

**HASTINGS CITY COUNCIL
AGENDA**

**Hastings Municipal Airport
3300 West 12th Street
April 8, 2024
5:30 PM**

ROLL CALL:

PLEDGE OF ALLEGIANCE:

MOTION TO ADOPT CURRENT AGENDA for the April 8, 2024 Regular Meeting.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, April 5, 2024. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is available for public review and a current copy of the Nebraska Open Meetings Act is posted and 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 March 25, 2024
 - (b) Approval of the minutes of the Worksession of March 18, 2024
 - (c) Approval of claims and payroll
 - (d) Approval of Invoice No. 1700 from South Central Economic Development District in the amount of \$1,850.00 for general administrative services for Community Development Block Grant Project 21-DTR-007, Downtown Revitalization
 - (e) Approval of the request for Community Development Block Grant funds, Drawdown #7, in the amount of \$1,850.00 for general administration for Community Development Block Grant Project 21-DTR-007, Downtown Revitalization
 - (f) Approval of the request of the Hastings Family YMCA to utilize city property for the YMCA Spring Triathlon on May 11, 2024
 - (g) Approval of the request of Mary Lanning Healthcare to utilize city property for Mary Lanning Fun Run on June 8, 2024
 - (h) Approval of the request of Mary Lanning Healthcare to utilize city streets for the Half Hastings Races on June 1, 2024

- (i) Approval of Invoice No. 1701 from South Central Economic Development District in the amount of \$2,025.00 for administrative services for Community Development Block Grant Project 22-ED-003, Pacha Expansion
- (j) Approval of the request for Community Development Block Grant funds, Drawdown #4, in the amount of \$2,025.00 for general administration services for Community Development Block Grant Project 22-ED-003, Pacha Expansion
- (k) Approval of Work Order EL-274, installation of single-phase underground electric lines and padmount transformers for service to residential lots along West Laux Drive from 31st Street to the Hike and Bike Trail
- (l) Approval of Work Order EL-275, installation of six post top street lights on West Laux from 31st Street to the Hike & Bike Trail
- (m) Approval of Work Order EL-276, new underground power line and padmount switch for the 2nd Solar Farm north of 12th Street, east of Highland Road
- (n) Approval of Work Order SW-372, influent controls upgrade - Pollution Control Facility

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

3. Public Hearings.

- (a) Motion to adjourn as Mayor and City Council and reconvene as Board of Equalization
- (b) Public hearing on the levying of assessments in Water Extension District 2022-1, M Street
- (c) Motion to adjourn as Board of Equalization and reconvene as Mayor and City Council
- (d) Resolution No. 2024-21 levying special assessments in Water Extension District 2022-1, M Street
- (e) Public hearing on the request of Grace Life Church to change zoning from I-1, Light Industrial District to C-1, Local Business District for property commonly addressed as 1220 W. 18th Street, Hastings, Nebraska

Ordinance No. 4756 amending the Official Zoning District Map to change zoning from I-1, Light Industrial District to C-1, Local Business District for property commonly addressed as 1220 W. 18th Street, Hastings, Nebraska

4. General Business.

- (a) Advising of objections to Street Improvement District 2023-1, M Street - Baltimore to 815' East
- (b) Approval of the agreement with Diamond Engineering Co. for paving of Street Improvement District 2023-1, M Street
- (c) Approval of the preliminary plat for Adam Subdivision

5. Ordinances and Resolutions.

- (a) Resolution No. 2024-14 accepting the work and the Certificate of the City Engineer in Street Improvement District 2022-3 Laird Avenue
- (b) Resolution No. 2024-15 accepting the schedule of assessments as prepared by the City Engineer for special assessments proposed to be levied in Street Improvement District 2022-3 Laird Avenue and setting a hearing date relative to the levy of said special assessments.
- (c) Resolution No. 2024-16 accepting the work and the Certificate of the City Engineer in Street Improvement District 2022-1 Trail Ridge Subdivision
- (d) Resolution No. 2024-17 accepting the schedule of assessments as prepared by the City Engineer for special assessments proposed to be levied in Street Improvement District 2022-1 Trail Ridge Subdivision and setting a hearing date relative to the levy of said special assessments
- (e) Resolution No. 2024-22 giving advance notice to the Nebraska Department of Transportation that the City of Hastings intends to conduct a special event, the Half Hastings Races, requiring the closing of a portion of the State Highway System on June 1, 2024

6. Final Passage of Ordinances.

7. Appointments.

8. Miscellaneous and Other Business.

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

ADJOURN:

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

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

Service Anniversaries

April 2024

Name	Department	Assignment	Anniversary	Years
Allen, David J	Operations	Plant Operator	4/14/2024	15
Naegele, Christon J	Mechanic	Equipment Mechanic I	4/15/2024	5
Milovac, Dominik	Police	Police Officer	4/22/2024	5
Redding, Jason W	Marketing	Energy Supply Supervisor	4/26/2024	25
Shelton, Kimberly J	Business Office	Customer Service Lead	4/30/2024	10

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL REGULAR MEETING
Monday, March 25, 2024

Pursuant to due call and notice thereof, a Regular Meeting of the City Council of the City of Hastings, Nebraska was conducted at the Hastings Municipal Airport, 3300 West 12th Street, on March 25, 2024.

The meeting was called to order at 5:30 p.m. in Regular Session by Mayor Stutte with the following members present: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Joy Huffaker, Marc Rowan, Shawn Hartmann. Absent: Matt Fong.

The following City Officials were present: City Administrator, Shawn Metcalf; Asst. City Administrator, Mark Funkey; City Attorney, Jesse Oswald; Utility Manager, Kevin Johnson; City Clerk, Kimberly Jacobitz; Police Chief, Adam Story; Fire Chief, Brad Starling; Parks & Recreation Director, Jeff Hassenstab; Finance Director, Roger Nash; Information Technology Director, Erik Nielsen; Director of Development Services, Chad Bunker; Director of Human Resources, Lori Hartman; Museum Director, Teresa Kreutzer-Hodson; Public Information Manager, Tony Herrman; Safety Director, Trent Clark; Environmental Engineer, Marty Stange; Library Director, Amy Dissmeyer; Information Technology, Kirk Layton.

The Pledge of Allegiance to the Flag of the United States of America was recited.

Moved by Butch Eley seconded by Shawn Hartmann to adopt current agenda for the March 25, 2024, Regular Meeting. Roll Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Joy Huffaker, Marc Rowan, Shawn Hartmann. Nays: None. Absent: Matt Fong. The motion carried.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, March 22, 2024. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is available for public review and a current copy of the Nebraska Open Meetings Act is posted and accessible to members of the public.

COUNCIL COMMUNICATION:

Councilmember Beahm reminded Ward 1 about a community open house being held on Tuesday, April 9th, at Lincoln Elementary from 6:30-8:00 P.M. to see the revised plans for the bike trail route. Councilmember Hartmann, as liaison for the Utility Advisory Board, announced Kevin Johnson's retirement as the Utility Manager. He thanked Kevin for his years of service.

CITIZEN COMMUNICATIONS:

Delegated Authority: Roger Coffman, 849 N Burlington; Benjamin Weldon, 1612 South Wabash.

MAYOR'S COMMUNICATIONS:

Mayor Stutte thanked Kevin Johnson for everything he has done for our community, serving as Utility Manager and Interim City Administrator.

CONSENT AGENDA:

1. All Consent Items.

Moved by Shawn Hartmann seconded by Butch Eley to approve all consent items, as presented. Roll Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Joy Huffaker, Marc Rowan, Shawn Hartmann. Nays: None. Absent: Matt Fong. The motion carried.

(a) Approval of the minutes of the Council Meeting of March 11, 2024

(b) Approval of claims and payroll except the claim of Eldon's Automotive Repair

- (c) Approval of the request of the Do the Brew/Hastings Community Arts Council to utilize city property for the Downtown Do the Brew event to be held on April 27, 2024
- (d) Approval of the request of the Hastings Community Arts Council for a Special Designated Liquor License for a craft beer festival and tasting event (Downtown Do The Brew) to be located at the City Auditorium, Auditorium Park and on 4th Street right-of-way on April 27, 2024
- (e) Approval of the request of the First Street Brewing Company, LLC to utilize city property to host FSBC/FUM Bags Tournament on August 10, 2024
- (f) Approval of the request of No Coast Brewing, LLC dba First Street Brewing Company for a Special Designated Liquor License for a Bags Tournament/Beer Garden event on North St. Joseph Avenue between 1st Street and the east-west alley dividing the block between 1st Street and 2nd Street on August 10, 2024
- (g) Approval of the request of the Hastings Masonic Lodge 50 to utilize city property for the Hastings Veterans Recognition Parade on November 2, 2024
- (h) Approval of Invoice No. 1706 from South Central Economic Development District in the amount of \$4,543.94 for general administrative services for Community Development Block Grant Project 20-PW-004, Public Works
- (i) Approval of the request for Community Development Block Grant funds, Drawdown #14, in the amount of \$4,543.94 for general administration for Community Development Block Grant Project 20-PW-004, Public Works
- (j) Approval of the request of the YWCA Adams County to utilize city property for the Downtown Farmer's Market on Thursday evenings from June 6, 2024 to August 8, 2024
- (k) Approval of the request of Highland Operating Company dba Lochland Country Club located at 601 W. Lochland Road for change to their liquor licensed premises due to reconstruction of pool house

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

None.

3. Public Hearings.

(a) Moved by Butch Eley seconded by Shawn Hartmann to approve motion to adjourn as Mayor and City Council and reconvene as Board of Equalization. Roll Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Joy Huffaker, Marc Rowan, Shawn Hartmann. Nays: None. Absent: Matt Fong. The motion carried.

Public hearing on the levying of a special assessment for non-payment of costs associated with mowing, trimming, tree removal, demolition and/or general property clean-up on property located at 130 E. 4th Street. Jesse Oswald reported that the City has demolished this home. The City incurred expenses in total of \$22,760 completing this demolition and are now assessing the cost of said demolition against this lot in order to recover these costs. No members of the public stood to speak.

(b) Moved by Butch Eley seconded by Brad Consbruck to approve motion to adjourn as Board of Equalization and reconvene as Mayor and City Council. Roll Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Joy Huffaker, Marc Rowan, Shawn Hartmann. Nays: None. Absent: Matt Fong. The motion carried.

(c) Moved by Jeniffer Beahm seconded by Brad Consbruck to approve Resolution 2024-13 making a special assessment against property generally described as 130 E. 4th Street in the amount of \$22,760. Roll Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Joy Huffaker, Marc Rowan, Shawn Hartmann. Nays: None. Absent: Matt Fong. The motion carried.

4. General Business.

(a) Moved by Shawn Hartmann seconded by Steve Huntley to approve claim of Eldon's Automotive Repair in the amount of \$99.34 (City). Roll Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Marc Rowan, Shawn Hartmann. Nays: None. Abstain: Joy Huffaker.

Absent: Matt Fong. The motion carried. Councilmember Huffaker abstained for reasons of conflict of interest.

(b) Presentation on Strategic Planning Best Practices

Steve Rathman, Plattsmouth Chief of Police, gave a presentation on Strategic Planning Best Practices. He explained that strategic planning is driven by mission, vision, purpose, and values of your organization. It is a systematic process of leading an organization by setting its future direction concerning the internal and external environmental demands placed on the organization by its stakeholders. To succeed in strategic planning, we must maximize the resources allocated to the plan, with an overall intent of meeting the goals established as part of the project. He explained the benefits of the process, which include: improved decision-making, organizational effectiveness, and increased community satisfaction. Things in government don't always work like you plan. Several organizations operating in the public sector have recently adopted strategic planning to reduce the gap between governmental commitments, budgetary restrictions, and the effectiveness of governmental operations. If you don't move forward, you get left behind. Framework for the plan: Our Why (Vision, Mission, Values), Our What (Strategic Goals, Focus Areas), Our How (Objectives, Action Items, Performance Measures). Leadership Commitment in a municipal organization is related to the leaders' influence over their followers, and directly affecting attitudes, behaviors, and functioning. He discovered the importance of leadership styles (transformational versus transactional), leader-member relationship (high quality versus low quality). Leadership commitment is essential to the strategic planning process, as it directly relates to achieving organizational goals, and drives organizational culture. The lack of leadership commitment discourages participation in the strategic planning process.

Councilmember Huntley asked if we should wait until after this year's election for new members on council and the mayor. Steve Rathman stated that there is no need to wait. The City Council's involvement is in an advisory part of the strategic planning process. The Council will set what the priorities are, then pass that on to city staff, specifically the City Administrator and Department Heads. They will be the ones who start the process and make the decision of who will move it forward. If you wait, other priorities will always come up. It is not short-term planning. It can take 18 months to put a strategic plan in place. The quicker you start, the quicker you establish direction.

(c) Review of FY25 Budget Calendar

Shawn Metcalf reported that this year we crafted two budget calendars; one for staff and one for City Council. City Council's calendar has been streamlined to only include items and information that is pertinent to Council. Shawn explained the schedule for the City Council. Our intent is for this calendar to provide extra clarity and ease as we navigate the upcoming budget process. In addition to changes we've made to make the budget calendar easier to understand, we changed the schedule to ensure ample time for Council to review and provide feedback on the budget. Roger Nash stated that the July 15th worksession would need to be moved to July 29th by City Council approval at a future meeting.

(d) Support of the Fire Department's request to seek Delegated Authority from the Nebraska State Fire Marshal as a pilot program.

Moved by Shawn Hartmann seconded by Steve Huntley to postpone to the next worksession the Fire Department's request to seek Delegated Authority from the Nebraska State Fire Marshal as a pilot program, with the program being re-evaluated one year from delegation. Fire Chief Brad Starling attended a meeting today with Adams County Commissioners who are on the Jail Building Committee about the process and problems that need addressed. The Fire Department will get a summary to the County Commissioners on what items are still pending that need to be finalized before a certificate of occupancy can be issued. We have inspections that have not been scheduled that need to be completed. The meeting was more of an open dialogue to make sure the City and County are on the same page and have the same information from their builder and architect. Roll

Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Joy Huffaker, Marc Rowan, Shawn Hartmann. Nays: Butch Eley. Absent: Matt Fong. The motion carried.

(e) Moved by Shawn Hartmann seconded by Butch Eley to approve the Interlocal Agreement for Ambulance Service between the County of Adams and the City of Hastings, effective July 1, 2024. Brad Starling reported that a negotiating team consisting of City Council members and County Commissioners has been working on this updated contract since December of 2021. This contract outlines the Advanced Life Support services the city will provide to the county, and a fair process to determine reimbursement for those services. The value of this contract for year one will be \$98,436, with annual adjustments based on actual cost of service delivery and volume of calls under county authority. The current contract expires in June 2024. We came to an agreement on cost and put a formula in place, so those costs can be adjusted for cost of service. The current contract is for 5 years. Brad stated that per State Statute either party can exit the contract for whatever reason they deem appropriate. The current contract requires a one-year notification, so there would be ample amount of time for services to continue while an alternative for service is found. Roll Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Joy Huffaker, Marc Rowan, Shawn Hartmann. Nays: None. Absent: Matt Fong. The motion carried.

5. Ordinances and Resolutions.
None.

6. Final Passage of Ordinances.
None.

7. Appointments.

(a) Appointments to Boards and Commissions

Moved by Butch Eley seconded by Shawn Hartmann to approve Mayor Stutte's appointments as follows:

Business Improvement Board: Jessi Hoeft, 4/12/2024 to 4/12/2027, Reappointment; Sheana Smith, 3/25/2024 to 3/25/2027, Replacing; Mikaela Krueger, 3/25/2024 to 3/25/2027, Replacing. Roll Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Joy Huffaker, Marc Rowan, Shawn Hartmann. Nays: None. Absent: Matt Fong. The motion carried.

8. Miscellaneous and Other Business.
None.

Moved by Steve Huntley seconded by Brad Consbruck there being no further business to come before the City Council to adjourn at 6:21 P.M. Roll Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Joy Huffaker, Marc Rowan, Shawn Hartmann. Nays: None. Absent: Matt Fong. The motion carried.

APPROVED:

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL WORKSESSION
Monday, March 18, 2024

Pursuant to due call and notice thereof, a Worksession of the City Council of the City of Hastings, Nebraska was conducted at the Hastings Municipal Airport, 3300 W. 12th Street, on March 18, 2024.

The meeting was called to order at 5:30 p.m. in Worksession by Council President Fong with the following members present: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Joy Huffaker, Marc Rowan, Shawn Hartmann, Corey Stutte. Absent: None.

The following City Officials were present: City Administrator, Shawn Metcalf; Asst. City Administrator, Mark Funkey; City Attorney, Jesse Oswald; Utility Manager, Kevin Johnson; City Clerk, Kimberly Jacobitz; Police Chief, Adam Story; Fire Chief, Brad Starling; Parks & Recreation Director, Jeff Hassenstab; Finance Director, Roger Nash; Information Technology Director, Erik Nielsen; Director of Engineering, Lee Vrooman; Director of Development Services, Chad Bunker; Director of Human Resources, Lori Hartman; Museum Director, Teresa Kreutzer-Hodson; Public Information Manager, Tony Herrman; Safety Director, Trent Clark; Environmental Engineering, Marty Stange.

The Pledge of Allegiance to the Flag of the United States of America was recited.

Moved by Butch Eley seconded by Shawn Hartmann to adopt current agenda for the March 18, 2024, Worksession. Roll Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Joy Huffaker, Marc Rowan, Shawn Hartmann, Matt Fong. Nays: None. Absent: None. The motion carried.

Official Notice of the Worksession was published in the Hastings Tribune on Friday, March 15, 2024. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is available for public review and a current copy of the Nebraska Open Meetings Act is posted and accessible to members of the public.

Presentation of Financial Audit for the City of Hastings and Utility Department ending September 30, 2023 - Almquist, Maltzahn, Galloway & Luth, P.C. (AMGL)

Roger Nash, Finance Director, introduced Marcy Luth, AMGL CPAs & Advisors, and explained that the audit can be found on the City's website. Ms. Luth indicated that the City received an unmodified opinion, which is what you want. She concentrated on the bench-marking and five-year trends and comparisons with cities our size across Nebraska. A few of the cities utilized for comparison were Kearney, Columbus, Fremont, Norfolk, North Platte, and Bellevue. All communities are different and have different goals, so you need to be aware of that when looking at the information. Ratios and recommendations were discussed on the following: 1) Unrestricted Net Position/Total net Position: Government Wide, Governmental Activities, and Business-Type Activities 2) Top Revenue Sources: Sales Tax, Property Taxes, Grants and Contributions, and State Allocation. 3) State Allocations: Highway Allocation, Municipal Equalization 4) Governmental Expenses (Excludes Capital Outlay): General Government, Public Safety, Public Works, Culture and Recreation. 5) Outstanding GO Debt/Valuation 6) Unassigned Fund Balance/General Fund Expenditures 7) Months Expense in Street Cash Reserve 8) Levy Rates: General, Debt Service 9) Net Depreciable Capital Assets/Original Cost: Governmental Activities, Business-type Activities 10) Operating Income/Total Operating Revenue: Electric, Gas, Water, Pollution Control, Street Lighting, Landfill, and Internal Service Funds 11) Debt Coverage Ratio: Electric, Landfill, Combined System Utilities 12) Cash, Investments, and Treasurer Cash: Governmental Activities and business-type Activities.

Marcy mentioned Management's Discussion and Analysis and the comparative information included in the audit, which is the only place in the financials where you can compare to the prior year. There was quite a bit of capital activity, which is listed under Capital Assets within the audit. Long-term outstanding debt at the end of the current fiscal year for the City of Hastings was \$13,944,203. Of this amount, \$4,252,194 comprises debt backed by the full faith and credit of the government. The remainder of the City of Hastings' debt represents bonds secured solely by specified revenue sources and financing agreements. The City was not required to do a Single-Audit this year. The City of Hastings' total debt decreased by \$1,807,949 (11.5%) during the current fiscal year due to scheduled principal payments. The City of Hastings had a total of cash and investments of \$127,333,840. Of that amount, about \$22 million was restricted to spend for specific purposes. Marcy explained construction commitments for this fiscal year at approximately \$5.3 million. She explained the number of TIF projects and years remaining on those agreements. The City of Hastings was compliant with all the budget stipulations. This year we were not subject to the extra single audit procedures. They did an alternate procedure on the ARPA funds that were spent.

Audit findings that were noted:

- 1) A parcel owned by the CRA has an assessed valuation of approximately \$80,000; however, the property is not suitable for development. They recommended working with the City to transfer the property in order to avoid paying unnecessary property taxes.
- 2) At September 30, 2023, bank balances at Wells Fargo exceeded FDIC coverage and pledged collateral by \$559,994. We recommend monitoring bank balances compared to collateral and requesting the bank to assign additional collateral if necessary in the future.
- 3) The City had not received a stop loss reimbursement from Sun Life since May 19, 2023, despite the fact that the monthly reporting from HUB noted eligible stop loss claims of approximately \$1 million. Upon investigation, it was determined that BCBS of Nebraska was not delivering the correct reporting to Sun Life resulting in the City being owed approximately \$1 million of stop loss health insurance at year end. We recommend developing a process to monitor third parties to ensure that the City is receiving all eligible stop loss insurance to ensure adequate self-insurance cash flow. Roger Nash explained the process of claim payments and reimbursements for the claims. The City has received the payments now of \$1,071,493, so we have been made whole. The third-party provider usually pays throughout the year.

Audit findings for the Utility Department:

- 1) Prior to the audit, the due to/due from accounts for the Utility Funds were out of balance by \$346,905. Much of this variance was created by the capital asset conversion project in Munis, but \$48,534 of the variance related to amounts due to PPGA. We recommend reconciling the due to/due from accounts monthly and verifying that they remain in balance each month.

Moved by Shawn Hartmann seconded by Joy Huffaker there being no further business to come before the council to adjourn at 6:07 P.M. Roll Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Joy Huffaker, Marc Rowan, Shawn Hartmann, Matt Fong. Nays: None. Absent: None. The motion carried.

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240320 03/20/2024

DUE DATE: 03/20/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
152 ADAMS COUNTY CONVENTI	0001		INV	03/02/2024	JANUARY 2024				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72306		MUSEUM	PROMO CVB		7,772.64				
						7,772.64			
					CHECK TOTAL	7,772.64			
1401 ADAMS COUNTY HISTORIC	0001		INV	03/30/2024	ACHS 2.2024				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 44311		MUSEUM	CONSIGNMNT		99.80				
						99.80			
					CHECK TOTAL	99.80			
1911 ALL SAFE INDUSTRIES,	0001		INV	01/19/2024	INV-09907				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 72770		FIRE	RM-TOOLS		626.38				
						626.38			
					CHECK TOTAL	626.38			
437 ALLO COMMUNICATIONS	0001		INV	03/25/2024	1728009 022424				
ACCOUNT DETAIL					LINE AMOUNT				
1 720 73725		IT FUND	COMPT SOFT		4,004.67				
2 720 73727		IT FUND	SFTW UTIL		3,276.55				
						7,281.22			
					CHECK TOTAL	7,281.22			
437 ALLO COMMUNICATIONS	0001		INV	03/25/2024	911069 022424				
ACCOUNT DETAIL					LINE AMOUNT				
1 10008000 72620		AIRPORT	TELEPHONE		105.36				
						105.36			
					CHECK TOTAL	105.36			
402 AMAZON CAPITAL SERVIC	0001		INV	03/29/2024	1PT4-CRRM-HFNT				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72760		POLICE	RM-OFFICE		254.27				
						254.27			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240320 03/20/2024

DUE DATE: 03/20/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC	0001		INV	03/24/2024	1QND-VRGT-H17L			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73001		POLICE	OFF SUPP			52.68		
	2 10005031 72760		POLICE	RM-OFFICE			261.00		
							313.68		
402	AMAZON CAPITAL SERVIC	0001		INV	03/31/2024	1RGR-PQJG-DLYD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 73001	911		OFF SUPP			114.48		
							114.48		
402	AMAZON CAPITAL SERVIC	0001		INV	03/30/2024	1NKM-CRPP-13VQ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73170		POLICE	WEARING			164.00		
							164.00		
402	AMAZON CAPITAL SERVIC	0001		INV	03/30/2024	1DFQ-D96X-1KDD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			1,086.69		
							1,086.69		
402	AMAZON CAPITAL SERVIC	0001		INV	03/23/2024	1VGK-1JJJ-CJFJ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73772		PR-PARKS	SUPP-SHOP			157.92		
							157.92		
402	AMAZON CAPITAL SERVIC	0001		INV	03/23/2024	13NJ-QRLD-C9MP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73170		PR-PARKS	WEARING			398.54		
							398.54		
402	AMAZON CAPITAL SERVIC	0001		INV	04/11/2024	119P-1WWW-YYGQ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73721		MUSEUM	SUPP-ELEC			196.60		
							196.60		
402	AMAZON CAPITAL SERVIC	0001		INV	04/05/2024	1HGC-F7JK-9P44			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ			154.29		
							154.29		
402	AMAZON CAPITAL SERVIC	0001		INV	04/09/2024	1MDK-WKLT-NMGK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ			117.17		
							117.17		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240320 03/20/2024

DUE DATE: 03/20/2024

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC		0001		INV	04/11/2024	1433-6HPJ-1LKQ			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73170			POLICE	WEARING			94.25		
								94.25		
402	AMAZON CAPITAL SERVIC		0001		INV	04/06/2024	1K41-G1VP-HP6J			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 72720			LIBRARY	RM-BLDG			28.99		
								28.99		
402	AMAZON CAPITAL SERVIC		0001		INV	04/07/2024	1PHH-P3P9-9T9J			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 72720			LIBRARY	RM-BLDG			231.92		
								231.92		
402	AMAZON CAPITAL SERVIC		0001		INV	03/19/2024	1NGF-L319-MHVM			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73765			FIRE	OFF EQ			33.62		
								33.62		
402	AMAZON CAPITAL SERVIC		0001		INV	03/27/2024	1CL4-HK49-3QFG			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73148			FIRE	FIRE PREV			95.12		
								95.12		
402	AMAZON CAPITAL SERVIC		0001		INV	04/07/2024	17L4-L9RX-7GTK			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73010			FIRE	BOOKS/MAP			14.98		
								14.98		
402	AMAZON CAPITAL SERVIC		0001		INV	03/19/2024	19XV-6TQM-GNJQ			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10001011 72053			HR	EE PROG			27.99		
								27.99		
							CHECK TOTAL	3,484.51		
539	AT&T MOBILITY		0001		INV	03/25/2024	28730634728703022024			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 72620			FIRE	TELEPHONE			52.25		
								52.25		
							CHECK TOTAL	52.25		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240320 03/20/2024

DUE DATE: 03/20/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1436 AUTOSPA HASTINGS	0001		INV	03/31/2024	2894886				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 72780		FIRE	RM-VEH		47.60				
					CHECK TOTAL	47.60			
12 BLACK HILLS ENERGY	0001		INV	03/30/2024	8770 4669 50 240229				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72610		LANDFILL	NAT GAS		300.41				
					CHECK TOTAL	300.41			
273 BOUND TREE MEDICAL LL	0001		INV	03/31/2024	85267374				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006041 73135		AMBULANCE	MED SUPP		229.72				
					CHECK TOTAL	229.72			
273 BOUND TREE MEDICAL LL	0001		INV	04/04/2024	85270740				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006041 73135		AMBULANCE	MED SUPP		65.05				
					CHECK TOTAL	65.05			
1892 SHANDRA LYNNNAE BOYD	0001		INV	03/30/2024	BOYD 2.2024				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 44311		MUSEUM	CONSIGNMNT		8.00				
					CHECK TOTAL	8.00			
1641 SHAYE BUTLER	0001		INV	03/26/2024	022524				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003024 72052		PR-REC	CL-YOUTH		150.00				
					CHECK TOTAL	150.00			
673 CHARTER COMMUNICATION	0001		INV	03/31/2024	176221601030124				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72620		POLICE	TELEPHONE		119.17				
					CHECK TOTAL	119.17			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240320 03/20/2024

DUE DATE: 03/20/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	119.17		
673	CHARTER COMMUNICATION	0001		INV	03/31/2024	176221701030124			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72620		POLICE	TELEPHONE		500.00			
						CHECK TOTAL	500.00		
673	CHARTER COMMUNICATION	0001		INV	03/31/2024	176221101030124			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72620		PR-AUD	TELEPHONE		135.86			
						CHECK TOTAL	135.86		
673	CHARTER COMMUNICATION	0001		INV	03/31/2024	176221901030124			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72620		PR-PARKS	TELEPHONE		117.66			
						CHECK TOTAL	117.66		
673	CHARTER COMMUNICATION	0001		INV	04/08/2024	0008425030924			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72620		PR-CEM	TELEPHONE		110.00			
						CHECK TOTAL	110.00		
673	CHARTER COMMUNICATION	0001		INV	03/31/2024	176219401030124			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72620		FIRE	TELEPHONE		60.87			
						CHECK TOTAL	60.87		
673	CHARTER COMMUNICATION	0001		INV	03/31/2024	176222701030124			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72620		FIRE	TELEPHONE		116.63			
						CHECK TOTAL	116.63		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240320 03/20/2024

DUE DATE: 03/20/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
314	CONSOLIDATED MANAGEMEN	0001		INV	11/10/2023	226051			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		197.50			
							197.50		
						CHECK TOTAL	197.50		
207	CULLIGAN OF HASTINGS	0001		INV	03/31/2024	100011016102-0324			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73720		FIRE	SUPP-BM		62.00			
							62.00		
207	CULLIGAN OF HASTINGS	0001		INV	03/31/2024	100011012152-0324			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73720		FIRE	SUPP-BM		31.00			
							31.00		
						CHECK TOTAL	93.00		
2249	DDI CAPITAL	0001		INV	04/12/2024	TSM06140A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73727		IT FUND	SFTW UTIL		22,897.17			
	2 720 73725		IT FUND	COMPT SOFT		27,985.43			
							50,882.60		
						CHECK TOTAL	50,882.60		
2085	DELTA FIRE & SAFETY I	0001		INV	03/17/2024	INVTX23-2551			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73165		FIRE	UNIFORM		770.00			
							770.00		
						CHECK TOTAL	770.00		
2245	DANIELLE DUESTER	0001		INV	03/25/2024	022424			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH		120.00			
							120.00		
						CHECK TOTAL	120.00		
2235	LANDON DUESTER	0001		INV	03/25/2024	022424			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH		200.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240320 03/20/2024

DUE DATE: 03/20/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	200.00		
							200.00		
2199	NICHOLAS DUESTER	0001		INV	03/25/2024	022424			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH			200.00		
						CHECK TOTAL	200.00		
							200.00		
648	DUTTON-LAINSON CO.	0001		INV	04/14/2024	893378-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73720		LIBRARY	SUPP-BM			55.50		
						CHECK TOTAL	55.50		
							55.50		
6	EAKES OFFICE SOLUTION	0001		INV	04/11/2024	8898644-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73720		MUSEUM	SUPP-BM			256.20		
							256.20		
6	EAKES OFFICE SOLUTION	0001		INV	04/11/2024	8900527-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73720		MUSEUM	SUPP-BM			248.40		
							248.40		
6	EAKES OFFICE SOLUTION	0001		CRM	04/11/2024	C8898644-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73720		MUSEUM	SUPP-BM			-137.94		
							-137.94		
6	EAKES OFFICE SOLUTION	0001		INV	04/10/2024	8899430-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73001		LIBRARY	OFF SUPP			29.99		
						CHECK TOTAL	29.99		
							396.65		
2236	JORDAN FAIMON	0001		INV	03/25/2024	022424			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH			200.00		
						CHECK TOTAL	200.00		
							200.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240320 03/20/2024

DUE DATE: 03/20/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2237	KEVIN FAIMON	0001		INV	03/25/2024	022424			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052	PR-REC	CL-YOUTH			200.00			
							200.00		
						CHECK TOTAL	200.00		
676	FAMILY MEDICAL CENTER	0001		INV	03/23/2024	CE3001CFFMCH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72035	AMBULANCETRAIN/CONF				105.00			
							105.00		
676	FAMILY MEDICAL CENTER	0001		INV	03/20/2024	CE3001CGFMCH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72035	AMBULANCETRAIN/CONF				18.00			
							18.00		
						CHECK TOTAL	123.00		
2267	AMANDA FARRENS	0001		INV	03/26/2024	022524			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052	PR-REC	CL-YOUTH			150.00			
							150.00		
						CHECK TOTAL	150.00		
122	FILL-N-CHILL	0001		INV	04/08/2024	59392			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 74380	DS	VEH			35.00			
							35.00		
						CHECK TOTAL	35.00		
502	FIRST WIRELESS, INC.	0001		INV	03/30/2024	WT67916			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72740	FIRE	RM-COM EQ			685.00			
							685.00		
						CHECK TOTAL	685.00		
174	FLEET PRIDE, INC.	0001		INV	03/13/2024	HAS018453			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72780	FIRE	RM-VEH			2,245.73			

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240320 03/20/2024

DUE DATE: 03/20/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	2,245.73		
							2,245.73		
191	GLENWOOD TELECOMMUNIC	0001		INV	03/31/2024	10898150			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72620		POLICE	TELEPHONE			54.54		
						CHECK TOTAL	54.54		
							54.54		
457	GLOBAL SOFTWARE	0001	22400195	INV	04/12/2024	TACCT0000066			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT			31,766.00		
						CHECK TOTAL	31,766.00		
							31,766.00		
623	HASTINGS OUTDOOR POWE	0001		INV	04/11/2024	46146			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72770		FIRE	RM-TOOLS			10.00		
						CHECK TOTAL	10.00		
							10.00		
652	HASTINGS TRIBUNE	0001		INV	03/30/2024	300146300			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72305		DS	ADVERTISE			8.59		
						CHECK TOTAL	8.59		
							8.59		
720	HASTINGS UTILITIES	0001		INV	04/03/2024	02070932-00 030424			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72605		CITY ADMIN	ELECTRICIT			122.32		
							122.32		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240320 03/20/2024

DUE DATE: 03/20/2024

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
720	HASTINGS UTILITIES	0001		INV	03/30/2024	1052 022924			
ACCOUNT DETAIL					LINE AMOUNT				
1	10003020 72610		PR-AUD	NAT GAS			1,540.67		
2	10003020 72625		PR-AUD	WATER			125.30		
3	10003020 72615		PR-AUD	SEWER			61.94		
4	10003020 72605		PR-AUD	ELECTRICIT			3,140.77		
5	10003021 72610		PR-CEM	NAT GAS			575.66		
6	10003021 72625		PR-CEM	WATER			227.16		
7	10003021 72615		PR-CEM	SEWER			40.18		
8	10003021 72605		PR-CEM	ELECTRICIT			618.31		
9	10003022 72610		PR-PARKS	NAT GAS			822.82		
10	10003022 72625		PR-PARKS	WATER			589.20		
11	10003022 72615		PR-PARKS	SEWER			127.24		
12	10003022 72605		PR-PARKS	ELECTRICIT			2,979.50		
13	10003023 72610		PR-WP	NAT GAS			45.00		
14	10003023 72605		PR-WP	ELECTRICIT			517.79		
15	10003024 72610		PR-REC	NAT GAS			1,449.69		
16	10003024 72625		PR-REC	WATER			104.50		
17	10003024 72615		PR-REC	SEWER			25.67		
18	10003024 72615		PR-REC	SEWER			525.65		
							13,517.05		
720	HASTINGS UTILITIES	0001		INV	04/03/2024	09340740-00 030424			
ACCOUNT DETAIL					LINE AMOUNT				
1	10005031 72625		POLICE	WATER			180.24		
2	10005031 72615		POLICE	SEWER			45.20		
3	10005031 72610		POLICE	NAT GAS			4,845.24		
4	10005031 72605		POLICE	ELECTRICIT			3,032.13		
							8,102.81		
720	HASTINGS UTILITIES	0001		INV	04/03/2024	22830504-00 030424			
ACCOUNT DETAIL					LINE AMOUNT				
1	10005031 72605		POLICE	ELECTRICIT			7.57		
							7.57		
720	HASTINGS UTILITIES	0001		INV	04/04/2024	111627 022924			
ACCOUNT DETAIL					LINE AMOUNT				
1	10008000 72605		AIRPORT	ELECTRICIT			923.67		
2	10008000 72610		AIRPORT	NAT GAS			840.45		
3	10008000 72615		AIRPORT	SEWER			133.37		
4	10008000 72625		AIRPORT	WATER			232.85		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240320 03/20/2024

DUE DATE: 03/20/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY					AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE			
720	HASTINGS UTILITIES	0001		INV	04/03/2024	22841912-00 030424	2,130.34		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72605		LANDFILL	ELECTRICIT		344.55			
							344.55		
720	HASTINGS UTILITIES	0001		INV	04/03/2024	02070920-00 030424			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72605		FIRE	ELECTRICIT		1,198.83			
	2 10006040 72610		FIRE	NAT GAS		1,262.23			
	3 10006040 72615		FIRE	SEWER		56.36			
	4 10006040 72625		FIRE	WATER		122.10			
							2,639.52		
720	HASTINGS UTILITIES	0001		INV	04/03/2024	20751290-00 030424			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72605		FIRE	ELECTRICIT		661.45			
	2 10006040 72610		FIRE	NAT GAS		568.09			
	3 10006040 72615		FIRE	SEWER		84.26			
	4 10006040 72625		FIRE	WATER		136.50			
							1,450.30		
720	HASTINGS UTILITIES	0001		INV	03/29/2024	10152 022824			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72606		STREET	TRAFF SIG		599.38			
							599.38		
720	HASTINGS UTILITIES	0001		INV	04/03/2024	09340668-00 030424			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72605		STREET	ELECTRICIT		25.13			
							25.13		
720	HASTINGS UTILITIES	0001		INV	04/03/2024	10391125-00 030424			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72605		STREET	ELECTRICIT		585.11			
							585.11		
720	HASTINGS UTILITIES	0001		INV	04/03/2024	09330020-00 030424			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72605		STREET	ELECTRICIT		309.92			
	2 280 72610		STREET	NAT GAS		1,324.41			
	3 280 72625		STREET	WATER		33.81			
	4 280 72615		STREET	SEWER		31.25			
							1,699.39		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240320 03/20/2024

DUE DATE: 03/20/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
720	HASTINGS UTILITIES	0001		INV	04/03/2024		09330010-00 030424			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 72605		STREET	ELECTRICIT			643.79			
	2 280 72610		STREET	NAT GAS			314.74			
	3 280 72625		STREET	WATER			45.01			
								1,003.54		
720	HASTINGS UTILITIES	0001		INV	04/03/2024		08300215-00 030424			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 72605		STREET	ELECTRICIT			17.47			
								17.47		
							CHECK TOTAL	32,244.48		
1936	MONICA HOLDSWORTH	0001		INV	03/26/2024		022524			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH			150.00			
								150.00		
							CHECK TOTAL	150.00		
157	IDEA BANK MARKETING	0001		INV	03/01/2024		INV-15803			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT			41.25			
	2 720 73727		IT FUND	SFTW UTIL			33.75			
								75.00		
							CHECK TOTAL	75.00		
301	INKCREDIBLE INC	0001		INV	04/03/2024		17783			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP			51.00			
								51.00		
							CHECK TOTAL	51.00		
576	INTEGRATED SECURITY S	0001		INV	04/04/2024		20241103			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 72770		FIRE	RM-TOOLS			290.00			
								290.00		
							CHECK TOTAL	290.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240320 03/20/2024

DUE DATE: 03/20/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2260	JARON JOHNSON	0001		INV	03/25/2024	022424			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH		180.00			
							180.00		
						CHECK TOTAL	180.00		
658	KULLY PIPE & STEEL CO	0001		INV	04/06/2024	806933			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72722		AIRPORT	RM-AIR		113.93			
							113.93		
						CHECK TOTAL	113.93		
1833	LIFE-ASSIST, INC	0001		INV	04/05/2024	1413051			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP			344.00			
							344.00		
1833	LIFE-ASSIST, INC	0001		INV	04/05/2024	1413241			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP			55.50			
							55.50		
						CHECK TOTAL	399.50		
589	MALOUF JR AND ASSOCIA	0001		INV	04/05/2024	IN-36757-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73720		FIRE	SUPP-BM		86.55			
							86.55		
						CHECK TOTAL	86.55		
1700	MARVIN PLANNING CONSU	0001		INV	03/29/2024	1709			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72030		OTHER-GOVT	PROF SERV		3,425.00			
							3,425.00		
						CHECK TOTAL	3,425.00		
15	MATHESON TRIGAS-LINWE	0001		INV	04/12/2024	0029374423			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP			403.95			
							403.95		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240320 03/20/2024

DUE DATE: 03/20/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	403.95		
601	MENARDS	0001		INV	04/05/2024	65765			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73720		FIRE	SUPP-BM		19.50			
							19.50		
601	MENARDS	0001		INV	04/13/2024	66208			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		559.98			
							559.98		
601	MENARDS	0001		INV	04/09/2024	65986			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73720		MUSEUM	SUPP-BM		43.13			
	2 270 73001		MUSEUM	OFF SUPP		11.94			
							55.07		
601	MENARDS	0001		INV	04/06/2024	65849			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73772		MUSEUM	SUPP-SHOP		43.05			
							43.05		
						CHECK TOTAL	677.60		
591	MICROFILM IMAGING SYS	0001		INV	03/31/2024	94407			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72760		FIRE	RM-OFFICE		45.00			
							45.00		
						CHECK TOTAL	45.00		
2165	MIDWEST PETROLEUM EQU	0001	22400198	INV	04/12/2024	1463 03			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 74242		AIRPORT	DEPT CAP		9,506.16			
							9,506.16		
						CHECK TOTAL	9,506.16		
138	MUSEUM - FOUNDATION	0001		INV	03/30/2024	FOUNDATION 2.2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 44311		MUSEUM	CONSIGNMNT		99.80			
							99.80		
						CHECK TOTAL	99.80		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240320 03/20/2024

DUE DATE: 03/20/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
47	MUSEUM - PETTY CASH	0001		INV	04/12/2024	USP 3.13.2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72105		MUSEUM	POSTAGE			4.80		
							4.80		
47	MUSEUM - PETTY CASH	0001		INV	04/16/2024	HPL 3.17.2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73001		MUSEUM	OFF SUPP			1.00		
							1.00		
47	MUSEUM - PETTY CASH	0001		INV	04/04/2024	HM 3.5.2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73010		MUSEUM	BOOKS/MAP			26.70		
							26.70		
						CHECK TOTAL	32.50		
688	NAPA AUTO PARTS	0001		INV	04/03/2024	253413			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73772		FIRE	SUPP-SHOP			536.40		
							536.40		
						CHECK TOTAL	536.40		
568	NEBRASKA FIRE SPRINKL	0001		INV	04/06/2024	11244			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72720		FIRE	RM-BLDG			235.00		
							235.00		
						CHECK TOTAL	235.00		
1408	KRVN-FM	0001		INV	03/01/2024	CC-LX-1240137690			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE			592.00		
							592.00		
						CHECK TOTAL	592.00		
1408	KTMX-FM MAX COUNTRY 1	0002		INV	03/01/2024	CC-YK-124019199			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE			992.00		
							992.00		
						CHECK TOTAL	992.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240320 03/20/2024

DUE DATE: 03/20/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1400	AMY DISSMEYER	0000		INV	04/07/2024	PER DIEM DISSMEYER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72035		LIBRARY	TRAIN/CONF		288.00			
							288.00		
						CHECK TOTAL	288.00		
1400	ANTHONY MURPHY	0000		INV	04/07/2024	MURPHY-PER DIEM 0324			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		383.50			
							383.50		
						CHECK TOTAL	383.50		
1400	ARIZONA BUILDERS LLC	0000		INV	04/11/2024	20230435			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 100 42206		GENERAL	CERT OCC		250.00			
							250.00		
						CHECK TOTAL	250.00		
1400	ARIZONA BUILDERS, LLC	0000		INV	05/14/2023	202304350 041423			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 100 42206		GENERAL	CERT OCC		250.00			
							250.00		
						CHECK TOTAL	250.00		
1400	ELVIRA BATELAAN	0000		INV	04/07/2024	NPZA CONFERENCE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72210		DS	MILEAGE		113.90			
							113.90		
						CHECK TOTAL	113.90		
1400	ELVIRA BATELAAN	0000		INV	02/24/2024	NE ARTS ADVOCACY DAY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72210		DS	MILEAGE		154.14			
							154.14		
						CHECK TOTAL	154.14		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240320 03/20/2024

DUE DATE: 03/20/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1400	JADYN DAWE	0000		INV	02/09/2024	PER DIEM - DAWE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		352.00			
							352.00		
						CHECK TOTAL	352.00		
1400	JOSEPH CHAPMAN	0000		INV	04/07/2024	PER DIEM CHAPMAN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72035		LIBRARY	TRAIN/CONF		285.00			
							285.00		
						CHECK TOTAL	285.00		
1400	LAGUNAS HOMES CONSTRU	0000		INV	04/11/2024	20230328			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 100 42206		GENERAL	CERT OCC		250.00			
							250.00		
						CHECK TOTAL	250.00		
1400	MEGAN JENSEN	0000		INV	04/07/2024	PER DIEM JENSEN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72035		LIBRARY	TRAIN/CONF		288.00			
							288.00		
						CHECK TOTAL	288.00		
1400	SAMANTHA RUNDLE	0000		INV	04/07/2024	PER DIEM RUNDLE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72035		LIBRARY	TRAIN/CONF		288.00			
							288.00		
						CHECK TOTAL	288.00		
1400	SARA MANN	0000		INV	04/05/2024	PER DIEM - MANN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		160.00			
							160.00		
						CHECK TOTAL	160.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240320 03/20/2024

DUE DATE: 03/20/2024

CASH ACCOUNT: 999			11010		CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
1400	STAROSTKA GROUP UNLIM		0000		INV	04/11/2024	20230768					
	ACCOUNT DETAIL						LINE AMOUNT					
	1	100	42206	GENERAL	CERT OCC		250.00					
							CHECK TOTAL	250.00				
								250.00				
								250.00				
1400	STAROSTKA GROUP UNLIM		0000		INV	04/11/2024	20230201					
	ACCOUNT DETAIL						LINE AMOUNT					
	1	100	42206	GENERAL	CERT OCC		250.00					
							CHECK TOTAL	250.00				
								250.00				
								250.00				
1548	CARL KOHMETSCHER		0000		INV	04/06/2024	KOHMETSCHER 06222022					
	ACCOUNT DETAIL						LINE AMOUNT					
	1	100	44217	GENERAL	AMB FEE		833.89					
							CHECK TOTAL	833.89				
								833.89				
								833.89				
514	OPTUM BANK		0002		INV	04/13/2024	0001569224					
	ACCOUNT DETAIL						LINE AMOUNT					
	1	710	72044	HEALTH INS	ADMIN FEE		316.25					
							CHECK TOTAL	316.25				
								316.25				
								316.25				
1937	KIERRA OSTROM		0001		INV	03/26/2024	022524					
	ACCOUNT DETAIL						LINE AMOUNT					
	1	10003024	72052	PR-REC	CL-YOUTH		150.00					
							CHECK TOTAL	150.00				
								150.00				
								150.00				
18	PEPSI-COLA BOTTLING C		0001		INV	04/11/2024	6100107903					
	ACCOUNT DETAIL						LINE AMOUNT					
	1	270	73121	MUSEUM	CONC-RES		286.80					
							CHECK TOTAL	286.80				
								286.80				
								286.80				

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240320 03/20/2024

DUE DATE: 03/20/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2269	VICKI PFLASTERER	0001		INV	03/26/2024	022524			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH		150.00			
							150.00		
						CHECK TOTAL	150.00		
1225	PICTOMETRY INTERNATIO	0001	22400171	INV	04/17/2024	US432629			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73731		IT FUND	GIS CITY		21,439.56			
	2 720 73732		IT FUND	GIS UTIL		10,487.78			
							31,927.34		
						CHECK TOTAL	31,927.34		
24	PRESTO-X	0001		INV	02/22/2024	56193501			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72720		PR-REC	RM-BLDG		54.92			
							54.92		
						CHECK TOTAL	54.92		
24	PRESTO-X	0001		INV	04/11/2024	58219775			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG		68.34			
							68.34		
						CHECK TOTAL	68.34		
454	QUICK MED CLAIMS LLC	0001		INV	03/30/2024	INV34588			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72042		AMBULANCEBILL SVC			2,532.72			
							2,532.72		
						CHECK TOTAL	2,532.72		
319	REAL D INC.	0001		INV	04/10/2024	INV192262			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY		148.50			
							148.50		
						CHECK TOTAL	148.50		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240320 03/20/2024

DUE DATE: 03/20/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
541 RIVOLI THEATRE	0001		INV	04/14/2024	71239				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 73121		MUSEUM	CONC-RES			360.00			
					CHECK TOTAL	360.00			
403 SANDRY FIRE SUPPLY LL	0001		INV	03/30/2024	INV-032920				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 72780		FIRE	RM-VEH			990.00			
						990.00			
403 SANDRY FIRE SUPPLY LL	0001		INV	04/05/2024	INV-032971				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 72770		FIRE	RM-TOOLS			615.00			
						615.00			
403 SANDRY FIRE SUPPLY LL	0001		INV	04/05/2024	INV-033005				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 72910		FIRE	LAUNDRY			125.00			
						125.00			
403 SANDRY FIRE SUPPLY LL	0001		INV	01/27/2024	INV-032123				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 72770		FIRE	RM-TOOLS			4,100.00			
						4,100.00			
403 SANDRY FIRE SUPPLY LL	0001		INV	01/18/2024	INV-032029				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 72770		FIRE	RM-TOOLS			911.45			
					CHECK TOTAL	911.45			
						6,741.45			
2270 ETTA KATHERINE SCHREI	0001		INV	03/26/2024	022524				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003024 72052		PR-REC	CL-YOUTH			150.00			
						150.00			
					CHECK TOTAL	150.00			
						150.00			
744 HENRY SCHREINER	0001		INV	04/02/2024	030324				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003023 72915		PR-WP	OTHER			57.00			
						57.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240320 03/20/2024

DUE DATE: 03/20/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	57.00		
2268	DACEY SEALEY	0001		INV	03/26/2024	022524			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052	PR-REC	CL-YOUTH			150.00			
							150.00		
						CHECK TOTAL	150.00		
530	SEILER INSTRUMENT & M	0001		INV	12/10/2023	INV17564			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035	POLICE	TRAIN/CONF			2,780.00			
							2,780.00		
						CHECK TOTAL	2,780.00		
2266	JACY SOTO	0001		INV	03/26/2024	022524			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052	PR-REC	CL-YOUTH			150.00			
							150.00		
						CHECK TOTAL	150.00		
453	SOUTH CENTRAL ECONOMI	0001		INV	04/07/2024	1706			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 220 72039	CD	ADMIN			4,543.94			
							4,543.94		
453	SOUTH CENTRAL ECONOMI	0001		INV	04/07/2024	1700			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 220 72039	CD	ADMIN			1,850.00			
							1,850.00		
						CHECK TOTAL	6,393.94		
2265	SOUTHERN NEVADA CHAPT	0001		INV	03/23/2024	EDUCODE INTERNATIONAL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72035	DS	TRAIN/CONF			225.00			
							225.00		
						CHECK TOTAL	225.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240320 03/20/2024

DUE DATE: 03/20/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
132	SPORTS TURF MANAGERS	0001		INV	03/27/2024	2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72905		PR-PARKS	DUE/SUBS		130.00			
							130.00		
						CHECK TOTAL	130.00		
2175	STEPHEN LOW DISTRIBUT	0001		INV	04/11/2024	24535			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY		345.18			
							345.18		
						CHECK TOTAL	345.18		
472	TECHNIK ELECTRIC LLC	0001		INV	03/30/2024	0795			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72720		FIRE	RM-BLDG		304.40			
							304.40		
						CHECK TOTAL	304.40		
365	TELEFLEX LLC	0001		INV	04/10/2024	9508161232			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP			677.50			
							677.50		
						CHECK TOTAL	677.50		
1447	THE MONTEREY COMPANY,	0001		INV	02/15/2024	198394			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC		1,610.00			
							1,610.00		
1447	THE MONTEREY COMPANY,	0001		INV	02/15/2024	198395			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC		412.00			
							412.00		
1447	THE MONTEREY COMPANY,	0001		INV	02/15/2024	198396			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC		988.00			
							988.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240320 03/20/2024

DUE DATE: 03/20/2024

CASH ACCOUNT: 99911010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1447	THE MONTEREY COMPANY,			0001		INV	02/15/2024	198399			
	ACCOUNT DETAIL							LINE AMOUNT			
	127073122				MUSEUM	STORE MERC			297.00		
									297.00		
								CHECK TOTAL	3,307.00		
17	TK ELEVATOR CORPORATI			0001		INV	03/31/2024	1000589139			
	ACCOUNT DETAIL							LINE AMOUNT			
	11000400072720				LIBRARY	RM-BLDG			235.23		
									235.23		
								CHECK TOTAL	235.23		
294	US BANK			0001		INV	02/28/2024	BNSF CONTRACTOR			
	ACCOUNT DETAIL							LINE AMOUNT			
	128072035				STREET	TRAIN/CONF			10.00		
									10.00		
294	US BANK			0001		INV	03/24/2024	LA VISTA EMBASSY			
	ACCOUNT DETAIL							LINE AMOUNT			
	11000302272035				PR-PARKS	TRAIN/CONF			126.40		
									126.40		
294	US BANK			0001		INV	03/24/2024	LA VISTA EMBASSY			
	ACCOUNT DETAIL							LINE AMOUNT			
	11000302272035				PR-PARKS	TRAIN/CONF			126.40		
									126.40		
294	US BANK			0001		INV	03/27/2024	SP GAMEONGAMES.COM			
	ACCOUNT DETAIL							LINE AMOUNT			
	11000302473143				PR-REC	SUPP-SE			35.00		
									35.00		
294	US BANK			0001		INV	03/29/2024	NRPA OPERATING			
	ACCOUNT DETAIL							LINE AMOUNT			
	11000302472905				PR-REC	DUE/SUBS			470.00		
									470.00		
294	US BANK			0001		INV	03/22/2024	USPS			
	ACCOUNT DETAIL							LINE AMOUNT			
	11000503172105				POLICE	POSTAGE			8.73		
									8.73		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240320 03/20/2024

DUE DATE: 03/20/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	03/22/2024	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		17.55	17.55		
294	US BANK	0001		INV	03/22/2024	HAMPTON INNS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		141.82	141.82		
294	US BANK	0001		INV	03/27/2024	NATIONAL TACTICAL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		311.00	311.00		
294	US BANK	0001		INV	03/26/2024	RAY ALLEN MFG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73136		POLICE	K-9 UNIT		92.96	92.96		
294	US BANK	0001		INV	03/31/2024	ASSOCIATED BAG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		538.92	538.92		
294	US BANK	0001		INV	03/31/2024	ULINE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		455.74	455.74		
294	US BANK	0001		INV	03/31/2024	ARROWHEAD FORENSICS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		276.43	276.43		
294	US BANK	0001		INV	03/28/2024	BLUE TO GOLD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		225.00	225.00		
294	US BANK	0001		INV	03/30/2024	CENEX FILL-N-CHILL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		53.43	53.43		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240320 03/20/2024

DUE DATE: 03/20/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	04/01/2024	MOCIC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72905		POLICE	DUE/SUBS		200.00			
							200.00		
294	US BANK	0001		INV	03/26/2024	FACEBOOK META			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72305		POLICE	ADVERTISE		125.00			
							125.00		
294	US BANK	0001		INV	03/23/2024	NASRO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		50.00			
							50.00		
294	US BANK	0001		INV	03/30/2024	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		17.55			
							17.55		
294	US BANK	0001		INV	03/28/2024	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		8.73			
							8.73		
294	US BANK	0001		INV	03/27/2024	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		17.55			
							17.55		
294	US BANK	0001		INV	03/31/2024	TEXTMAGIC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72905		PR-REC	DUE/SUBS		20.00			
							20.00		
294	US BANK	0001		INV	03/30/2024	CENEX FILL-N-CHILL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		42.63			
							42.63		
294	US BANK	0001		INV	03/30/2024	CENEX-CPI PREMIER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		34.91			
							34.91		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240320 03/20/2024

DUE DATE: 03/20/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	03/30/2024	CENEX-CPI PREMIER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		28.40			
							28.40		
294	US BANK	0001		INV	03/30/2024	CENEX-CPI PREMIER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		49.25			
							49.25		
294	US BANK	0001		INV	03/29/2024	CENEX-CPI PREMIER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		22.66			
							22.66		
294	US BANK	0001		INV	03/30/2024	CONOCO-ALTA CONV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		50.00			
							50.00		
294	US BANK	0001		INV	03/30/2024	CONOCO-ALTA CONV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		38.45			
							38.45		
294	US BANK	0001		INV	03/30/2024	CONOCO-ALTA CONV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		44.35			
							44.35		
294	US BANK	0001		INV	03/31/2024	CASEY'S			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72035		911	TRAIN/CONF		20.00			
							20.00		
294	US BANK	0001		INV	03/31/2024	HAMPTON INN-YORK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72035		911	TRAIN/CONF		230.05			
							230.05		
294	US BANK	0001		INV	03/31/2024	HAMPTON INN-YORK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72035		911	TRAIN/CONF		328.66			
							328.66		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240320 03/20/2024

DUE DATE: 03/20/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	03/29/2024	CENEX FILL-N-CHILL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		50.00	50.00		
294	US BANK	0001		INV	03/22/2024	HAMPTON INNS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		368.70	368.70		
294	US BANK	0001		INV	03/22/2024	PHILLIPS 66			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		36.04	36.04		
294	US BANK	0001		INV	03/22/2024	HOMEFRONT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		95.00	95.00		
294	US BANK	0001		INV	03/22/2024	HOMEFRONT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		95.00	95.00		
294	US BANK	0001		INV	03/15/2024	MIDWAY USA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		810.70	810.70		
294	US BANK	0001		INV	03/14/2024	MIDWAY USA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		405.85	405.85		
294	US BANK	0001		INV	04/04/2024	NIFA*INNOVATION EXPO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72035		DS	TRAIN/CONF		275.00	275.00		
294	US BANK	0001		INV	03/24/2024	NEBRASKA PLANNING CO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72035		DS	TRAIN/CONF		235.00	235.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240320 03/20/2024

DUE DATE: 03/20/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	03/27/2024	INT'L CODE COUNCIL I			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72035	DS	TRAIN/CONF			305.00			
							305.00		
294	US BANK	0001		INV	03/28/2024	NEBRASKA PLANNING CO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72035	DS	TRAIN/CONF			235.00			
							235.00		
294	US BANK	0001		INV	04/03/2024	STAMPS & MORE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72035	DS	TRAIN/CONF			4.22			
							4.22		
294	US BANK	0001		INV	03/29/2024	FIREFIGHTER SHIELDS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73165	FIRE	UNIFORM			43.99			
							43.99		
294	US BANK	0001		INV	04/03/2024	NFPA NATL FIRE PROTE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035	FIRE	TRAIN/CONF			180.00			
							180.00		
294	US BANK	0001		INV	04/10/2024	INT'L CODE COUNCIL I			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72035	DS	TRAIN/CONF			305.00			
							305.00		
294	US BANK	0001		INV	04/10/2024	CROWNE PLAZA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72035	DS	TRAIN/CONF			334.42			
							334.42		
294	US BANK	0001		INV	03/07/2024	IACP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72905	POLICE	DUE/SUBS			190.00			
							190.00		
294	US BANK	0001		INV	04/03/2024	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105	POLICE	POSTAGE			48.60			
							48.60		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240320 03/20/2024

DUE DATE: 03/20/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	04/03/2024	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		17.55			
							17.55		
294	US BANK	0001		INV	04/07/2024	MIDWAYUSA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		209.94			
							209.94		
294	US BANK	0001		INV	04/07/2024	SHOOTER LUBE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		33.55			
							33.55		
294	US BANK	0001		INV	04/06/2024	OPTIMUM FORENSIC SOL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		990.00			
							990.00		
294	US BANK	0001		INV	04/06/2024	CRIMINAL ADDICTION			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		300.00			
							300.00		
294	US BANK	0001		INV	04/05/2024	BLUE TO GOLD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		225.00			
							225.00		
294	US BANK	0001		INV	04/05/2024	PROJECT HARMONY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		300.00			
							300.00		
294	US BANK	0001		INV	04/03/2024	NRG MEDIA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72305		POLICE	ADVERTISE		103.00			
							103.00		
294	US BANK	0001		INV	04/03/2024	ULINE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		167.49			
							167.49		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240320 03/20/2024

DUE DATE: 03/20/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	04/10/2024	WEVIDEO.COM/CHARGE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72905		PR-REC	DUE/SUBS		9.99			
							9.99		
294	US BANK	0001		INV	03/31/2024	FACEBK V5GKVZXQN2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72305		PR-WP	ADVERTISE		34.30			
							34.30		
294	US BANK	0001		INV	04/05/2024	BOMGAARS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72722		AIRPORT	RM-AIR		33.26			
							33.26		
294	US BANK	0001		INV	04/12/2024	NAC NEBRASKA AVIATIO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72035		AIRPORT	TRAIN/CONF		75.00			
							75.00		
294	US BANK	0001		INV	04/13/2024	FACEBK ZGY4E8GRN2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72305		PR-WP	ADVERTISE		15.70			
							15.70		
294	US BANK	0001		INV	02/09/2024	MSTR PUZZLE 3.10.202			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC		241.85			
							241.85		
294	US BANK	0001		INV	02/10/2024	TOYSMITH 1.11.2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC		40.00			
							40.00		
294	US BANK	0001		INV	02/10/2024	R&M INT 1.11.2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC		144.28			
							144.28		
294	US BANK	0001		INV	02/10/2024	EEBOO 1.11.2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC		309.14			
							309.14		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240320 03/20/2024

DUE DATE: 03/20/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	02/09/2024	OTTOS 1.10.2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC		76.50	76.50		
294	US BANK	0001		INV	04/07/2024	TMO 3.8.2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		151.64	151.64		
294	US BANK	0001		INV	04/11/2024	OMA SOUTH GARAGE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72035		LIBRARY	TRAIN/CONF		99.00	99.00		
294	US BANK	0001		INV	04/17/2024	TEXTMAGIC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72905		PR-REC	DUE/SUBS		20.00	20.00		
294	US BANK	0001		INV	04/13/2024	INT'L CODE COUNCIL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72905		DS	DUE/SUBS		160.00	160.00		
294	US BANK	0001		INV	02/27/2024	LINKTREE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001011 72905		HR	DUE/SUBS		90.00	90.00		
294	US BANK	0001		INV	02/22/2024	TYLER BUSINESS FORMS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001011 72053		HR	EE PROG		624.98	624.98		
294	US BANK	0001		INV	03/11/2024	FILEMYFORMS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001011 72053		HR	EE PROG		769.37	769.37		
294	US BANK	0001		INV	04/14/2024	LS EDWARDS AUDIO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH		424.90	424.90		
						CHECK TOTAL	13,901.53		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240320 03/20/2024

DUE DATE: 03/20/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
725	VERIZON WIRELESS	0001		INV	04/05/2024	9958459070			
ACCOUNT DETAIL						LINE AMOUNT			
1	10001010 72620		CITY ADMIN	TELEPHONE		85.76			
2	10008000 72620		AIRPORT	TELEPHONE		42.88			
3	10006041 72620		AMBULANCET	TELEPHONE		500.57			
4	10006041 72620		AMBULANCET	TELEPHONE		120.03			
5	10003021 72620		PR-CEM	TELEPHONE		56.44			
6	10002000 72620		DS	TELEPHONE		122.90			
7	10002000 72620		DS	TELEPHONE		346.56			
8	280 72620		STREET	TELEPHONE		248.67			
9	10006040 72620		FIRE	TELEPHONE		571.66			
10	10006040 72620		FIRE	TELEPHONE		360.09			
11	720 72620		IT FUND	TELEPHONE		80.14			
12	610 72620		LANDFILL	TELEPHONE		165.78			
13	10004000 72620		LIBRARY	TELEPHONE		185.82			
14	10003022 72620		PR-PARKS	TELEPHONE		111.54			
15	280 72620		STREET	TELEPHONE		111.54			
						CHECK TOTAL	3,110.38		
							3,110.38		
176	VIAERO WIRELESS	0001		INV	04/10/2024	14809 031124			
ACCOUNT DETAIL						LINE AMOUNT			
1	10003022 72620		PR-PARKS	TELEPHONE		4.73			
							4.73		
						CHECK TOTAL	4.73		
1395	KALEB WAHLMEIER	0001		INV	03/25/2024	022424			
ACCOUNT DETAIL						LINE AMOUNT			
1	10003024 72052		PR-REC	CL-YOUTH		100.00			
							100.00		
						CHECK TOTAL	100.00		
179	WAL-MART COMMUNITY	0001		INV	04/07/2024	07592			
ACCOUNT DETAIL						LINE AMOUNT			
1	270 73146		MUSEUM	ED EXP		40.24			
							40.24		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240320 03/20/2024

DUE DATE: 03/20/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
179	WAL-MART COMMUNITY	0001		INV	04/09/2024	09567				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 73720		MUSEUM	SUPP-BM		25.58				
							25.58			
						CHECK TOTAL	65.82			
1755	WAL-MART VISION CENTE	0001		INV	04/03/2024	220496772				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73165		FIRE	UNIFORM		371.00				
							371.00			
						CHECK TOTAL	371.00			
14	WINDSTREAM	0001		INV	03/22/2024	091989818 022124				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72620		PR-PARKS	TELEPHONE		31.68				
							31.68			
						CHECK TOTAL	31.68			
14	WINDSTREAM	0001		INV	03/22/2024	090766033 022124				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 72620		PR-WP	TELEPHONE		63.08				
							63.08			
						CHECK TOTAL	63.08			
14	WINDSTREAM	0001		INV	04/05/2024	090212738 030624				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 760 72960		CANDO	CANDO		86.28				
							86.28			
						CHECK TOTAL	86.28			
14	WINDSTREAM	0001		INV	04/04/2024	090013968 030524				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005030 72620	911		TELEPHONE		1,869.16				
							1,869.16			
						CHECK TOTAL	1,869.16			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240320 03/20/2024

DUE DATE: 03/20/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
14	WINDSTREAM	0001		INV	04/05/2024	090229718 030624			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE		160.48			
							160.48		
						CHECK TOTAL	160.48		
14	WINDSTREAM	0001		INV	04/05/2024	090229721 030624			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE		116.98			
							116.98		
						CHECK TOTAL	116.98		
14	WINDSTREAM	0001		INV	04/05/2024	090239051 030624			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE		154.54			
							154.54		
						CHECK TOTAL	154.54		
14	WINDSTREAM	0001		INV	04/05/2024	090212727 030624			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 760 72960	CANDO	CANDO			174.15			
							174.15		
						CHECK TOTAL	174.15		
14	WINDSTREAM	0001		INV	04/05/2024	090212392 030624			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE		4,876.10			
	2 10001013 72620	FINANCE		TELEPHONE		15.62			
	3 10001010 72620	CITY ADMIN		TELEPHONE		1.82			
	4 280 72620	STREET		TELEPHONE		0.76			
	5 10004000 72620	LIBRARY		TELEPHONE		2.69			
	6 270 72620	MUSEUM		TELEPHONE		3.27			
	7 10002000 72620	DS		TELEPHONE		7.00			
	8 10003022 72620	PR-PARKS		TELEPHONE		5.40			
	9 10006040 72620	FIRE		TELEPHONE		3.91			
	10 10005031 72620	POLICE		TELEPHONE		57.11			
	11 610 72620	LANDFILL		TELEPHONE		5.45			
							4,979.13		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240320 03/20/2024

DUE DATE: 03/20/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	4,979.13		
14	WINDSTREAM	0001		INV	04/05/2024	090229723 030624			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE		119.74			
							119.74		
						CHECK TOTAL	119.74		
14	WINDSTREAM	0001		INV	04/05/2024	090223890 030624			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE		16.83			
							16.83		
						CHECK TOTAL	16.83		
14	WINDSTREAM	0001		INV	04/05/2024	090223889 030624			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE		16.83			
							16.83		
						CHECK TOTAL	16.83		
14	WINDSTREAM	0001		INV	04/05/2024	090223888 030624			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE		16.83			
							16.83		
						CHECK TOTAL	16.83		
14	WINDSTREAM	0001		INV	04/05/2024	090219386 030624			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE		98.50			
							98.50		
						CHECK TOTAL	98.50		
14	WINDSTREAM	0001		INV	04/05/2024	090231819 030624			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72620	LANDFILL		TELEPHONE		261.63			
							261.63		
						CHECK TOTAL	261.63		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240320 03/20/2024
DUE DATE: 03/20/2024

