings is included as an additional insured on the General Liability policy by blanket form when required by written contract.

CERTIFICATE HOLDER

City of Hastings
P. O. Box 1085
Hastings, NE 68902-1085

CANCELLATION

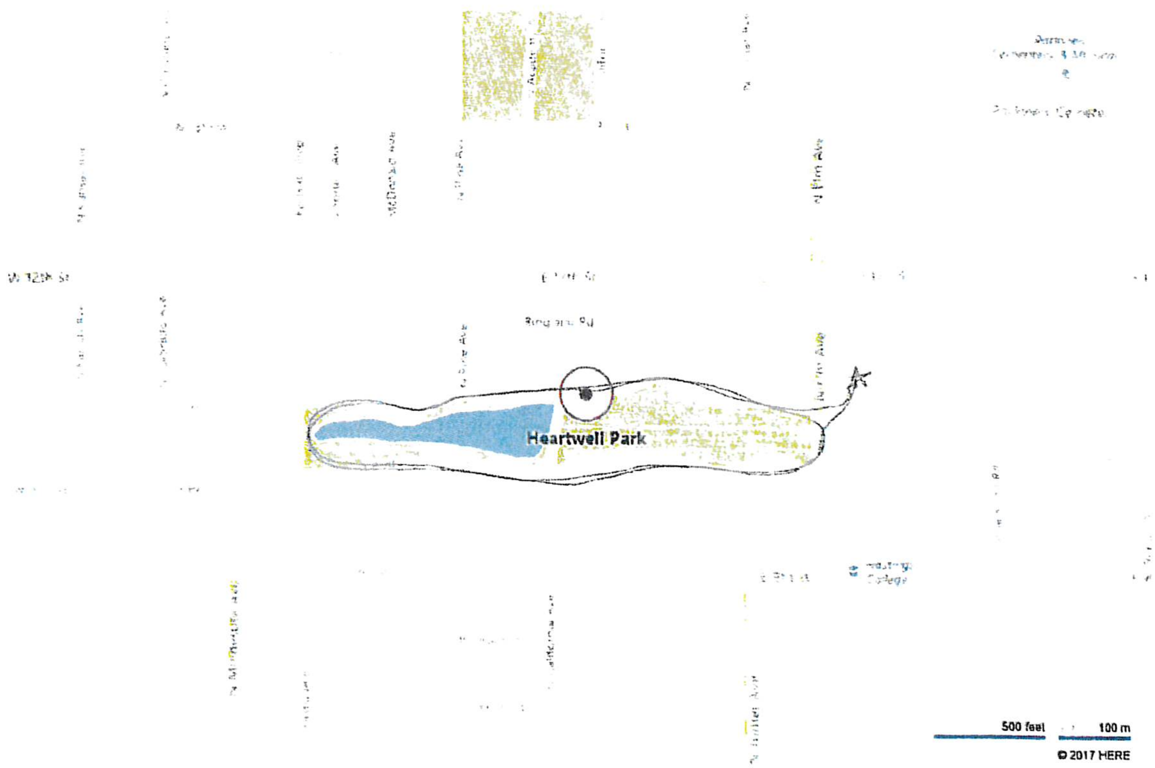
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Brian K. Bassett

Heartwell Park
Address:
Lakeside Dr, Hastings, NE 68901

Type your notes here.



if we can use HC Gray Center -
event would start at & end there
min 3 laps around the park

Department: Engineering
Staff Contact:
Council Meeting Date: 7/27/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approve invoice from Brant Rentals in amount of $90,000 for work completed to date on DTR project located at 731-733 W. 2nd in Hastings for the Community Development Block Grant (CDBG) project: 17-DTR-105, Hastings Downtown Revitalization Project.

- The City of Hastings is the grantee for Community Development Block Grant (CDBG) 17-DTR-105, the CDBG Downtown Revitalization project. Per grant requirements, this payment must be listed on the City Council agenda and formally approved.
- The CDBG reimburses 73.9% of project activity costs.

