

City Council Regular Meeting
Monday, September 21, 2020 7:00 PM
Council Chambers
1369 25 Avenue
Columbus, NE 68601

**1. STATEMENT OF COMPLIANCE WITH OPEN MEETINGS ACT AND ROLL
CALL**

84-1407. Act, how cited.

Sections 84-1407 to 84-1414 shall be known and may be cited as the Open Meetings Act.

84-1408. Declaration of intent; meetings open to public.

It is hereby declared to be the policy of this state that the formation of public policy is public business and may not be conducted in secret.

Every meeting of a public body shall be open to the public in order that citizens may exercise their democratic privilege of attending and speaking at meetings of public bodies, except as otherwise provided by the Constitution of Nebraska, federal statutes, and the Open Meetings Act.

84-1409. Terms, defined.

For purposes of the Open Meetings Act, unless the context otherwise requires:

(1)(a) Public body means (i) governing bodies of all political subdivisions of the State of Nebraska, (ii) governing bodies of all agencies, created by the Constitution of Nebraska, statute, or otherwise pursuant to law, of the executive department of the State of Nebraska, (iii) all independent boards, commissions, bureaus, committees, councils, subunits, or any other bodies created by the Constitution of Nebraska, statute, or otherwise pursuant to law, (iv) all study or advisory committees of the executive department of the State of Nebraska whether having continuing existence or appointed as special committees with limited existence, (v) advisory committees of the bodies referred to in subdivisions (i), (ii), and (iii) of this subdivision, and (vi) instrumentalities exercising essentially public functions.

(b) Public body does not include (i) subcommittees of such bodies unless a quorum of the public body attends a subcommittee meeting or unless such subcommittees are holding hearings, making policy, or taking formal action on behalf of their parent body, except that all meetings of any subcommittee established under section 81-15,175 are subject to the Open Meetings Act, and (ii) entities conducting judicial proceedings unless a court or other judicial body is exercising rulemaking authority, deliberating, or deciding upon the issuance of administrative orders;

(2) Meeting means all regular, special, or called meetings, formal or informal, of any public body for the purposes of briefing, discussion of public business, formation of tentative policy, or the taking of any action of the public body; and

(3) Videoconferencing means conducting a meeting involving participants at two or more locations through the use of audio-video equipment which allows participants at each location to hear and see each meeting participant at each other location, including public input. Interaction between meeting participants shall be possible at all meeting locations.

84-1410. Closed session; when; purpose; reasons listed; procedure; right to challenge; prohibited acts; chance meetings, conventions, or workshops.

(1) Any public body may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. Closed sessions may be held for, but shall not be limited to, such reasons as:

(a) Strategy sessions with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body;

(b) Discussion regarding deployment of security personnel or devices;(c) Investigative proceedings regarding allegations of criminal misconduct; or

(d) Evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting.

(e) For the Community Trust created under section 81-1801.02, discussion regarding the amounts to be paid to individuals who have suffered from a tragedy of violence or natural disaster.

(f) For public hospitals, governing board peer review activities, professional review activities, review and discussion of medical staff investigations or disciplinary actions, and any strategy session concerning transactional negotiations with any referral source that is required by federal law to be conducted at arms length.

Nothing in this section shall permit a closed meeting for discussion of the appointment or election of a new member to any public body.

(2) The vote to hold a closed session shall be taken in open session. The entire motion, the vote of each member on the question of holding a closed session, and the time when the closed session commenced and concluded shall be recorded in the minutes. If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session. The public body holding such a closed session shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session. The meeting shall be reconvened in open session before any formal action may be taken. For purposes of this section, formal action shall mean a collective decision or a collective commitment or promise to make a decision on any question, motion, proposal, resolution, order, or ordinance or formation of a position or policy but shall not include negotiating guidance given by members of the public body to legal counsel or other negotiators in closed sessions authorized under subdivision (1)(a) of this section.

(3) Any member of any public body shall have the right to challenge the continuation of a closed session if the member determines that the session has exceeded the reason stated in the original motion to hold a closed session or if the member contends that the closed session is neither clearly necessary for (a) the protection of the public interest or (b) the prevention of needless injury to the reputation of an individual. Such challenge shall be overruled only by a majority vote of the members of the public body. Such challenge and its disposition shall be recorded in the minutes.

(4) Nothing in this section shall be construed to require that any meeting be closed to the public. No person or public body shall fail to invite a portion of its members to a meeting, and no public body shall designate itself a subcommittee of the whole body for the purpose of circumventing the Open Meetings Act. No closed session, informal meeting, chance meeting, social gathering, email, fax, or other electronic communication shall be used for the purpose of circumventing the requirements of the act.

(5) The act does not apply to chance meetings or to attendance at or travel to conventions or workshops of members of a public body at which there is no meeting of the body then intentionally convened, if there is no vote or other action taken regarding any matter over which the public body has supervision, control, jurisdiction, or advisory power.

84-1411. Meetings of public body; notice; contents; when available; right to modify; duties concerning notice; videoconferencing or telephone conferencing authorized; emergency meeting without notice; appearance before public body.

(1) Each public body shall give reasonable advance publicized notice of the time and place of each meeting by a method designated by each public body and recorded in its minutes. Such notice shall be transmitted to all members of the public body and to the public. Such notice shall contain an agenda of subjects known at the time of the publicized notice or a statement that the agenda, which shall be kept continually current, shall be readily available for public inspection at the principal office of the public body during normal business hours. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. Except for items of an emergency nature, the agenda shall not be altered later than (a) twenty-four hours before the scheduled commencement of the meeting or (b) forty-eight hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the agenda to include items of an emergency nature only at such public meeting.

(2) A meeting of a state agency, state board, state commission, state council, or state committee, of an advisory committee of any such state entity, of an organization created under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act, of the governing body of a public power district having a chartered territory of more than one county in this state, of the governing body of a public

power and irrigation district having a chartered territory of more than one county in this state, of a board of an educational service unit, of the Educational Service Unit Coordinating Council, of the governing body of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act, or of a community college board of governors may be held by means of videoconferencing or, in the case of the Judicial Resources Commission in those cases specified in section 24-1204, by telephone conference, if:

- (a) Reasonable advance publicized notice is given;
- (b) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including seating, recordation by audio or visual recording devices, and a reasonable opportunity for input such as public comment or questions to at least the same extent as would be provided if videoconferencing or telephone conferencing was not used;
- (c) At least one copy of all documents being considered is available to the public at each site of the videoconference or telephone conference;
- (d) At least one member of the state entity, advisory committee, board, council, or governing body is present at each site of the videoconference or telephone conference, except that a member of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis, an organization created under the Municipal Cooperative Financing Act, or a governing body of a risk management pool or an advisory committee of such organization or pool may designate a nonvoting designee, who shall not be included as part of the quorum, to be present at any site; and
- (e)(i) Except as provided in subdivision (2)(e)(ii) of this section, no more than one-half of the state entity's, advisory committee's, board's, council's, or governing body's meetings in a calendar year are held by videoconference or telephone conference; or
- (ii) In the case of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis or an organization created under the Municipal Cooperative Financing Act, such organization holds at least one meeting each calendar year that is not by videoconferencing or telephone conferencing.

Videoconferencing, telephone conferencing, or conferencing by other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

(3) A meeting of a board of an educational service unit, of the Educational Service Unit Coordinating Council, of the governing body of an entity formed under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act, of the governing body of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act, of a community college board of governors, of the governing body of a public power district, of the governing body of a public power and irrigation district, or of the Nebraska Brand Committee may be held by telephone conference call if:

- (a) The territory represented by the educational service unit, member educational service units, community college board of governors, public power district, public power and irrigation district, Nebraska Brand Committee, or member public agencies of the entity or pool covers more than one county;
- (b) Reasonable advance publicized notice is given which identifies each telephone conference location at which there will be present: (i) A member of the educational service unit board, council, community college board of governors, governing body of a public power district, governing body of a public power and irrigation district, Nebraska Brand Committee, or entity's or pool's governing body; or (ii) A nonvoting designee designated under subdivision (3)(f) of this section;
- (c) All telephone conference meeting sites identified in the notice are located within public buildings used by members of the educational service unit board, council, community college board of governors, governing body of the public power district, governing body of the public power and irrigation district, Nebraska Brand Committee, or entity or pool or at a place which will accommodate the anticipated audience;
- (d) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including seating, recordation by audio recording devices, and a reasonable opportunity for input such as public comment or questions to at least the same extent as would be provided if a telephone conference call was not used;

(e) At least one copy of all documents being considered is available to the public at each site of the telephone conference call;

(f) At least one member of the educational service unit board, council, community college board of governors, governing body of the public power district, governing body of the public power and irrigation district, Nebraska Brand Committee, or governing body of the entity or pool is present at each site of the telephone conference call identified in the public notice, except that a member of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis, an organization created under the Municipal Cooperative Financing Act, or a governing body of a risk management pool or an advisory committee of such organization or pool may designate a nonvoting designee, who shall not be included as part of the quorum, to be present at any site;

(g) The telephone conference call lasts no more than five hours; and

(h) No more than one-half of the board's, council's, governing body's, committee's, entity's, or pool's meetings in a calendar year are held by telephone conference call, except that:

(i) The governing body of a risk management pool that meets at least quarterly and the advisory committees of the governing body may each hold more than one-half of its meetings by telephone conference call if the governing body's quarterly meetings are not held by telephone conference call or videoconferencing; and

(ii) An organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis or an organization created under the Municipal Cooperative Financing Act may hold more than one-half of its meetings by telephone conference call if the organization holds at least one meeting each calendar year that is not by videoconferencing or telephone conference call.

Nothing in this subsection shall prevent the participation of consultants, members of the press, and other nonmembers of the governing body at sites not identified in the public notice. Telephone conference calls, emails, faxes, or other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

(4) The secretary or other designee of each public body shall maintain a list of the news media requesting notification of meetings and shall make reasonable efforts to provide advance notification to them of the time and place of each meeting and the subjects to be discussed at that meeting.

(5) When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes and any formal action taken in such meeting shall pertain only to the emergency. Such emergency meetings may be held by means of electronic or telecommunication equipment. The provisions of subsection (4) of this section shall be complied with in conducting emergency meetings. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public by no later than the end of the next regular business day.

(6) A public body may allow a member of the public or any other witness other than a member of the public body to appear before the public body by means of video or telecommunications equipment.

84-1412. Meetings of public body; rights of public; public body; powers and duties.

(1) Subject to the Open Meetings Act, the public has the right to attend and the right to speak at meetings of public bodies, and all or any part of a meeting of a public body, except for closed sessions called pursuant to section 84-1410, may be videotaped, televised, photographed, broadcast, or recorded by any person in attendance by means of a tape recorder, camera, video equipment, or any other means of pictorial or sonic reproduction or in writing.

(2) It shall not be a violation of subsection (1) of this section for any public body to make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, televising, photographing, broadcasting, or recording its meetings. A body may not be required to allow citizens to speak at each meeting, but it may not forbid public participation at all meetings.

(3) No public body shall require members of the public to identify themselves as a condition for admission to the meeting nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. The body may require any member of the public desiring to address the body to identify himself or herself.

(4) No public body shall, for the purpose of circumventing the Open Meetings Act, hold a meeting in a place known by the body to be too small to accommodate the anticipated audience.

(5) No public body shall be deemed in violation of this section if it holds its meeting in its traditional meeting place which is located in this state.

(6) No public body shall be deemed in violation of this section if it holds a meeting outside of this state if, but only if:

(a) A member entity of the public body is located outside of this state and the meeting is in that member's jurisdiction;

(b) All out-of-state locations identified in the notice are located within public buildings used by members of the entity or at a place which will accommodate the anticipated audience;

(c) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including making a telephone conference call available at an in-state location to members, the public, or the press, if requested twenty-four hours in advance;

(d) No more than twenty-five percent of the public body's meetings in a calendar year are held out-of-state;

(e) Out-of-state meetings are not used to circumvent any of the public government purposes established in the Open Meetings Act;

(f) Reasonable arrangements are made to provide viewing at other in-state locations for a videoconference meeting if requested fourteen days in advance and if economically and reasonably available in the area; and

(g) The public body publishes notice of the out-of-state meeting at least twenty-one days before the date of the meeting in a legal newspaper of statewide circulation.

(7) The public body shall, upon request, make a reasonable effort to accommodate the public's right to hear the discussion and testimony presented at the meeting.

(8) Public bodies shall make available at the meeting or the in-state location for a telephone conference call or videoconference, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed at an open meeting. Public bodies shall make available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. At the beginning of the meeting, the public shall be informed about the location of the posted information.

84-1413. Meetings; minutes; roll call vote; secret ballot; when.

(1) Each public body shall keep minutes of all meetings showing the time, place, members present and absent, and the substance of all matters discussed.

(2) Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the public body in open session, and the record shall state how each member voted or if the member was absent or not voting. The requirements of a roll call or viva voce vote shall be satisfied by a public body which utilizes an electronic voting device which allows the yeas and nays of each member of such public body to be readily seen by the public.

(3) The vote to elect leadership within a public body may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes.

(4) The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public records and open to public inspection during normal business hours.

(5) Minutes shall be written, except as provided in subsection (6) of this section, and available for inspection within ten working days or prior to the next convened meeting, whichever occurs earlier, except that cities of the second class and villages may have an additional ten working days if the employee responsible for writing the minutes is absent due to a serious illness or emergency.

(6) Minutes of the meetings of the board of a school district or educational service unit may be kept as an electronic record.

84-1414. Unlawful action by public body; declared void or voidable by district court; when; duty to enforce open meeting laws; citizen's suit; procedure; violations; penalties.

(1) Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in violation of the Open Meetings Act shall be declared void by the district court if the suit is commenced within one hundred twenty days of the meeting of the public body at which the alleged violation occurred. Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in substantial violation of the Open Meetings Act shall be voidable by the district court if the suit is commenced more than one hundred twenty days after but within one year of the meeting of the public body in which the alleged violation occurred. A suit to void any final action shall be commenced within one year of the action.

(2) The Attorney General and the county attorney of the county in which the public body ordinarily meets shall enforce the Open Meetings Act.

(3) Any citizen of this state may commence a suit in the district court of the county in which the public body ordinarily meets or in which the plaintiff resides for the purpose of requiring compliance with or preventing violations of the Open Meetings Act, for the purpose of declaring an action of a public body void, or for the purpose of determining the applicability of the act to discussions or decisions of the public body. It shall not be a defense that the citizen attended the meeting and failed to object at such time. The court may order payment of reasonable attorney's fees and court costs to a successful plaintiff in a suit brought under this section.

(4) Any member of a public body who knowingly violates or conspires to violate or who attends or remains at a meeting knowing that the public body is in violation of any provision of the Open Meetings Act shall be guilty of a Class IV misdemeanor for a first offense and a Class III misdemeanor for a second or subsequent offense.

Effective Date – September 1, 2019

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2. **PRAYER**

3. **NATIONAL ANTHEM AND PLEDGE OF ALLEGIANCE**

4. **CONSENT AGENDA - The following items are considered to be routine by the city council and will be enacted by one motion. There will be no separate discussion of these items unless a city council member or citizen so requests, in which event the item will be removed from consent status and considered in its normal sequence on the agenda.**

A. Minutes of September 8, 2020, Board of Equalization meeting.

A statutory meeting of the Mayor and City Council of the City of Columbus, Nebraska, was convened in open and public session on September 8, 2020, at 5:30 p.m. in the Council Chambers located at 1369 25 Avenue, Columbus, Nebraska, to sit as a Board of Equalization for the purpose of considering, equalizing and levying special assessments in Street Improvement District No. 182, Water Extension District No. 62, and Sewer Extension District No. 44.

Notice of this meeting was given in advance thereof by publication in the Columbus Telegram, with a copy of the proof of publication being on file in the office of the city clerk. Notice of this meeting was given simultaneously to the mayor and members of the city council, with a copy of the acknowledgement of receipt of notice being on file in the office of the city clerk. Availability of the agenda was communicated in the advance notice and in the notice to the mayor and city council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the public.

1. **STATEMENT OF COMPLIANCE WITH OPEN MEETINGS ACT AND ROLL CALL:** Mayor Bulkley announced that a copy of the Open Meetings Act is posted in the meeting room. Present were Mayor James Bulkley and Council Members Beth Augustine-Schulte, Charlie Bahr, Troy Hiemer, Rich Jablonski, Dennis Kresha, John Lohr, Prent Roth, and Ron Schilling. City staff members included City Clerk Janelle Kline, City Engineer Rick Bogus, Public Works Director Chuck Sliva, Finance Director Heather Lindsley, and Surveyor/Construction Observer Brian Benck.

2. **MEETING ON PROPOSED ASSESSMENTS FOR STREET IMPROVEMENT DISTRICT NO. 182, WATER EXTENSION DISTRICT NO. 62, AND SEWER EXTENSION DISTRICT NO. 44:** Bogus explained that 80 percent of the construction cost of Street Improvement District No. 182 (SID No. 182) was federally funded and the remaining 20 percent will be assessed to property owners. He further explained that 100 percent of the construction costs of Water Extension District No. 62 and Sewer Extension District No. 44 will be assessed to property owners as these projects do not qualify for federal funding. Lonny Schaad, 705 Comanche, explained that he was a former resident in SID No. 182 and expressed dissatisfaction that homeowners in the area are responsible for paying for a main arterial road that is used by many in the community.

Bulkley left the meeting at 5:54 p.m.

Kresha and Bahr left the meeting at 5:55 p.m.

Bulkley returned and was seated at 5:56 p.m.

Bahr returned and was seated at 6:27 p.m.

Kresha returned and was seated at 6:37 p.m.

The Board of Equalization hearing closed with a motion by Roth and a second by Schilling. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth,

and Schilling voted "Aye" and none voted "Nay".

3. **RESOLUTION NO. R20-93 TO EQUALIZE AND LEVY SPECIAL ASSESSMENTS FOR IMPROVEMENTS IN STREET IMPROVEMENT DISTRICT NO. 182, WATER EXTENSION DISTRICT NO. 62, AND SEWER EXTENSION DISTRICT NO. 44:** Resolution No. R20-93 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, SITTING AS A BOARD OF EQUALIZATION, TO EQUALIZE AND LEVY SPECIAL ASSESSMENTS FOR IMPROVEMENTS IN STREET IMPROVEMENT DISTRICT NO. 182, WATER EXTENSION DISTRICT NO. 62, AND SEWER EXTENSION DISTRICT NO. 44 was adopted with a motion by Bahr and a second by Roth. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay".
4. **ADJOURNMENT:** The meeting adjourned at 6:47 p.m.

Presented and approved this 21 day of September, 2020.

MAYOR

ATTEST:

CITY CLERK

B. Minutes of September 8, 2020, City Council meeting.

A regular meeting of the mayor and city council of the City of Columbus, Nebraska, was convened in open and public session on September 8, 2020, at 7:00 p.m. in the Council Chambers, 1369 25 Avenue, Columbus, Nebraska.

Notice of this meeting was given in advance thereof by publication in the Columbus Telegram, with a copy of the proof of publication being on file in the office of the city clerk. Notice of this meeting was given simultaneously to the mayor and members of the city council, with a copy of the acknowledgement of receipt of notice being on file in the office of the city clerk. Availability of the agenda was communicated in the advance notice and in the notice to the mayor and city council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the public.

1. **STATEMENT OF COMPLIANCE WITH OPEN MEETINGS ACT AND ROLL CALL:** Mayor Bulkley announced that a copy of the Open Meetings Act is posted in the meeting room. Present were Mayor James Bulkley and Council Members Beth Augustine-Schulte, Charlie Bahr, Troy Hiemer, Rich Jablonski, Dennis Kresha, John Lohr, Prent Roth, and Ron Schilling. City staff members included City Attorney Neal Valorz, City Administrator Tara Vasicek, City Clerk Janelle Kline, City Engineer Rick Bogus, Police Chief Chuck Sherer, Public Works Director Chuck Sliva, Finance Director Heather Lindsley, Communications Director Rachel Pensick, Police Captain Doug Molczyk, and Account Clerk Robin Efta.
2. **PRAYER:** Bahr led in prayer.
3. **NATIONAL ANTHEM AND PLEDGE OF ALLEGIANCE:** Bulkley invited all to join in the National Anthem and Pledge of Allegiance.
4. **CONSENT AGENDA:** Vasicek stated that the following items are considered routine by the city council and will be enacted by one motion. She pointed out that there will be no separate discussion of these items unless a city council member or citizen so requests, in which event the item will be removed from consent status and considered in its normal sequence on the agenda. The items on the consent agenda were approved as presented with a motion by Bahr and a second by Schilling. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay".
 - 4.A. **Minutes of August 17, 2020, City Council meeting.**
 - 4.B. **Reappointment of Kathryn Ballobin to Library Board for four-year term.**
 - 4.C. **Reappointment of Chuck Whitney as delegate to Nebraska Cooperative Government Commission for one-year term.**
 - 4.D. **Reappointment of Darrell Burrows and Russ Strehle to Board of Appeals for three-year terms.**

- 4.E. Resolution No. R20-87 authorizing payment of various improvement projects.** Resolution No. R20-87 is entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA TO AUTHORIZE AND DIRECT THAT A CHECK BE ISSUED AND MADE PAYABLE TO THE RESPECTIVE CONTRACTOR(S) FOR LABOR, EQUIPMENT, AND MATERIALS FURNISHED FOR IMPROVEMENTS IN THE FOLLOWING DESIGNATED DISTRICTS AND PROJECTS WITHIN THE CITY OF COLUMBUS, ALL AS SET FORTH ON THE ATTACHED CERTIFICATES OF PROGRESS PREPARED BY THE RESPECTIVE SPECIAL ENGINEER, TO WIT: GEHRING CONSTRUCTION & READY MIX, INC. - DOWNTOWN TRAFFIC SIGNAL RENOVATION \$65,193.91; OBRIST & CO., INC. - SED #46 LOST CREEK FROM 38 STREET TO WEST OF 10 AVENUE \$62,851.57; PAVERS, INC. - ASPHALT PAVING IMPROVEMENTS 2020 - \$370,520.85.
- 4.F. Payroll and bills on file.** CP=Capital Projects; E=Expenses; G=Grants; R=Refund; S=Service & Supplies; T=Training 09/18/20 Payroll \$638,250.83; 911 Custom 2,233.00 CP; Ace Hardware 1,930.96 S; Advance Auto Parts 3,352.88 CP,S; AJ Bloebaum Electric 150.00 S; AKRS Equip 191.40 S; All Makes Office Equip 54,889.18 CP; AlphaMedia 1,675.00 S; Amazon 7,206.50 S; American Legal Publishing 495.00 S; American Red Cross 596.00 T; Aqua-Chem 477.90 S; B & C Electrical 6,550.00 CP; Baird Holm 70.00 S; Carole Baumgart 21.60 R; Beard-Warren 2,432.38 S; Behlen Towing 125.00 S; Benes Service 284.50 S; Bert Gurney 1,805.41 S; Best Version Media 152.00 S; Bibliotheca 140.58 S; Black Hills Energy 20.40 S; Blackstrap 5,176.84 S; Bomgaars 1,739.51 S; Bound Tree Medical 579.97 S; Bryan Rock Products 6,074.73 CP; BS&A 10,250.00 CP; Capital Business Systems 1,873.30 CP; Cat's Pro Mow 450.00 S; CBS – Reporting 34.80 S; Ctr Point Large Print 89.28 S; Central Parts 2,813.61 CP,S; Central Sand & Gravel 158.16 S; Central Valley Ag 1,029.84 S; City of Col 20,710.44 S; Clark Creative 1,828.80 S; Club Prophet 90.00 S; College of St Mary 25.00 S; Natasha Collins 50.00 R; CCH 8,719.42 S; Telegram 4,513.93 S; Community Internet 45.00 S; Judy Conley 27.39 R; Connecting Point 8,728.99 CP,S; Consolidated Water Solutions 13,500.03 S; Core & Main 30,879.81 CP,S; Cornhusker Power 916.10 S; Creative Sites 34,970.00 CP; Culligan 526.19 S; D & K Products 2,040.00 S; Danko Emergency Equip 18,104.99 CP,S; DAS State Accounting 6,271.93 S; Demco 194.12 S; DHHS 7,432.82 CP; Diamond Vogel 3,925.00 S; Downey Drilling 34,262.41 S; Ruddy Dubon 53.97 R; Eakes 1,458.43 S; Ecolab 121.49 S; Ed M Feld Equip 4,321.00 CP,S; Edith Abbott Library 15.95 S; Electric Pump 5,872.01 CP; Electrical Eng & Equip 671.12 S; Electronic Eng 2,547.14 S; Eller Heating 229.00 S; Ernst Auto 1,783.29 S; Neptaly Escobar 300.00 R; Fastenal 1,349.03 S; FBG 175.50 S; Felsburg Holt & Ullevig 3,651.00 CP; First National Bank 347.86 S; Full Throttle Truck 4,544.59 S; Gale 355.12 S; Gehring Const 69,510.92 CP,S; Steffy Ford 71.54 S; General Traffic Controls 6,244.04 S; Geocomm 600.00 CP; Gerhold Concrete 601.92 S; Lavonne Grassmeyer 151.41 R; Great Plains Bldg 31.76 S; Great Plains Comm 310.00 S; Hadley-