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
246	INVOICES				WARRANT TOTAL		247,669.41	247,669.41		
					CASH ACCOUNT BALANCE			46,461,211.07		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 240320 03/20/2024
DUE DATE: 03/20/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
100	100	GENERAL FUND 100-00-000-00-0000-00000-42206-	CERT OF OCCUPANCY FEE	1,250.00 0.00
100	100	GENERAL FUND 100-00-000-00-0000-00000-44217-	AMBULANCE FEES	833.89 0.00
100	10001010	ADMIN - CITY ADMINIST 100-10-010-10-0000-00000-72605-	ELECTRICITY	122.32 570,391.56
100	10001010	ADMIN - CITY ADMINIST 100-10-010-10-0000-00000-72620-	TELEPHONE	87.58 570,391.56
100	10001011	ADMIN - HR 100-10-010-11-0000-00000-72053-	EMPLOYEE PROGRAMS	1,422.34 403,922.02
100	10001011	ADMIN - HR 100-10-010-11-0000-00000-72905-	DUES & SUBSCRIPTIONS	90.00 403,922.02
100	10001013	ADMIN - FINANCE 100-10-010-13-0000-00000-72620-	TELEPHONE	15.62 573,778.63
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-72035-	TRAINING/CONFERENCES	1,918.64 723,506.42
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-72210-	MILEAGE	268.04 723,506.42
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-72305-	ADVERTISING	8.59 723,506.42
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-72620-	TELEPHONE	476.46 723,506.42
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-72905-	DUES & SUBSCRIPTIONS	160.00 723,506.42
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-74380-	VEHICLES	35.00 723,506.42
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-72605-	ELECTRICITY	3,140.77 73,661.55
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-72610-	NATURAL GAS	1,540.67 73,661.55
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-72615-	SEWER	61.94 73,661.55
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-72620-	TELEPHONE	135.86 73,661.55
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-72625-	WATER	125.30 73,661.55
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72605-	ELECTRICITY	618.31 1,246,269.70
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72610-	NATURAL GAS	575.66 1,246,269.70
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72615-	SEWER	40.18 1,246,269.70
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72620-	TELEPHONE	166.44 1,246,269.70
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72625-	WATER	227.16 1,246,269.70
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72035-	TRAINING/CONFERENCES	252.80 2,128,400.38
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72605-	ELECTRICITY	2,979.50 2,128,400.38
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72610-	NATURAL GAS	822.82 2,128,400.38
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72615-	SEWER	127.24 2,128,400.38
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72620-	TELEPHONE	271.01 2,128,400.38
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72625-	WATER	589.20 2,128,400.38
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72720-	R & M BUILDINGS	1,086.69 2,128,400.38
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72780-	R & M VEHICLES	424.90 2,128,400.38
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72905-	DUES & SUBSCRIPTIONS	130.00 2,128,400.38
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-73170-	WEARING APPAREL	398.54 2,128,400.38
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-73772-	SHOP SUPPLIES	157.92 2,128,400.38
100	10003023	PARKS & REC - WATER P 100-40-030-23-0000-00000-72305-	ADVERTISING	50.00 463,539.96
100	10003023	PARKS & REC - WATER P 100-40-030-23-0000-00000-72605-	ELECTRICITY	517.79 463,539.96
100	10003023	PARKS & REC - WATER P 100-40-030-23-0000-00000-72610-	NATURAL GAS	45.00 463,539.96
100	10003023	PARKS & REC - WATER P 100-40-030-23-0000-00000-72620-	TELEPHONE	63.08 463,539.96
100	10003023	PARKS & REC - WATER P 100-40-030-23-0000-00000-72915-	OTHER	57.00 463,539.96
100	10003024	PARKS & REC - RECREAT 100-40-030-24-0000-00000-72052-	YOUTH ACT. CONTRACT L	2,400.00 109,364.60

Report generated: 03/20/2024 14:11:19
User: Brittany Powell (bpowell)
Program ID: apwarnt

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72610-	NATURAL GAS	1,449.69	109,364.60
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72615-	SEWER	551.32	109,364.60
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72625-	WATER	104.50	109,364.60
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72720-	R & M BUILDINGS	54.92	109,364.60
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72905-	DUES & SUBSCRIPTIONS	519.99	109,364.60
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73143-	SPEC. EVENT SUPPLIES	35.00	109,364.60
100	10004000	LIBRARY	100-40-040-00-0000-00000-72035-	TRAINING/CONFERENCES	1,248.00	980,865.03
100	10004000	LIBRARY	100-40-040-00-0000-00000-72620-	TELEPHONE	188.51	980,865.03
100	10004000	LIBRARY	100-40-040-00-0000-00000-72720-	R & M BUILDINGS	564.48	980,865.03
100	10004000	LIBRARY	100-40-040-00-0000-00000-73001-	OFFICE SUPPLIES	29.99	980,865.03
100	10004000	LIBRARY	100-40-040-00-0000-00000-73720-	BUILDING MAINTENANCE	55.50	980,865.03
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72035-	TRAINING/CONFERENCES	578.71	758,391.06
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72620-	TELEPHONE	7,445.99	758,391.06
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-73001-	OFFICE SUPPLIES	114.48	758,391.06
100	10005031	POLICE	100-20-050-31-0000-00000-72035-	TRAINING/CONFERENCES	6,591.02	3,905,885.37
100	10005031	POLICE	100-20-050-31-0000-00000-72105-	POSTAGE	136.26	3,905,885.37
100	10005031	POLICE	100-20-050-31-0000-00000-72305-	ADVERTISING	228.00	3,905,885.37
100	10005031	POLICE	100-20-050-31-0000-00000-72605-	ELECTRICITY	3,039.70	3,905,885.37
100	10005031	POLICE	100-20-050-31-0000-00000-72610-	NATURAL GAS	4,845.24	3,905,885.37
100	10005031	POLICE	100-20-050-31-0000-00000-72615-	SEWER	45.20	3,905,885.37
100	10005031	POLICE	100-20-050-31-0000-00000-72620-	TELEPHONE	730.82	3,905,885.37
100	10005031	POLICE	100-20-050-31-0000-00000-72625-	WATER	180.24	3,905,885.37
100	10005031	POLICE	100-20-050-31-0000-00000-72760-	R & M OFFICE EQUIPMEN	515.27	3,905,885.37
100	10005031	POLICE	100-20-050-31-0000-00000-72905-	DUES & SUBSCRIPTIONS	390.00	3,905,885.37
100	10005031	POLICE	100-20-050-31-0000-00000-73001-	OFFICE SUPPLIES	52.68	3,905,885.37
100	10005031	POLICE	100-20-050-31-0000-00000-73126-	FUEL & OIL	450.12	3,905,885.37
100	10005031	POLICE	100-20-050-31-0000-00000-73136-	K-9 UNIT	92.96	3,905,885.37
100	10005031	POLICE	100-20-050-31-0000-00000-73170-	WEARING APPAREL	258.25	3,905,885.37
100	10005031	POLICE	100-20-050-31-0000-00000-73850-	FIELD EQUIPMENT	3,170.08	3,905,885.37
100	10006040	FIRE	100-20-060-40-0000-00000-72035-	TRAINING/CONFERENCES	563.50	2,446,779.59
100	10006040	FIRE	100-20-060-40-0000-00000-72605-	ELECTRICITY	1,860.28	2,446,779.59
100	10006040	FIRE	100-20-060-40-0000-00000-72610-	NATURAL GAS	1,830.32	2,446,779.59
100	10006040	FIRE	100-20-060-40-0000-00000-72615-	SEWER	140.62	2,446,779.59
100	10006040	FIRE	100-20-060-40-0000-00000-72620-	TELEPHONE	1,165.41	2,446,779.59
100	10006040	FIRE	100-20-060-40-0000-00000-72625-	WATER	258.60	2,446,779.59
100	10006040	FIRE	100-20-060-40-0000-00000-72720-	R & M BUILDINGS	539.40	2,446,779.59
100	10006040	FIRE	100-20-060-40-0000-00000-72740-	R & M COMMUNICATION E	685.00	2,446,779.59
100	10006040	FIRE	100-20-060-40-0000-00000-72760-	R & M OFFICE EQUIPMEN	45.00	2,446,779.59
100	10006040	FIRE	100-20-060-40-0000-00000-72770-	R & M TOOLS & MISC. E	6,552.83	2,446,779.59
100	10006040	FIRE	100-20-060-40-0000-00000-72780-	R & M VEHICLES	3,283.33	2,446,779.59
100	10006040	FIRE	100-20-060-40-0000-00000-72910-	LAUNDRY	125.00	2,446,779.59
100	10006040	FIRE	100-20-060-40-0000-00000-73010-	BOOKS & MAPS	14.98	2,446,779.59
100	10006040	FIRE	100-20-060-40-0000-00000-73148-	FIRE PREVENTION MATER	95.12	2,446,779.59
100	10006040	FIRE	100-20-060-40-0000-00000-73165-	UNIFORM ALLOWANCE	1,184.99	2,446,779.59
100	10006040	FIRE	100-20-060-40-0000-00000-73720-	BUILDING MAINTENANCE	199.05	2,446,779.59

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10006040	FIRE	100-20-060-40-0000-00000-73765-
100	10006040	FIRE	100-20-060-40-0000-00000-73772-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72035-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72042-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72620-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73135-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72035-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72605-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72610-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72615-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72620-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72625-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72722-
100	10008000	AIRPORT	100-30-080-00-0000-00000-74242-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72030-

OFFICE EQUIPMENT	33.62	2,446,779.59
SHOP SUPPLIES	536.40	2,446,779.59
TRAINING/CONFERENCES	123.00	78,510.63
BILLING/COLLECTION SE	2,532.72	78,510.63
TELEPHONE	620.60	78,510.63
MEDICAL SUPPLIES	1,775.72	78,510.63
TRAINING/CONFERENCES	75.00	291,229.52
ELECTRICITY	923.67	291,229.52
NATURAL GAS	840.45	291,229.52
SEWER	133.37	291,229.52
TELEPHONE	148.24	291,229.52
WATER	232.85	291,229.52
R & M AIRPORT	147.19	291,229.52
DEPARTMENTAL CAPITAL	9,506.16	291,229.52
PROFESSIONAL SERVICES	3,425.00	2,402,393.13

FUND TOTAL 96,958.60

CASH ACCOUNT 999 11010 BALANCE 46,461,211.07

220	220	COMMUNITY DEVELOPMENT	220-50-000-00-0000-00000-72039-
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ADMINISTRATION	6,393.94	946,106.06
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FUND TOTAL 6,393.94

CASH ACCOUNT 999 11010 BALANCE 46,461,211.07

270	270	MUSEUM	270-40-000-00-0000-00000-44311-
270	270	MUSEUM	270-40-000-00-0000-00000-72105-
270	270	MUSEUM	270-40-000-00-0000-00000-72305-
270	270	MUSEUM	270-40-000-00-0000-00000-72306-
270	270	MUSEUM	270-40-000-00-0000-00000-72620-
270	270	MUSEUM	270-40-000-00-0000-00000-72815-
270	270	MUSEUM	270-40-000-00-0000-00000-73001-
270	270	MUSEUM	270-40-000-00-0000-00000-73010-
270	270	MUSEUM	270-40-000-00-0000-00000-73121-
270	270	MUSEUM	270-40-000-00-0000-00000-73122-
270	270	MUSEUM	270-40-000-00-0000-00000-73146-
270	270	MUSEUM	270-40-000-00-0000-00000-73720-
270	270	MUSEUM	270-40-000-00-0000-00000-73721-
270	270	MUSEUM	270-40-000-00-0000-00000-73772-

MUSEUM CONSIGNMENT SA	207.60	0.00
POSTAGE	4.80	1,246,137.11
ADVERTISING	1,584.00	1,246,137.11
PROMO SERVICES CVB	7,772.64	1,246,137.11
TELEPHONE	3.27	1,246,137.11
FILM ROYALTY	493.68	1,246,137.11
OFFICE SUPPLIES	12.94	1,246,137.11
BOOKS & MAPS	26.70	1,246,137.11
CONCESSIONS FOR RESAL	646.80	1,246,137.11
STORE MERCHANDISE	4,118.77	1,246,137.11
EDUCATIONAL EXPENSES	802.86	1,246,137.11
BUILDING MAINTENANCE	435.37	1,246,137.11
ELECTRICAL SUPPLIES	196.60	1,246,137.11
SHOP SUPPLIES	43.05	1,246,137.11

FUND TOTAL 16,349.08

CASH ACCOUNT 999 11010 BALANCE 46,461,211.07

280	280	STREET FUND	280-30-000-00-0000-00000-72035-
280	280	STREET FUND	280-30-000-00-0000-00000-72605-
280	280	STREET FUND	280-30-000-00-0000-00000-72606-

TRAINING/CONFERENCES	10.00	3,445,312.05
ELECTRICITY	1,581.42	3,445,312.05
TRAFFIC SIGNAL ENERGY	599.38	3,445,312.05

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

280	280	STREET FUND	280-30-000-00-0000-00000-72610-	NATURAL GAS	1,639.15	3,445,312.05
280	280	STREET FUND	280-30-000-00-0000-00000-72615-	SEWER	31.25	3,445,312.05
280	280	STREET FUND	280-30-000-00-0000-00000-72620-	TELEPHONE	360.97	3,445,312.05
280	280	STREET FUND	280-30-000-00-0000-00000-72625-	WATER	78.82	3,445,312.05
					FUND TOTAL	4,300.99
CASH ACCOUNT 999 11010			BALANCE 46,461,211.07			
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72605-	ELECTRICITY	344.55	1,902,344.51
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72610-	NATURAL GAS	300.41	1,902,344.51
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72620-	TELEPHONE	432.86	1,902,344.51
					FUND TOTAL	1,077.82
CASH ACCOUNT 999 11010			BALANCE 46,461,211.07			
710	710	SELF INSURED HEALTH I	710-10-000-00-0000-00000-72044-	ADMINISTRATIVE FEES	316.25	5,619,034.47
					FUND TOTAL	316.25
CASH ACCOUNT 999 11010			BALANCE 46,461,211.07			
720	720	IT FUND	720-10-000-00-0000-00000-72620-	TELEPHONE	80.14	2,624,670.63
720	720	IT FUND	720-10-000-00-0000-00000-73725-	COMPUTER SFTW/SVCS-CI	63,797.35	2,624,670.63
720	720	IT FUND	720-10-000-00-0000-00000-73727-	COMPUTER SFTW/SVCS-UT	26,207.47	2,624,670.63
720	720	IT FUND	720-10-000-00-0000-00000-73731-	GIS SOFTWARE - CITY	21,439.56	2,624,670.63
720	720	IT FUND	720-10-000-00-0000-00000-73732-	GIS SOFTWARE-UTILITIE	10,487.78	2,624,670.63
					FUND TOTAL	122,012.30
CASH ACCOUNT 999 11010			BALANCE 46,461,211.07			
760	760	CANDO FUND	760-20-000-00-0000-00000-72960-	CANDO PROJECT	260.43	107,251.43
					FUND TOTAL	260.43
CASH ACCOUNT 999 11010			BALANCE 46,461,211.07			
					WARRANT SUMMARY TOTAL	247,669.41
					GRAND TOTAL	247,669.41

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240408 04/08/2024

DUE DATE: 04/08/2024

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
68	3M QQS7020		0001		INV	04/20/2024	9427807416			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280	73160		STREET	SIGNS			185.87		
								185.87		
							CHECK TOTAL	185.87		
1998	A24 FILMS LLC		0001		INV	04/16/2024	ZONE- INTEREST 3.24			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270	72815		MUSEUM	FILM ROY			250.00		
								250.00		
							CHECK TOTAL	250.00		
2276	MELISSA AMATEIS		0001		INV	04/06/2024	100			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230	72054		LIB GRANT	LIB PROG			200.00		
								200.00		
							CHECK TOTAL	200.00		
402	AMAZON CAPITAL SERVIC		0001		INV	04/07/2024	1J7J-DNGQ-CKHC			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000	73012		LIBRARY	LIB COLL			139.94		
								139.94		
402	AMAZON CAPITAL SERVIC		0001		INV	04/10/2024	1GPW-7JW6-VL3F			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230	72054		LIB GRANT	LIB PROG			35.98		
								35.98		
402	AMAZON CAPITAL SERVIC		0001		INV	04/11/2024	16NF-M74J-4N69			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000	73001		LIBRARY	OFF SUPP			35.99		
								35.99		
402	AMAZON CAPITAL SERVIC		0001		INV	04/12/2024	1MM4-FWW1-11XX			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000	73001		LIBRARY	OFF SUPP			28.49		
	2 10004000	73012		LIBRARY	LIB COLL			28.73		
								57.22		
402	AMAZON CAPITAL SERVIC		0001		INV	04/13/2024	1C46-LW4N-CMD1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000	73012		LIBRARY	LIB COLL			32.74		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240408 04/08/2024

DUE DATE: 04/08/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY					AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE			
402	AMAZON CAPITAL SERVIC	0001		INV	04/13/2024	131D-PGR9-CV9H	32.74		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			96.52		
							96.52		
402	AMAZON CAPITAL SERVIC	0001		INV	04/14/2024	1HHP-6N3F-GYNT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			17.09		
							17.09		
402	AMAZON CAPITAL SERVIC	0001		INV	04/17/2024	1XLC-3CXX-1H34			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73005		LIBRARY	LIB MAKER			54.96		
	2 10004000 73012		LIBRARY	LIB COLL			39.94		
							94.90		
402	AMAZON CAPITAL SERVIC	0001		INV	04/18/2024	1FV4-D94Y-3M63			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			42.15		
							42.15		
402	AMAZON CAPITAL SERVIC	0001		INV	03/22/2024	19LL-KJWJ-973Q			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT			1,398.95		
							1,398.95		
402	AMAZON CAPITAL SERVIC	0001		INV	04/05/2024	1HP6-4TT4-FNXC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73143		PR-REC	SUPP-SE			29.76		
							29.76		
402	AMAZON CAPITAL SERVIC	0001		INV	04/12/2024	1L7N-YJQX-14LK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ			102.75		
							102.75		
402	AMAZON CAPITAL SERVIC	0001		INV	04/20/2024	13H9-CYWH-K6X9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			24.99		
							24.99		
402	AMAZON CAPITAL SERVIC	0001		CRM	04/21/2024	1PMX-4LTY-QVVX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			-11.99		
							-11.99		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240408 04/08/2024

DUE DATE: 04/08/2024

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
402	AMAZON CAPITAL SERVIC	0001		INV	04/20/2024	1HQY-1WMY-KK97				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001013 73001		FINANCE	OFF SUPP		59.47	59.47			
402	AMAZON CAPITAL SERVIC	0001		INV	04/17/2024	1G7P-FKWD-3VQ1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 73146		MUSEUM	ED EXP		475.24	475.24			
402	AMAZON CAPITAL SERVIC	0001		INV	04/17/2024	1HDQ-C4D7-4CTX				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 73146		MUSEUM	ED EXP		31.36	31.36			
402	AMAZON CAPITAL SERVIC	0001		INV	03/14/2024	13HG-7H4D-XCJK				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003024 73143		PR-REC	SUPP-SE		458.30	458.30			
402	AMAZON CAPITAL SERVIC	0001		INV	04/20/2024	13H9-CYWH-MTTN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 73146		MUSEUM	ED EXP		30.68	30.68			
						CHECK TOTAL	3,152.04			
705	ARAMARK UNIFORM SERVI	0001		INV	04/10/2024	6280329003				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 73170		LANDFILL	WEARING		6.15				
	2 610 72720		LANDFILL	RM-BLDG		24.24	30.39			
705	ARAMARK UNIFORM SERVI	0001		CRM	02/21/2024	628002304				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73720		POLICE	SUPP-BM		-35.51	-35.51			
705	ARAMARK UNIFORM SERVI	0001		INV	04/17/2024	6280332035				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 73170		LANDFILL	WEARING		6.15				
	2 610 72720		LANDFILL	RM-BLDG		24.24	30.39			
						CHECK TOTAL	25.27			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240408 04/08/2024

DUE DATE: 04/08/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
105	ARCADIS US, INC.	0001		INV	04/18/2024	34423938			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72942		OTHER-GOV'AP OUTLEG			1,089.74			
							1,089.74		
						CHECK TOTAL	1,089.74		
707	AUTO VALUE PARTS STOR	0001		INV	04/07/2024	70NV115362			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS RM-BLDG			193.44			
							193.44		
						CHECK TOTAL	193.44		
54	BAKER & TAYLOR, INC.	0001		INV	04/10/2024	2038123881			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72914		LIBRARY PROC FEE			308.10			
	2 10004000 73012		LIBRARY LIB COLL			532.47			
							840.57		
54	BAKER & TAYLOR, INC.	0001		INV	04/12/2024	2038130234			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72914		LIBRARY PROC FEE			91.90			
	2 10004000 73012		LIBRARY LIB COLL			270.39			
							362.29		
54	BAKER & TAYLOR, INC.	0001		INV	04/03/2024	2038139087			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY LIB COLL			69.85			
							69.85		
54	BAKER & TAYLOR, INC.	0001		INV	04/20/2024	2038150711			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72914		LIBRARY PROC FEE			97.60			
	2 10004000 73012		LIBRARY LIB COLL			245.70			
							343.30		
54	BAKER & TAYLOR, INC.	0001		INV	04/10/2024	2038153593			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY LIB COLL			139.02			
							139.02		
54	BAKER & TAYLOR, INC.	0001		INV	04/10/2024	2038153624			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY LIB COLL			129.21			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240408 04/08/2024

DUE DATE: 04/08/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							129.21		
54	BAKER & TAYLOR, INC.	0001		INV	04/13/2024	2038165744			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			39.40		
							39.40		
						CHECK TOTAL	1,923.64		
709	BIG G ACE	0001		INV	04/12/2024	733345/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY			29.54		
							29.54		
709	BIG G ACE	0001		INV	04/05/2024	733038/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72750		PR-CEM	RM-HEAVY			21.59		
							21.59		
709	BIG G ACE	0001		INV	04/06/2024	733075/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72915		PR-CEM	OTHER			7.19		
							7.19		
709	BIG G ACE	0001		INV	03/31/2024	732833/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72770		STREET	RM-TOOLS			47.25		
							47.25		
						CHECK TOTAL	105.57		
2279	BRYCE BLISKA	0001		INV	04/15/2024	1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE			90.00		
							90.00		
						CHECK TOTAL	90.00		
273	BOUND TREE MEDICAL LL	0001		INV	04/10/2024	85276469			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP				153.21		
							153.21		
273	BOUND TREE MEDICAL LL	0001		INV	04/11/2024	85278071			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP				277.92		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240408 04/08/2024

DUE DATE: 04/08/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							277.92		
273	BOUND TREE MEDICAL LL	0001		INV	04/11/2024	85278072			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCE	MED SUPP			84.02		
						CHECK TOTAL	84.02		
							515.15		
2259	CURTIS BRIGHT	0001		INV	03/23/2024	240725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			1,200.00		
						CHECK TOTAL	1,200.00		
							1,200.00		
615	BUSINESS WORLD PRODUC	0001		INV	04/10/2024	676999			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72030		DS	PROF SERV			13.50		
							13.50		
615	BUSINESS WORLD PRODUC	0001		INV	04/10/2024	677016			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001013 73170		FINANCE	WEARING			40.15		
							40.15		
615	BUSINESS WORLD PRODUC	0001		INV	04/07/2024	676917			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001014 73170		ELECTED	WEARING			50.00		
							50.00		
615	BUSINESS WORLD PRODUC	0001		INV	04/06/2024	024187			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 74361		CITY ADMIN	FURN			515.46		
							515.46		
615	BUSINESS WORLD PRODUC	0001		INV	04/17/2024	677142			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73001		PR-REC	OFF SUPP			100.00		
							100.00		
615	BUSINESS WORLD PRODUC	0001		INV	04/07/2024	024191			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73001		LIBRARY	OFF SUPP			173.97		
						CHECK TOTAL	173.97		
							893.08		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240408 04/08/2024

DUE DATE: 04/08/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
920	C E I SECURITY & SOUN	0001		INV	04/10/2024	WO-2330			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ			100.00		
920	C E I SECURITY & SOUN	0001		INV	04/10/2024	WO-2324			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74357		IT FUND	EQUIP UTIL			525.00		
							525.00		
						CHECK TOTAL	625.00		
605	CENTRAL NE BOBCAT	0001		CRM	03/06/2024	HM1239			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			-87.01		
							-87.01		
605	CENTRAL NE BOBCAT	0001		INV	04/05/2024	GM2280			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			145.09		
							145.09		
605	CENTRAL NE BOBCAT	0001		INV	04/05/2024	GM2279			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			2,325.27		
							2,325.27		
605	CENTRAL NE BOBCAT	0001		INV	04/21/2024	HM1482			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			514.82		
							514.82		
						CHECK TOTAL	2,898.17		
665	COMPUTER HARDWARE	0001		INV	04/06/2024	H40371			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73001		LANDFILL	OFF SUPP			44.95		
							44.95		
665	COMPUTER HARDWARE	0001		INV	04/17/2024	H40388			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT			599.25		
							599.25		
						CHECK TOTAL	644.20		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240408 04/08/2024

DUE DATE: 04/08/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY			DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE					
645	CONSOLIDATED CONCRETE	0001		INV	04/18/2024	294852			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		410.63			
							410.63		
645	CONSOLIDATED CONCRETE	0001		INV	03/24/2024	294267			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		1,489.50			
							1,489.50		
645	CONSOLIDATED CONCRETE	0001		INV	04/10/2024	294651			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		1,199.88			
							1,199.88		
645	CONSOLIDATED CONCRETE	0001		INV	04/12/2024	294768			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		1,282.63			
							1,282.63		
645	CONSOLIDATED CONCRETE	0001		INV	04/11/2024	294697			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		797.50			
							797.50		
645	CONSOLIDATED CONCRETE	0001		INV	04/19/2024	294902			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		1,856.32			
							1,856.32		
						CHECK TOTAL	7,036.46		
314	CONSOLIDATED MANAGEME	0001		INV	04/12/2024	CMC-INV-2400945			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		97.85			
							97.85		
314	CONSOLIDATED MANAGEME	0001		INV	04/19/2024	CMC-INV-2401030			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		74.90			
							74.90		
						CHECK TOTAL	172.75		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240408 04/08/2024

DUE DATE: 04/08/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
647	CORNHUSKER PRESS	0001		INV	04/07/2024	P202205			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72915		PR-WP	OTHER			84.58		
							84.58		
647	CORNHUSKER PRESS	0001		INV	04/17/2024	P202261			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72405		PR-PARKS	PRINTING			126.35		
							126.35		
647	CORNHUSKER PRESS	0001		INV	04/19/2024	P202285			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72405		POLICE	PRINTING			156.00		
							156.00		
						CHECK TOTAL	366.93		
300	CROUCH RECREATION, IN	0001		INV	04/13/2024	5214A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 74229		PR-PARKS	CAP IMP			43,921.50		
							43,921.50		
300	CROUCH RECREATION, IN	0001		INV	04/19/2024	5106A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 236 74229		PR SALES	CAP IMP			45,118.00		
							45,118.00		
						CHECK TOTAL	89,039.50		
1547	DAKOTA FLUID POWER, I	0001		INV	04/12/2024	7180360			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY			8,682.40		
							8,682.40		
						CHECK TOTAL	8,682.40		
217	DAYMARK SOLUTIONS	0001		INV	04/17/2024	108916			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72030		PR-WP	PROF SERV			435.00		
							435.00		
						CHECK TOTAL	435.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240408 04/08/2024

DUE DATE: 04/08/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
653 DELL MARKETING L.P.	0001		INV	04/12/2024	10736751295				
ACCOUNT DETAIL					LINE AMOUNT				
1 720 74355		IT FUND	COMP EQ		4,508.95	4,508.95			
653 DELL MARKETING L.P.	0001		INV	04/13/2024	10737021212				
ACCOUNT DETAIL					LINE AMOUNT				
1 720 74357		IT FUND	EQUIP UTIL		118.24	118.24			
653 DELL MARKETING L.P.	0001		INV	04/14/2024	10737324956				
ACCOUNT DETAIL					LINE AMOUNT				
1 720 74357		IT FUND	EQUIP UTIL		3,629.39	3,629.39			
					CHECK TOTAL	8,256.58			
648 DUTTON-LAINSON CO.	0001		INV	04/05/2024	S36003-1				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003023 72720		PR-WP	RM-BLDG		534.40	534.40			
648 DUTTON-LAINSON CO.	0001		INV	04/19/2024	893562-1				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72720		PR-PARKS	RM-BLDG		10.45	10.45			
648 DUTTON-LAINSON CO.	0001		INV	04/11/2024	893112-1				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72720		PR-PARKS	RM-BLDG		111.56	111.56			
					CHECK TOTAL	656.41			
6 EAKES OFFICE SOLUTION	0001		INV	04/10/2024	8899599-0				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 73001		LANDFILL	OFF SUPP		80.92	80.92			
6 EAKES OFFICE SOLUTION	0001		INV	04/14/2024	INV537112				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 72405		FIRE	PRINTING		488.89	488.89			

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240408 04/08/2024

DUE DATE: 04/08/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6	EAKES OFFICE SOLUTION	0001		INV	04/14/2024	8902963-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 73001	DS	OFF SUPP			24.99			
							24.99		
6	EAKES OFFICE SOLUTION	0001		INV	04/14/2024	8902926-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 73001	DS	OFF SUPP			71.12			
							71.12		
6	EAKES OFFICE SOLUTION	0001		INV	04/06/2024	INV535526			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001013 72405	FINANCE	PRINTING			13.17			
	2 10001010 72405	CITY ADMIN	PRINTING			13.16			
	3 10002000 72405	DS	PRINTING			13.16			
							39.49		
6	EAKES OFFICE SOLUTION	0001		INV	04/19/2024	INV538356			
	ACCOUNT DETAIL					LINE AMOUNT			
	2 270 72760	MUSEUM	RM-OFFICE			198.50			
							198.50		
6	EAKES OFFICE SOLUTION	0001		INV	04/17/2024	8903380-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 73720	PR-AUD	SUPP-BM			10.35			
							10.35		
6	EAKES OFFICE SOLUTION	0001		INV	03/17/2024	8886449-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 73720	PR-AUD	SUPP-BM			137.32			
							137.32		
							1,051.58		
						CHECK TOTAL			
432	ERGOMETRICS & APPL PE	0001		INV	03/30/2024	145308			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030	POLICE	PROF SERV			175.00			
							175.00		
							175.00		
							175.00		
122	FILL-N-CHILL	0001		INV	04/08/2024	030924			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780	POLICE	RM-VEH			343.00			
							343.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240408 04/08/2024

DUE DATE: 04/08/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	343.00		
126	FRIESEN CHEVROLET, IN	0001		INV	04/18/2024	760427C			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			132.82		
						CHECK TOTAL	132.82		
385	GARCIA-CHICOINE ENTER	0001		INV	03/16/2024	021524			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72717		STREET	R&M BRIDGE			5,903.10		
						CHECK TOTAL	5,903.10		
359	GEOCOMM, INC.	0001		INV	04/04/2024	INV080335			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT			9,292.00		
						CHECK TOTAL	9,292.00		
180	GIANT SCREEN FILMS	0001		INV	03/30/2024	22604			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY			335.13		
						CHECK TOTAL	335.13		
603	GRACE'S LOCKSMITH SER	0001		INV	04/07/2024	67970			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72720		PR-AUD	RM-BLDG			200.00		
603	GRACE'S LOCKSMITH SER	0001		INV	04/10/2024	67980			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			42.50		
603	GRACE'S LOCKSMITH SER	0001		INV	04/19/2024	68015			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			25.00		
							25.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240408 04/08/2024

DUE DATE: 04/08/2024

CASH ACCOUNT: 999				11010		CASH IN BANK - CITY						
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
								CHECK TOTAL	267.50			
1834	GRIMCO, INC			0001		INV	04/10/2024	32131277-03				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	280	73160		STREET	SIGNS			259.70			
									259.70			
1834	GRIMCO, INC			0001		INV	04/12/2024	32131277-04				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	280	73001		STREET	OFF SUPP			129.85			
									129.85			
								CHECK TOTAL	389.55			
635	HASTINGS AREA CHAMBER			0001		INV	04/14/2024	718098				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	211	72405		BID	PRINTING			5.21			
									5.21			
								CHECK TOTAL	5.21			
597	HASTINGS FORD LINCOLN			0001		INV	04/07/2024	77873				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10005031	72780		POLICE	RM-VEH			186.91			
									186.91			
597	HASTINGS FORD LINCOLN			0001		INV	04/12/2024	78158				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10005031	72780		POLICE	RM-VEH			72.95			
									72.95			
597	HASTINGS FORD LINCOLN			0001		INV	04/13/2024	78226				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10005031	72780		POLICE	RM-VEH			160.55			
									160.55			
597	HASTINGS FORD LINCOLN			0001		INV	04/12/2024	78131				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10005031	72780		POLICE	RM-VEH			92.95			
									92.95			
597	HASTINGS FORD LINCOLN			0001		INV	04/18/2024	78474				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10005031	72780		POLICE	RM-VEH			77.95			
									77.95			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240408 04/08/2024

DUE DATE: 04/08/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	591.31		
623	HASTINGS OUTDOOR POWE	0001		INV	04/11/2024	46155			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT			289.99		
									289.99
623	HASTINGS OUTDOOR POWE	0001		INV	04/19/2024	46263			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72750		PR-CEM	RM-HEAVY			396.00		
									396.00
						CHECK TOTAL	685.99		
2273	HASTINGS SEAMLESS GUT	0001		INV	03/18/2024	1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72512		OTHER-GOVTHAIL REPR				790.00		
									790.00
2273	HASTINGS SEAMLESS GUT	0001		INV	03/18/2024	2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72512		OTHER-GOVTHAIL REPR				1,810.00		
									1,810.00
2273	HASTINGS SEAMLESS GUT	0001		INV	03/18/2024	3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72512		OTHER-GOVTHAIL REPR				1,150.00		
									1,150.00
						CHECK TOTAL	3,750.00		
652	HASTINGS TRIBUNE	0001		INV	03/30/2024	300146337			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72915		PR-PARKS	OTHER			172.35		
									172.35
						CHECK TOTAL	172.35		
720	HASTINGS UTILITIES	0001		INV	04/03/2024	18711790-00 030424			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72625		CITY ADMIN	WATER			232.50		
	2 10001010 72610		CITY ADMIN	NAT GAS			984.76		
	3 10001010 72615		CITY ADMIN	SEWER			248.87		
	4 10001010 72605		CITY ADMIN	ELECTRICIT			843.81		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240408 04/08/2024

DUE DATE: 04/08/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	2,309.94		
							2,309.94		
720	HASTINGS UTILITIES	0001		INV	04/20/2024	NDOT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72035		STREET	TRAIN/CONF			729.24		
							729.24		
						CHECK TOTAL	729.24		
222	HEARTLAND PET CONNECT	0001		INV	04/30/2024	APRIL 2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72924		POLICE	PET AGREE			5,333.33		
							5,333.33		
						CHECK TOTAL	5,333.33		
157	IDEA BANK MARKETING	0001		INV	03/30/2024	INV-15914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT			165.00		
	2 720 73727		IT FUND	SFTW UTIL			135.00		
							300.00		
						CHECK TOTAL	300.00		
439	IMAX CORPORTATION	0001		INV	04/18/2024	90305140			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY			85.00		
							85.00		
						CHECK TOTAL	85.00		
301	INKCREDIBLE INC	0001		INV	03/03/2024	17769			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73142		PR-REC	SUPP-YOUTH			2,830.70		
							2,830.70		
301	INKCREDIBLE INC	0001		INV	04/13/2024	17792			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73142		PR-REC	SUPP-YOUTH			715.00		
							715.00		
						CHECK TOTAL	3,545.70		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240408 04/08/2024

DUE DATE: 04/08/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1881	INTERNATIONAL ASSOCIA	0001	INV	04/11/2024	01629091 2024				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10005031 72905	POLICE	DUE/SUBS		190.00				
						190.00			
					CHECK TOTAL	190.00			
343	JONES & BARTLETT LEAR	0001	INV	04/18/2024	886244				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10006040 73010	FIRE	BOOKS/MAP		60.71				
						60.71			
					CHECK TOTAL	60.71			
2205	KELDERMAN MANUFACTURI	0001	INV	04/12/2024	KELDERMAN DEDUCTABLE				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10006040 72030	FIRE	PROF SERV		2,500.00				
						2,500.00			
					CHECK TOTAL	2,500.00			
610	KIRKHAM MICHAEL	0001	INV	04/19/2024	95190				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 610 72030	LANDFILL	PROF SERV		2,250.00				
						2,250.00			
610	KIRKHAM MICHAEL	0001	INV	04/19/2024	95353				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 610 72030	LANDFILL	PROF SERV		2,250.00				
						2,250.00			
					CHECK TOTAL	4,500.00			
658	KULLY PIPE & STEEL CO	0001	INV	04/12/2024	807191				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 610 74229	LANDFILL	CAP IMP		342.43				
						342.43			
658	KULLY PIPE & STEEL CO	0001	INV	04/05/2024	806810				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10003021 73772	PR-CEM	SUPP-SHOP		28.66				
						28.66			

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240408 04/08/2024

DUE DATE: 04/08/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
658	KULLY PIPE & STEEL CO	0001		INV	04/06/2024	806900			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73772		PR-CEM	SUPP-SHOP			14.81		
							14.81		
658	KULLY PIPE & STEEL CO	0001		INV	04/17/2024	807437			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG			116.65		
							116.65		
658	KULLY PIPE & STEEL CO	0001		INV	04/11/2024	807104			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72720		PR-CEM	RM-BLDG			15.34		
							15.34		
658	KULLY PIPE & STEEL CO	0001		INV	04/17/2024	807423			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73720		PR-CEM	SUPP-BM			209.67		
							209.67		
						CHECK TOTAL	727.56		
670	L C L TRUCK EQUIPMENT	0001		INV	04/05/2024	INV1008498			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			517.00		
							517.00		
						CHECK TOTAL	517.00		
669	LANDMARK IMPLEMENT, I	0001		INV	04/13/2024	11666051			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			69.79		
							69.79		
						CHECK TOTAL	69.79		
573	LEAGUE OF NE MUNICIPA	0001		INV	04/10/2024	FY23-24 FUNKEY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72905		CITY ADMIN	DUE/SUBS			515.00		
							515.00		
						CHECK TOTAL	515.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240408 04/08/2024

DUE DATE: 04/08/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2212	LUMEN TECHNOLOGIES GR	0001		INV	04/15/2024	680625258			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620		911	TELEPHONE		1,224.65			
							1,224.65		
						CHECK TOTAL	1,224.65		
589	MALOUF JR AND ASSOCIA	0001		INV	04/05/2024	IN-36745			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73720		PR-PARKS	SUPP-BM		98.25			
							98.25		
589	MALOUF JR AND ASSOCIA	0001		INV	04/05/2024	IN-36759			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73720		FIRE	SUPP-BM		160.91			
							160.91		
						CHECK TOTAL	259.16		
162	MARY LANNING BUSINESS	0001		INV	04/12/2024	3102643359			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001013 72915		FINANCE	OTHER		20.00			
	2 10006040 72030		FIRE	PROF SERV		20.00			
							40.00		
						CHECK TOTAL	40.00		
15	MATHESON TRIGAS-LINWE	0001		INV	04/06/2024	0029354445			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73771		LANDFILL	SUPP-WELD		12.60			
							12.60		
						CHECK TOTAL	12.60		
2261	MAXWELL PRODUCTS	0001	22400193	INV	04/21/2024	INV4535			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		13,797.79			
							13,797.79		
						CHECK TOTAL	13,797.79		
601	MENARDS	0001		INV	04/05/2024	65774			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73136		POLICE	K-9 UNIT		49.43			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240408 04/08/2024

DUE DATE: 04/08/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY					AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE			
601	MENARDS	0001		INV	04/14/2024	66228	49.43		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72030	911		PROF SERV		23.99	23.99		
601	MENARDS	0001		INV	03/23/2024	65207			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72720	PR-AUD		RM-BLDG		37.95	37.95		
601	MENARDS	0001		INV	04/04/2024	65723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72720	PR-AUD		RM-BLDG		82.77	82.77		
601	MENARDS	0001		INV	04/06/2024	65819			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73772	PR-CEM		SUPP-SHOP		14.96	14.96		
601	MENARDS	0001		INV	04/10/2024	66010			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72720	PR-CEM		RM-BLDG		10.54	10.54		
601	MENARDS	0001		INV	04/05/2024	65776			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72780	PR-CEM		RM-VEH		19.99	19.99		
601	MENARDS	0001		INV	04/05/2024	66008			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72915	PR-CEM		OTHER		12.11	12.11		
601	MENARDS	0001		INV	04/12/2024	66134			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 74370	STREET		TOOLS		15.52	15.52		
601	MENARDS	0001		INV	04/07/2024	65908			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720	PR-PARKS		RM-BLDG		335.00	335.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240408 04/08/2024

DUE DATE: 04/08/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	04/07/2024	65865			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			66.08		
							66.08		
601	MENARDS	0001		INV	04/07/2024	65907			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			59.59		
							59.59		
601	MENARDS	0001		INV	04/14/2024	66245			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			14.96		
							14.96		
601	MENARDS	0001		INV	04/19/2024	66465			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			37.65		
							37.65		
601	MENARDS	0001		INV	03/26/2024	65336			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73720		FIRE	SUPP-BM			90.72		
							90.72		
601	MENARDS	0001		INV	04/13/2024	66196			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72720		PR-CEM	RM-BLDG			32.98		
							32.98		
601	MENARDS	0001		INV	04/17/2024	66381			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73720		PR-CEM	SUPP-BM			47.55		
							47.55		
601	MENARDS	0001		INV	04/17/2024	66357			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72750		PR-CEM	RM-HEAVY			26.34		
							26.34		
601	MENARDS	0001		INV	04/12/2024	66123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73721		MUSEUM	SUPP-ELEC			167.88		
	2 270 73772		MUSEUM	SUPP-SHOP			112.78		
							280.66		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240408 04/08/2024

DUE DATE: 04/08/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	04/18/2024	66409			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73721		MUSEUM	SUPP-ELEC		87.25			
						87.25			
						CHECK TOTAL	1,346.04		
218	MIDWEST TAPE	0001		CRM	04/15/2023	252616798			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		-40.66			
						-40.66			
218	MIDWEST TAPE	0001		INV	11/30/2023	504574851			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72914		LIBRARY	PROC FEE		60.20			
						60.20			
218	MIDWEST TAPE	0001		INV	12/30/2023	504718416			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72914		LIBRARY	PROC FEE		19.60			
						19.60			
218	MIDWEST TAPE	0001		INV	01/30/2024	504861564			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72914		LIBRARY	PROC FEE		32.20			
						32.20			
218	MIDWEST TAPE	0001		INV	03/01/2024	504996104			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72914		LIBRARY	PROC FEE		43.40			
						43.40			
218	MIDWEST TAPE	0001		INV	04/12/2024	505186709			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		179.14			
	2 10004000 72914		LIBRARY	PROC FEE		30.05			
						209.19			
218	MIDWEST TAPE	0001		INV	04/18/2024	505215386			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		135.70			
	2 10004000 72914		LIBRARY	PROC FEE		43.70			
						179.40			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240408 04/08/2024

DUE DATE: 04/08/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
218	MIDWEST TAPE	0001		CRM	04/19/2023	1400753468			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		-9.74			
							-9.74		
						CHECK TOTAL	493.59		
1849	MR. SPARKLES CLEANING	0001		INV	04/20/2024	35247			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG		1,061.00			
							1,061.00		
						CHECK TOTAL	1,061.00		
640	MUNICIPAL SUPPLY, INC	0001		INV	04/13/2024	0901236-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG		34.77			
							34.77		
						CHECK TOTAL	34.77		
688	NAPA AUTO PARTS	0001		INV	04/10/2024	254785			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		20.23			
							20.23		
688	NAPA AUTO PARTS	0001		INV	04/14/2024	255795			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		17.77			
	2 610 72750		LANDFILL	RM-HEAVY		17.29			
	3 610 72750		LANDFILL	RM-HEAVY		129.12			
							164.18		
688	NAPA AUTO PARTS	0001		INV	04/03/2024	253282			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72780		PR-CEM	RM-VEH		19.03			
							19.03		
688	NAPA AUTO PARTS	0001		INV	04/17/2024	256342			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		56.79			
	2 610 73126		LANDFILL	FUEL/OIL		66.96			
							123.75		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240408 04/08/2024

DUE DATE: 04/08/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
688	NAPA AUTO PARTS	0001		INV	04/18/2024	256601			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		14.45			
							14.45		
688	NAPA AUTO PARTS	0001		INV	04/20/2024	257166			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		526.72			
							526.72		
688	NAPA AUTO PARTS	0001		INV	04/17/2024	256292			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72780		FIRE	RM-VEH		379.98			
							379.98		
688	NAPA AUTO PARTS	0001		INV	03/31/2024	253022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		3.81			
							3.81		
688	NAPA AUTO PARTS	0001		INV	03/31/2024	252913			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		29.08			
							29.08		
688	NAPA AUTO PARTS	0001		INV	04/06/2024	254180			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		190.34			
							190.34		
688	NAPA AUTO PARTS	0001		CRM	04/06/2024	254261			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		-174.35			
							-174.35		
688	NAPA AUTO PARTS	0001		INV	04/07/2024	254394			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH		60.91			
							60.91		
688	NAPA AUTO PARTS	0001		INV	04/07/2024	254479			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		320.56			
							320.56		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240408 04/08/2024
DUE DATE: 04/08/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
688	NAPA AUTO PARTS	0001		INV	04/08/2024	254537			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			110.20		
688	NAPA AUTO PARTS	0001		CRM	04/10/2024	254814			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			-90.43		
688	NAPA AUTO PARTS	0001		INV	04/10/2024	254816			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			14.12		
688	NAPA AUTO PARTS	0001		INV	04/11/2024	255029			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			317.22		
688	NAPA AUTO PARTS	0001		CRM	04/11/2024	255030			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			-377.98		
688	NAPA AUTO PARTS	0001		INV	04/11/2024	255026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			300.59		
688	NAPA AUTO PARTS	0001		INV	04/11/2024	255077			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			188.99		
688	NAPA AUTO PARTS	0001		CRM	04/12/2024	255349			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			-43.55		
688	NAPA AUTO PARTS	0001		INV	04/12/2024	255346			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			26.58		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240408 04/08/2024

DUE DATE: 04/08/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
688	NAPA AUTO PARTS	0001		INV	04/13/2024	255491			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			18.53		
							18.53		
688	NAPA AUTO PARTS	0001		INV	04/13/2024	255633			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			35.34		
							35.34		
688	NAPA AUTO PARTS	0001		INV	04/13/2024	255632			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			97.42		
							97.42		
688	NAPA AUTO PARTS	0001		INV	04/13/2024	255693			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			137.44		
							137.44		
688	NAPA AUTO PARTS	0001		INV	04/13/2024	255561			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			94.39		
							94.39		
688	NAPA AUTO PARTS	0001		INV	04/14/2024	255763			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			120.44		
							120.44		
688	NAPA AUTO PARTS	0001		INV	04/17/2024	256302			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			27.80		
							27.80		
688	NAPA AUTO PARTS	0001		CRM	04/17/2024	256286			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			-24.21		
							-24.21		
688	NAPA AUTO PARTS	0001		INV	04/19/2024	256850			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72780		PR-CEM	RM-VEH			138.60		
							138.60		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240408 04/08/2024

DUE DATE: 04/08/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
688	NAPA AUTO PARTS	0001		INV	04/21/2024	257418				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72720		STREET	RM-BLDG		685.00				
						CHECK TOTAL	685.00			
							3,455.18			
1439	NE DEPT OF ENVIRONMEN	0001		INV	04/20/2024	032124				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 72035		PR-WP	TRAIN/CONF		40.00				
						CHECK TOTAL	40.00			
							40.00			
1439	NE DEPT OF ENVIRONMEN	0003		INV	02/11/2024	011224				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10002000 72035		DS	TRAIN/CONF		115.00				
						CHECK TOTAL	115.00			
							115.00			
239	NE OFFICIAL SOFT DRIN	0001		INV	04/10/2024	KOOL-AID DAYS 2024				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10007052 72305		SW MGMT	ADVERTISE		4,000.00				
						CHECK TOTAL	4,000.00			
							4,000.00			
62	NE PUBLIC HEALTH ENVI	0001		INV	04/11/2024	575188				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72030		POLICE	PROF SERV		420.00				
						CHECK TOTAL	420.00			
							420.00			
568	NEBRASKA FIRE SPRINKL	0001		INV	04/18/2024	11229				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72720		FIRE	RM-BLDG		6,700.00				
						CHECK TOTAL	6,700.00			
							6,700.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240408 04/08/2024

DUE DATE: 04/08/2024

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
656	NEBRASKA MACHINERY CO			0001		INV	04/06/2024	CUI1330158			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	610	72750		LANDFILL	RM-HEAVY			202.84		
									202.84		
656	NEBRASKA MACHINERY CO			0001		INV	04/18/2024	CUI1334149			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	610	72750		LANDFILL	RM-HEAVY			17.85		
									17.85		
656	NEBRASKA MACHINERY CO			0001		INV	04/19/2024	CUI1334670			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	610	72750		LANDFILL	RM-HEAVY			35.00		
									35.00		
656	NEBRASKA MACHINERY CO			0001		INV	04/18/2024	CUI1334136			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	610	72750		LANDFILL	RM-HEAVY			383.65		
									383.65		
656	NEBRASKA MACHINERY CO			0001		INV	04/19/2024	INV632223			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	610	72750		LANDFILL	RM-HEAVY			1,221.51		
									1,221.51		
								CHECK TOTAL	1,860.85		
1408	KRVN-FM			0001		INV	12/30/2023	IN-LX-1231135870			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	72305		MUSEUM	ADVERTISE			336.00		
									336.00		
								CHECK TOTAL	336.00		
1408	KTMX-FM MAX COUNTRY 1			0002		INV	01/30/2024	IN-YK-123129067			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	72305		MUSEUM	ADVERTISE			272.00		
									272.00		
1408	KTMX-FM MAX COUNTRY 1			0002		INV	12/30/2023	IN-YK-123118513			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	72305		MUSEUM	ADVERTISE			328.00		
									328.00		
								CHECK TOTAL	600.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240408 04/08/2024

DUE DATE: 04/08/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1408 KBRY-FM KBEAR COUNTRY	0003		INV	12/30/2023	IN-BB-123111388				
ACCOUNT DETAIL						LINE AMOUNT			
1 270 72305		MUSEUM	ADVERTISE			246.00			
						CHECK TOTAL			
						246.00			
						246.00			
637 NEBRASKA TRUCK CENTER	0001		INV	04/10/2024	HASIN388814				
ACCOUNT DETAIL						LINE AMOUNT			
1 10003022 72780		PR-PARKS	RM-VEH			19.17			
						CHECK TOTAL			
						19.17			
						19.17			
692 O'REILLY AUTO PARTS	0001		INV	04/12/2024	0764-183469				
ACCOUNT DETAIL						LINE AMOUNT			
1 10005031 72780		POLICE	RM-VEH			17.48			
						CHECK TOTAL			
						17.48			
						17.48			
201 ODEYS, INC.	0001		INV	03/29/2024	124463				
ACCOUNT DETAIL						LINE AMOUNT			
1 10003022 72720		PR-PARKS	RM-BLDG			6,693.00			
						6,693.00			
						6,693.00			
201 ODEYS, INC.	0001		INV	03/29/2024	124466				
ACCOUNT DETAIL						LINE AMOUNT			
1 10003022 72720		PR-PARKS	RM-BLDG			2,478.65			
						2,478.65			
						2,478.65			
201 ODEYS, INC.	0001		INV	03/29/2024	124470				
ACCOUNT DETAIL						LINE AMOUNT			
1 10003022 72720		PR-PARKS	RM-BLDG			646.65			
						646.65			
						646.65			
201 ODEYS, INC.	0001		INV	04/10/2024	124547				
ACCOUNT DETAIL						LINE AMOUNT			
1 10003022 72720		PR-PARKS	RM-BLDG			641.29			
						641.29			
						CHECK TOTAL			
						10,459.59			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240408 04/08/2024

DUE DATE: 04/08/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
690	OLSSON	0001		INV	04/14/2024	489339				
ACCOUNT DETAIL						LINE AMOUNT				
1	610 72030		LANDFILL	PROF SERV		4,500.00				
						CHECK TOTAL	4,500.00			
							4,500.00			
1400	ANDREW BRITTAIN	0000		INV	03/24/2024	ANDREW BRITTAIN				
ACCOUNT DETAIL						LINE AMOUNT				
1	280 72915		STREET	OTHER		31.00				
						CHECK TOTAL	31.00			
							31.00			
1400	ETHAN SHARMAN	0000		INV	02/03/2024	PER DIEM - SHARMAN				
ACCOUNT DETAIL						LINE AMOUNT				
1	10005031 72035		POLICE	TRAIN/CONF		160.00				
						CHECK TOTAL	160.00			
							160.00			
1400	GRADY GARDNER	0000		INV	02/10/2024	PER DIEM - GARDNER				
ACCOUNT DETAIL						LINE AMOUNT				
1	10005031 72035		POLICE	TRAIN/CONF		224.00				
						CHECK TOTAL	224.00			
							224.00			
1400	JAY HERRINGER	0000		INV	04/07/2024	BOOT REIMBURSEMENT				
ACCOUNT DETAIL						LINE AMOUNT				
1	280 73140		STREET	OTHER SUPP		131.07				
						CHECK TOTAL	131.07			
							131.07			
1400	RUTT'S HEATING & A/C	0000		INV	04/18/2024	REIMBURSE				
ACCOUNT DETAIL						LINE AMOUNT				
1	610 44405		LANDFILL	TIP FEES		12.29				
						CHECK TOTAL	12.29			
							12.29			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240408 04/08/2024

DUE DATE: 04/08/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
18	PEPSI-COLA BOTTLING C	0001		INV	04/18/2024	6100108268				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 73121		MUSEUM	CONC-RES		95.00		95.00		
						CHECK TOTAL		95.00		
31	POLICE DEPT. - PETTY	0001		INV	04/17/2024	031924				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		20.00		20.00		
31	POLICE DEPT. - PETTY	0001		INV	04/19/2024	032024				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72105		POLICE	POSTAGE		8.73		8.73		
31	POLICE DEPT. - PETTY	0001		INV	04/21/2024	032224				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005030 72105		911	POSTAGE		4.82		4.82		
						CHECK TOTAL		33.55		
24	PRESTO-X	0001		INV	04/11/2024	58219783				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73720		FIRE	SUPP-BM		69.26		69.26		
						CHECK TOTAL		69.26		
24	PRESTO-X	0001		INV	04/11/2024	58219782				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73720		FIRE	SUPP-BM		53.58		53.58		
						CHECK TOTAL		53.58		
24	PRESTO-X	0001		INV	04/11/2024	58219854				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73720		FIRE	SUPP-BM		65.90		65.90		
						CHECK TOTAL		65.90		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240408 04/08/2024

DUE DATE: 04/08/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1852 PTSR OF HASTINGS	0001		INV	03/30/2024	FEB 2024				
ACCOUNT DETAIL					LINE AMOUNT				
1 10009000 72056		OTHER-GOV'EE WELL			760.00				
					CHECK TOTAL	760.00			
611 RUSS'S MARKET	0001		INV	04/19/2024	17357				
ACCOUNT DETAIL					LINE AMOUNT				
1 230 72054		LIB GRANT LIB PROG			13.99				
					CHECK TOTAL	13.99			
403 SANDRY FIRE SUPPLY LL	0001		INV	04/18/2024	INV-033148				
ACCOUNT DETAIL					LINE AMOUNT				
1 420 74370		FIRE EQUIP TOOLS			7,735.00				
					CHECK TOTAL	7,735.00			
657 SAPP BROTHERS PETROLE	0001		INV	04/11/2024	IN4404040				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 73126		LANDFILL FUEL/OIL			3,433.24				
						3,433.24			
657 SAPP BROTHERS PETROLE	0001		INV	04/17/2024	IN4408340				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 73126		LANDFILL FUEL/OIL			692.02				
						692.02			
657 SAPP BROTHERS PETROLE	0001		INV	03/28/2024	IN4393027				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 73126		PR-PARKS FUEL/OIL			2,506.62				
						2,506.62			
657 SAPP BROTHERS PETROLE	0001		INV	03/29/2024	IN4393539				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 73126		PR-PARKS FUEL/OIL			1,966.00				
					CHECK TOTAL	1,966.00			
						8,597.88			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240408 04/08/2024

DUE DATE: 04/08/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1971 SCHOLASTIC INC	0001		INV	04/22/2024	58690492				
ACCOUNT DETAIL					LINE AMOUNT				
1 230 72054		LIB GRANT	LIB PROG		338.59				
					CHECK TOTAL	338.59			
21 SHERWIN-WILLIAMS	0001		INV	04/12/2024	9892-4				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72720		MUSEUM	RM-BLDG		121.22				
						121.22			
21 SHERWIN-WILLIAMS	0001		INV	04/13/2024	9935-1				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72720		MUSEUM	RM-BLDG		133.12				
					CHECK TOTAL	133.12			
						254.34			
1460 SILVER STREAK INC	0001		INV	04/14/2024	0122370				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 73122		MUSEUM	STORE MERC		1,699.48				
					CHECK TOTAL	1,699.48			
625 SOS PORTABLE TOILETS,	0001		INV	04/11/2024	52638				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72030		POLICE	PROF SERV		50.00				
						50.00			
625 SOS PORTABLE TOILETS,	0001		INV	04/12/2024	52713				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72915		PR-PARKS	OTHER		190.00				
					CHECK TOTAL	190.00			
						240.00			
190 SOUTH CENTRAL BOBCAT,	0001		INV	04/07/2024	HM1422				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72750		LANDFILL	RM-HEAVY		19.99				
2 610 73126		LANDFILL	FUEL/OIL		69.96				
						89.95			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240408 04/08/2024

DUE DATE: 04/08/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
190	SOUTH CENTRAL BOBCAT,	0001		INV	04/13/2024	HM1451			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		19.99			
	2 610 72750		LANDFILL	RM-HEAVY		99.64			
							119.63		
						CHECK TOTAL	209.58		
849	SOUTHWESTERN SALES CO	0001		INV	04/18/2024	0242049-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72723		LANDFILL	DAILY COV		8,625.20			
							8,625.20		
						CHECK TOTAL	8,625.20		
22	SPADY CHEVROLET	0001		INV	02/23/2024	157608			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH		51.34			
							51.34		
						CHECK TOTAL	51.34		
574	SPRING FRESH CLEANING	0001		INV	11/25/2023	4046			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72030		CITY ADMIN	PROF SERV		340.00			
							340.00		
574	SPRING FRESH CLEANING	0001		INV	04/20/2024	4095			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72030		CITY ADMIN	PROF SERV		680.00			
							680.00		
						CHECK TOTAL	1,020.00		
125	STATE OF NE - DAS STA	0001		INV	04/20/2024	1418395			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72620		POLICE	TELEPHONE		844.80			
							844.80		
						CHECK TOTAL	844.80		
1977	STOMP CHOMP ROAR	0001		INV	03/27/2024	369			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		525.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240408 04/08/2024

DUE DATE: 04/08/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	525.00		
							525.00		
488	STRYKER SALES CORPORA	0001		INV	04/11/2024	9205770523			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP				460.98		
						CHECK TOTAL	460.98		
							460.98		
664	SUNBELT RENTALS	0001		INV	04/04/2024	151220124-0001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72750		PR-CEM RM-HEAVY				403.70		
						CHECK TOTAL	403.70		
							403.70		
2055	SARA TALL	0001		INV	05/01/2024	04012024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72030		BID PROF SERV				2,000.00		
									2,000.00
2055	SARA TALL	0001		INV	03/22/2024	INV-000042			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72915		BID OTHER				158.20		
									158.20
2055	SARA TALL	0001		INV	04/12/2024	INV-000046			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72915		BID OTHER				206.36		
						CHECK TOTAL	206.36		
							2,364.56		
1557	THE DRAIN CLEANER	0001		INV	04/04/2024	00001751			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72720		FIRE RM-BLDG				187.50		
						CHECK TOTAL	187.50		
							187.50		
23	TERRY HAINES	0001		INV	04/18/2024	30531			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72780		LANDFILL RM-VEH				24.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240408 04/08/2024

DUE DATE: 04/08/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
23	TERRY HAINES	0001		INV	04/05/2024	30461	24.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		239.00			
							239.00		
						CHECK TOTAL	263.00		
614	TITAN MACHINERY-HASTI	0001		INV	04/19/2024	PS0246456-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		8.47			
							8.47		
						CHECK TOTAL	8.47		
1988	TOM DINSDALE AUTOMOTI	0001		INV	04/06/2024	20466			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH		1,128.46			
							1,128.46		
						CHECK TOTAL	1,128.46		
342	TRADE WELL PALLET, IN	0001		INV	04/13/2024	8586			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73710		PR-PARKS	LANDSCAPE		1,750.00			
							1,750.00		
						CHECK TOTAL	1,750.00		
95	TYLER TECHNOLOGIES, I	0001	22300355	INV	04/21/2024	045-458710			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 74356		OTHER-GOVT	COMP SOFT		3,200.00			
							3,200.00		
						CHECK TOTAL	3,200.00		
294	US BANK	0001		INV	04/11/2024	MILADY COFFEEHOUSE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72915		BID	OTHER		22.03			
							22.03		
294	US BANK	0001		INV	04/11/2024	MILADY COFFEEHOUSE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72915		BID	OTHER		39.15			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240408 04/08/2024

DUE DATE: 04/08/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	04/17/2024	LITTLE BLUE NRD	39.15		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 74011		LANDFILL	TREES/LAND		290.30			
							290.30		
294	US BANK	0001		INV	04/08/2024	FACEBOOK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		4.04			
							4.04		
294	US BANK	0001		INV	04/14/2024	ESCAPE ROOM GEEKS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		129.00			
							129.00		
294	US BANK	0001		INV	04/12/2024	AMERICAN BUTTON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73005		LIBRARY	LIB MAKER		36.35			
							36.35		
294	US BANK	0001		INV	04/07/2024	LEGO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		14.21			
							14.21		
294	US BANK	0001		INV	04/07/2024	SURVEYMONK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		1,485.00			
	2 720 73727		IT FUND	SFTW UTIL		1,215.00			
							2,700.00		
294	US BANK	0001		INV	04/07/2024	METRICOOOL.COM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		297.00			
	2 720 73727		IT FUND	SFTW UTIL		243.00			
							540.00		
294	US BANK	0001		INV	04/10/2024	MICROSOFT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		16.37			
	2 720 73727		IT FUND	SFTW UTIL		13.39			
							29.76		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240408 04/08/2024

DUE DATE: 04/08/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY					AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE			
294	US BANK	0001		INV	04/12/2024	GOTOCOM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720	73725	IT FUND	COMPT SOFT		52.38			
	2 720	73727	IT FUND	SFTW UTIL		42.86			
							95.24		
294	US BANK	0001		INV	04/17/2024	PADDLE.NET			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720	73725	IT FUND	COMPT SOFT		5.89			
	2 720	73727	IT FUND	SFTW UTIL		4.81			
							10.70		
294	US BANK	0001		INV	04/17/2024	MSFT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720	73725	IT FUND	COMPT SOFT		120.00			
							120.00		
294	US BANK	0001		INV	04/17/2024	MSFT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720	73725	IT FUND	COMPT SOFT		12.38			
	2 720	73727	IT FUND	SFTW UTIL		10.12			
							22.50		
294	US BANK	0001		INV	04/17/2024	MSFT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720	73725	IT FUND	COMPT SOFT		83.60			
	2 720	73727	IT FUND	SFTW UTIL		68.40			
							152.00		
294	US BANK	0001		INV	04/17/2024	MSFT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720	73725	IT FUND	COMPT SOFT		9,009.00			
	2 720	73727	IT FUND	SFTW UTIL		7,371.00			
							16,380.00		
294	US BANK	0001		INV	04/17/2024	MSFT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720	73725	IT FUND	COMPT SOFT		42.68			
	2 720	73727	IT FUND	SFTW UTIL		34.92			
							77.60		
294	US BANK	0001		INV	04/19/2024	POWER STREAM TECHNOL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720	74355	IT FUND	COMP EQ		348.09			
							348.09		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240408 04/08/2024

DUE DATE: 04/08/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	04/18/2024	AUTOZONE #6255			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		28.99			
							28.99		
294	US BANK	0001		INV	04/18/2024	HASTING QUICK LANE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		18.50			
							18.50		
294	US BANK	0001		INV	04/16/2024	WWW.IAFC.ORG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72905		FIRE	DUE/SUBS		265.00			
							265.00		
294	US BANK	0001		INV	04/13/2024	THE EMBLEM AUTHORITY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73165		POLICE	UNIFORM		344.00			
							344.00		
294	US BANK	0001		INV	04/10/2024	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		96.12			
							96.12		
294	US BANK	0001		INV	04/11/2024	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		8.73			
							8.73		
294	US BANK	0001		INV	04/17/2024	POSITIVE PROMOTIONS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 73170		911	WEARING		410.15			
							410.15		
294	US BANK	0001		INV	04/10/2024	NUMBERBARN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620		911	TELEPHONE		801.99			
							801.99		
294	US BANK	0001		INV	04/14/2024	HAMPTON INN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		337.54			
							337.54		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240408 04/08/2024

DUE DATE: 04/08/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	04/14/2024	HAMPTON INN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		337.54	337.54		
294	US BANK	0001		INV	04/14/2024	CASEY'S			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		25.00	25.00		
294	US BANK	0001		CRM	04/12/2024	AMERICAN AIRLINES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		-11.91	-11.91		
294	US BANK	0001		INV	04/13/2024	NETA 3.14.2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72905		MUSEUM	DUE/SUBS		125.00	125.00		
294	US BANK	0001		INV	04/19/2024	BURPEE 3.20.2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73710		MUSEUM	LANDSCAPE		66.25	66.25		
294	US BANK	0001		INV	04/16/2024	CANVA3.17.2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72905		MUSEUM	DUE/SUBS		119.40	119.40		
294	US BANK	0001		INV	04/14/2024	SAMS 10153158892			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		244.79	244.79		
294	US BANK	0001		INV	04/13/2024	STAMPS 3.14.2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72105		MUSEUM	POSTAGE		150.00	150.00		
294	US BANK	0001		INV	04/10/2024	WALMART 2000118-9478			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		237.36	237.36		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240408 04/08/2024

DUE DATE: 04/08/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	04/15/2024	ADOBE 2711470904			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72905		MUSEUM	DUE/SUBS		32.09			
							32.09		
294	US BANK	0001		INV	04/17/2024	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		14.99			
							14.99		
294	US BANK	0001		INV	04/20/2024	LIBRARYWORKS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72035		LIB GRANT	TRAIN/CONF		100.00			
							100.00		
294	US BANK	0001		INV	04/19/2024	MARRIOTT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72035		LIB GRANT	TRAIN/CONF		126.25			
							126.25		
294	US BANK	0001		INV	04/22/2024	ULINE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73140		STREET	OTHER SUPP		356.82			
							356.82		
						CHECK TOTAL	25,245.57		
725	VERIZON WIRELESS	0001		INV	04/09/2024	9958926696			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72620		POLICE	TELEPHONE		2,835.67			
							2,835.67		
						CHECK TOTAL	2,835.67		
179	WAL-MART COMMUNITY	0001		INV	04/07/2024	04074			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73143		PR-REC	SUPP-SE		50.64			
							50.64		
179	WAL-MART COMMUNITY	0001		INV	04/18/2024	00480			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73143		PR-REC	SUPP-SE		32.91			
							32.91		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240408 04/08/2024

DUE DATE: 04/08/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
179	WAL-MART COMMUNITY	0001		INV	04/14/2024	09357				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003024 73143		PR-REC	SUPP-SE		62.92		62.92		
179	WAL-MART COMMUNITY	0001		INV	04/14/2024	09358				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003024 73001		PR-REC	OFF SUPP		30.98		30.98		
179	WAL-MART COMMUNITY	0001		INV	04/19/2024	00665				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72030		POLICE	PROF SERV		67.89		67.89		
179	WAL-MART COMMUNITY	0001		INV	04/14/2024	02958				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72030		POLICE	PROF SERV		98.52		98.52		
179	WAL-MART COMMUNITY	0001		INV	04/14/2024	02957				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005030 73001		911	OFF SUPP		25.62		25.62		
179	WAL-MART COMMUNITY	0001		INV	04/19/2024	06395				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 73003		MUSEUM	STORE FIX		9.92		9.92		
179	WAL-MART COMMUNITY	0001		INV	04/20/2024	00824				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003024 73142		PR-REC	SUPP-YOUTH		37.20		37.20		
						CHECK TOTAL		416.60		
1755	WAL-MART VISION CENTE	0001		INV	04/14/2024	220931641				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003021 73170		PR-CEM	WEARING		366.00		366.00		
1755	WAL-MART VISION CENTE	0001		INV	04/19/2024	221112436				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72915		PR-PARKS	OTHER		402.86		402.86		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240408 04/08/2024
DUE DATE: 04/08/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1755	WAL-MART VISION CENTE	0001		INV	03/21/2024	220062151			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72915		PR-PARKS	OTHER		344.00			
							344.00		
						CHECK TOTAL	1,112.86		
26	WERNER CONSTRUCTION C	0001		INV	04/20/2024	CH2023-03A EST #7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 283 74229		STREET ST	CAP IMP		11,305.07			
							11,305.07		
						CHECK TOTAL	11,305.07		
536	WILDLIFE LEARNING ENC	0001		INV	04/19/2024	5750			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		750.00			
							750.00		
						CHECK TOTAL	750.00		
320	INVOICES					307,377.17	307,377.17		
							47,339,135.45		
						WARRANT TOTAL			
						CASH ACCOUNT BALANCE			