Names of People/Business affected by this action:

City of Hastings, Brant Rentals, Hastings CRA

Why Council action is required:

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

Type of action requested:

Motion

Suggested motion:

Motion to approve invoice from Brant Rentals in amount of $90,000.00 for work completed to date on CDBG project 17-DTR-105.

Deadlines associated with action:

None

Department head comments:

This is reimbursement to Brant Rentals for work completed by Cardinal Construction to date on Downtown Revitalization (DTR) project located at 731-733 W. 2nd.

City Administrator comments:

STATEMENT

From:

Date: 7-13-20

Brant Rentals, LLC
725 West 2nd St
Hastings, NE 68901

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

	Invoice #2886 & receipt from Cardinal Construction in the amount of $25,000.00		
	Invoice #2893 & receipt from Cardinal Construction in the amount of $25,000.00		
	Invoice #2899 & receipt from Cardinal Construction in the amount of $50,000.00		
	Reimbursement request for final draw for CDBG Façade Project funding		**$90,000.00** ☆
		Subtotal	**$90,000.00** ☆
		Sales Tax	Included
		Total	**$90,000.00** ☆

☆ Represents balance of project contract available.

Make all checks payable to Brant Rentals, LLC

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

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

Invoice

Date	5/14/2020
Invoice #	2886

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

Terms	Due Date
	5/14/2020

Description	Quantity	U/M	Price	Amount
Cardinal Construction LLC labor and material necessary for work done to-date for renovation of facade.				
PAYMENT #4			25,000.00	25,000.00

Total	$25,000.00
Payments/Credits	$0.00
Balance Due	$25,000.00

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

CARDINAL CONSTRUCTION LLC

401 W. Pine St.
Doniphan, NE 68832

Invoice Number(s)	Invoice Amount(s)
Invoice #2886 (dated 5-14-2020)	$ 25,000.00

Comments: Check #1048	TOTAL	$ 25,000.00
	PAYMENT	$ 25,000.00
	BALANCE DUE	$ -

THANK YOU FOR YOUR BUSINESS!

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

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

Invoice

Date	5/28/2020
Invoice #	2893

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

Terms	Due Date
	5/28/2020

Description	Quantity	U/M	Price	Amount
Cardinal Construction LLC labor and material necessary for work done to-date for renovation of facade PAYMENT #5			25,000.00	25,000.00

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

Total	$25,000.00
Payments/Credits	$0.00
Balance Due	$25,000.00

CARDINAL CONSTRUCTION LLC

401 W. Pine St.
Doniphan, NE 68832

Invoice Number(s)	Invoice Amount(s)
Invoice #2893 (dated 5-28-2020)	$ 25,000.00

Comments: Check #1049	TOTAL	$ 25,000.00
	PAYMENT	$ 25,000.00
	BALANCE DUE	$ -

THANK YOU FOR YOUR BUSINESS!

CARDINAL CONSTRUCTION

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

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

Invoice

Date	6/1/2020
Invoice #	2899

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

Terms	Due Date
	6/1/2020

Description	Quantity	U/M	Price	Amount
Cardinal Construction LLC labor and material necessary for work done to-date for renovation of facade.				
PAYMENT #6 (based off original estimate #703)			50,000.00	50,000.00

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

Total	$50,000.00
Payments/Credits	$0.00
Balance Due	$50,000.00

CARDINAL CONSTRUCTION LLC

401 W. Pine St.
Doniphan, NE 68832

Invoice Number(s)	Invoice Amount(s)
Invoice #2899 (dated 6-1-20)	$ 50,000.00

Comments:	TOTAL	$ 50,000.00
Check #1050	PAYMENT	$ 50,000.00
	BALANCE DUE	$ -

THANK YOU FOR YOUR BUSINESS!

CARDINAL CONSTRUCTION

Department: Engineering
Staff Contact:
Council Meeting Date: 7/27/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of request for Community Development Block Grant (CDBG) funds, Drawdown #11 of $66,510.00 for project activity work completed to date on 17-DTR-105. The local match requirement is 26.1% of project costs.