Braithwait 321.45 S; Don Hartl 41.13 R; Hawkins 6,580.31 S; Holmberg Heating 75.00 S; Hometown Leasing 177.97 S; Ingram Library Services 4,726.35 CP; Jackson Services 2,992.23 S; JEO Consulting 2,670.00 CP; K & S Tool 773.98 S; Kelly Supply 252.45 S; Tom Kent 103.12 R; Kidwell 12,000.00 CP; Kiesler Police 6,960.00 CP; Koch Excavating 14,558.97 CP; Labor Relations Info 150.00 S; Lakeview Small Engine 125.16 S; Lincoln Journal Star 489.00 S; Logan Contractors 87.41 S; Lake Stop 92.12 S; Loup Power 2,912.91 S; M & L 4,327.65 S; M & O Door 276.00 S; Mail Prep 4,412.58 S; Matheson-Linweld 51.72 S; Menards 1,839.27 S; E Micek 500.00 E; Mid-American Research 1,050.25 S; Midland Scientific 427.26 S; Mid-Plains Industries 659.85 S; MW Right of Way 11,190.00 CP; MW Tape 871.28 S; MW Turf 2,616.76 S; Mike's Auto 12,995.00 CP; Mueller Sprinklers 950.08 S; Municipal Pipe Tool 2,721.11 S; NAPA 510.46 S; NE Golf & Turf 1,038.79 S; NE Harvestore 1,247.35 S; NE Law Enforcement 20.00 T; NE Library Commission 3,317.50 S; NE Public Health 1,488.00 S; Neenah Foundry 4,382.00 S; Niemann's Port-A-Pot 40.00 S; NE Hawks Shop 135.00 S; NENEDD 15,864.00 G; Northern Truck Equip 84,239.00 CP; NW Electric 2,218.31 S; Obrist & Co 62,851.57 CP; Occupational Health 3,446.00 S; Officenet 1,681.16 S; Olson's Pest Tech 287.00 S; Omnia Properties 106.20 R; One Source 271.00 S; O'Reilly 334.40 S; Pace Analytical 727.00 S; Pacific Window Tint 342.00 CP; Patrick & Re'nee Palensky 1.15 R; Pavers 370,520.85 CP; Performance Printing 186.24 S; Petty Cash 221.34 E; Platte Valley Comm 749.00 S; POSitive Concepts/ATPI 724.88 S; Presto-X 213.00 S; ProFlow 104.00 S; Public Safety Dive 4,291.38 T; Quadiant 1,642.63 S; Reardon 7,184.87 CP,S; Recorded Books 1,162.74 S; S & S Willers 1,787.36 S; Sandry Fire Supply 1,552.50 CP,S; Sapp Bros 17,536.08 S; Security Equip 5,087.23 CP; ServiceMaster 7,941.00 S; Settje Plbg 287.79 S; Shevlin Supply 783.93 S; Snap-on Tools 1,198.20 CP; Stan Houston Equip 197.99 S; NE Dept of Revenue 63,216.20 S; Stericycle 918.16 S; Sunset Law Enforcement 8,775.40 T; Superior Van 130.00 S; Sysco 4,821.91 S; Home Depot 14.64 S; Lifeguard Store 455.50 S; Emily Theis 125.00 R; C Thomas 8.62 E; Time Warner 8.37 S; Tire Outlet 1,188.00 S; TM Cleaning 450.00 S; Transit Works 64.14 S; Travelers 4,708.00 S; Tri County Repairs 31.89 S; Truck Center 8,210.80 S; Tumbleweed Press 1,677.90 S; Ty's Outdoor Power 201.15 S; U & I Sanitation 609.72 S; UPRR 816.25 S; United Laboraties 204.00 S; Utilities Section, League of NE Municipalities 4,073.00 S,T; Van Diest 3,141.00 S; Van Wall 213.45 S; Vander Haags 1,855.94 S; Vendnet 2,001.53 S; Verizon 1,704.55 S; Walmart 302.33 S; Waste Connections 138.06 S; Wellness Partners 10.00 S; Wells Fargo 500.00 S; West Point Implement 404.30 S; Jonathan Wholf 85.68 R; Wilson & Co 4,690.17 CP; Xavus Solutions 1,500.00 S; Zimco 4,250.00 S. TOTAL \$1,886,805.95.

5. **APPROVAL OF MINUTES:** Included in Consent Agenda
6. **SPECIAL PRESENTATIONS:** None

7. PUBLIC HEARINGS:

7.A. Public hearing - 2020-2021 Budget. John Curry, P.O. Box 8, presented a report on income and expenses for Quail Run and Van Berg golf courses for fiscal years ending 2016 through the 2021 Budget and expressed opposition to subsidization of the golf courses. The public hearing closed with a motion by Bahr and a second by Kresha. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay".

7.A.1. Resolution No. R20-88 adopting Schedule of Fees effective October 1, 2020. Resolution No. R20-88 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, ADOPTING THE FEES AS STATED AND HEREBY DECLARED IN THE ATTACHED "SCHEDULE OF FEES"; TO PROVIDE FOR AN EFFECTIVE DATE AND TO REPEAL ALL RESOLUTIONS OR PORTIONS THEREOF IN CONFLICT HEREWITH was adopted with a motion by Roth and a second by Lohr. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay".

7.A.2. Ordinance No. 20-19 adopting 2020-2021 Pay Plan. The rules were suspended and Ordinance No. 20-19 entitled: AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, REGARDING THE SALARIES OF OFFICERS AND EMPLOYEES; PAY PLAN FOR ALL CLASSIFICATIONS WITHIN THE CITY; AND MONTHLY SALARY RANGES FOR EACH INDIVIDUAL CLASSIFICATION was read by number only with a motion by Hiemer and a second by Jablonski. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay". Ordinance No. 20-19 was adopted with a motion by Hiemer and a second by Jablonski. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay".

7.A.3. Ordinance No. 20-20 adopting 2020-2021 Budget. The rules were suspended and Ordinance No. 20-20 entitled: AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN EFFECTIVE DATE was read by number only with a motion by Jablonski and a second by Hiemer. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay". Ordinance No. 20-20 was adopted with a motion by Jablonski and a second by Hiemer. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay".

7.B. Public hearing - Property tax request for 2020-2021. No public testimony was heard. The public hearing closed with a motion by Bahr and a second by

Lohr. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay".

- 7.B.1. Resolution No. R20-89 setting the property tax request at \$5,510,908.** Resolution No. R20-89 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, TO SET THE 2020-2021 PROPERTY TAX REQUEST AT \$5,510,908.00 was adopted with a motion by Schilling and a second by Lohr. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay". Bulkley commended staff for their diligent efforts with budget preparations this year.
- 8. PETITIONS AND COMMUNICATIONS:** None
- 9. REPORTS OF CITY OFFICES:** None
- 10. REPORTS OF COUNCIL COMMITTEES:** None
- 11. REPORTS OF SPECIAL COMMITTEES:** None
- 12. REPORTS ON LEGISLATION:** None
- 13. NEW BUSINESS:**
- 13.A. Appointment of Brittany White as police officer.** Bahr read a brief resume and the mayor's appointment of Brittany White as police officer was ratified with a motion by Augustine-Schulte and a second by Jablonski. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay". White introduced her family and thanked the mayor and city council for the appointment.
- 13.B. Quote from Motorola Solutions in the amount of \$237,482.60 for multi-band radios and VRX repeaters for Police Department.** The quote from Motorola Solutions for multi-band radios and VRX repeaters was accepted with a motion by Bahr and a second by Schilling. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay".
- 13.C. Quote from Downey Drilling in the amount of \$34,262.41 for repairs to Well No. 16 located in the north well field.** The quote from Downey Drilling for repairs to Well No. 16 was accepted with a motion by Augustine-Schulte and a second by Schilling. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay".
- 13.D. Quote from Lincoln Winwater Company in the amount of \$15,618.96 for materials to complete a water main extension to the airport snow removal equipment building.** The quote from Lincoln Winwater Company for materials to complete a water main extension was accepted with a motion by Bahr and a second by Hiemer. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha,

Lohr, Roth, and Schilling voted “Aye” and none voted “Nay”.

- 13.E. Comments from mayor and city council members.** Bulkley asked everyone to keep the family of the fallen police officer from Lincoln in their thoughts and prayers.

14. RESOLUTIONS:

- 14.A. Resolution No. R20-90 approving the Northeast Nebraska Economic Development District Service/Consultant Agreement for General Administration Services for Nebraska Affordable Housing Trust Funds No. 20-TFHP-17006.** Resolution No. R20-90 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING THE NORTHEAST NEBRASKA ECONOMIC DEVELOPMENT DISTRICT SERVICE/CONSULTANT AGREEMENT FOR GENERAL ADMINISTRATION SERVICES FOR NEBRASKA AFFORDABLE HOUSING TRUST FUNDS (NAHTF) NO. 20-TFHP-17006; A COPY OF WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN BY THIS REFERENCE; TO AUTHORIZE THE MAYOR TO EXECUTE ON BEHALF OF THE CITY; AND TO REPEAL ALL RESOLUTIONS OR PORTIONS THEREOF IN CONFLICT HEREWITH was adopted with a motion by Kresha and a second by Roth. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted “Aye” and none voted “Nay”.

- 14.B. Resolution No. R20-91 approving addendum to Fixed Base Operator agreement with Avcraft, Inc. outlining duties and obligations for furniture purchased by the city.** Resolution No. R20-91 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING AN ADDENDUM TO THE FIXED BASE OPERATOR AGREEMENT WITH AVCRAFT, INC., OUTLINING DUTIES AND OBLIGATIONS FOR FURNITURE PURCHASED BY THE CITY; A COPY OF WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN BY THIS REFERENCE; TO AUTHORIZE THE MAYOR TO EXECUTE THE SAME ON BEHALF OF THE CITY; AND TO REPEAL ALL RESOLUTIONS OR PORTIONS THEREOF IN CONFLICT HEREWITH was adopted with a motion by Augustine-Schulte and a second by Kresha. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted “Aye” and none voted “Nay”.

- 14.C. Resolution No. R20-92 authorizing and directing certain fees for engineering services, legal services, and general administration be paid for Street Improvement District No. 182, Water Extension District No. 62, and Sewer Extension District No. 44.** Resolution No. R20-92 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, TO AUTHORIZE AND DIRECT THAT CERTAIN FEES FOR ENGINEERING SERVICES, LEGAL SERVICES AND GENERAL

ADMINISTRATION BE PAID IN STREET IMPROVEMENT DISTRICT NO. 182, WATER EXTENSION DISTRICT NO. 62, AND SEWER EXTENSION DISTRICT NO. 44 was adopted with a motion by Lohr and a second by Schilling. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay".

- 15. **ORDINANCES ON FIRST READING:** None
- 16. **ORDINANCES ON SECOND READING:** None
- 17. **ORDINANCES ON THIRD READING:**
- 17.A. **Ordinance No. 20-14 amending Section 111.01 Chapter 111 of Title XI of Ordinance No. 05-47 (Columbus City Code) to increase the occupation tax rate on telephone companies from 3 percent to 5 percent.** Ordinance No. 20-14 entitled: AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, AMENDING SECTION 111.01 OF CHAPTER 111 OF TITLE XI OF ORDINANCE NO. 05-47 (COLUMBUS CITY CODE) TO INCREASE THE OCCUPATION TAX RATE ON TELEPHONE COMPANIES FROM THE SUM OF THREE PERCENT (3%) TO THE SUM OF FIVE PERCENT (5%); REPEALING ALL ORDINANCES OR PORTIONS THEREOF IN CONFLICT HEREWITH; PROVIDING FOR AN EFFECTIVE DATE; AND PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM was adopted with a motion by Roth and a second by Bahr. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay".
- 18. **CONSIDERATION OF PAYROLL AND BILLS ON FILE:** Included in Consent Agenda
- 19. **UNFINISHED BUSINESS:** None
- 20. **ADJOURNMENT:** The meeting adjourned at 7:25 p.m.

Presented and approved this 21 day of September, 2020.

MAYOR

ATTEST:

CITY CLERK

- C. Resolution No. R20-94 approving Change Order No. 1 with Gehring Construction & Ready Mix Co., Inc. for a revised final completion date for Street Improvement District No. 183 (48 Avenue from 38 Street to Lost Creek Parkway).

RESOLUTION NO R20- 94

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING A NO COST CHANGE ORDER NO. 1 WITH GEHRING CONSTRUCTION & READY MIX CO., INC, PROVIDING FOR A REVISED SUBSTANTIAL AND FINAL COMPLETION DATES FOR CONSTRUCTION OF STREET IMPROVEMENT DISTRICT NO. 183 (48 AVENUE FROM 38 STREET TO LOST CREEK PARKWAY).

WHEREAS, award of the contract for the construction of Street Improvement District No. 183 on April 6, 2020, with Gehring Construction & Ready Mix Co., Inc. with a substantial complete date of December 21, 2020, and final completion date of Spring 2021; and,

WHEREAS, city staff and a representative of Gehring Construction & Ready Mix Co., Inc. have subsequently met to discuss possible construction completion time extension; and

WHEREAS, Gehring Construction & Ready Mix Co., Inc. has concurred on the proposed modification of the substantial construction completion date to July 21, 2021, and final completion date to August 1, 2021, and

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that Change Order No. 1 with Gehring Construction & Ready Mix Co., Inc. providing for a revised substantial and final completion dates for construction is approved and the Mayor is authorized to sign on behalf of the City of Columbus.

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____ 2020.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

The City of **Columbus**

MEMORANDUM

DATE: September 16, 2020
FROM : Richard J. Bogus, City Engineer
TO: Tara Vasicek, City Administrator
RE: SID#183 – 48th Avenue from 38th Street to Lost Creek Parkway

RECOMMENDATION:

I recommend approval of Change Order No. 1 for a no cost change and revised substantial and final completion dates due to delays in private utility relocations for the above referenced project.

DISCUSSION:

The General Contractor, Gehring Construction & Ready Mix, has requested that the project start be delayed due mainly from the timing for relocation of a fiber optic line and large telephone line by Frontier Communications. As you may or may not be aware, earlier this year Frontier Communications filed for bankruptcy and restructuring which has affected their ability to have field and design personnel readily available to review project plans for conflicts, visit project sites, design relocations, and arrange for their crews or subcontractor to construct the relocations.

The delayed time for relocations of utilities has resulted in a delayed start time for the paving general contractor. Based on the time of year and yet unknown timing of utility relocations, the concern is that starting the paving project to late in the construction season could result in a closed roadway and detour over the winter months.

Therefore, the paving construction work will begin first thing when weather and site conditions allow in spring 2021, hopefully in late March or early April 2021 and for a summer 2021 completion. There will be some utility relocation work this year which will assist in lessening the paving construction timeline length next year.

FISCAL IMPACT:

None

ALTERNATIVE:

Do not approve.

SIGNATURE:

By: Richard J. Bogus

Approved By: Tara Vasicek

**CITY OF COLUMBUS, NEBRASKA
CHANGE ORDER NO. 1**

DATE: September 16, 2020

ENG. PROJECT NO.: CIP 20-72

PROJECT NAME: SID # 183 – 48th Avenue from
38th Street to Lost Creek Parkway

CONTRACT AWARD: April 6, 2020, R20-31

START DATE: August 31, 2020

CONTRACTOR: Gehring Construction & Ready Mix

Description of the changes in the Contract Documents:
Change start date to begin on or before March 15, 2021; substantial completion date to July 21, 2021; and final completion date to August 1, 2021 due to lack of timely response from private utility on relocation of their systems. This is a no cost change order.

| CHANGE IN CONTRACT PRICE | CHANGE IN CONTRACT TIME |
|---|--|
| Original Contract Price: \$ _____ | Original Contract Time: Start date: <u>August 31, 2020</u> Substantial completion: <u>December 21, 2020</u> Ready for Final: <u>Spring 2021</u> |
| Net Change from Previous Order No's. ___ to ___ . \$ _____ | Net Change from previous Change Orders: None |
| Contract Price prior to this Change Order: \$ _____ | Contract Time prior to this Change Order: Start date: <u>August 31, 2020</u> Substantial completion: <u>December 21, 2020</u> Ready for Final: <u>Spring 2021</u> <small>(days or dates)</small> |
| Net (Increase / Decrease) of this Change Order: \$ <u>0.00</u> | Net (Increase / Decrease) of this Change Order: No more days, moved to 2021 construction season |
| Contract Price with approved Change Orders: \$ _____ | Contract Time with approved Change Orders: Start date: <u>March 15, 2021</u> Substantial completion: <u>July 21, 2021</u> Ready for Final: <u>August 1, 2021</u> <small>(days or dates)</small> |

RECOMMENDED:



Engineer / Department Head

Date: 9-16-2020

APPROVED:

Owner

Date: _____

ACCEPTED:



Contractor (Authorized Signature)

Date: 9-16-2020

D. Resolution No. R20-95 authorizing payment of various improvement projects.

RESOLUTION NO. R20- 95

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA TO AUTHORIZE AND DIRECT THAT A CHECK BE ISSUED AND MADE PAYABLE TO THE RESPECTIVE CONTRACTOR(S) FOR LABOR, EQUIPMENT, AND MATERIALS FURNISHED FOR IMPROVEMENTS IN THE FOLLOWING DESIGNATED DISTRICTS AND PROJECTS WITHIN THE CITY OF COLUMBUS, ALL AS SET FORTH ON THE ATTACHED CERTIFICATES OF PROGRESS PREPARED BY THE RESPECTIVE SPECIAL ENGINEER, TO WIT:

| | | |
|--|---|--------------|
| Bierman Contracting, Inc. | Demolition Fire Station / Senior Center | \$152,819.77 |
| Gehring Construction & Ready Mix Co., Inc. | Concrete Pavement 2020 | \$334,965.16 |
| Gehring Construction & Ready Mix Co., Inc. | 15 th Street Reconstruction | \$781,406.27 |
| Gehring Construction & Ready Mix Co., Inc. | SID#183 48 Ave from 38 St to Lost Creek Parkway | \$115,734.82 |
| Obrist & Co., Inc. | SED #47 & WED #64 | \$143,679.74 |
| Paver's, Inc. | Asphalt Pavement 2020 | \$ 46,183.82 |

WHEREAS, the Mayor and Council of the City of Columbus, Nebraska, hereby find and determine that pursuant to contract, labor, equipment, and materials have been furnished for improvements in the following designated districts and projects within said City, to wit:

| | | |
|--|---|--------------|
| Bierman Contracting, Inc. | Demolition Fire Station / Senior Center | \$152,819.77 |
| Gehring Construction & Ready Mix Co., Inc. | Concrete Pavement 2020 | \$334,965.16 |
| Gehring Construction & Ready Mix Co., Inc. | 15 th Street Reconstruction | \$781,406.27 |
| Gehring Construction & Ready Mix Co., Inc. | SID#183 48 Ave from 38 St to Lost Creek Parkway | \$115,734.82 |
| Obrist & Co., Inc. | SED #47 & WED #64 | \$143,679.74 |
| Paver's, Inc. | Asphalt Pavement 2020 | \$ 46,183.82 |

that the respective Special Engineer has prepared and filed with the City Clerk a certificate of progress respecting said improvements, copies of which are attached and are hereby incorporated herein by reference and made a part hereof as if fully set forth herein; and that pursuant to said contract, the plans, specifications, and said certificate of progress, there is due the respective contractor on account the amount as set forth in the attached

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that the said improvements in the aforesaid districts and projects and the respective certificate of progress be and are hereby accepted and adopted; that a check be issued and made payable to the respective contractor in the amount and in the manner as set forth in the respective certificate of progress; that each check shall be drawn on the appropriate and respective fund; that each check shall be redeemed and paid upon collection of special assessments and sale of various purpose bonds at the completion of each of said districts and projects.

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2020.

MAYOR

APPROVED AS TO FORM:

ATTEST:

CITY CLERK

CITY ATTORNEY



Contractor's Application and Certificate of Payment

COPY

| | | | |
|---|--|--|--|
| Contractor's Application for Payment No: AIA #001 | | To: 11-Sept-20 | |
| Application Period: From: 1-Aug-20 | | Contractor's Project No.: 20-019 | |
| From (Contractor): Bierman Contracting, Inc. | | Via (Consulting Engineer / Architect): | |
| Project Name: SENIOR CENTER / FIRE STATION DEMOLITION | | Fiscal Year Budget Number: 100-100-57200-20002 | |

Application For Payment

Field Order and Change Order Summary

| Field (FO#) and Change Orders (CO#) Approved: | Number | Additions | Deductions |
|---|--------|-----------|------------|
| FO#1 | \$ | 3,940.00 | |
| TOTALS | \$ | 3,940.00 | \$ |
| NET CHANGE | \$ | 3,940.00 | |

Contractor's Certification

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents; that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: Bierman Contracting
 By: [Signature] Date: 9-11-2020
 Printed/Typed Name: _____

1. ORIGINAL CONTRACT PRICE..... \$ 225,100.00
2. Net change by Field Order and Change Orders..... \$ 3,940.00
3. Current Contract Price (Line 1 ± 2)..... \$ 229,040.00
4. TOTAL COMPLETED AND STORED TO DATE
(Column F on Progress Estimate)..... \$ 169,799.75
5. RETAINAGE: (Capped at 10% at 50% of Line 3)..... \$ 16,979.98
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ 152,819.77
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$
8. AMOUNT DUE THIS APPLICATION..... \$ 152,819.77
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G on Progress Estimate + Line 5 above)..... \$ 76,220.23

Payment of: \$ _____ (Line 8 or other - attach explanation of the other amount) 152,819.77
 is recommended by: _____ (Engineer/Architect) _____ (Date)
 Payment of: \$ 152,819.77 (Line 8 or other - attach explanation of the other amount) 9-11-20
 is approved by: [Signature] (Owner) _____ (Date)
 Approved by: _____ Funding Agency (if applicable) _____ (Date)



Contractor's Application and Certificate of Payment

COPY

| | |
|--|---------------|
| Contractor's Application for Payment No: 8 | |
| Application Period: From: 8/4/2020 | To: 9/14/2020 |
| From (Contractor): Gehring Construction & ready Mix Co., Inc | |
| Via (Consulting Engineer / Architect): | |
| To: City of Columbus (Owner) | |
| Project Name: Concrete Paving Improvements 2020 | |
| Fiscal Year Budget Number: 200-200-57300-20071 | |

Field Order and Change Order Summary

| Field (FO#) and Change Orders (CO#) Approved: | |
|---|---------------|
| Number | FO #1 |
| Additions | \$ 223,527.00 |
| Deductions | |
| TOTALS | \$ 223,527.00 |
| NET CHANGE | \$ 223,527.00 |

Application For Payment

| | |
|---|-----------------|
| 1. ORIGINAL CONTRACT PRICE..... | \$ 1,306,533.20 |
| 2. Net change by Field Order and Change Orders..... | \$ 223,527.00 |
| 3. Current Contract Price (Line 1 ± 2)..... | \$ 1,530,060.20 |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)..... | \$ 1,323,361.40 |
| 5. RETAINAGE: (2.5% of Line 3) | \$ 38,251.50 |
| 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... | \$ 1,285,109.90 |
| 7. LESS PREVIOUS PAYMENTS (line 6 from prior Application)..... | \$ 950,144.74 |
| 8. AMOUNT DUE THIS APPLICATION..... | \$ 334,965.16 |
| 9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)..... | \$ 21,429.30 |

Contractor's Certification

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: Gehring Construction & Ready Mix Co., Inc.
 By: Stephen Anderson Date: 9-10-20
 Printed/Typed Name: Stephen Anderson

Payment of: \$ 334,965.16
 (Line 8 or other - attach explanation of the other amount)

is recommended by: _____ (Date) 334,965.16
 (Engineer/Architect)

Payment of: \$ _____ (Date) 334,965.16
 (Owner)

is approved by: Stephen Anderson (Date) 9-11-20
 (Owner)

Approved by: _____ (Date)

Funding Agency (if applicable) _____ (Date)



Contractor's Application and Certificate of Payment

COPY

| | | | |
|--|--|--|--|
| Contractor's Application for Payment No: 3 | | To: 9/14/2020 | |
| Application Period: From: 8/4/2020 | | To: 9/14/2020 | |
| From (Contractor): Gehring Construction & Ready Mix Co., Inc. | | Via (Consulting Engineer / Architect): | |
| To: City of Columbus (Owner) | | Fiscal Year Budget Number: Grant 16-CD-101 / 200-200-57300-20067 | |
| Project Name: 15th Street Reconstruction from 27th Avenue to 33rd Avenue | | | |

Application For Payment

| Field Order and Change Order Summary | | Field (FO#) and Change Orders (CO#) Approved: |
|--------------------------------------|-----------|---|
| Number | Additions | Deductions |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| TOTALS | \$ - | \$ - |
| NET CHANGE | \$ - | \$ - |

1. ORIGINAL CONTRACT PRICE..... \$ 1,283,544.25
2. Net change by Field Order and Change Orders.....
3. Current Contract Price (Line 1 ± 2)..... \$ 1,283,544.25
4. TOTAL COMPLETED AND STORED TO DATE
(Column F on Progress Estimate)..... \$ 1,041,560.95
5. RETAINAGE: (Capped at 10% at 50% of Line 3)..... \$ 52,078.05
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ 989,482.90
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 208,076.63
8. AMOUNT DUE THIS APPLICATION..... \$ 781,406.27
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G on Progress Estimate + Line 5 above)..... \$ 294,061.35

Contractor's Certification

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: Gehring Construction & Ready Mix Co., Inc.
 By: Stephen Anderson Date: 9-10-20
 Printed/Typed Name: Stephen Anderson

Payment of: \$ _____ (Line 8 or other - attach explanation of the other amount) 781,406.27
 is recommended by: _____ (Engineer/Architect) _____ (Date) 781,406.27
 Payment of: \$ _____ (Line 8 or other - attach explanation of the other amount)
 is approved by: Andrew King (Owner) 9-11-20 (Date)
 Approved by: _____ Funding Agency (if applicable) _____ (Date)



Contractor's Application and Certificate of Payment

COPY

| | |
|---|-----|
| Contractor's Application for Payment No: 1 | |
| Application Period: From: | To: |
| From (Contractor): Gehring Construction & Ready Mix Co, Inc. | |
| Via (Consulting Engineer / Architect): | |
| To: City of Columbus (Owner) | |
| Project Name: SID #183, 48 Ave. from 38 St. to Lost Creek Parkway | |
| Fiscal Year Budget Number: 200-200-57300-20072 | |

Field Order and Change Order Summary

| Field (FO#) and Change Orders (CO#) Approved: | Number | Additions | Deductions |
|---|--------|-----------|------------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTALS | \$ | - | \$ |
| NET CHANGE | \$ | - | |

Application For Payment

| | | |
|---|----|--------------|
| 1. ORIGINAL CONTRACT PRICE..... | \$ | 1,591,311.00 |
| 2. Net change by Field Order and Change Orders..... | | |
| 3. Current Contract Price (Line 1 ± 2)..... | \$ | 1,591,311.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column H on Progress Estimate)..... | \$ | 128,594.25 |
| 5. RETAINAGE: (Capped at 10% at 50% of Line 3) | \$ | 12,859.43 |
| 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5)..... | \$ | 115,734.82 |
| 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... | \$ | - |
| 8. AMOUNT DUE THIS APPLICATION..... | \$ | 115,734.82 |
| 9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 - Line 6)..... | \$ | 1,475,576.18 |

Contractor's Certification

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: Gehring Construction & Ready Mix Co., Inc.