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 240408 04/08/2024
DUE DATE: 04/08/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72030-	PROFESSIONAL SERVICES	1,020.00	566,940.43
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72405-	PRINTING	13.16	566,940.43
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72605-	ELECTRICITY	843.81	566,940.43
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72610-	NATURAL GAS	984.76	566,940.43
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72615-	SEWER	248.87	566,940.43
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72625-	WATER	232.50	566,940.43
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72905-	DUES & SUBSCRIPTIONS	515.00	566,940.43
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-74361-	FURNISHINGS	515.46	566,940.43
100	10001013	ADMIN - FINANCE	100-10-010-13-0000-00000-72405-	PRINTING	13.17	575,121.91
100	10001013	ADMIN - FINANCE	100-10-010-13-0000-00000-72915-	OTHER	20.00	575,121.91
100	10001013	ADMIN - FINANCE	100-10-010-13-0000-00000-73001-	OFFICE SUPPLIES	59.47	575,121.91
100	10001013	ADMIN - FINANCE	100-10-010-13-0000-00000-73170-	WEARING APPAREL	40.15	575,121.91
100	10001014	ADMIN - MAYOR & COUNC	100-10-010-14-0000-00000-73170-	WEARING APPAREL	50.00	80,331.18
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72030-	PROFESSIONAL SERVICES	13.50	724,448.89
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72035-	TRAINING/CONFERENCES	115.00	724,448.89
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72405-	PRINTING	13.16	724,448.89
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-73001-	OFFICE SUPPLIES	96.11	724,448.89
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-72720-	R & M BUILDINGS	320.72	73,609.95
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-73720-	BUILDING MAINTENANCE	147.67	73,609.95
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72720-	R & M BUILDINGS	58.86	1,245,967.68
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72750-	R & M HEAVY MACHINERY	847.63	1,245,967.68
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72780-	R & M VEHICLES	177.62	1,245,967.68
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72915-	OTHER	19.30	1,245,967.68
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-73170-	WEARING APPAREL	366.00	1,245,967.68
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-73720-	BUILDING MAINTENANCE	257.22	1,245,967.68
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-73772-	SHOP SUPPLIES	58.43	1,245,967.68
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72405-	PRINTING	126.35	2,104,676.55
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72720-	R & M BUILDINGS	11,355.82	2,104,676.55
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72750-	R & M HEAVY MACHINERY	3,809.88	2,104,676.55
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72780-	R & M VEHICLES	2,673.25	2,104,676.55
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72915-	OTHER	1,109.21	2,104,676.55
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73126-	FUEL & OIL	4,472.62	2,104,676.55
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73710-	LANDSCAPING SUPPLIES	1,750.00	2,104,676.55
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73720-	BUILDING MAINTENANCE	98.25	2,104,676.55
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-74229-	CAPITAL IMPROVEMENTS/	43,921.50	2,104,676.55
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72030-	PROFESSIONAL SERVICES	435.00	463,534.73
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72035-	TRAINING/CONFERENCES	40.00	463,534.73
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72720-	R & M BUILDINGS	685.82	463,534.73
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72915-	OTHER	84.58	463,534.73
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73001-	OFFICE SUPPLIES	130.98	105,430.71

Report generated: 03/26/2024 15:21:30
User: Brittany Powell (bpowell)
Program ID: apwarnt

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73142-
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73143-
100	10004000	LIBRARY	100-40-040-00-0000-00000-72914-
100	10004000	LIBRARY	100-40-040-00-0000-00000-73001-
100	10004000	LIBRARY	100-40-040-00-0000-00000-73005-
100	10004000	LIBRARY	100-40-040-00-0000-00000-73012-
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72030-
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72105-
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72620-
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-73001-
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-73170-
100	10005031	POLICE	100-20-050-31-0000-00000-72030-
100	10005031	POLICE	100-20-050-31-0000-00000-72035-
100	10005031	POLICE	100-20-050-31-0000-00000-72105-
100	10005031	POLICE	100-20-050-31-0000-00000-72405-
100	10005031	POLICE	100-20-050-31-0000-00000-72620-
100	10005031	POLICE	100-20-050-31-0000-00000-72720-
100	10005031	POLICE	100-20-050-31-0000-00000-72780-
100	10005031	POLICE	100-20-050-31-0000-00000-72905-
100	10005031	POLICE	100-20-050-31-0000-00000-72924-
100	10005031	POLICE	100-20-050-31-0000-00000-73126-
100	10005031	POLICE	100-20-050-31-0000-00000-73136-
100	10005031	POLICE	100-20-050-31-0000-00000-73165-
100	10005031	POLICE	100-20-050-31-0000-00000-73720-
100	10006040	FIRE	100-20-060-40-0000-00000-72030-
100	10006040	FIRE	100-20-060-40-0000-00000-72405-
100	10006040	FIRE	100-20-060-40-0000-00000-72720-
100	10006040	FIRE	100-20-060-40-0000-00000-72780-
100	10006040	FIRE	100-20-060-40-0000-00000-72905-
100	10006040	FIRE	100-20-060-40-0000-00000-73010-
100	10006040	FIRE	100-20-060-40-0000-00000-73126-
100	10006040	FIRE	100-20-060-40-0000-00000-73720-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73135-
100	10007052	PW - STORM WATER MGMT	100-30-070-52-0000-00000-72305-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72056-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72512-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72942-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-74356-

YOUTH REC SUPPLIES	3,582.90	105,430.71
SPEC. EVENT SUPPLIES	634.53	105,430.71
PROCESSING FEES	726.75	978,895.78
OFFICE SUPPLIES	238.45	978,895.78
LIBRARY MAKER SPACE S	91.31	978,895.78
LIBRARY COLLECTION	2,048.44	978,895.78
PROFESSIONAL SERVICES	23.99	756,910.74
POSTAGE	4.82	756,910.74
TELEPHONE	2,026.64	756,910.74
OFFICE SUPPLIES	25.62	756,910.74
WEARING APPAREL	410.15	756,910.74
PROFESSIONAL SERVICES	811.41	3,907,699.06
TRAINING/CONFERENCES	1,219.92	3,907,699.06
POSTAGE	113.58	3,907,699.06
PRINTING	156.00	3,907,699.06
TELEPHONE	3,680.47	3,907,699.06
R & M BUILDINGS	1,061.00	3,907,699.06
R & M VEHICLES	951.79	3,907,699.06
DUES & SUBSCRIPTIONS	190.00	3,907,699.06
HEARTLAND PET CONN. A	5,333.33	3,907,699.06
FUEL & OIL	45.00	3,907,699.06
K-9 UNIT	49.43	3,907,699.06
UNIFORM ALLOWANCE	344.00	3,907,699.06
BUILDING MAINTENANCE	-35.51	3,907,699.06
PROFESSIONAL SERVICES	2,520.00	2,440,914.07
PRINTING	488.89	2,440,914.07
R & M BUILDINGS	6,887.50	2,440,914.07
R & M VEHICLES	379.98	2,440,914.07
DUES & SUBSCRIPTIONS	265.00	2,440,914.07
BOOKS & MAPS	60.71	2,440,914.07
FUEL & OIL	47.49	2,440,914.07
BUILDING MAINTENANCE	440.37	2,440,914.07
MEDICAL SUPPLIES	976.13	77,534.50
ADVERTISING	4,000.00	25,090.55
EMPLOYEE WELLNESS PRO	760.00	2,379,557.82
HAIL REPAIR CLAIMS	3,750.00	2,379,557.82
EPA OUTSIDE LEGAL FEE	1,089.74	2,379,557.82
COMPUTER SOFTWARE	3,200.00	2,379,557.82

FUND TOTAL 126,340.66

CASH ACCOUNT 999 11010 BALANCE 47,339,135.45

211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72030-
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72405-
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72915-

PROFESSIONAL SERVICES	2,000.00	40,787.65
PRINTING	5.21	40,787.65
OTHER	425.74	40,787.65

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

				FUND TOTAL	2,430.95	
CASH ACCOUNT 999 11010						
BALANCE 47,339,135.45						
230	230	LIBRARY GRANT	230-40-000-00-0000-00000-72035-	TRAINING/CONFERENCES	226.25	214,629.87
230	230	LIBRARY GRANT	230-40-000-00-0000-00000-72054-	LIBRARY PROGRAMS	3,277.95	214,629.87
				FUND TOTAL	3,504.20	
CASH ACCOUNT 999 11010						
BALANCE 47,339,135.45						
236	236	PARKS/REC SALES TAX	236-40-000-00-0000-00000-74229-	CAPITAL IMPROVEMENTS/	45,118.00	1,448,356.69
				FUND TOTAL	45,118.00	
CASH ACCOUNT 999 11010						
BALANCE 47,339,135.45						
270	270	MUSEUM	270-40-000-00-0000-00000-72105-	POSTAGE	150.00	1,241,362.82
270	270	MUSEUM	270-40-000-00-0000-00000-72305-	ADVERTISING	1,272.00	1,241,362.82
270	270	MUSEUM	270-40-000-00-0000-00000-72720-	R & M BUILDINGS	254.34	1,241,362.82
270	270	MUSEUM	270-40-000-00-0000-00000-72760-	R & M OFFICE EQUIPMEN	198.50	1,241,362.82
270	270	MUSEUM	270-40-000-00-0000-00000-72815-	FILM ROYALTY	670.13	1,241,362.82
270	270	MUSEUM	270-40-000-00-0000-00000-72905-	DUES & SUBSCRIPTIONS	276.49	1,241,362.82
270	270	MUSEUM	270-40-000-00-0000-00000-73003-	STORE FIXTURES	9.92	1,241,362.82
270	270	MUSEUM	270-40-000-00-0000-00000-73121-	CONCESSIONS FOR RESAL	95.00	1,241,362.82
270	270	MUSEUM	270-40-000-00-0000-00000-73122-	STORE MERCHANDISE	1,699.48	1,241,362.82
270	270	MUSEUM	270-40-000-00-0000-00000-73146-	EDUCATIONAL EXPENSES	1,019.43	1,241,362.82
270	270	MUSEUM	270-40-000-00-0000-00000-73710-	LANDSCAPING SUPPLIES	66.25	1,241,362.82
270	270	MUSEUM	270-40-000-00-0000-00000-73721-	ELECTRICAL SUPPLIES	255.13	1,241,362.82
270	270	MUSEUM	270-40-000-00-0000-00000-73772-	SHOP SUPPLIES	112.78	1,241,362.82
				FUND TOTAL	6,079.45	
CASH ACCOUNT 999 11010						
BALANCE 47,339,135.45						
280	280	STREET FUND	280-30-000-00-0000-00000-72035-	TRAINING/CONFERENCES	729.24	3,366,588.79
280	280	STREET FUND	280-30-000-00-0000-00000-72717-	R & M BRIDGES	5,903.10	3,366,588.79
280	280	STREET FUND	280-30-000-00-0000-00000-72720-	R & M BUILDINGS	685.00	3,366,588.79
280	280	STREET FUND	280-30-000-00-0000-00000-72750-	R & M HEAVY MACHINERY	-87.01	3,366,588.79
280	280	STREET FUND	280-30-000-00-0000-00000-72770-	R & M TOOLS & MISC. E	47.25	3,366,588.79
280	280	STREET FUND	280-30-000-00-0000-00000-72780-	R & M VEHICLES	51.34	3,366,588.79
280	280	STREET FUND	280-30-000-00-0000-00000-72915-	OTHER	31.00	3,366,588.79
280	280	STREET FUND	280-30-000-00-0000-00000-73001-	OFFICE SUPPLIES	129.85	3,366,588.79
280	280	STREET FUND	280-30-000-00-0000-00000-73105-	ASPHALT & CEMENT	22,523.19	3,366,588.79
280	280	STREET FUND	280-30-000-00-0000-00000-73140-	OTHER SUPPLIES	487.89	3,366,588.79
280	280	STREET FUND	280-30-000-00-0000-00000-73160-	SIGNS	445.57	3,366,588.79
280	280	STREET FUND	280-30-000-00-0000-00000-74370-	TOOLS & MISCELLANEOUS	15.52	3,366,588.79

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

CASH ACCOUNT 999 11010				BALANCE 47,339,135.45	FUND TOTAL		30,961.94	
283	283	STREET SALES TAX	283-30-000-00-0000-00000-74229-		CAPITAL IMPROVEMENTS/	11,305.07	928,092.92	
CASH ACCOUNT 999 11010				BALANCE 47,339,135.45	FUND TOTAL		11,305.07	
420	420	FIRE EQUIPMENT SINKIN	420-20-000-00-0000-00000-74370-		TOOLS & MISCELLANEOUS	7,735.00	256,563.55	
CASH ACCOUNT 999 11010				BALANCE 47,339,135.45	FUND TOTAL		7,735.00	
610	610	LANDFILL FUND	610-60-000-00-0000-00000-44405-		LANDFILL TIPPING FEES	12.29	0.00	
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72030-		PROFESSIONAL SERVICES	9,000.00	1,845,557.07	
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72720-		R & M BUILDINGS	48.48	1,845,557.07	
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72723-		LANDFILL DAILY COVER	8,625.20	1,845,557.07	
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72750-		R & M HEAVY MACHINERY	11,494.78	1,845,557.07	
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72780-		R & M VEHICLES	24.00	1,845,557.07	
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73001-		OFFICE SUPPLIES	125.87	1,845,557.07	
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73126-		FUEL & OIL	4,262.18	1,845,557.07	
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73170-		WEARING APPAREL	12.30	1,845,557.07	
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73771-		WELDING SUPPLIES	12.60	1,845,557.07	
610	610	LANDFILL FUND	610-60-000-00-0000-00000-74011-		TREES/LANDSCAPING	290.30	1,845,557.07	
610	610	LANDFILL FUND	610-60-000-00-0000-00000-74229-		CAPITAL IMPROVEMENTS/	342.43	1,845,557.07	
CASH ACCOUNT 999 11010				BALANCE 47,339,135.45	FUND TOTAL		34,250.43	
720	720	IT FUND	720-10-000-00-0000-00000-73725-		COMPUTER SFTW/SVCS-CI	21,180.55	2,572,852.46	
720	720	IT FUND	720-10-000-00-0000-00000-73727-		COMPUTER SFTW/SVCS-UT	9,138.50	2,572,852.46	
720	720	IT FUND	720-10-000-00-0000-00000-74355-		COMPUTER EQUIPMENT-CI	5,059.79	2,572,852.46	
720	720	IT FUND	720-10-000-00-0000-00000-74357-		COMPUTER EQUIPMENT-UT	4,272.63	2,572,852.46	
CASH ACCOUNT 999 11010				BALANCE 47,339,135.45	FUND TOTAL		39,651.47	
WARRANT SUMMARY TOTAL						307,377.17		
GRAND TOTAL						307,377.17		

Distribution Register by Check

From CK# 514222-514329 and ACH# 6053347-6053359

From Ck Date: 3/22/24-04/01/24

Check#	Vendor	Vendor Name	Invoice #	Invoice Description	ORG	OBJECT	Payment Amt
514222	1809	JACI HIGGINS	031924	NMPP ENERGY CONF - PER DIEM	56000405	92280	\$88.50
				Total Vendor:			\$88.50
514223	725	VERIZON WIRELESS	9958883207	ROVER SERVICE	56100405	92300	\$105.08
				Total Vendor:			\$105.08
514224	479	ACROMAT LLC	I-AS-00312	MISC 999 - HAND CLEANER	80700402	50600	\$371.25
				Total Vendor:			\$371.25
514225	715	ADAMS COUNTY REGISTER OF DEEDS	022124 ADAMS CO	LEINS AND EASEMENTS	52000100	54040	\$16.00
					56100405	92300	\$36.00
				Total Vendor:			\$52.00
514226	716	AIRGAS USA, LLC	9148126762	BALANCE NITROGEN	52062402	51280	\$1,072.41
				Total Vendor:			\$1,072.41
514227	867	RS AMERICAS INC	9019092002	CLIMATE CONTROL THERM	53000401	57002	\$125.82
			9019116938	ADJUST MOUNTING BRACKET	54068401	57024	\$151.74
				Total Vendor:			\$277.56
514228	868	ALTEC INDUSTRIES INC.	12523717	HOSE ASSEMBLY	52000405	93927	\$363.31
				Total Vendor:			\$363.31
514229	402	AMAZON CAPITAL SERVICES	11LD-DWRT-4MJ6	GUTTING GLOVES, WIRE STRIPPER CRIMPER	54068401	58000	\$29.98
			143W-TTCK-	FOLDING POCKET THERM	56200405	95628	\$31.95
			16JJ-RQR4-	EXIT SIGN EMERG LIGHT	56000405	92281	\$73.36
			176F-TRTC-	POST-IT TABS, SHARPIE, GEL	56000405	91871	\$23.30
			176F-TRTC-	STICKY NOTES	56000405	91871	\$8.98
			1J1T-QT44-	MISC 999 - DANGER BARRICADE	80700402	50600	\$1,131.75
			1LXG-CXTL-	FINISH BAND, EAR-LOKT BUCKLE	52000418	41820	\$333.67
			1NXV-63MW-	MISC 999 - BALLPOINT PEN	80700402	50600	\$55.17
			1QC6-XLV9-	QUICKPORT DECORA INSERT	56000405	92280	\$17.52
			1T43-3Q1G-	LABEL MAKER	56200405	95622	\$58.01
			1WH4-HLP3-	CICRUIT BREAKER	54068401	57020	\$36.10
			1XHW-YG4G-	MISC 999 - BUTTON HEAD	80900402	50600	\$249.01
			1YTQ-VTGW-	MISC 999 - EXTENSION CORD	80900402	50600	\$331.64
				Total Vendor:			\$2,380.44
514230	879	APPLIED INDUSTRIAL TECH.	7029132577	MILL FEEDER MOTOR	52062402	51240	\$942.77
			7029195601	EXPLOSION PROOF ELECTRIC MOTOR	52062402	51260	\$3,292.74
				Total Vendor:			\$4,235.51
514231	705	ARAMARK UNIFORM SERVICES, INC.	6280331498	RUGS & LAUNDRY SERVICE - PCF	54068401	57010	\$25.14
			6280332037	RUGS & LAUNDRY SERVICE - NDS	56000405	92280	\$200.81
			6280332038	RUGS & LAUNDRY SERVICE - WAREHOUSE	56000405	90400	\$40.54
			6280332041	RUGS & LAUNDRY SERVICE - VOST	56000405	92275	\$20.02
					56000405	92281	\$33.33
			6280332627	RUGS & LAUNDRY SERVICE - WEC	52062401	50600	\$197.07
			6280334489	RUGS & LAUNDRY SERVICE - PCF	54068401	57010	\$25.14
			6280334995	RUGS & LAUNDRY SERVICE - NDS	56000405	92280	\$200.81
			6280334996	RUGS & LAUNDRY SERVICE - WAREHOUSE	56000405	90400	\$40.54
			6280334999	RUGS & LAUNDRY SERVICE - VOST	56000405	92275	\$20.02
					56000405	92281	\$33.33
			6280335630	RUGS & LAUNDRY SERVICE - WEC	52062401	50600	\$197.07
				Total Vendor:			\$1,033.82
514232	886	ATLAS COPCO COMPRESSORS LLC	1124028912	MUFFLER, FILTER KIT	52062402	51400	\$5,409.24
				Total Vendor:			\$5,409.24
514233	707	AUTO VALUE-HASTINGS	70NC115583	GOVERNOR HIGH TEMP	52000405	93927	\$17.01

Distribution Register by Check

		70NV115774	LUBE SPIN-ON	53000405	92275	\$5.23
			Total Vendor:			\$22.24
514234	709 BIG G ACE	733395/1	CM SCKT, SCKT ADPT	53000404	58000	\$10.53
		733525/1	SMART STRAW, SCREWDRIVER,	56000405	93110	\$888.76
		733880/1	MULTI TOOL KIT, XMTL VAR	54068401	58000	\$364.30
			Total Vendor:			\$1,263.59
514235	905 BLACK & VEATCH CORPORATION	1422712	B STREET SWITCHGEAR REPLACEMENT	52000100	54040	\$723.50
		1422713	WEC SUBSTATION HEARTWELL	52000100	54040	\$349.25
				52000100	54040	\$3,143.25
		1423079	ADDITION OF SWITCHGEAR TO	52000100	54040	\$3,532.95
				52000100	54040	\$20,020.05
			Total Vendor:			\$27,769.00
514236	1108 BORDER STATES	928015147	REPL BIT	54068401	58000	\$16.01
		928015171	MATERIALS FOR WEC UGD	52000100	54040	\$11.93
		928022123	RUBBER GLV	52000405	92700	(\$676.94)
		928029423	60 TON PRESS	52000405	92700	\$411.47
		928029442	VERT. LOADBREAK SW	52000156	15610	\$49,545.07
		928052184	SMALL BAK-PAK, SEAL-OFF	52000100	54040	\$243.29
		928052198	GO SWITCH MODEL	51000404	56201	\$1,463.79
		928052216	SQUARE WASHER	52000156	15610	\$121.98
		928052228	2262C-2R	53000403	57003	\$760.24
		928062564	COMPOUND 1LB TUBES	52000100	54040	\$1,916.70
		928069903	CONTCT BLK LATCH	56000405	92280	\$29.64
		928069908	MAGNET/STAINLESS COVER	51000404	56201	\$220.85
		928077063	COMP GRD TAP	52064402	57011	\$214.21
		928092919	MISC 999 - LEGGED BALL VALVE	80700402	50600	\$181.62
		928092935	BRACKET	52000156	15610	\$243.11
			Total Vendor:			\$54,702.97
514237	718 BOSSELMAN ENERGY, INC.	22-6533210426	PREC SYN HEAVY 460, PREC XL 3	54068401	57022	\$298.92
			Total Vendor:			\$298.92
514238	615 BUSINESS WORLD PRODUCTS	675849	FURNINATURE	56000405	92281	\$8,155.97
		676830	APPAREL	52062401	92600	\$24.62
		676831	APPAREL	52062401	92600	\$24.62
		677086	FURNINATURE INSTALL	56000405	92281	\$240.76
			Total Vendor:			\$8,445.97
514239	1721 DAMIAN CARDA	030524 CARDA	CDL REIMBURSEMENT	52000405	93000	\$31.00
			Total Vendor:			\$31.00
514240	931 CERTIFIED LABORATORIES	8619432	MISC 999 - PREMALUBE	80900402	51460	\$686.22
			Total Vendor:			\$686.22
514241	934 CINTAS CORPORATION	4186319960	MISC 999 - UNIFORM SERIVCE	80700402	92700	\$284.58
		4186320483	UNIFORM SERVICE	52000405	92700	\$362.98
				54000405	92700	\$76.49
				56000405	92700	\$7.63
		4187041315	MISC 999 - UNIFORM SERVICES	80700402	92700	\$284.58
		4187041744	UNIFORM SERVICES	52000405	92700	\$362.98
				54000405	92700	\$76.49
				56000405	92700	\$7.63
			Total Vendor:			\$1,463.36
514242	581 CITY OF HASTINGS	045-458710	TYLER TECHNOLOGIES -	56000100	54040	\$2,080.00
			Total Vendor:			\$2,080.00
514243	581 CITY OF HASTINGS	033124 01	HR EXPENSE	51000405	92030	\$88.47
				51000405	92030	\$123.69
				52000405	92030	\$389.27

Distribution Register by Check

				52000405	92030	\$544.25
				53000405	92030	\$108.89
				53000405	92030	\$152.24
				54000405	92030	\$93.92
				54000405	92030	\$131.31
	033124 02	IT EXPENSE		51000405	91900	\$291.51
				51000405	91900	\$4,469.67
				52000405	91900	\$142.11
				52000405	91900	\$7,530.18
				52062401	91900	\$931.18
				52062401	91900	\$13,986.97
				53000405	91900	\$278.26
				53000405	91900	\$4,188.94
				54000405	91900	\$225.26
				54000405	91900	\$4,188.94
				56000405	91870	\$79.50
				56000405	91870	\$1,678.88
				56000405	91900	\$901.03
				56000405	91900	\$13,414.50
				56100405	91900	\$463.76
				56100405	91900	\$5,587.08
	2403PPE	FINANCE WAGES & BENEFITS		51000405	92800	\$8,230.82
	000001 01			52000405	92800	\$36,215.61
				53000405	92800	\$10,130.24
				54000405	92800	\$8,737.33
	2403PPE	HUMAN RESOURCES WAGES & BENEFITS		51000405	92030	\$3,067.82
	000001 00			52000405	92030	\$13,498.42
				53000405	92030	\$3,775.79
				54000405	92030	\$3,256.61
	2403PPE	PUBLIC INFORMATION WAGES & BENEFITS		56000405	92000	\$3,011.04
	000001 00			56000405	92600	\$362.33
	2403PPE	IT WAGES & BENEFITS		51000405	91900	\$5,283.48
	000001 01			52000405	91900	\$8,936.26
				52062401	91900	\$16,567.95
				53000405	91900	\$4,957.34
				54000405	91900	\$4,957.34
				56000405	91870	\$1,956.83
				56000405	91900	\$15,915.67
				56100405	91900	\$6,653.27
	2403PPE	PPGA WAGES		80800405	91820	\$19,100.21
	000001 05					
		Total Vendor:				\$234,604.17
514244	581 CITY OF HASTINGS	040124 IN LIEU	2024 IN LIEU OF TAX - APRIL	51000408	90800	\$44,817.10
				52000408	40800	\$183,421.30
				53000408	90800	\$33,577.00
				54000408	90800	\$25,590.20
			Total Vendor:			\$287,405.60
514245	2170 COLEMAN CONSTRUCTION INC	2554	INSTALLATION OF CASING FOR POWER CROSSING OF UPRR	52000100	54040	\$193,800.00
			Total Vendor:			\$193,800.00
514246	1870 COMPLETE FUSION	000336	CERTIFICATION - TOM BRAGG	51000405	92200	\$255.00
		000337	CERTIFICATION - SALVADOR CEJA	51000405	92200	\$255.00
			Total Vendor:			\$510.00
514247	954 CUSTOM RENTAL SERVICES, INC.	1007237	MISC 999 - SWITCH	80900402	50600	\$82.03
		CGK-81900	MISC 999 - THERMO-SWITCH	80900402	50600	\$66.01

Distribution Register by Check

		CGK-82251	MISC 999 - THERMO-SWITCH	80900402	50600	(\$55.00)
			Total Vendor:			\$93.04
514248	964 DELKEN PRESS	032624 DELKEN	BUSINESS CARDS - DIXSON	56100405	93000	\$29.96
			Total Vendor:			\$29.96
514249	969 DITCH WITCH UNDERCON	P41910	LEVER VALVE	51000405	92275	\$642.19
		P41963	LEVER VAVLE CREDIT	51000405	92275	(\$614.47)
		P41964	LEVEL VALVE	51000405	92275	\$257.22
			Total Vendor:			\$284.94
514250	648 DUTTON-LAINSON CO.	893509-1	PVC CEMENT	52000156	15610	\$720.16
		S30441-3	TRANSFORMERS FOR STOCK	52000156	15621	\$22,609.10
		S35945-2	SLOAN	54068401	57010	\$100.70
			Total Vendor:			\$23,429.96
514251	978 EAKES OFFICE EQUIPMENT	8902175-0	PAPER	56000405	92100	\$48.62
			Total Vendor:			\$48.62
514252	1399 EUROFINIS ENVIRONMENT TESTING NORTH CENTRAL, LLC	3100136344	WATER TESTING	54068401	56002	\$42.00
		3100136357	WATER TESTING	52062401	50600	\$36.00
			Total Vendor:			\$78.00
514253	986 EXPERITEC, INC.	CD99152948	SPRING ORANGE/YELLOW, O-RING	51000404	57250	\$1,402.00
		CD99153142	PRE-AMP BOARD	51000404	56201	\$1,643.21
		CD99153156	ORIFICE, PILOT CONTROL SPRING, O-RING	51000404	57250	\$2,443.74
		CD99153225	MISC 999 - PRESSURE GAUGE	80700402	51200	\$362.35
		CD99153361	REPAIR KIT	51000404	57250	\$1,128.37
		CD99153372	ORIFICE	51000404	57250	\$75.37
			Total Vendor:			\$7,055.04
514254	986 EXPERITEC, INC.	CD99153144	SPRING	51000404	57250	\$339.37
		CD99153177	PLATE, RING, O-RING	51000404	56070	\$1,008.74
			Total Vendor:			\$1,348.11
514255	1009 GE POWER SERVICES	91288054	SHIM SET	52062402	51240	\$313.00
		91288351	SHIP-HANDLING	52062402	51200	\$234.51
		91288352	SHIP-HANDLING	52062402	51240	\$30.00
		91288353	SIGHT GLASS	52062402	51200	\$758.00
			Total Vendor:			\$1,335.51
514256	1019 GENEVA IMPLEMENT COMPANY	IG58969	MISC 999 - FUEL FILTER, FILTER ELEM	80900402	50600	\$629.83
			Total Vendor:			\$629.83
514257	681 GRAINGER	905664429	AIR GUNS	56000405	92700	\$164.20
		9056664403	INSERT BIT, SLOTTED	54068401	58000	\$77.73
		9056664411	PRESSURE GAUGE	56000156	15610	\$429.00
		9056723225	LARGE TOOL BAG	52000156	15610	\$247.14
		9058978405	STORAGE LID	54068401	58000	\$80.66
		9060228674	SVCE RCD LABEL	56000405	92700	\$49.76
			Total Vendor:			\$1,048.49
514258	1030 GRAPHIC CONTROLS LLC	2802013	SINGER DISC CHART	56000156	15610	\$297.31
			Total Vendor:			\$297.31
514259	1031 GRAYBAR ELECTRIC CO.	9336489941	SPLIT BOLT CONNECT	52000156	15610	\$792.87
		9336504345	URD TRIPLEX	52000156	15610	\$998.66
			Total Vendor:			\$1,791.53
514260	1034 GROEBNER	135283-00	IPS HVTT BF	51000404	57000	\$164.95
		135435-00	CLAMP INSERTS, INSERT SET	51000404	58000	\$183.49
		628068-00	CLAMP INSERTS, INSERT SET, MASTER INSERT	51000404	58000	\$136.21
		628068-01	FCR INSERT SET, MASTER INSERT	51000404	58000	\$301.15
		628155-00	CLAMP INSERT, INSERT SET	51000404	58000	(\$191.74)
			Total Vendor:			\$594.06

Distribution Register by Check

514261	634 HASTINGS ECONOMIC DEVELOPMENT CORP	42100	HEDC UTILITY SERVICES	56000405	92300	\$14,580.00
			Total Vendor:			\$14,580.00
514262	189 HEARTLAND CONCRETE AND CONSTRUCTION INC.	41980	WEC UNIT 1 BOTTOM ASH SYSTEM BUNKER & SITE WORK	52000100	54040	\$231,003.42
			Total Vendor:			\$231,003.42
514263	2271 HERON INSTRUMENTS INC	30825	HERON DIPPER-SEE EXAMINER	53000403	57003	\$4,668.40
			Total Vendor:			\$4,668.40
514264	1058 ETHAN HOINS	032224 HOINS	MEAL REIMB	52000100	54040	\$25.44
			Total Vendor:			\$25.44
514265	571 HOLLING PLUMBING LLC	811019	SERVICE CALL	56000405	92280	\$150.00
			Total Vendor:			\$150.00
514266	1411 HU - ONE TIME PAY	20781006-02	CUSTOMER REFUND	56000184	18410	\$72.81
			Total Vendor:			\$72.81
514267	1411 HU - ONE TIME PAY	04151480-20	CUSTOMER REFUND	56000184	18410	\$18.77
			Total Vendor:			\$18.77
514268	1411 HU - ONE TIME PAY	13511240-03	CUSTOMER REFUND	56000184	18410	\$89.08
			Total Vendor:			\$89.08
514269	1411 HU - ONE TIME PAY	43990001-00	CUSTOMER REFUND	56000184	18410	\$400.00
			Total Vendor:			\$400.00
514270	1411 HU - ONE TIME PAY	18690385-03	CUSTOMER REFUND	56000184	18410	\$98.45
			Total Vendor:			\$98.45
514271	1062 HUFFMAN ENGINEERING	1012126	INFLUENT CONTROLS UPGRADES	54000425	90002	\$19,000.00
			Total Vendor:			\$19,000.00
514272	1064 HUPP ELECTRIC MOTORS	311614	MISC 999 - YASKAWA VFD	80900402	51260	\$5,695.00
			Total Vendor:			\$5,695.00
514273	576 INTEGRATED SECURITY SOLUTIONS	20231273-1	CO2 FIRE SUPPRESION	52063401	56100	\$4,290.53
		20241226	FIRE EXTINGUISHER	52062401	92700	\$909.41
			Total Vendor:			\$5,199.94
514274	1080 IRBY ELECTRICAL DISTRIBUTOR	S013098089.00 1	LIMIT FUSES	52000156	15610	\$16,800.00
			Total Vendor:			\$16,800.00
514275	2061 ISSP SERVICES LLC	03-2024-03 3-2024-03	CIRC PUMPS CIRC PUMP AND INSTALL	52062402	51300	\$3,976.00 \$3,976.00
			Total Vendor:			\$7,952.00
514276	599 HOWARD'S GLASS LLC	4717	CONTINUOUS HINGE	56000405	92280	\$412.32
			Total Vendor:			\$412.32
514277	1100 KIMBALL MIDWEST	102021115	ASSORTMENT, TESTER,	56200405	95629	\$1,148.90
			Total Vendor:			\$1,148.90
514278	658 KULLY PIPE & STEEL CORP.	807045	2 1/2 PVC CAP	56000156	15610	\$67.14
			Total Vendor:			\$67.14
514279	670 L C L TRUCK EQUIPMENT, INC.	INV1008403	TRUCK BOX FOR GAS DEPT TRUCK	51000425	90008	\$15,820.00
			Total Vendor:			\$15,820.00
514280	669 LANDMARK IMPLEMENT, INC	11667047	UNIVERSAL DRIVESHAFT	56000405	92275	\$1,604.30
			Total Vendor:			\$1,604.30
514281	1124 M R L CRANE SERVICE, INC.	31985	CRANE RENTAL	52000100	54040	\$4,400.00
			Total Vendor:			\$4,400.00
514282	1125 M S C INDUSTRIAL SUPPLY CO INC	56101618	TURNING INSERT	52062401	50640	\$205.64
			Total Vendor:			\$205.64
514283	1125 M S C INDUSTRIAL SUPPLY CO INC	55468198	MISC 999 - NORTON BELTS, DISCS	80700402	50600	\$198.42
			Total Vendor:			\$198.42
514284	589 MALOUF JR AND ASSOCIATES	IN-36797	DUST MOP FRAME, DUST MOP CLIP-ON, DUST MOP	52061401	50606	\$179.91
			Total Vendor:			\$179.91

Distribution Register by Check

514285	1127 MARY LANNING MEMORIAL HOSPITAL	3102643359 HU	EMPLOYEE DRUG TESTING	53000405	93000	\$140.00
				56100405	93000	\$25.00
				80700406	93020	\$20.00
			Total Vendor:			\$185.00
514286	15 MATHESON TRIGAS-LINWELD	0029384872	MISC 999 - HYDROGEN GASEOUS TUBE TRAILER	80700402	50500	\$1,753.60
			NITROGEN	52062401	50500	\$56.42
			MISC 999 - HYDROGEN GASEOUS TUBE TRAILER	80700402	50500	\$2,562.87
			Total Vendor:			\$4,372.89
514287	1132 MDM PEST & TERMITE CONTROL LLC	31152	PEST CONTROL - PEAK SHAVERS	51000404	56200	\$18.05
				51000404	56201	\$18.06
		31152A	PEST CONTROL - PCF	54068401	57029	\$421.88
		31169	PEST CONTROL - WAREHOUSE	56000405	90400	\$180.56
		31169A	PEST CONTROL - WEC	80700402	57050	\$59.34
		31170	PEST CONTROL - NDS	56000405	92280	\$451.41
		31170A	PEST CONTROL - DON HENRY	52063402	55200	\$24.08
		31171A	PEST CONTROL - ASR	53000403	57010	\$90.95
			Total Vendor:			\$1,264.33
514288	1135 MELLEN & ASSOCIATES, INC.	035612	PLATE COVER	52062402	51200	\$48.60
				52062402	51200	\$2,861.16
		035677	FRAME THREADED BUSHING	52062402	51240	\$1,838.69
			Total Vendor:			\$4,748.45
514289	1144 MID-AMERICA VULCANIZING, INC.	025752	REPAIR CONVEYOR #1	80900402	51260	\$10,079.04
			Total Vendor:			\$10,079.04
514290	1155 MOBOTREX	272630	GREEN LENSE LED	52000156	15610	\$708.00
			Total Vendor:			\$708.00
514291	1157 MOTION INDUSTRIES, INC.	NE05-00452424	POWER GEAR HIGH TORQUE	52062402	51200	\$976.71
			Total Vendor:			\$976.71
514292	640 MUNICIPAL SUPPLY, INC. OF NE	0901803-IN	XPJ COUP, ORISEAL VALVE, CURB BOX, BUSHING	53000408	90841	\$650.48
		0901804-IN	5' MINN CURB BOX	53000404	57500	\$83.90
		0901888-IN	1" CTS CORP 90, 1" NL CORP STOP	53000100	54040	\$3,718.55
			Total Vendor:			\$4,452.93
514293	688 NAPA AUTO PARTS	222109	RAD ANIT RUST, RADIATOR	51000405	92275	\$52.27
		223934	CORE CREDIT	56000405	92275	(\$67.41)
		230254	SWITCH	56000405	92275	\$5.80
		231427	PINION INNER BEARING CUP, 1500LB HYD WHEEL DOLY	52000405	93927	\$527.59
		232216	1500LB HYD WHEEL DOLY	56200405	95629	\$522.16
		233591	FAM LOOM-SPLIT POLY	53000405	92275	\$26.75
		234441	SWAY BAR LINK CREDIT	51000405	92275	(\$15.36)
		235319	ATF HP, INSTANT SHUDDER	56000405	92275	\$67.22
		240256	WIRE KIT, MAGNT TOW LIGHTS	52000405	93927	\$90.81
		241213	RELAY	54068401	58000	\$25.76
		243272	COUNTERACT BAL BEADS	51000405	92275	\$46.71
		245128	OIL SEAL	53000403	57010	\$32.99
		247768	DR 12 PT SKT	54068401	58000	\$15.03
		248559	BATTERY	54068401	58000	\$1,629.91
		248664	CORE CREDIT	54068401	58000	(\$216.00)
		249060	CORE CREDIT	51000405	92275	(\$174.39)
		249395	DIFFERENTIAL BEARING	51000405	92275	\$170.13
		252211	CORE CREDIT	53000405	92275	(\$19.26)
		253944	TRAN LIN, HEATER HOSE	53000405	92275	\$310.77
		254056	SILENTGAURD KIT, BRAKE ROTOR, BRAKE PADS	56000405	92275	\$165.83

Distribution Register by Check

		254208	FUEL SPIN-ON	53000405	92275	\$13.56
		255607	PANEL AIR ELEM	53000405	92275	\$130.04
		255789	FLUID FILTER, FUEL SPIN-ON,	52000405	93927	\$115.84
		255886	FUEL FITLER, LUBE SPIN-ON, AIR	52000405	93927	\$64.50
			Total Vendor:			\$3,521.25
514294	1180 NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LABORATORY	575212	WATER TESTING	53000404	59100	\$449.90
		576077	WATER TESTING	53000403	59100	\$19.00
			Total Vendor:			\$468.90
514295	656 NEBRASKA MACHINERY CO.	INV633055	ATS INSPECTION	54068401	57020	\$2,672.00
		INV633056	2 HOUR LOADBANK	54068401	57020	\$3,364.00
		INV633057	ATS INSPECTION	54068401	57020	\$1,682.00
		INV633058	ATS INSPECTION	54069404	57001	\$684.00
			Total Vendor:			\$8,402.00
514296	1187 NELSON TECHNOLOGIES, INC.	15328	REGULATORS	56000156	15610	\$8,560.93
			Total Vendor:			\$8,560.93
514297	689 NUTRIEN AG SOLUTIONS INC	53505656	PROPANE	56000405	90400	\$43.90
			Total Vendor:			\$43.90
514298	692 O'REILLY AUTO PARTS	0764-177391	CONNECTOR, CIR TESTER	54068401	58000	\$39.98
			Total Vendor:			\$39.98
514299	569 PAVELKA TRUCK & TRAILER REPAIR	001-1003499	VALVE SAFETY AIR, DOOR HINGE	52000405	93927	\$396.84
		001-1003501	DRYER FILTER	52000405	93927	\$36.93
		001-1003522	SWITCH, SENSOR, CONTROL	52000405	93927	\$898.82
			Total Vendor:			\$1,332.59
514300	1959 AIDC PARENT LLC	INV700092348	MISC 999 - DANGER TAG, CAUTION	80700402	50600	\$1,570.08
			Total Vendor:			\$1,570.08
514301	1226 PIONEER INDUSTRIAL CORP.	175485	WORK ON EXTRACTION VALVES.	52062402	51300	\$17,898.94
			Total Vendor:			\$17,898.94
514302	1232 POMP'S TIRE SERVICE, INC.	1460035061	NERCULES SUPER LUG	53000405	92275	\$2,179.98
			Total Vendor:			\$2,179.98
514303	2288 RAINMAKER SALES INC	116674	CALIBRATION	51000404	58000	\$398.76
			Total Vendor:			\$398.76
514304	1253 RESCO	3026747	FUSE BAYONET	52000156	15610	\$154.08
			Total Vendor:			\$154.08
514305	2283 REXEL USA INC	S138797012.00	MISC 999 - ST201M-K16	80800402	51280	\$48.92
			Total Vendor:			\$48.92
514306	185 ROAD BUILDERS	S17245	REPLACE ENGINE IN KOMATSU	80900402	51460	\$184,196.66
			Total Vendor:			\$184,196.66
514307	1256 ROAD BUILDERS MACHINERY&SUPPLY	P66026	MISC 999 - ORING	80900402	51460	\$64.00
		S17221	MISC 999 - DOZER REPAIR	80900402	51460	\$876.02
			Total Vendor:			\$940.02
514308	2285 ROCHESTER MIDLAND CORPORATION	INV00417437	DFE APLPHA 3	54068401	58000	\$811.83
			Total Vendor:			\$811.83
514309	1275 SALVATION ARMY	030524 SALV	SHARE SOME WARMTH COLLECT -	56000232	23280	\$757.00
			Total Vendor:			\$757.00
514310	1276 SAMPLE BROTHERS, INC.	220759501	HILCO PUMP	52062402	51300	\$560.57
			Total Vendor:			\$560.57
514311	1281 SCHIMBERG CO.	2365568-00	FLANGE	52062402	51200	\$137.86
			Total Vendor:			\$137.86
514312	1284 SECURITY FENCE INC	0002548	IRB RET 2 PHOTO EYE INSTALLED	56000405	92280	\$575.00
			Total Vendor:			\$575.00
514313	1286 SERVI-TECH, INC.	H-989632	WATER TESTING	54068401	58001	\$178.60

Distribution Register by Check

		H-989641	WATER TESTING	54068401	58001	\$178.60
		H-989648	WATER TESTING	54068401	58001	\$153.90
		H-989701	WATER TESTING	54068401	58001	\$178.60
		H-989723	WATER TESTING	54068401	58001	\$178.60
			Total Vendor:			\$868.30
514314	616 SMITTY'S ELECTRIC, INC.	56463	EXTEND AND TIE 4' PRIMARY	52000100	54040	\$9,945.00
			Total Vendor:			\$9,945.00
514315	574 SPRING FRESH CLEANING SVCS LLC	4098	JANITORIAL SERVICE MARCH	56000405	92280	\$5,495.52
				56000405	92281	\$813.20
			Total Vendor:			\$6,308.72
514316	1309 STERN OIL COMPANY INC	0437885-IN	MISC 999 - GREASE TUBE	80900402	51260	\$223.25
		0437889-IN	OIL	52062402	51240	\$3,067.14
			Total Vendor:			\$3,290.39
514317	1320 T R C ENVIRONMENTAL CORP.	640744	WEC 1 RATA TESTING	52062402	51280	\$48,000.00
			Total Vendor:			\$48,000.00
514318	620 THOMSEN OIL CO	106056	UNLEADED	56000405	92275	\$43.50
		309796	DIESEL	56000151	15110	\$4,906.45
		314801	UNLEADED	56100405	92275	\$74.32
		316306	UNLEADED	56000151	15110	\$4,725.00
			Total Vendor:			\$9,749.27
514319	1344 TRANSIT WORKS	152232	GPS UNIT UPGRADES	56100405	91810	\$24,906.76
		152269	GPS UNIT UPGRADES	56100405	91810	\$12,974.87
			Total Vendor:			\$37,881.63
514320	1345 TRI STATE OIL RECLAIMERS INC	2303170935464 3	MISC 999 - USED OIL PICK UP	80700402	51200	\$75.00
			Total Vendor:			\$75.00
514321	2080 CARLOS TELLEZ	1011	CONCRETE WORK	53000404	57500	\$200.00
		1085	CONCRETE WORK	54067404	57000	\$1,630.00
			Total Vendor:			\$1,830.00
514322	1352 UNITED SERVO HYDRAULICS, INC.	2403014	SERVO VALVE, FILTER & SAFETY WIRE, LIGHT HONING	52062402	51300	\$3,045.77
			Total Vendor:			\$3,045.77
514323	1355 UNIVAR USA INC.	51927261	FLOCCULANT	54068401	56002	\$9,760.00
			Total Vendor:			\$9,760.00
514324	1755 WAL-MART VISION CENTER	011624 WAL- 012624 WAL- 032624 WAL- MART	PREScription SAFETY GLASSES - PREScription SAFETY GLASSES MISC 999 - PREScription SAFETY GLASSES	56200405 51000405 80700402 51000405	95627 92700 92700	\$639.15 \$562.40 \$553.40
			Total Vendor:			\$1,754.95
514325	1368 WEAR-CONCEPTS, INC.	19663	TRIPLE BEAD 90 WEAR	80700402	51200	\$3,535.86
			Total Vendor:			\$3,535.86
514326	1382 WINDSTREAM NEBRASKA INC	091774858 032724	PHONE & INTERNET SERVICE	51000404	56200	\$70.40
				52062401	50500	\$20.81
				52062401	50600	\$129.72
				52064402	57011	\$16.76
				53000401	56000	\$454.61
				54069404	56000	\$30.08
				54068401	56001	\$48.24
				56000405	92100	\$356.89
				56100405	92100	\$30.82
			Total Vendor:			\$1,158.33
514327	726 WOODWARD'S DISPOSAL SERVICE	9188-285	GARBAGE DISPOSAL	52063401	54900	\$20.00
				56000405	90300	\$25.00
				56000405	91870	\$25.00

Distribution Register by Check

				56000405	92100	\$25.00
				56000405	92280	\$307.00
				56000405	92281	\$97.50
		9188-286	GARBAGE DISPOSAL	54068401	56001	\$1,475.00
		9188-287	MISC 999 - GARBAGE DISPOSAL	80700402	50600	\$763.42
		9188-288	GARBAGE DISPOSAL	56000405	90400	\$359.66
			Total Vendor:			\$3,097.58
514328	2287 SUE ZAREK	022524 ZAREK	WORKBOOT REIMBURSEMENT	56100405	92700	\$40.00
			Total Vendor:			\$40.00
514329	1387 ZEISLER, DEREK	032624 ZEISLER, DEREK	NMPP CONF PER DIEM	56000405	92200	\$44.25
			Total Vendor:			\$44.25
6053347	1053 HERITAGE BANK	022924 HERITAGE BANK	SCANNER FOR REMOTE	56000405	92100	\$450.00
			Total Vendor:			\$450.00
6053348	856 A K J CHEMICALS LLC	0002409-IN	COAL CHEMICAL RELEASE	52000232	23224	\$5,017.95
			Total Vendor:			\$5,017.95
6053349	889 B P ENERGY	21327446	GAS PURCHASES	51000232	23210	\$240,133.69
			Total Vendor:			\$240,133.69
6053350	1053 HERITAGE BANK	033124 HERITAGE BANK	INTERNET FEES	56000405	92100	\$15.00
			Total Vendor:			\$15.00
6053351	723 NE DEPT OF REVENUE	031924 NE DEPT OF REVENUE	NEBR SALES AND USE TAX FEB 2024	510	21160	\$1,012.35
				520	21160	\$39,347.30
				530	21160	\$8,563.72
				540	21160	\$1,514.90
				560	21160	\$4,260.69
				56000242	24210	\$281,990.13
				561	21160	\$935.24
				562	21160	\$208.49
				807	21160	\$74.68
				809	21160	\$270.99
			Total Vendor:			\$338,178.49
6053352	2010 NEXTERA ENERGY POWER MARKETING LLC	20240201	MONTHLY ADMIN FEE, AAR, OPTIMIZATION SHARE	52000232	23220	\$57,222.99
			Total Vendor:			\$57,222.99
6053353	1217 PAYMENTUS CORP	INV-15-142671	CREDIT CARD PMT TRANSACTION FEE	56000405	90301	\$8,928.07
			Total Vendor:			\$8,928.07
6053354	1302 SOUTHWEST POWER POOL	IM-20240321-MACT	MARKET INVOICE	52000232	23220	\$8,782.68
			Total Vendor:			\$8,782.68
6053355	1322 TALLGRASS INTERSTATE GT, LLC	TIG022024495313	GAS PIPELINE TRANSPORTATION	51000232	23210	\$91,543.54
			Total Vendor:			\$91,543.54
6053356	1351 UNITED PARCEL SERVICE	00006838E9114	DELIVERY SERVICE	53000404	58000	\$29.14
				56000405	90400	\$32.90
			Total Vendor:			\$62.04
6053357	1351 UNITED PARCEL SERVICE	00006838E9124	DELIVERY SERVICE	51000404	58000	\$108.35
				53000404	59100	\$59.33
				56000405	90400	\$32.90
				80900402	50600	\$12.39
			Total Vendor:			\$212.97
6053358	1375 WESTERN AREA POWER ADMIN.	BFPB000950224	POWER PURCHASES	52000232	23220	\$87,664.37
			Total Vendor:			\$87,664.37
6053359	1348 US BANK - UTILITIES	00198444 US BANK	MENARDS - GFCI OUTLET	51000408	90830	\$21.39
			MENARDS - CONTAINERS FOR TRAILERS	52000100	54040	\$18.38
			BIG G - HOLE SAW	52000100	54040	\$19.43
			MENARDS - PVC FITTINGS	52000100	54040	\$43.73

Distribution Register by Check

	TOOLUP GREENLEE FOAM -	52000100	54040	\$152.57
	TOOLUP GREENLEE G1 VERSI-	52064401	56710	\$1,135.82
	SHERWIN WILLIAMS - PAINT FOR	52064402	57011	\$107.98
00199153	DUTTON LAINSON	52000100	54040	\$82.30
	TANTALUS - TRAINING	52000405	92200	\$825.00
00202134	BIG G ACE - PAINTING SUPPLIES	53000404	57755	\$33.13
	BIG G ACE - SUPPLIES FOR TRK	54067404	56005	\$260.16
00203174	MENARDS -PIPING FOR WELLS	53000401	57002	\$24.46
	MENARDS - TOOLS FOR WELL	53000404	58000	\$123.03
	MENARDS - TOOLS FOR TRK #32	53000405	92275	\$43.23
	BIG G ACE - PIPING PLUG FOR	54067404	56005	\$8.82
	WENDY'S - LUNCH FOR WORKING	54067404	56005	\$30.69
	BIG G ACE - HEX BIT FOR TAPPING	54067404	58000	\$7.27
00204405	TEQUIPMENT - TRANSFORMER	52064401	56710	\$1,081.50
00205411	MENARDS - GRINDER CUTTING	52064401	56710	\$19.22
	MENARDS - IMPACT BIT SET	52064401	56710	\$24.60
00207750	BIG G ACE - RECHARGABLE HARD	52064401	56710	\$85.59
	BURNDY TOOL REPAIR CENTER -	52064401	56710	\$374.50
00208874	NISSHA MED TECH- BATTERY	51000404	56070	\$353.97
	BASCOM-TURNER-CALIBRATION	51000404	56202	\$521.71
	PRECISION HEATING-KNEELING	51000404	58000	\$155.04
	NELSON TECHNOLOGIES-	51000425	90012	\$921.59
	BUSINESS WORLD-OFFICE	51000405	92100	\$63.88
02575052	MISC 999 - ZORO - HAND PUMP	52062401	50200	\$45.80
	MISC 999 - ZORO - SCREWDRIVER	52062401	50640	\$16.24
	MISC 999 - BIG G -	52062401	50640	\$28.88
	MISC 999 - BIG G - HAMMER	52062401	50640	\$29.57
	MISC 999 - KELLY SUPPLY -	52062401	50640	\$43.24
	MISC 999 - NAPA - SOCKETS	52062401	50640	\$47.05
	MISC 999 - ZORO - GASKETS	52062402	51200	\$82.88
	MISC 999 - NAPA - BATTERY &	52062402	51300	\$201.50
	MISC 999 - KELLY SUPPLY -	52061402	51404	\$16.14
	MISC 999 - MCMASTER CARR -	52061402	51404	\$602.52
	MISC 999 - DUTTON - CONDUIT	52000100	54040	\$37.62
	MISC 999 - FASTENAL - STUDS	52000100	54040	\$80.10
	MISC 999 - KELLY SUPPLY - PIPE	52000100	54040	\$328.50
		52000100	54040	\$635.23
	MISC 999 - ZORO - LIGHT BULBS	52063401	54900	\$55.76
	MISC 999 - KELLY SUPPLY - O	80700402	50600	\$1.24
	MISC 999 - BUSINESS WORLD -	80700402	50600	\$9.11
	MISC 999 - BIG G - HOOKS	80700402	50600	\$12.72
	MISC 999 - BIG G - SCREWS	80700402	50600	\$14.43
	MISC 999 - KELLY SUPPLY -	80700402	50600	\$18.51
	MISC 999 - NUTRIEN AG -	80700402	50600	\$20.89
		80700402	50600	\$20.89
	MISC 999 - BIG G - BATTERIES &	80700402	50600	\$21.96
	MISC 999 - KELLY SUPPLY -	80700402	50600	\$27.54
	MISC 999 - MENARDSS - PAPER	80700402	50600	\$28.57
	MISC 999 - KELLY SUPPLY -	80700402	50600	\$29.63
	MISC 999 - NAPA - DEGREASER	80700402	50600	\$34.63
	MISC 999 - BIG G - WATER	80700402	50600	\$34.95
	MISC 999 - BIG G - HITCH PINS &	80700402	50600	\$35.47
	MISC 999 - BIG G - VAC BAGS	80700402	50600	\$42.24
	MISC 999 - BIG G - PAINT	80700402	50600	\$42.51

Distribution Register by Check

	MISC 999 - BOBCAT - FILTERS	80700402	50600	\$41.40
	MISC 999 - BUSINESS WORLD -	80700402	50600	\$62.05
	MISC 999 - BOBCAT -	80700402	50600	\$63.26
	MISC 999 - NAPA - DEGREASER	80700402	50600	\$69.26
	MISC 999 - CRYSTAL FLOOR	80700402	50600	\$69.00
	MISC 999 - ZORO - LIGHT BULBS	80700402	50600	\$74.64
	MISC 999 - MENARDS - ANCHOR	80700402	50600	\$76.49
	MISC 999 - MENARDS - 2 WHEEL	80700402	50600	\$106.99
	MISC 999 - BOBCAT - OIL &	80700402	50600	\$108.04
	MISC 999 - DELL - PRINTER	80700402	50600	\$135.02
	MISC 999 - ULINE - PLASTIC DRUM	80700402	50600	\$140.72
	MISC 999 - UNIVERSAL	80700402	50600	\$144.74
	MISC 999 - NAPA - FILTER &	80700402	50600	\$375.21
	MISC 999 - ENGRAVING MACHINES	80700402	50600	\$432.79
	MISC 999 - NAPA - BELT	80700402	51100	\$15.90
	MISC 999 - NAPA - ELECTRIC	80700402	51100	\$19.26
	MISC 999 - ZORO - WIRE	80700402	51100	\$42.69
	MISC 999 - ZORO - DRAINS	80700402	51100	\$164.61
	MISC 999 - FASTENAL - NUTS &	80700402	51100	\$245.18
	MISC 999 - ECHO - ELECTRIC	80700402	51100	\$703.44
	MISC 999 - KELLY SUPPLY -	80700402	51200	\$43.02
	MISC 999 - 360 TRAINING -	80700402	92200	\$49.00
	MISC 999 - NAPA - BELTS (PPGA)	80800402	51100	\$23.63
	MISC 999 - MENARDS - HANDLES	80800402	51100	\$82.86
	MISC 999 - KELLY SUPPLY - PIPE	80800402	51200	\$61.63
	MISC 999 - FASTENAL - NUTS &	80800402	51200	\$414.11
	MISC 999 - NAPA - FILTERS	80900402	50600	\$62.63
	MISC 999 - ZORO - TAGS	80900402	50600	\$92.43
	MISC 999 - BIG G - MOP HEADS	80900402	50600	\$101.37
	MISC 999 - HUSKER POWER - EGR	80900402	50600	\$420.38
	MISC 999 - ECHO - CONDUIT	80900402	51100	\$25.94
	MISC 999 - DUTTON LAINSON -	80900402	51100	\$59.88
	MISC 999 - ZORO - FILTER	80900402	51460	\$71.36
	MISC 999 - UNIVERSAL	80900402	51460	\$85.85
	MISC 999 - NAPA - FILTERS	80900402	51460	\$96.14
02941411	BIG G - CAULK FOR FAUCET	56000405	90400	\$11.81
	BIG G - KITCHEN FAUCET	56000405	90400	\$125.82
	BIG G - 2-ALL WEATHER BOX	56000405	92280	\$10.12
	MENARDS - PVC PIPE AND	56000405	92280	\$15.17
	MENARDS - TISSUE PAPER CADDY	56000405	92280	\$19.14
	MENARDS - DOOR SWEEP/	56000405	92280	\$37.89
	MENARDS - DOOR SEAL/ DOOR	56000405	92280	\$49.65
	BIG G - DRAIN OPENER/GARAGE	56000405	92280	\$57.94
	MENARDS - FROSTED FILM/BOX	56000405	92280	\$77.77
	DOG WASTE DEPOT - BAGS AND	56000405	92280	\$229.96
03060492	MISC 999 - MAC TOOLS -	52062401	50640	\$269.01
	MISC 999 - MCMASTER - U-BOLTS	52062402	51200	\$152.20
03309345	RUNZA - CREW OF 5 THROUGH	51000100	54040	\$46.29
	MENARDS - BROOM HANDLE	51000404	58000	\$15.49
	GRAINGER - LIQUID FILLED	51000404	58000	\$257.28
	E-RIGGING - 20 CLEVIS FOR PIPE	51000404	58000	\$333.63
	BIG G - KEYS FOR MINI X	51000405	92275	\$4.06
	NAPA - LIFT SHOCKS FOR DOORS	51000405	92275	\$67.29
	STATE PAYPORT - FIRE MARSHAL	51000405	93000	\$2,237.97

Distribution Register by Check

	MENARDS - PVC FITTINGS	53000404	58000	\$8.12
	BOMGAARS - SHOE GOO	53000404	58000	\$19.23
	KULLY - PVC FITTINGS	53000404	58000	\$22.25
	KELLY SUPPLY - WATER CORP	53000404	58000	\$133.95
04881021	SAFETY MEDIA - LOG BOOK	56000405	92700	\$143.34
05700345	AIRPORT PARKING GI FOR PUBLIC	56000405	92200	\$28.00
	TGI FRIDAYS - SUPPER IN DALLAS	56000405	92200	\$39.14
	MEAN - NMPP ANNUAL	56000405	92200	\$200.00
	MEAN - NMPP ANNUAL	56000405	92200	\$200.00
05726753	AMERICAN PBLIC POWER	56000405	92200	\$2,350.00
05742479	HOLIDAY INN EXPRESS-	56100405	92200	\$93.16
05742503	WALMART- PHONE CABLE	52062401	50600	\$53.47
	WALMART - WATER	52062401	50600	\$69.80
	LAZY BOY FURNITURE - OFFICE	52062401	50600	\$598.13
	BARNEY CORP FILTERSCOM -	52062402	51200	\$323.76
	MENARDS - INSULATION	52062402	51400	(\$75.20)
	BIG G ACE - SHOP SUPPLIES AND	52062402	51400	\$16.12
	FASTENAL - SHOP SUPPLIES AND	52062402	51400	\$21.40
	MENARDS - SHOP SUPPLIES	52062402	51400	\$70.00
	BIG G ACE - SHOP SUPPLIES	52062402	51400	\$77.34
	SHERWIN WILLIAMS - PAINT	52062402	51400	\$189.68
05742511	EQUIPMENT CITY - JACK WHEEL	56000405	92275	\$420.03
	ROCKAUTO -EXPANSION PLUG/	56000405	92275	\$480.96
05746298	AMAZON-VFD FANS FOR WELLS	53000401	57002	\$316.50
	WALMART - NAIL POLISH	54068401	57010	\$24.78
	ASCENDFAB - LADDER	54068401	57010	\$2,956.00
	MENARDS - SPRAYER	54068401	57020	\$19.99
	CENTRAL NEBRASKA EQUIPMENT -	54068401	57020	\$180.48
	MATHESON - WELDING WIRE	54068401	57021	\$97.33
	MENARDS-MASKS/CANNED AIR	54068401	58000	\$70.50
	MENARDS - STRAPS AND TIE OFFS	54068401	58000	\$145.93
	MENARDS - ELECTRICAL STOCK	54068401	58000	\$302.22
05746314	NWEA - GREAT PLAINS	54000405	92200	\$160.00
	AURORA COOP - DEF FOR TRUCK	54000405	92275	\$23.19
	AURORA COOP - DIESEL FUEL	54000405	92275	\$214.78
		54000405	92275	\$410.93
05920430	NAPA - AMP FUSES	52062402	51260	\$15.83
05984998	MENARDS - SUPPLIES	56000405	91871	\$24.60
	PROJECT MGMT INSTITUTE - CERT	56000405	91873	\$60.00
	PROJECT MGMT INSTITUTE - PMP	56000405	91873	\$149.00
06678292	CITY OF LINCOLN - PARKING	52000405	92200	\$21.25
	EMBASSY SUITES - HOTEL	52000405	92200	\$162.27
	ANIXTER - FIBER ENCLOSURE	56000100	54040	\$405.80
06701565	BOMGAARS - COVERALLS	53000404	58000	\$53.49
	MENARDS - RATCHET SHOE	53000404	58000	\$57.39
	BIG G HOSE - NOZZLE DROP	53000404	58000	\$84.57
	US CARGO - TIE DOWN HOOKS	53000404	58000	\$834.60
	TESTING EXAM - PLUMBING	53000405	92200	\$115.00
		53000405	92200	\$115.00
06871335	QUIZNOS - OVERTIME LUNCH	52000100	54040	\$89.28
	MENARDS - NUT DRIVER BIT KIT	52064401	56710	\$61.41
	KULLYS SUPPLY - LED SEARCH	52064401	56710	\$98.58
	RED TOOL STORE - ACSR	52064401	56710	\$213.98
07633031	RUNZA/MEAL FOR THE CREW/5	51000100	54040	\$32.71

Distribution Register by Check

	MENARDS/PARTS FOR A DRAIN	51000100	54040	\$79.99
	MENARDS/RATCHET TOOL SET	51000404	58000	\$10.69
	KELLY SUPPLY/PART FOR JT2020	51000404	58000	\$21.75
	MENARDS/TOOLS	51000404	58000	\$103.01
	MENARDS/TRANSFORMER PAD	52065402	59400	(\$42.54)
	MENARDS/TRANSFORMER PAD	52065402	59400	\$7.48
	MENARDS/TRANSFORMER PAD	52065402	59400	\$262.04
07809714	MENARDS - WALL	56000405	92281	\$42.76
	NEBRASKA STATE ELECTRICAL	56200405	95623	\$23.00
		56200405	95623	\$23.00
		56200405	95623	\$23.00
		56200405	95623	\$23.00
	WALLGAURD.COM - RUB RAIL/TOP	56200405	95639	\$552.90
	Total Vendor:			\$32,114.87
				2,466,424.81
				\$2,466,424.81

FUND	PAYMENT AMOUNT
Total Gas:	432,499.70
Total Water:	81,857.28
Total Sewer:	98,952.29
Total Admin:	396,865.79
Total Maint & Building:	3,253.56
Total Engineering:	51,955.32
Total Electric:	1,401,040.87
Total:	\$2,466,424.81



South Central Economic Development District, Inc.

POB 79; 401 East Ave (2nd Floor)

Holdrege, NE 68949

Invoice

Date	Invoice #
3/8/2024	1700

Bill To

City of Hastings
2727 W 2nd St., Suite 424
Hastings, NE 68901

P.O. No.**Terms****Project**

Quantity	Description	Rate	Amount
	CDBG Grant Administration for the City of Hastings 21-DTR-007 Administrative Work completed 11/1/2023 through 2/29/2024 - Preparation of accounting, financial items (including, but not limited to draw requests) - Communications with Randy Chick about fair housing actions and project amendment submission - Project Status Report completion Work completed in accordance with scope of services in agreement between City and SCEDD.	1,850.00	1,850.00
		Total	\$1,850.00



Request for Funds (Drawdown/Payment Request)
Community Development Block Grant Program
Nebraska Department of Economic Development

Name of Subrecipient (Local Unit of Government) City of Hastings			Mailing Address 2727 W. 2nd Suite 424		City Hastings	State NE	ZIP 68901
CDBG Agreement Number 21-DTR-007	Federal Identification Number 47-6006221	DUNS Number 076980556	UEI Number EL29BJC4KB19	SAM Expiration Date 10/22/2024	Number sequence order of funds 7	Final Drawdown No	DED Program Representative Gina Doose

Part I – STATUS OF FUNDS

1. CDBG Funds Received to Date	\$ 86,650.00
2. Add: Program Income Received to Date (exclude RLF)	\$ 0.00
3. Subtotal	\$ 86,650.00
4. Less: Federal Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	\$ 86,650.00
5. Total: Federal Funds On Hand (Must Agree To Part II, Line 6)	

Part II – CASH REQUIREMENTS (Identify all activities listed in the CDBG Agreement, even if funds are not being requested.)

Activity/Budget Category	14E Commercial Rehab	14E Const. Management	21A General Admin				TOTAL
1. Total Cash Requirements To Date	\$ 100,754.34	\$ 1,000.00	\$ 11,300.00				\$ 113,054.34
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)	\$ 24,554.34	\$ 0.00	\$ 0.00				\$ 24,554.34
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	\$ 76,200.00	\$ 1,000.00	\$ 9,450.00				\$ 86,650.00
4. Total Current Cash Requirements			\$ 1,850.00				\$ 1,850.00
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							\$ 1,850.00

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 certify 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: 308.455.4772	Email: lorif@scedd.us

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.

Section B: Event Agreement

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

Fees may be applicable.

Date(s) of Event: 05/11/2024 Event Name: YMCA Spring Triathlon
Contact Person: Zandra Golter Phone: 3085208439
Address: 1220 W 18th St
Email: health@hastingsymca.net Daytime Phone: 3085208439
Name of Organization Hosting Event: Hastings Family YMCA
Type of Organization: ☒ Corporation ☐ LLC ☐ Other If Other, provide name: _____
Type of Event: Running, biking and swimming event.
Example: Running, Biking, Parade, etc. (Held on City Property or Public Right-of-Way)

Will alcohol be served at this event? ☐ Yes ☒ No If yes, license agreement is required.
Please review City Code Section 8-107 for alcohol consumption restrictions on property owned by city.
City fee for fencing is \$300 per event (as of 10/01/2021). Fencing fee payable to the City of Hastings Engineering Department, **prior** to event. Refer to Nebraska Liquor Control Rules and Regulations for fencing requirements.

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

Will tents over 400 sq. ft. and/or mobile food vendors be set up at this event? ☐ Yes ☒ No
If yes, please contact Hastings Fire & Rescue (402) 462-7157 for spacing and permitting requirements.

Please describe activities included in this event:

Participants will swim 400 yards in our pool, they will run out and bike 12 miles north of the YMCA through neighborhoods and back down Baltimore street. They will then transition to a 5k run from the YMCA through Hastings Lake and finally ending back at the YMCA.

Event Location: YMCA

- 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
- For events with over 1,000 in attendance: One trained crowd manager to be provided for every 250 persons or fraction thereof. Contact Hastings Fire & Rescue (402) 462-7157 with questions.