- The City of Hastings is the grantee for CDBG 17-DTR-105. Approval of this draw is authorization to request grant funds from the Nebraska Department of Economic Development (NeDED). Per grant requirements, this payment must be listed on the City Council agenda and formally approved.
- Breakdown of Funds:
- Brant Rentals Invoices = $90,000.00
    - Less Local Share (26.1%) = $23,490.00
    - CDBG Share (73.9%) = $66,510.00
    - Upon submission and approval of this draw by NeDED, CDBG funds will be electronically deposited into the City's bank account. Regulations require the funds to be disbursed from the bank account (clear the account) within five days of the deposit from the State of Nebraska.

Names of People/Business affected by this action:

City of Hastings, CRA, Nebraska Department of Economic Development (NeDED),Brant Rentals, Cardinal Construction

Why Council action is required:

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

Type of action requested:

Motion

Suggested motion:

Motion to approve request for CDBG Drawdown #11 of $66,510.00 for project 17-DTR-105.

Deadlines associated with action:

None

Department head comments:

This is a request for CDBG funds for the Downtown Revitalization project located at 731-733 W. 2nd Street.

City Administrator comments:

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

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT
See Reverse Side for Instructions / Revised January 2017

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

Name of Local Government Grantee	Mailing Address	City	State	ZIP
City of Hastings	220 N. Hastings	Hastings	NE	68901

CDBG Grant Number	Federal Identification Number	DUNS Number	SAM Expiration Date	Number sequence order includes Both general admin 0181 requests And project activity requests		DED Program Representative
17-DTR-105	47-6006221	076980556	02/05/2021		11	Dave Honz

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

1. Project Grant Funds Received to Date	$169,222.50	***IMPORTANT*** Complete Part II for all approved activities except 0181 (General Administration) even if funds are not requested.	6. Project Amount *	$315,000.00
2. Add: Program Income Received to Date (exclude RLF)			7. Current Draw	$66,510.00
3. Subtotal	$169,222.50		8. 25% of Project	$78,750.00
4. Less: Federal Project Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	$169,222.50		*CDBG funds ONLY Exclude General Admin (0181)	
5. Total: Project Federal Funds On Hand (Must Agree To Part II, Line 6)				

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

Activity Code Description *DO NOT INCLUDE ACTIVITY 0181 GENERAL ADMIN*	0590 Comm. Rehab	0070 Public Fac					TOTAL
1. Total Cash Requirements To Date for Project	$217,500.00	$170,776.80					$388,276.80
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)	$56,767.50	$95,776.80					$152,544.30
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	$94,222.50	$75,000.00					$169,222.50
4. Total Current Cash Requirements	$66,510.00	($ 0.00)					$66,510.00
5. Less: Unpaid Previous Request.							
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)							
7. Net Amount of Federal Funds Requested** …… **$1,500 MINIMUM CDBG REQUEST**. IF NOT FINAL DRAW, A REQUEST LESS THAN $1,500 IS RETURNED AND NOT PROCESSED							$66,510.00

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

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

***** If the Net Amount of Federal Funds Requested (Part II # 7) is greater/equal to the total project (excluding activity 0181) or $100,000, submit a copy of the invoices for this request.***
PLEASE REFER TO INSTRUCTIONS FOR ADDITIONAL GUIDANCE. INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED
******To update calculations, either tab two(2) fields or click on a different field with your mouse.***

CDBG REQUEST form Project Acty

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

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

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

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

Identifying Information

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

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

Status of Funds – ***EXCLUDE GENERAL ADMINISTRATION ACTIVITY 0181***

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

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

Cash Requirements – ***EXCLUDE GENERAL ADMINISTRATION ACTIVITY 0181***

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

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

Signatures of both the Mayor/Board Chairperson and the Clerk/Treasurer are necessary to process the Request for CDBG Funds. Signatures must agree to authorization signatures submitted to DED on the Authorization to Request Community Development Block Grant Funds. After signing and dating the Request for CDBG Funds, the grantee should retain a copy of the form and mail (no FAX or email) the single original to:
CDBG, Nebraska Department of Economic Development, P.O. Box 94666, Lincoln, Nebraska 68509-4666

INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED.