By: *Stephen Anderson* Date: *9-11-20*

Printed/Typed Name: Stephen Anderson

Payment of: \$ 115,734.82
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____ (Date) 115,734.82

Payment of: \$ 115,734.82
(Engineer/Architect)

is approved by: *Stephen Anderson* (Date) 9-11-20
(Owner)

Approved by: _____ (Date)

Funding Agency (if applicable) _____ (Date)



Contractor's Application for Payment No. 1

| | |
|--|--|
| Applicator Period: 8/1/2020 - 9/11/2020 | Application Date: 9/11/2020 |
| From (Contractor): Ohrist & Co., Inc. | Via (Engineer): Gilmore & Associates, Inc. |
| Contract: John Ohrist | Engineer's Project No: 211,849 |
| Project: Sewer Extension District No. 47, Water Extension District No. 64, Columbus, Nebraska - 2019 | |
| Owner's Contract No.: | |

**Application For Payment
Change Order Summary**

| Approved Change Orders Number | Additions | Deductions |
|-------------------------------|-----------|------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| TOTALS | | |
| NET CHANGE BY CHANGE ORDERS | | |

| | | |
|---|----|--------------|
| 1. ORIGINAL CONTRACT PRICE | \$ | \$464,886.50 |
| 2. Net change by Change Orders | \$ | \$ |
| 3. Current Contract Price (Line 1 + 2) | \$ | \$464,886.50 |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates) | \$ | \$159,644.15 |
| 5. RETAINAGE: | | |
| a. 10% <input checked="" type="checkbox"/> Work Completed | \$ | \$15,964.42 |
| b. <input checked="" type="checkbox"/> Stored Material | \$ | \$ |
| c. Total Retainage (Line 5.a + Line 5.b) | \$ | \$15,964.42 |
| 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c) | \$ | \$143,679.74 |
| 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) | \$ | \$ |
| 8. AMOUNT DUE THIS APPLICATION | \$ | \$143,679.74 |
| 9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above) | \$ | \$321,206.77 |

Contractor's Certification

The undersigned Contractor certifies, to the best of his knowledge, the following:


(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment.

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrance); and


(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature:  Date: 9/11/20

Payment of: \$ 143,679.74 (Line 8 or other - attach explanation of the other amount)

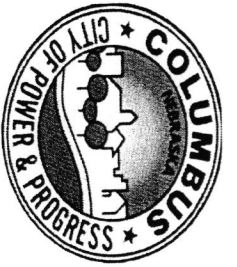
is recommended by:  (Engineer) 9/11/2020 (Date)

Payment of: \$ 143,679.74 (Line 8 or other - attach explanation of the other amount)

is approved by:  (Owner) 9-14-20 (Date)

Approved by: _____ Funding or Financing Entity (if applicable) _____ (Date)

Contractor's Application and Certificate of Payment



| | | | |
|--|--|---------------------------|--|
| Contractor's Application for Payment No: TWO - FINAL | | To: 09-10-2020 | |
| Application Period: From: | | Via (Engineer): | |
| From (Contractor): Pavers, Inc. | | Contractor's Project No.: | |
| To (Owner): City of Columbus | | Engineer's Project No.: | |
| Project Name: Asphalt Paving Improvements 2020 | | | |
| CIP 20-71 | | | |

Application For Payment

Change Order Summary

| Change Orders Approved by Owner: | Additions | Deductions |
|----------------------------------|-------------|------------|
| Number | | |
| FO#1 | 5,593.45 | |
| | | |
| | | |
| | | |
| | | |
| TOTALS | \$ 5,593.45 | \$ - |
| NET CHANGE | \$ 5,593.45 | \$ - |

1. ORIGINAL CONTRACT PRICE..... \$ 384,712.50
2. Net change by Change Orders..... \$ -
3. Current Contract Price (Line 1 ± 2)..... \$ 384,712.50
4. TOTAL COMPLETED AND STORED TO DATE
(Column F on Progress Estimate)..... \$ 394,788.15
5. RETAINAGE: (10% of Completed Work and Stored Material)
AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ 394,788.15
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ 394,788.15
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 348,604.34
8. AMOUNT DUE THIS APPLICATION..... \$ 46,183.82
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G on Progress Estimate + Line 5 above)..... \$ -

Contractor's Certification

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: Pavers, Inc. Date: 09/10/2020

By: [Signature] Printed/Typed Name: Mike T Valbec 11

Payment of: \$ 46,183.82
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____ (Engineer) _____ (Date)

Payment of: \$ 46,183.82
(Line 8 or other - attach explanation of the other amount)

is approved by: [Signature] (Owner) 9/11/20 (Date)

Funding Agency (if applicable) _____ (Date)

200-200-57300-20071

- E. Resolution No. R20-96 approving agreement with Mark S. Howerter, M.D. for reappointment as Medical Director for Fire Department.

RESOLUTION NO. R20-96

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING AN AGREEMENT WITH MARK S. HOWERTER, M.D. FOR REAPPOINTMENT AS MEDICAL DIRECTOR FOR THE COLUMBUS FIRE DEPARTMENT AND ANY OTHER EMT EMPLOYED BY THE CITY OF COLUMBUS WHOSE TRAINING RECORDS ARE MAINTAINED BY THE COLUMBUS FIRE DEPARTMENT, A COPY OF WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN; TO AUTHORIZE THE MAYOR TO EXECUTE THE SAME; AND TO REPEAL ALL RESOLUTIONS IN CONFLICT HEREWITH.

WHEREAS, the Mayor and Council of the City of Columbus, Nebraska, have reviewed the agreement prepared in compliance with Section 38-1223, R.R.S. of Nebraska and have hereby deemed it to be in the best interests of the citizens and inhabitants of the City of Columbus, Nebraska, and all those for whom emergency medical services are provided.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that the agreement reappointing Mark S. Howerter, M.D. as Medical Director for the City of Columbus Fire Department, a copy of which is attached hereto and incorporated herein by this reference, is hereby approved and the Mayor is authorized, directed, and empowered to execute the same on behalf of the City of Columbus.

This resolution shall repeal all resolutions or portions thereof in conflict herewith.

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2020.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

City Attorney

**AGREEMENT FOR A PHYSICIAN MEDICAL DIRECTOR
FOR CITY OF COLUMBUS, NEBRASKA, FIRE DEPARTMENT
EMERGENCY MEDICAL SERVICES PROGRAM**

This Agreement made and entered into this 1st day of October, 2020, by and between the City of Columbus, Nebraska, hereinafter referred to as "CITY", and Mark S. Howerter, M.D., hereinafter referred to as "HOWERTER."

WHEREAS, Reissue Revised Statutes of Nebraska, Section 38-1223, requires "each licensed emergency medical service shall have a physician medical director", and,

WHEREAS, CITY proposes to engage HOWERTER to provide oversight and counsel in delivery of the emergency medical services (EMS) provided by Columbus fire fighters and any other EMT employed by the City of Columbus and whose training records are maintained by the Columbus Fire Department in basic life support and advanced life support situations and this Agreement sets forth the responsibilities of CITY and HOWERTER in this service and the position of Medical Director.

NOW, THEREFORE, in consideration of the foregoing terms and conditions set forth, the parties agree as follows:

- Section 1. CITY agrees to reappoint HOWERTER as Medical Director of the Columbus EMS program in accord with Section 38-1223, R.R.S., of Nebraska.
- Section 2. The reappointment of HOWERTER shall be October 1, 2020 through September 30, 2021. This Agreement may be extended for a one year period, through September 30, 2022, upon review and mutual consent of CITY and HOWERTER.
- Section 3. CITY agrees to pay HOWERTER for services provided as Medical Director, and as an independent contractor with CITY, the sum of \$616 per month, payable on or before the last day of each month during the term of this Agreement as set forth above, commencing October 1, 2020, and terminating September 30, 2021, unless extended in accord with Section 2 above.
- Section 4. CITY agrees to pay HOWERTER a cost of living raise as determined by the CITY'S finance department in March of each year. HOWERTER'S monthly wage will increase in October for each year of contract.
- Section 5. HOWERTER, as Medical Director for Columbus EMS, agrees to provide services to the CITY as follows:
 - A. Review existing EMS protocols annually and develop and recommend new EMS protocols appropriate to the Columbus Fire Department in accord with state law. Protocols are expected to meet current standards for service delivery and patient care, as well as any that

might be implemented during the term of this Agreement, for the citizens of Columbus and those for whom emergency medical services are provided.

- B. Oversee quality of services provided and prepare reports and studies as necessary to accomplish required EMS in accord with state law.
- C. Provide input to Fire Chief concerning purchases of equipment, supplies, and vehicles.
- D. Oversee ongoing continuing education program of CITY Emergency Medical Technicians and Paramedics and make recommendations regarding the same to the Fire Chief.
- E. Provide counsel and training for EMS personnel as appropriate to meet new responsibilities of the Columbus Fire Department as may from time to time be required, and as agreed by the Fire Chief.
- F. Meet quarterly, or as necessary, with Columbus Volunteer Fire Department members to review protocols and present topical issues and current best practices.
- G. Review records of service calls of EMS personnel to determine compliance with protocols, performance standards, and regulations; recommend counseling and additional remedial training as necessary; and, recommend to the Fire Chief disciplinary action for failure to comply with protocols, performance standards, and regulations as directed.

Section 6. Either party may terminate this Agreement upon providing the other party with ninety (90) days advance written notice.

IN WITNESS WHEREOF, the parties hereto have executed the foregoing Agreement as indicated above.

CITY OF COLUMBUS, NEBRASKA

MEDICAL DIRECTOR

James B. Bulkley, Mayor

Mark S. Howerter, M.D.

APPROVED AS TO FORM:

City Attorney

F. Finance Department reports.

CASH SUMMARY BY FUND FOR CITY OF COLUMBUS
 FROM 10/01/2019 TO 08/31/2020
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

| Fund | Description | Beginning Balance 10/01/2019 | Total Debits | Total Credits | Ending Balance 08/31/2020 |
|------|---------------------------------|------------------------------------|-----------------|------------------|---------------------------------|
| 100 | GENERAL FUND | 8,219,791.55 | 144,575,918.89 | 144,440,108.19 | 8,355,602.25 |
| 160 | PLATTE CO LIBRARY SERVICE | 60,589.17 | 215,657.52 | 212,205.36 | 64,041.33 |
| 189 | PERPETUAL CARE | 77,395.40 | 2,315.98 | 1,050.00 | 78,661.38 |
| 200 | STREETS/ENGINEERING | 691,955.98 | 7,966,253.32 | 8,873,320.19 | (215,110.89) |
| 205 | AIRPORT | 851,978.65 | 963,214.32 | 849,138.76 | 966,054.21 |
| 210 | SALES TAX | 7,337,181.39 | 6,960,338.97 | 5,420,939.15 | 8,876,581.21 |
| 211 | 1/2 CENT SALES TAX | 11,135,922.28 | 14,199,199.04 | 20,223,191.98 | 5,111,929.34 |
| 220 | COMMUNICATIONS - E911 | (114,771.79) | 1,817,158.21 | 1,977,999.95 | (275,613.53) |
| 221 | COMMUNICATIONS - WIRELESS E911 | (15,735.42) | 253,581.95 | 278,432.29 | (40,585.76) |
| 225 | COMMUNICATIONS-EC-911 EQUIPMENT | (4,380.82) | 22,919.55 | 22,971.19 | (4,432.46) |
| 240 | HOUSING REHAB & LOANS | 93,552.44 | 2,241,182.09 | 2,246,251.91 | 88,482.62 |
| 250 | ECONOMIC DEVL REUSE | 94,310.41 | 603,211.62 | 694,659.00 | 2,863.03 |
| 260 | PROGRESS AND JOBS GROWTH | 1,055,940.43 | 1,040,464.54 | 518,700.00 | 1,577,704.97 |
| 270 | KENO | 843,741.78 | 775,588.94 | 821,043.55 | 798,287.17 |
| 400 | DEBT SERVICE FUND | 1,006,446.82 | 1,442,928.57 | 1,668,282.50 | 781,092.89 |
| 480 | COMMUNITY REDEVL AUTH | 37,307.23 | 97,062.42 | 135,479.92 | (1,110.27) |
| 500 | UTILITY SERVICE | 16,759,788.67 | 25,328,855.72 | 28,622,128.47 | 13,466,515.92 |
| 520 | WATER | 10,362,232.73 | 7,981,338.32 | 6,720,808.98 | 11,622,762.07 |
| 530 | LOUP DISTRIBUTION | 2,258,176.54 | 4,222,239.03 | 5,434,361.24 | 1,046,054.33 |
| 560 | STORMWATER UTILITY | 203,610.67 | 639,906.10 | 396,262.88 | 447,253.89 |
| 570 | SOLID WASTE DIVISION | 1,610,705.22 | 3,788,060.11 | 3,260,233.77 | 2,138,531.56 |
| 600 | HEALTH INSURANCE | 1,897,124.99 | 1,493,586.21 | 902,356.62 | 2,488,354.58 |
| 700 | POLICE PENSION | 58,709.23 | 1,760.34 | 800.00 | 59,669.57 |
| 710 | FIRE PENSION | 40,520.27 | 31,350.05 | 33,631.00 | 38,239.32 |
| 730 | LICENSES TO SCHOOLS | 4,830.00 | 14,355.00 | 8,620.00 | 10,565.00 |
| 740 | LIBRARY FOUNDATION | 2,527,694.98 | 0.00 | 0.00 | 2,527,694.98 |
| 745 | LIBRARY ENDOWMENT | 1,668,665.25 | 0.00 | 0.00 | 1,668,665.25 |
| 750 | GERRARD PARK TRUST | 139,819.82 | 15,473.18 | 15,028.10 | 140,264.90 |
| 999 | PAYROLL CLEARING | 7,690.07 | 7,943,508.84 | 7,942,365.22 | 8,833.69 |
| | TOTAL - ALL FUNDS | 68,910,793.94 | 234,637,428.83 | 241,720,370.22 | 61,827,852.55 |

G. Payroll and bills on file.

| Vendor Code Post Date | Vendor Name Activity | Inv/Check # | Description | Invoice Amt | Check Amt |
|--------------------------|--|---------------|--|-------------|-----------|
| 02057 09/22/2020 | A TO Z MESSAGING INVOICE | 11817 | ANSWERING SERVICE | 105.00 | |
| | | | Total: | 105.00 | |
| | | | Net of 1 Invoices / 0 Checks | 105.00 | |
| 00116 09/22/2020 | ACE HARDWARE & GARDEN CNT INVOICE | 171830/5 | COUPLING AND NIPPLES | 20.74 | |
| 09/22/2020 | INVOICE | 171791/5 | WINDEX, RAGS | 20.31 | |
| 09/22/2020 | INVOICE | 171792/5 | WALL ANCHOR, SCREWS | 15.27 | |
| 09/22/2020 | INVOICE | 171475/5 | PUTTY KNIFE | 9.59 | |
| 09/22/2020 | INVOICE | 171795/5 | SCREWS | 5.29 | |
| 09/22/2020 | INVOICE | 171785/5 | PVC CEMENT, SCREWS, DRILL BITS, HOLE SAW AR | 97.33 | |
| 09/22/2020 | INVOICE | 171816/5 | SUPPLIES | 7.05 | |
| 09/22/2020 | INVOICE | 171821/5 | MINI AUTO BULB | 3.99 | |
| 09/22/2020 | INVOICE | 171847/5 | PADLOCKS | 149.85 | |
| 09/22/2020 | INVOICE | 171848/5 | MARKING PAINT | 13.18 | |
| 09/22/2020 | INVOICE | 171855/5 | NUTS, BOLTS, SCREWS | 5.78 | |
| 09/22/2020 | INVOICE | 171862/5 | ELECTRICAL TAPE | 3.59 | |
| 09/22/2020 | INVOICE | 171733/5 | TAPE, PLIERS, SCREWDRIVER | 32.55 | |
| 09/22/2020 | INVOICE | 171701/5 | SCREWS | 14.36 | |
| 09/22/2020 | INVOICE | 171775/5 | MARK FLAGS | 29.97 | |
| 09/22/2020 | INVOICE | 171778/5 | SPRAYPAINT, WRENCHES, CLEANER, TOWELS, PAINT | 47.54 | |
| 09/22/2020 | INVOICE | 171783/5 | LITE BULB CHANGER | 21.99 | |
| 09/22/2020 | INVOICE | 171824/5 | HOLE SAW ARBOR | 14.99 | |
| 09/22/2020 | INVOICE | 171961/5 | SLEDGE HANDLE | 12.99 | |
| 09/22/2020 | INVOICE | 171957/5 | BOX OUTLET PVC FSC 3/4" | 5.99 | |
| 09/22/2020 | INVOICE | 171955/5 | D-GRIP REPL HANDLE, LOPPER BYPASS FG EXT HD: | 43.98 | |
| 09/22/2020 | INVOICE | 171968/5 | WALL STRIPPER, BLADES | 23.51 | |
| 09/22/2020 | INVOICE | 172935/5 | BUTT SPLICE, BATTERIES | 21.57 | |
| 09/22/2020 | INVOICE | 171931/5 | COUPLE 1X1 COPPER | 7.98 | |
| 09/22/2020 | INVOICE | 171928/5 | ELBOW PVC 45D 3/4" | 4.17 | |
| 09/22/2020 | INVOICE | 171980/5 | RIVETS | 4.98 | |
| 09/22/2020 | INVOICE | 171978/5 | PAINT BRUSH | 6.99 | |
| | | | Total: | 645.53 | |
| | | | Net of 27 Invoices / 0 Checks | 645.53 | |
| 03104 09/22/2020 | ACE SANITATION SERVICE INC. INVOICE | 4932 SEPT | AUGUST GARBAGE SERVICE | 39.00 | |
| 09/22/2020 | INVOICE | 4931 SEPT | AUGUST GARBAGE SERVICE | 39.00 | |
| | | | Total: | 78.00 | |
| | | | Net of 2 Invoices / 0 Checks | 78.00 | |
| 00180 09/22/2020 | ADVANCE AUTO PARTS INVOICE | 5606024810770 | FILTERS #24 | 133.45 | |
| 09/22/2020 | INVOICE | 5606025589152 | CABIN AIR ELEMENT | 20.34 | |
| 09/22/2020 | INVOICE | 5606025589153 | CABIN AIR FILTERS FOR UNITS 21/33 | 15.66 | |
| 09/22/2020 | INVOICE | 5606025489115 | OIL FILTER | 18.89 | |
| 09/22/2020 | INVOICE | 5606025564904 | ALTERNATORS-CAMERA VAN | 456.34 | |
| | | | Total: | 644.68 | |
| | | | Net of 5 Invoices / 0 Checks | 644.68 | |
| 00102 09/22/2020 | AG SPRAY EQUIPMENT INVOICE | 303238 | BANJO 2" POLY PUMP AND ELECT SHUTOFF VALVE | 687.05 | |