Event Start Time: 8am * Start Time Needed to Set Up & Access Area (if applies): _____

Event End Time: 11am * Ending Time Needed to Clean up Area (if applies): _____

***If alcohol is being served, please make sure state alcohol permit times are consistent with actual event times.**

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

Zandra Golter
Authorized Signature for Host Organization

03-20-2024
Date

Official Office Use Only

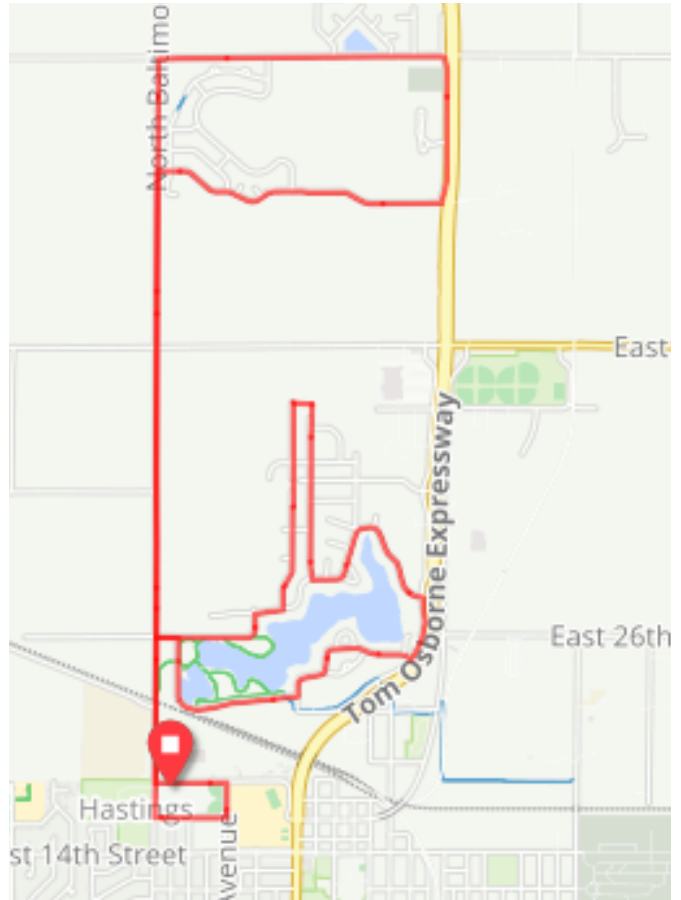
Authorized Signature – City of Hastings

Date of Council Approval

Triathlon Bike Route

Route Cues

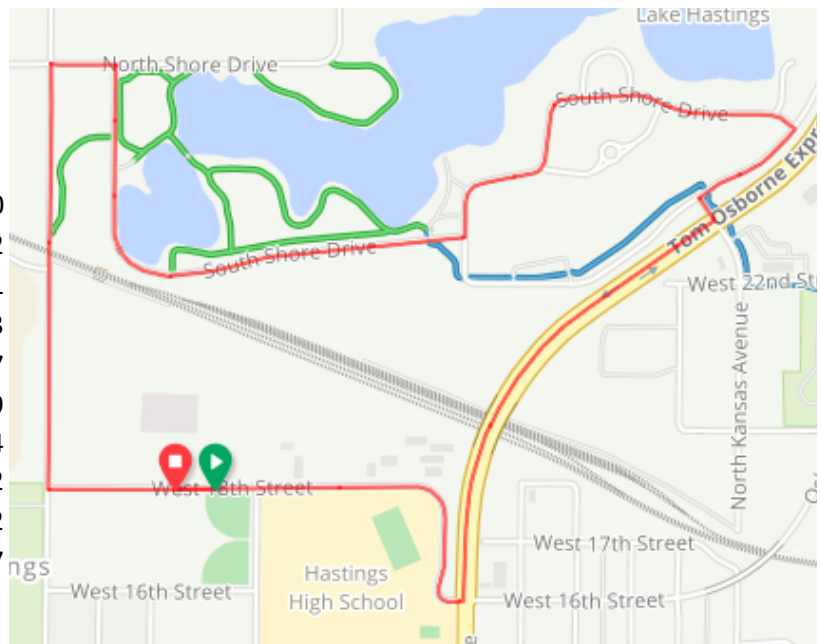
Start of route	0
Turn right onto North Baltimore Avenue, CR 10-1W	0.05
Turn right onto North Shore Drive	0.55
Turn right onto South Shore Drive	0.63
Turn left onto South Shore Drive	1.28
Turn left onto Osborne Drive West	1.8
Turn left onto North Shore Drive	2.03
Turn right onto Lakepark Lane	2.67
Turn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



Triathlon Run Route

Route Cues

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





YOUNMEN-01

TMOTHERSHEAD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/20/2024

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: Taylor Mothershead PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS: tmothershead@ellerbrock-norris.com
	INSURER(S) AFFORDING COVERAGE INSURER A : Nationwide Human Services INSURER B : RAS Companies INSURER C : INSURER D : INSURER E : INSURER F :
INSURED Young Men's Christian Association of Hastings Nebraska P. O. Box 1065 Hastings, NE 68902-1065	NAIC # 10351

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☒ LOC ☐ OTHER:	X	X	MPA0000001852BN	3/17/2024	3/17/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 20,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY	X	X	BA0000001854NB	3/17/2024	3/17/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☒ RETENTION \$ 0			CMB0000001853NB	3/17/2024	3/17/2025	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000
B	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	X	WC020-0067353-2024A	3/17/2024	3/17/2025	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: YMCA Spring Triathlon May 13, 2023

City of Hastings is included on the General Liability and Commercial Automobile policies under a blanket automatic additional insured endorsement that provides additional insured status only when there is a written contract between the named insured and the certificate holder/entity(ies) that require such status prior to a loss. General Liability Coverage is provided on a Primary and noncontributory basis and only applies to the extent permitted by law. Waiver of Subrogation for General Liability, Commercial Automobile and Workers Compensation policies applies only if there is a written contract between the named insured and the certificate holder/entity(ies) that require such form language prior to a loss, and only to the extent permitted by law. Umbrella coverage is considered to be follow form to all underlying policies listed.

CERTIFICATE HOLDER

CANCELLATION

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

Section B: Event Agreement

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

Fees may be applicable.

Date(s) of Event: 06/08/2024 Event Name: Mary Lanning Fun Wun
Contact Person: Becky Sullivan Phone: 402-460-5852
Address: 715 N. St. Joseph Ave
Email: bsullivan@marylanning.org Daytime Phone: 402-460-5852
Name of Organization Hosting Event: Mary Lanning Healthcare
Type of Organization: Corporation LLC Other If Other, provide name: _____
Type of Event: Running/Walking
Example: Running, Biking, Parade, etc. (Held on City Property or Public Right-of-Way)

Will alcohol be served at this event? Yes ☒ No If yes, license agreement is required.
Please review City Code Section 8-107 for alcohol consumption restrictions on property owned by city.
City fee for fencing is \$300 per event (as of 10/01/2021). Fencing fee payable to the City of Hastings Engineering Department, **prior** to event. Refer to Nebraska Liquor Control Rules and Regulations for fencing requirements.

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

Will tents over 400 sq. ft. and/or mobile food vendors be set up at this event? Yes ☒ No
If yes, please contact Hastings Fire & Rescue (402) 462-7157 for spacing and permitting requirements.

Please describe activities included in this event:

Run/Walk for employees and families that begins and ends at the Medical Office Building (715 Kansas). Utilize a few streets and mostly trail around Heartwell and Hastings College. We request to close off Kansas from 9th ST to the north driveway of the Medical Office Building from 8:00 a.m. to 11:00 a.m.

Event Location: Mary Lanning and around the college and Heartwell areas.

- 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
- For events with over 1,000 in attendance: One trained crowd manager to be provided for every 250 persons or fraction thereof. Contact Hastings Fire & Rescue (402) 462-7157 with questions.

Event Start Time: 9:00 a.m. * Start Time Needed to Set Up & Access Area (if applies): 7:00 a.m.

Event End Time: 11:00 a.m. * Ending Time Needed to Clean up Area (if applies): 11:00 a.m.

***If alcohol is being served, please make sure state alcohol permit times are consistent with actual event times.**

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

eSigned Via SeamlessDocs.com
Rebecca A Sullivan
Key: da16dad2-f693-4831-b039-94f9dce1735
Authorized Signature for Host Organization

03-21-2024

Date

Authorized Signature – City of Hastings

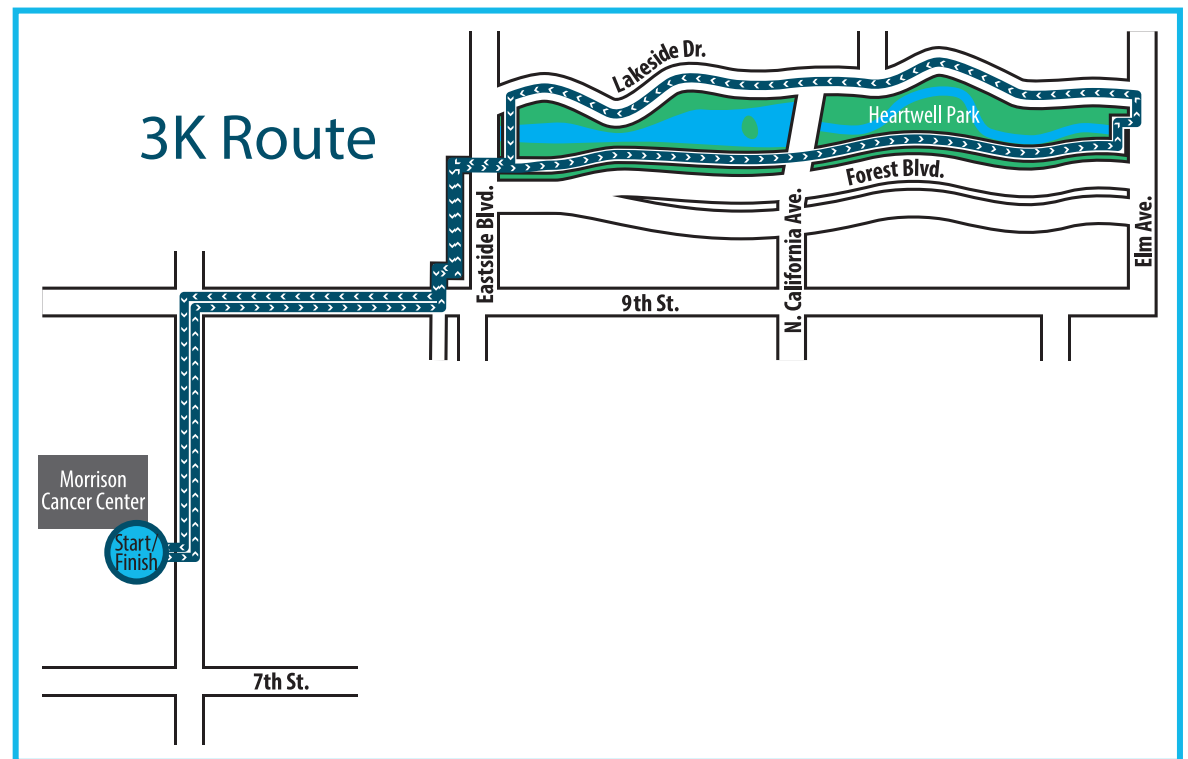
Date of Council Approval

Official Office Use Only

5K Route



3K Route



**SBATES**

3/1/2024

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.

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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) 519-4891 E-MAIL ADDRESS: sbates@ellerbrock-norris.com														
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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		X	X	HCN0001845	3/1/2024	3/1/2025	EACH OCCURRENCE	\$ 1,000,000			
		CLAIMS-MADE	X						OCCUR	DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000		
									MED EXP (Any one person)	\$ 10,000			
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	GEN'L AGGREGATE LIMIT APPLIES PER:		GENERAL AGGREGATE						\$ 3,000,000				
	X	POLICY							PRO-JECT		LOC	PRODUCTS - COMP/OP AGG	\$ 1,000,000
		OTHER:											
AUTOMOBILE LIABILITY							COMBINED SINGLE LIMIT (Ea accident)	\$					
	ANY AUTO		SCHEDULED AUTOS				BODILY INJURY (Per person)	\$					
	OWNED AUTOS ONLY		NON-OWNED AUTOS ONLY				BODILY INJURY (Per accident)	\$					
	HIRED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	\$					
								\$					
A		UMBRELLA LIAB	X	OCCUR		UCN0001846	3/1/2024	3/1/2025	EACH OCCURRENCE	\$ 5,000,000			
	X	EXCESS LIAB		CLAIMS-MADE					AGGREGATE	\$ 5,000,000			
		DED	X	RETENTION \$					10,000				
WORKERS COMPENSATION AND EMPLOYERS' LIABILITY								PER STATUTE		OTH-ER			
ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)			Y / N	N / A					E.L. EACH ACCIDENT	\$			
If yes, describe under DESCRIPTION OF OPERATIONS below									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)

DESCRIPTION OF OPERA POLICY LOCATIONS / VEHICLES (ACORD 106, Additional Remarks Schedule, if to be attached in more space is required)

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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

Section B: Event Agreement

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

Fees may be applicable.

Date(s) of Event: 06/01/2024 Event Name: Half Hastings
Contact Person: Becky Sullivan/Mike Florek Phone: 402-460-5852 ; 402-519-0812
Address: 715 N. St. Joseph Ave
Email: bsullivan@marylanning.org Daytime Phone: 402-460-5852
Name of Organization Hosting Event: Mary Lanning Healthcare
Type of Organization: Corporation LLC Other If Other, provide name: _____
Type of Event: Running/Walking
Example: Running, Biking, Parade, etc. (Held on City Property or Public Right-of-Way)

Will alcohol be served at this event? Yes ☒ No If yes, license agreement is required.
Please review City Code Section 8-107 for alcohol consumption restrictions on property owned by city.
City fee for fencing is \$300 per event (as of 10/01/2021). Fencing fee payable to the City of Hastings Engineering Department, **prior** to event. Refer to Nebraska Liquor Control Rules and Regulations for fencing requirements.

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

Will tents over 400 sq. ft. and/or mobile food vendors be set up at this event? Yes ☒ No
If yes, please contact Hastings Fire & Rescue (402) 462-7157 for spacing and permitting requirements.

Please describe activities included in this event:

This is a repeat of the event we have held over the past 9 years. There is a half marathon and half marathon relay starting at the Hastings Middle School and ending at Hastings College, passing thru most of the cities parks and utilizing roads and trails. There is also a 5K run and 1 mile run starting and ending at Hastings College utilizing streets as well as some trail. We have monitors at most intersections. The police have helped direct traffic at 3rd street, 12th street, and 281 and Kansas as the runners progress along the course.

Event Location: Various

- 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
- For events with over 1,000 in attendance: One trained crowd manager to be provided for every 250 persons or fraction thereof. Contact Hastings Fire & Rescue (402) 462-7157 with questions.

Event Start Time: 7:30 a.m. * Start Time Needed to Set Up & Access Area (if applies): 4:00 a.m.

Event End Time: 12:00 p.m. * Ending Time Needed to Clean up Area (if applies): 12:00 p.m.

***If alcohol is being served, please make sure state alcohol permit times are consistent with actual event times.**

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

Rebecca A Sullivan

Authorized Signature for Host Organization

03-21-2024

Date

Authorized Signature – City of Hastings

Date of Council Approval

Official Office Use Only



EVENT GUIDE & AGREEMENT

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

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

Section A: Event Approval Steps

Section B: Event Application

Section C: Insurance Requirements

Section A: Event Approval Steps

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

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

Step 2: Complete the Event Application and submit via online to the Hastings City Clerk. Please include the certificate of liability insurance, following instructions in Section C.

Note: If the application is received less than 30 days before the scheduled event, the event planner will be charged a rush fee of \$75.

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

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

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

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

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

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

Additional Instructions for Parades:

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

SPECIAL NOTE: If your event will cross any State Highway (i.e. Hwy 281), it will require approval from Nebraska Department of Transportation (NDOT), prior to processing City approval of the event. Special reader boards or additional barricade costs required will be the responsibility of the organizer. Please contact the Engineering office at (402)462-3665 for instructions on obtaining NDOT approval no later than 60 days in advance of your event.

Section C: Insurance

MISCELLANEOUS INSURANCE CATEGORIES

EXAMPLE CERTIFICATE ATTACHED

GENERAL LIABILITY INSURANCE CATEGORY "A"

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

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

Coverage must include waiver of subrogation in favor of city.*

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

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

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

LIQUOR LIABILITY INSURANCE CATEGORY "B"

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

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

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

GENERAL LIABILITY INSURANCE CATEGORY "C"

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

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

Coverage must include waiver of subrogation in favor of city.*

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

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

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

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



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

01/01/2020

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

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A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR	Y	Y	Policy Number	01/01/2020	01/01/2021	EACH OCCURRENCE \$ 1,000,000	
	DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000							
	MED EXP (Any one person) \$ 5,000							
	PERSONAL & ADV INJURY \$ 1,000,000							
GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC OTHER:							GENERAL AGGREGATE \$ 2,000,000	
							PRODUCTS - COMP/OP AGG \$ 1,000,000	
							\$	
B	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY	Y	Y	Policy Number	01/01/2020	01/01/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000	
	BODILY INJURY (Per person) \$							
	BODILY INJURY (Per accident) \$							
	PROPERTY DAMAGE (Per accident) \$							
							\$	
C	☒ UMBRELLA LIAB ☒ EXCESS LIAB ☐ CLAIMS-MADE ☐ OCCUR	Y	Y	Policy Number	01/01/2020	01/01/2021	EACH OCCURRENCE \$ 5,000,000	
	AGGREGATE \$ 5,000,000							
	\$							
	\$							
	DED RETENTION \$							
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	Y	01/01/2020	01/01/2021	☒ PER STATUTE ☐ OTHER	
	E.L. EACH ACCIDENT \$ 500,000							
	E.L. DISEASE - EA EMPLOYEE \$ 500,000							
	E.L. DISEASE - POLICY LIMIT \$ 500,000							
	Liquor Liability			Y	Policy Number	01/01/2020	01/01/2021	Each Occurrence 1,000,000

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

Re: List event or activity information

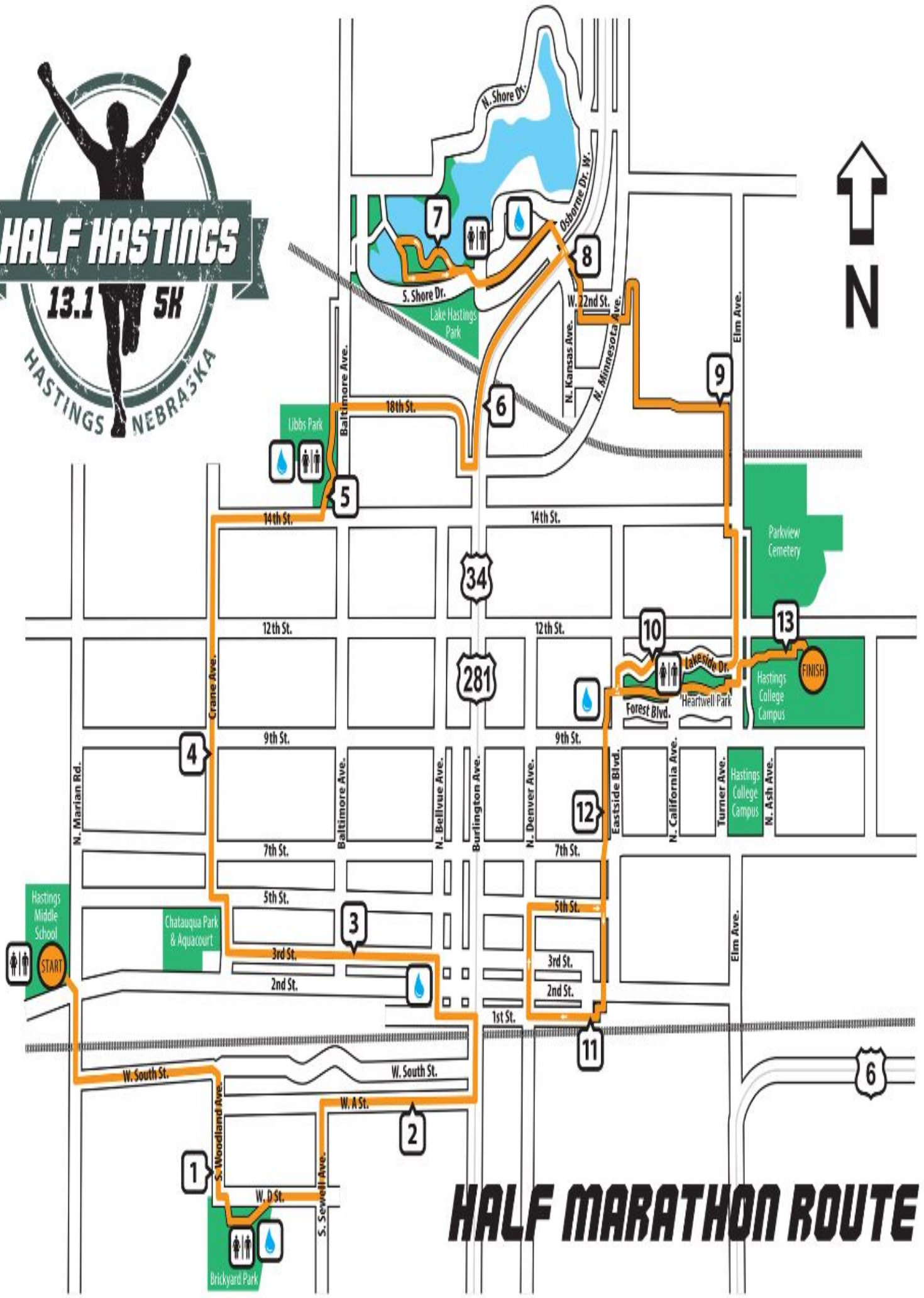
Certificate holder is additional insured for general liability, auto liability, liquor liability, (if applicable), and umbrella liability if required by written contract executed prior to loss. Primary & noncontributory status is governed by the terms & conditions of the insurance policies of all parties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

Please use language in box.

CERTIFICATE HOLDER

CANCELLATION

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



HALF MARATHON ROUTE

**SBATES**

3/1/2024

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	ANY AUTO OWNED AUTOS ONLY		SCHEDULED AUTOS		BODILY INJURY (Per person)	\$							
	HIRED AUTOS ONLY		NON-OWNED AUTOS ONLY		BODILY INJURY (Per accident)	\$							
					PROPERTY DAMAGE (Per accident)	\$							
						\$							
A		UMBRELLA LIAB	X	OCCUR			UCN0001846	3/1/2024	3/1/2025	EACH OCCURRENCE	\$ 5,000,000		
	X	EXCESS LIAB		CLAIMS-MADE						AGGREGATE	\$ 5,000,000		
		DED	X	RETENTION \$ 10,000							\$		
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CERTIFICATE HOLDER

**City of Hastings
P. O. Box 1085
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AUTHORIZED REPRESENTATIVE

Brian K. Bassett

HASTINGS HALF RACES – ROAD PLAN FOR 2024

This is a guide as to where the race will plan to station live volunteers to assist at crossings and to give direction at corners.

START	We will assemble at the Hastings Middle School
POLICE	Crossing 2 nd Street and Marian Road at the start One (1) officer will be on site until the race passes thru Intersection (7:15 am – 7:40 am) (Leave to go to 281 and Kansas)
VOLUNTEER	At train crossing on Marian Road
VOLUNTEER	At gravel/paved point on South Street and Laird
VOLUNTEER	At Woodland – “D” Street corner
VOLUNTEER	At South Baltimore – “D” Street corner
VOLUNTEER	At Baltimore – “A” Street corner
VOLUNTEER	At “A” Street – Burlington corner
VOLUNTEER	At Burlington underpass and 1 st Street gate
VOLUNTEER	At Bellevue– 1 st Street corner
POLICE	Crossing 2 nd Street and Bellevue Police – 7:40am to 8:15 am Bellevue will be closed between 1 st Street and 2 nd Avenue Allen’s will allow us to close their East exit One (1) officer to assist volunteers at the streetlight Approx. 2.5-mile point last runners will be by Around 8:20 am – 8:30 am Police – 7:40 am to 8:05 am (Leave to 281 & Kansas)
VOLUNTEER	At Bellevue – 3 rd Street corner (several volunteers)
VOLUNTEER	Crossing Baltimore on 3 rd
VOLUNTEER	At Chautauqua Park to Crane
POLICE AND VOLUNTEER	Crossing 12 th Street on Crane – Relay Exchange #1 (1st Christian Church) Officer from start line could cover this Approx. 7:30 am to 9:00 am First runner approx. 7:55 am, last 8:45 am
VOLUNTEER	At Crane and 14 th Street corner
VOLUNTEER	Crossing Baltimore on 14 th Street
VOLUNTEER	At 14 th Street and Burlington corner
VOLUNTEER	At Burlington and Kansas corner to trail Extra volunteers to watch Medical traffic
VOLUNTEER	At South Shore Trail Crossing
VOLUNTEER	At furthest point on Trail

POLICE AND
VOLUNTEER

At Kansas and HWY 281 – **Protected until 9:30 am**
Access to and from HWY 281 on Kansas will be closed
City will bring barricades
First officer will arrive on own by 8:00 am
Officer from Bellevue arrives as soon as they can
Runners will arrive approx. 8:20 am
Last runner at approx. 9:15 am
Walker/Runners may go as late as 10:00 am

VOLUNTEER

At old 281 and 22nd direct to Trail

Relay Exchange #2 at American Legion Park

SEVERAL VOLUNTEERS DUE TO SPEED OF TRAFFIC

VOLUNTEER

At Elm and Trail

Discuss route and time with Butler Volland

VOLUNTEER

Crossing 12th on Elm

At least two (2) volunteers to monitor traffic – (NEW 2016)

VOLUNTEER

At Heartwell Park and Elm

Two (2) Volunteers – (NEW 2016)

VOLUNTEER

At Heartwell Park and East Side

VOLUNTEER

At 9th Street Trail Crossing

Two (2) Volunteers Minimum – (NEW 2016)

VOLUNTEER

At 7th Street Trail Crossing

Two (2) Volunteers Minimum – (NEW 2016)

VOLUNTEER

At 2nd Street Trail Crossing

VOLUNTEER

At 1st Street and Minnesota

Cone off one lane of 1st Street

We borrow cones from city, must set up in the morning

Barricade St Joseph at 1st Street

VOLUNTEER

At 1st Street and Denver

VOLUNTEER

At 2nd Street crossing on Denver

VOLUNTEER

At 3rd Street crossing on Denver

VOLUNTEER

At 5th Street and Denver corner

VOLUNTEER

At 5th Street and Kansas

VOLUNTEER

At 5th Street and Trail

Half Hastings 5K Route

Start on 12th Street – Running East
West of entrance to arena parking

Volunteers at 6th Avenue and 12th Street to stop all traffic for first rush of runners

Volunteers at 9th and 6th Avenue

Volunteers at corner of University and 6th Avenue

Volunteers at corner of Ash Avenue and University

Volunteers at 9th and Ash Avenue

Volunteers at 9th and Elm Avenue

Volunteers at corner of 9th and Turner

Volunteers at Turner and University

Volunteers at University and California

Volunteers at University and East Side Blvd

Volunteers already in place after this due to the Half Marathon route.

Cone spacing will be approximately 20 feet between cones

Volunteers directing, stopping, and monitoring traffic will have safety vests and hand gear (Stop Signs)

HALF HASTINGS RACES REQUIREMENTS

- Race organizer has provided City of Hastings with a certificate of liability insurance naming City of Hastings as an additional named insured
- Reader Board signage be deployed no later than Thursday, May 30, 2024, notifying public of the Marathon on Saturday, June 1, 2024. Copy on Reader Board to be determined at Pre-race meeting provided for later. Signage to be arranged by City and organizer to pick up and pay for
- Reader Board to be located at 33rd Street and 281 for southbound traffic and just north of 16th Street on Burlington for north bound traffic
- Police to be located on both directions (north and south) at intersection of Kansas and 281 starting at 7:45 a.m. on Saturday, June 1, 2024
- Police cruisers to be located in left turn lanes, 300 feet north and south of intersection of Kansas and 281 with light bar on starting at 7:45 a.m. on Saturday, June 1, 2024
- Police shall activate the traffic signals to flashing red at intersection of Kansas and 281 starting at 7:45 a.m. on Saturday, June 1, 2024
- Race cut-off time is 9:30 a.m. on Saturday, June 1, 2024 which means if runners have not passed the intersection of Kansas and 281 by 9:30 a.m., they become pedestrians and are no longer in the Marathon. Police to return traffic signals to normal function at 9:30 a.m.
- Barricade installation/responsibilities as follows:

Police will remain until 10:00 a.m. to direct traffic for runners on an occasional basis.

281 and Kansas Avenue intersection – City will be responsible for furnishing and placement of all barricades/cones as outlined in plans.

Downtown Area: West 1st Street, North Denver Avenue – City to furnish barricades and cones; Organizers to place cones/barricades in accordance with Downtown Segment Plan.

Organizers will be responsible for furnishing all other barricades/cones and placement along route as outlined in plans dated April 2, 2024.

- Organizer to recruit and train all volunteers with safety vests and hand gear to be used for Half Hastings Race. Training to occur May 29, 2024 at the Middle School
- Police Officers and cruisers are to be placed at the following locations:
 - 2nd Street and Marian Road
 - 2nd Street and Bellevue
 - 12th Street and Crane Avenue
 - Kansas and US 281

- Organizer to provide advance notice to all residents along the Half Hastings Race route – notice by public service announcements, etc
- Organizer and City to have a pre-Race meeting to review and follow-up on details necessary on or about May 16, 2024 @ 9:00 a.m.
- Organizer will be responsible for coning off the east-bound lane on 12th Street from Elm Avenue East to 6th Avenue for Race start
- Organizer to secure permission from Hastings College to utilize College property for the Half Hastings Races
- City and organizer reserve the right to amend or modify these requirements as needed to ensure the safety of participants and reduce the liability exposure of both the City and the organizer
- Follow adopted Half Hastings Races Road Plan dated April 2, 2024 and Route Map dated April 2, 2024.



Request for Funds (Drawdown/Payment Request)
Community Development Block Grant Program
Nebraska Department of Economic Development

Name of Subrecipient (Local Unit of Government) City of Hastings			Mailing Address 2727 W. 2nd, Suite 424		City Hastings	State NE	ZIP 68901
CDBG Agreement Number 22-ED-003	Federal Identification Number 47-6006221	DUNS Number	UEI Number EL29BJC4KB19	SAM Expiration Date 10/22/2024	Number sequence order of funds 4	Final Drawdown no	DED Program Representative Tom Stephens

Part I – STATUS OF FUNDS

1. CDBG Funds Received to Date	\$ 213,300.00
2. Add: Program Income Received to Date (exclude RLF)	
3. Subtotal	\$ 213,300.00
4. Less: Federal Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	\$ 213,300.00
5. Total: Federal Funds On Hand (Must Agree To Part II, Line 6)	

Part II – CASH REQUIREMENTS (Identify all activities listed in the CDBG Agreement, even if funds are not being requested.)

Activity/Budget Category	18A Working Cap/ Equipment	21A General Admin					TOTAL
1. Total Cash Requirements To Date	\$ 600,954.70	\$ 5,325.00					\$ 606,279.70
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)	\$ 390,954.70						\$ 390,954.70
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	\$ 210,000.00	\$ 3,300.00					\$ 213,300.00
4. Total Current Cash Requirements	-\$ 0.00	\$ 2,025.00					\$ 2,025.00
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							\$ 2,025.00

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 certify 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, City Clerk		Date
Person Preparing Request for CDBG Funds Form Name: Lori Ferguson	Organization: SCEDD, Inc.	Telephone Number: 308.455.4770	Email: lorif@scedd.us

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.

Reset Form

Instructions: CDBG Request for Funds (Drawdown/Payment Request)

If a subrecipient has more than one CDBG agreement, funds must be requested separately. Carefully enter all requested information. Double check addition and subtraction. Funds requested must reflect actual eligible cost incurred. Claim exact amounts on each reimbursement down to the penny on the reimbursement request. Requests for funds are to be submitted only as funds are needed for immediate disbursement. Refer to the CDBG Administration Manual, Chapter 12 for more information.

With the exception of the final draw, or requested by DED, there is a **minimum to be drawn** as described below:

- **\$500:** Request for general administration expenditures only.
- **\$1,500:** Request amount for general administration and project expenditures
- **\$1,500:** Request amount for project expenditures only

Identifying Information

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

- **Name of Subrecipient:** Input name of local unit of government who entered into the Agreement with DED.
- **Mailing Address:** Input the mailing address of the subrecipient
- **CDBG Agreement Number:** the number assigned to the contractual agreement between DED and the subrecipient.
- **Federal Identification Number:** Input the subrecipient's federal identification number.
- **DUNS Number:** Input the subrecipient's DUNS Number. If submitting a request after April 4, 2022, this can be left blank.
- **UEI Number:** Input the Unique Entity Identifier number for the subrecipient. This can be located on sam.gov.
- **SAM Expiration Date:** System for Awards Management (SAM) registrant expiration date to receive payment of federal funds. All entities receiving federal funds are required to have an active status within SAM.
- **Number Sequence Order of Funds:** Each request must be sequentially numbered by the subrecipient. Number each request for funds in sequence based on the signature date by the authorized officials.
- **Final Drawdown:** Input "yes" if this is the last request for CDBG; Input "no" if this is not the last request for CDBG funds.
- **DED Program Representative:** Identify the DED Representative who is the main contact associated with the CDBG Agreement.

PART II: Cash Requirements

Part II provides information on the subrecipient's cash requirements. In the row labeled "Activity/Budget Category", identify all the activity code and activity name (as shown in the Sources and Uses Section of the CDBG agreement) above each column. Be sure to complete Part II for all approved activities even if funds are not requested for all activities.

- Line 1** Enter the total of all cash requirements to date for each activity/budget category. 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 CDBG agreements 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 Part I, Line 5.
- 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.

PART I: Status of Funds

Part I of the form will provide the status of CDBG funds for the related CDBG agreement.

- Line 1** List all CDBG funds received to date.
- Line 2** Add program income received from activities related to the CDBG agreement (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.

Signatures

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 subrecipient should retain a copy of the form and upload within AmpliFund.

INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED.



South Central Economic Development District, Inc.

POB 79; 401 East Ave (2nd Floor)

Holdrege, NE 68949

Invoice

Date	Invoice #
3/8/2024	1701

Bill To
City of Hastings 2727 W 2nd St., Suite 424 Hastings, NE 68901

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	CDBG Grant Administration for the City of Hastings 22-ED-003 Administrative Work completed 11/1/2023 through 2/29/2024 - Project file maintenance and project oversight - Communication with HEDC on loan agreements and docs required to secure invested funds. - Communication with Pacha personnel on receipt of funds from city - Project Status Report completion - Review of Job Creation Report and submitted certifications Work completed in accordance with scope of services in agreement between City and SCEDD.	2,025.00	2,025.00
		Total	\$2,025.00

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: Electric

Work Order No.: EL-274

Construction: X

Budget Item No.: 2.50 2023/2024

Subaccount(s): 366, 367, 368, 369, 370

Budget Item Amt: \$700,000

DESCRIPTION AND LOCATION:

Installation of single-phase underground electric lines and padmount transformers for service to residential lots along West Laux Drive from 31st Street to the Hike & Bike Trail

PURPOSE OF WORK IMPROVEMENT:

Twelve new residential Lots along West Laux

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	E-UD-842
1. Material to be Purchased		Sheet No.:	
2. Material from Stock	17,952.88	Date Work to be Started:	3/25/24
3. Labor	12,960.00	Date Work to be Completed:	6/28/24
4. Truck Usage	3,842.25	Checked By: Jeff Campbell	Date
5. Equipment Usage	7,075.80	Checked By: Tyler Waite	Date
6. Contract Amount		Approved By: Lee Vrooman	Date
7.		Director of Engineering	
8.		Approved By:	Date
		Hastings City Council	
SUBTOTAL	\$41,830.93	Authorized By: Kevin D Johnson	Date
Subtotal	\$41,830.93		
Subtotal	\$41,830.93		
TOTAL ESTIMATED COST OF WORK ORDER	\$41,830.93		

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-274
 B.I. No.: 2.50
 B.I. Yr.: 2023/2024

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Engineering Department (\$50)	8	60.00	480.00	\$12,960.00
	Electric Department	120	60.00	7,200.00	
	Gas Department	96	55.00	5,280.00	
	TOTAL - LABOR				
TRUCKS:	Trucks 22 & 23 (Hours)	10	218.75	2,187.50	\$3,842.25
	Trucks 24 & 28 (Hours)	10	137.50	1,375.00	
	Trucks 25 & 26 (Hours)	5	55.95	279.75	
	Truck (Hours)			0.00	
				0.00	
				0.00	
	TOTAL - TRUCKS USAGE				
EQUIPMENT:	Air Compressor (Hours)	4	31.70	126.80	\$7,075.80
	Backhoe (Hours)	32	57.75	1,848.00	
	Boring Machine or Bore (Feet)	0	1.50	0.00	
	Packer (Hours)	0		0.00	
	Trench (Feet)	702	5.00	3,510.00	
	Skid Steer	0		0.00	
	Hydra Tamp (Hours)	8	150.00	1,200.00	
	Spoil Vac (Hours)	4	97.75	391.00	
TOTAL - EQUIPMENT USAGE					
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$23,878.05

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
9	ea.	019-09-06	5/8" x 10' Ground Rods	24.84	223.56	
9	ea.	020-02-03	5/8" Ground Clamps	3.77	33.93	
720	ft.	023-07-03	Red Warning Tape	0.03	21.60	
5	ea.	043-08-03	#2 15KV Loadbreak Elbows	34.22	171.10	
1	ea.	043-21-10	10KV Elbow LTG ARR	105.39	105.39	
8	ea.	044-01-04	Split-Bolt Ground Connectors	2.83	22.64	
6	ea.	046-07-04	Insulated Sec Connectors	25.63	153.78	
3	ea.	046-07-05	ZQ Series Sec Conn	48.20	144.60	
6	ea.	046-08-01	Transformer Ground Connectors	5.24	31.44	
27	ea.	046-10-02	600V Terminal Lugs	1.24	33.48	
1	ea.	049-12-09	30Amp 15KV NX Current Lmtg Fuse	345.30	345.30	
205	ft.	068-01-04	#4 Bare Copper Ground Wire	0.82	168.10	
500	ft.	077-13-02	#2 15KV 220Mil Aluminum Jacketed	2.85	1,425.00	
540	ft.	078-01-40	4/0-4/0-2/0 600V URD Triplex	1.41	761.40	
			TOTAL		\$ 3,641.32	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-274

B.I. No.: 2.50

B.I. Yr.: 2023/2024

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
90	ft.	078-02-35	350-350-4/0 600V URD Triplex	2.88	259.20	
60	ft.	113-06-06	2" Sch40 PVC	2.67	160.20	
80	ft.	113-06-07	2 1/2" Sch40 PVC	3.44	275.20	
698	ft.	113-10-06	2" Sch40 PVC Polyduct	1.01	704.98	
460	ft.	113-10-07	2 1/2" Sch40 PVC	0.93	427.80	
6	ea.	114-04-07	2 1/2" PVC Elbows-90D Std R	9.87	59.19	
6	ea.	114-11-07	2" Fiberglass Elbows-90D 36" R	84.28	505.70	
12	ea.	114-11-08	2 1/2" Fiberglass Elbows-90D 24" R	98.47	1,181.64	
6	ea.	115-04-07	2 1/2" PVC/PVC Couplers (PVC)	1.53	9.20	
7	ea.	115-08-06	2" Polyduct Couplers	13.24	92.68	
13	ea.	115-08-07	2 1/2" Polyduct Couplers	25.57	332.36	
3	ea.	150-00-50	Fault Trackers w/LED Indicators	248.97	746.91	
6	ea.	156-01-01	200Amp 1PH Single Meter Pedestals	368.23	2,209.38	
3	ea.	156-01-02	200Amp 1PH Double Meter Pedestals	566.02	1,698.06	
11	ea.	159-06-09	Clear Plastic Meter Socket Covers	1.90	20.90	
30	ea.	159-11-01	Meter Seals	0.24	7.06	
3	ea.	194-02-01	Precast Concrete Transformer Pads	136.00	408.00	
3	ea.	582-00-01	Tubes of Silicone Caulk	7.89	23.68	
3	ea.	955-01-03	Brass Padlocks	9.70	29.10	
3	ea.		25KVA 13800Y/7970 240/120 1Ph Padmount	1,703.44	5,110.32	
1	LS		Misc. Tape, Wire, Connectors, Etc.	50.00	50.00	
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			Total Page 3		\$ 14,311.56	\$ -
			Total Page 2 Brt Fwd		\$ 3,641.32	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$ 17,952.88	\$ -

Estimated By: T. Waite

Date: 3/15/24 Page 3

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department:

Electric

Construction:

X

Subaccount(s):

373

Work Order No.:

EL-275

Budget Item No.:

2.83

2023/2024

Budget Item Amt:

\$40,000

DESCRIPTION AND LOCATION:

Installation of (6) Post Top Street Lights On West Laux from 31st Street to the Hike & Bike Trail

PURPOSE OF WORK IMPROVEMENT:

Twelve new residential Lots along West Laux

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	U-St-Lt-177
1. Material to be Purchased		Sheet No.:	
2. Material from Stock	10,924.52	Date Work to be Started:	3/25/24
3. Labor	14,400.00	Date Work to be Completed:	6/28/24
4. Truck Usage	4,610.70	Checked By: Digitally signed by Jeff Campbell Date: 2024.03.28 13:07:29 -05'00'	Date
5. Equipment Usage	2,762.10	Checked By: Digitally signed by Tyler Waite Date: 2024.03.28 13:38:36 -05'00'	Date
6. Contract Amount		Approved By: Digitally signed by Lee Vrooman Date: 2024.03.28 14:23:27 -05'00'	Date
7.		Lee Vrooman Director of Engineering	
8.		Approved By:	Date
SUBTOTAL	\$32,697.32	Hastings City Council	
		Authorized By: Digitally signed by Kevin D Johnson Date: 2024.03.28 14:28:17 -05'00'	Date
Subtotal	\$32,697.32	Kevin D Johnson Manager	
TOTAL ESTIMATED COST OF WORK ORDER	\$32,697.32		

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-275

B.I. No.: 2.83

B.I. Yr.: 2023/2024

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	2.83 40000	Total Cost
LABOR:	Engineering Department (\$50)	8	60.00	480.00	\$14,400.00
	Electric Department	144	60.00	8,640.00	
	Gas Department	96	55.00	5,280.00	
	TOTAL - LABOR				
TRUCKS:	Trucks 22 & 23 (Hours)	12	218.75	2,625.00	\$4,610.70
	Trucks 24 & 28 (Hours)	12	137.50	1,650.00	
	Trucks 25 & 26 (Hours)	6	55.95	335.70	
	Truck (Hours)			0.00	
				0.00	
				0.00	
	TOTAL - TRUCKS USAGE				
	EQUIPMENT:	Air Compressor (Hours)	8	31.70	
Backhoe (Hours)		16	57.75	924.00	
Boring Machine or Bore (Feet)		535	1.50	802.50	
Packer (Hours)		0		0.00	
Trench (Feet)		0	5.00	0.00	
Skid Steer		0		0.00	
Hydra Tamp (Hours)		0	150.00	0.00	
Spoil Vac (Hours)		8	97.75	782.00	
TOTAL - EQUIPMENT USAGE					
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$21,772.80

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
8	ea.	044-01-03	#6 Split-Bolt Ground Connectors	1.30	10.40	
150	ft.	070-02-12	12/2 Romax with Ground	0.29	43.50	
700	ft.	072-01-08	#8 600V THWN Copper Wire (White)	0.48	337.05	
700	ft.	072-02-08	#8 600V THWN Copper Wire (Black)	0.48	337.05	
700	ft.	072-08-12	#12 600V THWN Copper Wire (Green)	0.48	337.05	
6	ea.	105-00-06	"Residential" Post Top LED Street Light	490.00	2,940.00	
6	ea.	108-01-10	23' Black Aluminum Post Top	673.30	4,039.80	
6	ea.	111-02-01	600V Waterproof Fuseholders	27.27	163.62	
12	ea.	111-02-06	Fuseholder Boots	3.46	41.52	
6	ea.	111-05-02	Photoelectric Cells for LEDs	15.95	95.70	
6	ea.	111-11-13	5Amp 600V Fuses	13.26	79.56	
12	ft.	113-06-11	5" Sch40 PVC	8.90	106.76	
				-	-	
				-	-	
			TOTAL		\$ 8,532.01	

Estimated By: B. Tran

Date: 3/21/24

Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-275

B.I. No.: 2.83

B.I. Yr.: 2023/2024

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	2.83 40000	New Material
2	ea.	115-08-04	1 1/4" Shur-Lock Coupler	12.26	24.51	
36	ft.		3/4" Flex Duct	3.00	108.00	
6	ea.		5" Street Light Junction Box Inserts (Caps)	35.00	210.00	
30	ea.		Gallons of Crushed White Rock	65.00	1,950.00	
1	LS		Misc. Tape, Wire, Connectors, Etc.	100.00	100.00	
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			Total Page 3		\$ 2,392.51	\$ -
			Total Page 2 Brt Fwd		\$ 8,532.01	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$ 10,924.52	\$ -

Estimated By: B. Tran

Date: 3/21/24 Page 3

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-275

B.I. No.: 2.83

B.I. Yr.: 2023/2024

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
0	ea.	114-11-01	1 1/4" Fiberglass Elbows-90D 12" R	61.54	-	
0	ea.	114-11-06	2" Fiberglass Elbows-90D 24" R	51.53	-	
0	ea.	114-11-07	2" Fiberglass Elbow-90D 36" R	84.28	-	
0	ea.	114-11-08	2 1/2" Fiberglass Elbows-90D 24" R	98.48	-	
0	ea.	114-11-	2" Fiberglass Elbows-90D 60" R	200.00	-	
0	ea.	114-11-	4" Fiberglass Elbows-90D 60" R	260.00	-	
0	ea.	115-04-07	2 1/2" PVC/PVC Couplers (PVC)	1.53	-	
0	ea.	115-08-04	1 1/4" Polyduct Coupler	12.25	-	
0	ea.	115-08-06	2" Polyduct Couplers	13.39	-	
0	ea.	115-08-07	2 1/2" Polyduct Couplers	25.62	-	
0	ea.	150-00-50	Fault Trackers with LED Indicator	248.97	-	
0	ea.	156-01-01	200Amp 1-Phase Single Meter Pedestal	387.59	-	
0	ea.	156-01-02	200Amp 1-Phase Double Meter Pedestals	607.28	-	
0	ea.	159-06-09	Clear Plastic Meter Socket Covers	2.09	-	
0	ea.	159-11-01	Meter Seals	0.24	-	
0	ea.	194-02-01	Precast Concrete Transformer Pads 42" x 46" x	136.00	-	
0	ea.	322-04-07	1/2" x 1 1/2" Bronze Bolts	1.72	-	
0	ea.	322-04-09	1/2" x 2" Bronze Bolts	2.12	-	
0	ea.	370-01-06	1/2" Bronze Lock Washers	0.45	-	
0	ea.	370-02-06	1/2" Stainless Steel Washers	0.33	-	
0	ea.	381-04-01	1/2" Bronze Nuts	1.35	-	
0	ea.	582-00-01	Tubes of Silicone Caulk	7.89	-	
0	ea.	955-01-01	3E01 Brass Padlocks	8.38	-	
0	ft.		3/4" Flex Duct	6.00	-	
0	ea.		5" Round St Lt Junction Box Inserts	30.00	-	
0	ea.		25KVA 13800Y/7970 240/120 1-Phase Pdmt	1,703.44	-	
0	tn		Crushed White Rock	65.00	-	
0	LS		Miscellaneous Tape, Wire, Etc.	50.00	-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
			Total Page 4		\$ -	\$ -
			Total Page 2 and 3 Brt Fwd		\$ 10,924.52	\$ -
					-	
			TOTAL (Pages 2, 3, 4)		\$ 10,924.52	\$ -

Estimated By: B. Tran

Date: 3/21/24 Page 4

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: Electric

Construction: X

Subaccounts: 364, 365, 366, 367, 397

Work Order No.: EL-276

Budget Item No.: 2.50 2023/2024

Budget Item Amt: \$700,000

DESCRIPTION AND LOCATION:

New Underground Power Line and Padmount Switch for the 2nd Solar Farm north of 12th Street, east of Highland Road

PURPOSE OF WORK IMPROVEMENT:

Existing Underground Duct and Conductors are under-sized for the total capacity of Solar Fields 1 and 2 combined.

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	E-UD-841
1. Material to be Purchased	\$0.00	Sheet No.:	
2. Material from Stock	80,775.72	Date Work to be Started	4/8/24
3. Labor	13,200.00	Date Work to be Finished	9/30/24
4. Truck Usage	3,842.25	Checked By: Digitally signed by Jeff Campbell Date: 2024.03.22 09:27:36 -05'00'	Date
5. Equipment Usage	7,225.10	Checked By: Digitally signed by Tyler Waite Date: 2024.03.22 15:10:23 -05'00'	Date
6. Contract Amount		Approved By: Digitally signed by Lee Vrooman Date: 2024.03.28 09:32:23 -05'00'	Date
7.		Approved By:	Date
8.		Hastings City Council	
SUBTOTAL	\$105,043.07	Authorized By: Digitally signed by Kevin D Johnson Date: 2024.03.28 09:34:08 -05'00'	Date
		Kevin D Johnson Manager	
TOTAL ESTIMATED COST OF WORK ORDER	\$105,043.07		

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-276

B.I. No.: 2.50

B.I. Yr.: 2023/2024

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Engineering Department (\$50)	12	60.00	720.00	\$13,200.00
	Electric Department	120	60.00	7,200.00	
	Gas Department	96	55.00	5,280.00	
	TOTAL - LABOR				
TRUCKS:	Trucks 22 & 23 (Hours)	10	218.75	2,187.50	\$3,842.25
	Trucks 24 & 28 (Hours)	10	137.50	1,375.00	
	Trucks 25 & 26 (Hours)	5	55.95	279.75	
	Truck (Hours)			0.00	
				0.00	
				0.00	
	TOTAL - TRUCKS USAGE				
	EQUIPMENT:	Air Compressor (Hours)	1	31.70	
Backhoe (Hours)		32	58.75	1,880.00	
Boring Machine or Bore (Feet)		0	1.50	0.00	
Packer (Hours)		24	30.10	722.40	
Trench (Feet)		600	5.00	3,000.00	
Skid Steer				0.00	
Hydra Tamp (Hours)		8	150.00	1,200.00	
Spoil Vac (Hours)		4	97.75	391.00	
TOTAL - EQUIPMENT USAGE					
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$24,267.35

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
2	ea.	001-03-12	5/8" x 12" Galvanized Machine Bolts	1.97	3.94	
2	ea.	001-03-13	5/8" x 14" Galvanized Machine Bolts	1.72	3.44	
2	ea.	001-04-13	3/4" x 14" Galvanized Machine Bolts	3.65	7.30	
4	ea.	002-02-02	1/2" x 4" Lag Bolts	0.64	2.56	
6	ea.	005-01-03	2 1/4" Square Washers	0.47	2.82	
1	ea.	005-02-05	4" x 4" Curved Washers	1.38	1.38	
4	ea.	007-03-03	5/8" Square Locknuts	0.30	1.20	
2	ea.	007-03-04	3/4" Square Locknuts	0.62	1.24	
3	ea.	019-09-06	5/8" x 10' Ground Rods	25.44	76.32	
3	ea.	020-02-03	5/8" Ground Clamps	3.77	11.31	
1	ea.	021-01-04	Ground Wire Molding	18.23	18.23	
6	ea.	022-02-01	Wildlife Guards	4.73	28.38	
4	ea.	023-03-04	Molding Staples	1.41	5.64	
600	ft.	023-07-03	Red Warning Tape	0.04	24.00	
			TOTAL		\$ 187.76	\$ -

Estimated By: TW

Date: 3/15/24

Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.:

B.I. No.:

B.I. Yr.:

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material
20	ft.	023-07-11	Orange Warning Tape	0.02	0.43
3	ea.	042-21-14	556.5 to 556.5 Wedge Connectors	20.30	60.89
3	ea.	042-23-46	556.5 Two-Hole Terminal Lugs	30.30	90.90
8	ea.	044-01-04	Split-Bolt Ground Connectors	2.83	22.67
2	ea.	046-08-01	Transformer Ground Connectors	5.24	10.48
2	ea.	046-10-02	600V Two-Hole Terminal Lugs	23.54	47.08
1	ea.	062-05-10	900Amp 15KV 3Ph Vert. LB Switch	4,169.47	4,169.47
3	ea.	066-04-10	10KV Riser Pole Lightning Arresters	63.25	189.75
80	ft.	068-01-04	#4 Bare Copper Ground Wire	0.82	65.60
9	ft.	069-25-56	556.5 15KV Spacer Cable	6.84	61.56
570	ft.	072-02-35	350MCM 600V THHN Copper Neutral	7.42	4,229.40
1710	ft.	074-07-75	750MCM 15KV Shielded Copper EPR	19.01	32,506.42
3	ea.	089-15-20	Cable Positioners	29.05	87.15
3	ea.	089-17-42	4/0 15KV Copper Termimatics	450.00	1,350.00
6	ea.	089-17-50	750MCM 15KV Copper Termimatics	245.96	1,475.76
3	ea.	089-51-40	4/0 Two-Hole Terminal Lugs	6.08	18.24
6	ea.	089-51-75	750MCM Two-Hole Terminal Lugs	23.46	140.76
2	ea.	097-02-06	Gray Coding Tape	3.41	6.82
1	ea.	097-03-12	High-Voltage Tape	13.03	13.03
1	ea.	097-04-01	Air Seal Tape	20.72	20.72
1	ea.	099-04-05	4-Hole Cable Breakout for 6" PVC	80.83	80.83
10	ft.	113-02-06	2" Steel Pipe	5.84	58.39
10	ft.	113-02-12	6" Sch40 PVC	79.15	791.50
5	ft.	113-06-06	2" Sch40 PVC	2.68	13.38
30	ft.	113-06-10	4" Sch40 PVC	7.24	217.20
20	ft.	113-06-11	5" Sch40 PVC	8.90	177.93
540	ft.	113-06-12	6" Sch40 PVC	10.00	5,400.00
550	ft.	113-10-06	2" Sch40 PVC Orange Polyduct	1.01	555.50
40	ft.	113-10-10	4" Sch40 PVC Black w/Red Stripes Poly	4.86	194.40
1	ea.	114-03-06	2" Steel Elbow-90D Std R	8.71	8.71
1	ea.	114-03-12	6" Steel Elbow-90D Std R	368.00	368.00
2	ea.	114-11-11	4" Fiberglass Elbows-90D 36" R	144.45	288.90
1	ea.	114-11-12	5" Fiberglass Elbow-90D 48" R	234.95	234.95
1	ea.	114-11-13	6" Fiberglass Elbow-90D 60" R	225.00	225.00
1	ea.	115-8-06	2" Polyduct Coupler	13.24	13.24
2	ea.	115-08-10	4" Polyduct Couplers	32.17	64.34
2	ea.	116-18-06	2" Pipe/PVC Couplers (PVC)	0.53	1.06
			Total Page 3		\$ 53,260.46
			Total Page 2 Brt Fwd		\$ 187.76
					-
			TOTAL (Pages 2 & 3)		\$ 53,448.22

Estimated By: TW

Date: 3/15/24

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.:

B.I. No.:

B.I. Yr.:

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material
2	ea.	116-18-14	6" Pipe/PVC Couplers (PVC)	9.00	18.00
3	ea.	116-21-07	2" PVC Caps	0.64	1.92
1	ea.	178-06-10	Triple-Mount Termination Bracket	63.63	63.63
4.5	ft.	178-09-06	Standoff Tee Rail	113.23	509.52
3	ea.	178-10-04	6" Standoff Brackets	26.65	79.95
1	ea.	178-11-01	2" Pipe Straps	2.64	2.64
3	ea.	178-11-07	6" Pipe Straps	6.07	18.21
1	ea.	194-02-14	Precast Concrete Switch Foundation	379.41	379.41
1	ea.	198-03-11	600Amp 15KV 3Ph LF Pdmt PMH-11 Sw	21,065.09	21,065.09
4	ea.		1/2" x 1 1/2" Hex Cap Screws	5.00	20.00
28	ea.	322-04-07	1/2" x 1 1/2" Bronze Bolts	1.72	48.22
28	ea.	370-01-06	1/2" Bronze Lock Washers	0.76	21.25
56	ea.	370-02-06	1/2" Stainless Steel Washers	0.33	18.45
4	ea.	375-16-09	1/2" Caulking Anchors	1.89	7.56
28	ea.	381-04-01	1/2" Bronze Nuts	1.50	42.00
1	ea.	582-00-01	Tube of Silicone Caulk	7.89	7.89
0.25	lb.	901-03-05	Ground Wire Staples	2.58	0.64
5	ea.	955-01-03	Brass Padlocks	9.70	48.50
30	Tn		Crushed White Rock (15 CY)	47.82	1,434.60
200	Tn		Compactable Soil (125 CY)	15.20	3,040.00
1	LS		Misc. Tape, Wire, Connectprs, Etc.	500.00	500.00
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			Total Page 4		\$ 27,327.49
			Total Page 2 and 3 Brt Fwd		\$ 53,448.22
					-
			TOTAL (Pages 2, 3, 4)		\$ 80,775.72

Estimated By: TW

Date: 3/15/24

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department:
 SEWER

Construction:
 X

Subaccount(s):
 3230

Work Order No.:
 SW-372

Budget Item No.:
 4.03
 23/24

Budget Item Amt:
 \$375,000

DESCRIPTION AND LOCATION:

Influent Controls Upgrade-PCF

PURPOSE OF WORK IMPROVEMENT:

Work Order is for PCF Labor in support of Huffman Engineering Contract HU 2023-96

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	
1. Material to be Purchased	\$0.00	Sheet No.:	
2. Material from Stock	0.00	Date Work to be Started:	2/28/24
3. Labor	64,250.00	Date Work to be Finished:	12/20/2024
4. Truck Usage	0.00	Checked By: Digitally signed by Brandon Date: 2024.03.28 12:53:34 -05'00'	Date
5. Equipment Usage	0.00	Checked By: Digitally signed by Tyler Waite Date: 2024.03.28 13:37:39 -05'00'	Date
6. Contract Amount		Approved By: Digitally signed by Lee Vrooman Date: 2024.03.28 14:24:17 -05'00'	Date
7.		Director of Engineering	
8.		Approved By:	Date
SUBTOTAL	\$64,250.00	Hastings City Council	
Less Developer Contribution		Authorized By: Digitally signed by Kevin D Johnson Date: 2024.03.28 14:27:53 -05'00'	Date
TOTAL ESTIMATED COST OF WORK ORDER	\$64,250.00	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: SW-372

B.I. No.: 4.03

B.I. Yr.: 23/24

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	PCF Department	1285	50.00	64,250.00	\$64,250.00
	Electric Department	0	65.00	0.00	
	Gas Department	0	55.00	0.00	
	TOTAL - LABOR				
TRUCKS:	Trucks 22 & 23 (Hours)			0.00	\$0.00
	Trucks 24 & 28 (Hours)			0.00	
	Trucks 25 & 26 (Hours)			0.00	
	Truck (Hours)			0.00	
				0.00	
				0.00	
	TOTAL - TRUCKS USAGE				
	EQUIPMENT:	Air Compressor (Hours)			
Backhoe (Hours)				0.00	
Boring Machine or Bore (Feet)				0.00	
Packer (Hours)				0.00	
Trench (Feet)				0.00	
Skid Steer				0.00	
Hydra Tamp (Hours)				0.00	
Spoil Vac (Hours)				0.00	
TOTAL - EQUIPMENT USAGE					
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE				\$64,250.00	

MATERIAL ESTIMATE

Quantity	Stock Number	Description	Unit Price	Stock Material	New Material
0			1.00	-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
		TOTAL		\$ -	\$ -

Estimated By: T. Waite

Date: 2/27/24

Page 2

Department: Engineering
Staff Contact:
Council Meeting Date: 4/8/2024

AGENDA ITEM SUMMARY SHEET

Description of Item:

Convene as Board of Equalization and levying of special assessments for Water Extension District 2022-1, M Street.

Names of People/Business affected by this action:

City of Hastings, Property Owners

Why Council action is required:

Council action required to levy special assessments

Type of action requested:

No Action Required

Suggested motion:

No action taken during public hearing. Action to be take in subsequent item for Resolution No. 2024-21.

Deadlines associated with action:

Receipt of special assessments to reimburse Utilities Department

Department head comments:

The City accepted the proposed schedule of assessments for this project at the February 27, 2024 meeting and set a hearing date for levying of special assessments of April 8, 2024.

Water Extension District 2022-1 installed water main from Baltimore Avenue to 340 feet west of Lexington Avenue. The total cost of the Water Extension District 2022-1 is \$299,347.71. General Obligation is \$44,241.69. Total assessments to be levied is \$255,106.02.

After adjourning as the Board of Equalization, the City Council will consider passage of Resolution No. 2024-21 levying special assessments.

Property owners will have fifty (50) days to pay in full or any amount without interest accruing; property owners have the ability to finance the improvements up to fifteen (15) years at 5.25% interest. Delinquent rate is 14%.

City Administrator comments:

Recommend approval

ASSESSMENT SCHEDULE
WATER EXTENSION DISTRICT 2022-1
M STREET WATER EXTENSION

		Total	General Obligation Utility	Frontage Assessment
1	Construction Costs (Contractor's Final	\$287,770.71		\$287,770.71
2	General Obligation - Oversized Pipe			\$0.00
3	General Obligation - Intersections		\$44,241.69	\$0.00
4	Engineer Construction Staking / Insp	\$4,403.15		\$4,403.15
5	Water Test, Turning Valves, Install	\$3,906.33		\$3,906.33
7	Title Searches	\$3,200.00		\$3,200.00
8	Legal Advertising / Press releases	\$67.52		\$67.52
	Total Cost of Street Improvement District =	\$299,347.71	\$44,241.69	\$255,106.02

Assessable	Lin. Feet Frontage
\$255,106.02	3105

Price per Lin. Ft.	\$82.1597476077
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ASSESSMENT by LOTS
WATER EXTENSION DISTRICT 2022-1
M STREET WATER EXTENSION

Block	Lot	Street	Addition, Subdivision, or Legal Description	Frontal Footage in Feet	Equiv. frontage in feet	Owner	Assessment amount Price per foot =	Total Due
							\$82.1597476077	
20	12	M	VEITHS PARK ADDITION	150	150	BECKER LEASING LLC	\$12,323.96	\$12,323.96
20	11	M	VEITHS PARK ADDITION	150	150	BECKER LEASING LLC	\$12,323.96	\$12,323.96
19	12	M	VEITHS PARK ADDITION	150	150	BECKER LEASING LLC	\$12,323.96	\$12,323.96
19	11	M	VEITHS PARK ADDITION	150	150	BECKER LEASING LLC	\$12,323.96	\$12,323.96
18	12	M	VEITHS PARK ADDITION	150	150	BECKER LEASING LLC	\$12,323.96	\$12,323.96
18	11	M	VEITHS PARK ADDITION	150	150	BECKER LEASING LLC	\$12,323.96	\$12,323.96
17	12	M	VEITHS PARK ADDITION	150	150	BECKER LEASING LLC	\$12,323.96	\$12,323.96
17	11	M	VEITHS PARK ADDITION	150	150	BECKER LEASING LLC	\$12,323.96	\$12,323.96
	3	M	ANDERSON & SMITH SECOND SUBDIVISION	262.58	262.58	BECKER LEASING LLC	\$21,573.51	\$21,573.51
		M	A tract of land located in part of the Southwest Quarter of the Northwest Quarter (SW¼ NW¼) of Section Twenty-Four (24), Township Seven (7) North, Range Ten (10) West of the 6th P.M., Adams County, Nebraska, and more particularly described as follows: Commencing at the West 1/16 corner of the Northwest Quarter (NW¼); thence on an assumed bearing of N88°56'43"E, along the North line of the SW¼ NW¼, a distance of 160.02 feet to a point on the East Right-of-Way line of U.S. Highway 281; thence S08°05'12"E, along said East Right-of-Way line a distance of 30.47 feet to the Point of Beginning; thence N88°58'59"E, along the South Right-of-Way line of M Street, a distance of 693.92 feet; thence S00°43'05"E, parallel to the West line of said NW¼ a distance of 730.34 feet; thence S89°16'55"W, perpendicular to said West line a distance of 660.24 feet to a point on said East Right-of-Way line; thence N01°40'08"E, along said East Right-of-Way line, a distance of 178.21 feet; thence N02°41'31"W, along said East Right-of-Way line, a distance of 290.19 feet; thence N07°34'20"W, along said East Right-of-Way line, a distance of 260.50 feet to the Point of Beginning.	693.85	693.85	ADAMS COUNTY	\$57,006.54	\$57,006.54
		M	A tract of ground in the Northwest Quarter (NW¼) of Section Twenty-four (24), Township Seven (7) North, Range Ten (10) West of the 6th P.M., Adams County, Nebraska, described as follows: Beginning at the intersection of the South line of the N½ NW¼ of said section and the East line of Highway 281, as said line is described in Deed to the State of Nebraska, recorded in Book 122, Page 533, Deed Records of said county; running thence East along said South line of the N½ NW¼ a distance of 1,592 feet; thence Southerly on a straight line straight line approximately 1321.5 feet to the North line of the SW¼ of said section; thence West along said North line of SW¼ a distance of 1567 feet to said East line of Highway 281; thence Northerly along said East line of Highway #281 a distance of 1322 feet to the Point of Beginning; EXCEPT the North Thirty Feet (N30') thereof, which was deeded to the City of Hastings, Nebraska for road purposes, as shown in Deed recorded November 10, 1964 in Deed Book 172, Page 425; AND EXCEPT a tract of land located in part of the Southwest Quarter of the Northwest Quarter (SW¼ NW¼) of said Section 24, conveyed by Warranty Deed filed as Instrument No. 20160123, and more particularly described as follows: Commencing at the West 1/16 corner of the Northwest Quarter (NW¼); thence on an assumed bearing of N88°56'43"E, along the North line of the SW¼ NW¼, a distance of 160.02 feet to a point on the East Right-of-Way line of U.S. Highway 281; thence S08°05'12"E, along said East Right-of-Way line a distance of 30.47 feet to the Point of Beginning; thence N88°58'59"E, along the South Right-of-Way line of M Street, a distance of 693.92 feet; thence S00°43'05"E, parallel to the West line of said NW¼ a distance of 730.34 feet; thence S89°16'55"W, perpendicular to said West line a distance of 660.24 feet to a point on said East Right-of-Way line; thence N01°40'08"E, along said East Right-of-Way line, a distance of 178.21 feet; thence N02°41'31"W, along said East Right-of-Way line, a distance of 290.19 feet; thence N07°34'20"W, along said East Right-of-Way line, a distance of 260.50 feet to the Point of Beginning.	834.36	834.36	HASKIN KAREN MAY KONECHNE TRUSTEE JERRY RICHARD HASKIN TEST TRUS	\$68,550.81	\$68,550.81
		M	U.S. HWY 281 R.O.W.	55.01	55.01	NEBRASKA DOT (Paid By City Of Hastings)	\$4,519.61	\$4,519.61
		M	U.S. HWY 281 R.O.W.	59.2	59.2	NEBRASKA DOT (Paid By City Of Hastings)	\$4,863.86	\$4,863.86

CITY OBLIGATION
WATER EXTENSION DISTRICT 2022-1
M STREET WATER EXTENSION

Item	Decsription	Quantity	Cost per Unit	Total	Utility Quantity	Utility Portion Over-sized	Assessable
1	10" CL-52 DIP Water Main	1687.00	\$77.04	\$129,966.48		\$0.00	\$129,966.48
2	10" CL-52 DIP Restained Joint Water Main	316.00	\$82.62	\$26,107.92		\$0.00	\$26,107.92
3	20" Steel Casing tw=0.25"	200.00	\$425.19	\$85,038.00		\$0.00	\$85,038.00
4	10" Gate Valve and Box	5.00	\$3,245.50	\$16,227.50		\$0.00	\$16,227.50
5	6" Gate Valve and Box	2.00	\$1,711.09	\$3,422.18		\$0.00	\$3,422.18
6	Fire Hydrant (6'-6" bury)	2.00	\$6,038.91	\$12,077.82		\$0.00	\$12,077.82
7	Compact Fittings	1175.00	\$8.83	\$10,375.25		\$0.00	\$10,375.25
8	10" Foster Adaptor	7.00	\$319.02	\$2,233.14		\$0.00	\$2,233.14
9	6" Foster Adaptor	2.00	\$167.00	\$334.00		\$0.00	\$334.00
10	10" Mega Lug	14.00	\$142.03	\$1,988.42		\$0.00	\$1,988.42
11	1" Sampling Tap	0.00	\$653.67	\$0.00		\$0.00	\$0.00
12						\$0.00	\$0.00
13						\$0.00	\$0.00
14						\$0.00	\$0.00
15						\$0.00	\$0.00
16						\$0.00	\$0.00
17						\$0.00	\$0.00

Final Estimate = \$287,770.71

Totals =	\$287,770.71	\$0.00	\$287,770.71
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M St. / Boston Ave.	70	0.50	35
M St. / New York Ave.	70	0.50	35
M St. / Garfield Ave.	70	0.50	35
M St. / Chicago Ave.	70	0.50	35
M St. / Bellevue Ave.	70	0.50	35
M St. / U.S. HWY 281	132.94	1.00	132.94

307.94

Final Est. minus oversize =	\$287,770.71
Total Lin Feet Laid =	2003
Cost of Project per Lin. Ft. =	\$143.669850
General Oblig. Footage =	307.94
General Oblig. Costs =	\$44,241.69



February 20, 2024

Honorable Mayor and City Council
City of Hastings, Nebraska

RE: Certificate of Engineer

Ladies and Gentlemen:

I hereby certify that the construction in Water Extension District 2022-1 in the City of Hastings, Nebraska has been completed in accordance with the terms and stipulations given in the plans and specifications for such work. I recommend that the work completed be accepted and approved by the Mayor and Council of the City of Hastings, Nebraska. I submit the following statement of costs in connection with the construction of Water Extension District 2022-1 in the City of Hastings, Nebraska:

Contractor's Final Estimate	\$287,770.71
Engineering & Inspection	\$ 4,403.15
Water Tests, Turning of Valves, etc.	\$ 3,906.33
Advertisement, Legal, Title Searches, etc.	\$ 3,267.52
TOTAL COST OF DISTRICT	\$299,347.71

The total cost of the district should be divided as follows:

Total Assessments	\$255,106.02
General Obligation	\$ 44,241.69
	<u>\$299,347.71</u>

Respectfully Submitted,

Lee Vrooman, P.E.
Director of Engineering/City Engineer



Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 4/8/2024

AGENDA ITEM SUMMARY SHEET

Description of Item:

For detail on this item see Summary Sheet for the public hearing on Water Extension District 2022-1, M Street.