Department: City Clerk
Staff Contact: Lori Vorderstrasse, Kim Jacobitz
Council Meeting Date: 7/27/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Public hearing on the application of Boys 3 MCP, Inc. dba "Coach's Corner Convenience Store" for a Class "D" Liquor License at 3212 Osborne Dr. East.

Resolution No. 2020-42 approving/denying the application of Boys 3 MCP, Inc. dba "Coach's Corner Convenience Store" for a Class "D" Liquor License at 3212 Osborne Dr. East.

Names of People/Business affected by this action:

Citizens of Hastings

Why Council action is required:

State Statutes

Type of action requested:

Resolution

Suggested motion:

Resolution No. 2020-42 approving/denying the application of Boys 3 MCP, Inc. dba "Coach's Corner Convenience Store" for a Class "D" Liquor License at 3212 Osborne Dr. East.

Deadlines associated with action:

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

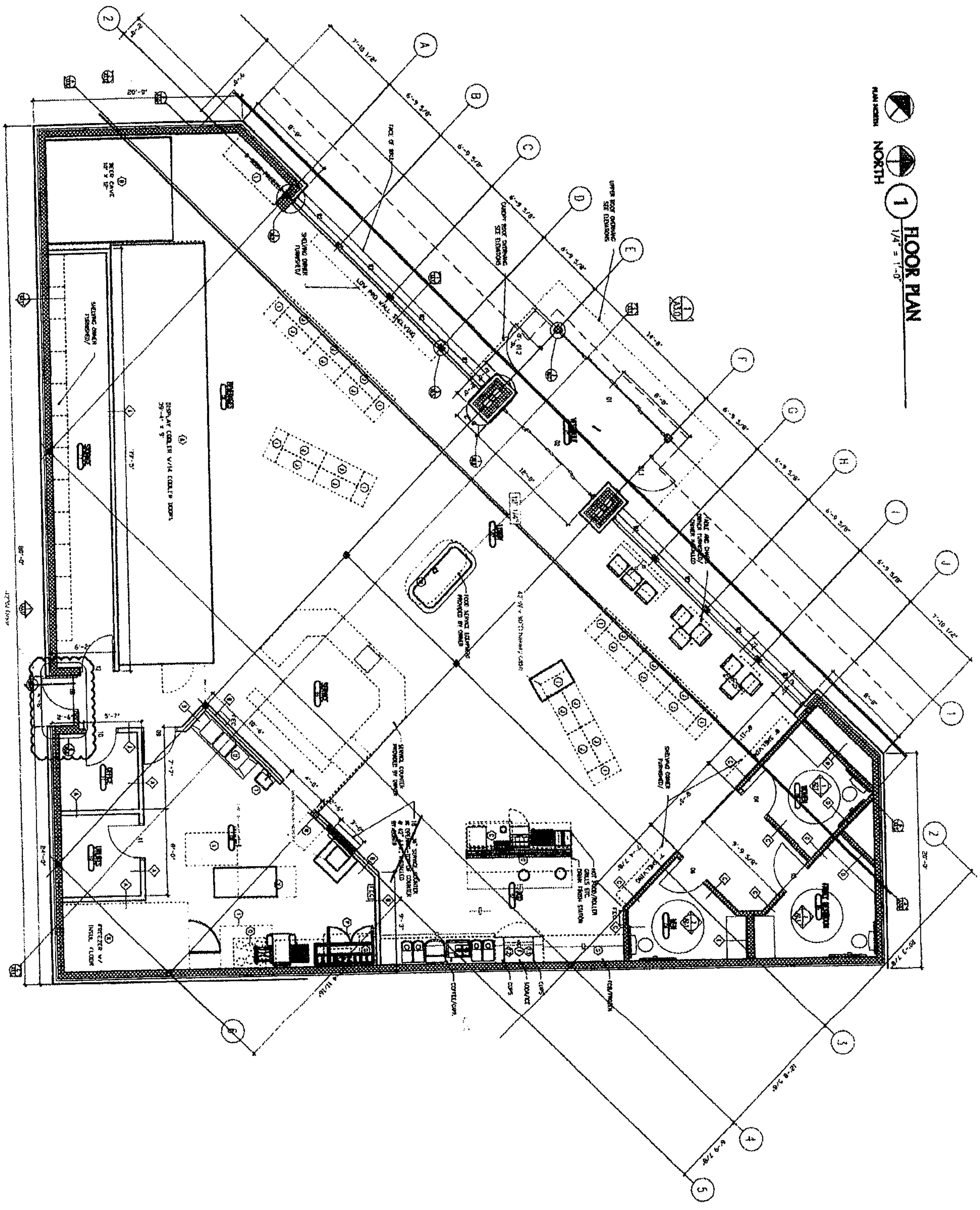
Department head comments:

This is a new Class "D" Liquor License which allows retail sale of beer, wine, spirits, off sale only.

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

City Administrator comments:

Recommend approval.



RATZLAFF CONVENIENCE STORE
NEW STRUCTURE
33RD AND TOM OSBORN DRIVE
HASTINGS, NEBRASKA

MICHAEL A JAMES & Associates

A1.0

RESOLUTION NO. 2020-42

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

______ The Hastings City Council hereby recommends that the application of Boys 3 MCP, Inc. dba "Coach's Corner Convenience Store" for a Class "D" Liquor License for the license period ending April 30, 2021, at 3212 Osborne Dr. East, Hastings, Nebraska, be approved.

______ The Hastings City Council hereby recommends that the application of Boys 3 MCP, Inc. dba "Coach's Corner Convenience Store" for a Class "D" Liquor License for the license period ending April 30, 2021, at 3212 Osborne Dr. East, Hastings, Nebraska, be denied for the following reasons:

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

PASSED AND APPROVED this ________ day of ____________________, 2020.

____
Mayor

ATTEST:

____
City Clerk

(S E A L)

APPROVED TO FORM:

____
City Attorney

HASTINGS POLICE

317 SOUTH BURLINGTON, HASTINGS, NEBRASKA 68901

Date: July 13th, 2020

To: Dave Ptak

From: Detective Sgt. Paul Weber
Re: Liquor Application

I have reviewed the Application for License, Coachs Corner Convenience Store located at 3212 Osborne Drive East, Hastings, Ne. This application is under the name of Leah Ratzlaff .

I have not discovered any information that would disqualify the applicants or the establishment

Sgt. Paul Weber

Website: www.hastingspolice.org
Telephone 402-461-2389
Email: PWeber@ hastingspolice.org
Fax 402-461-2393

Website: www.hastingspolice.org
Telephone 402-461-2389

Email: PWeber@ hastingspolice.org
Fax 402-461-2393

Liquor Application Report

Building Inspector

Applicant: Coach's Corner Convenience Store
Location: 3212 Osborn Dr. E.
License or Action Requested: Class "D" Liquor license: Beer, Wine, Distilled Spirits, Off Sale Only

---

Planning

Existing Zoning: C-3 Commercial Business
Existing Land Use: Newly developed convenience store
North: C-3 Commercial Business-retail
South: C-3 Commercial Business-fast food and retail
East: C-3 Commercial Business-retail, church
West: C-3 Commercial Business-hotel, undeveloped commercial

General Neighborhood/Area Land Uses:
This area is developing with primarily commercial auto related businesses. This store is a new development, and will serve the needs of the area with fuel and convenience items.

Analysis of Planning Effects:
No negative effects are anticipated with this use. The nearest churches are well over 300 feet away from this location.

Other Comments relating to Hastings City Code:
None, as this is a new building under construction and will be inspected prior to use and occupancy.

7/17/2020
Date

Mark W
Hastings Building Inspector

Department: City Clerk
Staff Contact: Kim Jacobitz, Lori Vorderstrasse
Council Meeting Date: 7/27/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of the manager application of Leah S. Ratzlaff in connection with the Class "D" Liquor License of Boys 3 MCP, Inc. dba "Coach's Corner Convenience Store" located at 3212 Osborne Dr. East.