| Vendor Code Post Date | Vendor Name Activity | Inv/Check # | Description | Invoice Amt | Check Amt |
|--------------------------|--------------------------------|--------------|--|-------------|-----------|
| | | | Total: | 687.05 | |
| | | | Net of 1 Invoices / 0 Checks | 687.05 | |
| 01321 09/22/2020 | ALL STAR AUTO GLASS INVOICE | WAS1030116 | WINDSHIELD - 2015 FORD EDGE | 399.00 | |
| | | | Total: | 399.00 | |
| | | | Net of 1 Invoices / 0 Checks | 399.00 | |
| 02304 09/22/2020 | ALPHAMEDIA USA LLC INVOICE | 083120ADV | AUGUST ADVERTISING | 1,675.00 | |
| | | | Total: | 1,675.00 | |
| | | | Net of 1 Invoices / 0 Checks | 1,675.00 | |
| 00501 09/22/2020 | AMAZON INVOICE | 454397596486 | OATEY 30115 HERCULES BOILER LI | 26.98 | |
| 09/22/2020 | INVOICE | 499635454563 | MATERIALS | 376.48 | |
| 09/22/2020 | INVOICE | 997577535639 | MATERIALS | 48.60 | |
| 09/22/2020 | INVOICE | 998767478477 | MATERIALS | 8.87 | |
| 09/22/2020 | INVOICE | 899866377387 | MATERIALS | 10.65 | |
| 09/22/2020 | INVOICE | 844774885388 | MATERIALS | 20.25 | |
| 09/22/2020 | INVOICE | 495746953379 | MATERIALS | 21.97 | |
| 09/22/2020 | INVOICE | 458634887584 | GIFT CARDS | 90.00 | |
| 09/22/2020 | INVOICE | 455484356785 | MATERIALS | 351.23 | |
| 09/22/2020 | INVOICE | 893779663638 | GIFT CARDS | 90.00 | |
| 09/22/2020 | INVOICE | 768458564439 | TALKING TABLES SUPPLIES | 120.83 | |
| 09/22/2020 | INVOICE | 939683878576 | MATERIALS | 88.74 | |
| 09/22/2020 | INVOICE | 565744835789 | DIAPER WIPES DISPENSER BABY WIPES | 27.98 | |
| 09/22/2020 | INVOICE | 449664333577 | MATERIALS | 30.99 | |
| 09/22/2020 | INVOICE | 653586973363 | LA CROSSE TECH, LIFEGRIP, BROTHER CCD400 CAI | 130.41 | |
| 09/22/2020 | INVOICE | 465478687385 | MATERIALS | 12.34 | |
| 09/22/2020 | INVOICE | 457686698349 | MATERIALS | 12.93 | |
| 09/22/2020 | INVOICE | 437963669675 | MATERIALS | 64.89 | |
| 09/22/2020 | INVOICE | 863569967469 | MATERIALS | 39.91 | |
| 09/22/2020 | INVOICE | 764753863338 | MATERIALS | 16.24 | |
| 09/22/2020 | INVOICE | 448646768485 | MATERIALS | 26.43 | |
| 09/22/2020 | INVOICE | 886363447696 | MATERIALS | 25.62 | |
| 09/22/2020 | INVOICE | 873937957685 | CLIPBOARDS | 50.85 | |
| 09/22/2020 | INVOICE | 444499757447 | SHIMMER AND SHINE | 62.89 | |
| 09/22/2020 | INVOICE | 745895694633 | MATERIALS | 47.97 | |
| 09/22/2020 | INVOICE | 695765989459 | MATERIALS | 287.11 | |
| 09/22/2020 | INVOICE | 495879375969 | MATERIALS | 139.95 | |
| 09/22/2020 | INVOICE | 738644994866 | MATERIALS | 11.99 | |
| 09/22/2020 | INVOICE | 684764754934 | SUPPLIES | 95.94 | |
| 09/22/2020 | INVOICE | 455559695689 | MATERIALS | 30.30 | |
| 09/22/2020 | INVOICE | 596375679456 | MATERIALS | 50.37 | |
| 09/22/2020 | INVOICE | 999485737535 | MATERIALS | 320.90 | |
| 09/22/2020 | INVOICE | 868896944633 | MATERIALS | 73.98 | |
| 09/22/2020 | INVOICE | 788996953469 | LEGO FRIENDS | 142.82 | |
| 09/22/2020 | INVOICE | 489977675934 | MATERIALS | 88.21 | |
| 09/22/2020 | INVOICE | 773563567695 | MATERIALS | 218.03 | |
| 09/22/2020 | INVOICE | 856485869698 | MATERIALS | 150.83 | |
| 09/22/2020 | INVOICE | 879553698436 | MATERIALS | 126.60 | |
| 09/22/2020 | INVOICE | 444399437378 | MATERIALS | 9.74 | |
| 09/22/2020 | INVOICE | 647853997886 | MATERIALS | 13.58 | |

| Vendor Code Post Date | Vendor Name Activity | Inv/Check # | Description | Invoice Amt | Check Amt |
|--------------------------|--------------------------------|--------------|---|-------------|-----------|
| 09/22/2020 | INVOICE | 878939689643 | MATERIALS | 12.45 | |
| 09/22/2020 | INVOICE | 539884397383 | MATERIALS | 13.99 | |
| 09/22/2020 | INVOICE | 735654546863 | MATERIALS | 20.58 | |
| 09/22/2020 | INVOICE | 833553654599 | MATERIALS | 27.57 | |
| 09/22/2020 | INVOICE | 436636758598 | MATERIALS | 26.77 | |
| 09/22/2020 | INVOICE | 749433393344 | MATERIALS | 27.57 | |
| 09/22/2020 | INVOICE | 637598595575 | MATERIALS | 39.95 | |
| 09/22/2020 | INVOICE | 637738774989 | SUPPLIES | 96.89 | |
| 09/22/2020 | INVOICE | 457995978345 | MATERIALS | 215.38 | |
| 09/22/2020 | INVOICE | 455956456394 | FLORAL TEA PARTY TABLE CLOTH | 6.89 | |
| 09/22/2020 | INVOICE | 899877358493 | DIXIE COFFEE CUPS | 59.77 | |
| 09/22/2020 | INVOICE | 467795388945 | MATERIALS | 18.02 | |
| 09/22/2020 | INVOICE | 459593586453 | MATERIALS | 11.43 | |
| 09/22/2020 | INVOICE | 465697694573 | MATERIALS | 89.83 | |
| 09/22/2020 | INVOICE | 445697995498 | HANDYCLEAN ALCOHOL-FREE SANITIZER | 55.00 | |
| 09/22/2020 | INVOICE | 777678883465 | MATERIALS | 535.69 | |
| 09/22/2020 | INVOICE | 989853795946 | MATERIALS | 456.24 | |
| 09/22/2020 | INVOICE | 898734833444 | MATERIALS | 378.04 | |
| 09/22/2020 | INVOICE | 987377544897 | MATERIALS | 477.52 | |
| 09/22/2020 | INVOICE | 643933337487 | VIEWSONIC 3800 LUMENS SVGA | 284.99 | |
| 09/22/2020 | INVOICE | 687975943555 | CABLE MATTERS SUPPLIES | 143.25 | |
| 09/22/2020 | INVOICE | 438456839874 | CABLE SUPPLIES | 94.35 | |
| 09/22/2020 | INVOICE | 663766445655 | SAMSUNG BUILT IT TV, TILT PREMIUM TV, MOUNT | 828.98 | |
| 09/22/2020 | INVOICE | 999563486749 | BROTHER TONER | 347.99 | |
| 09/22/2020 | INVOICE | 477869848538 | XEROX REPLACEMENT CARTRIDGE | 49.98 | |
| 09/22/2020 | INVOICE | 455879973938 | NRS ZEN LIFEJACKETS | 879.80 | |
| 09/22/2020 | INVOICE | 958564848594 | WALL POCKETS | 82.55 | |
| 09/22/2020 | INVOICE | 893536735559 | HP CARTRIDGES | 119.67 | |
| 09/22/2020 | INVOICE | 635744844333 | XEROX TONER | 338.36 | |
| 09/22/2020 | INVOICE | 946976473885 | PANDUIT WKPY 1-GANG KEYSTONE | 48.03 | |
| 09/22/2020 | INVOICE | 663693399437 | ZEROX VERSALING C405/DN LASER PRINTER | 603.04 | |
| 09/22/2020 | INVOICE | 434658434669 | XEROX TONER | 587.99 | |
| 09/22/2020 | INVOICE | 476446984496 | CYBERPOWER CP850PFCLCLD PFC | 166.99 | |
| 09/22/2020 | INVOICE | 466487745894 | APC 1000VA SMART UPS | 392.88 | |
| 09/22/2020 | INVOICE | 448795693533 | AUTHENTIC SELL ALL PURPOSE | 164.90 | |
| 09/22/2020 | INVOICE | 436363469467 | HP TONER | 295.56 | |
| 09/22/2020 | INVOICE | 463648848693 | HP TONER | 317.67 | |
| 09/22/2020 | INVOICE | 499367844575 | MOUSE PADS, GEL PENS | 25.20 | |
| 09/22/2020 | INVOICE | 997567876466 | BATTERIES, GARBAGE BAGS | 51.99 | |
| 09/22/2020 | INVOICE | 447878985993 | FILE FOLDERS | 30.84 | |
| 09/22/2020 | INVOICE | 886385554774 | BATTERIES, PAPER TOWELS | 58.92 | |
| 09/22/2020 | INVOICE | 464998886396 | BARSKA CB13232 KEY LOCK 42 POS | 101.82 | |
| 09/22/2020 | INVOICE | 994495885355 | TOILET PAPER, LEGAL PADS | 62.17 | |
| | | | Total: | 12,211.90 | |
| | | | Net of 83 Invoices / 0 Checks | 12,211.90 | |
| 02932 | AMERICAN TIMBER & STEEL CO INC | | | | |
| 09/22/2020 | INVOICE | 276705 | POSTS | 4,848.80 | |
| | | | Total: | 4,848.80 | |
| | | | Net of 1 Invoices / 0 Checks | 4,848.80 | |
| 10467 | AUDELOS RIOS, JOSE | | | | |
| 09/22/2020 | INVOICE | 081320FIRE | UNIFORMS FOR PARAMEDIC TRAINING | 162.00 | |
| | | | Total: | 162.00 | |

| Vendor Code Post Date | Vendor Name Activity | Inv/Check # | Description | Invoice Amt | Check Amt |
|--------------------------|-------------------------------------|-------------------|-------------------------------------|-------------|-----------|
| | | | Net of 1 Invoices / 0 Checks | 162.00 | |
| MISC 09/22/2020 | BECK DENNIS INVOICE | 09/15/2020 | UB refund for account: 400-71150-01 | 98.16 | |
| | | | Total: | 98.16 | |
| | | | Net of 1 Invoices / 0 Checks | 98.16 | |
| 00461 09/22/2020 | BEHLEN TOWING LLC INVOICE | 25597 | TOWING SERVICE | 90.00 | |
| 09/22/2020 | INVOICE | 25606 | TOWING SERVICE | 245.00 | |
| 09/22/2020 | INVOICE | 25607 | TOWING SERVICE | 90.00 | |
| 09/22/2020 | INVOICE | 25616 | TOWING SERVICE | 90.00 | |
| 09/22/2020 | INVOICE | 25621 | TOWING SERVICE | 90.00 | |
| 09/22/2020 | INVOICE | 25624 | TOWING SERVICE | 90.00 | |
| 09/22/2020 | INVOICE | 25632 | TOWING SERVICE | 375.00 | |
| 09/22/2020 | INVOICE | 25633 | TOWING SERVICE | 90.00 | |
| 09/22/2020 | INVOICE | 24661 | TOWING SERVICE | 90.00 | |
| 09/22/2020 | INVOICE | 25636 | TOWING SERVICE | 90.00 | |
| | | | Total: | 1,340.00 | |
| | | | Net of 10 Invoices / 0 Checks | 1,340.00 | |
| 00969 09/22/2020 | BIERMAN CONTRACTING INC. INVOICE | AIA001 | OLD SENIOR CTR/FIRE DEPT DEMOLITION | 152,819.77 | |
| | | | Total: | 152,819.77 | |
| | | | Net of 1 Invoices / 0 Checks | 152,819.77 | |
| 03256 09/22/2020 | BLACK HILLS ENERGY INVOICE | 8429 6210 02 SEPT | NATURAL GAS | 366.53 | |
| 09/22/2020 | INVOICE | 0815 1921 72 SEPT | NATURAL GAS | 266.52 | |
| 09/22/2020 | INVOICE | 6007 1329 48 SEPT | NATURAL GAS | 77.62 | |
| 09/22/2020 | INVOICE | 4447 5106 07 SEPT | NATURAL GAS | 52.24 | |
| 09/22/2020 | INVOICE | 6942 7542 63 SEPT | NATURAL GAS | 47.52 | |
| 09/22/2020 | INVOICE | 5317 1214 84 SEPT | NATURAL GAS | 44.36 | |
| 09/22/2020 | INVOICE | 7063 3714 32 SEPT | NATURAL GAS | 32.46 | |
| 09/22/2020 | INVOICE | 6310 3990 85 SEPT | NATURAL GAS | 27.17 | |
| 09/22/2020 | INVOICE | 5915 3548 20 SEPT | NATURAL GAS | 25.60 | |
| 09/22/2020 | INVOICE | 5431 5180 01 SEPT | NATURAL GAS | 25.06 | |
| 09/22/2020 | INVOICE | 7504 0422 35 SEPT | NATURAL GAS | 24.56 | |
| 09/22/2020 | INVOICE | 3224 1153 18 SEPT | NATURAL GAS | 24.28 | |
| 09/22/2020 | INVOICE | 5156 7873 42 SEPT | NATURAL GAS | 23.75 | |
| 09/22/2020 | INVOICE | 1450 5796 12 SEPT | NATURAL GAS | 23.50 | |
| 09/22/2020 | INVOICE | 5048 9157 09 SEPT | NATURAL GAS | 23.12 | |
| 09/22/2020 | INVOICE | 0778 7198 98 SEPT | NATURAL GAS | 21.91 | |
| | | | Total: | 1,106.20 | |
| | | | Net of 16 Invoices / 0 Checks | 1,106.20 | |
| 00337 09/22/2020 | BOMGAARS INVOICE | 35681270 | PVC NIPPLE | 1.98 | |
| 09/22/2020 | INVOICE | 35678516 | GREASE | 69.80 | |
| 09/22/2020 | INVOICE | 35685015 | WORK GLOVES | 271.81 | |
| 09/22/2020 | INVOICE | 35684912 | FASTENERS | 7.44 | |
| 09/22/2020 | INVOICE | 35687045 | BULK BOLTS | 5.65 | |
| 09/22/2020 | INVOICE | 35687089 | COUPLER, ROTARY NOZZLE | 36.98 | |

| Vendor Code Post Date | Vendor Name Activity | Inv/Check # | Description | Invoice Amt | Check Amt |
|-------------------------------|-------------------------------|-----------------|--|-------------|-----------|
| 09/22/2020 | INVOICE | 35676575 | FASTENERS | 13.48 | |
| 09/22/2020 | INVOICE | 35686558 | STEEL ROD | 8.99 | |
| 09/22/2020 | INVOICE | 35684587 | WORK GLOVES | 67.14 | |
| 09/22/2020 | INVOICE | 35685021 | WORK GLOVES | 430.07 | |
| Total: | | | | 913.34 | |
| Net of 10 Invoices / 0 Checks | | | | 913.34 | |
| 00240 | BOUND TREE MEDICAL LLC | | | | |
| 09/22/2020 | INVOICE | 83765395 | MEDICAL SUPPLIES | 168.82 | |
| 09/22/2020 | INVOICE | 83769359 | IV START KITS | 316.50 | |
| 09/22/2020 | INVOICE | 83767552 | IV START KITS | 105.50 | |
| 09/22/2020 | INVOICE | 83771076 | COBAN, THERMOMETERS | 318.15 | |
| 09/22/2020 | INVOICE | 83767553 | MEDICAL SUPPLIES | 247.96 | |
| Total: | | | | 1,156.93 | |
| Net of 5 Invoices / 0 Checks | | | | 1,156.93 | |
| 03018 | BS&A SOFTWARE | | | | |
| 09/22/2020 | INVOICE | 131249 | COMMUNITY DEVEL .NET PROGRAM, FIELD INSP SY: | 19,290.00 | |
| Total: | | | | 19,290.00 | |
| Net of 1 Invoices / 0 Checks | | | | 19,290.00 | |
| 01209 | CENTER POINT LARGE PRINT | | | | |
| 09/22/2020 | INVOICE | 1782788 | MATERIALS | 23.37 | |
| Total: | | | | 23.37 | |
| Net of 1 Invoices / 0 Checks | | | | 23.37 | |
| 03136 | CENTRAL COMMUNITY COLLEGE | | | | |
| 09/22/2020 | INVOICE | 001773118 | BASIC LIFE SUPPORT RENEWAL-12 STUDENTS | 96.00 | |
| Total: | | | | 96.00 | |
| Net of 1 Invoices / 0 Checks | | | | 96.00 | |
| 03137 | CENTRAL PARTS & MACHINE | | | | |
| 09/22/2020 | INVOICE | 2775 001-413303 | BELTS | 12.81 | |
| 09/22/2020 | INVOICE | 2775 001-413359 | OIL AND FILTER | 39.96 | |
| 09/22/2020 | INVOICE | 2775 001-413480 | OIL FILTER FOR #2 | 14.28 | |
| 09/22/2020 | INVOICE | 2775 001-413257 | TIRE REPAIR | 13.26 | |
| 09/22/2020 | INVOICE | 2725 001-413460 | BLUEDEF 2.5 GAL, 50/50 EX LIFE DX | 123.62 | |
| 09/22/2020 | INVOICE | 2875 001-412732 | 1/2" 250 FT LB PRO | 88.09 | |
| 09/22/2020 | INVOICE | 2725 001-411373 | FUEL FILTER, DIESEL KLEEN | 26.18 | |
| 09/22/2020 | INVOICE | 2875 001-413877 | MAXI-FUSES | 14.79 | |
| Total: | | | | 332.99 | |
| Net of 8 Invoices / 0 Checks | | | | 332.99 | |
| 00293 | CENTRAL VALLEY AG COOPERATIVE | | | | |
| 09/22/2020 | INVOICE | 1445737 | 2-4D LV6 AS 2.5G | 2,902.03 | |
| Total: | | | | 2,902.03 | |
| Net of 1 Invoices / 0 Checks | | | | 2,902.03 | |
| 02542 | CNC REPAIR LLC | | | | |

| Vendor Code Post Date | Vendor Name Activity | Inv/Check # | Description | Invoice Amt | Check Amt |
|------------------------------|-----------------------------|-----------------|--|-------------|-----------|
| 09/22/2020 | INVOICE | 3808 | REMOVE FUEL TANK, REPLACE SENDING UNITS- VII | 424.39 | |
| 09/22/2020 | INVOICE | 3811 | OIL CHANGE - VIN 06648 | 50.20 | |
| 09/22/2020 | INVOICE | 3817 | OIL CHANGE - VIN 06647 | 50.20 | |
| 09/22/2020 | INVOICE | 3829 | OIL CHANGE, SENSOR REPAIR - VIN 52775 | 209.26 | |
| 09/22/2020 | INVOICE | 3837 | OIL CHANGE, AIR FILTER - VIN 59974 | 60.47 | |
| 09/22/2020 | INVOICE | 3845 | SENDING UNIT REPAIR - VIN 91809 | 155.07 | |
| 09/22/2020 | INVOICE | 3854 | HEADLIGHT RELAY REPAIR - VIN 05809 | 122.72 | |
| 09/22/2020 | INVOICE | 3858 | OIL CHANGE, BATTERY - VIN46545 | 210.95 | |
| 09/22/2020 | INVOICE | 3867 | OIL CHANGE - UNIT 190 | 39.00 | |
| Total: | | | | 1,322.26 | |
| Net of 9 Invoices / 0 Checks | | | | 1,322.26 | |
| 03140 | COLUMBUS AREA CHAMBER OF | | | | |
| 09/22/2020 | INVOICE | HEALTH | COLUMBUS BUCKS-PACE PROGRAM | 1,820.00 | |
| Total: | | | | 1,820.00 | |
| Net of 1 Invoices / 0 Checks | | | | 1,820.00 | |
| 10483 | COLUMBUS AUTO MART | | | | |
| 09/22/2020 | INVOICE | 19-DTR-101 DD8A | 19-DTR-101 DRAWDOWN #8A - COMMERCIAL REHABI: | 9,441.00 | |
| Total: | | | | 9,441.00 | |
| Net of 1 Invoices / 0 Checks | | | | 9,441.00 | |
| 03141 | COLUMBUS COMMUNITY HOSPITAL | | | | |
| 09/22/2020 | INVOICE | 083120RESC | MEDICAL SUPPLIES | 1,483.36 | |
| 09/22/2020 | INVOICE | 10346137 SE | ALEJANDRO ANTUNEZ | 5,976.98 | |
| Total: | | | | 7,460.34 | |
| Net of 2 Invoices / 0 Checks | | | | 7,460.34 | |
| 00036 | COLUMBUS CUSTOM EMBROIDERY | | | | |
| 09/22/2020 | INVOICE | E35856 | POLOS | 207.00 | |
| Total: | | | | 207.00 | |
| Net of 1 Invoices / 0 Checks | | | | 207.00 | |
| 00628 | COLUMBUS FAMILY PRACTICE | | | | |
| 09/22/2020 | INVOICE | 39774 | TIMOTHY MOSER | 189.56 | |
| Total: | | | | 189.56 | |
| Net of 1 Invoices / 0 Checks | | | | 189.56 | |
| 03142 | COLUMBUS STEEL SUPPLY | | | | |
| 09/22/2020 | INVOICE | 138116 | RO TUBING 2" 11 GA X 20" STAINLESS STEEL | 598.03 | |
| 09/22/2020 | INVOICE | 138206 | 3/8" COATED CABLE | 2,080.00 | |
| Total: | | | | 2,678.03 | |
| Net of 2 Invoices / 0 Checks | | | | 2,678.03 | |
| 00271 | COLUMBUS TELEGRAM | | | | |
| 09/22/2020 | INVOICE | 113-00018857 | 52 WK SUBSCRIPTION-CITY HALL | 351.00 | |
| Total: | | | | 351.00 | |
| Net of 1 Invoices / 0 Checks | | | | 351.00 | |

| Vendor Code Post Date | Vendor Name Activity | Inv/Check # | Description | Invoice Amt | Check Amt |
|--------------------------|------------------------------|-------------|--|-------------|-----------|
| 03143 | COLUMBUS TIRE & SERVICE | | | | |
| 09/22/2020 | INVOICE | 1-11225 | TIRE REPAIR UNIT 193 | 18.00 | |
| 09/22/2020 | INVOICE | 1-11341 | TIRE REPAIR-CHEVY MALIBU-STEINER | 18.00 | |
| | | | Total: | 36.00 | |
| | | | Net of 2 Invoices / 0 Checks | 36.00 | |
| 03146 | CONNECTING POINT/RADIO SHACK | | | | |
| 09/22/2020 | INVOICE | 10123 | 5 HP PROBOOKS | 4,510.00 | |
| 09/22/2020 | INVOICE | 10197 | HP OJ PRO 8025 PRINTER, HP CARTRIDGES | 299.97 | |
| | | | Total: | 4,809.97 | |
| | | | Net of 2 Invoices / 0 Checks | 4,809.97 | |
| 02718 | CORE & MAIN LP | | | | |
| 09/22/2020 | INVOICE | M979242 | METER PARTS | 2,508.36 | |
| 09/22/2020 | INVOICE | M995114 | METER SUPPLIES | 786.15 | |
| 09/22/2020 | INVOICE | M979242 | METER PARTS | 8,998.36 | |
| | | | Total: | 12,292.87 | |
| | | | Net of 3 Invoices / 0 Checks | 12,292.87 | |
| 00338 | CROUCH RECREATION INC | | | | |
| 09/22/2020 | INVOICE | 4141 | BRADSHAW PARK | 34,944.00 | |
| | | | Total: | 34,944.00 | |
| | | | Net of 1 Invoices / 0 Checks | 34,944.00 | |
| 03149 | CULLIGAN OF COLUMBUS | | | | |
| 09/22/2020 | INVOICE | 244421 | SALT PELLETS | 63.85 | |
| | | | Total: | 63.85 | |
| | | | Net of 1 Invoices / 0 Checks | 63.85 | |
| 01539 | D & K PRODUCTS | | | | |
| 09/22/2020 | INVOICE | 0516390-IN | SPORTS TURF 50-50 COATED | 3,996.00 | |
| | | | Total: | 3,996.00 | |
| | | | Net of 1 Invoices / 0 Checks | 3,996.00 | |
| 00270 | DANKO EMERGENCY EQUIPMENT | | | | |
| 09/22/2020 | INVOICE | 112266 | LEGACY #1862 60R / PADDLE YELLOW/RED 60" | 223.65 | |
| | | | Total: | 223.65 | |
| | | | Net of 1 Invoices / 0 Checks | 223.65 | |
| 03279 | DAS STATE ACCOUNTING | | | | |
| 09/22/2020 | INVOICE | 1233140 | MONTHLY NETWORK CHARGES - AUGUST | 256.00 | |
| | | | Total: | 256.00 | |
| | | | Net of 1 Invoices / 0 Checks | 256.00 | |
| 00623 | DOHMEN GARAGE DOOR INC | | | | |
| 09/22/2020 | INVOICE | 4813 | TARP DOOR FOR SALT BLDG | 3,331.00 | |
| | | | Total: | 3,331.00 | |