Names of People/Business affected by this action:

City of Hastings, Property Owners

Why Council action is required:

Council action required to levy special assessments

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution No. 2024-21 levying special assessments in Water Extension District 2022-1 M Street

Deadlines associated with action:

Department head comments:

Recommend Approval

City Administrator comments:

Recommend approval

RESOLUTION NO. 2024-21

RESOLUTION MAKING ASSESSMENTS IN WATER EXTENSION

DISTRICT NO. 2022-1 M STREET

WHEREAS, Notice has been published as provided by law concerning the levy of special assessments in Water Extension District No. 2022-1 M Street Water Extension in the Hastings Daily Tribune on March 19, 2024, and March 26, 2024, and

WHEREAS, a hearing has been conducted as provided by law relative to the levy of special assessments in said District proposed to be levied against certain lots and parcels of ground on account of the construction of the improvements;

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

BE IT RESOLVED, that there are hereby levied and assessed upon the several lots and parcels of land in said District special assessments to pay the cost of constructing such improvements in the amounts of dollars and cents set out in the schedule below in the column headed "Total Assessment Due"

Lot	Block	Addition, Subdivision, or Legal Description	Total Assessment Due
12	20	Veiths Park Addition	\$12,323.96
11	20	Veiths Park Addition	\$12,323.96
12	19	Veiths Park Addition	\$12,323.96
11	19	Veiths Park Addition	\$12,323.96
12	18	Veiths Park Addition	\$12,323.96
11	18	Veiths Park Addition	\$12,323.96
12	17	Veiths Park Addition	\$12,323.96
11	17	Veiths Park Addition	\$12,323.96
3		Anderson & Smith Second Subdivision	\$21,573.51
		A tract of land located in part of the Southwest Quarter of the Northwest Quarter (SW¼ NW¼) of Section Twenty-Four (24), Township Seven (7) North, Range Ten (10) West of the 6th P.M., Adams County, Nebraska, and more particularly described as follows: Commencing at the West 1/16 corner of the Northwest Quarter (NW¼); thence on an assumed bearing of N88°56'43"E, along the North line of the SW¼ NW¼, a distance of 160.02 feet to a point on the East Right-of-Way line of U.S. Highway 281; thence	\$57,006.54

		S08°05'12"E, along said East Right-of-Way line a distance of 30.47 feet to the Point of Beginning; thence N88°58'59"E, along the South Right-of-Way line of M Street, a distance of 693.92 feet; thence S00°43'05"E, parallel to the West line of said NW¼ a distance of 730.34 feet; thence S89°16'55"W, perpendicular to said West line a distance of 660.24 feet to a point on said East Right-of-Way line; thence N01°40'08"E, along said East Right-of-Way line, a distance of 178.21 feet; thence N02°41'31"W, along said East Right-of-Way line, a distance of 290.19 feet; thence N07°34'20"W, along said East Right-of-Way line, a distance of 260.50 feet to the Point of Beginning.	
		A tract of ground in the Northwest Quarter (NW¼) of Section Twenty-four (24), Township Seven (7) North, Range Ten (10) West of the 6th P.M., Adams County, Nebraska, described as follows: Beginning at the intersection of the South line of the N½ NW¼ of said section and the East line of Highway 281, as said line is described in Deed to the State of Nebraska, recorded in Book 122, Page 533, Deed Records of said county; running thence East along said South line of the N½ NW¼ a distance of 1,592 feet; thence Southerly on a straight line straight line approximately 1321.5 feet to the North line of the SW¼ of said section; thence West along said North line of SW¼ a distance of 1567 feet to said East line of Highway 281; thence Northerly along said East line of Highway #281 a distance of 1322 feet to the Point of Beginning; EXCEPT the North Thirty Feet (N30') thereof, which was deeded to the City of Hastings, Nebraska for road purposes, as shown in Deed recorded November 10, 1964 in Deed Book 172, Page 425; AND EXCEPT a tract of land located in part of the Southwest Quarter of the Northwest Quarter (SW¼ NW¼) of said Section 24, conveyed by Warranty Deed filed as Instrument No. 20160123, and more particularly described as follows: Commencing at the West 1/16 corner of the Northwest Quarter (NW¼); thence on an assumed bearing of N88°56'43"E, along the North line of the SW¼ NW¼, a distance of 160.02 feet to a point on the East Right-of-Way line of U.S. Highway 281; thence S08°05'12"E, along said East Right-of-Way line a distance of 30.47 feet to the Point of	\$68,550.81

		Beginning; thence N88°58'59"E, along the South Right-of-Way line of M Street, a distance of 693.92 feet; thence S00°43'05"E, parallel to the West line of said NW¼ a distance of 730.34 feet; thence S89°16'55"W, perpendicular to said West line a distance of 660.24 feet to a point on said East Right-of-Way line; thence N01°40'08"E, along said East Right-of-Way line, a distance of 178.21 feet; thence N02°41'31"W, along said East Right-of-Way line, a distance of 290.19 feet; thence N07°34'20"W, along said East Right-of-Way line, a distance of 260.50 feet to the Point of Beginning.	
		U.S. HWY 281 R.O.W.	\$4,519.62
		U.S. HWY 281 R.O.W.	\$4,863.86
Total Assessed:			\$255,106.02

BE IT FURTHER RESOLVED, that the special assessments levied and assessed herein have not been adjusted or altered from the assessments proposed in Resolution 2024-04 approved on February 27, 2024.

BE IT FURTHER RESOLVED, that the said assessments against said lots, parts of lots and parcels of land are hereby declared to be in proportion to the special benefits conferred upon said property by said improvements and not in excess of such benefits or of the cost of the improvements;

BE IT FURTHER RESOLVED, that all special assessments above provided for shall become due in fifty (50) days after the date of the passage of this resolution and may be paid within that time without interest, but if not so paid, to bear interest thereafter at the rate of five and one quarter per centum (5.25%) per annum from the date of this resolution until delinquent; such assessments shall become delinquent as follows: One fifteenth of the total amount shall become delinquent fifty days after such levy; one fifteenth in one year; one fifteenth in two years; one fifteenth in three years; one fifteenth in four years; one fifteenth in five years; one fifteenth in six years; one fifteenth in seven years; one fifteenth in eight years; one fifteenth in nine years; one fifteenth in ten years; one fifteenth in eleven years; one fifteenth in twelve years; one fifteenth in thirteen years; and one fifteenth in fourteen years.

Delinquent installments shall bear interest at the rate provided by law until paid and shall be collected in the usual manner for the collection of taxes. Installments may be prepaid at any time at the option of the property owner as provided by law.

AND BE IT FURTHER RESOLVED that a certified copy of said assessment schedules be filed by the City Clerk, with the City Treasurer, and with the Adams County Register of Deeds, as provided by law.

PASSED this 8th day of April, 2024.

Mayor

ATTEST:

City Clerk

[SEAL]

Approved as to form:

City Attorney

Department: Development Services
Staff Contact: Chad Bunger
Planning Commission Meeting Date: 4/8/2024
File No: 2024-727
Prepared By: Chad Bunger, Director of Development Services

AGENDA ITEM SUMMARY SHEET

Description of Item:

Public hearing for a change of zoning for property commonly addressed as 1220 W. 18th Street, City of Hastings, Adams County, Nebraska, from I-1, Light Industrial District to C-1, Local Business District, and to amend the Official Zoning District Map.

Ordinance No. 4756 amending the Official Zoning District Map to rezone property commonly addressed as 1220 W. 18th Street, City of Hastings, Adams County, Nebraska, from I-1, Light Industrial District to C-1, Local Business District, and to amend the Official Zoning District Map.

Names of People/Business affected by this action:

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

Why Planning Commission action is required:

Neb. Rev. Stat. 19-902 provides the city council shall receive the advice of the planning commission before taking definite action on any contemplated amendment, supplement, change, modification, or repeal, and no such regulation, restriction, or boundary shall become effective until after separate public hearings are held by both the planning commission and the city council in relation thereto, at which parties in interest and citizens shall have an opportunity to be heard. Notice of the time and place of such hearing shall be given by publication thereof in a legal newspaper in or of general circulation in such municipality at least one time ten days prior to such hearing.

Type of action requested:

Ordinance
Motion

Suggested motion:

Motion to approval Ordinance No. 4756 amending the Official Zoning District Map to rezone property commonly addressed as 1220 W. 18th Street, City of Hastings, Adams County, Nebraska, from I-1, Light Industrial District to C-1, Local Business District, and to amend the Official Zoning District Map.

Deadlines associated with action:

Department head comments:

Development Services staff has reviewed the application to rezone the property to C-1, Local Business District. The complete details of the staff review and recommendation are in the attached staff report.

The Hastings Planning Commission heard the request at a public hearing on March 19, 2024. Following the public hearing, the Planning Commission recommended that the City Council approve the rezoning request, based on the findings in the staff report. The draft minutes from the March 19, 2024, Hastings Planning Commission meeting are attached.

Recommendation:

City staff recommends to the Planning Commission to recommend approval for an ordinance and the amendment to the Official Zoning District Map to rezone property commonly addressed as 1220 W. 18th St., City of Hastings, Adams County, Nebraska, from I-1, Light Industrial District to C-1, Local Business District, and to amend the Official Zoning District Map.



City of Hastings Planning Commission

STAFF REPORT

Request to Rezone: From I-1, Light Industrial to C-1, Local Business District

File No. 2024-727

Applicant Grace Life Church, LLC

Property Location: 1220 W. 18th Street, Hastings, Adams County, Nebraska

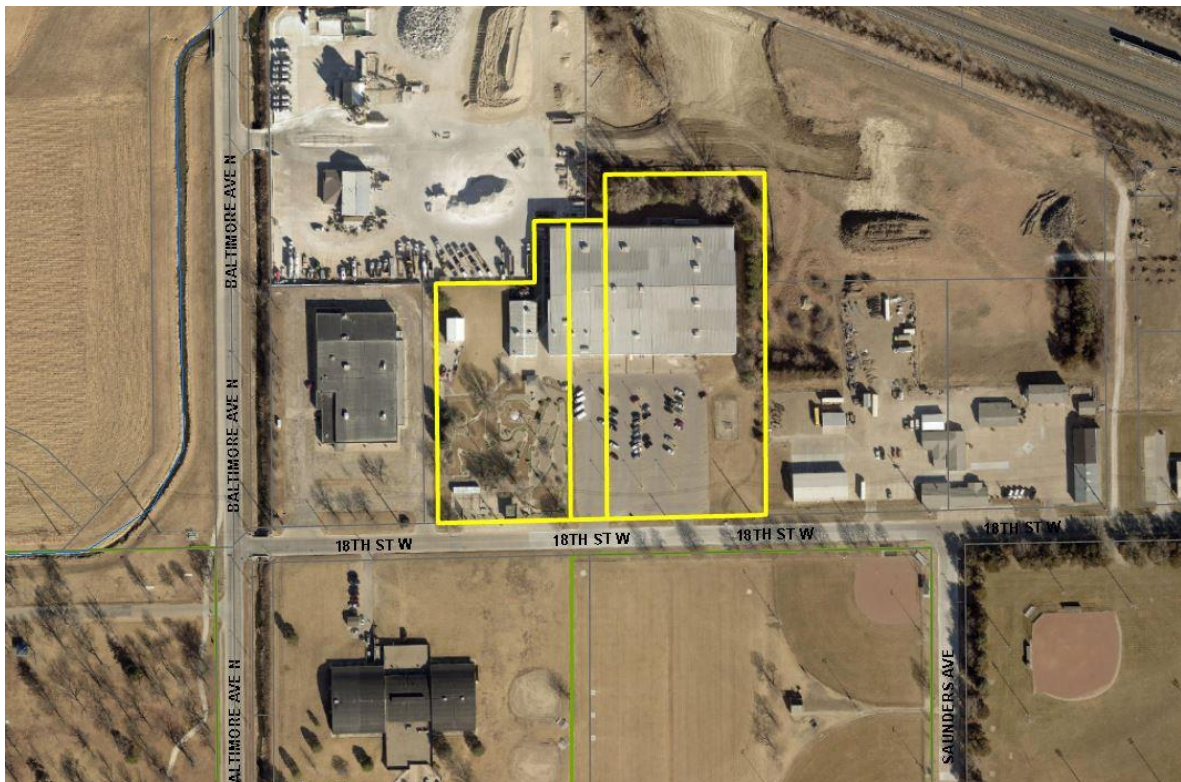
Lot Size: 7.77 acres

Date of Public Hearing: March 19, 2024

Current Zoning I-1, Light Industrial District

Adjacent Zoning:

- North: I-1 District
- East: I-1 District and I-2 Heavy Industrial District
- South: R-1, Urban Single-Family Residential District, and C-3, Commercial Business District
- West: I-1 District and A, Agricultural District



DESCRIPTION OF REZONING REQUESTS: The applicant has requested to rezone the 7.77-acre site from I-1, Light Industrial District to C-1, Local Business District. The applicant and property owner, Grace Life Church, proposes establishing a school (pre-kindergarten to 12th grade) on the site. This site is being used by both the applicant and the Hastings Family YMCA. The YMCA will leave the site later this year once the building renovation is complete at the YMCA's permanent facility, 1430 W 16th Street.

Following the move by the YMCA, the church plans to renovate the buildings to establish a private school that is anticipated to be open in the fall of 2024. An elementary school or secondary school is not permitted in the current zoning district. The request to rezone the site to the C-1 District would allow the school use as restricted use.

Property Description:

The site is generally flat. On the site is an approximately 80,300 square foot building used by the Grace Life Church (applicant) and the Hastings Family YMCA, a 5,000 square foot building used as a daycare, a 1,300 square foot storage building, an outdoor miniature golf course, and a large off-street parking lot. To the north and east of the main building a wooded area.

The former use of the site, Champion Sports and Recreation Center, and the current tenant, the Hastings Family YMCA, is classified as an indoor entertainment and recreation business, which is a permitted use in the I-1 District.

The Grace Life Church has a sanctuary and offices in the existing buildings. The church is classified as a Neighborhood Assembly, which is technically a conditional use in the I-1 District. However, placing additional restrictions or requiring additional land use applications for religious institutions compared to other similar assembly spaces is a violation of the [Religious Land Use and Institutionalized Persons Act of 2000](#) (RLUIPA). Because of the possibility of violating this Federal Act, the City Administration is not enforcing the conditional use requirement. Staff are actively working on updating the City's Zoning Regulations, which will include making this needed change.

It is not anticipated that significant changes to the site or building will occur with the establishment of a private school and/or church.

STANDARDS TO REZONE PROPERTY:

The provisions of [Article VIII](#) regulate the process of rezoning property within the City and its extraterritorial jurisdiction.

The City Council, by recommendation from the City Planning Commission, will base its decision on the following:

a) The existing use of the property, its physical and environmental characteristics, its zoning history, and its suitability for the zoning district it currently is within.

As previously described, the site is relatively flat with a large building being used as a church and an indoor entertainment and recreation business (Hastings Family YMCA, including an all-day childcare center).

The site has been zoned I-1 District since 1958.

The use of the building as an indoor entertainment and recreation business is permitted in the I-1 District. The Grace Life Church recently established its sanctuary and office in the main building. The church is considered a Neighborhood Assembly use by the City's Zoning Regulations, which is technically a conditional use in all districts. Enforcing the conditional use requirements would be a violation of the Religious Land Use and Institutionalized Person Act (RLUIPA) of 2000. This Federal Act prohibits the local land use regulations from imposing stricter or additional land use or landmarking laws on religious institutions compared to other assembly uses. Because of the potential violation of RLUIPA, City Administration has not enforced this requirement.

b) Conformity of the proposed change with the Comprehensive Plan.

The 2009 Imagine Hastings Comprehensive Plan Future Land Use Map shows the site as Employment/Industrial.

The policy statements from the Comprehensive Plan for the use category are:

Employment / Industrial

Industrial, warehousing and consolidated office parks provide employment opportunities and are generally considered the most intensive use of land because of operational impacts or functions. Each type of use is allowed in the employment land use category. Light industrial uses include those uses that are typically related to warehousing, distribution, fabrication and parts assembly and rely on large land areas and large single story buildings. Heavy industrial uses are typically those uses that are production or manufacturing related, such as assembly plants and more intense manufacturing uses, including animal slaughtering, grain processing, ethanol production and bio-diesel plants.

Generally, these uses rely on large amounts of land and large single story buildings, and rely heavily upon convenient transportation connections (road, rail and air) and access to high capacity infrastructure. Hastings currently has four areas that are primarily developed for industrial uses.

- *Industrial area parallel to the BNSF railroad line and 2nd Street,*
- *Hastings Industrial Park - West,*
- *Hastings Industrial Park - North, and*
- *Industrial area adjacent to the Union Pacific railroad line and the high school.*

It is intended that these uses should continue to be located in such established viable locations. Employment uses are proposed to be congregated into Hubs that create an accumulation of users that are large employers. The Future Land Use map identifies future locations for Employment Hubs at areas along railroad routes, near Hastings Municipal Airport, Hastings Regional Center and the old Naval Ammunitions Depot (NAD). Employment development Location Guidelines can be found in the Development Section of this chapter.

It is appropriate that industrial and employment uses continue to be focused in these four general areas. However, the site and the adjacent property to the west have been used for businesses other than industrial.

The site is not immediately adjacent to the Union Pacific Railroad, with no practicality to gain access to the railroad with a spur.

Additionally, having industrial uses on the site may not be appropriate when factoring in the immediate uses to the southwest, which include a YMCA, sports fields, the Hastings High School, and a public park.

Although the proposed rezoning does not strictly conform to the Comprehensive Plan, The 15-year-old plan's future land use category for this property may be inappropriate considering the realities of the City's development and the maintenance of properties in this area.

c) Adequacy of sewer, water, streets, and other needed facilities and services for permitted uses in the proposed zoning district.

The site is currently served by City utilities. These utilities should be adequate to provide needed water, sanitary sewer, electricity, and gas for the existing and proposed uses.

d) The character of the neighborhood, including the zoning and uses of nearby property.

The area is a mix of industrial, entertainment and recreation, education, and residential uses.

To the north and east of the site are industrial uses. To the east is a variety of warehouse and storage uses. To the north is a concrete patch plant. To the west is a bowling alley and restaurant. These properties are zoned I-1, Light Industrial District, or I-2, Heavy Industrial District.

To the south are recreational ballfields associated with Hastings Public Schools, which is zoned R-1, Urban Single-Family Residential District. The Hastings Family YMCA is to the southwest of the site and is zoned C-3, Commercial Business District. Further to the south are residential properties zoned R-3, Multiple-Family Residential District.

e) Compatibility of the proposed zoning district with nearby property.

The surrounding area is a mix of industrial, commercial, and residentially zoned properties. The site has historically been used as an indoor recreation and entertainment center. Currently, the Hastings Family YMCA is using the site for its services, which includes a full-day daycare. Before the YMCA, the site was used as the Champion Sports and Recreation Center. Recently the Grace Life Church purchased the property and established their church sanctuary and offices in the main building.

As previously mentioned, the area is transitional, from residential and public/recreational uses on the site and to the south, and light industrial uses, such as warehouses and a concrete patch plant to the north.

The site has functioned as something other than an industrial use for several years. Although not technically compatible with the surrounding light industrial uses, the recreation use does not appear to be adversely impacted by the more intensive land uses. The proposed use of the property of a private school and church, as described by the applicant, would function similarly to that of the YMCA.

The proposed rezoning to the C-1 District should be compatible with nearby properties.

f) Additional matters as might apply in individual cases. Not applicable.

STAFF COMMENTS: Staff recommends the Planning Commission **APPROVE** the Request to Rezone the property at 1220 W. 18th Street, from I-1, Light Industrial District to C-1, Local Business District.

PREPARED BY: Chad Bunger, AICP, CFM Director of Development Services

DATE: March 11, 2024

ATTACHMENTS:

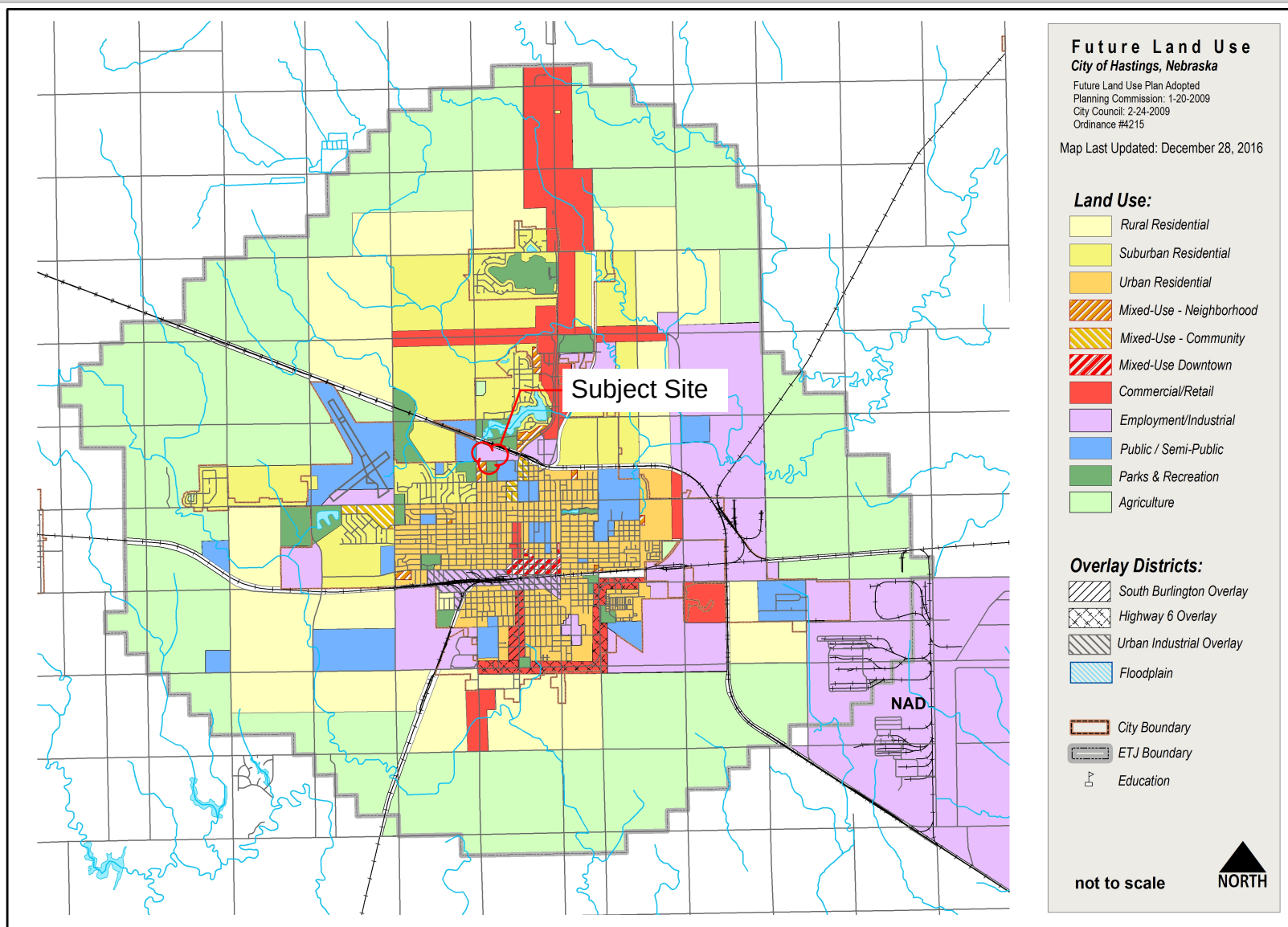


Figure 2.2: Future Land Use Plan



Zoning Application

Date: 02/18/2024

Project

Permit Type:	Change of Use Zoning Change (Rezone)	Existing Zoning:	I-1, Light Industrial
Project Name:	Grace Life Church/Hastings Christian School	Proposed Zoning:	C-1, Local Business
Project Address:	1220 W 18th St., Hastings, NE, 68901	Comprehensive Plan:	
City, State, Zip:	HASTINGS, NE 68901	Gross Area:	352005
In City Limits:	Yes	# of Lots:	3
Legal:		Proposed Use:	Church, Elementary, Secondary School
Reason for Request: Private Christian School			

Applicant / Owner

Applicant Name:	Chadwick Haygood	Owner Name:	GRACE LIFE CHURCH INC
Company:	Grace Life Church	Address:	200 N BURLINGTON AVE
Address:	1206 Lakeridge Dr		STE 150
City, State, Zip:	Hastings, NE, 68901	City, State, Zip:	HASTINGS, NE 68901-0000
Phone:	256-627-6830	Phone:	
Email:	chad@gracelifene.org	Email:	

Key Contact

Key Contact:	Chadwick Haygood	Address:	1206 Lakeridge Dr.
Company:	Grace Life Church/Hastings Christian School	City, State, Zip:	Hastings, NE, 68901
Phone:	(256) 627-6830	Email:	chad@gracelifene.org

I do hereby certify that the information contained herein is true and correct.

Chadwick Haygood

Applicant

02/18/2024

Date

Grace Life Church

Owner

02/18/2024

Date

Hastings Christian School By-Laws

ARTICLE I: NAME OF SCHOOL

The name of the school shall be Hastings Christian School.

ARTICLE II: OBJECTIVES

Section 1. Objective

The primary objective of the Corporation is to operate a school that will closely adhere to the Statement of Faith and Mission Statement.

Section 2. Mission

The primary objective will be pursued considering the following mission:

Mission Statement Summary: Hastings Christian School uses a classical method rooted in the Christian worldview. We nurture students' appreciation of truth, goodness, and beauty as they strive for excellence, gratitude, and service, while guiding them to live purposefully in the service of God and man.

A. God is honored:

The chief end of education is to encourage the student to honor and glorify God more fully.

B. God is the foundation of all knowledge:

All knowledge will be presented as part of an integrated whole, with God as revealed in His Scriptures at the center. All true knowledge reflects the Creator. The Christian worldview, which is further defined in our Statement of Faith, will be presupposed in all subjects.

C. The Western classical tradition is thoroughly taught:

The foundation of Western civilization will be emphasized through the study of history, philosophy, science, the arts, literature, and classical language. The method of instruction will implement the Trivium: Grammar (the fundamental data and interrelated rules of a subject); Logic (the ordered relationship of particulars in a subject); and Rhetoric (the clear expression of the grammar and logic of that subject).

D. Parents are assisted in the education of their children:

Parents are responsible for the training and instruction of their children. Hastings Christian School endeavors to assist parents in this responsibility.

E. In all its levels, programs, and teaching, Hastings Christian School will:

1. Provide a clear model of biblical Christian life through its staff and board (Matt. 22:37-40).

2. Encourage every child to begin or continue in a personal relationship with God the Father through Jesus Christ in the power of the Holy Spirit (Matt. 28:18-20).
3. Emphasize grammar, logic, and rhetoric in all subjects, with appropriate adjustments to grade level.
4. Encourage every student to grow in a love for learning and to achieve their academic potential.
5. Provide an orderly atmosphere conducive to the attaining of these goals.

ARTICLE III: STATEMENT OF FAITH

Hastings Christian School affirms the following statements:

Section 1. The Apostles Creed

We believe in God the Father Almighty, Maker of heaven and earth. And in Jesus Christ, his only begotten Son, our Lord. He was conceived by the Holy Ghost, and was born of the virgin, Mary. He suffered under Pontius Pilate, was crucified, died, and was buried. He descended into Hades. On the third day he rose again from the dead, ascended into Heaven, and sits at the right hand of God the Father Almighty; from thence he will come to judge the living and the dead. We believe in the Holy Ghost, the holy catholic Church, the communion of the saints, the forgiveness of sins, the resurrection of the body, and the life everlasting. Amen.

Section 2. Statement of Faith

In addition to the Apostles Creed stated above, Hastings Christian School holds to the following statement of faith. By enrolling their children here, parents acknowledge their personal agreement with these statements and allow their children to be taught in accordance with this Statement of Faith.

- A. We believe the Bible alone to be the inerrant, authoritative Word of God for all matters of faith and practice. (2 Timothy 3:16)
- B. We believe there is one God, eternally existent in three persons: Father, Son, and Holy Spirit. (Genesis 1:26; Acts 7:54-60; John 1:1)
- C. We believe in the deity of our Lord Jesus Christ, in his virgin birth, in his sinless life, in his miracles, in his vicarious and atoning death through his shed blood, in his bodily resurrection, in his ascension to the right hand of the Father, and in his personal return in power and glory.
- D. We believe that for the salvation of lost and sinful men, regeneration by the Holy Spirit is absolutely necessary. (Titus 3:5)
- E. We believe that salvation is by grace alone through faith alone. (Ephesians 2:8-9)

- F. We believe that faith without works is dead. (James 2:14-26)
- G. We believe the Holy Spirit indwells every Christian, enabling them to live a godly life. (Galatians 5:22-25)
- H. We believe in the resurrection of the saved to eternal life and the lost to eternal damnation. (Matthew 25:31-46)
- I. We believe in the spiritual unity of all believers in our Lord Jesus Christ. (John 17)

Section 3. Marriage, Gender, and Sexuality

To preserve the function and integrity of Hastings Christian School, and to provide a Biblical role model to the students and other members of the Hastings Christian School community, as well as the community at large, it is imperative that all persons employed by the school, or who serve as volunteers, agree to and abide by the following:

- A. God wonderfully and immutably creates each person as male or female. These two distinct, complementary genders together reflect the image and nature of God. (Gen. 1:26-27) Rejection of one's biological sex is a rejection of the image of God within that person.
- B. The term "marriage" has only one meaning: the uniting of one man and one woman in a single, exclusive union, as delineated in Scripture. (Gen. 2:18-25) We believe that God intends sexual intimacy to occur only between a man and a woman who are married to each other. (I Cor. 6:18;7:25; Hebrews 13:4) We believe that God has commanded that no intimate sexual activity be engaged in outside of a marriage between a man and a woman.
- C. Any form of sexual immorality (including adultery, fornication, homosexual behavior, bisexual conduct, bestiality, incest, and use of pornography) is sinful and offensive to God. (Matt. 15:18-20; I Cor. 6:9-10)
- D. God offers redemption and restoration to all who confess and forsake their sin, seeking His mercy and forgiveness through Jesus Christ. (Acts 3:19-21; Rom. 10:9-10; 1 Cor. 6:9-11)
- E. Every person must be afforded compassion, love, kindness, respect, and dignity. (Mark 12:28-31; Luke 6:31) Hateful and harassing behavior or attitudes directed toward any individual are to be repudiated and are not in accord with Scripture nor the doctrines of Hastings Christian School.

Section 4. The Sanctity of Human Life

We believe that all human life is sacred and created by God in his image. Human life is of inestimable worth in all its dimensions, including preborn babies, the aged, the physically or mentally challenged, and every other stage or condition from conception through natural death. We are therefore compelled to defend, protect, and value all human life. (Psalm 139)

ARTICLE IV: CORPORATE OFFICES

The principal office of the Corporation in the State of Nebraska shall be located in Hastings, Nebraska at the site of the school, in the county of Adams. The mailing address will 200 N. Burlington Ave, Suite 150, Hastings, NE 68901. The offices may, from time to time, be changed at the discretion of the Board of Directors.

ARTICLE V: MEMBERSHIP

The Corporation shall have no members. Members of the Board, all staff, and parents of current students shall comprise the Hastings Christian School Association, hereinafter "Association," which shall have no voting rights in corporate business.

ARTICLE VI: BOARD OF DIRECTORS

Section 1. Election and Tenure

There shall be at least three (3) but not more than (7) voting members of the Board of Directors of Hastings Christian School. The board shall be made up of permanent and non-permanent members. There shall be no more than three (3) permanent members. The remaining members will serve for a term of three (3) years. A non-permanent member may be elected to serve an additional term after having taken a one (1) year sabbatical from board responsibilities.

Men and women are allowed to serve on the Board of Directors, though there is an emphasis on male leadership among the Board of Directors. Therefore, men must make up the majority of the board.

The existing members of the Board of Directors will fill the additional seats, when necessary, by unanimous appointment, subject to the required qualifications through the following process:

A. Nomination:

Candidates may be nominated by any member of the standing board and selected for candidacy by the unanimous vote of the board. The qualifications are outlined in the following section.

B. Candidacy:

Nominated candidates must complete the following steps before a final vote may be taken on their election:

1. The candidate must answer questionnaire in writing or orally before the board, at his option.
2. Candidate must read the following books prior to their election vote: *Recovering the Lost Tools of Learning*, *Repairing the Ruins*, *The Abolition of Man*, and *The Case for Classical Christian Education*.

3. Candidates are then asked to attend board-meetings, including the extended “philosophical” meetings, for a minimum of 2 months and a maximum of 6 months. During these meetings, candidates will participate in the discussions and express their vote, but it will not count.
4. Candidates will be elected by a vote of the full board within 6 months of their nomination.

Members of the Board of Directors may take up to a one-year sabbatical leave from the Board, subject to approval by the majority of the Board.

Section 2. Qualifications

Classical Christian education contradicts the established educational paradigm at many levels. This makes sustaining the classical Christian vision unusually difficult, given the pervasive influence of modern education. The board is responsible to ensure the continued vision and mission of the school. Board members must also be unified and Christ-like, given the potential for disagreement when pursuing a strong vision. For these reasons, the selection of board members who are committed to classical Christian education and who exhibit the fruits of the spirit is essential. To this end, the board of directors takes particular care in nominating and electing new directors. The board will err on the side of fewer numbers to preserve a qualified and committed board.

Subject to availability of suitable members of the Board of Directors subscribing to the agreed upon Statement of Faith (Article III), every attempt will be made to secure members of the Board of Directors having expertise valuable to the school and a demonstrated commitment to classical and Christian education. In all cases, the demonstrated Christian walk of the individual member of the Board of Directors shall be a major consideration as to their suitability as a member of the Board of Directors. Specifically, members of the Board of Directors should conduct themselves in a manner consistent with the requirements of church elders as established in I Timothy 3:1-7 and Titus 1:6-9, excepting the ability to teach.

As a matter of firm policy, it is mandatory that all members of the Board of Directors be members in good standing of a local church while also subscribing to the above Mission Statement and Statement of Faith (Article III) in a manner and method prescribed by the Board of Directors, either by written statement or by oral testimony before the Board.

In addition to the above, Directors:

1. Need not be the parent of a current Hastings Christian School student.
2. Should have a proven record of prior volunteerism within the School.
3. Must be able to articulate and agree with the school’s definition of Classical and Christian Education.
4. Must be willing to place the best interest of the school and its objectives over their personal family. Must be a director in a servant’s role, in place to accomplish the organization’s goals. This is juxtaposed to being a “parent’s voice”, primarily

representing the general desires their specific family interests or the parents in general.

5. Must be able to make the board's regular meetings, missing fewer than 3 per year. Must be able to attend up to 2 strategic planning sessions per year.
6. Should demonstrate a personal pursuit of knowledge, wisdom, and understanding. e.g. reading, studying Scripture, developing a systematic theology, etc.
7. Should be willing to commit 5-10 hours per month to perform board duties and assignments (some board offices may require more).
8. Should demonstrate wisdom in leadership.

The board also seeks directors who have skill that complement a specific need for board member oversight.

Section 3. Vacancies

Any vacancy occurring in the Board of Directors through resignation or removal may be filled by the affirmative unanimous vote of all existing Directors, though less than a quorum of Directors remains.

Section 4. Removal of Members of the Board of Directors

Three or more sitting board members or fifteen or more parents or guardians of Hastings Christian School students may petition the board for removal from the board of any board member they feel lacks a genuine commitment to the school's statement of faith, or the goals of the school as outlined in these bylaws or the policy manual, or who lacks wisdom and diligence in matters of board responsibility. A board member may be removed from the board by a two-thirds majority vote of the board members not under consideration.

Section 5. Ex-officio Members of the Board of Directors

The Board of Directors may designate non-voting, ex-officio members of the Hastings Christian School Board by a unanimous vote of the full Board. Their term of service will continue at the discretion of the Board. At the direction of the Board, a nonvoting ex-officio member may be designated as Secretary or Treasurer of the Board of Directors.

Section 6. Employment of Members of the Board of Directors

Any member of the Board of Directors may be employed by the school from time to time on such terms as may be mutually agreeable, provided that the compensation is reasonable for service rendered.

Members of the Board of Directors may be employed as staff with the school but may not vote on issues relating to compensation that would affect their staff position. A compensation committee comprised of the remaining members of the Board of Directors and a person chosen by the remaining members of the Board of Directors shall set any compensation for such position.

ARTICLE VII: OFFICERS OF THE BOARD OF DIRECTORS

Section 1. Designation of Officers

The officers of the Board of Directors shall be a Chairman, a Vice-Chairman, a Secretary, and a Treasurer, each of whom shall be elected by the Board of Directors. Such other officers and assistants as may be deemed necessary may be elected by the Board. Any two or more offices may be held by the same person except the offices of Chairman and Secretary. All officers other than the Secretary and Treasurer must be members of the Board of Directors.

Section 2. Election

The Board of Directors shall elect officers of the Board of Directors annually. A new election for officers of the Board may take place annually or upon a written request by the majority of the Board of Directors or upon the resignation of any officer. Each officer shall hold office until his successor shall have been duly elected. The office of Chairman is a three-year term. The office of treasurer may be left vacant if the school's controller serves in a financial capacity at board meetings.

Section 3. Removal of Officers

Any elected officer or agent may be removed from office by a majority vote of the Board of Directors whenever in its judgment the best interests of the school will be served thereby. Three consecutive absences from regular Board meetings shall constitute valid grounds for removal from office.

Section 4. Chairman

The Chairman shall, when present, preside at all meetings of the Board, as well as all general meetings of the Association. The Chairman of the board must be a male. He may sign with the Secretary, or any other full and proper officer thereunto authorized by the Board, any checks, deeds, contracts, or other instruments which the Board has authorized to be executed.

Section 5. Vice Chairman

In the absence of the Chairman, or in the event of the inability of the Chairman to act, the Vice Chairman shall perform the duties of Chairman. The office of Vice Chairman may be left vacant from time to time.

Section 6. Secretary

The secretary or his designees shall keep the minutes of the proceedings, see that all notices are duly given in accordance with the provisions of these by-laws or as required by law, keep a current, valid mailing address of each Association member, sign with the Chairman of the Board any legal instrument approved by the Board, and generally perform the duties of the office of Secretary for the Corporation, including such other duties as from time to time may be assigned to him by the Chairman or by the board.

Section 7. Treasurer

The Treasurer or his designee shall have charge of and be responsible for all reporting and accounting of funds of the Academy, receive and give receipt for moneys due and payable to the school and deposit all such moneys in the name of the school in such banks or other depositories as shall be selected by the board, and in general perform all duties incidental to the office of Treasurer as set out by the board.

Section 8. Compensation of Officers

The officers of the Board of Directors shall perform their services without compensation.

Section 9. Employment of Officers

Any officer may also serve as an employee of the School on such terms as may be mutually agreeable. Any such employment shall comply with Article VI, Section 6.

ARTICLE VIII: COMMITTEES OF THE BOARD

Section 1. Executive Committee

An Executive Committee, comprised of the Chairman and two other members of the Board of Directors, may, in the absence of the full Board but with prior Board approval, exercise all authority of the Board for specific decisions.

Section 2. Ad Hoc Committees

The Board of Directors may, by resolution passed by a majority, designate such ad hoc committees as may be appropriate. All committees serve at the pleasure of the Board and may be comprised of members of the Board of Directors, regular and ex-officio, parents, or any others who may be approved to serve.

ARTICLE IX: MEETINGS

Section 1. Regular Meetings of the Board of Directors

The full board shall meet at regular intervals of not less than once per quarter, at a regularly designated place at a preannounced time. All regular meetings of the Board shall be open to any member of the Association. All regular meetings of the board shall include a documented portion of the meeting open to any member of the association. The meeting shall be conducted from a pre-published printed agenda, posted to the public at least two days in advance.

Section 2. Special Meetings

Special meetings of the board may be held at a time and place designated by the board chairman to address such issues as may come before the board, requiring board action sooner than the regularly scheduled meeting, or to respond to a submitted petition requesting such special meeting, signed by twenty or more members of the Association.

Section 3. Meeting Minutes

All meeting minutes (normal or executive) shall be recorded, stored, and available for historical reference. Minutes of all regular Board meetings will be published and maintained in a permanent binder in the school offices.

Section 4. Decorum

All meetings of the Board shall be conducted according to *Roberts' Rules of Order* regarding voting and passing motions.

Section 5. Quorum

A majority of the full Board including the Chairman shall constitute a quorum for full Board action. If the Chairman cannot attend, he may designate the Vice Chairman to act in his place. Board proxies may only be held for a specific issue, exercised only on that issue.

All members of the Executive Committee shall constitute a quorum for the transaction of business.

Section 6. Executive Session

The Board may, as circumstances dictate, adjourn to closed session from time to time as the need to address spiritual, personnel, disciplinary, or other confidential issues arises.

Section 7. Board Action

The Board will be considered as having formally acted when, in a duly constituted meeting, a proposal is moved, seconded, discussed, passed with the appropriate margin of votes, entered in minutes, and duly approved.

Board discussion, consensus, debate, etc., does not constitute formal Board action.

ARTICLE X: MANAGEMENT OF THE SCHOOL

Section 1. Day-to-Day Operations

The Board will employ an executive officer (Headmaster) to implement the will of the board in the operation of the school.

Section 2. Headmaster

The board, by unanimous vote, may employ a Headmaster, who shall oversee the operation of the school in accordance with the policies of the Board of Directors. The Headmaster's duties shall include, but not be limited to, pre-qualifying all staff, overseeing financial matters, maintaining the spiritual quality of the school, evaluating and managing staff, and all day-to-day administrative duties. While matters of operational policy remain the primary duty of the Headmaster, all staff dismissals must have a majority vote of the Board.

Section 3. Principal

The Board may employ a Principal for each school (elementary, middle, high) as needed based upon student count. The principal shall oversee teacher training, discipline, testing, curriculum implementation, educational quality, and the general administration of those grades for which they are responsible. All principals report to the head of school.

ARTICLE XI: FISCAL RESPONSIBILITY

Section 1. General Policy

The board is responsible through its approval of the budget to ensure that the day-to-day operations of the school, including facility maintenance, shall be fully funded.

Section 2. Fiscal Year

The fiscal year of the Corporation shall begin on the first day of July and end on the thirtieth day of June of the following year.

Section 3. Budgets

The board shall approve the annual operating budget. The headmaster will submit an operating budget for the following fiscal year to the board in March with final board action to approve the budget taken no later than the thirtieth of April.

Section 4. Financial Statements

It shall be the headmaster's responsibility, with help from the treasurer, to prepare a monthly financial statement, to be submitted to the board prior to the next regular board meeting. All financial statements are subject to board review.

Section 5. Financial Inspection

The books of Hastings Christian School shall be open to inspection by the board at any time.

Section 6. Fundraising

It shall be the board's responsibility to set policy for the fundraising activities of the school staff and to be responsible for its effectiveness and thoroughness. The board may employ a Director of Development as well as additional personnel to generate financial support.

Section 7. Contracts

The board may authorize any officer, officers, agent, or agents to enter into any contract or to execute and deliver any instrument in the name of and on behalf of the Corporation.

Section 8. Loans

No loans shall be contracted on behalf of the Corporation without two-thirds (2/3) approval of the Board of Directors. If the above-mentioned loan creates a financial liability for individual directors, the vote must be unanimous.

Section 9. Checks and Drafts

All checks or drafts issued by Hastings Christian School shall be signed by such officers in such a manner as shall be determined by resolution of the school board.

Section 10. Deposits

All funds of the school, association, or corporation shall be deposited in such depositories as the board, or its authorized delegate may select.

ARTICLE XII: NONDISCRIMINATION POLICY

Hastings Christian School does not discriminate on the basis of race, color, national or ethnic origin, or sex in the administration of its admissions, scholarships, hiring, or other school-directed policies. All practices and policies of Hastings Christian School shall be racially

nondiscriminatory, as any such discrimination was improper before federal or state law addressed such issues and continues to be improper.

ARTICLE XIII: AMENDMENTS TO BY-LAWS

These by-laws and other elements of the Board handbook may be altered, amended, or repealed by unanimous vote of the Board at any regular or special meeting of the Board of Directors. A minimum thirty (30) day waiting period between the motion and the final vote is required.

ARTICLE XIV: INDEMNIFICATION OF DIRECTORS AND OFFICES

To the extent permitted by law, the Corporation shall indemnify any person who was or is a party, or is threatened to be made a party to any threatened, pending or completed action, suit or proceeding, whether civil, criminal, administrative or investigative, other than an action by or in the right of the Corporation, by reason of the fact that he or she is or was a director or officer of the Corporation against expenses, including attorney fees, judgments, fines and amounts paid in settlement actually and reasonably incurred by him or her in connection with such action, suit or proceeding if he or she acted in good faith and in a manner he or she reasonably believed to be in or not opposed to the best interests of the Corporation, and with respect to any criminal action or proceeding, had no reasonable cause to believe his or her conduct was unlawful. The indemnity provided for by this Article shall not be deemed to be exclusive of any other rights to which those indemnified may be otherwise entitled, nor shall the provisions of this Article be deemed to prohibit the Corporation from extending its indemnification to cover other persons or activities to the extent permitted by law or pursuant to any provision in the Bylaws.

ARTICLE XV: PROHIBITION AGAINST SHARING IN CORPORATE EARNINGS

No director, officer or employee of or member of a committee of or person connected with the Corporation, or any other private individual shall receive any of the net earnings or pecuniary profit from the operations of the Corporation; *provided, however*, this provision shall not prevent the payment to any such person of such reasonable compensation for services rendered to or for the Corporation in effecting any of its purposes as shall be fixed by the Board of Directors, and no such person or persons shall be entitled to share in the distribution of any of the corporate assets upon the dissolution of the Corporation.

ARTICLE XVI: CONFLICTS OF INTEREST

The Corporation and its Directors and officers shall comply with the Corporation's conflicts of interest policy and shall complete any and all disclosure forms in accordance with such policy.

THE UNDERSIGNED does hereby certify that the above and foregoing Bylaws of the Corporation were duly adopted by the Board of Directors of the Corporation on the 23rd day of May 2022.

Chad Haygood, President

ARTICLES OF INCORPORATION OF HASTINGS CHRISTIAN SCHOOL

Pursuant to the provisions of the Nebraska Nonprofit Corporation Act, as amended (Act), the undersigned, acting as the Incorporator, hereby adopts the following Articles of Incorporation.

ARTICLE I NAME

The name of the corporation is Hastings Christian School ("Corporation").

ARTICLE II DESIGNATION

The Corporation is a religious corporation under the Act.

ARTICLE III REGISTERED OFFICE AND REGISTERED AGENT

The street address of the Corporation's initial registered office is 10306 Regency Parkway Drive, Omaha, Nebraska 68114, and the name of the initial registered agent at such address is LDM Business Services, Inc.

ARTICLE IV PURPOSES

The Corporation is organized, and shall be operated, on a not-for-profit basis exclusively for charitable, educational and scientific purposes, within the meaning of section 501(c)(3) of the Internal Revenue Code, or the corresponding section of any future federal tax code ("Code"). The initial purposes for which this Corporation is organized is to establish, conduct, and maintain Christian day school or schools to nurture the minds and souls of children through an integrated education of faith and reason.

ARTICLE V POWERS

The Corporation shall have all the powers conferred upon nonprofit corporations by the Act, and any enlargement of such powers conferred by subsequent legislative acts. In addition thereto, the Corporation shall have and exercise all powers and rights not otherwise denied nonprofit corporations by the laws of the State of Nebraska, as are necessary, suitable, proper, convenient or expedient to the attainment of the purposes set forth in Article IV above; provided, however:

(a) No part of the net earnings of the Corporation shall inure to the benefit of, or be distributable to, any officer or director of the Corporation, or any private individual, except that the Corporation shall be authorized and empowered to pay reasonable compensation for services rendered and to make payments and distributions in furtherance of the purposes set forth in Article IV above.

(b) No substantial part of the activities of the Corporation shall be carrying on of propaganda, or otherwise attempting to influence legislation, and the Corporation shall not

participate or intervene in, any political campaign on behalf of, or in opposition to, any candidate for public office, including the publication or distribution of statements.

(c) Notwithstanding any other provisions of these Articles of Incorporation, the Corporation shall not conduct or carry on any activities not permitted to be conducted or carried on by an organization exempt from federal income tax under section 501(c)(3) of the Code, or by an organization, contributions to which are deductible under section 170(c)(2) of the Code.

ARTICLE VI MEMBERS AND DIRECTORS

The Corporation shall have no members. The officers, directors, employees or volunteers of this Corporation shall not be personally liable for the debts, liabilities or obligations of the Corporation, and the private property of such persons shall not be subject to the payment of the debts or obligations of the Corporation.

The affairs of the Corporation shall be conducted by the Board of Directors. Officers comprise the Board of Directors of the Corporation along with any additional elected directors deemed necessary, and the number of directors and other requirements pertaining to the directors and officers of the Corporation shall be set forth in the bylaws of the Corporation.

ARTICLE VII DISSOLUTION

Upon the dissolution of the Corporation, the Board of Directors shall, after paying or making provision for the payment of all liabilities of the Corporation, dispose of all assets of the Corporation, exclusively for charitable, educational or scientific purposes within the meaning of section 501(c)(3) of the Code, or to charitable or educational organizations which are tax-exempt as an organization described in section 501(c)(3) of the Code, as the Board of Directors shall determine. Any such assets not so disposed of shall be disposed of by a court of competent jurisdiction of the county in which the principal office of the Corporation is then located, exclusively for such purposes or to such organization or organizations as said court shall determine, which are organized and operated exclusively for such purposes.

ARTICLE VIII INCORPORATOR

The name and address of the Incorporator is as follows:

LDM Business Services, Inc.
10306 Regency Parkway Drive
Omaha, NE 68114

IN WITNESS WHEREOF, the Incorporator has executed this Articles of Incorporation this 16th day of May 2022.

LDM Business Services, Inc., Incorporator

By:


Daniel J. Waters, Vice-President

BYLAWS

GRACE LIFE CHURCH

Adopted: August 16, 2019

SECTION ONE

GENERAL

- 1) **Incorporation of Local Church.** Grace Life Church (the “Church”) is an ecclesiastical body established by Jesus Christ in Hastings, Nebraska to preach the gospel, disciple the nations, and establish a community of Christian believers and disciples of Jesus Christ who practically live out the gospel.
- 2) **Autonomy of Local Church and Collaboration with Other Churches.** Grace Life Church is autonomous and maintains the right to govern its own affairs and own its own property and other assets. Recognizing, however, the benefits of collaboration with other churches, Grace Life Church participates in an association of churches called Sovereign Grace Churches, Inc., a Maryland nonstock corporation whose primary place of business is in Louisville, Kentucky, in accordance with *The Book of Church Order for the Sovereign Grace Churches* (hereafter called *The Book of Church Order*) and the *Sovereign Grace Partnership Agreement, as amended* (hereafter called the *Partnership Agreement*). As stipulated in said agreement, this association involves no legal transfer to, or sharing of properties with Sovereign Grace Churches, but is a collaboration that advances a shared mission and facilitates interdependent church fellowship.
 - a) **Voluntary Partnership.** Grace Life Church voluntarily partners with other local churches that are represented by the same Regional Assembly of Elders (the “Regional Assembly”), as further described in the *Partnership Agreement*. These Bylaws are subject to the authority and precedent of *The Book of Church Order*, and they shall consist of the standards of doctrine, governance, discipline, and worship employed by this and other partnering churches in the Regional Assembly. All references to *The Book of Church Order* herein shall be deemed to include any subsequent current amendments or restatements. Grace Life Church's participation in the Regional Assembly of Elders as defined by *The Book of Church Order* (including its Regional Judicial Committee) and the Sovereign Grace Court of Appeal is strictly voluntary and does not confer or transfer any of the Corporation's legal rights, privileges, assets, and liabilities to any of these distinct ecclesiastical bodies or any of their related or affiliated entities.
 - b) **Responsibilities of Partnership.** Responsibilities of and to Sovereign Grace Churches shall be such as are summarized in the *Partnership Agreement* signed by all Sovereign Grace churches as found in the *Grace Life Church Policy Manual* and *The Book of Church Order*.

- c) **Withdrawal from Partnership.** Should the Board of Elders determine that the *Church* should withdraw from the Sovereign Grace Churches association, it may do so as agreed upon by the *Church's* Board.

SECTION TWO STATEMENT OF FAITH

1) Statements of Faith, Biblical Morality, and Godly Conduct

- a) **Statement of Faith.** The Statement of Faith affirms the Church's commitment to sound biblical doctrine and to the core beliefs to which it is committed. Christianity involves essential truths which are taught in Sacred Scripture, and are meant to embody our faith and guide our practice. These truths—which reveal the nature, character, work and promises of God in the gospel—form the foundation of our faith and the center of our fellowship. The *Statement of Faith* of this Corporation is as follows:

- i) **The Scriptures.** We accept the Bible, including the 39 books of the Old Testament and the 27 books of the New Testament, as the written Word of God. The Bible is the only essential and infallible record of God's self-disclosure. It leads us to salvation through faith in Jesus Christ. Being given by God, the scriptures are both fully and verbally inspired by God. Therefore, as originally given, the Bible is free of error in all it teaches. Each book is to be interpreted according to its context and purpose and in reverent obedience to the Lord who speaks through it in living power.

All believers are exhorted to study the Scriptures and diligently apply them to their lives. The Scriptures are the authoritative and normative rule and guide of all Christian life, practice, and doctrine. They are totally sufficient and must not be added to, superseded, or changed by later tradition, extra-biblical revelation, or worldly wisdom. Every doctrinal formulation, whether of creed, confession, or theology, must be put to the test of the full counsel of God in Holy Scripture.¹

- ii) **God is Triune.** There is one God: infinite, eternal, almighty, and perfect in holiness, truth, and love. In the unity of the godhead there are three persons: Father, Son, and Holy Spirit; co-existent, co-equal, co-eternal. The Father is not the Son and the Son is not the Holy Spirit, yet each is truly Deity. One God and Father, Son, and Holy Spirit is the foundation of

¹ 2 Tim. 3:14-17; 2 Peter 1:19-21; Matt. 5:17, 18; John 10:34, 35; 1 Cor. 14:37; Ps. 1:2; 19:7-11; Acts 17:11; James 1:18-25; 2 Tim. 2:15; 2 Peter 3:14-17; Gal. 1:8, 9.

Christian faith and life.²

iii) God the Father. God the Father is the Creator of heaven and earth. By his word and for his glory, he freely and supernaturally created the world out of nothing. Through the same Word he daily sustains all his creatures. He rules over all and is the only Sovereign. His plans and purposes cannot thwarted.

He is faithful to every promise, works all things together for good to those who love him, and in his unfathomable grace he gave His Son Jesus Christ for mankind's redemption. He made man for fellowship with himself, and intended that all creation should live to the praise of his glory.³

iv) Jesus Christ. Jesus Christ, the only begotten Son of God, was the eternal Word made flesh, supernaturally conceived by the Holy Spirit, born of the Virgin Mary. He was perfect in nature, teaching, and obedience. He is fully God and fully man. He was always with God and is God. Through him all things came into being and were created. He was before all things and in him all things hold together by the power of his word. He is the image of the invisible God, the first-born of all creation, and in him dwells the fullness of the godhead bodily. He is the only Savior for the sins of the world, having shed his blood and died a vicarious death on Calvary's cross.

By his death in our place, he revealed the divine love and upheld divine justice, removing our guilt and reconciling us to God. Having redeemed us from sin, the third day he rose bodily from the grave, victorious over death and the powers of darkness, and for a period of forty days appeared to over five hundred witnesses, performing many convincing proofs of his resurrection. He ascended into heaven where, at God's right hand, he intercedes for His people and rules as Lord over all. He is the Head of His body, the Church, and should be adored, loved, served, and obeyed by all.⁴

v) The Holy Spirit. The Holy Spirit, the Lord and Giver of life, convicts the

² Deut. 6:4; 1 Cor. 8:4-6; 1 Tim. 1:17; 6:15, 16; Daniel 4:34, 35; Isa. 44:6, 8; 45:5, 21; Matt. 28:19; 1 Cor. 12:4-6; 2 Cor. 13:14; Eph. 4:4-6; John 1:1, 14; Acts 5:3, 4; Titus 1:13; Heb. 1:8-12

³ Gen. 1:1-31; Ps. 104:1-35; Heb. 11:3; Isa. 40:26; Daniel 4:34, 35; Ps. 115:3; Eph. 1:11; Rom. 4:20, 21; Titus 1:2; Heb. 6:17, 18; 10:23; 2 Cor. 1:20-22; 2 Peter 1:3, 4; Rom. 8:28; James 1:17; Gen. 2:8; 1 John 1:2, 3; John 17:3; Rev. 4:10, 11; Isa. 43:7

⁴ John 1:1, 2, 14-18; Matt. 1:20; Luke 1:34, 35; Heb. 1:2, 3, 8-12; 4:15; 7:26; Col. 1:15-19; 2:9; 1 John 2:2; 4:14; John 3:16; Isa. 53:3-6; Matt. 20:28; 1 Peter 4:18; Rom. 3:23-26; Heb. 7:26, 27; 10:5-12; Matt. 28:1-6; Mark 16:1-

world of sin, righteousness, and judgment. Through the proclamation of the gospel, he persuades men to repent of their sins and confess Jesus as Lord. By the same Spirit a person is led to trust in divine mercy. The Holy Spirit unites believers to Jesus Christ in faith, brings about the new birth, and dwells within the regenerate.

The Holy Spirit has come to glorify the Son who in turn came to glorify the Father. He will lead the Church into a right understanding and rich application of the truth of God's Word. He is to be respected, honored, and worshiped as God the third person of the Trinity.⁵

- vi) **Man.** God made man—male and female—in his own image, as the crown of creation, that man might have fellowship with him. Tempted by Satan, man rebelled against God. Being estranged from his Maker, yet responsible to him, he became subject to divine wrath, inwardly depraved and, apart from a special work of grace, utterly incapable of returning to God.

This depravity is radical and pervasive. It extends to his mind, will and affections. Unregenerate man lives under the dominion of sin and Satan. He is at enmity with God, hostile toward God, and hateful of God. Fallen, sinful people, whatever their character or attainments, are lost and without hope apart from salvation in Christ.⁶

- vii) **The Gospel.** Jesus Christ is the Gospel. The Good News is revealed in his birth, life, death, resurrection, and ascension. Christ's crucifixion is the heart of the Gospel; his resurrection is the power of the Gospel; and his ascension is the glory of the Gospel. Christ's death is a substitutionary and propitiatory sacrifice to God for our sins. It satisfies the demands of God's holy justice and appeases His holy wrath. It also demonstrates his mysterious love and reveals His amazing grace.

Jesus Christ is the only mediator between God and man. There is no other

8; Luke 24:1-12; John 20:1-29; Acts 1:3, 8-11; 2 Tim. 2:8; 1 Cor. 15:1-11; Heb.2:14, 15; Rev. 1:17, 18; Rom. 5:6-11; Rom. 8:34; Heb.7:23-25; Eph. 1:19-23; Col. 1:15-20; Rev. 5:1-14; 1 Cor. 1:22; John 14:21, 23, 24.

⁵ Gen. 1:2; Rom. 1:3; 8:2, 6; John 16:7-11; 1 Cor. 2:8-13; 12:3; Eph. 3:16-19; John 3:5-8; Titus 3:5; 1 Peter 1:2; John 16:13-15; 14:17, 25, 26; Acts 5:3, 4; 2 Cor. 13:14; Matt. 28:19; Gal. 5:16-25; Eph. 1:13, 14.

⁶ Gen. 1:26, 27; 9:6; James 3:9; Ps. 8:3-8; Gen. 2:8; 3:1-13; Rom. 5:12-14; Gen. 3:23, 24; Rom. 5:6-14; 1 Cor. 15:22; Gen. 6:5; Ps. 51:5; 58:3; Isa. 53:6; John 3:3, 19, 20; 8:34; 2 Peter 2:12, 18, 19; 1 Cor. 2:14; Phil. 3:18, 19; Rom. 3:9-18; 8:7; Eph. 2:1-3, 12; 4:17-19; Isa. 64:6.

name by which men must be saved. At the heart of all sound doctrine is the cross of Jesus Christ and the infinite privilege that redeemed sinners have of glorifying God because of what he has accomplished.⁷

- viii) **Man's Response to the Gospel.** Man's response to the gospel is rooted and grounded in the free and unconditional election of God for his own pleasure and glory. It is also true that the message of the gospel is only effectual to those who genuinely repent of their sins, and by God's grace, put saving faith in Christ. This gospel of grace is to be sincerely preached to all men in all nations.

Biblical repentance is characterized by a changed life, and saving faith is evidenced by kingdom service or works. While neither repentance nor works save, unless a person is willing to deny himself, pick up his cross, and follow Christ, he cannot become his disciple.⁸

- ix) **Man's Inheritance through the Gospel.** Salvation, the free gift of God, is provided by grace alone, through faith alone, because of Christ alone, for the glory of God alone. Anyone turning from sin in repentance and looking to Christ and his substitutionary death receives the gift of eternal life and is declared righteous by God as a free gift. The righteousness of Christ is imputed to him.

He is justified and fully accepted by God. Through Christ's atonement for sin an individual is reconciled to God as Father and becomes his child. The believer is forgiven the debt of his sin and, via the miracle of regeneration, liberated from the law of sin and death into the freedom of God's Spirit.⁹

- x) **Sanctification.** The Holy Spirit is the active agent in our sanctification and seeks to produce his fruit in us as our minds are renewed and we are conformed to the image of Christ. Though indwelling sin remains a reality,

⁷ Luke 2:10, 11; 2 Cor. 4:3-6; 1 Cor. 2:2; 15:1-4; Acts 8:32-35; John 20:30 cf. 17:2, 3; 1 Tim. 1:15; 2:16; Luke 24:45-47; Rom. 1:1-4; 3:21-26; 5:15-21; 6:1-4; Acts 1:6-11; 1 John 2:2; 3:9, 10; Phil. 2:5-11; John 14:6; Acts 4:12; 1 Tim. 2:5, 6, 10; Eph. 1:3-14.

⁸ Eph. 1:3-6; Rom. 8:28-30; 9:10-24; 2 Thess. 2:13, 14; 1 Cor. 1:26-29; Luke 24:46, 47; Acts 2:38; 3:19; 5:31; 16:31; 20:20, 21; 26:17, 18; Rom. 3:26-28; 4:4-8; 5:1; Eph. 2:8-10; Matt. 28:18-20; Acts 1:8; Gal. 5:6; James 2:14-26; Luke 9:23-29.

⁹ Eph. 2:8, 9; Rom. 3:27, 28; Titus 3:4, 5; Gal. 3:10-14; John 3:13-18; Rom. 4:4; 5:10, 11, 18-21; 6:23; 8:3, 4; 2 Cor. 5:20, 21; Phil. 3:8, 9; 1 Cor. 1:30; Eph. 1:5-7; Gal. 4:4-7; Rom. 8:1-8, 14-17; 1 John 1:9; Heb. 9:14; 10:12-18; Col. 2:13, 14; John 3:3-8; Titus 3:5.

as we are led by the Spirit, we grow in the knowledge of the Lord, freely keeping his commandments and endeavoring to so live in the world that all people may see our good works and glorify our Father who is in heaven.

All believers are exhorted to persevere in the faith knowing they will have to give an account to God for their every thought, word and deed. The spiritual disciplines, especially Bible study, prayer, worship and confession, are a vital means of grace in this regard. Nevertheless, the believer's ultimate confidence to persevere is based in the sure promise of God to preserve his people until the end which is most certain.¹⁰

- xi) **Empowered by the Holy Spirit.** In addition to effecting regeneration and sanctification, the Holy Spirit also empowers believers for Christian witness and service. While all genuine believers are indwelt by the Holy Spirit at conversion, the New Testament indicates the importance of an ongoing, empowering work of the Spirit subsequent to conversion as well. Being indwelt by the Spirit and being filled with the Spirit are theologically distinct experiences. The Holy Spirit desires to fill each believer continually with increased power for Christian life and witness, and believers should seek this filling as a regular and recognizable blessing for the Christian life.

The Holy Spirit also imparts his supernatural gifts for the edification of the Body and for various works of ministry in the world. All the gifts of the Holy Spirit at work in the church of the first century are available today, are vital for the mission of the church and are to be earnestly desired and practiced.¹¹

- xii) **The Church.** God by his Word and Spirit creates the Church, calling sinful men out of the whole human race into the fellowship of Christ's Body. By the same Word and Spirit, he guides and preserves that new, redeemed humanity. The Church is not a religious institution or denomination. Rather, the Church universal is made up of those who have become genuine followers of Jesus Christ and have personally appropriated the

¹⁰ Rom. 6:1-14; 8:1-16; Gal. 5:16-25; 1 Peter 1:2; Rom. 12:1, 2; Eph. 4:20-24; Col. 3:1, 2; Rom. 8:29; Eph. 5:1, 2, 18; 2 Peter 1:3-11; 3:18; 1 John 5:3; Phil. 2:14, 15; Matt. 5:16; 1 Peter 2:11, 12; Titus 2:1-14; Matt. 24:13; Heb. 2:1; 4:11; Rom. 5:3; James 1:12; 5:10, 11; Luke 8:15; Acts 14:22; 2 Tim. 3:10-15; Phil. 3:12-16; Matt. 12:33-37; 1 Cor. 3:12-15; 4:1-5; 2 Cor. 5:10; Heb. 4:12, 13; Acts 17:11; Ps. 1; 19; Col. 3:16; Luke 18:1-8; 1 Thess. 5:17; Eph. 6:18; Matt. 6:9-13; Acts 2:46, 47; Eph. 5:18-20; Col. 3:16, 17; James 5:15, 16; Jude 1:1, 20-24; John 10:27-29; Jer. 32:38-41; 1 Peter 5:10, 11; Heb. 13:20, 21; Phil. 2:12, 13; 1 Thess. 5:23, 24.

¹¹ Rom. 8:9; 1 Cor. 12:13; Acts 2:1-14, 38, 39; 4:8, 29-31; 6:3; 9:17; 13:9; 1 Cor. 12:1-31; Eph. 5:18-20; 1 Thess. 5:19-21; Gal. 3:4; Eph. 4:3-13; Rom. 12:3-8; 1 Peter 4:10, 11.

gospel. The Church exists to worship and glorify God as Father, Son, and Holy Spirit. It also exists to serve him by faithfully doing his will in the earth. This involves a commitment to see the gospel preached and churches planted in all the world for a testimony. The ultimate mission of the Church is the making of disciples through the preaching of the gospel. When God transforms human nature, this then becomes the chief means of society's transformation. Upon conversion, newly redeemed men and women are added to a local church in which they devote themselves to teaching, fellowship, and the Lord's Supper and prayer.

All members of the Church universal are to be a vital and committed part of a local church. In this context they are called to walk out the New Covenant as the people of God and demonstrate the reality of the kingdom of God. The ascended Christ has given gift ministries to the church (including apostles, prophets, evangelists, pastors and teachers) for the equipping of Christ's body that it might mature and grow. Through the gift ministries, all members of the Church are to be nurtured and equipped for the work of ministry. Women play a vital role in the life of the church but in keeping with God's created design, they are not permitted "to teach or to have authority over a man" (1 Tim. 2:11). Leadership in the church is male. In the context of the local church, God's people receive pastoral care and leadership and the opportunity to employ their God-given gifts in his service in relation to one another and to the world.¹²

xiii) **Water Baptism.** Water baptism is only intended for the individual who has received the saving benefits of Christ's atoning work and become his disciple. Therefore, in obedience to Christ's command and as a testimony to God, the Church, oneself and the world, a believer should be immersed in water in the name of the Father, Son and Holy Spirit.

Water baptism is a visual demonstration of a person's union with Christ in the likeness of his death and resurrection. It signifies that his former way of life has been put to death and vividly depicts a person's release from the mastery of sin.¹³

xiv) **The Lord's Supper.** As with water baptism, the Lord's Supper is to be observed only by those who have become genuine followers of Christ. This

¹² Matt. 16:18; 28:19, 20; Acts 2:40-47; 13:1-3; 14:27; 15:41; 1 Cor. 1:2; Gal. 1:2; Col. 4:16; 1 Thess. 1:1; 1 Cor. 12:12; Eph. 4:8-13; 2 Tim. 2:2; 4:5; Heb.3:12, 13; 10:23-25; 1 Cor. 14:31-35; 1 Tim. 2:8; Acts 20:28-31; 1 Peter 5:1-5; Heb.13:7, 17; 1 Thess. 5:12-14; 1 Peter 4:10, 11; Rom. 12:3-13.

¹³ Matt. 28:19, 20; Acts 2:38, 41; 8:35-38; 9:16-18; 10:44-48; 22:16; Rom. 6:1-4.

ordinance symbolizes the breaking of Christ's body and the shedding of his blood on our behalf, and is to be observed repeatedly throughout the Christian life as a sign of continued participation in the atoning benefits of Christ's death.

As we partake of the Lord's Supper with an attitude of faith and self-examination, we remember and proclaim the death of Christ, receive spiritual nourishment for our souls, and signify our unity with other members of Christ's body.¹⁴

xv) **The Consummation.** The consummation of all things includes the visible, personal, and glorious return of Jesus Christ, the resurrection of the dead and the translation of those alive in Christ, the judgment of the just and the unjust, and the fulfillment of Christ's kingdom in the new heavens and the new earth. In the Consummation, Satan with his hosts and all those outside Christ are finally separated from the presence of God, enduring eternal punishment, but the righteous, in glorious bodies, shall live and reign with Him forever.

Married to Christ as his Bride, the Church will be in the presence of God forever, serving him and giving him unending praise and glory. Then shall the eager expectation of creation be fulfilled and the whole earth shall proclaim the glory of God who makes all things new.¹⁵

b) **Statement of Biblical Morality.** The *Statement of Biblical Morality* is an affirmative expression of this Church's core biblical beliefs and values as well as its response to the changing legal and moral context in which it exists. It is a conscious application of the divine imperative that the Church "*not be conformed to this world but be transformed by the renewing of our mind*" (Romans 12:1, 2). In an age in which specific biblical practices are being increasingly threatened by a rapidly deteriorating moral climate and assailed by an aggressively secular agenda, it is essential that the Church respond with clear conviction and steady voice. The Bible stands as our guide for faith and practice, not the changing values of the culture. To that end we affirm the following.

i) **Church Discipline.** The Scriptures call every Christian to a life of holiness, forbidding believers from habitual conformity to the sinful desires of the

¹⁴ Matt. 26:26-29; Mark 14:22-25; Luke 22:14-20; Acts 2:42; 1 Cor. 10:16, 17; 11:17-34.