Names of People/Business affected by this action:

Citizens of Hastings

Why Council action is required:

State Statutes

Type of action requested:

Motion

Suggested motion:

Approval of the manager application of Leah S. Ratzlaff in connection with the Class "D" Liquor License of Boys 3 MCP, Inc. dba "Coach's Corner Convenience Store" located at 3212 Osborne Dr. East.

Deadlines associated with action:

No

Department head comments:

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

City Administrator comments:

HASTINGS POLICE

317 South Burlington, Hastings, Nebraska 68901

Date: July 13th, 2020

To: Dave Ptak

From: Detective Sgt. Paul Weber
Re: Liquor Application

I have reviewed the Application for License, Coachs Corner Convenience Store located at 3212 Osborne Drive East, Hastings, Ne. This application is under the name of Leah Ratzlaff .

I have not discovered any information that would disqualify the applicants or the establishment

Sgt. Paul Weber

Website: www.hastingspolice.org
Telephone 402-461-2389
Email: PWeber@ hastingspolice.org
Fax 402-461-2393

Department: Utilities
Staff Contact:
Council Meeting Date: 7/27/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of awarding contract for Boring and Installing Fiber Innerducts from the Bypass Substation to the North Denver Station.

Names of People/Business affected by this action:

City departments.

Why Council action is required:

Council has authority to approve contracts.

Type of action requested:

Motion

Suggested motion:

Move to award contract for Boring and Installing Fiber Innerducts from the Bypass Substation to the North Denver Station. to Precision Sprinklers, Inc. in the amount of $98,795.00.

Deadlines associated with action:

60 days.

Department head comments:

Recommends approval.

City Administrator comments:

Recommend approval.

HASTINGS
ENGINEERING DEPT.

To: Kevin Johnson
From: Derek Pfeifer
Date: July 20, 2020
Subject: Bid Evaluation for Fiber Innerduct Improvements
Informal Contract HU 2020-06 IC-14, BI# 6.03

On July 17, 2020 bids were opened for the Fiber Innerduct Contract as noted above. A summary of the base bids is given below:

BIDDER	Bid Surety	Exceptions	Total
Precision Sprinklers Inc. Hastings, NE	5%	Yes	$98,795.00
Myers Construction Inc. Broken Bow, NE	5%	No	$174,450.00

Project CO-165 is to bore and install 2 each 2” Innerducts for Fiber Optic Cables:

- From 17th Street and North Kansas Avenue to the Bypass Substation at 26th Street and Columbine Avenue, and;
- From City of Hastings’ North Denver Station to the alley north of 16th Street between North Denver Avenue and North Hastings Avenue.

In addition, Project CO-165 will entail setting new vaults along an existing 1-1/4” innerduct that Great Plains installed for the City of Hastings. The existing 1-1/4” innerduct will be routed into the new City of Hastings vaults.

Bid Item 6.03 will provide the City of Hastings with an improved fiber infrastructure. This project will allow for the replacement of aging fiber optic cable and upgrade communication line capacities from the North Denver Station to the 26th Street Bypass Substation.

This is a two year project and is also budgeted for the 2020/2021 fiscal year. The 2019/2020 fiscal year is budgeted for $200,000 and the 2020/2021 fiscal year is budgeted for $100,000. Installing the innerduct during the 2019/2020 construction season will allow the Hastings Utilities Electrical Department to install the fiber optic cables in the 2020/2021 fiscal year.

Staff recommends that the project be awarded to Precision Sprinklers of Hastings, Nebraska for a total of $98,795.00 which is the lowest and best bid for Hastings Utilities. Precision Sprinklers’ bid exception was a clarification that no concrete work or asphalt paving was included in their bid. This bid exception is acceptable because no concrete work or paving is planned or required. However, should the need transpire, Hastings Utilities will perform those tasks internally.