| Vendor Code Post Date | Vendor Name Activity | Inv/Check # | Description | Invoice Amt | Check Amt |
|--------------------------|-----------------------------|-------------|---|-------------|-----------|
| | | | Net of 1 Invoices / 0 Checks | 3,331.00 | |
| 00374 | DUNBAR DOUGLAS | | | | |
| 09/22/2020 | INVOICE | 083120GOLF | TSYS CREDIT CARD FEES | 1,495.98 | |
| 09/22/2020 | INVOICE | 083120COMM | AUGUST COMMISSIONS | 1,642.74 | |
| 09/22/2020 | INVOICE | 083120LLIQU | AUGUST LIQUOR COMMISSIONS | 5,890.35 | |
| 09/22/2020 | INVOICE | 083120GOLF | MONTHLY CONTRACT | 6,308.00 | |
| | | | Total: | 15,337.07 | |
| | | | Net of 4 Invoices / 0 Checks | 15,337.07 | |
| 03158 | EAKES OFFICE SOLUTIONS | | | | |
| 09/22/2020 | INVOICE | 8094492-4 | TONER CARTRIDGE | 154.18 | |
| | | | Total: | 154.18 | |
| | | | Net of 1 Invoices / 0 Checks | 154.18 | |
| 10489 | EAST COAST RESCUE SOLUTIONS | | | | |
| 09/22/2020 | INVOICE | 877 | FORCIBLE ENTRY DOOR SIMULATOR/ALL-IN-ONE PR | 9,075.00 | |
| | | | Total: | 9,075.00 | |
| | | | Net of 1 Invoices / 0 Checks | 9,075.00 | |
| 03159 | EBSCO INDUSTRIES INC | | | | |
| 09/22/2020 | INVOICE | 1603271 | MAGAZINE SUBSCRIPTION RENEWALS | 219.81 | |
| | | | Total: | 219.81 | |
| | | | Net of 1 Invoices / 0 Checks | 219.81 | |
| 03161 | ELECTRICAL ENGINEERING & | | | | |
| 09/22/2020 | INVOICE | 6890217-00 | CONDUIT | 105.87 | |
| 09/22/2020 | INVOICE | 6891507-00 | COND MEASURING TAPE, PVC COND | 96.59 | |
| 09/22/2020 | INVOICE | 6893082-00 | BULBS, TAPE | 746.59 | |
| 09/22/2020 | INVOICE | 6896858-00 | 3/7 45D STD ELBOW | 2.87 | |
| | | | Total: | 951.92 | |
| | | | Net of 4 Invoices / 0 Checks | 951.92 | |
| 01597 | ELECTRONIC ENGINEERING | | | | |
| 09/22/2020 | INVOICE | 12000993-1 | REMOVE BAD AND INSTALL 3 NEW RADIOS | 1,550.36 | |
| | | | Total: | 1,550.36 | |
| | | | Net of 1 Invoices / 0 Checks | 1,550.36 | |
| 03164 | ERNST AUTO CENTER | | | | |
| 09/22/2020 | INVOICE | 5070696 | DELCO BATTERY | 332.80 | |
| | | | Total: | 332.80 | |
| | | | Net of 1 Invoices / 0 Checks | 332.80 | |
| 03165 | FASTENAL COMPANY | | | | |
| 09/22/2020 | INVOICE | NECOL227203 | SRSL 8MDL17 SAFETY GLASS | 116.73 | |
| 09/22/2020 | INVOICE | NECOL227279 | IC WB WHITE 17OZ | 24.95 | |
| | | | Total: | 141.68 | |
| | | | Net of 2 Invoices / 0 Checks | 141.68 | |

| Vendor Code Post Date | Vendor Name Activity | Inv/Check # | Description | Invoice Amt | Check Amt |
|--------------------------|---------------------------|--------------------|---|-------------|-----------|
| 00609 | FIRST IMPRESSIONS | | | | |
| 09/22/2020 | INVOICE | 5126 | "H" FRAMES FOR CORRUGATED SIGNS-QR | 24.00 | |
| 09/22/2020 | INVOICE | 5124 | CORRUGATED SIGN "H" FRAMES | 200.00 | |
| | | | Total: | 224.00 | |
| | | | Net of 2 Invoices / 0 Checks | 224.00 | |
| 03168 | FIRST NATIONAL BANK | | | | |
| 09/22/2020 | INVOICE | F612 083120 | ACH/POSITIVE PAY FEES | 344.93 | |
| | | | Total: | 344.93 | |
| | | | Net of 1 Invoices / 0 Checks | 344.93 | |
| 00242 | FIRST NATIONAL BANK OMAHA | | | | |
| 09/22/2020 | INVOICE | WR20027826 | BLAUER - QUARTERMASTER FOR HEFTI, URKOSKI | 369.93 | |
| 09/22/2020 | INVOICE | 179411 | COPQUEST TAZER HOLDER - CIBORON QM | 54.71 | |
| 09/22/2020 | INVOICE | 090420POST | ILL POSTAGE CHARGES | 328.56 | |
| 09/22/2020 | INVOICE | 752871 | COL AREA CHAMBER OF COMMERCE | 20.00 | |
| 09/22/2020 | INVOICE | 858588 | COL AREA CHAMBER OF COMMERCE | 60.00 | |
| 09/22/2020 | INVOICE | 301204 | MCDONALDS GIFT CARDS | 60.00 | |
| 09/22/2020 | INVOICE | 1728265215 | GO DADDY RENEWAL | 159.98 | |
| 09/22/2020 | INVOICE | 4100054525 | BARNES & NOBLE GIFT CARDS | 90.95 | |
| 09/22/2020 | INVOICE | CUFY8671 | CUFY.COM - FACE MASKS | 69.99 | |
| 09/22/2020 | INVOICE | 16277 | OMAHA WORLD HERALD - 3 BOOKS | 37.35 | |
| 09/22/2020 | INVOICE | 29536724 | CRICUT-MAKERSPACE SUPPLIES | 10.58 | |
| 09/22/2020 | INVOICE | 082420LIBR | CONSTANT CONTACT | 66.50 | |
| 09/22/2020 | INVOICE | T42399808 | TOKYO TREAT PREMIUM 6 MOS PREPAY | 189.00 | |
| 09/22/2020 | INVOICE | 090420ADMIN | OMAHA WORLD HERALD MONTHLY ONLINE SUBSR | 4.33 | |
| 09/22/2020 | INVOICE | 083120AQ | AUTHORIZE.NET FEES | 33.70 | |
| 09/22/2020 | INVOICE | 55689 | SCHWEISS DOORS | 582.41 | |
| 09/22/2020 | INVOICE | 082920SRCTR | SEASONED TIMES MONTHLY SUBSCRIPTON | 15.00 | |
| 09/22/2020 | INVOICE | 080720FIRE | CREIGHTON UNIV EMS EXAM-WARREN | 300.00 | |
| 09/22/2020 | INVOICE | 080720FIRE | CREIGHTON UNIV EMS EXAM - WARREN | 300.00 | |
| 09/22/2020 | INVOICE | 16025 | INVERTER SERVICE CENTER | 1,128.82 | |
| 09/22/2020 | INVOICE | 4526 | ICE RESCUE EQUIPMENT | 178.18 | |
| 09/22/2020 | INVOICE | 342397 | FIREHOUSE SUBS-SYLVESTER | 13.30 | |
| 09/22/2020 | INVOICE | 082720POL | HEUSINKVELT TRAINING EXP-DES MOINES IA | 178.54 | |
| 09/22/2020 | INVOICE | 200045804 | FBI-LEEDA TRAINING - SHERER | 350.00 | |
| 09/22/2020 | INVOICE | 300039207 | FBI-LEEDA MEMBERSHIP DUES - SHERER | 50.00 | |
| 09/22/2020 | INVOICE | 281010 | GLOCK PROFESSIONALS - TRAINING CLASS | 250.00 | |
| 09/22/2020 | INVOICE | 281008 | GLOCK PROFESSIONAL - TRAINING CLASS | 250.00 | |
| 09/22/2020 | INVOICE | 69908 | SAFARILAND TRAINING-LOONTJER | 895.00 | |
| 09/22/2020 | INVOICE | 5508853528567843R | FORENSIC CONSULTATION | 200.00 | |
| 09/22/2020 | INVOICE | 16476942 | GALLS - NITRILE GLOVES | 1,228.95 | |
| 09/22/2020 | INVOICE | 20-00090 | SILVER STATE CONSULTING GROUP | 825.00 | |
| 09/22/2020 | INVOICE | 100675 | GARNDER POLICE DEPT - PETERS, MOORE | 500.00 | |
| 09/22/2020 | INVOICE | 113-5283443-114026 | AMAZON - XEROX CARTRIDGE | 24.90 | |
| | | | Total: | 8,825.68 | |
| | | | Net of 33 Invoices / 0 Checks | 8,825.68 | |
| 00169 | FRONTIER | | | | |
| 09/22/2020 | INVOICE | 402-564-0717-09061 | ELEVATOR PHONE | 53.88 | |
| 09/22/2020 | INVOICE | 308-188-0206-05239 | E911 PHONE CHARGES | 210.10 | |
| 09/22/2020 | INVOICE | 402-564-0724-01140 | PHONE CHARGES 8/30-9/29/20 | 381.77 | |
| 09/22/2020 | INVOICE | 308-188-0175-09127 | PHONE CHARGES 8/30/20-9/29/20 | 2,185.22 | |

| Vendor Code Post Date | Vendor Name Activity | Inv/Check # | Description | Invoice Amt | Check Amt |
|--------------------------|---|-------------|--|--------------|-----------|
| | | | Total: | 2,830.97 | |
| | | | Net of 4 Invoices / 0 Checks | 2,830.97 | |
| 01997 09/22/2020 | FRONTIER COOPERATIVE COMPANY INVOICE | 201914 | FUEL | 4,121.19 | |
| | | | Total: | 4,121.19 | |
| | | | Net of 1 Invoices / 0 Checks | 4,121.19 | |
| 00459 09/22/2020 | GALE INVOICE | 71185451 | MATERIALS | 75.72 | |
| | | | Total: | 75.72 | |
| | | | Net of 1 Invoices / 0 Checks | 75.72 | |
| 03172 09/22/2020 | GALLS LLC INVOICE | 016278290 | UNIFORM REPLACEMENTS | 97.47 | |
| 09/22/2020 | INVOICE | 016308264 | MASTER CLASSIC STETHOSCOPE | 251.41 | |
| 09/22/2020 | INVOICE | 16557376 | UNIFORMS-TANNER DREIFURST | 1,094.95 | |
| 09/22/2020 | INVOICE | 016298186 | ACCUMOLD ELIT ADJ RADIO-ANDERSON QM | 51.94 | |
| 09/22/2020 | INVOICE | 16535567 | BODYSHIELD UNIFORM CARRIER, SOCKS-HOFFMAN QI | 122.34 | |
| 09/22/2020 | INVOICE | 16548266 | GAS MASKS | 361.95 | |
| | | | Total: | 1,980.06 | |
| | | | Net of 6 Invoices / 0 Checks | 1,980.06 | |
| 01789 09/22/2020 | GAVER TIRE & AUTO CENTER INC INVOICE | 47814 | TRANSMISSION FLUID/KIT | 235.72 | |
| | | | Total: | 235.72 | |
| | | | Net of 1 Invoices / 0 Checks | 235.72 | |
| 03174 09/22/2020 | GEHRING CONSTRUCTION & INVOICE | 10991 | 10TH AVE SIDEWALK, RAMPS - AG PARK | 7,186.00 | |
| 09/22/2020 | INVOICE | 49991 | 37TH AVE AND 13TH ST | 517.25 | |
| 09/22/2020 | INVOICE | 50005 | 30TH ST AND 18TH AVE | 600.75 | |
| 09/22/2020 | INVOICE | 8 | CONCRETE PAVING IMPROVEMENTS 2020 | 334,965.16 | |
| 09/22/2020 | INVOICE | 3 | 15TH ST RECONSTRUCTION 27-33AVE | 781,406.27 | |
| 09/22/2020 | INVOICE | 083120ENG | 28AVE-14ST TO DUSTERS | 12,695.00 | |
| 09/22/2020 | INVOICE | 083120ENG | 14ST FROM 28AV TO 27AVE NORTH SIDE | 6,610.00 | |
| 09/22/2020 | INVOICE | 083120ENG | 14ST FROM 28AV TO 27AV SOUTH SIDE | 32,303.00 | |
| 09/22/2020 | INVOICE | 083120ENG | 14 ST FROM OLD PD EAST TO 24AVE | 10,843.00 | |
| 09/22/2020 | INVOICE | 083120ENG | 14ST FROM 26AV TO 25AV SOUTH SIDE | 31,703.00 | |
| 09/22/2020 | INVOICE | 1 | SID183 | 115,734.82 | |
| 09/22/2020 | INVOICE | 50272 | 2924 32ND ST | 700.88 | |
| 09/22/2020 | INVOICE | 50160 | 25TH ST SOUTH SID | 149.50 | |
| | | | Total: | 1,335,414.63 | |
| | | | Net of 13 Invoices / 0 Checks | 1,335,414.63 | |
| 03178 09/22/2020 | GERHOLD CONCRETE COMPANY INVOICE | 182624 | LAKEPOINT DR-WAGNERS | 1,437.75 | |
| 09/22/2020 | INVOICE | 181611 | 7 LAKE POINT DR | 2,289.75 | |
| 09/22/2020 | INVOICE | 183622 | 2618 21ST ST | 502.63 | |

| Vendor Code Post Date | Vendor Name Activity | Inv/Check # | Description | Invoice Amt | Check Amt |
|--------------------------|---------------------------|-------------|---|-------------|-----------|
| | | | Total: | 4,230.13 | |
| | | | Net of 3 Invoices / 0 Checks | 4,230.13 | |
| 00053 | GILMORE & ASSOCIATES | | | | |
| 09/22/2020 | INVOICE | 37552 | SED 47, WED 64 - DEER RUN ESTATES | 2,800.00 | |
| | | | Total: | 2,800.00 | |
| | | | Net of 1 Invoices / 0 Checks | 2,800.00 | |
| 10482 | GRACIE GLOBAL LLC | | | | |
| 09/22/2020 | INVOICE | GG-08643 | GST LEVEL 1 FULL CERTIFICATION-CHICO LOZOS | 895.00 | |
| | | | Total: | 895.00 | |
| | | | Net of 1 Invoices / 0 Checks | 895.00 | |
| 02904 | GUNSLINGERS LLC | | | | |
| 09/22/2020 | INVOICE | 101-14531 | WOLF WPA .223 REM RIFLE ROUNDS-CIBORON QM | 60.00 | |
| 09/22/2020 | INVOICE | 101-14270 | STREAMLIGHT WEAPON LIGHT - HEFTI QM | 140.00 | |
| | | | Total: | 200.00 | |
| | | | Net of 2 Invoices / 0 Checks | 200.00 | |
| 03183 | HADLEY-BRAITHWAIT COMPANY | | | | |
| 09/22/2020 | INVOICE | 222325 | TOILET TISSUE, TOWELS | 111.90 | |
| 09/22/2020 | INVOICE | 222324 | TOILET TISSUE, TOWELS | 223.80 | |
| | | | Total: | 335.70 | |
| | | | Net of 2 Invoices / 0 Checks | 335.70 | |
| 03185 | HDR ENGINEERING INC | | | | |
| 09/22/2020 | INVOICE | 1200290886 | WWTF PHASE 4 IMPROVEMENTS | 30,647.87 | |
| 09/22/2020 | INVOICE | 1200291149 | SOUTH MOBILITY STUDY | 9,000.00 | |
| 09/22/2020 | INVOICE | 1200293565 | NORTH SANITARY SEWER COLLECTION SYSTEM STUD | 31,898.39 | |
| | | | Total: | 71,546.26 | |
| | | | Net of 3 Invoices / 0 Checks | 71,546.26 | |
| 01424 | HEARTLAND NATURAL GAS LLC | | | | |
| 09/22/2020 | INVOICE | 79576 | NATURAL GAS | 1.63 | |
| 09/22/2020 | INVOICE | 79573 | NATURAL GAS | 4.03 | |
| 09/22/2020 | INVOICE | 79575 | NATURAL GAS | 2.15 | |
| 09/22/2020 | INVOICE | 79572 | NATURAL GAS | 3.78 | |
| 09/22/2020 | INVOICE | 79568 | NATURAL GAS | 1.89 | |
| 09/22/2020 | INVOICE | 79579 | NATURAL GAS | 457.04 | |
| 09/22/2020 | INVOICE | 79574 | NATURAL GAS | 0.52 | |
| 09/22/2020 | INVOICE | 79566 | NATURAL GAS | 2.40 | |
| 09/22/2020 | INVOICE | 79580 | NATURAL GAS | 5.41 | |
| 09/22/2020 | INVOICE | 79571 | NATURAL GAS | 3.26 | |
| 09/22/2020 | INVOICE | 79577 | NATURAL GAS | 10.80 | |
| 09/22/2020 | INVOICE | 79578 | NATURAL GAS | 1.11 | |
| 09/22/2020 | INVOICE | 79569 | NATURAL GAS | 0.52 | |
| 09/22/2020 | INVOICE | 79565 | NATURAL GAS | 1.63 | |
| | | | Total: | 496.17 | |
| | | | Net of 14 Invoices / 0 Checks | 496.17 | |

| Vendor Code Post Date | Vendor Name Activity | Inv/Check # | Description | Invoice Amt | Check Amt |
|-------------------------------|----------------------------|--------------|---|-------------|-----------|
| 09/22/2020 | INVOICE | 4382499 | MAT | 2.81 | |
| 09/22/2020 | INVOICE | 4382498 | UNIFORMS | 90.81 | |
| 09/22/2020 | INVOICE | 4380695 | MAT | 22.48 | |
| 09/22/2020 | INVOICE | 4382487 | UNIFORMS | 295.32 | |
| 09/22/2020 | INVOICE | 4386780 | UNIFORMS | 295.32 | |
| 09/22/2020 | INVOICE | 4384995 | UNIFORMS | 16.45 | |
| 09/22/2020 | INVOICE | 4386783 | MOP, MAT, PAPER TOWELS | 51.57 | |
| 09/22/2020 | INVOICE | 4386781 | MOPS, MATS | 29.81 | |
| 09/22/2020 | INVOICE | 4386782 | UNIFORMS | 133.32 | |
| 09/22/2020 | INVOICE | 4385012 | MATS | 57.69 | |
| 09/22/2020 | INVOICE | 4384996 | MOPS, UNIFORMS | 60.27 | |
| 09/22/2020 | INVOICE | 4384248 | SUPPLIES | 177.17 | |
| 09/22/2020 | INVOICE | 4378209 | SUPPLIES | 71.30 | |
| Total: | | | | 2,600.27 | |
| Net of 30 Invoices / 0 Checks | | | | 2,600.27 | |
| 00532 | JEO CONSULTING GROUP INC | | | | |
| 09/22/2020 | INVOICE | 119197 | STORM WATER MASTER PLAN AND MGMNT PROGRAM | 4,235.00 | |
| Total: | | | | 4,235.00 | |
| Net of 1 Invoices / 0 Checks | | | | 4,235.00 | |
| 03202 | KELLY SUPPLY COMPANY | | | | |
| 09/22/2020 | INVOICE | S12254197-0 | SUPPLIES | 1,827.91 | |
| 09/22/2020 | INVOICE | S12254927-0 | BUSHING AND NIPPLES | 7.79 | |
| 09/22/2020 | INVOICE | S12254962-0 | BRASS PIPE NIPPLES | 6.72 | |
| 09/22/2020 | INVOICE | S12254860-0 | WAT 0275464 | 779.20 | |
| Total: | | | | 2,621.62 | |
| Net of 4 Invoices / 0 Checks | | | | 2,621.62 | |
| 10417 | KIDWELL INC. | | | | |
| 09/22/2020 | INVOICE | 162674 FINAL | FINAL BILLING-MIVOICE BUSINESS SYSTEM/INSTA | 16,776.00 | |
| Total: | | | | 16,776.00 | |
| Net of 1 Invoices / 0 Checks | | | | 16,776.00 | |
| 01146 | LABORATORY CORPORATION OF | | | | |
| 09/22/2020 | INVOICE | 59705844 | TIMOTHY L. MOSER 08/18/20 | 78.32 | |
| Total: | | | | 78.32 | |
| Net of 1 Invoices / 0 Checks | | | | 78.32 | |
| 00012 | LAKEVIEW SMALL ENGINE INC | | | | |
| 09/22/2020 | INVOICE | 044300 | ELEMENT AIR FILTERS, FUEL FILTER FOR SCAG | 45.72 | |
| 09/22/2020 | INVOICE | 044171 | 21" BLADE AND OIL FOR SCAG CHEETAH | 221.70 | |
| Total: | | | | 267.42 | |
| Net of 2 Invoices / 0 Checks | | | | 267.42 | |
| 02236 | LANGUAGE LINE SERVICES INC | | | | |
| 09/22/2020 | INVOICE | 4879463 | INTERPRETING SERVICE | 4.25 | |
| 09/22/2020 | INVOICE | 4879558 | INTERPRETING SERVICES | 88.91 | |
| Total: | | | | 93.16 | |

| Vendor Code Post Date | Vendor Name Activity | Inv/Check # | Description | Invoice Amt | Check Amt |
|--------------------------|-------------------------|-------------|-------------|-------------|-----------|
| 09/22/2020 | INVOICE | 169039 SEPT | ELECTRICITY | 35.11 | |
| 09/22/2020 | INVOICE | 169041 SEPT | ELECTRICITY | 34.03 | |
| 09/22/2020 | INVOICE | 169042 SEPT | ELECTRICITY | 305.99 | |
| 09/22/2020 | INVOICE | 169043 SEPT | ELECTRICITY | 36.83 | |
| 09/22/2020 | INVOICE | 169044 SEPT | ELECTRICITY | 39.62 | |
| 09/22/2020 | INVOICE | 169045 SEPT | ELECTRICITY | 38.98 | |
| 09/22/2020 | INVOICE | 169046 SEPT | ELECTRICITY | 58.15 | |
| 09/22/2020 | INVOICE | 169047 SEPT | ELECTRICITY | 25.32 | |
| 09/22/2020 | INVOICE | 169048 SEPT | ELECTRICITY | 43.81 | |
| 09/22/2020 | INVOICE | 169050 SEPT | ELECTRICITY | 149.05 | |
| 09/22/2020 | INVOICE | 169051 SEPT | ELECTRICITY | 25.32 | |
| 09/22/2020 | INVOICE | 169053 SEPT | ELECTRICITY | 36.86 | |
| 09/22/2020 | INVOICE | 169055 SEPT | ELECTRICITY | 25.54 | |
| 09/22/2020 | INVOICE | 169056 SEPT | ELECTRICITY | 39.41 | |
| 09/22/2020 | INVOICE | 169057 SEPT | ELECTRICITY | 25.32 | |
| 09/22/2020 | INVOICE | 169058 SEPT | ELECTRICITY | 40.48 | |
| 09/22/2020 | INVOICE | 169060 SEPT | ELECTRICITY | 28.01 | |
| 09/22/2020 | INVOICE | 169061 SEPT | ELECTRICITY | 32.53 | |
| 09/22/2020 | INVOICE | 169062 SEPT | ELECTRICITY | 163.00 | |
| 09/22/2020 | INVOICE | 169064 SEPT | ELECTRICITY | 30.38 | |
| 09/22/2020 | INVOICE | 169065 SEPT | ELECTRICITY | 383.60 | |
| 09/22/2020 | INVOICE | 169066 SEPT | ELECTRICITY | 44.24 | |
| 09/22/2020 | INVOICE | 169067 SEPT | ELECTRICITY | 602.00 | |
| 09/22/2020 | INVOICE | 169068 SEPT | ELECTRICITY | 1,141.68 | |
| 09/22/2020 | INVOICE | 169069 SEPT | ELECTRICITY | 139.20 | |
| 09/22/2020 | INVOICE | 169071 SEPT | ELECTRICITY | 4,180.20 | |
| 09/22/2020 | INVOICE | 169072 SEPT | ELECTRICITY | 250.00 | |
| 09/22/2020 | INVOICE | 169073 SEPT | ELECTRICITY | 37.90 | |
| 09/22/2020 | INVOICE | 169074 SEPT | ELECTRICITY | 30.48 | |
| 09/22/2020 | INVOICE | 169077 SEPT | ELECTRICITY | 25.54 | |
| 09/22/2020 | INVOICE | 169080 SEPT | ELECTRICITY | 128.34 | |
| 09/22/2020 | INVOICE | 169081 SEPT | ELECTRICITY | 36.07 | |
| 09/22/2020 | INVOICE | 169082 SEPT | ELECTRICITY | 112.33 | |
| 09/22/2020 | INVOICE | 169083 SEPT | ELECTRICITY | 1,783.34 | |
| 09/22/2020 | INVOICE | 169084 SEPT | ELECTRICITY | 282.91 | |
| 09/22/2020 | INVOICE | 169085 SEPT | ELECTRICITY | 2,099.73 | |
| 09/22/2020 | INVOICE | 169086 SEPT | ELECTRICITY | 2,488.05 | |
| 09/22/2020 | INVOICE | 169087 SEPT | ELECTRICITY | 1,596.37 | |
| 09/22/2020 | INVOICE | 169089 SEPT | ELECTRICITY | 33.82 | |
| 09/22/2020 | INVOICE | 169090 SEPT | ELECTRICITY | 35.21 | |
| 09/22/2020 | INVOICE | 169091 SEPT | ELECTRICITY | 53.09 | |
| 09/22/2020 | INVOICE | 169092 SEPT | ELECTRICITY | 56.64 | |
| 09/22/2020 | INVOICE | 169093 SEPT | ELECTRICITY | 60.86 | |
| 09/22/2020 | INVOICE | 169094 SEPT | ELECTRICITY | 47.74 | |
| 09/22/2020 | INVOICE | 169096 SEPT | ELECTRICITY | 1,090.98 | |
| 09/22/2020 | INVOICE | 169097 SEPT | ELECTRICITY | 28.01 | |
| 09/22/2020 | INVOICE | 169098 SEPT | ELECTRICITY | 31.50 | |
| 09/22/2020 | INVOICE | 169099 SEPT | ELECTRICITY | 25.43 | |
| 09/22/2020 | INVOICE | 169107 SEPT | ELECTRICITY | 84.41 | |
| 09/22/2020 | INVOICE | 169112 SEPT | ELECTRICITY | 124.33 | |
| 09/22/2020 | INVOICE | 400001 SEPT | ELECTRICITY | 872.14 | |
| 09/22/2020 | INVOICE | 400002 SEPT | ELECTRICITY | 256.49 | |
| 09/22/2020 | INVOICE | 400003 SEPT | ELECTRICITY | 569.55 | |
| 09/22/2020 | INVOICE | 400004 SEPT | ELECTRICITY | 634.13 | |
| 09/22/2020 | INVOICE | 400005 SEPT | ELECTRICITY | 27.69 | |
| 09/22/2020 | INVOICE | 400006 SEPT | ELECTRICITY | 25.32 | |
| 09/22/2020 | INVOICE | 400007 SEPT | ELECTRICITY | 25.00 | |