¹⁵ Matt. 24:29-31; John 5:28, 29; 14:1-3; Acts 1:11; Rom. 8:18-25; 13:11, 12; 1 Cor. 15:20-58; 2 Cor. 4:16-5:10; Phil. 3:20, 21; 1 Thess. 4:13-5:11; 2 Thess. 1:5-12; 5:23; Titus 2:13; 1 Peter 1:3-9; 2 Peter 3:8-13; 1 John 3:2, 3; Jude 1:24, 25; Eph. 5:25-27; Rev. 1:7; 5:9, 10; 20-22.

flesh or the ungodly patterns and behaviors of the world. Since sin clings so easily to the believer, Jesus, as Lord of the Church, has established means of accountability (commonly known as *church discipline*) within the local church, to guard the Christian from falling into impenitent habitual sins. Such church discipline, which ranges from private admonition to public rebuke and/or removal from membership in the Church, is to be motivated by a shared desire for holy lives, a loving desire to lead others to repentance and restoration, and a zeal for the glory of Jesus Christ, our Lord.¹⁶

For the Church to remain under God's blessing and fulfill God's intentions, at times it may become necessary, formally and corporately, to confront sin or false doctrine in a Church member, including one who is serving as a Church elder.¹⁷ The Church shall follow the rules prescribed in *The Book of Church Order* for the adjudication of matters giving rise to possible church discipline and the administration of church discipline involving Church members, and the adjudication of charges against and the possible discipline of Church elders. The Church shall submit to the decisions of each ecclesiastical body that *The Book of Church Order* prescribes as having jurisdiction over the disciplinary matter at each stage of its adjudication. Unless the Board determines that it otherwise serves the best interest of the Church, any individual serving as a director and/or officer of the Corporation who is the subject of any church disciplinary proceeding shall be required to take a leave of absence from active service. After the disciplinary process has concluded, the Board shall exercise discretion over whether it is appropriate for the individual to return to active service, to continue his leave of absence for a prescribed period of time, or to resign or be removed from his position.

- ii) **Sexuality and Marriage.** A Biblical view of manhood and womanhood and an appreciation for and commitment to marriage and the family are values rooted in the Sacred Scriptures. The holy institution of marriage is to be between one man and one woman for life, as established in God's creation of man and woman in His image and in the relationship between Christ and His Church.

While men and women are equal before God as sharers of his image in creation and partakers of his grace in Christ, we believe that specific gender

¹⁶ 1 Peter 2:11, 12; 4:1-3; Rom. 12:1, 2; Heb. 12:1; Matt. 18:15-19; Rom. 16:17, 18; Gal. 6:1; 1 Cor. 5:1-13; 2 Cor. 12:20-13:10; 2 Thess. 3:6-12; 1 Tim. 5:19-22; Titus 3:10, 11; James 5:19, 20; 2 John 1:8-11; Rev. 2:20.

¹⁷ Scriptural instruction and precedent for this practice appear in Matt. 18:15-17; 1 Cor. 5; Gal. 6:1-2; Acts 20:28ff; Gal. 2:11-14; 1 Tim. 5:20; Titus 3:10-11; Rom. 16:17; 2 Cor. 2:5-11.

roles in marriage are God's normative law for the family. We believe in the servant-leadership role of men in both home and church, and in the complementary function of women in contributing their abilities to supply the inadequacies and support the leadership of those men. We reject men's attitudes of abuse, neglect, and passivity, while simultaneously grieving women's attitudes of disrespect, liberation and superiority as being counter to Scripture, nature, and the well-being of all.

Furthermore, sexual chastity before, and lifelong fidelity in a heterosexual marriage embody an abiding divine law which is to guide the faith and life of every Christian and the teachings of this church. Sexual chastity includes abstinence from pre-marital sex, pornography, adultery, and homosexuality; indeed any sexual activity outside of a one-man-and-one-woman covenanted marriage relationship. In light of current cultural erosion of sexual morality, it is essential that the church stand firm on the Bible's teachings about sexual identity and purity. Grace Life Church and its elders may not endorse gender changes, nor approve or officiate same sex marriages or unions.

While sexual sin is uniquely serious before God, no sexual sin is beyond God's power to redeem and restore. We affirm the love of God for all who are guilty of sexual sin in any of its forms, and offer the gospel and grace of God to all who will repent of such sins and turn in faith to Christ for their forgiveness and deliverance.¹⁸

- iii) **Divorce.** It is God's intention that the covenant of marriage be a joyful union that endures for life. Those whom God has joined together must cleave as one flesh in faithful love, and are not to be torn apart. Divorce is prohibited by God except when sexual infidelity and/or abandonment occur. While permissible in such cases, divorce is not required, and should be avoided whenever possible. In all cases of marital crisis repentance and reconciliation should be the first recourse, although all reasonable steps should be taken to protect spouses from physical and/or severe mental abuse.

In addition, we believe that remarriage by those who are unbiblically divorced is strictly forbidden by Christ Jesus our Lord, and is not to be condoned by his church. The remarriage of divorced believers must be approved by the Church's Board of Elders if they determine that there is divorce for biblical cause as defined above and that reconciliation of the

¹⁸ Gen. 1:26-28; 2:18-25; 1 Cor. 11:2, 3; Eph. 5:22-33; Col. 3:18, 19; 1 Peter 3:1-7; 1 Tim. 2:9-15; Matt. 5:31, 32; 19:1-9; 1 Cor. 7:10-16; 14:34, 35; Mal. 2:14-16; Rom. 1:24-27; 1 Cor. 6:9-20; Gal. 5:19-21; 1 Cor. 5:1-13.

previous marriage has been considered in a meaningful way.¹⁹

- iv) **The Sanctity of Life.** The Scriptures teach that human life, which is made in the image of God, begins at conception. This infuses sanctity into all human life from conception to natural death, or death brought about justly at the hands of a civil magistrate for capital crimes. This sacredness must afford to the unborn and to the infirmed of any age all the rights and protections granted to all other human beings. It is the duty of every Christian to speak for and defend such rights in every way he or she is able.

As a means of protecting the sanctity of innocent human life, Scripture allows for capital punishment (1) administered by the civil magistrate (2) through a just process under strict guidelines (3) for those found guilty of capital crimes. Consistent with the value of human life, which is made in God's image, all people, including those guilty of capital crimes, should be treated with dignity.²⁰

- v) **Parental Discipline of Children.** Children are a gift from God to be cherished and enjoyed with all affection and love. It is every parent's duty to delight in his or her children and to create a home of tender affection and love. The Holy Scriptures further mandate that parents train up their children to become responsible, mature, relationally-skilled, and faith-embracing men and women. To this end the Bible commands parents to love, nourish, teach, train, and discipline their children.

While the Scriptures teach the corporeal discipline of children, such discipline must be applied with great caution and tender care. Remembering that every child is made in the image of God, he or she must always be treated with respect and dignity. This precludes every form of wrathful, harmful, or injurious physical discipline, and requires that parents be loving, humble, cautious, and measured in the exercise of any corporeal training.

The Church deplores child abuse in any and all its forms, and shall make every reasonable effort to ensure that its parents understand and practice parental discipline with all due regard for the safety, well-being and joy of every child. To do harm to a child is to incur the special displeasure of

¹⁹ Gen. 2:18-25; Prov. 5:15-20; Mal. 2:14-16; Matt. 5:27-32; 19:1-9; 1 Cor. 7:10-16; Eph. 5:22-33.

²⁰ Ps. 139:13-16; 51:5; Luke 1:41-44; Gen. 1:27; 9:6; Prov. 24:11, 12; 31:8, 9; Ps. 72:1-4; James 1:27; Gen. 9:6, Deut. 17:6, 7; 19:15-20; Leviticus 19:15, Rom. 13:1-4; Gen. 1:27.

God.²¹

- 2) **Religious Practices of Corporation.** To be consistent with the Church's religious mission, the Corporation shall not:
 - a) Establish any public or private policies or positions that conflict with the Statement of Faith.
 - b) Elect or appoint or retain any Board member who has not subscribed to and maintained agreement with the Statement of Faith. Any elder who drifts from agreement with the statement of faith is bound to alert the board to his disagreement.
 - c) Hire or retain any employee whom the Board has determined has not subscribed to the Statement of Faith or acted in a manner consistent with the Statement of Faith or the religious mission of the Corporation unless, the Board determines that he or she has fully and properly repented of such action.

SECTION THREE OFFICES

1. **Registered Office and Agent.** The Corporation shall continuously maintain a registered office and registered agent within the state of Nebraska.
2. **Principal Office.** The principal office of the Corporation shall be located in 200 N Burlington Ave., Suite 150, Hastings, Nebraska 68901, or such place as shall be determined by the Elder Board.
3. **Additional Offices.** The Corporation may also have offices at such other places as the Elder Board may from time to time determine and the business of the Corporation may require.

SECTION FOUR ELDER BOARD

1. **Elders as Directors.** All authority in the Church is derived from Jesus Christ and is exercised on His behalf. The primary governance structure in this local church is its eldership. The elders serve as the Corporation's Board of Directors, which shall exercise all such powers of the Corporation and do all such lawful acts and things that are not prohibited by statute, the Articles of Incorporation, or by these Bylaws. While ordination to eldership and appointment to the board are two separate appointments, all elders of a particular local church are to be appointed to the board and therefore the terms elder and

²¹ Ps. 127:3-5; 1 Thess. 2:7, 8; Matt. 19:13, 14; Eph. 6:1-4; Deut. 6:4-9; Ps. 78:2-10; Prov. 22:15; 23:13, 14; 29:15; Heb. 12:11; Matt. 18:2-5.

board member are interchangeable. *The Book of Church Order* addresses the number, term, qualifications, selection process, responsibilities, voting rights, removal, and resignation of elders, and is incorporated herein by reference as if fully set forth in these Bylaws. The Church shall be responsible for the ordination of its elders in accordance with the standards maintained by its Regional Assembly and subject to the accountability generally described in these Bylaws, and more specifically described in Section 3 of *The Book of Church Order*.

2. **Number.** The Elder Board shall consist of not less than three (3) persons, as may be determined from time to time by resolution of the Elder Board. If the Church has only one elder, the Corporation shall appoint as directors at least two other elders from one or more local churches represented in the same Regional Assembly in which the Church is a Partner. If the Church has only two elders, the Corporation shall appoint as director at least one other elder from a local church represented in the same Regional Assembly in which the Church is a Partner. Directors shall be appointed by the Elder Board for terms as determined by the Board or until their successors are appointed and qualify in their stead.
3. **Vacancy.** If the office of any director becomes vacant, the remaining directors, though less than a quorum, shall be authorized to select a successor who shall be appointed by the Elder Board of the Corporation to serve the unexpired term of the vacated directorship.
4. **Powers.** The government of the *Church* is vested in its elders, who shall provide oversight in the spiritual and temporal affairs of the *Church*, and shall appoint and confer authority upon an Elder Board to manage the Corporation. The Elder Board shall exercise all such powers of the Corporation and do all such lawful acts and things that are not prohibited by statute, the Articles of Incorporation, or by these Bylaws.
5. **Removal and Resignation.** Any director who resigns or is removed as an elder in the *Church* (or another local church associated with Sovereign Grace Churches, if the Church has only one or two elders) shall automatically be removed as a director of the Corporation. A director otherwise may deliver a written notice of intent to resign to the Board chair, which shall be effective upon its acceptance by the Board. Any director may be removed from the Board with or without cause when, in the sole judgment and discretion of the Elder Board, it is determined by at least a two-thirds percent majority of the Board at a meeting duly called for that purpose and at which a quorum is present that such director should no longer serve on the Board; provided, however, that a notice, including the names of the director(s) proposed to be removed, and the date, time and

place of any meeting called to consider such removal shall be given in writing to each of the directors at least seven (7) days prior to the date of such meeting.

- a. Any elder may be removed from the board/eldership at any regular or special meeting of the Board if he is found to be physically or mentally incapacitated, or in the case of being found spiritually unqualified according to the procedural steps outlined in *The Book of Church Order* and the relevant policies of this Church (according to the Scriptures, including 1 Timothy 3:1-7 and Titus 1:5-9 as well as other texts describing mature Christian character; e.g.- Galatians 5:18-24; 1 Corinthians 13), after thorough corroborating investigation by the elders.
- b. Should an elder confess to serious sin, and agrees to resign from his position, the regional Judicial Review Committee should be contacted to appoint a moderator of just cause to review the resignation agreement to confirm a trial is not necessary. Should the moderator determine the process and agreement are fair and freely agreed upon, the eldership will follow the same guidelines as outlined in 24.8.5 of The Book of Church Order for removal from office.
- c. Removal of an elder from the board may also occur for non-disciplinary reasons. Evaluation regarding the performance of a man in his office or the elimination of a role at the discretion of the Board may necessitate removal as well. In such instances great care should be exercised to decide such matters:
 - i. Only upon careful review and discussion.
 - ii. By a two-thirds majority of the Board.
 - iii. With due consideration of the man's needs, family, and calling, as well as the church's needs. Pastoral care should be given to clarify to the congregation the reasons for the decision, so as to avoid any appearance of discipline that might reflect negatively upon the man or his reputation.
 - iv. Removal of a man for non-disciplinary reasons does not revoke his ordination.
- d. Whenever a man is removed from office for any reason, such actions should be taken with all care and gentleness, giving due regard to family, financial, and other considerations. In such cases the man removed shall

be informed of the possibilities of future restoration; and if such restoration is deemed possible, the process involved.

The elders reserve the right to dismiss the Senior Pastor in accordance with *The Book of Church Order*. The Senior Pastor must give thirty (30) days' notice if he intends to resign.

6. **Accusations against an Elder.** Full adjudication of the matter shall be completed in accord with procedures more fully outlined in Scripture, the Church's *Policy Manual*, and in *The Book of Church Order*.
7. **Transactions with Interested Parties.** A contract or other transaction between the Corporation and one or more of its directors, officers, or family members thereof (hereinafter "Interested Party"), or between the Corporation and any other entity of which entity one or more directors, officers, elders, or trustees are also Interested Parties, or in which entity an Interested Party has a material financial interest, shall be voidable at the sole election of the Corporation unless all of the following provisions are satisfied:
 - a. The transaction was fair and reasonable as to the Corporation, or was reasonably determined to be in furtherance of its exempt purposes at the time the Corporation entered into the transaction.
 - b. Prior to consummating the transaction, or any part, the Elder Board authorized or approved the transaction, in good faith, by a vote of a majority of the directors then in office, without counting the vote of the interested director or directors, and with full knowledge of the material facts concerning the transaction and the Interested Parties' interest in the transaction, even though the disinterested directors are less than a quorum.
 - c. The Corporation entered into the transaction solely to advance its corporate purposes and not for the personal benefit of any other party or other entity. Prior to authorizing or approving the transaction, the disinterested members of the Elder Board, in good faith and with ordinary care, determined, after reasonable investigation and consideration, that either the Corporation could not have obtained a more advantageous arrangement, with reasonable effort under the circumstances, or the transaction was in furtherance of the Corporation's tax-exempt purposes.

Common or interested directors may be counted in determining the presence of a quorum at a meeting of the Elder Board (or a committee

thereof) which authorizes, approves, or ratifies such contract or transaction.

Notwithstanding the above, no loan shall be made by the Corporation to any of its directors or officers, as provided further in these Bylaws.

8. **Conflicts of Interest Policy.** It is the policy of the Corporation to avoid conflicts of interest and to provide for full disclosure of any and all material conflicting interests by Board members, officers, senior management, and employees. The Board should be equipped to gather all relevant facts and circumstances to determine in accordance with the guidelines above, whether or not any disclosed potential conflict is benign and not in any way jeopardizing the religious mission, exempt function, or reputation of Christ's church, so that the contemplated transaction may be authorized as just, fair, and reasonable to the Corporation. This policy will be implemented by appropriate practices and / or written procedures adopted by the Elder Board.

9. **Fees and Compensation.** Elders (as such) shall not receive any stated or fixed salary for their Board services. However, nothing herein contained shall be construed to preclude any elders from serving the Corporation in any other capacity and receiving compensation. Any person receiving compensation directly or indirectly from Grace Life Church shall not be in a position to determine the nature or amount of said compensation.

Elders of the Church shall receive remuneration for their labors in accordance with policies for compensation as prescribed in the church's *Policy Manual*. Fixed salaries may be determined through:

- a. The extent and nature of the elder's work.
- b. Any salary recommendations of our Sovereign Grace Churches family of churches.

10. **Royalties and Honoraria.** Elders of the church shall establish a royalties and honoraria policy to be reflected in the Church *Policy Manual*.

11. **Resignation, Termination, and Severance of Elders Employed by Church.** The *Policy Manual* shall provide the Church's guidelines regarding the resignation, termination, and severance of elders who are employed by the Church.

SECTION FIVE MEETINGS OF THE ELDER BOARD

1. **Notice.** Regular, annual, and special meetings of the Elder Board may be held within or outside the State of Nebraska without formal notice at such time and place as shall from

time to time be determined by the Board.

2. **Waiver of Notice.** Whenever any notice is required to be given by statute, the Articles of Incorporation, or these Bylaws, a waiver thereof in writing signed by the person or persons entitled to the notice, whether before or after the time stated therein, shall be deemed equivalent thereto. Attendance at a meeting by a person entitled to notice shall constitute a waiver of proper notice of such meeting, except where attendance is for the express purpose of objecting to the transaction of business because the meeting is not lawfully called or convened.
3. **Quorum.** A majority of the directors shall be necessary and sufficient to constitute a quorum for the transaction of business, and the act of a majority of the Board at a meeting duly called for that purpose and at which a quorum is present shall be the act of the Elder Board, except as may be otherwise specifically provided by statute, the Articles of Incorporation, or these Bylaws.
4. **Action Without a Meeting.** Any action required or permitted to be taken at a meeting of the Elder Board or by a committee thereof may be taken without a meeting, by written action authorized by all the directors. However, a written consent setting forth the action so taken and authorized and dated by all the members of the Board or of a committee, as the case may be, must be filed with the minutes of proceedings of the Board or the committee. The written action is effective when authorized and dated by the required number of directors, unless a different effective time is provided in the written action. When written action is permitted to be taken by less than all directors, all directors must be notified promptly of its text and effective date. Failure to provide the notice does not invalidate the written action, but a director who does not sign and date the written action is not liable for the action.
5. **Participation by Alternate Means.** Members of the Elder Board or of any committee designated thereby may participate in a meeting of such Board or committee by means of communications equipment by which all persons participating in the meeting can effectively interact with one another, if each individual entitled to participate in the meeting consents to the meeting being held by means of that system. Participation by such means shall constitute presence in person at such meeting. When such a meeting is conducted by means of a conference telephone or other means of remote communications, the minutes recording any action taken at such meeting shall also note who participated in person and who participated by alternative communications.

SECTION SIX OFFICERS

1. **Number and Positions.** The officers of the Corporation shall be elected by the Elder Board - the Senior Pastor (who functions as President), Secretary, and Treasurer. The Board may

also elect an Executive Pastor (who functions as Vice-President), one or more assistant secretaries and assistant Treasurers. Except as otherwise provided, the officers may, but need not be, Pastors of the Church. However, all officers must be members in good standing of the Church. The Board may appoint such other officers and agents as it shall deem necessary, who shall hold their offices for such terms and shall exercise such powers and perform such duties as shall be determined from time to time by the Board. In the event that the President is incapacitated, another regional elder could be appointed to serve in the transition.

2. **Term of Office.** The Elder Board shall elect officers of the Corporation, who shall serve at the pleasure of the Board. Any officer elected or appointed by the Elder Board may be removed at any time by the affirmative vote of a two-thirds majority of the Board at a meeting duly called for that purpose and at which a quorum is present, whenever, in their judgment, the best interests of the Corporation will be served thereby. If the office of any officer becomes vacant for any reason, the vacancy shall be filled by a majority vote of the Elder Board. In case of the absence or disability of an officer of the Corporation, or in any other case that the Elder Board may deem sufficient reason therefore, a majority of the Board at a meeting duly called for that purpose and at which a quorum is present, may delegate for the time being any or all of the powers or duties of any officer to any other officer, Pastor, or any other person.
3. **The Senior Pastor (President).** To be appointed as the Senior Pastor, and to maintain that position, an individual must satisfy the criteria established for pastors, as set forth in Section 3 of *The Book of Church Order* in the exercise of pastoral plurality within the Church there shall be a first among equals; one man among the many whose gifted influence exercises a greater leadership role than that of the others. He shall be called the Senior Pastor, and shall be responsible to lead the pastoral team in ministering the Word of God to the people of God. He shall be an equal among his fellow elders in the exercise of authority, but shall have a distinct role in that he serves as the leader of his fellow elders.
 - a. **Corporate service** - He shall serve as the President and Chief Executive Officer of the Corporation, and he shall have stewardship responsibility for advancing the vision and mission of the Corporation and managing or overseeing the business of the Corporation consistent with the authority delegated and the resolutions promulgated by the Board.
 - i. He shall see that orders and resolutions of the Board are carried into effect, sign and deliver in the name of the Corporation deeds, mortgages, bonds, contracts, or other instruments pertaining to the business of the Corporation, except in cases in which the authority to sign and deliver is required by law to be exercised by another person or is expressly delegated by the Articles of Incorporation or Bylaws or by the Board to

another officer or agent of the Corporation.

- ii. He shall make reports to the Elder Board, and shall have such other rights, duties, and powers as are authorized by the Elder Board from time to time.
 - iii. This corporate role of the Senior Pastor shall always be secondary and subservient to his primary role as the spiritual leader of the local church to establish the Church's vision, mission, and priorities in accordance with the Bible, to lead the local church to be a gospel-centered reflection of Christ's body, to extend the glory and kingdom of God in and through this local church.
- b. Selection.** It is the responsibility of the eldership of the Church to identify and commission each of its members to fulfill tasks and responsibilities as they see fit, including the Senior Pastorate. However, because of the visibility that a Senior Pastor has, and because of the unique and important role in which he serves with respect to the congregation, the Church should choose a Senior Pastor carefully and with conscientious attention to the observations, concerns, and input of the flock.
- i. The selection process should include steps analogous to those for the selection of other elders, only with more nuanced attention to the unique gifting and role for which this man is being considered. These should include:
 - ii. Eldership analysis and definition of the proposed Senior Pastor role—as the needs and circumstances of the church presently define it—and of each elder's gifts relative to that analysis.
 - 1. Eldership choice (by a super-majority (two-thirds) vote of all Board members) of the man they will set before the congregation for the input of the flock.
 - 2. Eldership presentation of the candidate to the congregation for their questions, concerns, and commendations, giving a minimum of six weeks for congregational input before the eldership's final decision on the matter.
 - 3. Eldership final discussion and decision on the candidate, with a super-majority (two-thirds) vote deciding on the

candidate.

4. Eldership public presentation and formal installation of the man into the office during a Sunday gathering.

c. **Role of the Senior Pastor.** The role of the Senior Pastor is outlined in *The Book of Church Order*, section 6. The precise nature of the role of the Senior Pastor in the Church may vary depending on the maturity of an eldership, the range of gifts on the team, the level of specialization on the team, and various other factors. Each local eldership should adjust the role of the Senior Pastor to match his local job description. Generally, the Senior Pastor of the Church shall be expected to:

- i. Provide doctrinal leadership through a prominent teaching role
- ii. Develop the eldership into a cohesive leadership team
- iii. Provide pastoral care for the eldership
- iv. Facilitate decision-making by serving as Chairman of the Board of local elders, or by ensuring that another elder is so tasked
- v. Identify and deploy spiritual gifts among the elders in consultation with the other elders
- vi. Encourage efficiency
- vii. Coordinate eldership training
- viii. Act as the normal spokesman for the elders

d. **Accusation and Dismissal.** Charges made against the Senior Pastor shall be adjudicated in compliance with guidelines established by *The Book of Church Order*.

e. **Duration of the Senior Pastor's Role.** The Senior Pastor shall continue in his role until such a time either that he is disqualified from the role or is better suited for another role, or that another man is more strategically gifted for the role according to the careful and deliberate decision of the eldership. Periodic review of the Senior Pastor's role, gifting, labors, and character shall be made in accord with the standard review policies of the church.

4. **The Executive Pastor.** An Executive Pastor may be appointed by the elders if they deem the position useful. To be appointed as the Executive Pastor, and to maintain that position, an individual must satisfy the same criteria set forth for the Senior Pastor. If an Executive Pastor is appointed by the Board, he shall, in the absence of the Senior Pastor, perform the duties and exercise the powers of the Senior Pastor, or such of them as may be so

delegated, and shall have such other rights, duties, and powers as are authorized by the Elder Board from time to time. He shall serve as Vice-President of the Corporation.

5. **Vice President.** A Vice President is not required, but he should be an elder if one is appointed.

6. **The Secretary**

- a. The Secretary or an assistant Secretary shall attend all meetings of the Board and record all votes and the minutes of all proceedings in a book to be kept for that purpose.
- b. He shall bear responsibility for maintaining records of and, when necessary, certifying proceedings of the Board.
- c. He shall perform like duties for the standing committees when required.
- d. The Secretary shall give, or cause to be given, such notice as is required of all meetings of the Elder Board.
- e. He shall have such other rights, duties, and powers as are authorized by the Elder Board from time to time.
- f. The Secretary shall keep in safe custody the seal of the Corporation and, when authorized by the Board, affix the same to any instrument requiring it, and when so affixed it shall be attested by the signature of the Secretary, or by the signature of the Treasurer or an assistant Secretary.

7. **The Treasurer**

- a. Except as the Elder Board may otherwise determine, the Treasurer shall deliver all funds and securities of the Corporation which may come into his hands to such bank or trust company as the directors shall designate as a depository, and shall keep full and accurate accounts of receipts and disbursements in books belonging to the Corporation.
- b. The Treasurer shall disburse the funds of the Corporation as may be ordered by the Board, taking proper vouchers for such disbursements.
- c. He shall render to the Senior Pastor and the Elder Board, at the regular meetings of the Board or whenever they may require it, an account of all his transactions as Treasurer and of the financial condition of the Corporation.
- d. He shall deposit money, drafts, and checks in the name of and to the credit of the

Corporation in the banks and depositories designated by the Board.

- e. He shall endorse for deposit notes, checks, and drafts received by the Corporation as ordered by the Board, making proper vouchers for the deposit.
- f. He shall, upon request, provide the Senior Pastor and the Board an account of the financial condition of the Corporation.
- g. If required by the Elder Board, the Treasurer shall give the Corporation a bond in such sum and with such surety or sureties as shall be satisfactory to the Board for the faithful performance of the duties of his office, and for the restoration to the Corporation, in case of death, resignation, retirement or removal from office, of all books, papers, vouchers, money, and other property of whatever kind in possession or under the control of the Treasurer, belonging to the Corporation.
- h. The Treasurer shall also have such other rights, duties, and powers as are authorized by the Elder Board from time to time.
- i. The Treasurer may delegate his responsibilities to other qualified members but retains overall responsibility for the discharge of the duties of his office.

SECTION SEVEN ORDINATION, LICENSING, COMMISSIONING

1. **Ordination.** Ordination refers to the recognition by the Board of Elders of a man's call to the ministry, preparation as a shepherd, and qualification to serve. Such ordination shall be conferred in accordance with procedures delineated in these Bylaws, in the Church's *Policy Manual*, and in compliance with *The Book of Church Order*. Ordination within Sovereign Grace Churches shall be conferred for life, and is transferable within his region, as stated in *The Book of Church Order*, so long as the man continues to manifest the qualifications of the office.
2. **Licensing.** A license may be issued by the Board of Elders and may be given in recognition of a man's service in a ministry. Its aim is to allow a man to perform the ecclesiastical duties and functions of the Church at the discretion of the elders. Licenses will be evaluated—and issued or renewed—periodically at the discretion of the elders. Licenses are issued only to members of Grace Life Church.
3. **Commissioning.** When local-church certification is required for ministry where ordination would be unnecessary or inappropriate, a person may be commissioned by the Board of Elders to minister. This authorization continues as long as the opportunity to minister remains in effect and as long as the person maintains the qualifications for

ministry.

4. **Appeals of Decisions.** As noted in *The Book of Church Order*, the Church's decisions on the disqualification or discipline of elders and Church members may be appealed to the Regional Judicial Committee, and decisions of the Regional Judicial Committee may be appealed to the Court of Appeals. The Corporation shall accept and/or recognize the decisions of the Regional Judicial Committee and the Court of Appeals according to the stipulations and qualifications of *The Book of Church Order* and the Partnership Agreement, to the extent that they may affect matters of corporate governance (e.g., the fitness of an individual to serve as a director based on his qualification or disqualification as an elder).

SECTION EIGHT CHURCH MEMBERS

1. **Membership Universal and Local.** As a concept distinct from corporate membership, which refers to the Elder Board, the Church follows the New Testament concept of church membership: that each person regenerated by the Holy Spirit and responding in repentance and faith toward Jesus Christ is a unique and indispensable part of the organism which is Christ's body and all such persons are members of the universal body of Christ (1 Cor. 1:2). Membership in this Body of Christ is the grounds for fellowship between Christians. However, the Bible identifies local churches as those Christians in a locality who by the leadership of God and common agreement join together under recognized local leadership and governance for the purpose of worship, instruction, mission, and fellowship.
2. **Church Polity Regarding Members.** *The Book of Church Order* addresses the qualifications, responsibilities, discipline process, and disqualification of members. The sections of *The Book of Church Order* applicable to Church members are incorporated herein by reference as if fully set forth in the Bylaws.
3. **Participation in Church Decisions.** To the extent deemed appropriate by the Board, Church members may participate in key Church decisions, including a formal and public affirmation of elders and deacons, approving the annual budget, providing comments on proposed changes in the Bylaws, implementing major changes in the Church's ministries, and receiving new Church members; provided, however, that such participation is not binding, does not nullify the authority of the elders and/or directors to govern the Church or Corporation, and does not contradict *The Book of Church Order*.
4. **Resignation of Membership.** A Church member may resign from his Church membership by submitting a written communication to one or more of the elders at any time, which shall be effective upon formal acceptance by the Chairman. However, if such resignation is an attempt to avoid the process of Church discipline, the Board will not accept the resignation until that process is completed to the satisfaction of the Board.

Though generally such resignations by Church members not under discipline shall not be formally announced or published, such information is treated as public and available to any Church member or inquiring elder from another local church.

5. **Removal from Roll.** When a Church member resigns his Church membership or he is removed from Church membership due to unrepentant sin or doctrinal error, their name will be removed from the Church membership roll.
6. **Confidentiality.** Though every reasonable effort shall be made to protect confidential communications, especially those received in a pastoral counseling context, there will be times when to properly fulfill their spiritual and leadership responsibilities, the Church's elders may, as they deem necessary or appropriate, share confidential information with one another, Church members, civil authorities, or others they deem may be part of the solution or problem. They may do this for the purpose of counsel or the purpose of protecting others from the effects of a Church member's sin, or to assist one another in providing spiritual care to the people of the Church.
7. **Settlement of Disputes.** In any dispute arising between church members and pastors or staff pertaining to any matter of spiritual teaching or practices, church finances, or title to property purchased with church contributions, the dispute may be resolved by the Board of Elders. In such cases, decisions shall be reached after prayerful consideration, in a spirit of humility, with each non-conflicted/non-accused elder regarding one another before himself and striving to preserve the unity of the Spirit in the bond of peace (Eph. 4:1-3). Any elder(s) accused shall recuse himself/themselves from the final decision made.
 - a. Disputes between members of the church which cannot be resolved privately may be adjudicated by due process under the oversight of the Board of Elders in obedience to biblical principles of conflict mediation, arbitration and reconciliation, and in compliance with procedures delineated in the Church's *Policy Manual* and *The Book of Church Order*, and as presented in the membership application signed by all who join the church.
 - b. In such cases every attempt shall be made to resolve conflicts via these means, except in such matters as involve criminal implications. In such cases legal due process may be mandated by civil law and shall be deemed permissible by the elders, if not required. If no legal process is mandated, church members will be expected (unless, at the discretion of the Board, other recourse is judged permissible) to ask the church for mediation in all personal disputes including

such matters as alleged breaches of contracts, sale of real or personal property, and/or loss of employment or employment discrimination.

SECTION NINE SEAL

The Corporation may have a seal in the form determined by the Elder Board. Said seal may be used by causing it or a facsimile thereof to be impressed or affixed or otherwise reproduced, or by writing the word "SEAL" beside the signature of an authorized officer of the Corporation.

SECTION TEN FISCAL MATTERS

1. **Deposits.** The Elder Board shall select banks, trust companies, or other depositories in which all funds of the Corporation not otherwise employed shall, from time to time, be deposited to the credit of the Corporation.
2. **Checks.** All checks or demands for money and notes of the Corporation shall be signed by such officer or officers or such other persons as the Elder Board may from time to time designate.
3. **Fiscal Year.** The Elder Board shall have the power to fix, and from time to time to change, the fiscal year of the Corporation. Unless otherwise fixed by the Board, the fiscal year shall commence on January 1 and shall terminate on December 31.
4. **Designated Contributions.** The Corporation may accept any designated contribution, grant, bequest or devise provided it is consistent with the Corporation's (1) mission and spiritual priorities as determined from time to time by the Board, (2) budget process and fiscal restrictions, (3) full ownership and control of the funds or assets, and (4) tax-exempt purposes, as set forth in the Articles and these Bylaws. As so limited, donor-designated contributions will be accepted for special funds, purposes or uses, and such designations generally will be honored. The Corporation shall reserve all right, title and interest in and to, and control of such contributions, as well as full discretion as to the ultimate expenditure or distribution thereof in connection with any special fund, purpose or use.
5. **Books and Records.** The Corporation shall keep at its office correct and complete books and records of account, the complete copies of its Articles of Incorporation and Bylaws, the activities and transactions of the Corporation, minutes of the proceedings of the Elder Board and any committee of the Board, and a current list of the directors and officers of the Corporation and their residence addresses. Any of the books, minutes, and records of the Corporation may be in written form or in any other form capable of conversion into

written form within a reasonable time.

6. **Loans to Directors and Officers Prohibited.** No loans shall be made by the Corporation to its directors or officers. Any director or officer who assents to or participates in the making of any such loan shall be liable to the Corporation for the amount of such loan until it is repaid. Nothing in this section shall bar any director or officer from receiving approved compensation in their employee capacities, or approved payments from the Corporation's benevolence fund in accordance with the policy and procedures governing such a fund, provided they do not participate in the decision to grant such benevolence.
7. **Benevolence Fund.** Consistent with Biblical teaching to share with those in need, the Corporation may establish a benevolence fund to meet material and financial needs of Church members and others. This fund shall be administered under a policy which sets forth the funds' purpose, procedures for administration, and objective criteria for selection of recipients for financial assistance.
8. **Accounting and Fiduciary Guidelines.** The directors and officers of the Corporation shall conduct their affairs with integrity in the sight of God and men, and shall to that end maintain prudent and responsible control and accountability over all funds they receive and ensure that all funds are dedicated to the Corporation's tax-exempt purposes. Toward that end, the directors and officers shall implement practices, procedures, and / or policies that position the Corporation to be a model of faithful stewardship and quality internal accounting controls and procedures. In the case where elders from the regional assembly serve as directors of the corporation, they may appoint a financial audit and budget review committee of non-ordained individuals to serve locally.

SECTION ELEVEN INDEMNIFICATION

To the extent permitted by law, the Corporation shall indemnify any person who was or is a party or is threatened to be made a party to any threatened, pending, or completed action, suit, or proceeding, whether civil, criminal, administrative, or investigative, other than by action by or in the right of the Corporation, by reason of the fact that he or she is or was a director, officer, employee, or agent of the Corporation against expenses, including attorney fees, judgments, fines, and amounts paid in settlement actually and reasonably incurred by him or her in connection with such action, suit, or proceeding if he or she acted in good faith and in a manner he or she reasonably believed to be in the or not opposed to the best interests of the Corporation, and with respect to any criminal action or proceeding, had no reasonable cause to believe his or her conduct was unlawful.

SECTION TWELVE AMENDMENTS

These Bylaws may be amended, altered, or repealed by a majority of the Elder Board in attendance at any regular meeting of the Board, or at any special meeting of the Board if notice of the proposed alteration or repeal is contained in the notice of such meeting or notice is properly waived as outlined in these Bylaws.

Secretary

Chad Bunger

From: Chad Haygood <chad@gracelifene.org>
Sent: Tuesday, March 12, 2024 3:00 PM
To: Chad Bunger
Subject: Re: Quick write-up of the school and church

Follow Up Flag: Flag for follow up
Flag Status: Flagged

Thanks, Chad! I hope this works. If you need more, please let me know.

Grace Life Church

Grace Life Church is a protestant, evangelical church that has been worshipping in Hastings for 15 years. We serve members both within Hastings and from surrounding communities. Our goal is to teach our congregation to love God through worship and love their neighbors through acts of service. We desire to bless the entire community of Hastings while upholding a Christian ethic among ourselves.

Hastings Christian School

Hastings Christian School is a ministry of Grace Life Church that exists as a separate non-profit organization from our founding church. The school will offer education for grades K-12 while serving families that desire an alternative education choice. We hope to provide an education that excels academically while also training children in character formation. We believe that this school will prove to be a blessing to our community as students graduate with an understanding of hard work while valuing moral integrity.

Chad Haygood
Grace Life Church
Hastings, NE
chad@gracelifene.org
gracelifene.org

On Mon, Mar 11, 2024 at 2:34 PM Chad Bunger <CBunger@cityofhastings.org> wrote:

Good afternoon,

I am finishing up the staff report for the rezoning. It dawned on me that it I probably need s simple write-up of the church and school so I can better describe it in the staff report.

Could you get me such a write-up by Wednesday morning? It does not need to be extensive, just a paragraph or two.

Thanks

Chad Bunger, AICP, CFM

Director of Development Services

Click [HERE](#) to subscribe to our free, “Behind-The-Scenes” newsletter

**ARTICLES OF INCORPORATION
OF
HASTINGS CHRISTIAN SCHOOL**

Pursuant to the provisions of the Nebraska Nonprofit Corporation Act, as amended (Act), the undersigned, acting as the Incorporator, hereby adopts the following Articles of Incorporation.

**ARTICLE I
NAME**

The name of the corporation is Hastings Christian School ("Corporation").

**ARTICLE II
DESIGNATION**

The Corporation is a religious corporation under the Act.

**ARTICLE III
REGISTERED OFFICE AND REGISTERED AGENT**

The street address of the Corporation's initial registered office is 10306 Regency Parkway Drive, Omaha, Nebraska 68114, and the name of the initial registered agent at such address is LDM Business Services, Inc.

**ARTICLE IV
PURPOSES**

The Corporation is organized, and shall be operated, on a not-for-profit basis exclusively for charitable, educational and scientific purposes, within the meaning of section 501(c)(3) of the Internal Revenue Code, or the corresponding section of any future federal tax code ("Code"). The initial purposes for which this Corporation is organized is to establish, conduct, and maintain Christian day school or schools to nurture the minds and souls of children through an integrated education of faith and reason.

**ARTICLE V
POWERS**

The Corporation shall have all the powers conferred upon nonprofit corporations by the Act, and any enlargement of such powers conferred by subsequent legislative acts. In addition thereto, the Corporation shall have and exercise all powers and rights not otherwise denied nonprofit corporations by the laws of the State of Nebraska, as are necessary, suitable, proper, convenient or expedient to the attainment of the purposes set forth in Article IV above; provided, however:

(a) No part of the net earnings of the Corporation shall inure to the benefit of, or be distributable to, any officer or director of the Corporation, or any private individual, except that the Corporation shall be authorized and empowered to pay reasonable compensation for services rendered and to make payments and distributions in furtherance of the purposes set forth in Article IV above.

(b) No substantial part of the activities of the Corporation shall be carrying on of propaganda, or otherwise attempting to influence legislation, and the Corporation shall not

participate or intervene in, any political campaign on behalf of, or in opposition to, any candidate for public office, including the publication or distribution of statements.

(c) Notwithstanding any other provisions of these Articles of Incorporation, the Corporation shall not conduct or carry on any activities not permitted to be conducted or carried on by an organization exempt from federal income tax under section 501(c)(3) of the Code, or by an organization, contributions to which are deductible under section 170(c)(2) of the Code.

ARTICLE VI MEMBERS AND DIRECTORS

The Corporation shall have no members. The officers, directors, employees or volunteers of this Corporation shall not be personally liable for the debts, liabilities or obligations of the Corporation, and the private property of such persons shall not be subject to the payment of the debts or obligations of the Corporation.

The affairs of the Corporation shall be conducted by the Board of Directors. Officers comprise the Board of Directors of the Corporation along with any additional elected directors deemed necessary, and the number of directors and other requirements pertaining to the directors and officers of the Corporation shall be set forth in the bylaws of the Corporation.

ARTICLE VII DISSOLUTION

Upon the dissolution of the Corporation, the Board of Directors shall, after paying or making provision for the payment of all liabilities of the Corporation, dispose of all assets of the Corporation, exclusively for charitable, educational or scientific purposes within the meaning of section 501(c)(3) of the Code, or to charitable or educational organizations which are tax-exempt as an organization described in section 501(c)(3) of the Code, as the Board of Directors shall determine. Any such assets not so disposed of shall be disposed of by a court of competent jurisdiction of the county in which the principal office of the Corporation is then located, exclusively for such purposes or to such organization or organizations as said court shall determine, which are organized and operated exclusively for such purposes.

ARTICLE VIII INCORPORATOR

The name and address of the Incorporator is as follows:

LDM Business Services, Inc.
10306 Regency Parkway Drive
Omaha, NE 68114

IN WITNESS WHEREOF, the Incorporator has executed this Articles of Incorporation this 16th day of May 2022.

LDM Business Services, Inc., Incorporator

By:


Daniel J. Waters, Vice-President

Hastings Christian School By-Laws

ARTICLE I: NAME OF SCHOOL

The name of the school shall be Hastings Christian School.

ARTICLE II: OBJECTIVES

Section 1. Objective

The primary objective of the Corporation is to operate a school that will closely adhere to the Statement of Faith and Mission Statement.

Section 2. Mission

The primary objective will be pursued considering the following mission:

Mission Statement Summary: Hastings Christian School uses a classical method rooted in the Christian worldview. We nurture students' appreciation of truth, goodness, and beauty as they strive for excellence, gratitude, and service, while guiding them to live purposefully in the service of God and man.

A. God is honored:

The chief end of education is to encourage the student to honor and glorify God more fully.

B. God is the foundation of all knowledge:

All knowledge will be presented as part of an integrated whole, with God as revealed in His Scriptures at the center. All true knowledge reflects the Creator. The Christian worldview, which is further defined in our Statement of Faith, will be presupposed in all subjects.

C. The Western classical tradition is thoroughly taught:

The foundation of Western civilization will be emphasized through the study of history, philosophy, science, the arts, literature, and classical language. The method of instruction will implement the Trivium: Grammar (the fundamental data and interrelated rules of a subject); Logic (the ordered relationship of particulars in a subject); and Rhetoric (the clear expression of the grammar and logic of that subject).

D. Parents are assisted in the education of their children:

Parents are responsible for the training and instruction of their children. Hastings Christian School endeavors to assist parents in this responsibility.

E. In all its levels, programs, and teaching, Hastings Christian School will:

1. Provide a clear model of biblical Christian life through its staff and board (Matt. 22:37-40).

2. Encourage every child to begin or continue in a personal relationship with God the Father through Jesus Christ in the power of the Holy Spirit (Matt. 28:18-20).
3. Emphasize grammar, logic, and rhetoric in all subjects, with appropriate adjustments to grade level.
4. Encourage every student to grow in a love for learning and to achieve their academic potential.
5. Provide an orderly atmosphere conducive to the attaining of these goals.

ARTICLE III: STATEMENT OF FAITH

Hastings Christian School affirms the following statements:

Section 1. The Apostles Creed

We believe in God the Father Almighty, Maker of heaven and earth. And in Jesus Christ, his only begotten Son, our Lord. He was conceived by the Holy Ghost, and was born of the virgin, Mary. He suffered under Pontius Pilate, was crucified, died, and was buried. He descended into Hades. On the third day he rose again from the dead, ascended into Heaven, and sits at the right hand of God the Father Almighty; from thence he will come to judge the living and the dead. We believe in the Holy Ghost, the holy catholic Church, the communion of the saints, the forgiveness of sins, the resurrection of the body, and the life everlasting. Amen.

Section 2. Statement of Faith

In addition to the Apostles Creed stated above, Hastings Christian School holds to the following statement of faith. By enrolling their children here, parents acknowledge their personal agreement with these statements and allow their children to be taught in accordance with this Statement of Faith.

- A. We believe the Bible alone to be the inerrant, authoritative Word of God for all matters of faith and practice. (2 Timothy 3:16)
- B. We believe there is one God, eternally existent in three persons: Father, Son, and Holy Spirit. (Genesis 1:26; Acts 7:54-60; John 1:1)
- C. We believe in the deity of our Lord Jesus Christ, in his virgin birth, in his sinless life, in his miracles, in his vicarious and atoning death through his shed blood, in his bodily resurrection, in his ascension to the right hand of the Father, and in his personal return in power and glory.
- D. We believe that for the salvation of lost and sinful men, regeneration by the Holy Spirit is absolutely necessary. (Titus 3:5)
- E. We believe that salvation is by grace alone through faith alone. (Ephesians 2:8-9)

- F. We believe that faith without works is dead. (James 2:14-26)
- G. We believe the Holy Spirit indwells every Christian, enabling them to live a godly life. (Galatians 5:22-25)
- H. We believe in the resurrection of the saved to eternal life and the lost to eternal damnation. (Matthew 25:31-46)
- I. We believe in the spiritual unity of all believers in our Lord Jesus Christ. (John 17)

Section 3. Marriage, Gender, and Sexuality

To preserve the function and integrity of Hastings Christian School, and to provide a Biblical role model to the students and other members of the Hastings Christian School community, as well as the community at large, it is imperative that all persons employed by the school, or who serve as volunteers, agree to and abide by the following:

- A. God wonderfully and immutably creates each person as male or female. These two distinct, complementary genders together reflect the image and nature of God. (Gen. 1:26-27) Rejection of one's biological sex is a rejection of the image of God within that person.
- B. The term "marriage" has only one meaning: the uniting of one man and one woman in a single, exclusive union, as delineated in Scripture. (Gen. 2:18-25) We believe that God intends sexual intimacy to occur only between a man and a woman who are married to each other. (I Cor. 6:18;7:25; Hebrews 13:4) We believe that God has commanded that no intimate sexual activity be engaged in outside of a marriage between a man and a woman.
- C. Any form of sexual immorality (including adultery, fornication, homosexual behavior, bisexual conduct, bestiality, incest, and use of pornography) is sinful and offensive to God. (Matt. 15:18-20; I Cor. 6:9-10)
- D. God offers redemption and restoration to all who confess and forsake their sin, seeking His mercy and forgiveness through Jesus Christ. (Acts 3:19-21; Rom. 10:9-10; 1 Cor. 6:9-11)
- E. Every person must be afforded compassion, love, kindness, respect, and dignity. (Mark 12:28-31; Luke 6:31) Hateful and harassing behavior or attitudes directed toward any individual are to be repudiated and are not in accord with Scripture nor the doctrines of Hastings Christian School.

Section 4. The Sanctity of Human Life

We believe that all human life is sacred and created by God in his image. Human life is of inestimable worth in all its dimensions, including preborn babies, the aged, the physically or mentally challenged, and every other stage or condition from conception through natural death. We are therefore compelled to defend, protect, and value all human life. (Psalm 139)

ARTICLE IV: CORPORATE OFFICES

The principal office of the Corporation in the State of Nebraska shall be located in Hastings, Nebraska at the site of the school, in the county of Adams. The mailing address will 200 N. Burlington Ave, Suite 150, Hastings, NE 68901. The offices may, from time to time, be changed at the discretion of the Board of Directors.

ARTICLE V: MEMBERSHIP

The Corporation shall have no members. Members of the Board, all staff, and parents of current students shall comprise the Hastings Christian School Association, hereinafter “Association,” which shall have no voting rights in corporate business.

ARTICLE VI: BOARD OF DIRECTORS

Section 1. Election and Tenure

There shall be at least three (3) but not more than (7) voting members of the Board of Directors of Hastings Christian School. The board shall be made up of permanent and non-permanent members. There shall be no more than three (3) permanent members. The remaining members will serve for a term of three (3) years. A non-permanent member may be elected to serve an additional term after having taken a one (1) year sabbatical from board responsibilities.

Men and women are allowed to serve on the Board of Directors, though there is an emphasis on male leadership among the Board of Directors. Therefore, men must make up the majority of the board.

The existing members of the Board of Directors will fill the additional seats, when necessary, by unanimous appointment, subject to the required qualifications through the following process:

A. Nomination:

Candidates may be nominated by any member of the standing board and selected for candidacy by the unanimous vote of the board. The qualifications are outlined in the following section.

B. Candidacy:

Nominated candidates must complete the following steps before a final vote may be taken on their election:

1. The candidate must answer questionnaire in writing or orally before the board, at his option.
2. Candidate must read the following books prior to their election vote: *Recovering the Lost Tools of Learning*, *Repairing the Ruins*, *The Abolition of Man*, and *The Case for Classical Christian Education*.

3. Candidates are then asked to attend board-meetings, including the extended “philosophical” meetings, for a minimum of 2 months and a maximum of 6 months. During these meetings, candidates will participate in the discussions and express their vote, but it will not count.
4. Candidates will be elected by a vote of the full board within 6 months of their nomination.

Members of the Board of Directors may take up to a one-year sabbatical leave from the Board, subject to approval by the majority of the Board.

Section 2. Qualifications

Classical Christian education contradicts the established educational paradigm at many levels. This makes sustaining the classical Christian vision unusually difficult, given the pervasive influence of modern education. The board is responsible to ensure the continued vision and mission of the school. Board members must also be unified and Christ-like, given the potential for disagreement when pursuing a strong vision. For these reasons, the selection of board members who are committed to classical Christian education and who exhibit the fruits of the spirit is essential. To this end, the board of directors takes particular care in nominating and electing new directors. The board will err on the side of fewer numbers to preserve a qualified and committed board.

Subject to availability of suitable members of the Board of Directors subscribing to the agreed upon Statement of Faith (Article III), every attempt will be made to secure members of the Board of Directors having expertise valuable to the school and a demonstrated commitment to classical and Christian education. In all cases, the demonstrated Christian walk of the individual member of the Board of Directors shall be a major consideration as to their suitability as a member of the Board of Directors. Specifically, members of the Board of Directors should conduct themselves in a manner consistent with the requirements of church elders as established in I Timothy 3:1-7 and Titus 1:6-9, excepting the ability to teach.

As a matter of firm policy, it is mandatory that all members of the Board of Directors be members in good standing of a local church while also subscribing to the above Mission Statement and Statement of Faith (Article III) in a manner and method prescribed by the Board of Directors, either by written statement or by oral testimony before the Board.

In addition to the above, Directors:

1. Need not be the parent of a current Hastings Christian School student.
2. Should have a proven record of prior volunteerism within the School.
3. Must be able to articulate and agree with the school’s definition of Classical and Christian Education.
4. Must be willing to place the best interest of the school and its objectives over their personal family. Must be a director in a servant’s role, in place to accomplish the organization’s goals. This is juxtaposed to being a “parent’s voice”, primarily

representing the general desires their specific family interests or the parents in general.

5. Must be able to make the board's regular meetings, missing fewer than 3 per year. Must be able to attend up to 2 strategic planning sessions per year.
6. Should demonstrate a personal pursuit of knowledge, wisdom, and understanding. e.g. reading, studying Scripture, developing a systematic theology, etc.
7. Should be willing to commit 5-10 hours per month to perform board duties and assignments (some board offices may require more).
8. Should demonstrate wisdom in leadership.

The board also seeks directors who have skill that complement a specific need for board member oversight.

Section 3. Vacancies

Any vacancy occurring in the Board of Directors through resignation or removal may be filled by the affirmative unanimous vote of all existing Directors, though less than a quorum of Directors remains.

Section 4. Removal of Members of the Board of Directors

Three or more sitting board members or fifteen or more parents or guardians of Hastings Christian School students may petition the board for removal from the board of any board member they feel lacks a genuine commitment to the school's statement of faith, or the goals of the school as outlined in these bylaws or the policy manual, or who lacks wisdom and diligence in matters of board responsibility. A board member may be removed from the board by a two-thirds majority vote of the board members not under consideration.

Section 5. Ex-officio Members of the Board of Directors

The Board of Directors may designate non-voting, ex-officio members of the Hastings Christian School Board by a unanimous vote of the full Board. Their term of service will continue at the discretion of the Board. At the direction of the Board, a nonvoting ex-officio member may be designated as Secretary or Treasurer of the Board of Directors.

Section 6. Employment of Members of the Board of Directors

Any member of the Board of Directors may be employed by the school from time to time on such terms as may be mutually agreeable, provided that the compensation is reasonable for service rendered.

Members of the Board of Directors may be employed as staff with the school but may not vote on issues relating to compensation that would affect their staff position. A compensation committee comprised of the remaining members of the Board of Directors and a person chosen by the remaining members of the Board of Directors shall set any compensation for such position.

ARTICLE VII: OFFICERS OF THE BOARD OF DIRECTORS

Section 1. Designation of Officers

The officers of the Board of Directors shall be a Chairman, a Vice-Chairman, a Secretary, and a Treasurer, each of whom shall be elected by the Board of Directors. Such other officers and assistants as may be deemed necessary may be elected by the Board. Any two or more offices may be held by the same person except the offices of Chairman and Secretary. All officers other than the Secretary and Treasurer must be members of the Board of Directors.

Section 2. Election

The Board of Directors shall elect officers of the Board of Directors annually. A new election for officers of the Board may take place annually or upon a written request by the majority of the Board of Directors or upon the resignation of any officer. Each officer shall hold office until his successor shall have been duly elected. The office of Chairman is a three-year term. The office of treasurer may be left vacant if the school's controller serves in a financial capacity at board meetings.

Section 3. Removal of Officers

Any elected officer or agent may be removed from office by a majority vote of the Board of Directors whenever in its judgment the best interests of the school will be served thereby. Three consecutive absences from regular Board meetings shall constitute valid grounds for removal from office.

Section 4. Chairman

The Chairman shall, when present, preside at all meetings of the Board, as well as all general meetings of the Association. The Chairman of the board must be a male. He may sign with the Secretary, or any other full and proper officer thereunto authorized by the Board, any checks, deeds, contracts, or other instruments which the Board has authorized to be executed.

Section 5. Vice Chairman

In the absence of the Chairman, or in the event of the inability of the Chairman to act, the Vice Chairman shall perform the duties of Chairman. The office of Vice Chairman may be left vacant from time to time.

Section 6. Secretary

The secretary or his designees shall keep the minutes of the proceedings, see that all notices are duly given in accordance with the provisions of these by-laws or as required by law, keep a current, valid mailing address of each Association member, sign with the Chairman of the Board any legal instrument approved by the Board, and generally perform the duties of the office of Secretary for the Corporation, including such other duties as from time to time may be assigned to him by the Chairman or by the board.

Section 7. Treasurer

The Treasurer or his designee shall have charge of and be responsible for all reporting and accounting of funds of the Academy, receive and give receipt for moneys due and payable to the school and deposit all such moneys in the name of the school in such banks or other depositories as shall be selected by the board, and in general perform all duties incidental to the office of Treasurer as set out by the board.

Section 8. Compensation of Officers

The officers of the Board of Directors shall perform their services without compensation.

Section 9. Employment of Officers

Any officer may also serve as an employee of the School on such terms as may be mutually agreeable. Any such employment shall comply with Article VI, Section 6.

ARTICLE VIII: COMMITTEES OF THE BOARD

Section 1. Executive Committee

An Executive Committee, comprised of the Chairman and two other members of the Board of Directors, may, in the absence of the full Board but with prior Board approval, exercise all authority of the Board for specific decisions.

Section 2. Ad Hoc Committees

The Board of Directors may, by resolution passed by a majority, designate such ad hoc committees as may be appropriate. All committees serve at the pleasure of the Board and may be comprised of members of the Board of Directors, regular and ex-officio, parents, or any others who may be approved to serve.

ARTICLE IX: MEETINGS

Section 1. Regular Meetings of the Board of Directors

The full board shall meet at regular intervals of not less than once per quarter, at a regularly designated place at a preannounced time. All regular meetings of the Board shall be open to any member of the Association. All regular meetings of the board shall include a documented portion of the meeting open to any member of the association. The meeting shall be conducted from a pre-published printed agenda, posted to the public at least two days in advance.

Section 2. Special Meetings

Special meetings of the board may be held at a time and place designated by the board chairman to address such issues as may come before the board, requiring board action sooner than the regularly scheduled meeting, or to respond to a submitted petition requesting such special meeting, signed by twenty or more members of the Association.

Section 3. Meeting Minutes

All meeting minutes (normal or executive) shall be recorded, stored, and available for historical reference. Minutes of all regular Board meetings will be published and maintained in a permanent binder in the school offices.

Section 4. Decorum

All meetings of the Board shall be conducted according to *Roberts' Rules of Order* regarding voting and passing motions.

Section 5. Quorum

A majority of the full Board including the Chairman shall constitute a quorum for full Board action. If the Chairman cannot attend, he may designate the Vice Chairman to act in his place. Board proxies may only be held for a specific issue, exercised only on that issue.

All members of the Executive Committee shall constitute a quorum for the transaction of business.

Section 6. Executive Session

The Board may, as circumstances dictate, adjourn to closed session from time to time as the need to address spiritual, personnel, disciplinary, or other confidential issues arises.

Section 7. Board Action

The Board will be considered as having formally acted when, in a duly constituted meeting, a proposal is moved, seconded, discussed, passed with the appropriate margin of votes, entered in minutes, and duly approved.

Board discussion, consensus, debate, etc., does not constitute formal Board action.

ARTICLE X: MANAGEMENT OF THE SCHOOL

Section 1. Day-to-Day Operations

The Board will employ an executive officer (Headmaster) to implement the will of the board in the operation of the school.

Section 2. Headmaster

The board, by unanimous vote, may employ a Headmaster, who shall oversee the operation of the school in accordance with the policies of the Board of Directors. The Headmaster's duties shall include, but not be limited to, pre-qualifying all staff, overseeing financial matters, maintaining the spiritual quality of the school, evaluating and managing staff, and all day-to-day administrative duties. While matters of operational policy remain the primary duty of the Headmaster, all staff dismissals must have a majority vote of the Board.

Section 3. Principal

The Board may employ a Principal for each school (elementary, middle, high) as needed based upon student count. The principal shall oversee teacher training, discipline, testing, curriculum implementation, educational quality, and the general administration of those grades for which they are responsible. All principals report to the head of school.

ARTICLE XI: FISCAL RESPONSIBILITY

Section 1. General Policy

The board is responsible through its approval of the budget to ensure that the day-to-day operations of the school, including facility maintenance, shall be fully funded.

Section 2. Fiscal Year

The fiscal year of the Corporation shall begin on the first day of July and end on the thirtieth day of June of the following year.

Section 3. Budgets

The board shall approve the annual operating budget. The headmaster will submit an operating budget for the following fiscal year to the board in March with final board action to approve the budget taken no later than the thirtieth of April.

Section 4. Financial Statements

It shall be the headmaster's responsibility, with help from the treasurer, to prepare a monthly financial statement, to be submitted to the board prior to the next regular board meeting. All financial statements are subject to board review.

Section 5. Financial Inspection

The books of Hastings Christian School shall be open to inspection by the board at any time.

Section 6. Fundraising

It shall be the board's responsibility to set policy for the fundraising activities of the school staff and to be responsible for its effectiveness and thoroughness. The board may employ a Director of Development as well as additional personnel to generate financial support.

Section 7. Contracts

The board may authorize any officer, officers, agent, or agents to enter into any contract or to execute and deliver any instrument in the name of and on behalf of the Corporation.

Section 8. Loans

No loans shall be contracted on behalf of the Corporation without two-thirds (2/3) approval of the Board of Directors. If the above-mentioned loan creates a financial liability for individual directors, the vote must be unanimous.

Section 9. Checks and Drafts

All checks or drafts issued by Hastings Christian School shall be signed by such officers in such a manner as shall be determined by resolution of the school board.

Section 10. Deposits

All funds of the school, association, or corporation shall be deposited in such depositories as the board, or its authorized delegate may select.

ARTICLE XII: NONDISCRIMINATION POLICY

Hastings Christian School does not discriminate on the basis of race, color, national or ethnic origin, or sex in the administration of its admissions, scholarships, hiring, or other school-directed policies. All practices and policies of Hastings Christian School shall be racially

nondiscriminatory, as any such discrimination was improper before federal or state law addressed such issues and continues to be improper.

ARTICLE XIII: AMENDMENTS TO BY-LAWS

These by-laws and other elements of the Board handbook may be altered, amended, or repealed by unanimous vote of the Board at any regular or special meeting of the Board of Directors. A minimum thirty (30) day waiting period between the motion and the final vote is required.

ARTICLE XIV: INDEMNIFICATION OF DIRECTORS AND OFFICES

To the extent permitted by law, the Corporation shall indemnify any person who was or is a party, or is threatened to be made a party to any threatened, pending or completed action, suit or proceeding, whether civil, criminal, administrative or investigative, other than an action by or in the right of the Corporation, by reason of the fact that he or she is or was a director or officer of the Corporation against expenses, including attorney fees, judgments, fines and amounts paid in settlement actually and reasonably incurred by him or her in connection with such action, suit or proceeding if he or she acted in good faith and in a manner he or she reasonably believed to be in or not opposed to the best interests of the Corporation, and with respect to any criminal action or proceeding, had no reasonable cause to believe his or her conduct was unlawful. The indemnity provided for by this Article shall not be deemed to be exclusive of any other rights to which those indemnified may be otherwise entitled, nor shall the provisions of this Article be deemed to prohibit the Corporation from extending its indemnification to cover other persons or activities to the extent permitted by law or pursuant to any provision in the Bylaws.

ARTICLE XV: PROHIBITION AGAINST SHARING IN CORPORATE EARNINGS

No director, officer or employee of or member of a committee of or person connected with the Corporation, or any other private individual shall receive any of the net earnings or pecuniary profit from the operations of the Corporation; *provided, however*, this provision shall not prevent the payment to any such person of such reasonable compensation for services rendered to or for the Corporation in effecting any of its purposes as shall be fixed by the Board of Directors, and no such person or persons shall be entitled to share in the distribution of any of the corporate assets upon the dissolution of the Corporation.

ARTICLE XVI: CONFLICTS OF INTEREST

The Corporation and its Directors and officers shall comply with the Corporation's conflicts of interest policy and shall complete any and all disclosure forms in accordance with such policy.

THE UNDERSIGNED does hereby certify that the above and foregoing Bylaws of the Corporation were duly adopted by the Board of Directors of the Corporation on the 23rd day of May 2022.

Chad Haygood, President

BYLAWS

GRACE LIFE CHURCH

Adopted: August 16, 2019

SECTION ONE

GENERAL

- 1) **Incorporation of Local Church.** Grace Life Church (the “Church”) is an ecclesiastical body established by Jesus Christ in Hastings, Nebraska to preach the gospel, disciple the nations, and establish a community of Christian believers and disciples of Jesus Christ who practically live out the gospel.
- 2) **Autonomy of Local Church and Collaboration with Other Churches.** Grace Life Church is autonomous and maintains the right to govern its own affairs and own its own property and other assets. Recognizing, however, the benefits of collaboration with other churches, Grace Life Church participates in an association of churches called Sovereign Grace Churches, Inc., a Maryland nonstock corporation whose primary place of business is in Louisville, Kentucky, in accordance with *The Book of Church Order for the Sovereign Grace Churches* (hereafter called *The Book of Church Order*) and the *Sovereign Grace Partnership Agreement, as amended* (hereafter called the *Partnership Agreement*). As stipulated in said agreement, this association involves no legal transfer to, or sharing of properties with Sovereign Grace Churches, but is a collaboration that advances a shared mission and facilitates interdependent church fellowship.
 - a) **Voluntary Partnership.** Grace Life Church voluntarily partners with other local churches that are represented by the same Regional Assembly of Elders (the “Regional Assembly”), as further described in the *Partnership Agreement*. These Bylaws are subject to the authority and precedent of *The Book of Church Order*, and they shall consist of the standards of doctrine, governance, discipline, and worship employed by this and other partnering churches in the Regional Assembly. All references to *The Book of Church Order* herein shall be deemed to include any subsequent current amendments or restatements. Grace Life Church's participation in the Regional Assembly of Elders as defined by *The Book of Church Order* (including its Regional Judicial Committee) and the Sovereign Grace Court of Appeal is strictly voluntary and does not confer or transfer any of the Corporation's legal rights, privileges, assets, and liabilities to any of these distinct ecclesiastical bodies or any of their related or affiliated entities.
 - b) **Responsibilities of Partnership.** Responsibilities of and to Sovereign Grace Churches shall be such as are summarized in the *Partnership Agreement* signed by all Sovereign Grace churches as found in the *Grace Life Church Policy Manual* and *The Book of Church Order*.

- c) **Withdrawal from Partnership.** Should the Board of Elders determine that the *Church* should withdraw from the Sovereign Grace Churches association, it may do so as agreed upon by the *Church's* Board.

SECTION TWO STATEMENT OF FAITH

1) Statements of Faith, Biblical Morality, and Godly Conduct

- a) **Statement of Faith.** The Statement of Faith affirms the Church's commitment to sound biblical doctrine and to the core beliefs to which it is committed. Christianity involves essential truths which are taught in Sacred Scripture, and are meant to embody our faith and guide our practice. These truths—which reveal the nature, character, work and promises of God in the gospel—form the foundation of our faith and the center of our fellowship. The *Statement of Faith* of this Corporation is as follows:

- i) **The Scriptures.** We accept the Bible, including the 39 books of the Old Testament and the 27 books of the New Testament, as the written Word of God. The Bible is the only essential and infallible record of God's self-disclosure. It leads us to salvation through faith in Jesus Christ. Being given by God, the scriptures are both fully and verbally inspired by God. Therefore, as originally given, the Bible is free of error in all it teaches. Each book is to be interpreted according to its context and purpose and in reverent obedience to the Lord who speaks through it in living power.

All believers are exhorted to study the Scriptures and diligently apply them to their lives. The Scriptures are the authoritative and normative rule and guide of all Christian life, practice, and doctrine. They are totally sufficient and must not be added to, superseded, or changed by later tradition, extra-biblical revelation, or worldly wisdom. Every doctrinal formulation, whether of creed, confession, or theology, must be put to the test of the full counsel of God in Holy Scripture.¹

- ii) **God is Triune.** There is one God: infinite, eternal, almighty, and perfect in holiness, truth, and love. In the unity of the godhead there are three persons: Father, Son, and Holy Spirit; co-existent, co-equal, co-eternal. The Father is not the Son and the Son is not the Holy Spirit, yet each is truly Deity. One God and Father, Son, and Holy Spirit is the foundation of

¹ 2 Tim. 3:14-17; 2 Peter 1:19-21; Matt. 5:17, 18; John 10:34, 35; 1 Cor. 14:37; Ps. 1:2; 19:7-11; Acts 17:11; James 1:18-25; 2 Tim. 2:15; 2 Peter 3:14-17; Gal. 1:8, 9.

Christian faith and life.²

iii) God the Father. God the Father is the Creator of heaven and earth. By his word and for his glory, he freely and supernaturally created the world out of nothing. Through the same Word he daily sustains all his creatures. He rules over all and is the only Sovereign. His plans and purposes cannot thwarted.

He is faithful to every promise, works all things together for good to those who love him, and in his unfathomable grace he gave His Son Jesus Christ for mankind's redemption. He made man for fellowship with himself, and intended that all creation should live to the praise of his glory.³

iv) Jesus Christ. Jesus Christ, the only begotten Son of God, was the eternal Word made flesh, supernaturally conceived by the Holy Spirit, born of the Virgin Mary. He was perfect in nature, teaching, and obedience. He is fully God and fully man. He was always with God and is God. Through him all things came into being and were created. He was before all things and in him all things hold together by the power of his word. He is the image of the invisible God, the first-born of all creation, and in him dwells the fullness of the godhead bodily. He is the only Savior for the sins of the world, having shed his blood and died a vicarious death on Calvary's cross.

By his death in our place, he revealed the divine love and upheld divine justice, removing our guilt and reconciling us to God. Having redeemed us from sin, the third day he rose bodily from the grave, victorious over death and the powers of darkness, and for a period of forty days appeared to over five hundred witnesses, performing many convincing proofs of his resurrection. He ascended into heaven where, at God's right hand, he intercedes for His people and rules as Lord over all. He is the Head of His body, the Church, and should be adored, loved, served, and obeyed by all.⁴

v) The Holy Spirit. The Holy Spirit, the Lord and Giver of life, convicts the

² Deut. 6:4; 1 Cor. 8:4-6; 1 Tim. 1:17; 6:15, 16; Daniel 4:34, 35; Isa. 44:6, 8; 45:5, 21; Matt. 28:19; 1 Cor. 12:4-6; 2 Cor. 13:14; Eph. 4:4-6; John 1:1, 14; Acts 5:3, 4; Titus 1:13; Heb. 1:8-12

³ Gen. 1:1-31; Ps. 104:1-35; Heb. 11:3; Isa. 40:26; Daniel 4:34, 35; Ps. 115:3; Eph. 1:11; Rom. 4:20, 21; Titus 1:2; Heb. 6:17, 18; 10:23; 2 Cor. 1:20-22; 2 Peter 1:3, 4; Rom. 8:28; James 1:17; Gen. 2:8; 1 John 1:2, 3; John 17:3; Rev. 4:10, 11; Isa. 43:7

⁴ John 1:1, 2, 14-18; Matt. 1:20; Luke 1:34, 35; Heb. 1:2, 3, 8-12; 4:15; 7:26; Col. 1:15-19; 2:9; 1 John 2:2; 4:14; John 3:16; Isa. 53:3-6; Matt. 20:28; 1 Peter 4:18; Rom. 3:23-26; Heb. 7:26, 27; 10:5-12; Matt. 28:1-6; Mark 16:1-

world of sin, righteousness, and judgment. Through the proclamation of the gospel, he persuades men to repent of their sins and confess Jesus as Lord. By the same Spirit a person is led to trust in divine mercy. The Holy Spirit unites believers to Jesus Christ in faith, brings about the new birth, and dwells within the regenerate.