Cc: Lee Vrooman, Engineering Director

INFORMAL PROPOSAL FOR
BORING AND INSTALLING 2 - 2" FIBER INNERDUCTS
17^{TH} ST & N. KANSAS AVE. TO 26^{TH} ST. & COLUMBINE AVE.
16^{TH} ST. ALLEY TO N. DENVER SUBSTATION
HASTINGS UTILITIES, HASTINGS, NEBRASKA
Informal Contract No. HU 2020-06 IC-14

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

Bid Opening: July 17^{th}, 2020 (Friday)
SEALED BIDS MUST BE RECEIVED BY 1:30 P.M. AND WILL BE OPENED PROMPTLY AT THAT TIME

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

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

BID SECTION I: 2020 Innerduct Loop Extension

Item #	Qty		Description	Unit Price	Total
1	10,750	LF	2" HDPE Innerduct Conduit Installation by joint HDD or Trench (2 conduits in same HDD/Trench)	LF	$92,375.00
2	12	EA	39" Diameter Quazite Pullbox Enclosure Installation with Test Lead	EA	$6420.00
TOTAL SECTION I					
NINETY-EIGHT THOUSAND SEVEN HUNDRED NINETY-FIVE DOLLARS **In Words**					$98,795.00

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

INFORMAL PROPOSAL FOR

BORING AND INSTALLING 2 - 2" FIBER INNERDUCTS
17TH ST & N. KANSAS AVE. TO 26TH ST. & COLUMBINE AVE.
16TH ST. ALLEY TO N. DENVER SUBSTATION

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Informal Contract No. HU 2020-06 IC-14

For calculating this proposal:

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

What contractor option have you registered with the Nebraska Department of Labor (must select one)? Please refer to https://dol.nebraska.gov for additional information.

Option 1 _____

Option 2 __X__

Option 3 _____

Is Nebraska Sales/Use Tax included in the above prices.

Yes __X__ No _____

(ALL COSTS TO INCLUDE CITY AND STATE SALES TAX)

As noted in the proposal sheet one contract will be awarded for the sum total of Bid Section I.

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

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

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

INFORMAL PROPOSAL FOR

BORING AND INSTALLING 2 - 2" FIBER INNERDUCTS
17^{TH} ST & N. KANSAS AVE. TO 26^{TH} ST. & COLUMBINE AVE.
16^{TH} ST. ALLEY TO N. DENVER SUBSTATION

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Informal Contract No. HU 2020-06 IC-14

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

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

OFFICIAL NAME & ADDRESS

PRECISION SPRINKLERS, INC.	[signature]
Firm Name	Signature
P.O. BOX 306	MICHAEL BONIFAS
Address	Typed or Printed Name
HASTINGS, NE 68902	PRESIDENT
City, State, Zip	Title
402-463-5591 / 402-469-2996	7-17-20
Phone No.	Date
NA	PRECISIONSPRINKLERS@OUTLOOK.COM
Fax No.	Email Address

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

AGREEMENT

THIS AGREEMENT, made and entered into this 27th day of July 2020 by and between City of Hastings, Utilities Department, Part of the First Part, hereinafter called the "Purchaser" or "City", and

Precision Sprinklers, Inc.

a Corporation of (town) Hastings in the State of Nebraska, Party of the Second Part, hereinafter called the "Contractor".

WITNESSETH: THAT,

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

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

NOW, THEREFORE: It is hereby agreed that for the sum of Ninety-eight thousand seven hundred ninety-five and no/100 ($ 98,795.00) to be paid by the Purchaser, within Thirty (30) days after the acceptance of material, equipment, and/or labor by the Purchaser, to the Contractor, the Contractor agrees to furnish all materials, equipment, and/or labor as required by the accompanying specifications, and the aforesaid contract documents, for

Boring and Installing 2 – 2" Fiber Innerducts

From 17th Street and North Kansas Avenue to the Bypass Substation at 26th Street and Columbine Avenue

HU 2020-06 IC-14

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

AGREEMENT

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

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

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

By: ______________________________

Date: ______________________________

ATTEST:

____
City Clerk

CONTRACTOR
Party of the Second Part

Michael Bonifas
____

SEAL

By: Michael Bonifas

Title: President

APPROVED TO FORM:

Date: 7/20/2020

____
City Attorney

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

Department: Utilities
Staff Contact: Kevin Johnson, Dave Ptak
Council Meeting Date: 7/27/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of sending letter to Nebraska Congressional delegation in support of a loan program for public power utilities and electric cooperatives as a result of the effects of Covid-19.