| Vendor Code Post Date | Vendor Name Activity | Inv/Check # | Description | Invoice Amt | Check Amt |
|--------------------------|-------------------------|-------------|-------------|-------------|-----------|
| 09/22/2020 | INVOICE | 400008 SEPT | ELECTRICITY | 25.43 | |
| 09/22/2020 | INVOICE | 400009 SEPT | ELECTRICITY | 46.82 | |
| 09/22/2020 | INVOICE | 400010 SEPT | ELECTRICITY | 60.48 | |
| 09/22/2020 | INVOICE | 400011 SEPT | ELECTRICITY | 28.98 | |
| 09/22/2020 | INVOICE | 400012 SEPT | ELECTRICITY | 30.38 | |
| 09/22/2020 | INVOICE | 400013 SEPT | ELECTRICITY | 34.14 | |
| 09/22/2020 | INVOICE | 400015 SEPT | ELECTRICITY | 331.20 | |
| 09/22/2020 | INVOICE | 400017 SEPT | ELECTRICITY | 45.21 | |
| 09/22/2020 | INVOICE | 400018 SEPT | ELECTRICITY | 40.16 | |
| 09/22/2020 | INVOICE | 400019 SEPT | ELECTRICITY | 30.27 | |
| 09/22/2020 | INVOICE | 400020 SEPT | ELECTRICITY | 373.17 | |
| 09/22/2020 | INVOICE | 400021 SEPT | ELECTRICITY | 36.22 | |
| 09/22/2020 | INVOICE | 400023 SEPT | ELECTRICITY | 50.80 | |
| 09/22/2020 | INVOICE | 400024 SEPT | ELECTRICITY | 39.84 | |
| 09/22/2020 | INVOICE | 400025 SEPT | ELECTRICITY | 47.15 | |
| 09/22/2020 | INVOICE | 400026 SEPT | ELECTRICITY | 59.40 | |
| 09/22/2020 | INVOICE | 400028 SEPT | ELECTRICITY | 46.35 | |
| 09/22/2020 | INVOICE | 400029 SEPT | ELECTRICITY | 81.58 | |
| 09/22/2020 | INVOICE | 400030 SEPT | ELECTRICITY | 36.83 | |
| 09/22/2020 | INVOICE | 400032 SEPT | ELECTRICITY | 107.54 | |
| 09/22/2020 | INVOICE | 400034 SEPT | ELECTRICITY | 25.43 | |
| 09/22/2020 | INVOICE | 400036 SEPT | ELECTRICITY | 1,414.86 | |
| 09/22/2020 | INVOICE | 400039 SEPT | ELECTRICITY | 85.30 | |
| 09/22/2020 | INVOICE | 400040 SEPT | ELECTRICITY | 28,591.75 | |
| 09/22/2020 | INVOICE | 400041 SEPT | ELECTRICITY | 53.25 | |
| 09/22/2020 | INVOICE | 400044 SEPT | ELECTRICITY | 39.68 | |
| 09/22/2020 | INVOICE | 400045 SEPT | ELECTRICITY | 81.76 | |
| 09/22/2020 | INVOICE | 400047 SEPT | ELECTRICITY | 302.66 | |
| 09/22/2020 | INVOICE | 400048 SEPT | ELECTRICITY | 450.97 | |
| 09/22/2020 | INVOICE | 400049 SEPT | ELECTRICITY | 317.79 | |
| 09/22/2020 | INVOICE | 400051 SEPT | ELECTRICITY | 25.00 | |
| 09/22/2020 | INVOICE | 400052 SEPT | ELECTRICITY | 60.48 | |
| 09/22/2020 | INVOICE | 400054 SEPT | ELECTRICITY | 25.00 | |
| 09/22/2020 | INVOICE | 400055 SEPT | ELECTRICITY | 25.00 | |
| 09/22/2020 | INVOICE | 400057 SEPT | ELECTRICITY | 36.43 | |
| 09/22/2020 | INVOICE | 400058 SEPT | ELECTRICITY | 205.10 | |
| 09/22/2020 | INVOICE | 400059 SEPT | ELECTRICITY | 186.65 | |
| 09/22/2020 | INVOICE | 400060 SEPT | ELECTRICITY | 11,699.19 | |
| 09/22/2020 | INVOICE | 400061 SEPT | ELECTRICITY | 34.46 | |
| 09/22/2020 | INVOICE | 400062 SEPT | ELECTRICITY | 35.11 | |
| 09/22/2020 | INVOICE | 400063 SEPT | ELECTRICITY | 43.17 | |
| 09/22/2020 | INVOICE | 400070 SEPT | ELECTRICITY | 1,307.36 | |
| 09/22/2020 | INVOICE | 400071 SEPT | ELECTRICITY | 61.01 | |
| 09/22/2020 | INVOICE | 400072 SEPT | ELECTRICITY | 34.35 | |
| 09/22/2020 | INVOICE | 400073 SEPT | ELECTRICITY | 28.12 | |
| 09/22/2020 | INVOICE | 400075 SEPT | ELECTRICITY | 36.93 | |
| 09/22/2020 | INVOICE | 400076 SEPT | ELECTRICITY | 33.82 | |
| 09/22/2020 | INVOICE | 400077 SEPT | ELECTRICITY | 31.34 | |
| 09/22/2020 | INVOICE | 400078 SEPT | ELECTRICITY | 25.00 | |
| 09/22/2020 | INVOICE | 400079 SEPT | ELECTRICITY | 197.98 | |
| 09/22/2020 | INVOICE | 400080 SEPT | ELECTRICITY | 119.85 | |
| 09/22/2020 | INVOICE | 400081 SEPT | ELECTRICITY | 58.90 | |
| 09/22/2020 | INVOICE | 400083 SEPT | ELECTRICITY | 51.23 | |
| 09/22/2020 | INVOICE | 400084 SEPT | ELECTRICITY | 46.72 | |
| 09/22/2020 | INVOICE | 400091 SEPT | ELECTRICITY | 124.51 | |
| 09/22/2020 | INVOICE | 400092 SEPT | ELECTRICITY | 28.01 | |
| 09/22/2020 | INVOICE | 400093 SEPT | ELECTRICITY | 37.15 | |

| Vendor Code Post Date | Vendor Name Activity | Inv/Check # | Description | Invoice Amt | Check Amt |
|--------------------------------|-------------------------|-------------|--------------------------------------|-------------|-----------|
| 09/22/2020 | INVOICE | 400094 SEPT | ELECTRICITY | 116.85 | |
| 09/22/2020 | INVOICE | 400095 SEPT | ELECTRICITY | 120.17 | |
| 09/22/2020 | INVOICE | 169120 SEPT | ELECTRICITY | 2,573.04 | |
| 09/22/2020 | INVOICE | 400089 SEPT | ELECTRICITY | 36.00 | |
| 09/22/2020 | INVOICE | 169014 SEPT | ELECTRICITY | 1,374.16 | |
| 09/22/2020 | INVOICE | 169116 SEPT | ELECTRICITY | 38.27 | |
| 09/22/2020 | INVOICE | 169049 SEPT | ELECTRICITY | 300.18 | |
| 09/22/2020 | INVOICE | 169118 SEPT | ELECTRICITY | 49.83 | |
| 09/22/2020 | INVOICE | 169121 SEPT | ELECTRICITY | 4,316.80 | |
| 09/22/2020 | INVOICE | 400031 SEPT | ELECTRICITY | 109.93 | |
| 09/22/2020 | INVOICE | 400033 SEPT | ELECTRICITY | 105.73 | |
| 09/22/2020 | INVOICE | 400037 SEPT | ELECTRICITY | 45.00 | |
| 09/22/2020 | INVOICE | 400042 SEPT | ELECTRICITY | 32.10 | |
| 09/22/2020 | INVOICE | 400064 SEPT | ELECTRICITY | 67.96 | |
| 09/22/2020 | INVOICE | 400065 SEPT | ELECTRICITY | 7,571.43 | |
| 09/22/2020 | INVOICE | 400066 SEPT | ELECTRICITY | 26.83 | |
| 09/22/2020 | INVOICE | 400097 SEPT | ELECTRICITY | 87.53 | |
| Total: | | | | 94,722.56 | |
| Net of 159 Invoices / 0 Checks | | | | 94,722.56 | |
| 00401 | MAIL PREP ETC | | | | |
| 09/22/2020 | INVOICE | 2297 | WATER STATEMENTS AND DAILY MAIL | 5,109.69 | |
| Total: | | | | 5,109.69 | |
| Net of 1 Invoices / 0 Checks | | | | 5,109.69 | |
| 03217 | MAILBOX | | | | |
| 09/22/2020 | INVOICE | 107654 | SHIPPING CHGS- HEFTI, URKOSKI QM | 15.92 | |
| 09/22/2020 | INVOICE | 107690 | SHIPPING-NLETC | 10.10 | |
| 09/22/2020 | INVOICE | 107601 | SHIPPING-NLETC | 10.10 | |
| 09/22/2020 | INVOICE | 107821 | SHIPPING-MUNICIPAL PIPE | 1.54 | |
| 09/22/2020 | INVOICE | 107552 | SHIPPING-PURAFIL | 14.62 | |
| 09/22/2020 | INVOICE | 107591 | SHIPPING-ENV LABS PUBLIC HEALTH | 10.76 | |
| 09/22/2020 | INVOICE | 107629 | SHIPPING-ENV LABS PUBLIC HEALTH | 10.73 | |
| 09/22/2020 | INVOICE | 107678 | SHIPPING-ENV LAB PUBLIC HEALTH | 23.28 | |
| 09/22/2020 | INVOICE | 107689 | SHIPPING-ENV LAB PUBLIC HEALTH | 10.73 | |
| 09/22/2020 | INVOICE | 107711 | SHIPPING-ENV LAB PUBLIC HEALTH | 10.10 | |
| 09/22/2020 | INVOICE | 107820 | SHIPPING-NEBTECH CALIBRATION | 19.06 | |
| 09/22/2020 | INVOICE | 107868 | SHIPPING-ENV LAB PUBLIC HEALTH | 10.76 | |
| 09/22/2020 | INVOICE | 107858 | SHIPPING-UV DOCTOR | 33.55 | |
| 09/22/2020 | INVOICE | 107545 | SHIPPING-MICROSCOPIC EVAL | 80.64 | |
| 09/22/2020 | INVOICE | 107831 | SHIPPING-BOUND TREE | 11.76 | |
| Total: | | | | 273.65 | |
| Net of 15 Invoices / 0 Checks | | | | 273.65 | |
| 01676 | MANGO LANGUAGES | | | | |
| 09/22/2020 | INVOICE | INV007317 | 2 YR CONVERSATIONS SUBSCRIPTION DEAL | 6,686.44 | |
| Total: | | | | 6,686.44 | |
| Net of 1 Invoices / 0 Checks | | | | 6,686.44 | |
| 02578 | MARLEY'S ELECTRIC-CCE | | | | |
| 09/22/2020 | INVOICE | 13756 | REPLACE BOX DAMAGED BY GAS COMPANY | 797.80 | |

| Vendor Code Post Date | Vendor Name Activity | Inv/Check # | Description | Invoice Amt | Check Amt |
|--------------------------|--------------------------------|-----------------|--|-------------|-----------|
| | | | Total: | 797.80 | |
| | | | Net of 1 Invoices / 0 Checks | 797.80 | |
| 03212 | MATHESON-LINWELD | | | | |
| 09/22/2020 | INVOICE | 22282631 | CARBON DIOXIDE 10 LB ALUMINUM | 71.85 | |
| | | | Total: | 71.85 | |
| | | | Net of 1 Invoices / 0 Checks | 71.85 | |
| 01304 | MC2 INC | | | | |
| 09/22/2020 | INVOICE | 0041864-IN | PURAFIL MEDIA | 1,232.70 | |
| | | | Total: | 1,232.70 | |
| | | | Net of 1 Invoices / 0 Checks | 1,232.70 | |
| 03078 | MCMMASTER-CARR | | | | |
| 09/22/2020 | INVOICE | 43056292 | STEEL TURNBUCKLES | 721.01 | |
| | | | Total: | 721.01 | |
| | | | Net of 1 Invoices / 0 Checks | 721.01 | |
| 03220 | MENARDS | | | | |
| 09/22/2020 | INVOICE | 24843 | BLEACH | 7.74 | |
| 09/22/2020 | INVOICE | 24779 | SLEEVE ANCHORS, DRILL BIT | 11.38 | |
| 09/22/2020 | INVOICE | 24715 | LAWN SEED BLANKET, GARDEN STAPLE | 45.97 | |
| 09/22/2020 | INVOICE | 24728 | LAWN SEED BLANKET | 39.96 | |
| 09/22/2020 | INVOICE | 24731 | BANDAIDS, BATTERIES | 64.19 | |
| 09/22/2020 | INVOICE | 24797 | MOLE AND GOPHER PELLETS | 20.37 | |
| 09/22/2020 | INVOICE | 25478 | PVC COND STRAP, PRIMER/CLEANER | 6.74 | |
| 09/22/2020 | INVOICE | 25480 | BATTERIES, TULIPS, 40W BULBS | 43.81 | |
| 09/22/2020 | INVOICE | 25401 | PVC CONDUIT SUPPLIES | 32.65 | |
| 09/22/2020 | INVOICE | 25278 | SAFETY GLASSES | 23.88 | |
| 09/22/2020 | INVOICE | 25248 | CLEANING SUPPLIES, BRACKETS | 27.77 | |
| 09/22/2020 | INVOICE | 25046 | PVC SUPPLIES | 138.11 | |
| 09/22/2020 | INVOICE | 25048 | MOLE AND GOPHER KILLER/PELLETS | 41.36 | |
| 09/22/2020 | INVOICE | 25167 | TOILET TISSUE, PAPER TOWELS | 18.43 | |
| 09/22/2020 | INVOICE | 25169 | PVC SUPPLIES | 44.36 | |
| 09/22/2020 | INVOICE | 25191 | SAFETY SNOW FENCE | 29.97 | |
| 09/22/2020 | INVOICE | 25192 | 8 GAL BLOWER VAC, CABLE TIES | 83.48 | |
| 09/22/2020 | INVOICE | 25203 | WELDABL ANG, PAINT EATER DISK | 20.98 | |
| 09/22/2020 | INVOICE | 25208 | STUD SENSOR, BATTERIES, FLOOR EPOXY | 371.58 | |
| | | | Total: | 1,072.73 | |
| | | | Net of 19 Invoices / 0 Checks | 1,072.73 | |
| 02403 | MICROFILM IMAGING SYSTEMS INC | | | | |
| 09/22/2020 | INVOICE | 83905 | LICENSING | 2,349.30 | |
| 09/22/2020 | INVOICE | 83904 | LSAP | 4,614.00 | |
| 09/22/2020 | INVOICE | 83949 | CANON DR-M260 36 MONTH MAINTENANCE | 821.50 | |
| | | | Total: | 7,784.80 | |
| | | | Net of 3 Invoices / 0 Checks | 7,784.80 | |
| 10484 | MIDAJEN, LLC DBA HENRY ON 11TH | | | | |
| 09/22/2020 | INVOICE | 19-DTR-101 DD8B | 19-DTR-101 DRAWDOWN #8A - COMMERCIAL REHABI: | 17,925.00 | |

| Vendor Code Post Date | Vendor Name Activity | Inv/Check # | Description | Invoice Amt | Check Amt |
|--------------------------|--------------------------------|-------------|--|-------------|-----------|
| | | | Total: | 17,925.00 | |
| | | | Net of 1 Invoices / 0 Checks | 17,925.00 | |
| 03222 | MID-AMERICAN RESEARCH | | | | |
| 09/22/2020 | INVOICE | 0709720-IN | DUTCH APPLE DEODORIZER | 62.00 | |
| | | | Total: | 62.00 | |
| | | | Net of 1 Invoices / 0 Checks | 62.00 | |
| 00890 | MID-NEBRASKA MUTUAL AID ASSOC. | | | | |
| 09/22/2020 | INVOICE | 2020-1 | NE 2020 DUES | 40.00 | |
| | | | Total: | 40.00 | |
| | | | Net of 1 Invoices / 0 Checks | 40.00 | |
| 03224 | MIDWEST LABORATORIES INC | | | | |
| 09/22/2020 | INVOICE | 1004624 | TESTING/SHIPPING CHARGES | 497.25 | |
| | | | Total: | 497.25 | |
| | | | Net of 1 Invoices / 0 Checks | 497.25 | |
| 03226 | MIDWEST SERVICE & SALES CO | | | | |
| 09/22/2020 | INVOICE | 0029105 | YELLOW VERTICAL W/ 3 CIRCLES | 428.65 | |
| 09/22/2020 | INVOICE | 0029115 | DBL SPRING STAND W/ RIGID SIGN BRACKETS | 1,263.60 | |
| 09/22/2020 | INVOICE | 0029112 | 16GA RIVETED CULVERT | 566.00 | |
| 09/22/2020 | INVOICE | 0029114 | HEAT TREATE CARBIDE | 2,519.90 | |
| 09/22/2020 | INVOICE | 0029113 | 16GA RIVETED CULVERT | 1,698.00 | |
| | | | Total: | 6,476.15 | |
| | | | Net of 5 Invoices / 0 Checks | 6,476.15 | |
| 00487 | MIDWEST TAPE LLC | | | | |
| 09/22/2020 | INVOICE | 99373943 | MATERIALS | 334.89 | |
| 09/22/2020 | INVOICE | 99373945 | MATERIALS | 23.24 | |
| 09/22/2020 | INVOICE | 99346881 | MATERIALS | 236.95 | |
| 09/22/2020 | INVOICE | 99346883 | MATERIALS | 89.99 | |
| | | | Total: | 685.07 | |
| | | | Net of 4 Invoices / 0 Checks | 685.07 | |
| 10485 | MIKE GREINER'S | | | | |
| 09/22/2020 | INVOICE | F02588 | RECLINING SOFA AND LOVESEAT/AVCRAFT BLDG | 1,448.00 | |
| | | | Total: | 1,448.00 | |
| | | | Net of 1 Invoices / 0 Checks | 1,448.00 | |
| 00463 | MIKE'S TOWING | | | | |
| 09/22/2020 | INVOICE | 9878 | TOWING SERVICE | 90.00 | |
| 09/22/2020 | INVOICE | 9903 | TOWING SERVICE | 90.00 | |
| 09/22/2020 | INVOICE | 9892 | MOVE VEHICLES FOR CITY AUCTION | 1,050.00 | |
| 09/22/2020 | INVOICE | 9893 | TOWING SERVICE | 90.00 | |
| 09/22/2020 | INVOICE | 9902 | TOWING SERVICE | 90.00 | |
| 09/22/2020 | INVOICE | 9916 | TOWING SERVICE | 90.00 | |
| 09/22/2020 | INVOICE | 9930 | TOWING SERVICE | 90.00 | |
| 09/22/2020 | INVOICE | 9966 | TOWING SERVICE | 90.00 | |
| 09/22/2020 | INVOICE | 9982 | TOWING SERVICE | 90.00 | |

| Vendor Code Post Date | Vendor Name Activity | Inv/Check # | Description | Invoice Amt | Check Amt |
|--------------------------|--|-------------|--|-------------|-----------|
| 09/22/2020 | INVOICE | 9991 | TOWING SERVICE | 90.00 | |
| | | | Total: | 1,860.00 | |
| | | | Net of 10 Invoices / 0 Checks | 1,860.00 | |
| 03006 09/22/2020 | MOSER TIMOTHY L INVOICE | 081320FIRE | UNIFORMS FOR PARAMEDIC TRAINING | 162.00 | |
| | | | Total: | 162.00 | |
| | | | Net of 1 Invoices / 0 Checks | 162.00 | |
| 02850 09/22/2020 | MOTION PICTURE LICENSING CORP INVOICE | 504275676 | MPLC UMBRELLA LICENSE - 6/1/20 - 6/1/21 | 255.36 | |
| | | | Total: | 255.36 | |
| | | | Net of 1 Invoices / 0 Checks | 255.36 | |
| 00960 09/22/2020 | MUELLER SHANE INVOICE | MONTHLY | CLOSE CEMETERY GATES | 146.50 | |
| | | | Total: | 146.50 | |
| | | | Net of 1 Invoices / 0 Checks | 146.50 | |
| 10225 09/22/2020 | NAPA AUTO PARTS OF COLUMBUS INVOICE | 687156 | TIRE SEALANT FOR #99 | 66.99 | |
| 09/22/2020 | INVOICE | 687136 | 15 TON SERVICE JACK | 200.00 | |
| | | | Total: | 266.99 | |
| | | | Net of 2 Invoices / 0 Checks | 266.99 | |
| 01175 09/22/2020 | NDOT-DIVISION OF AERONAUTICS INVOICE | 1235915 | RUNWAY CRACK SEALING | 25,161.15 | |
| | | | Total: | 25,161.15 | |
| | | | Net of 1 Invoices / 0 Checks | 25,161.15 | |
| 00537 09/22/2020 | NEBRASKA DEPT OF ENVIRONMENT INVOICE | 29716 | ANNUAL OPERATING FEE-TRANSFER STATION | 500.00 | |
| | | | Total: | 500.00 | |
| | | | Net of 1 Invoices / 0 Checks | 500.00 | |
| 00444 09/22/2020 | NEBRASKA PUBLIC HEALTH INVOICE | 531484 | TESTING | 1,110.00 | |
| | | | Total: | 1,110.00 | |
| | | | Net of 1 Invoices / 0 Checks | 1,110.00 | |
| 00029 09/22/2020 | NEBRASKA STATE FIRE MARSHAL INVOICE | 117777 | ANNUAL BOILER CERTIFICATE- PAWNEE PLUNGE | 72.00 | |
| | | | Total: | 72.00 | |
| | | | Net of 1 Invoices / 0 Checks | 72.00 | |
| 00315 09/22/2020 | NEBRASKA STATE VOLUNTEER INVOICE | 083120FVD | 2020-2021 DUES/NEWSPAPERS | 821.00 | |