The Holy Spirit has come to glorify the Son who in turn came to glorify the Father. He will lead the Church into a right understanding and rich application of the truth of God's Word. He is to be respected, honored, and worshiped as God the third person of the Trinity.⁵

- vi) **Man.** God made man—male and female—in his own image, as the crown of creation, that man might have fellowship with him. Tempted by Satan, man rebelled against God. Being estranged from his Maker, yet responsible to him, he became subject to divine wrath, inwardly depraved and, apart from a special work of grace, utterly incapable of returning to God.

This depravity is radical and pervasive. It extends to his mind, will and affections. Unregenerate man lives under the dominion of sin and Satan. He is at enmity with God, hostile toward God, and hateful of God. Fallen, sinful people, whatever their character or attainments, are lost and without hope apart from salvation in Christ.⁶

- vii) **The Gospel.** Jesus Christ is the Gospel. The Good News is revealed in his birth, life, death, resurrection, and ascension. Christ's crucifixion is the heart of the Gospel; his resurrection is the power of the Gospel; and his ascension is the glory of the Gospel. Christ's death is a substitutionary and propitiatory sacrifice to God for our sins. It satisfies the demands of God's holy justice and appeases His holy wrath. It also demonstrates his mysterious love and reveals His amazing grace.

Jesus Christ is the only mediator between God and man. There is no other

8; Luke 24:1-12; John 20:1-29; Acts 1:3, 8-11; 2 Tim. 2:8; 1 Cor. 15:1-11; Heb.2:14, 15; Rev. 1:17, 18; Rom. 5:6-11; Rom. 8:34; Heb.7:23-25; Eph. 1:19-23; Col. 1:15-20; Rev. 5:1-14; 1 Cor. 1:22; John 14:21, 23, 24.

⁵ Gen. 1:2; Rom. 1:3; 8:2, 6; John 16:7-11; 1 Cor. 2:8-13; 12:3; Eph. 3:16-19; John 3:5-8; Titus 3:5; 1 Peter 1:2; John 16:13-15; 14:17, 25, 26; Acts 5:3, 4; 2 Cor. 13:14; Matt. 28:19; Gal. 5:16-25; Eph. 1:13, 14.

⁶ Gen. 1:26, 27; 9:6; James 3:9; Ps. 8:3-8; Gen. 2:8; 3:1-13; Rom. 5:12-14; Gen. 3:23, 24; Rom. 5:6-14; 1 Cor. 15:22; Gen. 6:5; Ps. 51:5; 58:3; Isa. 53:6; John 3:3, 19, 20; 8:34; 2 Peter 2:12, 18, 19; 1 Cor. 2:14; Phil. 3:18, 19; Rom. 3:9-18; 8:7; Eph. 2:1-3, 12; 4:17-19; Isa. 64:6.

name by which men must be saved. At the heart of all sound doctrine is the cross of Jesus Christ and the infinite privilege that redeemed sinners have of glorifying God because of what he has accomplished.⁷

- viii) **Man's Response to the Gospel.** Man's response to the gospel is rooted and grounded in the free and unconditional election of God for his own pleasure and glory. It is also true that the message of the gospel is only effectual to those who genuinely repent of their sins, and by God's grace, put saving faith in Christ. This gospel of grace is to be sincerely preached to all men in all nations.

Biblical repentance is characterized by a changed life, and saving faith is evidenced by kingdom service or works. While neither repentance nor works save, unless a person is willing to deny himself, pick up his cross, and follow Christ, he cannot become his disciple.⁸

- ix) **Man's Inheritance through the Gospel.** Salvation, the free gift of God, is provided by grace alone, through faith alone, because of Christ alone, for the glory of God alone. Anyone turning from sin in repentance and looking to Christ and his substitutionary death receives the gift of eternal life and is declared righteous by God as a free gift. The righteousness of Christ is imputed to him.

He is justified and fully accepted by God. Through Christ's atonement for sin an individual is reconciled to God as Father and becomes his child. The believer is forgiven the debt of his sin and, via the miracle of regeneration, liberated from the law of sin and death into the freedom of God's Spirit.⁹

- x) **Sanctification.** The Holy Spirit is the active agent in our sanctification and seeks to produce his fruit in us as our minds are renewed and we are conformed to the image of Christ. Though indwelling sin remains a reality,

⁷ Luke 2:10, 11; 2 Cor. 4:3-6; 1 Cor. 2:2; 15:1-4; Acts 8:32-35; John 20:30 cf. 17:2, 3; 1 Tim. 1:15; 2:16; Luke 24:45-47; Rom. 1:1-4; 3:21-26; 5:15-21; 6:1-4; Acts 1:6-11; 1 John 2:2; 3:9, 10; Phil. 2:5-11; John 14:6; Acts 4:12; 1 Tim. 2:5, 6, 10; Eph. 1:3-14.

⁸ Eph. 1:3-6; Rom. 8:28-30; 9:10-24; 2 Thess. 2:13, 14; 1 Cor. 1:26-29; Luke 24:46, 47; Acts 2:38; 3:19; 5:31; 16:31; 20:20, 21; 26:17, 18; Rom. 3:26-28; 4:4-8; 5:1; Eph. 2:8-10; Matt. 28:18-20; Acts 1:8; Gal. 5:6; James 2:14-26; Luke 9:23-29.

⁹ Eph. 2:8, 9; Rom. 3:27, 28; Titus 3:4, 5; Gal. 3:10-14; John 3:13-18; Rom. 4:4; 5:10, 11, 18-21; 6:23; 8:3, 4; 2 Cor. 5:20, 21; Phil. 3:8, 9; 1 Cor. 1:30; Eph. 1:5-7; Gal. 4:4-7; Rom. 8:1-8, 14-17; 1 John 1:9; Heb. 9:14; 10:12-18; Col. 2:13, 14; John 3:3-8; Titus 3:5.

as we are led by the Spirit, we grow in the knowledge of the Lord, freely keeping his commandments and endeavoring to so live in the world that all people may see our good works and glorify our Father who is in heaven.

All believers are exhorted to persevere in the faith knowing they will have to give an account to God for their every thought, word and deed. The spiritual disciplines, especially Bible study, prayer, worship and confession, are a vital means of grace in this regard. Nevertheless, the believer's ultimate confidence to persevere is based in the sure promise of God to preserve his people until the end which is most certain.¹⁰

- xi) **Empowered by the Holy Spirit.** In addition to effecting regeneration and sanctification, the Holy Spirit also empowers believers for Christian witness and service. While all genuine believers are indwelt by the Holy Spirit at conversion, the New Testament indicates the importance of an ongoing, empowering work of the Spirit subsequent to conversion as well. Being indwelt by the Spirit and being filled with the Spirit are theologically distinct experiences. The Holy Spirit desires to fill each believer continually with increased power for Christian life and witness, and believers should seek this filling as a regular and recognizable blessing for the Christian life.

The Holy Spirit also imparts his supernatural gifts for the edification of the Body and for various works of ministry in the world. All the gifts of the Holy Spirit at work in the church of the first century are available today, are vital for the mission of the church and are to be earnestly desired and practiced.¹¹

- xii) **The Church.** God by his Word and Spirit creates the Church, calling sinful men out of the whole human race into the fellowship of Christ's Body. By the same Word and Spirit, he guides and preserves that new, redeemed humanity. The Church is not a religious institution or denomination. Rather, the Church universal is made up of those who have become genuine followers of Jesus Christ and have personally appropriated the

¹⁰ Rom. 6:1-14; 8:1-16; Gal. 5:16-25; 1 Peter 1:2; Rom. 12:1, 2; Eph. 4:20-24; Col. 3:1, 2; Rom. 8:29; Eph. 5:1, 2, 18; 2 Peter 1:3-11; 3:18; 1 John 5:3; Phil. 2:14, 15; Matt. 5:16; 1 Peter 2:11, 12; Titus 2:1-14; Matt. 24:13; Heb. 2:1; 4:11; Rom. 5:3; James 1:12; 5:10, 11; Luke 8:15; Acts 14:22; 2 Tim. 3:10-15; Phil. 3:12-16; Matt. 12:33-37; 1 Cor. 3:12-15; 4:1-5; 2 Cor. 5:10; Heb. 4:12, 13; Acts 17:11; Ps. 1; 19; Col. 3:16; Luke 18:1-8; 1 Thess. 5:17; Eph. 6:18; Matt. 6:9-13; Acts 2:46, 47; Eph. 5:18-20; Col. 3:16, 17; James 5:15, 16; Jude 1:1, 20-24; John 10:27-29; Jer. 32:38-41; 1 Peter 5:10, 11; Heb. 13:20, 21; Phil. 2:12, 13; 1 Thess. 5:23, 24.

¹¹ Rom. 8:9; 1 Cor. 12:13; Acts 2:1-14, 38, 39; 4:8, 29-31; 6:3; 9:17; 13:9; 1 Cor. 12:1-31; Eph. 5:18-20; 1 Thess. 5:19-21; Gal. 3:4; Eph. 4:3-13; Rom. 12:3-8; 1 Peter 4:10, 11.

gospel. The Church exists to worship and glorify God as Father, Son, and Holy Spirit. It also exists to serve him by faithfully doing his will in the earth. This involves a commitment to see the gospel preached and churches planted in all the world for a testimony. The ultimate mission of the Church is the making of disciples through the preaching of the gospel. When God transforms human nature, this then becomes the chief means of society's transformation. Upon conversion, newly redeemed men and women are added to a local church in which they devote themselves to teaching, fellowship, and the Lord's Supper and prayer.

All members of the Church universal are to be a vital and committed part of a local church. In this context they are called to walk out the New Covenant as the people of God and demonstrate the reality of the kingdom of God. The ascended Christ has given gift ministries to the church (including apostles, prophets, evangelists, pastors and teachers) for the equipping of Christ's body that it might mature and grow. Through the gift ministries, all members of the Church are to be nurtured and equipped for the work of ministry. Women play a vital role in the life of the church but in keeping with God's created design, they are not permitted "to teach or to have authority over a man" (1 Tim. 2:11). Leadership in the church is male. In the context of the local church, God's people receive pastoral care and leadership and the opportunity to employ their God-given gifts in his service in relation to one another and to the world.¹²

xiii) **Water Baptism.** Water baptism is only intended for the individual who has received the saving benefits of Christ's atoning work and become his disciple. Therefore, in obedience to Christ's command and as a testimony to God, the Church, oneself and the world, a believer should be immersed in water in the name of the Father, Son and Holy Spirit.

Water baptism is a visual demonstration of a person's union with Christ in the likeness of his death and resurrection. It signifies that his former way of life has been put to death and vividly depicts a person's release from the mastery of sin.¹³

xiv) **The Lord's Supper.** As with water baptism, the Lord's Supper is to be observed only by those who have become genuine followers of Christ. This

¹² Matt. 16:18; 28:19, 20; Acts 2:40-47; 13:1-3; 14:27; 15:41; 1 Cor. 1:2; Gal. 1:2; Col. 4:16; 1 Thess. 1:1; 1 Cor. 12:12; Eph. 4:8-13; 2 Tim. 2:2; 4:5; Heb.3:12, 13; 10:23-25; 1 Cor. 14:31-35; 1 Tim. 2:8; Acts 20:28-31; 1 Peter 5:1-5; Heb.13:7, 17; 1 Thess. 5:12-14; 1 Peter 4:10, 11; Rom. 12:3-13.

¹³ Matt. 28:19, 20; Acts 2:38, 41; 8:35-38; 9:16-18; 10:44-48; 22:16; Rom. 6:1-4.

ordinance symbolizes the breaking of Christ's body and the shedding of his blood on our behalf, and is to be observed repeatedly throughout the Christian life as a sign of continued participation in the atoning benefits of Christ's death.

As we partake of the Lord's Supper with an attitude of faith and self-examination, we remember and proclaim the death of Christ, receive spiritual nourishment for our souls, and signify our unity with other members of Christ's body.¹⁴

xv) **The Consummation.** The consummation of all things includes the visible, personal, and glorious return of Jesus Christ, the resurrection of the dead and the translation of those alive in Christ, the judgment of the just and the unjust, and the fulfillment of Christ's kingdom in the new heavens and the new earth. In the Consummation, Satan with his hosts and all those outside Christ are finally separated from the presence of God, enduring eternal punishment, but the righteous, in glorious bodies, shall live and reign with Him forever.

Married to Christ as his Bride, the Church will be in the presence of God forever, serving him and giving him unending praise and glory. Then shall the eager expectation of creation be fulfilled and the whole earth shall proclaim the glory of God who makes all things new.¹⁵

b) **Statement of Biblical Morality.** The *Statement of Biblical Morality* is an affirmative expression of this Church's core biblical beliefs and values as well as its response to the changing legal and moral context in which it exists. It is a conscious application of the divine imperative that the Church "*not be conformed to this world but be transformed by the renewing of our mind*" (Romans 12:1, 2). In an age in which specific biblical practices are being increasingly threatened by a rapidly deteriorating moral climate and assailed by an aggressively secular agenda, it is essential that the Church respond with clear conviction and steady voice. The Bible stands as our guide for faith and practice, not the changing values of the culture. To that end we affirm the following.

i) **Church Discipline.** The Scriptures call every Christian to a life of holiness, forbidding believers from habitual conformity to the sinful desires of the

¹⁴ Matt. 26:26-29; Mark 14:22-25; Luke 22:14-20; Acts 2:42; 1 Cor. 10:16, 17; 11:17-34.

¹⁵ Matt. 24:29-31; John 5:28, 29; 14:1-3; Acts 1:11; Rom. 8:18-25; 13:11, 12; 1 Cor. 15:20-58; 2 Cor. 4:16-5:10; Phil. 3:20, 21; 1 Thess. 4:13-5:11; 2 Thess. 1:5-12; 5:23; Titus 2:13; 1 Peter 1:3-9; 2 Peter 3:8-13; 1 John 3:2, 3; Jude 1:24, 25; Eph. 5:25-27; Rev. 1:7; 5:9, 10; 20-22.

flesh or the ungodly patterns and behaviors of the world. Since sin clings so easily to the believer, Jesus, as Lord of the Church, has established means of accountability (commonly known as *church discipline*) within the local church, to guard the Christian from falling into impenitent habitual sins. Such church discipline, which ranges from private admonition to public rebuke and/or removal from membership in the Church, is to be motivated by a shared desire for holy lives, a loving desire to lead others to repentance and restoration, and a zeal for the glory of Jesus Christ, our Lord.¹⁶

For the Church to remain under God's blessing and fulfill God's intentions, at times it may become necessary, formally and corporately, to confront sin or false doctrine in a Church member, including one who is serving as a Church elder.¹⁷ The Church shall follow the rules prescribed in *The Book of Church Order* for the adjudication of matters giving rise to possible church discipline and the administration of church discipline involving Church members, and the adjudication of charges against and the possible discipline of Church elders. The Church shall submit to the decisions of each ecclesiastical body that *The Book of Church Order* prescribes as having jurisdiction over the disciplinary matter at each stage of its adjudication. Unless the Board determines that it otherwise serves the best interest of the Church, any individual serving as a director and/or officer of the Corporation who is the subject of any church disciplinary proceeding shall be required to take a leave of absence from active service. After the disciplinary process has concluded, the Board shall exercise discretion over whether it is appropriate for the individual to return to active service, to continue his leave of absence for a prescribed period of time, or to resign or be removed from his position.

- ii) **Sexuality and Marriage.** A Biblical view of manhood and womanhood and an appreciation for and commitment to marriage and the family are values rooted in the Sacred Scriptures. The holy institution of marriage is to be between one man and one woman for life, as established in God's creation of man and woman in His image and in the relationship between Christ and His Church.

While men and women are equal before God as sharers of his image in creation and partakers of his grace in Christ, we believe that specific gender

¹⁶ 1 Peter 2:11, 12; 4:1-3; Rom. 12:1, 2; Heb. 12:1; Matt. 18:15-19; Rom. 16:17, 18; Gal. 6:1; 1 Cor. 5:1-13; 2 Cor. 12:20-13:10; 2 Thess. 3:6-12; 1 Tim. 5:19-22; Titus 3:10, 11; James 5:19, 20; 2 John 1:8-11; Rev. 2:20.

¹⁷ Scriptural instruction and precedent for this practice appear in Matt. 18:15-17; 1 Cor. 5; Gal. 6:1-2; Acts 20:28ff; Gal. 2:11-14; 1 Tim. 5:20; Titus 3:10-11; Rom. 16:17; 2 Cor. 2:5-11.

roles in marriage are God's normative law for the family. We believe in the servant-leadership role of men in both home and church, and in the complementary function of women in contributing their abilities to supply the inadequacies and support the leadership of those men. We reject men's attitudes of abuse, neglect, and passivity, while simultaneously grieving women's attitudes of disrespect, liberation and superiority as being counter to Scripture, nature, and the well-being of all.

Furthermore, sexual chastity before, and lifelong fidelity in a heterosexual marriage embody an abiding divine law which is to guide the faith and life of every Christian and the teachings of this church. Sexual chastity includes abstinence from pre-marital sex, pornography, adultery, and homosexuality; indeed any sexual activity outside of a one-man-and-one-woman covenanted marriage relationship. In light of current cultural erosion of sexual morality, it is essential that the church stand firm on the Bible's teachings about sexual identity and purity. Grace Life Church and its elders may not endorse gender changes, nor approve or officiate same sex marriages or unions.

While sexual sin is uniquely serious before God, no sexual sin is beyond God's power to redeem and restore. We affirm the love of God for all who are guilty of sexual sin in any of its forms, and offer the gospel and grace of God to all who will repent of such sins and turn in faith to Christ for their forgiveness and deliverance.¹⁸

- iii) **Divorce.** It is God's intention that the covenant of marriage be a joyful union that endures for life. Those whom God has joined together must cleave as one flesh in faithful love, and are not to be torn apart. Divorce is prohibited by God except when sexual infidelity and/or abandonment occur. While permissible in such cases, divorce is not required, and should be avoided whenever possible. In all cases of marital crisis repentance and reconciliation should be the first recourse, although all reasonable steps should be taken to protect spouses from physical and/or severe mental abuse.

In addition, we believe that remarriage by those who are unbiblically divorced is strictly forbidden by Christ Jesus our Lord, and is not to be condoned by his church. The remarriage of divorced believers must be approved by the Church's Board of Elders if they determine that there is divorce for biblical cause as defined above and that reconciliation of the

¹⁸ Gen. 1:26-28; 2:18-25; 1 Cor. 11:2, 3; Eph. 5:22-33; Col. 3:18, 19; 1 Peter 3:1-7; 1 Tim. 2:9-15; Matt. 5:31, 32; 19:1-9; 1 Cor. 7:10-16; 14:34, 35; Mal. 2:14-16; Rom. 1:24-27; 1 Cor. 6:9-20; Gal. 5:19-21; 1 Cor. 5:1-13.

previous marriage has been considered in a meaningful way.¹⁹

- iv) **The Sanctity of Life.** The Scriptures teach that human life, which is made in the image of God, begins at conception. This infuses sanctity into all human life from conception to natural death, or death brought about justly at the hands of a civil magistrate for capital crimes. This sacredness must afford to the unborn and to the infirmed of any age all the rights and protections granted to all other human beings. It is the duty of every Christian to speak for and defend such rights in every way he or she is able.

As a means of protecting the sanctity of innocent human life, Scripture allows for capital punishment (1) administered by the civil magistrate (2) through a just process under strict guidelines (3) for those found guilty of capital crimes. Consistent with the value of human life, which is made in God's image, all people, including those guilty of capital crimes, should be treated with dignity.²⁰

- v) **Parental Discipline of Children.** Children are a gift from God to be cherished and enjoyed with all affection and love. It is every parent's duty to delight in his or her children and to create a home of tender affection and love. The Holy Scriptures further mandate that parents train up their children to become responsible, mature, relationally-skilled, and faith-embracing men and women. To this end the Bible commands parents to love, nourish, teach, train, and discipline their children.

While the Scriptures teach the corporeal discipline of children, such discipline must be applied with great caution and tender care. Remembering that every child is made in the image of God, he or she must always be treated with respect and dignity. This precludes every form of wrathful, harmful, or injurious physical discipline, and requires that parents be loving, humble, cautious, and measured in the exercise of any corporeal training.

The Church deplores child abuse in any and all its forms, and shall make every reasonable effort to ensure that its parents understand and practice parental discipline with all due regard for the safety, well-being and joy of every child. To do harm to a child is to incur the special displeasure of

¹⁹ Gen. 2:18-25; Prov. 5:15-20; Mal. 2:14-16; Matt. 5:27-32; 19:1-9; 1 Cor. 7:10-16; Eph. 5:22-33.

²⁰ Ps. 139:13-16; 51:5; Luke 1:41-44; Gen. 1:27; 9:6; Prov. 24:11, 12; 31:8, 9; Ps. 72:1-4; James 1:27; Gen. 9:6, Deut. 17:6, 7; 19:15-20; Leviticus 19:15, Rom. 13:1-4; Gen. 1:27.

God.²¹

- 2) **Religious Practices of Corporation.** To be consistent with the Church's religious mission, the Corporation shall not:
 - a) Establish any public or private policies or positions that conflict with the Statement of Faith.
 - b) Elect or appoint or retain any Board member who has not subscribed to and maintained agreement with the Statement of Faith. Any elder who drifts from agreement with the statement of faith is bound to alert the board to his disagreement.
 - c) Hire or retain any employee whom the Board has determined has not subscribed to the Statement of Faith or acted in a manner consistent with the Statement of Faith or the religious mission of the Corporation unless, the Board determines that he or she has fully and properly repented of such action.

SECTION THREE OFFICES

1. **Registered Office and Agent.** The Corporation shall continuously maintain a registered office and registered agent within the state of Nebraska.
2. **Principal Office.** The principal office of the Corporation shall be located in 200 N Burlington Ave., Suite 150, Hastings, Nebraska 68901, or such place as shall be determined by the Elder Board.
3. **Additional Offices.** The Corporation may also have offices at such other places as the Elder Board may from time to time determine and the business of the Corporation may require.

SECTION FOUR ELDER BOARD

1. **Elders as Directors.** All authority in the Church is derived from Jesus Christ and is exercised on His behalf. The primary governance structure in this local church is its eldership. The elders serve as the Corporation's Board of Directors, which shall exercise all such powers of the Corporation and do all such lawful acts and things that are not prohibited by statute, the Articles of Incorporation, or by these Bylaws. While ordination to eldership and appointment to the board are two separate appointments, all elders of a particular local church are to be appointed to the board and therefore the terms elder and

²¹ Ps. 127:3-5; 1 Thess. 2:7, 8; Matt. 19:13, 14; Eph. 6:1-4; Deut. 6:4-9; Ps. 78:2-10; Prov. 22:15; 23:13, 14; 29:15; Heb.12:11; Matt. 18:2-5.

board member are interchangeable. *The Book of Church Order* addresses the number, term, qualifications, selection process, responsibilities, voting rights, removal, and resignation of elders, and is incorporated herein by reference as if fully set forth in these Bylaws. The Church shall be responsible for the ordination of its elders in accordance with the standards maintained by its Regional Assembly and subject to the accountability generally described in these Bylaws, and more specifically described in Section 3 of *The Book of Church Order*.

2. **Number.** The Elder Board shall consist of not less than three (3) persons, as may be determined from time to time by resolution of the Elder Board. If the Church has only one elder, the Corporation shall appoint as directors at least two other elders from one or more local churches represented in the same Regional Assembly in which the Church is a Partner. If the Church has only two elders, the Corporation shall appoint as director at least one other elder from a local church represented in the same Regional Assembly in which the Church is a Partner. Directors shall be appointed by the Elder Board for terms as determined by the Board or until their successors are appointed and qualify in their stead.
3. **Vacancy.** If the office of any director becomes vacant, the remaining directors, though less than a quorum, shall be authorized to select a successor who shall be appointed by the Elder Board of the Corporation to serve the unexpired term of the vacated directorship.
4. **Powers.** The government of the *Church* is vested in its elders, who shall provide oversight in the spiritual and temporal affairs of the *Church*, and shall appoint and confer authority upon an Elder Board to manage the Corporation. The Elder Board shall exercise all such powers of the Corporation and do all such lawful acts and things that are not prohibited by statute, the Articles of Incorporation, or by these Bylaws.
5. **Removal and Resignation.** Any director who resigns or is removed as an elder in the *Church* (or another local church associated with Sovereign Grace Churches, if the Church has only one or two elders) shall automatically be removed as a director of the Corporation. A director otherwise may deliver a written notice of intent to resign to the Board chair, which shall be effective upon its acceptance by the Board. Any director may be removed from the Board with or without cause when, in the sole judgment and discretion of the Elder Board, it is determined by at least a two-thirds percent majority of the Board at a meeting duly called for that purpose and at which a quorum is present that such director should no longer serve on the Board; provided, however, that a notice, including the names of the director(s) proposed to be removed, and the date, time and

place of any meeting called to consider such removal shall be given in writing to each of the directors at least seven (7) days prior to the date of such meeting.

- a. Any elder may be removed from the board/eldership at any regular or special meeting of the Board if he is found to be physically or mentally incapacitated, or in the case of being found spiritually unqualified according to the procedural steps outlined in *The Book of Church Order* and the relevant policies of this Church (according to the Scriptures, including 1 Timothy 3:1-7 and Titus 1:5-9 as well as other texts describing mature Christian character; e.g.- Galatians 5:18-24; 1 Corinthians 13), after thorough corroborating investigation by the elders.
- b. Should an elder confess to serious sin, and agrees to resign from his position, the regional Judicial Review Committee should be contacted to appoint a moderator of just cause to review the resignation agreement to confirm a trial is not necessary. Should the moderator determine the process and agreement are fair and freely agreed upon, the eldership will follow the same guidelines as outlined in 24.8.5 of The Book of Church Order for removal from office.
- c. Removal of an elder from the board may also occur for non-disciplinary reasons. Evaluation regarding the performance of a man in his office or the elimination of a role at the discretion of the Board may necessitate removal as well. In such instances great care should be exercised to decide such matters:
 - i. Only upon careful review and discussion.
 - ii. By a two-thirds majority of the Board.
 - iii. With due consideration of the man's needs, family, and calling, as well as the church's needs. Pastoral care should be given to clarify to the congregation the reasons for the decision, so as to avoid any appearance of discipline that might reflect negatively upon the man or his reputation.
 - iv. Removal of a man for non-disciplinary reasons does not revoke his ordination.
- d. Whenever a man is removed from office for any reason, such actions should be taken with all care and gentleness, giving due regard to family, financial, and other considerations. In such cases the man removed shall

be informed of the possibilities of future restoration; and if such restoration is deemed possible, the process involved.

The elders reserve the right to dismiss the Senior Pastor in accordance with *The Book of Church Order*. The Senior Pastor must give thirty (30) days' notice if he intends to resign.

6. **Accusations against an Elder.** Full adjudication of the matter shall be completed in accord with procedures more fully outlined in Scripture, the Church's *Policy Manual*, and in *The Book of Church Order*.
7. **Transactions with Interested Parties.** A contract or other transaction between the Corporation and one or more of its directors, officers, or family members thereof (hereinafter "Interested Party"), or between the Corporation and any other entity of which entity one or more directors, officers, elders, or trustees are also Interested Parties, or in which entity an Interested Party has a material financial interest, shall be voidable at the sole election of the Corporation unless all of the following provisions are satisfied:
 - a. The transaction was fair and reasonable as to the Corporation, or was reasonably determined to be in furtherance of its exempt purposes at the time the Corporation entered into the transaction.
 - b. Prior to consummating the transaction, or any part, the Elder Board authorized or approved the transaction, in good faith, by a vote of a majority of the directors then in office, without counting the vote of the interested director or directors, and with full knowledge of the material facts concerning the transaction and the Interested Parties' interest in the transaction, even though the disinterested directors are less than a quorum.
 - c. The Corporation entered into the transaction solely to advance its corporate purposes and not for the personal benefit of any other party or other entity. Prior to authorizing or approving the transaction, the disinterested members of the Elder Board, in good faith and with ordinary care, determined, after reasonable investigation and consideration, that either the Corporation could not have obtained a more advantageous arrangement, with reasonable effort under the circumstances, or the transaction was in furtherance of the Corporation's tax-exempt purposes.

Common or interested directors may be counted in determining the presence of a quorum at a meeting of the Elder Board (or a committee

thereof) which authorizes, approves, or ratifies such contract or transaction.

Notwithstanding the above, no loan shall be made by the Corporation to any of its directors or officers, as provided further in these Bylaws.

8. **Conflicts of Interest Policy.** It is the policy of the Corporation to avoid conflicts of interest and to provide for full disclosure of any and all material conflicting interests by Board members, officers, senior management, and employees. The Board should be equipped to gather all relevant facts and circumstances to determine in accordance with the guidelines above, whether or not any disclosed potential conflict is benign and not in any way jeopardizing the religious mission, exempt function, or reputation of Christ's church, so that the contemplated transaction may be authorized as just, fair, and reasonable to the Corporation. This policy will be implemented by appropriate practices and / or written procedures adopted by the Elder Board.

9. **Fees and Compensation.** Elders (as such) shall not receive any stated or fixed salary for their Board services. However, nothing herein contained shall be construed to preclude any elders from serving the Corporation in any other capacity and receiving compensation. Any person receiving compensation directly or indirectly from Grace Life Church shall not be in a position to determine the nature or amount of said compensation.

Elders of the Church shall receive remuneration for their labors in accordance with policies for compensation as prescribed in the church's *Policy Manual*. Fixed salaries may be determined through:

- a. The extent and nature of the elder's work.
- b. Any salary recommendations of our Sovereign Grace Churches family of churches.

10. **Royalties and Honoraria.** Elders of the church shall establish a royalties and honoraria policy to be reflected in the Church *Policy Manual*.

11. **Resignation, Termination, and Severance of Elders Employed by Church.** The *Policy Manual* shall provide the Church's guidelines regarding the resignation, termination, and severance of elders who are employed by the Church.

SECTION FIVE MEETINGS OF THE ELDER BOARD

1. **Notice.** Regular, annual, and special meetings of the Elder Board may be held within or outside the State of Nebraska without formal notice at such time and place as shall from

time to time be determined by the Board.

2. **Waiver of Notice.** Whenever any notice is required to be given by statute, the Articles of Incorporation, or these Bylaws, a waiver thereof in writing signed by the person or persons entitled to the notice, whether before or after the time stated therein, shall be deemed equivalent thereto. Attendance at a meeting by a person entitled to notice shall constitute a waiver of proper notice of such meeting, except where attendance is for the express purpose of objecting to the transaction of business because the meeting is not lawfully called or convened.
3. **Quorum.** A majority of the directors shall be necessary and sufficient to constitute a quorum for the transaction of business, and the act of a majority of the Board at a meeting duly called for that purpose and at which a quorum is present shall be the act of the Elder Board, except as may be otherwise specifically provided by statute, the Articles of Incorporation, or these Bylaws.
4. **Action Without a Meeting.** Any action required or permitted to be taken at a meeting of the Elder Board or by a committee thereof may be taken without a meeting, by written action authorized by all the directors. However, a written consent setting forth the action so taken and authorized and dated by all the members of the Board or of a committee, as the case may be, must be filed with the minutes of proceedings of the Board or the committee. The written action is effective when authorized and dated by the required number of directors, unless a different effective time is provided in the written action. When written action is permitted to be taken by less than all directors, all directors must be notified promptly of its text and effective date. Failure to provide the notice does not invalidate the written action, but a director who does not sign and date the written action is not liable for the action.
5. **Participation by Alternate Means.** Members of the Elder Board or of any committee designated thereby may participate in a meeting of such Board or committee by means of communications equipment by which all persons participating in the meeting can effectively interact with one another, if each individual entitled to participate in the meeting consents to the meeting being held by means of that system. Participation by such means shall constitute presence in person at such meeting. When such a meeting is conducted by means of a conference telephone or other means of remote communications, the minutes recording any action taken at such meeting shall also note who participated in person and who participated by alternative communications.

SECTION SIX OFFICERS

1. **Number and Positions.** The officers of the Corporation shall be elected by the Elder Board - the Senior Pastor (who functions as President), Secretary, and Treasurer. The Board may

also elect an Executive Pastor (who functions as Vice-President), one or more assistant secretaries and assistant Treasurers. Except as otherwise provided, the officers may, but need not be, Pastors of the Church. However, all officers must be members in good standing of the Church. The Board may appoint such other officers and agents as it shall deem necessary, who shall hold their offices for such terms and shall exercise such powers and perform such duties as shall be determined from time to time by the Board. In the event that the President is incapacitated, another regional elder could be appointed to serve in the transition.

2. **Term of Office.** The Elder Board shall elect officers of the Corporation, who shall serve at the pleasure of the Board. Any officer elected or appointed by the Elder Board may be removed at any time by the affirmative vote of a two-thirds majority of the Board at a meeting duly called for that purpose and at which a quorum is present, whenever, in their judgment, the best interests of the Corporation will be served thereby. If the office of any officer becomes vacant for any reason, the vacancy shall be filled by a majority vote of the Elder Board. In case of the absence or disability of an officer of the Corporation, or in any other case that the Elder Board may deem sufficient reason therefore, a majority of the Board at a meeting duly called for that purpose and at which a quorum is present, may delegate for the time being any or all of the powers or duties of any officer to any other officer, Pastor, or any other person.
3. **The Senior Pastor (President).** To be appointed as the Senior Pastor, and to maintain that position, an individual must satisfy the criteria established for pastors, as set forth in Section 3 of *The Book of Church Order* in the exercise of pastoral plurality within the Church there shall be a first among equals; one man among the many whose gifted influence exercises a greater leadership role than that of the others. He shall be called the Senior Pastor, and shall be responsible to lead the pastoral team in ministering the Word of God to the people of God. He shall be an equal among his fellow elders in the exercise of authority, but shall have a distinct role in that he serves as the leader of his fellow elders.
 - a. **Corporate service** - He shall serve as the President and Chief Executive Officer of the Corporation, and he shall have stewardship responsibility for advancing the vision and mission of the Corporation and managing or overseeing the business of the Corporation consistent with the authority delegated and the resolutions promulgated by the Board.
 - i. He shall see that orders and resolutions of the Board are carried into effect, sign and deliver in the name of the Corporation deeds, mortgages, bonds, contracts, or other instruments pertaining to the business of the Corporation, except in cases in which the authority to sign and deliver is required by law to be exercised by another person or is expressly delegated by the Articles of Incorporation or Bylaws or by the Board to

another officer or agent of the Corporation.

- ii. He shall make reports to the Elder Board, and shall have such other rights, duties, and powers as are authorized by the Elder Board from time to time.
 - iii. This corporate role of the Senior Pastor shall always be secondary and subservient to his primary role as the spiritual leader of the local church to establish the Church's vision, mission, and priorities in accordance with the Bible, to lead the local church to be a gospel-centered reflection of Christ's body, to extend the glory and kingdom of God in and through this local church.
- b. Selection.** It is the responsibility of the eldership of the Church to identify and commission each of its members to fulfill tasks and responsibilities as they see fit, including the Senior Pastorate. However, because of the visibility that a Senior Pastor has, and because of the unique and important role in which he serves with respect to the congregation, the Church should choose a Senior Pastor carefully and with conscientious attention to the observations, concerns, and input of the flock.
- i. The selection process should include steps analogous to those for the selection of other elders, only with more nuanced attention to the unique gifting and role for which this man is being considered. These should include:
 - ii. Eldership analysis and definition of the proposed Senior Pastor role—as the needs and circumstances of the church presently define it—and of each elder's gifts relative to that analysis.
 - 1. Eldership choice (by a super-majority (two-thirds) vote of all Board members) of the man they will set before the congregation for the input of the flock.
 - 2. Eldership presentation of the candidate to the congregation for their questions, concerns, and commendations, giving a minimum of six weeks for congregational input before the eldership's final decision on the matter.
 - 3. Eldership final discussion and decision on the candidate, with a super-majority (two-thirds) vote deciding on the

candidate.

4. Eldership public presentation and formal installation of the man into the office during a Sunday gathering.

c. **Role of the Senior Pastor.** The role of the Senior Pastor is outlined in *The Book of Church Order*, section 6. The precise nature of the role of the Senior Pastor in the Church may vary depending on the maturity of an eldership, the range of gifts on the team, the level of specialization on the team, and various other factors. Each local eldership should adjust the role of the Senior Pastor to match his local job description. Generally, the Senior Pastor of the Church shall be expected to:

- i. Provide doctrinal leadership through a prominent teaching role
- ii. Develop the eldership into a cohesive leadership team
- iii. Provide pastoral care for the eldership
- iv. Facilitate decision-making by serving as Chairman of the Board of local elders, or by ensuring that another elder is so tasked
- v. Identify and deploy spiritual gifts among the elders in consultation with the other elders
- vi. Encourage efficiency
- vii. Coordinate eldership training
- viii. Act as the normal spokesman for the elders

d. **Accusation and Dismissal.** Charges made against the Senior Pastor shall be adjudicated in compliance with guidelines established by *The Book of Church Order*.

e. **Duration of the Senior Pastor's Role.** The Senior Pastor shall continue in his role until such a time either that he is disqualified from the role or is better suited for another role, or that another man is more strategically gifted for the role according to the careful and deliberate decision of the eldership. Periodic review of the Senior Pastor's role, gifting, labors, and character shall be made in accord with the standard review policies of the church.

4. **The Executive Pastor.** An Executive Pastor may be appointed by the elders if they deem the position useful. To be appointed as the Executive Pastor, and to maintain that position, an individual must satisfy the same criteria set forth for the Senior Pastor. If an Executive Pastor is appointed by the Board, he shall, in the absence of the Senior Pastor, perform the duties and exercise the powers of the Senior Pastor, or such of them as may be so

delegated, and shall have such other rights, duties, and powers as are authorized by the Elder Board from time to time. He shall serve as Vice-President of the Corporation.

5. **Vice President.** A Vice President is not required, but he should be an elder if one is appointed.

6. **The Secretary**

- a. The Secretary or an assistant Secretary shall attend all meetings of the Board and record all votes and the minutes of all proceedings in a book to be kept for that purpose.
- b. He shall bear responsibility for maintaining records of and, when necessary, certifying proceedings of the Board.
- c. He shall perform like duties for the standing committees when required.
- d. The Secretary shall give, or cause to be given, such notice as is required of all meetings of the Elder Board.
- e. He shall have such other rights, duties, and powers as are authorized by the Elder Board from time to time.
- f. The Secretary shall keep in safe custody the seal of the Corporation and, when authorized by the Board, affix the same to any instrument requiring it, and when so affixed it shall be attested by the signature of the Secretary, or by the signature of the Treasurer or an assistant Secretary.

7. **The Treasurer**

- a. Except as the Elder Board may otherwise determine, the Treasurer shall deliver all funds and securities of the Corporation which may come into his hands to such bank or trust company as the directors shall designate as a depository, and shall keep full and accurate accounts of receipts and disbursements in books belonging to the Corporation.
- b. The Treasurer shall disburse the funds of the Corporation as may be ordered by the Board, taking proper vouchers for such disbursements.
- c. He shall render to the Senior Pastor and the Elder Board, at the regular meetings of the Board or whenever they may require it, an account of all his transactions as Treasurer and of the financial condition of the Corporation.
- d. He shall deposit money, drafts, and checks in the name of and to the credit of the

Corporation in the banks and depositories designated by the Board.

- e. He shall endorse for deposit notes, checks, and drafts received by the Corporation as ordered by the Board, making proper vouchers for the deposit.
- f. He shall, upon request, provide the Senior Pastor and the Board an account of the financial condition of the Corporation.
- g. If required by the Elder Board, the Treasurer shall give the Corporation a bond in such sum and with such surety or sureties as shall be satisfactory to the Board for the faithful performance of the duties of his office, and for the restoration to the Corporation, in case of death, resignation, retirement or removal from office, of all books, papers, vouchers, money, and other property of whatever kind in possession or under the control of the Treasurer, belonging to the Corporation.
- h. The Treasurer shall also have such other rights, duties, and powers as are authorized by the Elder Board from time to time.
- i. The Treasurer may delegate his responsibilities to other qualified members but retains overall responsibility for the discharge of the duties of his office.

SECTION SEVEN ORDINATION, LICENSING, COMMISSIONING

1. **Ordination.** Ordination refers to the recognition by the Board of Elders of a man's call to the ministry, preparation as a shepherd, and qualification to serve. Such ordination shall be conferred in accordance with procedures delineated in these Bylaws, in the Church's *Policy Manual*, and in compliance with *The Book of Church Order*. Ordination within Sovereign Grace Churches shall be conferred for life, and is transferable within his region, as stated in *The Book of Church Order*, so long as the man continues to manifest the qualifications of the office.
2. **Licensing.** A license may be issued by the Board of Elders and may be given in recognition of a man's service in a ministry. Its aim is to allow a man to perform the ecclesiastical duties and functions of the Church at the discretion of the elders. Licenses will be evaluated—and issued or renewed—periodically at the discretion of the elders. Licenses are issued only to members of Grace Life Church.
3. **Commissioning.** When local-church certification is required for ministry where ordination would be unnecessary or inappropriate, a person may be commissioned by the Board of Elders to minister. This authorization continues as long as the opportunity to minister remains in effect and as long as the person maintains the qualifications for

ministry.

4. **Appeals of Decisions.** As noted in *The Book of Church Order*, the Church's decisions on the disqualification or discipline of elders and Church members may be appealed to the Regional Judicial Committee, and decisions of the Regional Judicial Committee may be appealed to the Court of Appeals. The Corporation shall accept and/or recognize the decisions of the Regional Judicial Committee and the Court of Appeals according to the stipulations and qualifications of *The Book of Church Order* and the Partnership Agreement, to the extent that they may affect matters of corporate governance (e.g., the fitness of an individual to serve as a director based on his qualification or disqualification as an elder).

SECTION EIGHT CHURCH MEMBERS

1. **Membership Universal and Local.** As a concept distinct from corporate membership, which refers to the Elder Board, the Church follows the New Testament concept of church membership: that each person regenerated by the Holy Spirit and responding in repentance and faith toward Jesus Christ is a unique and indispensable part of the organism which is Christ's body and all such persons are members of the universal body of Christ (1 Cor. 1:2). Membership in this Body of Christ is the grounds for fellowship between Christians. However, the Bible identifies local churches as those Christians in a locality who by the leadership of God and common agreement join together under recognized local leadership and governance for the purpose of worship, instruction, mission, and fellowship.
2. **Church Polity Regarding Members.** *The Book of Church Order* addresses the qualifications, responsibilities, discipline process, and disqualification of members. The sections of *The Book of Church Order* applicable to Church members are incorporated herein by reference as if fully set forth in the Bylaws.
3. **Participation in Church Decisions.** To the extent deemed appropriate by the Board, Church members may participate in key Church decisions, including a formal and public affirmation of elders and deacons, approving the annual budget, providing comments on proposed changes in the Bylaws, implementing major changes in the Church's ministries, and receiving new Church members; provided, however, that such participation is not binding, does not nullify the authority of the elders and/or directors to govern the Church or Corporation, and does not contradict *The Book of Church Order*.
4. **Resignation of Membership.** A Church member may resign from his Church membership by submitting a written communication to one or more of the elders at any time, which shall be effective upon formal acceptance by the Chairman. However, if such resignation is an attempt to avoid the process of Church discipline, the Board will not accept the resignation until that process is completed to the satisfaction of the Board.

Though generally such resignations by Church members not under discipline shall not be formally announced or published, such information is treated as public and available to any Church member or inquiring elder from another local church.

5. **Removal from Roll.** When a Church member resigns his Church membership or he is removed from Church membership due to unrepentant sin or doctrinal error, their name will be removed from the Church membership roll.
6. **Confidentiality.** Though every reasonable effort shall be made to protect confidential communications, especially those received in a pastoral counseling context, there will be times when to properly fulfill their spiritual and leadership responsibilities, the Church's elders may, as they deem necessary or appropriate, share confidential information with one another, Church members, civil authorities, or others they deem may be part of the solution or problem. They may do this for the purpose of counsel or the purpose of protecting others from the effects of a Church member's sin, or to assist one another in providing spiritual care to the people of the Church.
7. **Settlement of Disputes.** In any dispute arising between church members and pastors or staff pertaining to any matter of spiritual teaching or practices, church finances, or title to property purchased with church contributions, the dispute may be resolved by the Board of Elders. In such cases, decisions shall be reached after prayerful consideration, in a spirit of humility, with each non-conflicted/non-accused elder regarding one another before himself and striving to preserve the unity of the Spirit in the bond of peace (Eph. 4:1-3). Any elder(s) accused shall recuse himself/themselves from the final decision made.
 - a. Disputes between members of the church which cannot be resolved privately may be adjudicated by due process under the oversight of the Board of Elders in obedience to biblical principles of conflict mediation, arbitration and reconciliation, and in compliance with procedures delineated in the Church's *Policy Manual* and *The Book of Church Order*, and as presented in the membership application signed by all who join the church.
 - b. In such cases every attempt shall be made to resolve conflicts via these means, except in such matters as involve criminal implications. In such cases legal due process may be mandated by civil law and shall be deemed permissible by the elders, if not required. If no legal process is mandated, church members will be expected (unless, at the discretion of the Board, other recourse is judged permissible) to ask the church for mediation in all personal disputes including

such matters as alleged breaches of contracts, sale of real or personal property, and/or loss of employment or employment discrimination.

SECTION NINE SEAL

The Corporation may have a seal in the form determined by the Elder Board. Said seal may be used by causing it or a facsimile thereof to be impressed or affixed or otherwise reproduced, or by writing the word "SEAL" beside the signature of an authorized officer of the Corporation.

SECTION TEN FISCAL MATTERS

1. **Deposits.** The Elder Board shall select banks, trust companies, or other depositories in which all funds of the Corporation not otherwise employed shall, from time to time, be deposited to the credit of the Corporation.
2. **Checks.** All checks or demands for money and notes of the Corporation shall be signed by such officer or officers or such other persons as the Elder Board may from time to time designate.
3. **Fiscal Year.** The Elder Board shall have the power to fix, and from time to time to change, the fiscal year of the Corporation. Unless otherwise fixed by the Board, the fiscal year shall commence on January 1 and shall terminate on December 31.
4. **Designated Contributions.** The Corporation may accept any designated contribution, grant, bequest or devise provided it is consistent with the Corporation's (1) mission and spiritual priorities as determined from time to time by the Board, (2) budget process and fiscal restrictions, (3) full ownership and control of the funds or assets, and (4) tax-exempt purposes, as set forth in the Articles and these Bylaws. As so limited, donor-designated contributions will be accepted for special funds, purposes or uses, and such designations generally will be honored. The Corporation shall reserve all right, title and interest in and to, and control of such contributions, as well as full discretion as to the ultimate expenditure or distribution thereof in connection with any special fund, purpose or use.
5. **Books and Records.** The Corporation shall keep at its office correct and complete books and records of account, the complete copies of its Articles of Incorporation and Bylaws, the activities and transactions of the Corporation, minutes of the proceedings of the Elder Board and any committee of the Board, and a current list of the directors and officers of the Corporation and their residence addresses. Any of the books, minutes, and records of the Corporation may be in written form or in any other form capable of conversion into

written form within a reasonable time.

6. **Loans to Directors and Officers Prohibited.** No loans shall be made by the Corporation to its directors or officers. Any director or officer who assents to or participates in the making of any such loan shall be liable to the Corporation for the amount of such loan until it is repaid. Nothing in this section shall bar any director or officer from receiving approved compensation in their employee capacities, or approved payments from the Corporation's benevolence fund in accordance with the policy and procedures governing such a fund, provided they do not participate in the decision to grant such benevolence.
7. **Benevolence Fund.** Consistent with Biblical teaching to share with those in need, the Corporation may establish a benevolence fund to meet material and financial needs of Church members and others. This fund shall be administered under a policy which sets forth the funds' purpose, procedures for administration, and objective criteria for selection of recipients for financial assistance.
8. **Accounting and Fiduciary Guidelines.** The directors and officers of the Corporation shall conduct their affairs with integrity in the sight of God and men, and shall to that end maintain prudent and responsible control and accountability over all funds they receive and ensure that all funds are dedicated to the Corporation's tax-exempt purposes. Toward that end, the directors and officers shall implement practices, procedures, and / or policies that position the Corporation to be a model of faithful stewardship and quality internal accounting controls and procedures. In the case where elders from the regional assembly serve as directors of the corporation, they may appoint a financial audit and budget review committee of non-ordained individuals to serve locally.

SECTION ELEVEN INDEMNIFICATION

To the extent permitted by law, the Corporation shall indemnify any person who was or is a party or is threatened to be made a party to any threatened, pending, or completed action, suit, or proceeding, whether civil, criminal, administrative, or investigative, other than by action by or in the right of the Corporation, by reason of the fact that he or she is or was a director, officer, employee, or agent of the Corporation against expenses, including attorney fees, judgments, fines, and amounts paid in settlement actually and reasonably incurred by him or her in connection with such action, suit, or proceeding if he or she acted in good faith and in a manner he or she reasonably believed to be in the or not opposed to the best interests of the Corporation, and with respect to any criminal action or proceeding, had no reasonable cause to believe his or her conduct was unlawful.

SECTION TWELVE AMENDMENTS

These Bylaws may be amended, altered, or repealed by a majority of the Elder Board in attendance at any regular meeting of the Board, or at any special meeting of the Board if notice of the proposed alteration or repeal is contained in the notice of such meeting or notice is properly waived as outlined in these Bylaws.

Secretary

Grace Life Church Property – Legal Description

All that real estate legally described as:

- i. Lot One (1) and Lot Two (2), Budson's Second Subdivision, Hastings, Adams County, Nebraska, according to the recorded plat thereof; and
- ii. Lot Two in Budson's Second Subdivision and the West 30 feet of vacated North Briggs Avenue between the North line of the West Eighteen Street and the South line of vacated West Twentieth Street, in the City of Hastings, Adams County, Nebraska, according to the recorded plat thereof; and
- iii. Lot Two, Consolidated Concrete Subdivision Number Three, Hastings, Adams County, Nebraska, according to the recorded plat thereof;
- iv. The South 552.05 feet of vacated Webster Avenue lying North of West 18th Street right-of-way, in Highland's Addition, in the City of Hastings, Adams County, Nebraska, subject to an easement in favor of the City of Hastings, Nebraska for ingress and egress to property of the City of Hastings, Nebraska, located directly to the North of said real estate

ORDINANCE NO. 4756

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, TO REZONE THE PROPERTY DESCRIBED IN SECTION ONE OF THIS ORDINANCE FROM I-1, LIGHT INDUSTRIAL DISTRICT, TO C-1, LOCAL BUSINESS DISTRICT; TO AMEND THE OFFICIAL ZONING DISTRICT MAP OF THE CITY OF HASTINGS, NEBRASKA AS PROVIDED IN SECTION 34-105 OF THE OFFICIAL HASTINGS CITY CODE; TO REPEAL ANY ORDINANCES IN CONFLICT HEREWITH; AND TO PROVIDE WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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

SECTION 1. That pursuant to the application for rezoning filed with the City of Hastings, the property legally described as follows:

Lot One (1) and Lot Two (2), Budson's Second Subdivision, Hastings, Adams County, Nebraska, according to the recorded plat thereof; and the West Thirty (W 30) feet of vacated North Briggs Avenue between the North line of the West 18th Street and the South line of vacated West 20th Street, in the City of Hastings, Adams County, Nebraska; and

Lot Two, Consolidated Concrete Subdivision Number Three, in the City of Hastings, Adams County, Nebraska, according to the recorded plat thereof; and

The South 552.05 feet of vacated Webster Avenue lying North of West 18th Street right-of-way, located in the Southwest Quarter of the Northwest Quarter (SW ¼ NW ¼) of Section One (1), Township Seven (7) North, Range Ten (10) West of the 6th P.M., in the City of Hastings, Adams County, Nebraska.

be and the same is hereby rezoned from "I-1, Light Industrial District", to "C-1, Local Business District.

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

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

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

PASSED AND APPROVED by the Mayor and City Council of the City of Hastings, Nebraska, this 8th day of April, 2024.

Corey Stutte, Mayor

(SEAL)

ATTEST:

Kimberly S. Jacobitz, City Clerk

APPROVED TO FORM:

Jesse Oswald, City Attorney



HASTINGS

Nebraska



File No.	2024-727
Project	Public hearing to approve Ordinance No. 4756 for a change of zoning for property commonly addressed as 1220 W. 18 th St., City of Hastings, Adams County, Nebraska, from I-1, Light Industrial District to C-1, Local Business District, and to amend the Official Zoning District Map.
Applicant	Grace Life Church, LLC



BALTIMORE AVE N

BALTIMORE AVE N

RE AVE N

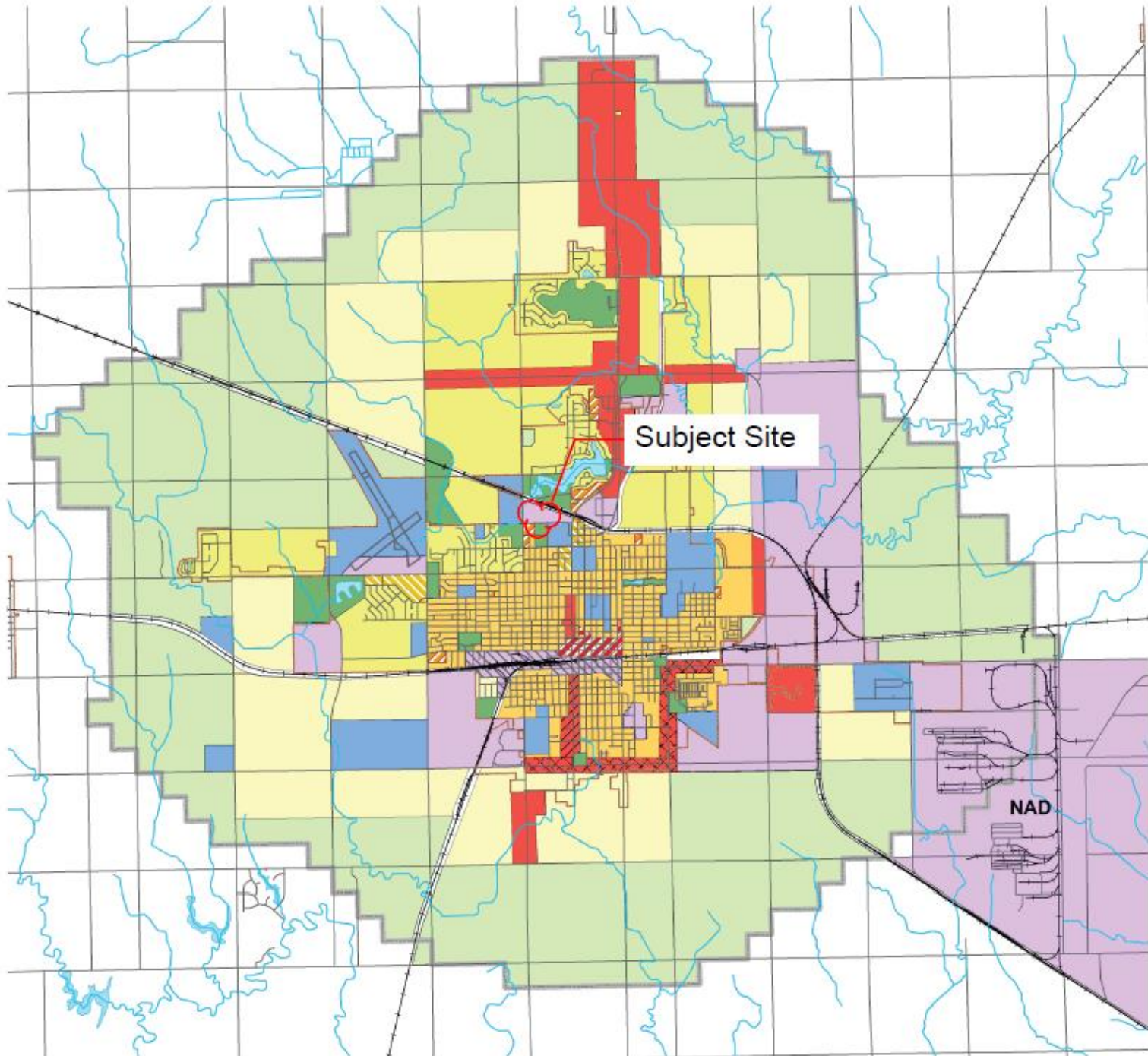
18TH ST W

18TH ST W

18TH ST W

18TH ST W

NDERS AVE



Future Land Use City of Hastings, Nebraska

Future Land Use Plan Adopted
Planning Commission: 1-20-2009
City Council: 2-24-2009
Ordinance #4215

Map Last Updated: December 28, 2016

Land Use:

- Rural Residential
- Suburban Residential
- Urban Residential
- Mixed-Use - Neighborhood
- Mixed-Use - Community
- Mixed-Use Downtown
- Commercial/Retail
- Employment/Industrial
- Public / Semi-Public
- Parks & Recreation
- Agriculture

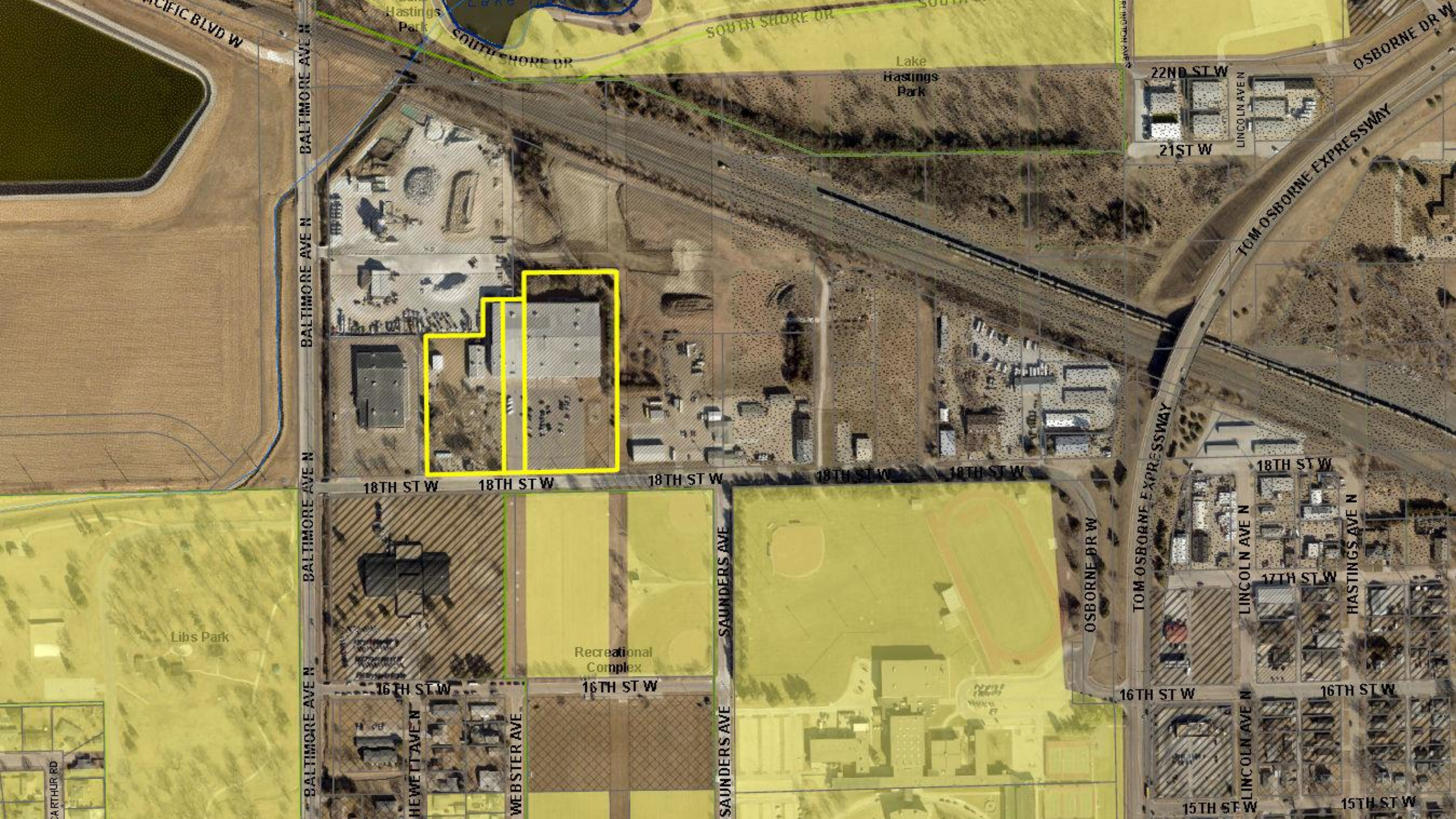
Overlay Districts:

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

- City Boundary
- ETJ Boundary
- Education

not to scale





Staff Findings Summary

- The request generally conforms with the 2009 Comprehensive Plan
- Adequate public infrastructure is available in the area to serve the development.
- The zoning and existing and potential uses are in character with the surrounding neighborhood.
- The proposed rezoning is compatible with the zoning and uses of nearby properties.

Planning Commission Recommendation

The Hastings Planning Commission approved, by a vote of 6-0, to recommend to the Mayor and City Council to approve the ordinance and the amendment to the Official Zoning District Map to rezone property commonly addressed as 1220 W. 18th St., City of Hastings, Adams County, Nebraska, from I-1 Light Industrial District to C-1, Local Business District, and to amend the Official Zoning District Map.



Department: City Clerk
Staff Contact: Kim Jacobitz, Lee Vrooman
Council Meeting Date: 4/8/2024

AGENDA ITEM SUMMARY SHEET

Description of Item:

Names of People/Business affected by this action:

Why Council action is required:

Type of action requested:

No Action Required

Suggested motion:

Deadlines associated with action:

Department head comments:

City Administrator comments:



April 2, 2024

TO: Mayor and Council

FROM: Kimberly Jacobitz, City Clerk

SUBJECT: Objections to Street Improvement District No. 2023-1
(M Street east from the edge of Baltimore Avenue (Hwy 281), a distance of 815 feet; all within the outer boundaries of the District described below.)

On February 27, 2024 the Council passed Ordinance No. 4751 creating Street Improvement District No. 2023-1.

State Law provides that owners of record title representing more than 50% of the front footage of the property abutting or adjoining the street to be improved within any district can file with the City Clerk written objections within 20 days of the first publication of the Notice of Creation. The first publication of the Notice of Creation of Street Improvement District No 2023-1 was March 12, 2024, therefore the deadline for filing written objections was April 1, 2024.

Please be advised that the City Clerk's Office received no objections to the creation of Street Improvement District 2023-1. This letter has been forwarded to the City Engineer for determination of the validity of Ordinance No. 4751.

cc: Shawn Metcalf, City Administrator
Lee Vrooman, City Engineer

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 4/8/2024

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of the agreement with Diamond Engineering Co. for Street Improvement District 2023-1 M Street Paving in the amount of \$321,246.90.

Names of People/Business affected by this action:

City of Hastings, Diamond Engineering Co.

Why Council action is required:

Council approval is required

Type of action requested:

Motion

Suggested motion:

Motion to approve the agreement with Diamond Engineering Co. for Street Improvement District 2023-1 M Street Paving in the amount of \$321,246.90.

Deadlines associated with action:

Department head comments:

Bids were opened on March 20, 2024, and we received four bids with Diamond Engineering Company from Grand Island, NE being the low bid at \$321,246.90 for Street Improvement District 2023-1, M Street. The bid is under both the budgeted amount of \$400,000 and the Engineer's estimate of \$404,800. Construction to take place this summer.

Recommend Approval

City Administrator comments:

Recommend approval

AGREEMENT

THIS AGREEMENT, made and entered into this 8th day of April, 2024, by and between the City of Hastings, Party of the First Part, hereinafter called the "Purchaser" or "City", and Diamond Engineering, Co. a Corporation of (town) Grand Island in the State of Nebraska, Party of the Second Part, hereinafter called the "Contractor".

WITNESSETH: THAT,

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

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

NOW, THEREFORE: It is hereby agreed that for the sum of three hundred twenty-one thousand, two hundred forty-six and 90/100. (\$321,246.90)

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 **CH 2023-08, M Street Paving (Paving Improvement District 2023-1)**.

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

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

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

CITY OF HASTINGS
Party of the First Part

By: _____

Date: _____

ATTEST:

City Clerk

SEAL

CONTRACTOR
Party of the Second Part

THE DIAMOND ENGINEERING CO

By: James H. Harden

Title: PRESIDENT

Date: MARCH 25th, 2024

APPROVED TO FORM:

City Attorney

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



To: Lee Vrooman, Director of Engineering
From: Steve Riehle, Lead Engineer – Public Works
Date: March 26, 2024
Subject: Bid Evaluation for Street Improvement District 2023-1
M Street Paving west of US Hwy 281
Project No. CH 2024-08

On March 20, 2024 bids were opened for Street Improvement District 2023-1, M Street Paving. A summary of the bids is given below:

BIDDER	Exceptions	Total
The Diamond Engineering Company Grand Island, NE	None	\$321,246.90
Heartland Concrete & Construction, Inc. Hastings, NE	None	\$388,954.70
NLC, LLC (Next Level Construction) York, NE	Noted	\$409,769.00
Werner Construction, Inc. Hastings, NE	None	\$388,891.91

The project includes storm sewer and paving of a 37' wide concrete roadway from US Hwy 281 east across the Adams County Justice Center property.

Diamond Engineering's bid is a responsible bid, meets all the requirements of the specifications, is the low bid, and best bid for the City of Hastings. The budgeted amount for this project was \$400,000. The Engineer's opinion of costs was \$404,800 based on pricing we have seen on other projects in 2023.

Staff recommends that the project be awarded to The Diamond Engineering Company of Grand Island, Nebraska for a total of \$321,246.90.

Department: Development Services
Staff Contact: Chad Bunger
Council Meeting Date: 4/8/2024

AGENDA ITEM SUMMARY SHEET

Description of Item:

Preliminary Plat for Adam Subdivision, in the West Half of the Southwest Quarter of Section 29, Township 8 North, Range 9 West of the 6th P.M., in Adams County, Nebraska.

Names of People/Business affected by this action:

The applicant, the City of Hastings and Adams County.

Why Council action is required:

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

Type of action requested:

Motion

Suggested motion:

Motion to Approve the Preliminary Plat for Adam Subdivision

Deadlines associated with action:

The Final Plat of the Adam Subdivision is scheduled for the April 16, 2024 Planning Commission meeting.

Department head comments:

The Development Department and Plat Track review teams (to include County officials) have reviewed this subdivision plat and the applicant has incorporated all recommendations found to be relevant with subdivision design standards and regulations in City Code Section 38-203. All related utility easement locations have been reviewed and approved by the Utilities Coordinator as part of this plat process.

A complete review of the Preliminary Plat can be found in the attached Staff Report.

The Planning Commission recommends approval of the Preliminary Plat.

City Administrator comments:



Preliminary Plat: Adam Subdivision

West: A District, R-3, Multiple-Family Residential District, C-3, Commercial District



SECTION AND REQUIREMENT OF HASTINGS CODE OF ORDINANCE CONSIDERATION OF A PRELIMINARY PLAT:

- **Sec. 38-201. – Approval of subdivision plats**
- **Sec. 38-202. – Preliminary Plat:** describes intent, submittal requirements and approval limitations.
- **Chapter 28, Article III. – Planning and Community Design Standards:** describes various plat, lot, and site design requirements.
- **Chapter 28, Article IV. – Engineering and Technical Standards:** describes technical standards of public infrastructure and other improvements.

DESCRIPTION OF PRELIMINARY PLAT REQUESTED:

The applicant has requested to subdivide the 78.25-acre tract of land into two separate lots. Lot 1 will be 1.34 acres and is the location of a recently completed home. The area associated with Lot 1 was rezoned on March 11, 2024, to R-1A, Single-Family Large Lot Residential District. Lot 2 would consist of the remaining land 76.91 acres that is dedicated to farmland. Lot 2 is zoned A, Agricultural District.

Property Description: The parent tract is 79.5 acres and the majority of it is row-crop farmland. In roughly the center of the tract is a home site where the applicants recently completed the home's construction. Both the agricultural land and the home site gain access from E. 42nd Street.

The site is outside of the Hastings City Limits but within the Hastings Extra-territorial jurisdiction.

There is a prominent hill roughly in the center of the tract of land, where the house is located. The property slopes to the southwest and northeast of this hill. The grades have been established with the farmland and the house. A FEMA-mapped 1% Annual Chance Floodplain is located on the southwest corner of proposed Lot 2. No changes in the grades are proposed.

CONSIDERATIONS OF THE PRELIMINARY PLAT:

Subsection 38-201(1). – Approval of subdivision plats states No plat of or instruments effecting the subdivision of real property shall be recorded or have any force and effect unless the same be approved by the City Council, subject however, to the exceptions set forth in [Section 34-106](#) of this code. The City Council shall hold no public meeting, nor take any action upon any plat or instrument effecting a subdivision until it has received the recommendation of the Hastings Planning Commission.

City staff reviews the following topics to ensure that the proposed preliminary plat conforms to the minimum standards of Chapter 28, Article III. – Planning and Community Design Standards

and Chapter 38, Article IV. – Engineering and Technical Standards and to provide a recommendation to the City of Hastings Planning Commission and Hastings City Council.