Names of People/Business affected by this action:

Public electric utilities, electric cooperatives, and ratepayers

Why Council action is required:

Taking positions on possible legislation is the prerogative of the Mayor and City Council.

Type of action requested:

Motion

Suggested motion:

Motion to approve sending a letter to the Nebraska Congressional delegation in support of a loan program for public power utilities and electric cooperatives.

Deadlines associated with action:

ASAP - legislation is currently being drafted by the Senate Energy and Natural Resources Committee.

Department head comments:

The American Public Power Association (APPA) has requested support for this legislation. The loan program would provide much-needed relief to customers and public power utilities that are facing unprecedented nonpayment. According to the current draft of the program, the direct loans would be forgivable as long as proceeds are used to offset customers' COVID-related nonpayment of their utility bills.

City Administrator comments:

Recommend approval.

HASTINGS
Nebraska

July 22, 2020

Dear Senators and Congressional Representatives,

It is our pleasure to write a letter in support of the loan program for public power utilities and electric cooperatives that is currently being drafted by the Senate Energy and Natural Resources Committee.

While we understand that Nebraska has no senators on the committee, we are urging our representatives to voice support for the proposal on our behalf to encourage its advancement. The American Public Power Association estimates that public power utilities will lose up to $5 billion in revenue due to the COVID-19 pandemic.

The loan program would provide much-needed relief to customers and public power utilities that are facing unprecedented nonpayment. According to the current draft of the program, the direct loans would be forgivable as long as proceeds are used to offset customers' COVID-related nonpayment of their utility bills.

We believe that due to the structure of the proposal, public power utilities would benefit at a rate proportional to their hardship. Those facing the most nonpayment would receive the most resources in areas that have been harder hit by the pandemic.

Please consider supporting this program to provide relief to utility customers and public power utilities as communities continue to suffer from the COVID-19 pandemic.

Sincerely,

Corey Stutte, Mayor

City of Hastings, Nebraska

Phone (402) 463-1309 Fax (402) 461-2323
220 N. Hastings Avenue Hastings, Nebraska 68901

Department: City Administrator
Staff Contact: Dave Ptak
Council Meeting Date: 7/27/2020

AGENDA ITEM SUMMARY SHEET

Description of Item:

Presentation of Forensic Examination and Condition of the Old Highway 281 Viaduct conducted by Engineering Specialists Incorporated of Omaha, Nebraska.

Names of People/Business affected by this action:

Citizens of Hastings

Why Council action is required:

No action is required

Type of action requested:

No Action Required

Suggested motion:

No Action Required.

Deadlines associated with action:

Ballot language needs to be approved by September 1, 2020, for inclusion on the November 2020 General Election ballot.

Department head comments:

Mr. Anthony Siahpush of Engineering Specialist Incorporated will be presenting the report on the Old Highway 281 Viaduct to the Council and will answer any questions the Council may have.

City Administrator comments:

None - this is a presentation and requires no Council action.

PROPOSED APPOINTMENTS

BOARD OR COMMISSION	APPOINTEE	DATES OF TERM	REPLACING OR REAPPOINTMENT
Civil Service Commission	Robert Parker	07-01-2020 to 07-01-2025	Reappointment
Board of Adjustments	Dan Schwartzkopf	07-01-2020 to 07-01-2023	Reappointment
Board of Adjustments	Tom Krueger	07-01-2020 to 07-01-2023	Reappointment
Electrical Board	Jake Smidt	07-01-2020 to 07-01-2022	Reappointment
Library Board	Dave Bierman	07-01-2020 to 07-01-2024	Reappointment

State statutes and the Hastings City Code require that the incumbent officeholder shall serve until they resign or a replacement is named and approved by the City Council.