| Vendor Code Post Date | Vendor Name Activity | Inv/Check # | Description | Invoice Amt | Check Amt |
|--------------------------|--|----------------|--|-------------|-----------|
| | | | Total: | 821.00 | |
| | | | Net of 1 Invoices / 0 Checks | 821.00 | |
| 00019 09/22/2020 | NEBRASKA UC FUND INVOICE | 2ND QTR 2020 | UNEMPLOYMENT - 0160130008 - 2ND QUARTER 2020 | 1,621.04 | |
| | | | Total: | 1,621.04 | |
| | | | Net of 1 Invoices / 0 Checks | 1,621.04 | |
| 02840 09/22/2020 | NEBTECH CALIBRATION INC. INVOICE | 4336 | BACKFLOW ASSEMBLY TEST KITS | 159.16 | |
| | | | Total: | 159.16 | |
| | | | Net of 1 Invoices / 0 Checks | 159.16 | |
| 02109 09/22/2020 | NEENAH FOUNDRY COMPANY INVOICE | API05787-0 | SOLID LID | 367.00 | |
| | | | Total: | 367.00 | |
| | | | Net of 1 Invoices / 0 Checks | 367.00 | |
| 03246 09/22/2020 | NORTHEAST NEBRASKA ECONOMIC INVOICE | 19-DTR-101 DD8 | 19-DTR-101 DRAWDOWN #8 - CONSTRUCTION MANAGI | 1,433.54 | |
| | | | Total: | 1,433.54 | |
| | | | Net of 1 Invoices / 0 Checks | 1,433.54 | |
| 03245 09/22/2020 | NORTHEAST NEBRASKA SOLID INVOICE | 083120TRANSFER | AUGUST LANDFILL CHARGES | 69,176.88 | |
| | | | Total: | 69,176.88 | |
| | | | Net of 1 Invoices / 0 Checks | 69,176.88 | |
| 00350 09/22/2020 | NOSWETT FENCING INC INVOICE | 11699 | INSTALL BATTING CAGE AT BRADSHAW PK | 19,250.00 | |
| 09/22/2020 | INVOICE | 11698 | INSTALL BACKSTOP AT CENTENNIAL PK | 8,400.00 | |
| | | | Total: | 27,650.00 | |
| | | | Net of 2 Invoices / 0 Checks | 27,650.00 | |
| 03248 09/22/2020 | NOVICKI FIRE PREVENTION SERVC | | ANNUAL MAINTENANCE OF FIRE EXTINGUISHERS | 178.00 | |
| 09/22/2020 | INVOICE | 178-20 | ANNUAL INSPECTON/MAINT OF EXTINGUISHERS | 166.00 | |
| | | | Total: | 344.00 | |
| | | | Net of 2 Invoices / 0 Checks | 344.00 | |
| 00358 09/22/2020 | OBRIST & CO INC INVOICE | 7769 | GATE VALVE, ACCESSORY KITS | 270.12 | |
| 09/22/2020 | INVOICE | 7780 | 10' CONCRETE WALLS | 1,800.00 | |
| 09/22/2020 | INVOICE | 1 | SEW47 AND WED64 | 143,679.74 | |
| | | | Total: | 145,749.86 | |
| | | | Net of 3 Invoices / 0 Checks | 145,749.86 | |

| Vendor Code Post Date | Vendor Name Activity | Inv/Check # | Description | Invoice Amt | Check Amt |
|------------------------------|--------------------------|----------------|--|-------------|-----------|
| 03249 | OCCUPATIONAL HEALTH SERV | | | | |
| 09/22/2020 | INVOICE | 67860 | PHYSICAL CAPACITY TEST, POST ACCIDENT TEST | 209.00 | |
| 09/22/2020 | INVOICE | 67985 | TB/PPD SCREENING | 17.00 | |
| 09/22/2020 | INVOICE | 67791 | VACCINATION | 55.00 | |
| Total: | | | | 281.00 | |
| Net of 3 Invoices / 0 Checks | | | | 281.00 | |
| 03171 | OFFICENET | | | | |
| 09/22/2020 | INVOICE | 946158-0 | POST IT NOTES | 3.58 | |
| 09/22/2020 | INVOICE | 946158-1 | SDHC CARD 16GB | 11.89 | |
| 09/22/2020 | INVOICE | 946270-0 | 11X17 PAPER | 17.75 | |
| 09/22/2020 | INVOICE | 946267-0 | 8.5X14 PAPER | 5.98 | |
| 09/22/2020 | INVOICE | 945783-0 | INK CARTRIDGE | 134.41 | |
| 09/22/2020 | INVOICE | 946234-0 | COPY HOLDERS | 22.51 | |
| 09/22/2020 | INVOICE | 945023-1 | CALENDARS | 65.74 | |
| 09/22/2020 | INVOICE | 946440-0 | TONER CARTRIDGES | 260.91 | |
| Total: | | | | 522.77 | |
| Net of 8 Invoices / 0 Checks | | | | 522.77 | |
| 02852 | OLSON'S PEST TECHNICIANS | | | | |
| 09/22/2020 | INVOICE | 182686 | PEST CONTROL | 52.00 | |
| 09/22/2020 | INVOICE | 182687 | PEST CONTROL | 50.00 | |
| 09/22/2020 | INVOICE | 182683 | PEST CONTROL | 50.00 | |
| 09/22/2020 | INVOICE | 182684 | PEST CONTROL | 85.00 | |
| 09/22/2020 | INVOICE | 182682 | PEST CONTROL | 50.00 | |
| Total: | | | | 287.00 | |
| Net of 5 Invoices / 0 Checks | | | | 287.00 | |
| 01451 | ONE CALL CONCEPTS INC | | | | |
| 09/22/2020 | INVOICE | 0080123 | LOCATE FEES | 286.25 | |
| Total: | | | | 286.25 | |
| Net of 1 Invoices / 0 Checks | | | | 286.25 | |
| 00176 | O'REILLY AUTOMOTIVE INC | | | | |
| 09/22/2020 | INVOICE | 0681-468481 | BLOW GUNS, SAND BLK KIT, SANDER | 405.72 | |
| 09/22/2020 | INVOICE | 0681-469174 | GEAR WRENCHES | 605.34 | |
| 09/22/2020 | INVOICE | 0681-466059 | WORK TABLE, CREEPER, WELD HELMET, IMPACT WRI | 1,016.10 | |
| 09/22/2020 | INVOICE | 0681-468434 | BED LINER, APPLICATOR GUN | 343.92 | |
| 09/22/2020 | INVOICE | 0681-469170 | TOOL CART | 244.00 | |
| 09/22/2020 | INVOICE | 0681-469343 | VALVE TOOL, TORQUE TOOL, AIR PLUG | 33.06 | |
| 09/22/2020 | INVOICE | 0681-470296 | STEERING WHEEL COVER, PROTECTANT | 23.98 | |
| Total: | | | | 2,672.12 | |
| Net of 7 Invoices / 0 Checks | | | | 2,672.12 | |
| 01651 | OVERDRIVE INC | | | | |
| 09/22/2020 | INVOICE | CD141920284211 | DEPOSIT ON ACCOUNT FOR CONTENT PURCHASES | 5,000.00 | |
| Total: | | | | 5,000.00 | |
| Net of 1 Invoices / 0 Checks | | | | 5,000.00 | |
| 02392 | PACIFIC WINDOW TINT LLC | | | | |

| Vendor Code Post Date | Vendor Name Activity | Inv/Check # | Description | Invoice Amt | Check Amt |
|--------------------------|--|--------------|---|-------------|-----------|
| 09/22/2020 | INVOICE | 5767 | WINDOW TINTS | 495.00 | |
| | | | Total: | 495.00 | |
| | | | Net of 1 Invoices / 0 Checks | 495.00 | |
| 02748 09/22/2020 | PAVERS INC. INVOICE | TWO-FINAL | ASPHALT PAVING IMPROVEMENTS 2020 | 46,183.82 | |
| | | | Total: | 46,183.82 | |
| | | | Net of 1 Invoices / 0 Checks | 46,183.82 | |
| 10437 09/22/2020 | PENSICK, RACHEL INVOICE | 090120JCC | MILEAGE - POLK CO BD OF SUPRV | 28.75 | |
| | | | Total: | 28.75 | |
| | | | Net of 1 Invoices / 0 Checks | 28.75 | |
| 01869 09/22/2020 | PERFORMANCE PRINTING INC INVOICE | CPD8/20 | BUSINESS CONTACT SHEET | 10.00 | |
| | | | Total: | 10.00 | |
| | | | Net of 1 Invoices / 0 Checks | 10.00 | |
| 00345 09/22/2020 | PETE LIEN & SONS INC. INVOICE | 20POS/096036 | QUICKLIME FINES RC LINE PLANT | 5,463.83 | |
| | | | Total: | 5,463.83 | |
| | | | Net of 1 Invoices / 0 Checks | 5,463.83 | |
| 03258 09/22/2020 | PETTY CASH INVOICE | 091020PD | MEAL EXPENSES DURING TRAINING | 21.19 | |
| | | | Total: | 21.19 | |
| | | | Net of 1 Invoices / 0 Checks | 21.19 | |
| 03259 09/22/2020 | PIONEER MANUFACTURING CO, INC INVOICE | INV766388 | BRITE STRIPE WHITE 5GL | 550.00 | |
| | | | Total: | 550.00 | |
| | | | Net of 1 Invoices / 0 Checks | 550.00 | |
| 00155 09/22/2020 | PLATTE COUNTY INVOICE | MONTHLY | COUNTY ATTORNEY SERVICES | 3,097.23 | |
| | | | Total: | 3,097.23 | |
| | | | Net of 1 Invoices / 0 Checks | 3,097.23 | |
| 00460 09/22/2020 | PLATTE COUNTY HIGHWAY DEPT INVOICE | 22 | MATTING | 3,633.77 | |
| | | | Total: | 3,633.77 | |
| | | | Net of 1 Invoices / 0 Checks | 3,633.77 | |
| 00758 09/22/2020 | PLATTE COUNTY REGISTER OF INVOICE | 080420ADMIN | 22 COPIES/FLOOD PROPERTY LAND PURCHASE DOCS | 11.00 | |

| Vendor Code Post Date | Vendor Name Activity | Inv/Check # | Description | Invoice Amt | Check Amt |
|---|--|----------------------------------|---|--------------------------------|-----------|
| | | | Total: | 11.00 | |
| | | | Net of 1 Invoices / 0 Checks | 11.00 | |
| 01077 09/22/2020 | PLATTE VALLEY COMMUNICATIONS INVOICE | 072000159 | RELOCATE HB3 REPEATER TO PLATTE CENTER TOWER | 3,581.40 | |
| | | | Total: | 3,581.40 | |
| | | | Net of 1 Invoices / 0 Checks | 3,581.40 | |
| 00852 09/22/2020 09/22/2020 09/22/2020 | POLLARD WATER #3326 INVOICE INVOICE INVOICE | WW012376 WW012377 WW012382 | PT- PTTTRUCKFLUSH, NITR RUB FIRE HSE ASSY LF 3 RPZ FIRE HYD MTR USG 4X10 NITR RUB FIRE HSE ASSY | 3,569.95 6,150.00 419.95 | |
| | | | Total: | 10,139.90 | |
| | | | Net of 3 Invoices / 0 Checks | 10,139.90 | |
| 10445 09/22/2020 | PORT-A-JOHNS INVOICE | 20-3139 | PORTABLE RENTALS-GOLF, CEMETERY | 225.00 | |
| | | | Total: | 225.00 | |
| | | | Net of 1 Invoices / 0 Checks | 225.00 | |
| 10386 09/22/2020 | POWDER COATING PLUS INVOICE | 452315 | 5 BENCHES | 800.00 | |
| | | | Total: | 800.00 | |
| | | | Net of 1 Invoices / 0 Checks | 800.00 | |
| 01515 09/22/2020 | POWERPLAN INVOICE | 1451091 | MURPHY TRACTOR/ACTUATOR | 201.19 | |
| | | | Total: | 201.19 | |
| | | | Net of 1 Invoices / 0 Checks | 201.19 | |
| 03261 09/22/2020 09/22/2020 09/22/2020 | PRESTOX INVOICE INVOICE INVOICE | 7971996 7997275 7997276 | PEST CONTROL PEST CONTROL PEST CONTROL | 62.00 49.00 47.00 | |
| | | | Total: | 158.00 | |
| | | | Net of 3 Invoices / 0 Checks | 158.00 | |
| 00575 09/22/2020 | PRODUCTIVITY PLUS ACCT-TITAN INVOICE | 14384976 GP | SWITCH | 18.13 | |
| | | | Total: | 18.13 | |
| | | | Net of 1 Invoices / 0 Checks | 18.13 | |
| 10490 09/22/2020 | PROHASKA, ANDREA INVOICE | 090820POL | REIMBURSE UNIFORM PANTS | 58.42 | |
| | | | Total: | 58.42 | |
| | | | Net of 1 Invoices / 0 Checks | 58.42 | |

| Vendor Code Post Date | Vendor Name Activity | Inv/Check # | Description | Invoice Amt | Check Amt |
|---|--|---|---|--|-----------|
| 00493 09/22/2020 | PSYCHOLOGICAL RESOURCES INVOICE | 2008047 | PHYCHOLOGICAL EVALS-DREIFURST/WHITE | 270.00 | |
| | | | Total: | 270.00 | |
| | | | Net of 1 Invoices / 0 Checks | 270.00 | |
| 03263 09/22/2020 | QUILL CORPORATION INVOICE | 10293432 | THERMAL ROLLS | 13.26 | |
| | | | Total: | 13.26 | |
| | | | Net of 1 Invoices / 0 Checks | 13.26 | |
| 03264 09/22/2020 09/22/2020 | REARDON LAWN & GARDEN INC INVOICE INVOICE | 3399 3440 | WOODCUTTER BAR OIL MOTO MIX | 27.98 30.99 | |
| | | | Total: | 58.97 | |
| | | | Net of 2 Invoices / 0 Checks | 58.97 | |
| 02287 09/22/2020 | REDEXIM INVOICE | 0102054 | CRANK, END PIN, OIL SEAL, BEARINGS, RODS | 3,455.74 | |
| | | | Total: | 3,455.74 | |
| | | | Net of 1 Invoices / 0 Checks | 3,455.74 | |
| 03270 09/22/2020 09/22/2020 09/22/2020 09/22/2020 09/22/2020 | SAPP BROS COLUMBUS INC INVOICE INVOICE INVOICE INVOICE INVOICE | 1999445 2883138 4016181 2879928 1005464 | FUEL FUEL FUEL FUEL FUEL | 102.10 119.12 54.19 48.78 48.08 | |
| | | | Total: | 372.27 | |
| | | | Net of 5 Invoices / 0 Checks | 372.27 | |
| 03268 09/22/2020 09/22/2020 09/22/2020 09/22/2020 09/22/2020 | SAPP BROS PETROLEUM INC INVOICE INVOICE INVOICE INVOICE INVOICE | IN3221219 23082346 23080950 IN3215232 IN3214822 | FUEL FUEL FUEL FUEL FUEL | 173.78 472.45 398.75 4,355.00 641.75 | |
| | | | Total: | 6,041.73 | |
| | | | Net of 5 Invoices / 0 Checks | 6,041.73 | |
| 03271 09/22/2020 09/22/2020 | SCHIEFFER SIGNS INC INVOICE INVOICE | 40709 40642 | REMOVE VINYL FROM UNIT 171 METAL PLAQUE-SWANSON'S MARKET | 145.00 170.00 | |
| | | | Total: | 315.00 | |
| | | | Net of 2 Invoices / 0 Checks | 315.00 | |
| 03273 09/22/2020 | SCHOOL DISTRICT #1 INVOICE | 093020LIQ | LIQUOR AND TOBACCO LICENSE REVENUE P/E 9/30. | 10,865.00 | |
| | | | Total: | 10,865.00 | |

| Vendor Code Post Date | Vendor Name Activity | Inv/Check # | Description | Invoice Amt | Check Amt |
|---|--|-------------------------|--|--------------------------------|-----------|
| | | | Net of 1 Invoices / 0 Checks | 10,865.00 | |
| 00799 09/22/2020 | SCOTUS CENTRAL CATHOLIC INVOICE | 090120LIBR | 4X2 NEWSPAPER AD | 100.00 | |
| | | | Total: | 100.00 | |
| | | | Net of 1 Invoices / 0 Checks | 100.00 | |
| 03275 09/22/2020 09/22/2020 | SECURITY EQUIPMENT INC INVOICE INVOICE | 588510 590999 | CAMERA WIRE EVALUATION PROJECT SOFTWARE SUPPORT | 1,102.50 3,330.00 | |
| | | | Total: | 4,432.50 | |
| | | | Net of 2 Invoices / 0 Checks | 4,432.50 | |
| 00171 09/22/2020 | SETTJE PLUMBING INVOICE | 13230 | URINAL REPAIR | 308.09 | |
| | | | Total: | 308.09 | |
| | | | Net of 1 Invoices / 0 Checks | 308.09 | |
| 10492 09/22/2020 | SHELBY LUMBER CO INC. INVOICE | 108596 | RE-ROOF GLUR PARK SHELTER | 15,645.00 | |
| | | | Total: | 15,645.00 | |
| | | | Net of 1 Invoices / 0 Checks | 15,645.00 | |
| 01090 09/22/2020 09/22/2020 | SHEVLIN SUPPLY INVOICE INVOICE | 4758 4754 | CAN LINERS BATH TISSUE, TOWELS | 33.65 108.27 | |
| | | | Total: | 141.92 | |
| | | | Net of 2 Invoices / 0 Checks | 141.92 | |
| 03277 09/22/2020 | SIPPLE, HANSEN, EMERSON, INVOICE | 1-00M SEPT | AUGUST LEGAL SERVICES | 6,831.00 | |
| | | | Total: | 6,831.00 | |
| | | | Net of 1 Invoices / 0 Checks | 6,831.00 | |
| 01926 09/22/2020 | SMITH FERTILIZER GRAIN INVOICE | 4006622 | BEET 55 LEMARS | 6,946.77 | |
| | | | Total: | 6,946.77 | |
| | | | Net of 1 Invoices / 0 Checks | 6,946.77 | |
| 03278 09/22/2020 09/22/2020 09/22/2020 | STANLEY PETROLEUM INVOICE INVOICE INVOICE | 66616 66602 69015 | FRANKLIN FUELING SYSTEMS EVO 4000 ENVIR MOI PLACARDS AND DECALS RELOCATION OF INCON TANK MONITORING SYSTEM | 8,171.05 156.00 1,383.10 | |
| | | | Total: | 9,710.15 | |
| | | | Net of 3 Invoices / 0 Checks | 9,710.15 | |
| 02761 09/22/2020 | SUPER BRIGHT LEDS, INC. INVOICE | 1599583043-42134 | 200W BLACK UFO LED HIGH BAY LIGHTS | 4,052.94 | |

| Vendor Code Post Date | Vendor Name Activity | Inv/Check # | Description | Invoice Amt | Check Amt |
|--------------------------|---|-----------------|--|-------------|-----------|
| | | | Total: | 4,052.94 | |
| | | | Net of 1 Invoices / 0 Checks | 4,052.94 | |
| 00105 09/22/2020 | SUPER SAVER INVOICE | 112733 | SANDWICH BAGS, FOOD | 62.86 | |
| | | | Total: | 62.86 | |
| | | | Net of 1 Invoices / 0 Checks | 62.86 | |
| 00110 09/22/2020 | SYSCO LINCOLN INVOICE | 361278403 | TRASH CAN LINERS, FOOD | 1,071.92 | |
| 09/22/2020 | INVOICE | 361288650 | DISH DETERGENT, FOOD | 1,284.87 | |
| | | | Total: | 2,356.79 | |
| | | | Net of 2 Invoices / 0 Checks | 2,356.79 | |
| 02388 09/22/2020 | TAPCO INVOICE | I677554 | SOLAR LED BARRICADE LIGHTS | 313.05 | |
| | | | Total: | 313.05 | |
| | | | Net of 1 Invoices / 0 Checks | 313.05 | |
| 02743 09/22/2020 | TELECOMMUNICATION SYSTEMS INC. INVOICE | 04INV-000039174 | MONTHLY CIRCUIT FEE | 1,554.00 | |
| | | | Total: | 1,554.00 | |
| | | | Net of 1 Invoices / 0 Checks | 1,554.00 | |
| 10326 09/22/2020 | THE LIFEGUARD STORE INVOICE | INV 000995601 | UNIFORMS AND SUPPLIES | 178.50 | |
| | | | Total: | 178.50 | |
| | | | Net of 1 Invoices / 0 Checks | 178.50 | |
| 01563 09/22/2020 | THOMSON REUTERS - WEST INVOICE | 842996997 | MCQUILLAN LAW SUBSCRIPTION | 6,093.00 | |
| | | | Total: | 6,093.00 | |
| | | | Net of 1 Invoices / 0 Checks | 6,093.00 | |
| 00540 09/22/2020 | TIME WARNER CABLE INVOICE | 0000767090120 | ACCT NO 8347 10 041 0000767 - HD CONVERTER | 8.37 | |
| | | | Total: | 8.37 | |
| | | | Net of 1 Invoices / 0 Checks | 8.37 | |
| 03128 09/22/2020 | TIRE OUTLET INC INVOICE | 186202 | 1216.5 HK | 151.00 | |
| 09/22/2020 | INVOICE | 186432 | 4-1400RX24 TIRES AND ORINGS FOR #24 | 5,800.00 | |
| 09/22/2020 | INVOICE | 185387 | REPAIRS ON #6 | 90.00 | |
| 09/22/2020 | INVOICE | 186079 | TIRE REPAIRS - #20 AND #7 | 120.00 | |
| 09/22/2020 | INVOICE | 186085 | 8 DRIVE TIRES REPLACED FOR 74A | 1,840.00 | |
| 09/22/2020 | INVOICE | 186098 | 2 REPAIRS ON #2 | 60.00 | |
| 09/22/2020 | INVOICE | 185395 | 3 REPAIRS #4 | 90.00 | |
| 09/22/2020 | INVOICE | 185397 | REPAIRS #7 | 120.00 | |

| Vendor Code Post Date | Vendor Name Activity | Inv/Check # | Description | Invoice Amt | Check Amt |
|--------------------------|-------------------------------|-------------|--|-------------|-----------|
| | | | Total: | 8,271.00 | |
| | | | Net of 8 Invoices / 0 Checks | 8,271.00 | |
| 03283 | TRACTOR SUPPLY CREDIT PLAN | | | | |
| 09/22/2020 | INVOICE | 487518 | SIMPSON 4000PSI 3.5GPM GAS PRESSURE WASHER | 799.99 | |
| 09/22/2020 | INVOICE | 486557 | BRIGGS FUEL FILTER | 11.48 | |
| 09/22/2020 | INVOICE | 486643 | 30IN SINGLE ROW LIGHT BAR | 115.00 | |
| 09/22/2020 | INVOICE | 486644 | 4500LB UTV STEEL CABLE WINCH | 199.99 | |
| 09/22/2020 | INVOICE | 244471 | 30IN SINGLE ROW LIGHT BAR | 134.99 | |
| 09/22/2020 | INVOICE | 245752 | CREDIT MATTE BLACK SLIM TRUCK BOX | (254.65) | |
| 09/22/2020 | INVOICE | 245744 | MATTE BLACK SLIM TRUCK BOX | 254.65 | |
| 09/22/2020 | INVOICE | 245753 | MATTE BLACK SLIM TRUCK BOX | 237.99 | |
| 09/22/2020 | INVOICE | 245859 | MOJACK MOWER LIFT 550 HYDRAULIC | 199.99 | |
| | | | Total: | 1,699.43 | |
| | | | Net of 9 Invoices / 0 Checks | 1,699.43 | |
| 00232 | TRI COUNTY TRUCK REPAIR | | | | |
| 09/22/2020 | INVOICE | 14741 | CHASSIS/GENERATOR MAINTENANCE | 814.77 | |
| | | | Total: | 814.77 | |
| | | | Net of 1 Invoices / 0 Checks | 814.77 | |
| 00357 | TURFWERKS | | | | |
| 09/22/2020 | INVOICE | OI50391 | TUBE ASSEMBLY | 99.96 | |
| 09/22/2020 | INVOICE | OI50572 | PROXIMITY S C-M4 | 172.80 | |
| | | | Total: | 272.76 | |
| | | | Net of 2 Invoices / 0 Checks | 272.76 | |
| 02326 | TURTLE TRACKS | | | | |
| 09/22/2020 | INVOICE | 1304 | BALLISTIC VEST CARRIER/SUPPLIES - HEFTI QM | 322.00 | |
| 09/22/2020 | INVOICE | 1289 | BALLISTIC VEST/SUPPLIES - SYLVESTER QM | 322.00 | |
| 09/22/2020 | INVOICE | 1303 | BALLISTIC VEST CARRIER - URKOSKI QM | 277.00 | |
| | | | Total: | 921.00 | |
| | | | Net of 3 Invoices / 0 Checks | 921.00 | |
| 00349 | TWEET'S SPORT SHOP | | | | |
| 09/22/2020 | INVOICE | 12194 | TENNIS NET STRAPS | 44.00 | |
| | | | Total: | 44.00 | |
| | | | Net of 1 Invoices / 0 Checks | 44.00 | |
| 01413 | TWIN RIVERS VETERINARY CLINIC | | | | |
| 09/22/2020 | INVOICE | 090220 | AUGUST ANIMAL CARE/TESTING | 787.33 | |
| | | | Total: | 787.33 | |
| | | | Net of 1 Invoices / 0 Checks | 787.33 | |
| 01725 | UNION PACIFIC RAILROAD CO | | | | |
| 09/22/2020 | INVOICE | 0773841 | UTILITY INSTALLATION APPLICATION ID: 204889: | 755.00 | |
| | | | Total: | 755.00 | |
| | | | Net of 1 Invoices / 0 Checks | 755.00 | |