Pursuant to Sec. [34-402](#) of the City Code of Ordinance, the City Council, by recommendation from the City Planning Commission, will base its decision on the following:

1. *Conformance to the Comprehensive Plan*

The Future Land Use Map of the 2009 Imagine Hastings Comprehensive Plan shows the land with a mix of land use categories. Along E. 42nd Street, the land use category is Commercial/Retail designation to take advantage of the proximity to U.S. Highway 81, the major highway, and the Bill Smith Softball Complex, a major tourist attraction to the City. The proposed rezoning is not within the commercial designated area.

The remaining portion of the parent tract, and the rezoning site, is designated as Suburban Residential. The comprehensive plan describes this land use category as:

This residential category represents the most common development standards in housing and neighborhood design in Hastings. Development in this category is typically in the 2 to 5 units per acre range with lots ranging in size from 8,750 to 20,000 square feet. Suburban residential development is primarily reserved for single family uses, but may include a mixture of housing types subject to the residential location guidelines listed below. In areas of suburban residential development where sensitive land forms or environmental constraints exist, cluster developments are encouraged. (Clustering is defined in the Development Section of this Chapter.) Like urban neighborhoods, suburban neighborhoods are strengthened by the presence of community services (churches, schools and parks) that are permitted in this category.

The proposed Preliminary Plat generally conforms to the comprehensive plan. A large portion of the property is to remain farmland and is not intended for development at this time. Because of this, the designation of commercial land along E. 42nd Street is not applicable.

The proposed density of the residential zoned area is .74 dwelling units per acre. This is less than envisioned by the 2009 plan (2 to 5 units per acre). However, it is still a residential use. This area was rezoned to R-1A District on March 11, 2024.

The proposed Preliminary Plat does preclude future developments on or near the site from developing to a denser residential use or the envisioned commercial use. If the current or future property owners choose to develop a residential subdivision on Lot 2, another Preliminary Plat would be required to ensure appropriate subdivision design and conformance with the Comprehensive Plan.

2. *Conformance with the Applicable Zoning Regulations*

The two lots conform to the minimum requirements of their respective zoning district. The minimum lot size in the A District is five acres. The minimum lot size in the R-1A District is 20,000 square feet (.46).

3. *Adequate and Appropriate Access*

Both properties gain access from a single gravel driveway off E. 42nd Street, a county-maintained paved arterial roadway. The existing driveway is rural design leading into the farm ground and to the house site. A public access easement has been proposed in the location of the driveway to provide Lot 1 with legal access.

This driveway is approximately 1,350 feet long, which does not meet the City of Hastings's minimum Fire Code requirements. However, the site is outside of the Fire Department's jurisdiction for response. City staff has proposed a condition of approval that if any portion of proposed Lots 1 and 2 is annexed into the City or further subdivided into residential or commercial lots, the property must comply with the minimum requirements of the City's Fire Code. These requirements include proper travelway width, all-weather surfacing, turnaround for large vehicles, such as fire trucks, and appropriate water sources for fighting a fire on the property.

4. *Design of Public Infrastructure*

- a. *Access to public right-of-way.* The site gains access from E. 42nd Street via a gravel driveway. The location of the private driveway meets minimum standards for spacing onto the County-maintained arterial roadway.
- b. *Public utilities.* Currently, the property is served by private water wells and onsite sanitary sewer (septic system). A public utility easement will be provided in conjunction with the public access easement to give proper access to existing and future utility infrastructure.
- c. *Floodplain and stormwater management.* The southwest corner of Lot 2 is shown on the FEMA Flood Insurance Rate Map (Panel No. 31001C0100C) as being in the 1% Annual Chance Floodplain. The base flood elevation in this area is approximately 1902 feet. No development is proposed in the mapped floodplain at this time.

Considering the design of the Preliminary Plat is rural, The City's Lead Engineer has waived any specific stormwater management requirements at this time. When the land is developed in the future, stormwater management requirements will be applied.

STAFF COMMENTS: Staff recommends the Planning Commission **APPROVE** the **PRELIMINARY PLAT of the Adam Subdivision**, A tract of land located in the west half of Section 29, Township 8 North, Range 9 West of the 6th p.m., Adams County, Nebraska with the following conditions:

1. If any portion of proposed Lots 1 and 2 is annexed into the City or further subdivided into residential or commercial lots, the property must comply with the minimum requirements of the City's Fire Code.

PREPARED BY: Chad Bunger, AICP, CFM, Director of Development Services

DATE: March 12, 2024

ATTACHMENTS:

1. Adam Subdivision Preliminary Plat

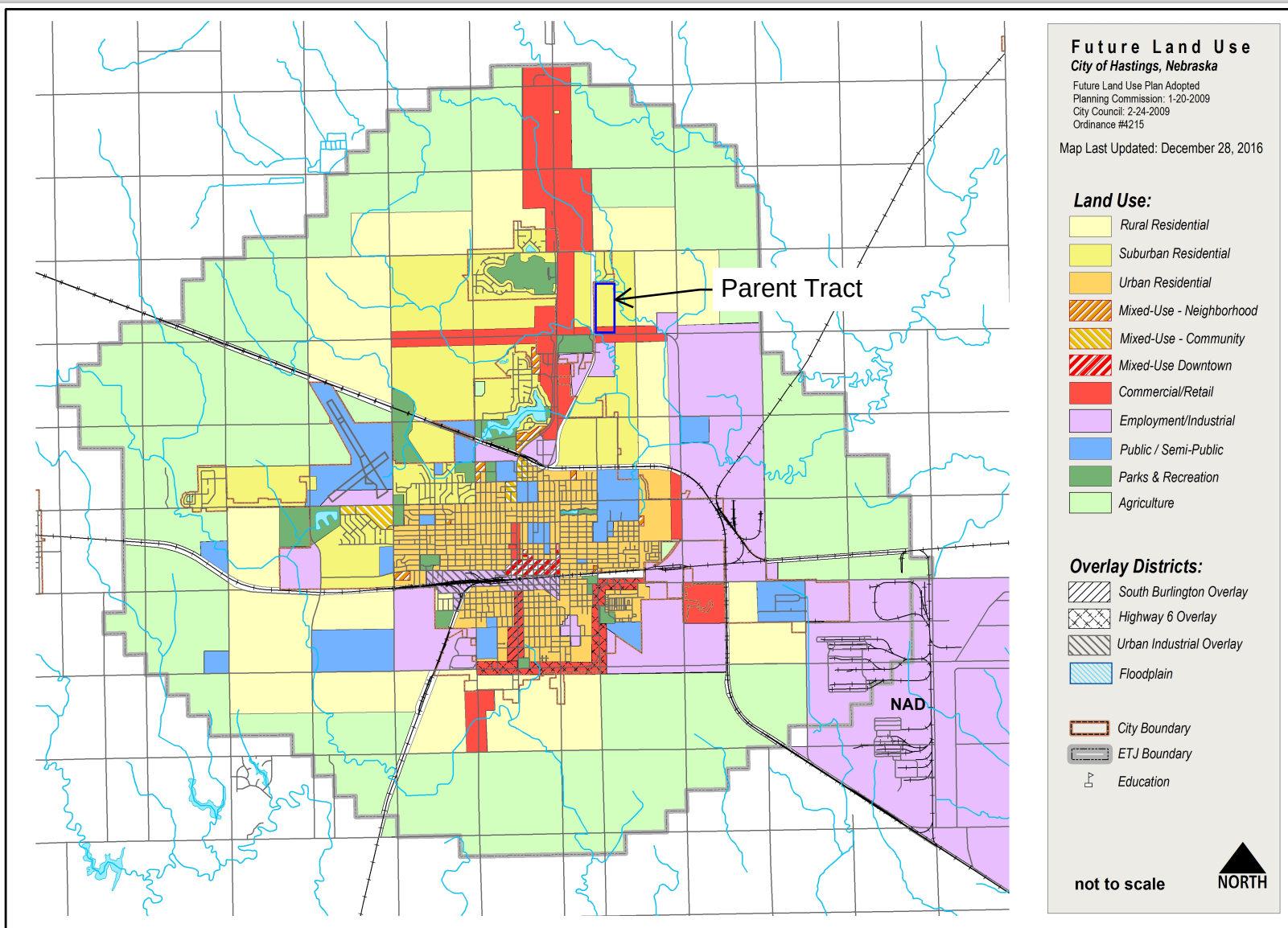
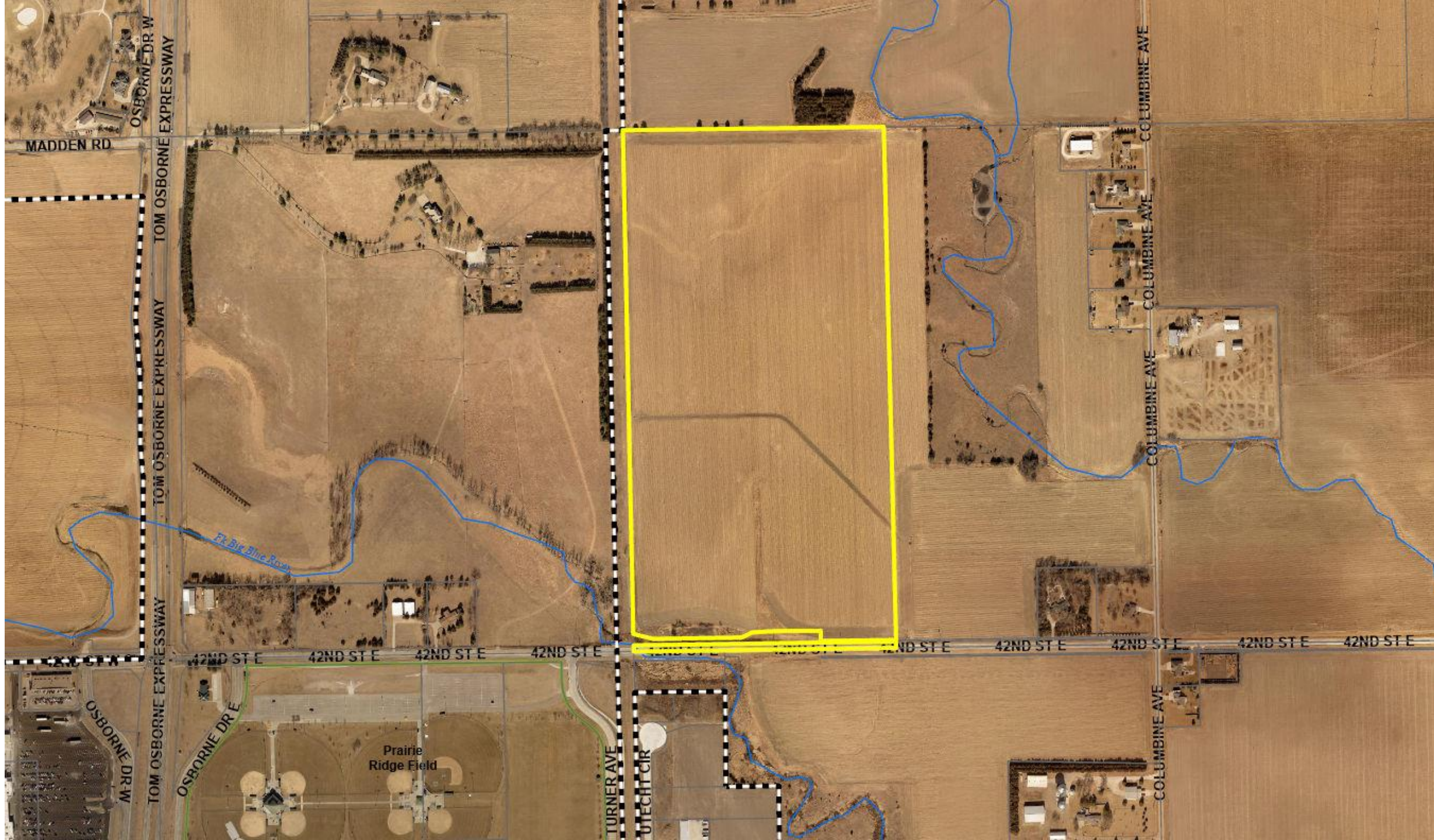


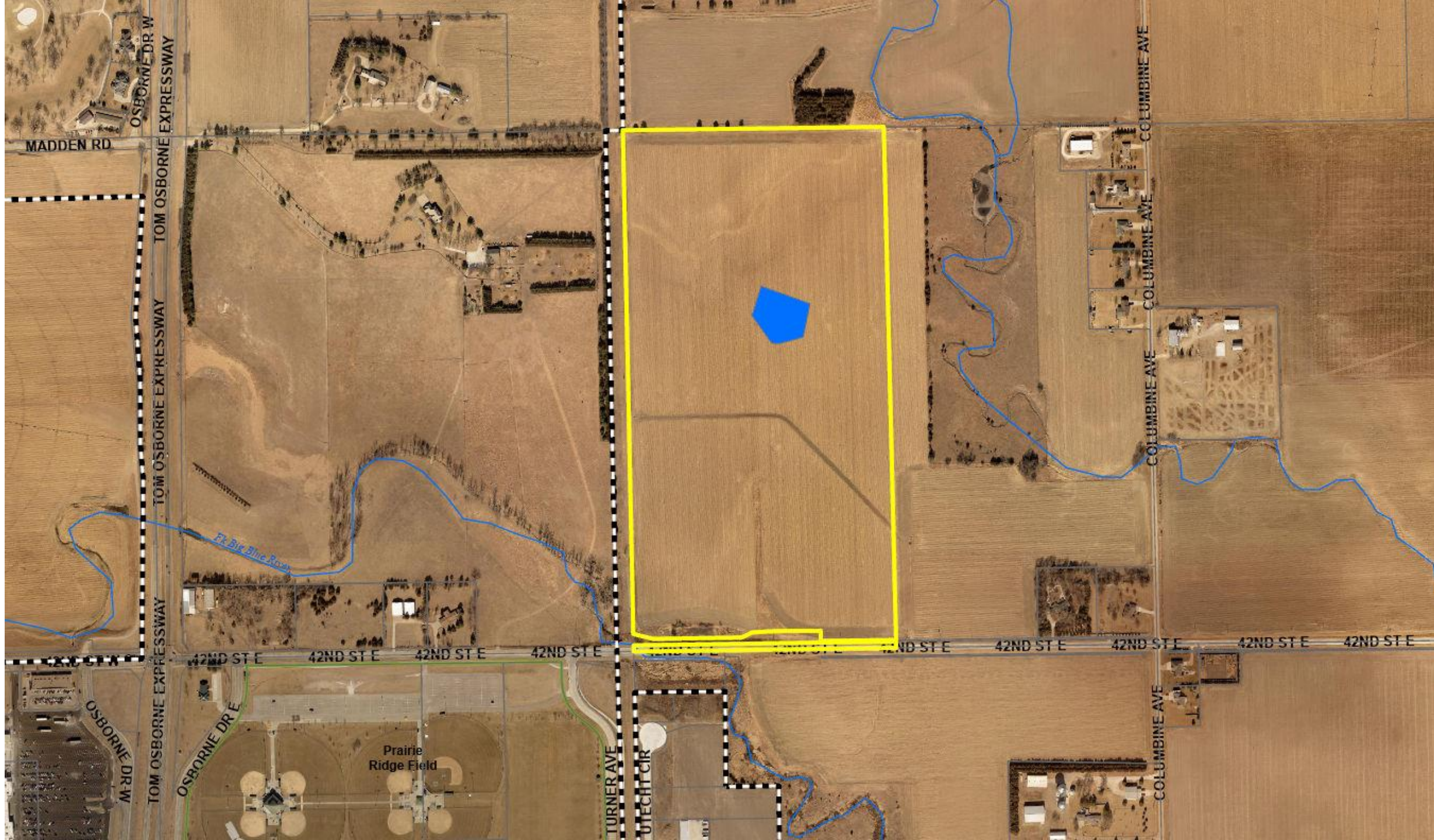
Figure 2.2: Future Land Use Plan





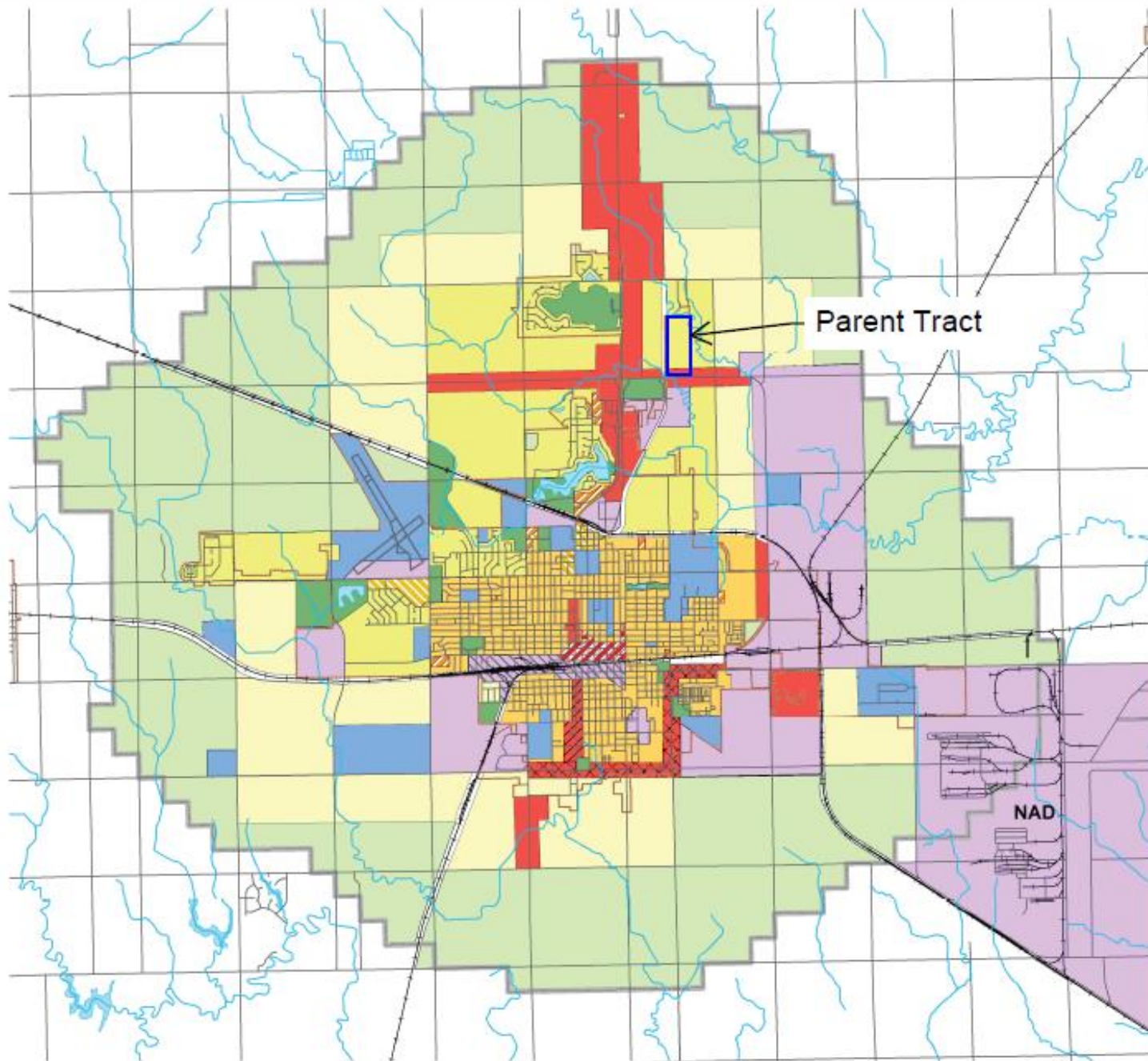
File No.	2024-744
Project	Preliminary Plat of Adam Subdivision
Applicant	Indicator Land & Cattle, LLC





PRELIMINARY PLAT
LOCATED IN THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 29,
TOWNSHIP 8 NORTH, RANGE 9 WEST OF THE 6TH P.M.,
WITHIN THE EXTRATERRITORIAL JURISDICTION OF THE CITY OF HASTINGS
ADAMS COUNTY, NEBRASKA

FILE NAME ADAMS COUNTY SEC 29-T8N-R9W (ADAM SURVEY)		
SCALE 300 Ft/in	DATE 03-08-2024	DRAWN BY T. KRUEGER
JOB KLS-23146	FIELD WORK TK	SHEET 1 OF 1



Future Land Use

City of Hastings, Nebraska

Future Land Use Plan Adopted
Planning Commission: 1-20-2009
City Council: 2-24-2009
Ordinance #4215

Map Last Updated: December 28, 2016

Land Use:

-  Rural Residential
-  Suburban Residential
-  Urban Residential
-  Mixed-Use - Neighborhood
-  Mixed-Use - Community
-  Mixed-Use Downtown
-  Commercial/Retail
-  Employment/Industrial
-  Public / Semi-Public
-  Parks & Recreation
-  Agriculture

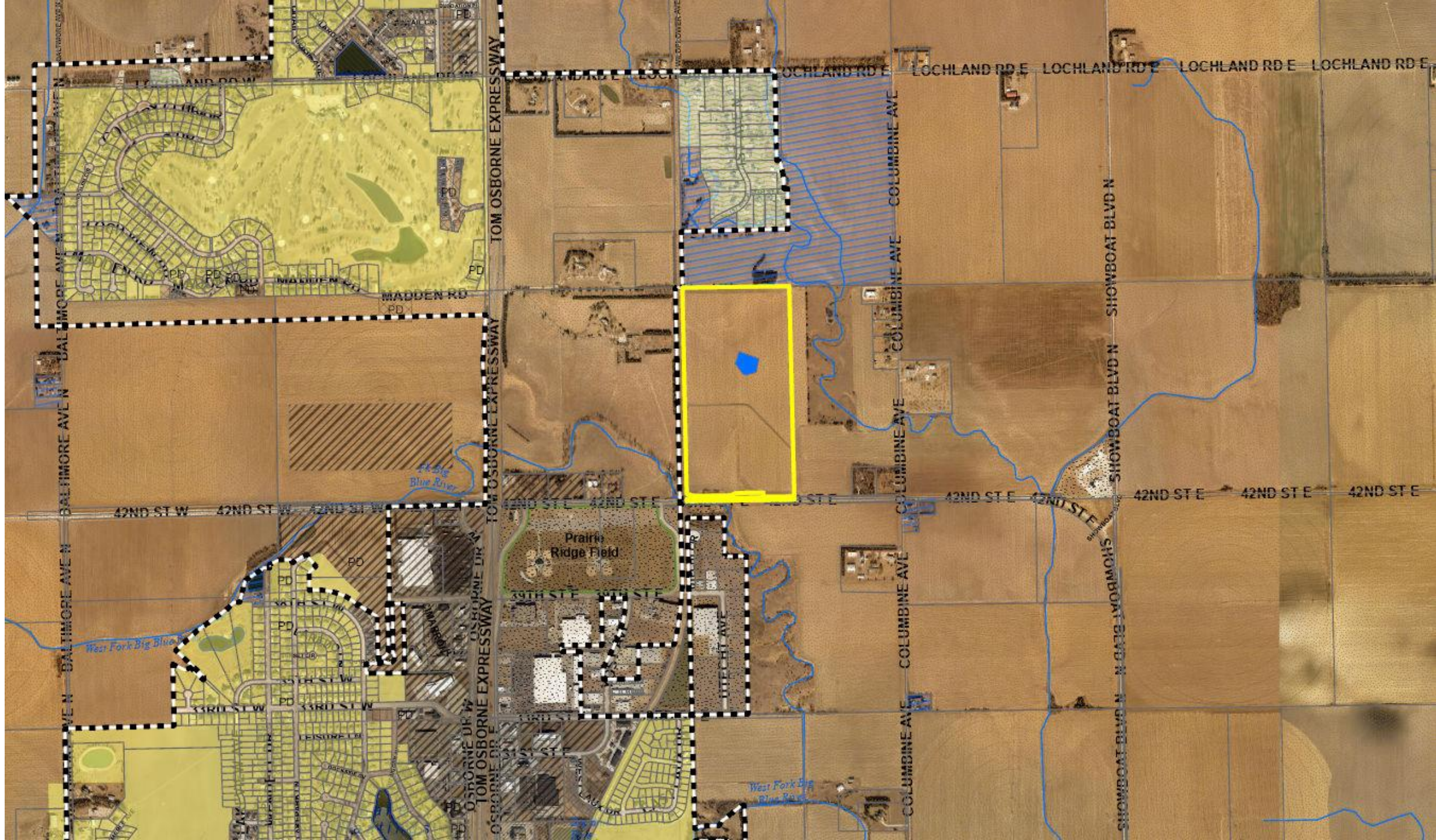
Overlay Districts:

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

-  City Boundary
-  ETJ Boundary
-  Education

not to scale





Staff Findings Summary

- The request generally conforms with the 2009 Comprehensive Plan
- The subdivision conforms with the City of Hastings Zoning Regulations
- The proposed lots have adequate and appropriate access.
 - A condition of approval has been proposed
- The design of the public infrastructure is appropriate for current and future developments.

Planning Commission Recommendation

The Planning Commission recommend that the City Council **APPROVE** the **PRELIMINARY PLAT of the Adam Subdivision**, A tract of land located in the west half of Section 29, Township 8 North, Range 9 West of the 6th p.m., Adams County, Nebraska with the following conditions:

1. If any portion of proposed Lots 1 and 2 is annexed into the City or further subdivided into residential or commercial lots, the property must comply with the minimum requirements of the City's Fire Code.



HASTINGS

Nebraska

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 4/8/2024

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution No. 2024-14 accepting the work and the Certificate of the City Engineer in Street Improvement District 2022-3 Laird Avenue.

Names of People/Business affected by this action:

City of Hastings, Property Owners

Why Council action is required:

Statutory procedure, bond transcript requirement

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution No. 2024-14 accepting the work and the Certificate of the City Engineer in Street Improvement District 2022-3 Laird Avenue.

Deadlines associated with action:

Department head comments:

This action formally accepts the work and finalizes the cost of the Street Improvement District. The total cost of Street Improvement District 2022-3 Laird Avenue is \$416,943.83. Of this total cost, \$98,704.65 is General Obligation that will be paid by the City of Hastings, \$315,021.68 will be assessed to the adjacent property owners included in the district, and \$3,217.50 will be assessed as a special benefit (sidewalk) to the specific property it is benefiting. General Obligation for this project is the portions of the street that is in the intersections and also the additional 2 inches of street thickness greater than 6 inches street thickness that City Code allows for assessing to adjacent properties.

Property owners with homes already built at the intersections along Laird Avenue were given the opportunity to have our contractor install a sidewalk along their property and include the cost of the sidewalk in the property's assessment. The special benefit listed above is for sidewalk for one of these properties.

Recommend Approval

City Administrator comments:

Recommend approval

RESOLUTION NO. 2024-14

RESOLUTION ACCEPTING THE WORK AND THE CERTIFICATE OF THE CITY ENGINEER IN STREET IMPROVEMENT DISTRICT NO. 2022-3 LAIRD AVENUE, IN THE CITY OF HASTINGS, NEBRASKA

WHEREAS, the City of Hastings, Nebraska did heretofore enter into contract for the construction of improvements in Street Improvement District No. 2022-3 Laird Avenue, which contract was duly approved by the Mayor and City Council and executed in accordance with such action.

WHEREAS, the contract for the work in Street Improvement District No. 2022-3 Laird Avenue, has now been fully completed according to the terms and stipulations of the plans and specifications according to the reports and recommendations of the City Engineer.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Hastings, Nebraska that the certificate of completion and the recommendations of acceptance by the City Engineer and the work completed in Street Improvement District No. 2022-3 Laird Avenue, be and hereby is accepted, and that the improvements constructed under the contract referred to above and the City Engineer's final statements of cost relative to said District be and hereby are accepted.

PASSED AND APPROVED this 8th day of April 2024.

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

Approved as to form: _____
Jesse Oswald, City Attorney



March 18, 2024

Honorable Mayor and City Council
City of Hastings, Nebraska

RE: Certificate of Engineer

Ladies and Gentlemen:

I hereby certify that the construction in Street Improvement District 2022-3 in the City of Hastings, Nebraska has been completed in accordance with the terms and stipulations given in the plans and specifications for such work. I recommend that the work completed be accepted and approved by the Mayor and Council of the City of Hastings, Nebraska. I submit the following statement of costs in connection with the construction of Street Improvement District 2022-3 in the City of Hastings, Nebraska:

Contractor's Final Estimate	\$398,651.16
Engineering & Inspection	\$ 15,946.05
Legal, Title Searches, Advertising	<u>\$ 2,346.62</u>
TOTAL COST OF DISTRICT	\$416,943.83

The total cost of the district should be divided as follows:

Total Assessments	\$315,021.68
General Obligation	\$ 98,704.65
Special Benefit – Sidewalks	<u>\$ 3,217.50</u>
	\$416,943.83

Respectfully Submitted,

Lee Vrooman, P.E.
Director of Engineering/City Engineer



Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 4/8/2024

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution No. 2024-15 accepting the schedule of assessments as prepared by the City Engineer for special assessments proposed to be levied in Street Improvement District 2022-3 Laird Avenue and setting a hearing date relative to the levy of said special assessments.

Names of People/Business affected by this action:

City of Hastings, Property Owners

Why Council action is required:

Statutory procedure, bond transcript requirement

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution No. 2024-15 accepting the schedule of assessments as prepared by the City Engineer for special assessments proposed to be levied in Street Improvement District 2022-3 Laird Avenue and setting a hearing date relative to the levy of said special assessments.

Deadlines associated with action:

Department head comments:

This action accepts the schedule of assessments for Street Improvement District 2022-3, Laird Avenue, and sets up the hearing date for the Board of Equalization for May 13, 2024. Attachments detail the assessment for each property in the district. Subsequent action will be required at the May 13th meeting to finalize the assessments. Notices will be sent to each property owner in the district informing them of the date of the public hearing for the Board of Equalization.

Recommend Approval

City Administrator comments:

Recommend approval

RESOLUTION NO. 2024-15

RESOLUTION ACCEPTING THE SCHEDULE OF ASSESSMENTS AS PREPARED BY THE CITY ENGINEER FOR SPECIAL ASSESSMENTS PROPOSED TO BE LEVIED IN STREET IMPROVEMENT DISTRICT NO. 2022-3 LAIRD AVENUE, IN THE CITY OF HASTINGS, NEBRASKA AND SETTING A HEARING DATE RELATIVE TO THE LEVY OF SAID SPECIAL ASSESSMENTS

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

Section 1. That the City of Hastings has heretofore accepted the work of the contractor in Street Improvement District No. 2022-3 Laird Avenue, and the City Engineer has prepared and presented to the Mayor and City Council a schedule of assessments proposed to be levied in said District.

Section 2. That said schedule of assessments in Street Improvement District No. 2022-3 Laird Avenue, are hereby ordered to be received and placed on file in the City Offices.

Section 3. That the Mayor and City Council will meet as a Board of Equalization at 5:30 o'clock p.m., on the 13th day of May 2024, at the Hastings Municipal Airport, 3300 W 12th Street in Hastings, Nebraska.

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

Section 5. That the City Clerk be and hereby is instructed to mail a copy of said Notice to all known resident and non-resident owners of property in Street Improvement District No. 2022-3 Laird Avenue, and to any other party appearing to have a direct interest in such action or proceedings.

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

Passed and approved this 8th day of April 2024.

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

Approved as to form: _____
Jesse Oswald, City Attorney

ASSESSMENT SCHEDULE
STREET IMPROVEMENT DISTRICT NO. 2022-3
LAIRD AVENUE 14TH STR. To 17TH STR.

		Total	General Obligation City	Frontage Assessment
1	Construction Costs (Contractor's Final Estimate)	\$398,651.16		\$398,651.16
2	General Obligation Intersections / Cul-De-Sac		\$98,704.65	-\$98,704.65
3	Special Benefit / Sidewalks		\$3,217.50	-\$3,217.50
4	Engineer Construction Staking / Insp 4%	\$15,946.05	\$0.00	\$15,946.05
5	Legal, Title Searches, Ordinances, Advertising	\$2,346.62	\$0.00	\$2,346.62
	Total Cost of Street Improvement District =	\$416,943.83	\$101,922.15	\$315,021.68

Assessable	Lin. Feet
\$315,021.68	2139.49
Price per Lin. Ft.	
\$147.2414837181	

CITY OBLIGATION
STREET IMPROVEMENT DISTRICT NO. CH 2023-04
LAIRD AVENUE 14TH STR. To 17TH STR.

Item	Decsription	Quantity	Cost per Unit	Total	Street Quantity	Street Portion	Special Benefit Quantity	Special Benefit Portion	Assessable
1	MOBILIZATION	1.00	\$12,000.00	\$12,000.00					\$12,000.00
2	REMOVE PAVEMENT	116.30	\$13.00	\$1,511.90					\$1,511.90
3	REMOVE HEADER	108.00	\$4.00	\$432.00					\$432.00
4	MOVE SIDEWALK	191.00	\$2.00	\$382.00					\$382.00
5	BUILD 8" PAVEMENT	4580.20	\$75.31	\$344,934.86	220.60	\$16,613.39	TERSECTIONS)		\$328,321.48
	2" CREDIT FOR 8" THICKNESS	4359.60	\$18.83		4,359.60	\$82,091.27	(SEE NOTE)		-\$82,091.27
6	BUILD 5" SIDEWALK	793.90	\$11.00	\$8,732.90					\$8,732.90
7	ADJUST MANHOLE TO	4.00	\$1,500.00	\$6,000.00					\$6,000.00
8	ADJUST VALVE BOX TO GRADE	4.00	\$750.00	\$3,000.00					\$3,000.00
9	SEEDING	0.88	\$13,000.00	\$11,440.00					\$11,440.00
10	EROSION CONTROL	0.00	\$2,000.00	\$0.00					\$0.00
11	TRAFFIC CONTROL	1.00	\$7,000.00	\$7,000.00					\$7,000.00
12	BUILD 5" SIDEWALK	495.00	\$6.50	\$3,217.50			495	\$3,217.50	\$0.00
Final Estimate = \$398,651.16						\$98,704.65		\$3,217.50	\$296,729.01

Totals = \$398,651.16

NOTE:	
8" to 6"	\$75.31/8*6=\$56.48
Conversion	\$75.31 - \$56.48 = \$18.83

PAVING ASSESSMENT by LOTS Sheet 1 of 2
STREET IMPROVEMENT DISTRICT NO. 2022-3
LAIRD AVENUE 14th St. to 17th St.

Block	Lot	Street	Addition, Subdivision, or Legal Description	Owner	Frontal Footage in Feet	Sidewalk Special Assesment	Assessment amount Price per foot = \$147.2414837181	Total Assessment per lot.
1	4	LAIRD AVENUE	INDIAN ACRES 2ND ADDITION	Randy A. Kissinger and Susan M. Kissinger	120.00	\$3,217.50	\$17,668.98	\$20,886.48
1	5	LAIRD AVENUE	INDIAN ACRES 2ND ADDITION	Shane R. Erickson and Danielle L. Erickson	75.00		\$11,043.11	\$11,043.11
1	6	LAIRD AVENUE	INDIAN ACRES 2ND ADDITION	W.G. Pauley Land Development Company	75.00		\$11,043.11	\$11,043.11
1	7	LAIRD AVENUE	INDIAN ACRES 2ND ADDITION	W.G. Pauley Land Development Company	75.00		\$11,043.11	\$11,043.11
1	8	LAIRD AVENUE	INDIAN ACRES 2ND ADDITION	W.G. Pauley Land Development Company	75.00		\$11,043.11	\$11,043.11
1	9	LAIRD AVENUE	INDIAN ACRES 2ND ADDITION	Richard J. Lurk and Rae Ann Lurk	75.00		\$11,043.11	\$11,043.11
1	10	LAIRD AVENUE	INDIAN ACRES 2ND ADDITION	Richard J. Lurk and Rae Ann Lurk	95.00		\$13,987.94	\$13,987.94
				Total =	590.00	\$3,217.50	\$86,872.47	\$90,089.97

PAVING ASSESSMENT by LOTS Sheet 2 of 2
STREET IMPROVEMENT DISTRICT NO. 2022-3
LAIRD AVENUE 14th St. to 17th St.

Block	Lot	Street	Addition, Subdivision, or Legal Description	Owner	Frontal Footage in Feet	Sidewalk Special Assesment	Assessment amount Price per foot = \$147.2414837181	Total Assessment per lot.
		LAIRD AVENUE	LARCON ACRES	Lawerence J. and Constance M. Consbruck	181.91		\$26,784.70	\$26,784.70
2	12	LAIRD AVENUE	INDIAN ACRES 2ND ADDITION	W.G. Pauley Land Development Company	82.00		\$12,073.81	\$12,073.81
2	13	LAIRD AVENUE	INDIAN ACRES 2ND ADDITION	W.G. Pauley Land Development Company	82.88		\$12,203.37	\$12,203.37
2	14	LAIRD AVENUE	INDIAN ACRES 2ND ADDITION	Cory D. Long and Jami L. Long	100.00		\$14,724.15	\$14,724.15
2		LAIRD AVENUE	WERNER SUBDIVISION	Werner Construction, LLC	1102.70		\$162,363.18	\$162,363.18

1549.49 0.00 \$228,149.21 \$228,149.21

Sheet #1 = 590.00 \$3,217.50 \$86,872.47 \$90,089.97

Sheet #2 = 1549.49 0.00 \$228,149.21 \$228,149.21

Totals = 2139.49 \$3,217.50 \$315,021.68 \$318,239.18



March 18, 2024

Honorable Mayor and City Council
City of Hastings, Nebraska

RE: Certificate of Engineer

Ladies and Gentlemen:

I hereby certify that the construction in Street Improvement District 2022-3 in the City of Hastings, Nebraska has been completed in accordance with the terms and stipulations given in the plans and specifications for such work. I recommend that the work completed be accepted and approved by the Mayor and Council of the City of Hastings, Nebraska. I submit the following statement of costs in connection with the construction of Street Improvement District 2022-3 in the City of Hastings, Nebraska:

Contractor's Final Estimate	\$398,651.16
Engineering & Inspection	\$ 15,946.05
Legal, Title Searches, Advertising	<u>\$ 2,346.62</u>
TOTAL COST OF DISTRICT	\$416,943.83

The total cost of the district should be divided as follows:

Total Assessments	\$315,021.68
General Obligation	\$ 98,704.65
Special Benefit – Sidewalks	<u>\$ 3,217.50</u>
	\$416,943.83

Respectfully Submitted,

Lee Vrooman, P.E.
Director of Engineering/City Engineer



Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 4/8/2024

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution No. 2024-16 accepting the work and the Certificate of the City Engineer in Street Improvement District 2022-1 Trail Ridge Subdivision.

Names of People/Business affected by this action:

City of Hastings, Property Owners

Why Council action is required:

Statutory procedure, bond transcript requirement

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution No. 2024-16 accepting the work and the Certificate of the City Engineer in Street Improvement District 2022-1 Trail Ridge Subdivision.

Deadlines associated with action:

Department head comments:

This action formally accepts the work and finalizes the cost of the Street Improvement District. The total cost of Street Improvement District 2022-1 is \$449,757.44. Of this total cost, \$63,996.27 is General Obligation that will be paid by the City of Hastings and \$385,761.17 will be assessed to the adjacent property owners included in the district. General Obligation for this project is the portion of the street that is in the intersections.

Recommend Approval

City Administrator comments:

Recommend approval

RESOLUTION NO. 2024-16

RESOLUTION ACCEPTING THE WORK AND THE CERTIFICATE OF THE CITY ENGINEER IN STREET IMPROVEMENT DISTRICT NO. 2022-1 TRAIL RIDGE SUBDIVISION IN THE CITY OF HASTINGS, NEBRASKA

WHEREAS, the City of Hastings, Nebraska did heretofore enter into contract for the construction of improvements in Street Improvement District No. 2022-1 Trail Ridge Subdivision which contract was duly approved by the Mayor and City Council and executed in accordance with such action.

WHEREAS, the contract for the work in Street Improvement District No. 2022-1 Trail Ridge Subdivision has now been fully completed according to the terms and stipulations of the plans and specifications according to the reports and recommendations of the City Engineer.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Hastings, Nebraska that the certificate of completion and the recommendations of acceptance by the City Engineer and the work completed in Street Improvement District No. 2022-1 Trail Ridge Subdivision be and hereby is accepted, and that the improvements constructed under the contract referred to above and the City Engineer's final statements of cost relative to said District be and hereby are accepted.

PASSED AND APPROVED this 8th day of April 2024.

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

Approved as to form: _____
Jesse Oswald, City Attorney



March 18, 2024

Honorable Mayor and City Council
City of Hastings, Nebraska

RE: Certificate of Engineer

Ladies and Gentlemen:

I hereby certify that the construction in Street Improvement District 2022-1 in the City of Hastings, Nebraska has been completed in accordance with the terms and stipulations given in the plans and specifications for such work. I recommend that the work completed be accepted and approved by the Mayor and Council of the City of Hastings, Nebraska. I submit the following statement of costs in connection with the construction of Street Improvement District 2022-1 in the City of Hastings, Nebraska:

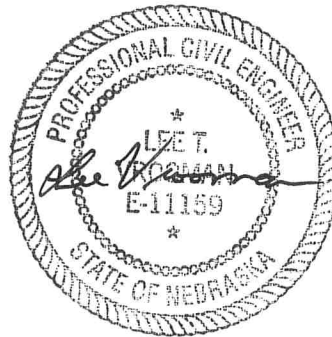
Contractor's Final Estimate	\$439,738.98
Engineering & Inspection	\$ 8,794.78
Legal, Title Searches, Advertising	<u>\$ 1,223.68</u>
TOTAL COST OF DISTRICT	\$449,757.44

The total cost of the district should be divided as follows:

Total Assessments	\$385,761.17
General Obligation	<u>\$ 63,996.27</u>
	\$449,757.44

Respectfully Submitted,

Lee Vrooman, P.E.
Director of Engineering/City Engineer



Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 4/8/2024

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution No. 2024-17 accepting the schedule of assessments as prepared by the City Engineer for special assessments proposed to be levied in Street Improvement District 2022-1 Trail Ridge Subdivision and setting a hearing date relative to the levy of said special assessments.

Names of People/Business affected by this action:

City of Hastings, Property Owners

Why Council action is required:

Statutory procedure, bond transcript requirement

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution No. 2024-17 accepting the schedule of assessments as prepared by the City Engineer for special assessments proposed to be levied in Street Improvement District 2022-1 Trail Ridge Subdivision and setting a hearing date relative to the levy of said special assessments.

Deadlines associated with action:

Department head comments:

This action accepts the schedule of assessments for Street Improvement District 2022-1, Trail Ridge Subdivision, and sets up the hearing date for the Board of Equalization for May 13, 2024. Attachments detail the assessment for each property in the district. Subsequent action will be required at the May 13th meeting to finalize the assessments. Notices will be sent to each property owner in the district informing them of the date of the public hearing for the Board of Equalization.

Recommend Approval

City Administrator comments:

Recommend approval

RESOLUTION NO. 2024-17

RESOLUTION ACCEPTING THE SCHEDULE OF ASSESSMENTS AS PREPARED BY THE CITY ENGINEER FOR SPECIAL ASSESSMENTS PROPOSED TO BE LEVIED IN STREET IMPROVEMENT DISTRICT NO. 2022-1 TRAIL RIDGE SUBDIVISION IN THE CITY OF HASTINGS, NEBRASKA AND SETTING A HEARING DATE RELATIVE TO THE LEVY OF SAID SPECIAL ASSESSMENTS

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

Section 1. That the City of Hastings has heretofore accepted the work of the contractor in Street Improvement District No. 2022-1 Trail Ridge Subdivision and the City Engineer has prepared and presented to the Mayor and City Council a schedule of assessments proposed to be levied in said District.

Section 2. That said schedule of assessments in Street Improvement District No. 2022-1 Trail Ridge Subdivision are hereby ordered to be received and placed on file in the City Offices.

Section 3. That the Mayor and City Council will meet as a Board of Equalization at 5:30 o'clock p.m., on the 13th day of May 2024, at the Hastings Municipal Airport, 3300 W 12th Street in Hastings, Nebraska.

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

Section 5. That the City Clerk be and hereby is instructed to mail a copy of said Notice to all known resident and non-resident owners of property in Street Improvement District No. 2022-1 Trail Ridge Subdivision and to any other party appearing to have a direct interest in such action or proceedings.

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

Passed and approved this 8th day of April 2024.

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

Approved as to form: _____
Jesse Oswald, City Attorney

ASSESSMENT SCHEDULE
STREET IMPROVEMENT DISTRICT NO. 2022-1
TRAIL RIDGE SUBDIVISION

		Total	General Obligation City	Frontage Assessment
1	Construction Costs (Contractor's Final Estimate)	\$439,738.98		\$439,738.98
2	General Obligation Intersections / Cul-De-Sac		\$63,996.27	-\$63,996.27
3	Engineer Construction Staking / Insp 2%	\$8,794.78	\$0.00	\$8,794.78
4	Title Searches	\$950.00	\$0.00	\$950.00
5	Legal Advertising / Press releases	\$273.68	\$0.00	\$273.68
	Total Cost of Street Improvement District =	\$449,757.44	\$63,996.27	\$385,761.17

Assessable	Lin. Feet
\$385,761.17	3838.59
Price per Lin. Ft.	
\$100.4955387265	

CITY OBLIGATION
STREET IMPROVEMENT DISTRICT NO. 2022-1
TRAIL RIDGE SUBDIVISION

Item	Decsription	Quantity	Cost per Unit	Total	City Quantity	City Portion	Assessable
1	MOBILIZATION	1.00	\$6,000.00	\$6,000.00			\$6,000.00
2	7" CONCRETE PAVE. W/CURB	7867.00	\$48.10	\$378,402.70	1,244.00	\$59,836.40	\$318,566.30
3	SUBGRADE PREPARATION	9198.00	\$2.86	\$26,306.28	1,454.50	\$4,159.87	\$22,146.41
4	ADJUST MANHOLE TO GRADE	7.00	\$600.00	\$4,200.00			\$4,200.00
5	ADJUST WATER VALVE TO GRADE	5.00	\$430.00	\$2,150.00			\$2,150.00
6	INLET SEDIMENT FILTER	10.00	\$200.00	\$2,000.00			\$2,000.00
7	TEMPORARY EROSION CONTROL200	60.00	\$8.00	\$480.00			\$480.00
8	EARTH WORK	1.00	\$15,000.00	\$15,000.00			\$15,000.00
9	SEDGING AND MULCH	1.30	\$4,000.00	\$5,200.00			\$5,200.00
10	CONSTRUCTION ENTRANCES	0.00	\$1,500.00	\$0.00			\$0.00
Final Estimate = \$439,738.98							
Totals =				\$439,738.98		\$63,996.27	\$375,742.71

PAVING ASSESSMENT by LOTS Sheet 1 of 4
STREET IMPROVEMENT DISTRICT NO. 2022-1
TRAIL RIDGE SUBDIVISION

Block	Lot	Street	Addition, Subdivision, or Legal Description	Owner	Frontal Footage in Feet	Equiv. Frontage	Assessment amount Price per foot = \$100.4955387265	ZONE BACK SHEET
1	1	Brooking	Trail Ridge Addition	Guadalupe Espinoza-Garcia and Ramona I. Espinoza (Paid for by HEDC)	85.01	85.01	\$8,543.13	
1	2	Brooking	Trail Ridge Addition	EZK Entrprises (Paid for by HEDC)	80.24	80.24	\$8,063.76	
1	3	Brooking	Trail Ridge Addition	Yolanda Gomez Duarte (Paid for by HEDC)	92.89	92.89	\$9,335.03	
1	4	Brooking	Trail Ridge Addition	Trisha D. Rundel, (Paid for by HEDC)	62.71	62.71	\$6,302.08	
1	5	Brooking	Trail Ridge Addition	Zayra Navarrete (Paid for by HEDC)	68.28	68.28	\$6,861.84	
1	6	Brooking	Trail Ridge Addition	Eduardo Oros and Odalys Oros (Paid for by HEDC)	58.32	58.32	\$5,860.90	
1	7	Brooking	Trail Ridge Addition	Eduardo Oros and Odalys Oros (Paid for by HEDC)	146.94	146.94	\$14,766.81	
1	8	Brooking	Trail Ridge Addition	Lagunas Home Construction LLC (Paid for by HEDC)	116.87	116.87	\$11,744.91	
1	10	Frahm	Trail Ridge Addition	Benjamin Ibuado, (Paid for by HEDC)	93.32	93.32	\$9,378.24	
1	11	Frahm	Trail Ridge Addition	Ana L. Ochoa Corrales, (Paid for by HEDC)	80.00	80.00	\$8,039.64	

Sheet # 1 Totals = 884.58 884.58 \$88,896.34

PAVING ASSESSMENT by LOTS Sheet 2 of 4
STREET IMPROVEMENT DISTRICT NO. 2022-1
TRAIL RIDGE SUBDIVISION

Block	Lot	Street	Addition, Subdivision, or Legal Description	Owner	Frontal Footage in Feet	Equiv. Frontage	Assessment amount Price per foot = \$100.4955387265	ZONE BACK SHEET
1	12	Frahm	Trail Ridge Addition	Mont Enterprises, LLC (Paid for by HEDC)	80.00	80.00	\$8,039.65	
1	13	Frahm	Trail Ridge Addition	Mont Enterprises, LLC (Paid for by HEDC)	82.32	82.32	\$8,272.79	
1	14	Frahm	Trail Ridge Addition	Edwin Turrubiartes, (Paid for by HEDC)	97.47	97.47	\$9,795.30	
1	15	Frahm	Trail Ridge Addition	Stacie Widhelm, (Paid for by HEDC)	60.56	60.56	\$6,086.01	
1	16	Frahm	Trail Ridge Addition	EZK Entrprises (Paid for by HEDC)	84.25	84.25	\$8,466.75	
1	17	Frahm	Trail Ridge Addition	EZK Entrprises (Paid for by HEDC)	80.00	80.00	\$8,039.64	
1	18	Frahm	Trail Ridge Addition	Yolanda Gomez Duarte (Paid for by HEDC)	80.00	80.00	\$8,039.64	
1	19	Frahm	Trail Ridge Addition	Johnson Imperrial Home Co. of Hastings (Paid for by HEDC)	80.00	80.00	\$8,039.65	
1	20	Frahm	Trail Ridge Addition	Johnson Imperrial Home Co. of Hastings (Paid for by HEDC)	80.00	80.00	\$8,039.64	
1	21	Frahm	Trail Ridge Addition	Johnson Imperrial Home Co. of Hastings (Paid for by HEDC)	80.00	80.00	\$8,039.64	
1	22	Frahm	Trail Ridge Addition	Johnson Imperrial Home Co. of Hastings (Paid for by HEDC)	80.00	80.00	\$8,039.65	

Sheet # 2 Totals = 884.60 884.60 \$88,898.36

PAVING ASSESSMENT by LOTS Sheet 3 of 4
STREET IMPROVEMENT DISTRICT NO. 2022-1
TRAIL RIDGE SUBDIVISION

Block	Lot	Street	Addition, Subdivision, or Legal Description	Owner	Frontal Footage in Feet	Equiv. Frontage	Assessment amount Price per foot = \$100.4955387265	ZONE BACK SHEET
1	23	Frahm	Trail Ridge Addition	Guadalupe Espinoza-Garcia and Ramona I. Espinoza (Paid for by HEDC)	81.45	81.45	\$8,185.36	
1	24	Frahm	Trail Ridge Addition	Guadalupe Espinoza-Garcia and Ramona I. Espinoza (Paid for by HEDC)	57.71	57.71	\$5,799.60	
2	1	Frahm	Trail Ridge Addition	Edwin Turrubiarres, (Paid for by HEDC)	184.88	184.88	\$16,879.07	1 of 2 Lt./ Rt.
2	2	Frahm	Trail Ridge Addition	Zayra Navarrete, (Paid for by HEDC)	75.00	75.00	\$850.27 \$7,537.17	1 of 2 Lt.
2	3	Frahm	Trail Ridge Addition	Hastings Ventures LLC (paid for by HEDC)	75.00	75.00	\$7,537.16	
2	4	Frahm	Trail Ridge Addition	Mont Enterprises, LLC (Paid for by HEDC)	75.00	75.00	\$7,537.17	
2	5	Frahm	Trail Ridge Addition	Mont Enterprises, LLC (Paid for by HEDC)	80.00	80.00	\$8,039.64	
2	6	Rittenhouse	Trail Ridge Addition	Mont Enterprises, LLC (Paid for by HEDC)	80.00	80.00	\$8,039.64	
2	7	Rittenhouse	Trail Ridge Addition	Mont Enterprises, LLC (Paid for by HEDC)	74.83	74.83	\$7,520.09	
2	8	Rittenhouse	Trail Ridge Addition	Hastings Ventures LLC (paid for by HEDC)	75.36	75.36	\$7,573.34	
2	9	Rittenhouse	Trail Ridge Addition	Hastings Ventures LLC (paid for by HEDC)	76.57	76.57	\$7,694.94	

Sheet # 3 Totals = 935.80 935.80 \$93,193.45

PAVING ASSESSMENT by LOTS Sheet 4 of 4
STREET IMPROVEMENT DISTRICT NO. 2022-1
TRAIL RIDGE SUBDIVISION

Block	Lot	Street	Addition, Subdivision, or Legal Description	Owner	Frontal Footage in Feet	Equiv. Frontage	Assessment amount Price per foot = \$100.4955387265	ZONE BACK SHEET
2	10	Rittenhouse Frahm	Trail Ridge Addition	Bradley D. Hamberger and Patticia K. Hamberger (Paid for by HEDC)	167.77		\$14,459.83	2 of 2 Rt.
					79.40		\$7,979.34	
2	11	Frahm	Trail Ridge Addition	Edwin Turrubiarres (Paid for by HEDC)	ZONE BACK		\$2,400.31	2 of 2 Rt.
					79.40	79.40	\$7,979.35	
					ZONE BACK		\$850.27	1 of 2 Rt.
3	1	Frahm	Trail Ridge Addition	Dustin Knoth and Katelyn Knuth (Paid for by HEDC)	138.92	211.57	\$11,567.98	2 OF 2 lt
		Rittenhouse			72.65	ZONE BACK	\$7,301.00	
3	2	Rittenhouse	Trail Ridge Addition	Hastings Ventures LLC (Paid for by HEDC)	ZONE BACK		\$2,278.02	2 OF 2 lt
					69.70	69.70	\$7,004.54	
3	3	Rittenhouse	Trail Ridge Addition	Hastings Ventures LLC (Paid for by HEDC)	80.00	80.00	\$8,039.64	
					ZONE BACK		\$114.84	2 OF 2 lt
3	4	Rittenhouse	Trail Ridge Addition	Hastings Ventures LLC (Paid for by HEDC)	96.31	96.31	\$9,678.73	
3	5	Rittenhouse	Trail Ridge Addition	Hastings Ventures LLC (Paid for by HEDC)	95.82	95.82	\$9,629.48	
3	6	Rittenhouse	Trail Ridge Addition	Hastings Ventures LLC (Paid for by HEDC)	80.00	80.00	\$8,039.64	
3	13	Frahm	Trail Ridge Addition	Dalia Marina Urias (Paid for by HEDC)	173.64	173.64	\$17,450.05	

Sheet # 4 Totals = 1133.61 886.44 \$114,773.02

Sheet #1 = 884.58 \$88,896.34
Sheet #2 = 884.60 \$88,898.36
Sheet #3 = 935.80 \$93,193.45
Sheet #4 = 1133.61 \$114,773.02
Totals = 3838.59 \$385,761.17

Zone Back Computations
Project No. : SID 2022-1
Street Improvement District Trailridge Subdivision

1 OF 2

Block 2 Lot 1 Trail Ridge Addition Frahm Lane
Block 2 Lot 2 Trail Ridge Addition Frahm Lane

Price per Lin Feet = \$100.4955387265			
Front Footage of Lot # 1 = 92.44'			
Price for Footage on Lot # 1 = \$9,289.81			
Price per 31st Rate = \$299.67129			
Block	Lot		
2	1	30' @ 16/31	\$4,794.74
2	1	30' @ 8/31	\$2,397.37
2	1	30' @ 4/31	\$1,198.69
2	1	2.44' @ 2/31	\$48.74
2	2	27.56' @ 2/31	\$550.60
2	2	30' @ 1/31	\$299.67
			\$9,289.81

Block	Lot	Amount
2	1	\$8,439.54
2	2	\$850.27
Total =		\$9,289.81

Block 2 Lot 1 Trail Ridge Addition Frahm Lane
Block 2 Lot 11 Trail Ridge Addition Frahm Lane

Price per Lin Feet = \$100.4955387265			
Front Footage of Lot # 1 = 92.44'			
Price for Footage on Lot # 1 = \$9,289.80			
Price per 31st Rate = \$299.67097			
Block	Lot		
2	1	30' @ 16/31	\$4,794.74
2	1	30' @ 8/31	\$2,397.36
2	1	30' @ 4/31	\$1,198.68
2	1	2.44' @ 2/31	\$48.75
2	11	27.56 @ 2/31	\$550.60
2	11	30' @ 1/31	\$299.67
			\$9,289.80

Block	Lot	Amount
2	1	\$8,439.53
2	11	\$850.27
Total =		\$9,289.80

TOTALS
Block 2 Lot #1 = \$16,879.07
Block 2 Lot #2 = \$850.27
Block 2 Lot #11 = \$850.27

\$18,579.61

Zone Back Computations
Project No. : SID 2022-1
Street Improvement District Trailridge Subdivision

2 OF 2

Block 3 Lot 1 Trail Ridge Addition Frahm Lane
Block 3 Lot 2 Trail Ridge Addition Ritten House
Block 3 Lot 3 Trail Ridge Addition Ritten House

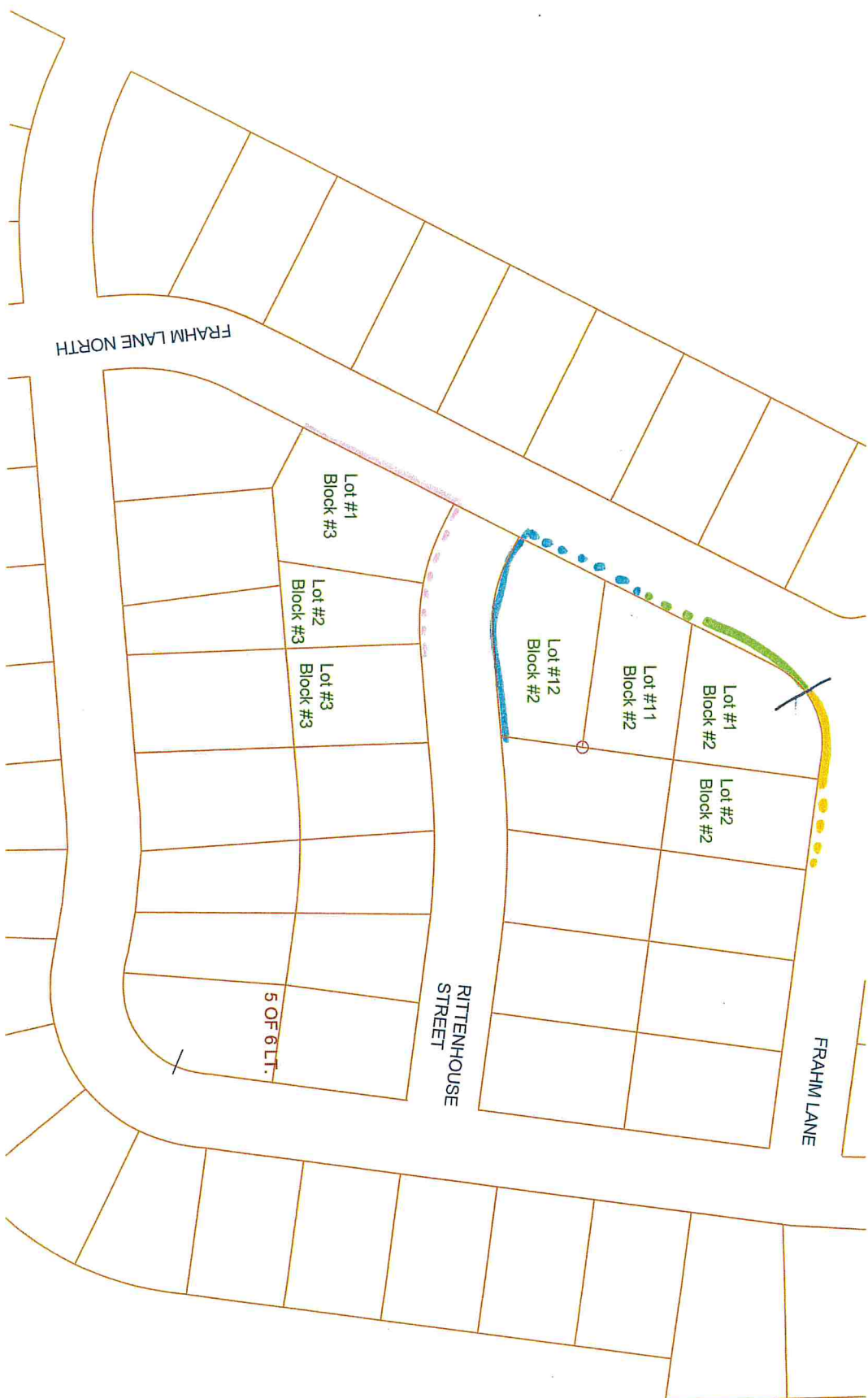
Price per Lin Feet = \$100.4955387265			
Front Footage of Lot # 1 =138.92'			
Price for Footage on Lot # 1 = \$13960.84			
Price per 31st Rate = \$450.34968			
Block	Lot		
3	1	30' @ 16/31	\$7,205.59
3	1	30' @ 8/31	\$3,602.80
3	1	12.65' @ 4/31	\$759.59
3	2	17.35' @ 4/31	\$1,041.81
3	2	30' @ 2/31	\$900.70
3	2	22.35' @ 1/31	\$335.51
3	3	7.65' @ 1/31	\$114.84
			\$13,960.84

Block	Lot	Amount
3	1	\$11,567.98
3	2	\$2,278.02
3	3	\$114.84
Total =		\$13,960.84

Block 2 Lot 10 Trail Ridge Addition Frahm Lane
Block 2 Lot 11 Trail Ridge Addition Frahm Lane

Price per Lin Feet = \$100.4955387265			
Front Footage of Lot # 10 =167.77'			
Price for Footage on Lot # 10 = \$16,860.14			
Price per 31st Rate = \$543.87548			
Block	Lot		
2	10	30' @ 16/31	\$8,702.01
2	10	30' @ 8/31	\$4,351.00
2	10	19.40' @ 4/31	\$1,406.82
2	11	10.60' @ 4/31	\$768.68
2	11	30' @ 2/31	\$1,087.75
2	11	30' @ 1/31	\$543.88
			\$16,860.14

Block	Lot	Amount
2	10	\$14,459.83
2	11	\$2,400.31
Total =		\$16,860.14





March 18, 2024

Honorable Mayor and City Council
City of Hastings, Nebraska

RE: Certificate of Engineer

Ladies and Gentlemen:

I hereby certify that the construction in Street Improvement District 2022-1 in the City of Hastings, Nebraska has been completed in accordance with the terms and stipulations given in the plans and specifications for such work. I recommend that the work completed be accepted and approved by the Mayor and Council of the City of Hastings, Nebraska. I submit the following statement of costs in connection with the construction of Street Improvement District 2022-1 in the City of Hastings, Nebraska:

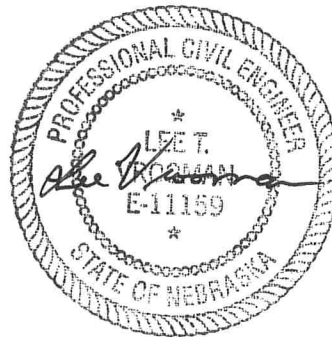
Contractor's Final Estimate	\$439,738.98
Engineering & Inspection	\$ 8,794.78
Legal, Title Searches, Advertising	<u>\$ 1,223.68</u>
TOTAL COST OF DISTRICT	\$449,757.44

The total cost of the district should be divided as follows:

Total Assessments	\$385,761.17
General Obligation	<u>\$ 63,996.27</u>
	\$449,757.44

Respectfully Submitted,

Lee Vrooman, P.E.
Director of Engineering/City Engineer



Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 4/8/2024

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution No. 2024-22 giving advance notice to the Nebraska Department of Transportation that the City of Hastings intends to conduct a special event, the Half Hastings Races, requiring the closing of a portion of the State Highway System on June 1, 2024.

Names of People/Business affected by this action:

City of Hastings
State of Nebraska
Mary Lanning Healthcare
Race Participants

Why Council action is required:

Approval of council is required to notify the state

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution No. 2024-22 giving advance notice to the Nebraska Department of Transportation that the City of Hastings intends to conduct a special event, the Half Hastings Races, requiring the closing of a portion of the State Highway System on June 1, 2024.

Deadlines associated with action:

Nebraska Department of Transportation requests notification 30 days prior to the race due to the closure of a portion of US Hwy 281.

Department head comments:

This item is required for the event to take place.

Recommend Approval

City Administrator comments:

Recommend approval

RESOLUTION NO. 2024-22

WHEREAS, the City of Hastings, Nebraska (City) pursuant to Neb. Rev. Stat, § 39-1359 is desirous of obtaining the written consent of the Nebraska Department of Transportation (NDOT) to temporarily utilize a portion of the state highway system for a special event designated by the City of Hastings, Nebraska; and

WHEREAS, said special event is to be known as the “Half Hastings Races”, and

WHEREAS, the running course for said special event will require the temporary closing of U.S. Highway 281 between 16th Street and North Shore Drive located within the corporate limits and zoning jurisdiction of the City; and

WHEREAS, said “Half Hastings Races” is scheduled to be held on the 1st day of June, 2024, between the hours of 7:30 o’clock A.M. (the time the City will assume temporary control of the portion of the state highway system) and 9:30 o’clock A.M. (the time the City will relinquish control of the portion of the state highway system); and

WHEREAS, the City understands that the City shall have the legal duty to protect the highway property from any damages that may occur arising out of said special event and the State of Nebraska and the NDOT shall not have any such duty during the time the City is in control of the highway property; and

WHEREAS, the City understands that any existing statutory or common law duty of the State of Nebraska and the NDOT to protect the public from damage, injury, or death shall become the duty of the City, and the State of Nebraska and the NDOT shall not have such statutory or common law duty during the time the City is in control of the highway property; and

WHEREAS, this Resolution is being passed and adopted for the purpose of providing NDOT with thirty days’ advance written notice of said special event as provided by Neb. Rev. Stat §39-1359(3); and

WHEREAS, the City understands that the Nebraska Political Subdivision Tort Claims Act shall apply to any claim arising during the time specified in said notice;

NOW, THEREFORE, in consideration of the foregoing recitals, the Mayor and City Council of the City of Hastings, Nebraska, hereby passes and adopts the following Resolution:

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

1. The City hereby gives advance written notice to the NDOT that it intends to conduct a special event to be known as the “Half Hastings Races” requiring the closing of a portion of the state highway system, to wit: U.S. Highway 281 between 16th Street and North Shore Drive located within the corporate limits and zoning jurisdiction of the City on the 1st day of June, 2024, 7:30 o’ clock A.M. (the time the City will assume temporary control of that portion of the state highway system) and 9:30 o’clock A.M. (the time the City will relinquish control of the portion of that state highway system);

2. The City acknowledges that the City shall have the legal duty to protect the highway property from any damage that may occur arising out of said special event and the State of Nebraska and the NDOT shall not have any such duty during the time the City is in control of the highway property;

3. The City acknowledges that any existing statutory or common law duty of the State of Nebraska and the NDOT to protect the public from damage, injury, or death shall become the duty of the City, and the State of Nebraska and the NDOT shall not have such statutory or common law duty during the time the City is in control of the highway property;

4. The City acknowledges that the Nebraska Political Subdivisions Tort Claims Act shall apply to any claim arising during the time specified in said notice; and

5. The City acknowledges that the City accepts the duties set out in this Resolution, and if a claim is made against the State of Nebraska and/or NDOT, the City shall indemnify, defend, and hold harmless the State of Nebraska and NDOT from all claims, demands, actions, damages, and liability, including reasonable attorney's fees, that may arise as a result of said special event.

PASSED AND ADOPTED this 8th day of April, 2024

ATTEST

MAYOR

CITY CLERK

(SEAL)

Approved as to form: _____
CITY ATTORNEY

Message Board
Place South of
Third Street
in Medium
Marathon
Race
Prepared
to Stop for
Runners



HALF HASTINGS RACE COURSE
US HWY 281 & N KANSAS AVE
TRAFFIC CONTROL PLAN
DETAIL SHEET 1A

Volunteer
 Volunteer
 Volunteer
 Volunteer
 Volunteer

US Hwy 281
 N Kansas Ave
 Access Road
 Express Mart
 Dairy Queen
 Barista's Daily Grind

West Side - 4 Type 3's, 2 Type 1's and 6 cones
 East Side - 4 Type 3's, 2 Type 1's and 6 cones
 281 - 15 to 20 cones each turn lane, 2 No Left Turns

HALF HASTINGS RACE COURSE
US HWY 281 & N KANSAS AVE
TRAFFIC CONTROL PLAN
DETAIL SHEET 1A

Volunteer
 Volunteer
 Volunteer
 Volunteer

US Hwy 281
 N Kansas Ave
 Access Road
 Dairy Queen
 Earl May Garden Center
 Express Mart
 Barista's Daily Grind

West Side - 4 Type 3's, 2 Type 1's and 6 cones
 East Side - 4 Type 3's, 2 Type 1's and 6 cones
 281 - 15 to 20 cones each turn lane, 2 No Left Turns