| Vendor Code Post Date | Vendor Name Activity | Inv/Check # | Description | Invoice Amt | Check Amt |
|--------------------------|--|-------------|--|-------------|-----------|
| 10486 09/22/2020 | UNIVERSITY OF NE MEDICAL CENTER INVOICE | 0790002658 | SEIZED TESTING | 150.00 | |
| | | | Total: | 150.00 | |
| | | | Net of 1 Invoices / 0 Checks | 150.00 | |
| 02045 09/22/2020 | VAN WALL EQUIPMENT INC INVOICE | 10224803 | MOWER REEL, 14 BLADE | 3,757.14 | |
| | | | Total: | 3,757.14 | |
| | | | Net of 1 Invoices / 0 Checks | 3,757.14 | |
| 10491 09/22/2020 | VELASQUEZ, LILIANA INVOICE | 091520AQ | POOL OP CERTIFICATION #987345 | 40.00 | |
| | | | Total: | 40.00 | |
| | | | Net of 1 Invoices / 0 Checks | 40.00 | |
| 01181 09/22/2020 | VERIZON WIRELESS INVOICE | 9861613932 | CELL PHONE CHARGES | 563.45 | |
| 09/22/2020 | INVOICE | 9862192383 | POLICE JETPACKS | 793.94 | |
| | | | Total: | 1,357.39 | |
| | | | Net of 2 Invoices / 0 Checks | 1,357.39 | |
| 03296 09/22/2020 | VESSCO INC INVOICE | 81194 | CONTROL PCB AND MOTOR GEARBOX, PARTS | 3,054.21 | |
| | | | Total: | 3,054.21 | |
| | | | Net of 1 Invoices / 0 Checks | 3,054.21 | |
| 03298 09/22/2020 | VOLUNTEER FIRE DEPARTMENT INVOICE | 1042000314 | WALMART-OFFICE SUPPL.IES | 59.61 | |
| 09/22/2020 | INVOICE | 081720VFD | DOOZY'S-BISSELL/HOOKS AUG PRACTICE | 109.03 | |
| 09/22/2020 | INVOICE | 081320VFD | MEANARDS-OFFICE SUPPLIES | 36.19 | |
| 09/22/2020 | INVOICE | 34073003 | PEPSI | 469.40 | |
| | | | Total: | 674.23 | |
| | | | Net of 4 Invoices / 0 Checks | 674.23 | |
| 02707 09/22/2020 | WACHA CONSTRUCTION LLC INVOICE | 29 | BATTING CAGE AT BRADSHAW PK | 12,144.01 | |
| | | | Total: | 12,144.01 | |
| | | | Net of 1 Invoices / 0 Checks | 12,144.01 | |
| 00385 09/22/2020 | WEST POINT IMPLEMENT OF INVOICE | R500433 | TRACTOR RENTAL MF 8670 | 2,688.00 | |
| | | | Total: | 2,688.00 | |
| | | | Net of 1 Invoices / 0 Checks | 2,688.00 | |
| 10488 09/22/2020 | WSKF ARCHITECTS INVOICE | 20023001 | 20023 CHARLIE LOUIS STATION RENOVATION | 9,535.00 | |
| | | | Total: | 9,535.00 | |

| Vendor Code Post Date | Vendor Name Activity | Inv/Check # | Description | Invoice Amt | Check Amt |
|--------------------------|--------------------------------|-------------|--|--------------|-----------|
| | | | Net of 1 Invoices / 0 Checks | 9,535.00 | |
| 03305 09/22/2020 | ZEE MEDICAL SERVICE INVOICE | 125-142697 | FIRES AID SUPPLIES | 142.79 | |
| | | | Total: | 142.79 | |
| | | | Net of 1 Invoices / 0 Checks | 142.79 | |
| | | | invoices and 0 checks for 182 vendors: | 2,427,244.60 | |

| Inv Ref# | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnlized |
|-----------------------------------|-----------------------------|------------|------------|----------|------------|------------|----------|
| 52145 | GEHRING CONSTRUCTION & | 06/11/2020 | 09/22/2020 | 7,186.00 | 7,186.00 | Open | N |
| 53365 | SIPPLE, HANSEN, EMERSON, | 09/03/2020 | 09/22/2020 | 6,831.00 | 6,831.00 | Open | N |
| 53409 | SMITH FERTILIZER GRAIN | 08/31/2020 | 09/22/2020 | 6,946.77 | 6,946.77 | Open | N |
| 53428 | HDR ENGINEERING INC | 09/04/2020 | 09/22/2020 | 9,000.00 | 9,000.00 | Open | N |
| 53429 | STANLEY PETROLEUM | 09/04/2020 | 09/22/2020 | 8,171.05 | 8,171.05 | Open | N |
| 53490 | LOUP POWER DISTRICT | 09/02/2020 | 09/22/2020 | 5,036.26 | 5,036.26 | Open | N |
| 53651 | THOMSON REUTERS - WEST | 09/04/2020 | 09/22/2020 | 6,093.00 | 6,093.00 | Open | N |
| 53654 | DUNBAR DOUGLAS | 08/31/2020 | 09/22/2020 | 5,890.35 | 5,890.35 | Open | N |
| 53658 | DUNBAR DOUGLAS | 08/31/2020 | 09/22/2020 | 6,308.00 | 6,308.00 | Open | N |
| 53676 | TIRE OUTLET INC | 09/03/2020 | 09/22/2020 | 5,800.00 | 5,800.00 | Open | N |
| 53705 | LOUP POWER DISTRICT | 09/08/2020 | 09/22/2020 | 7,571.43 | 7,571.43 | Open | N |
| 53718 | COLUMBUS AUTO MART | 09/11/2020 | 09/22/2020 | 9,441.00 | 9,441.00 | Open | N |
| 53761 | MANGO LANGUAGES | 08/19/2020 | 09/22/2020 | 6,686.44 | 6,686.44 | Open | N |
| 53767 | POLLARD WATER #3326 | 09/08/2020 | 09/22/2020 | 6,150.00 | 6,150.00 | Open | N |
| 53801 | OVERDRIVE INC | 09/04/2020 | 09/22/2020 | 5,000.00 | 5,000.00 | Open | N |
| 53802 | WSKF ARCHITECTS | 08/26/2020 | 09/22/2020 | 9,535.00 | 9,535.00 | Open | N |
| 53846 | CORE & MAIN LP | 09/10/2020 | 09/22/2020 | 8,998.36 | 8,998.36 | Open | N |
| 53888 | EAST COAST RESCUE SOLUTIONS | 09/08/2020 | 09/22/2020 | 9,075.00 | 9,075.00 | Open | N |
| 53895 | PETE LIEN & SONS INC. | 09/02/2020 | 09/22/2020 | 5,463.83 | 5,463.83 | Open | N |
| 53897 | GEHRING CONSTRUCTION & | 08/31/2020 | 09/22/2020 | 6,610.00 | 6,610.00 | Open | N |
| 53901 | MAIL PREP ETC | 09/08/2020 | 09/22/2020 | 5,109.69 | 5,109.69 | Open | N |
| 53951 | NOSWETT FENCING INC | 09/16/2020 | 09/22/2020 | 8,400.00 | 8,400.00 | Open | N |
| 54066 | COLUMBUS COMMUNITY HOSPITAL | 10/01/2020 | 09/22/2020 | 5,976.98 | 5,976.98 | Open | N |
| # of Invoices: | 23 | # Due: | 23 | Totals: | 161,280.16 | 161,280.16 | |
| # of Credit Memos: | 0 | # Due: | 0 | Totals: | 0.00 | 0.00 | |
| Net of Invoices and Credit Memos: | | | | | 161,280.16 | 161,280.16 | |

| Inv Ref# | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnlized |
|---------------------------------|--------------------------------|----------|----------|-----------|-----------|--------|----------|
| --- TOTALS BY FUND --- | | | | | | | |
| | 100 - GENERAL FUND | | | 74,912.89 | 74,912.89 | | |
| | 200 - STREETS/ENGINEERING | | | 43,713.82 | 43,713.82 | | |
| | 240 - HOUSING REHAB & LOANS | | | 9,441.00 | 9,441.00 | | |
| | 500 - UTILITY SERVICE | | | 7,978.25 | 7,978.25 | | |
| | 520 - WATER | | | 25,234.20 | 25,234.20 | | |
| --- TOTALS BY DEPT/ACTIVITY --- | | | | | | | |
| | 100 - GENERAL ADMINISTRATION | | | 13,004.86 | 13,004.86 | | |
| | 110 - POLICE | | | 5,976.98 | 5,976.98 | | |
| | 120 - FIRE | | | 18,610.00 | 18,610.00 | | |
| | 130 - LIBRARY | | | 11,686.44 | 11,686.44 | | |
| | 150 - PARKS | | | 8,400.00 | 8,400.00 | | |
| | 152 - AQUATIC CENTER POOL | | | 5,036.26 | 5,036.26 | | |
| | 155 - VAN BERG GOLF COURSE | | | 3,853.66 | 3,853.66 | | |
| | 156 - QUAIL RUN GOLF COURSE | | | 8,344.69 | 8,344.69 | | |
| | 200 - STREETS | | | 43,713.82 | 43,713.82 | | |
| | 245 - CDBG GRANTS | | | 9,441.00 | 9,441.00 | | |
| | 500 - WASTEWATER COLLECTION | | | 2,514.42 | 2,514.42 | | |
| | 501 - WASTEWATER TREATMENT FAC | | | 5,463.83 | 5,463.83 | | |
| | 520 - WATER | | | 25,234.20 | 25,234.20 | | |

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|---|---------------------------|---------------------------|---|------------|---------|
| Fund 100 GENERAL FUND | | | | | |
| Dept 100 GENERAL ADMINISTRATION | | | | | |
| 100-100-53100 | ENGINEERING SERVICES | UNION PACIFIC RAILROAD CO | UTILITY INSTALLATION APPLICATION ID: 2C | 755.00 | |
| 100-100-53200 | PROFESSIONAL SERVICES | SIPPLE, HANSEN, EMERSON, | AUGUST LEGAL SERVICES | 6,831.00 | |
| 100-100-53400 | COMPUTER SUPPORT/MAINT | AMAZON | CABLE MATTERS SUPPLIES | 703.12 | |
| 100-100-53400 | COMPUTER SUPPORT/MAINT | CONNECTING POINT/RADIO SH | HP OJ PRO 8025 PRINTER, HP CARTRIDGES | 299.97 | |
| 100-100-53400 | COMPUTER SUPPORT/MAINT | MICROFILM IMAGING SYSTEMS | LICENSING | 7,784.80 | |
| 100-100-53400 | COMPUTER SUPPORT/MAINT | SECURITY EQUIPMENT INC | SOFTWARE SUPPORT | 48.00 | |
| 100-100-54310 | BUILDING MAINTENANCE | JACKSON SERVICES INC | MATS | 57.69 | |
| 100-100-54310 | BUILDING MAINTENANCE | OLSON'S PEST TECHNICIANS | PEST CONTROL | 50.00 | |
| 100-100-54380 | MAINTENANCE AGREEMENTS | KIDWELL INC. | FINAL BILLING-MIVOICE BUSINESS SYSTEM/I | 13,776.00 | |
| 100-100-55500 | PUBLICATIONS AND NOTICES | COLUMBUS TELEGRAM | 52 WK SUBSCRIPTION-CITY HALL | 351.00 | |
| 100-100-55500 | PUBLICATIONS AND NOTICES | FIRST NATIONAL BANK OMAHA | OMAHA WORLD HERALD MONTHLY ONLINE SUBSF | 4.33 | |
| 100-100-55920 | MISC FEES | FIRST NATIONAL BANK | ACH/POSITIVE PAY FEES | 86.23 | |
| 100-100-55920 | MISC FEES | PLATE COUNTY REGISTER OF | 22 COPIES/FLOOD PROPERTY LAND PURCHASE | 11.00 | |
| 100-100-56010 | SUPPLIES | SHEVLIN SUPPLY | BATH TISSUE, TOWELS | 108.27 | |
| 100-100-56020 | OFFICE SUPPLIES | AMAZON | XEROX REPLACEMENT CARTRIDGE | 49.98 | |
| 100-100-56020 | OFFICE SUPPLIES | OFFICENET | POST IT NOTES | 3.58 | |
| 100-100-56040 | POSTAGE AND FREIGHT | MAIL PREP ETC | WATER STATEMENTS AND DAILY MAIL | 80.86 | |
| 100-100-56220 | ELECTRICITY | LOUP POWER DISTRICT | ELECTRICITY | 1,743.68 | |
| 100-100-56240 | TELEPHONE | FRONTIER | PHONE CHARGES 8/30/20-9/29/20 | 555.48 | |
| 100-100-56410 | BOOKS AND PUBLICATIONS | THOMSON REUTERS - WEST | MCQUILLAN LAW SUBSCRIPTION | 6,093.00 | |
| 100-100-56620 | EMERGENCY MANAGEMENT | BLACK HILLS ENERGY | NATURAL GAS | 25.60 | |
| 100-100-56620 | EMERGENCY MANAGEMENT | HEARTLAND NATURAL GAS LLC | NATURAL GAS | 3.78 | |
| 100-100-56620 | EMERGENCY MANAGEMENT | LOUP POWER DISTRICT | ELECTRICITY | 397.38 | |
| 100-100-57200-20001 | CAPITAL-LAND & BUILDINGS | BS&A SOFTWARE | COMMUNITY DEVEL .NET PROGRAM, FIELD INS | 19,290.00 | |
| 100-100-57200-20002 | CAPITAL-LAND & BUILDINGS | BIERMAN CONTRACTING INC. | OLD SENIOR CTR/FIRE DEPT DEMOLITION | 152,819.77 | |
| 100-100-57510-20007 | CAPITAL-EQUIPMENT | KIDWELL INC. | FINAL BILLING-MIVOICE BUSINESS SYSTEM/I | 3,000.00 | |
| Total For Dept 100 GENERAL ADMINISTRATION | | | | 214,929.52 | |
| Dept 102 COLUMBUS AREA TRANSIT | | | | | |
| 100-102-52500 | UNEMPLOYMENT | NEBRASKA UC FUND | UNEMPLOYMENT - 0160130008 - 2ND QUARTEF | 228.00 | |
| 100-102-54310 | BUILDING & GROUNDS MAINT | OLSON'S PEST TECHNICIANS | PEST CONTROL | 50.00 | |
| 100-102-56210 | NATURAL GAS | BLACK HILLS ENERGY | NATURAL GAS | 24.56 | |
| 100-102-56210 | NATURAL GAS | HEARTLAND NATURAL GAS LLC | NATURAL GAS | 1.11 | |
| 100-102-56220 | ELECTRICITY | LOUP POWER DISTRICT | ELECTRICITY | 124.33 | |
| 100-102-56240 | TELEPHONE | FRONTIER | PHONE CHARGES 8/30/20-9/29/20 | 81.67 | |
| 100-102-57510-20011 | CAPITAL-EQUIPMENT | AMAZON | SAMSUNG BUILT IT TV, TILT PREMIUM TV, M | 828.98 | |
| 100-102-57510-20011 | CAPITAL-EQUIPMENT | STANLEY PETROLEUM | RELOCATION OF INCON TANK MONITORING SYS | 1,383.10 | |
| Total For Dept 102 COLUMBUS AREA TRANSIT | | | | 2,721.75 | |
| Dept 103 COLUMBUS COMMUNITY CENTER | | | | | |
| 100-103-53400-III-B | COMPUTER SUPPORT/MAINT | AMAZON | ZEROX VERSALING C405/DN LASER PRINTER | 301.52 | |
| 100-103-53400-III-C | COMPUTER SUPPORT/MAINT | AMAZON | ZEROX VERSALING C405/DN LASER PRINTER | 301.52 | |
| 100-103-55900 | MISCELLANEOUS | HOBBY LOBBY | DECORATIONS | 58.76 | |
| 100-103-56010-III-B | SUPPLIES | MID-AMERICAN RESEARCH | DUTCH APPLE DEODORIZER | 31.00 | |
| 100-103-56010-III-C | SUPPLIES | HY-VEE INC | BATTERIES | 18.98 | |
| 100-103-56010-III-C | SUPPLIES | MID-AMERICAN RESEARCH | DUTCH APPLE DEODORIZER | 31.00 | |
| 100-103-56010-III-C | SUPPLIES | SUPER SAVER | SANDWICH BAGS, FOOD | 7.00 | |
| 100-103-56010-III-C | SUPPLIES | SYSCO LINCOLN | TRASH CAN LINERS, FOOD | 31.74 | |
| 100-103-56030-III-B | CLEANING SUPPLIES/SERVICE | JACKSON SERVICES INC | MAT | 11.24 | |
| 100-103-56030-III-C | CLEANING SUPPLIES/SERVICE | JACKSON SERVICES INC | MAT | 11.24 | |
| 100-103-56030-III-C | CLEANING SUPPLIES/SERVICE | SYSCO LINCOLN | DISH DETERGENT, FOOD | 100.26 | |
| 100-103-56240-III-B | TELEPHONE | FRONTIER | PHONE CHARGES 8/30/20-9/29/20 | 4.31 | |
| 100-103-56240-III-C | TELEPHONE | FRONTIER | PHONE CHARGES 8/30/20-9/29/20 | 4.30 | |

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|--|--------------------------------|--------------------------------|---|----------|---------|
| Fund 100 GENERAL FUND | | | | | |
| Dept 103 COLUMBUS COMMUNITY CENTER | | | | | |
| 100-103-56300-III-C | FOOD COSTS | SUPER SAVER | SANDWICH BAGS, FOOD | 55.86 | |
| 100-103-56300-III-C | FOOD COSTS | SYSCO LINCOLN | TRASH CAN LINERS, FOOD | 2,224.79 | |
| 100-103-56650-III-B | MEMBERSHIP DUES | FIRST NATIONAL BANK OMAHA | SEASONED TIMES MONTHLY SUBSCRIPTON | 15.00 | |
| 100-103-56650-III-B | MEMBERSHIP DUES | MOTION PICTURE LICENSING (MPLC | UMBRELLA LICENSE - 6/1/20 - 6/1/2 | 255.36 | |
| Total For Dept 103 COLUMBUS COMMUNITY CENTER | | | | 3,463.88 | |
| Dept 104 CITY ADMINISTRATOR | | | | | |
| 100-104-52700 | TRAINING AND TUITION | LEAGUE OF NEBR MUNICIPALIT | 2020 VIRTUAL CONF- VASICEK | 490.00 | |
| Total For Dept 104 CITY ADMINISTRATOR | | | | 490.00 | |
| Dept 106 CITY CLERK | | | | | |
| 100-106-52700 | TRAINING AND TUITION | LEAGUE OF NEBR MUNICIPALIT | 2020 VIRTUAL CONF - KLINE | 490.00 | |
| 100-106-56020 | OFFICE SUPPLIES | OFFICENET | SDHC CARD 16GB | 11.89 | |
| Total For Dept 106 CITY CLERK | | | | 501.89 | |
| Dept 110 POLICE | | | | | |
| 100-110-52700 | TRAINING AND TUITION | FIRST NATIONAL BANK OMAHA | FIREHOUSE SUBS-SYLVESTER | 3,461.84 | |
| 100-110-52700 | TRAINING AND TUITION | GRACIE GLOBAL LLC | GST LEVEL 1 FULL CERTIFICATION-CHICO LC | 895.00 | |
| 100-110-52700 | TRAINING AND TUITION | PETTY CASH | MEAL EXPENSES DURING TRAINING | 21.19 | |
| 100-110-52710 | EMPLOYEE RECRUITMENT/RETENTION | MAILBOX | SHIPPING-NLETC | 20.20 | |
| 100-110-52800 | UNIFORMS | COLUMBUS CUSTOM EMBROIDER | POLOS | 207.00 | |
| 100-110-52800 | UNIFORMS | GALLS LLC | GAS MASKS | 1,456.90 | |
| 100-110-52800 | UNIFORMS | PROHASKA, ANDREA | REIMBURSE UNIFORM PANTS | 58.42 | |
| 100-110-52810 | UNIFORMS-QUARTERMASTER | FIRST NATIONAL BANK OMAHA | BLAUER - QUARTERMASTER FOR HEFTI, URKOS | 424.64 | |
| 100-110-52810 | UNIFORMS-QUARTERMASTER | GALLS LLC | ACCUMOLD ELIT ADJ RADIO-ANDERSON QM | 174.28 | |
| 100-110-52810 | UNIFORMS-QUARTERMASTER | GUNSLINGERS LLC | WOLF WPA .223 REM RIFLE ROUNDS-CIBORON | 200.00 | |
| 100-110-52810 | UNIFORMS-QUARTERMASTER | MAILBOX | SHIPPING CHGS- HEFTI, URKOSKI QM | 15.92 | |
| 100-110-52810 | UNIFORMS-QUARTERMASTER | TURTLE TRACKS | BALLISTIC VEST CARRIER/SUPPLIES - HEFTI | 921.00 | |
| 100-110-53200 | PROFESSIONAL SERVICES | COLUMBUS COMMUNITY HOSPIT | ALEJANDRO ANTUNEZ | 5,976.98 | |
| 100-110-53200 | PROFESSIONAL SERVICES | LANGUAGE LINE SERVICES INC | INTERPRETING SERVICE | 4.25 | |
| 100-110-53200 | PROFESSIONAL SERVICES | OCCUPATIONAL HEALTH SERV | TB/PPD SCREENING | 17.00 | |
| 100-110-53200 | PROFESSIONAL SERVICES | PLATTE COUNTY | COUNTY ATTORNEY SERVICES | 3,097.23 | |
| 100-110-53200 | PROFESSIONAL SERVICES | PSYCHOLOGICAL RESOURCES | PHYCHOLOGICAL EVALS-DREIFURST/WHITE | 270.00 | |
| 100-110-53200 | PROFESSIONAL SERVICES | TWIN RIVERS VETERINARY CL | AUGUST ANIMAL CARE/TESTING | 787.33 | |
| 100-110-53200 | PROFESSIONAL SERVICES | UNIVERSITY OF NE MEDICAL C | SEIZED TESTING | 150.00 | |
| 100-110-53400 | COMPUTER SUPPORT/MAINT | SECURITY EQUIPMENT INC | SOFTWARE SUPPORT | 840.00 | |
| 100-110-54310 | BUILDING MAINTENANCE | AMAZON | BARSKA CB13232 KEY LOCK 42 POS | 101.82 | |
| 100-110-54310 | BUILDING MAINTENANCE | OLSON'S PEST TECHNICIANS | PEST CONTROL | 85.00 | |
| 100-110-54330 | VEHICLE MAINTENANCE | ALL STAR AUTO GLASS | WINDSHIELD - 2015 FORD EDGE | 399.00 | |
| 100-110-54330 | VEHICLE MAINTENANCE | CNC REPAIR LLC | REMOVE FUEL TANK, REPLACE SENDING UNITS | 1,322.26 | |
| 100-110-54330 | VEHICLE MAINTENANCE | COLUMBUS TIRE & SERVICE | TIRE REPAIR UNIT 193 | 18.00 | |
| 100-110-54330 | VEHICLE MAINTENANCE | MENARDS | 8 GAL BLOWER VAC, CABLE TIES | 83.48 | |
| 100-110-54530 | VEHICLE TOWING | BEHLEN TOWING LLC | TOWING SERVICE | 1,340.00 | |
| 100-110-54530 | VEHICLE TOWING | MIKE'S TOWING | TOWING SERVICE | 1,860.00 | |
| 100-110-55950 | COVID-19 EXPENSES | FIRST NATIONAL BANK OMAHA | GALLS - NITRILE GLOVES | 1,228.95 | |
| 100-110-56010 | SUPPLIES | AMAZON | BATTERIES, GARBAGE BAGS | 153.48 | |
| 100-110-56010 | SUPPLIES | J P COOKE COMPANY | DOG AND CAT TAGS | 394.00 | |
| 100-110-56020 | OFFICE SUPPLIES | AMAZON | BROTHER TONER | 347.99 | |
| 100-110-56020 | OFFICE SUPPLIES | AMAZON | MOUSE PADS, GEL PENS | 75.64 | |
| 100-110-56020 | OFFICE SUPPLIES | OFFICENET | COPY HOLDERS | 88.25 | |
| 100-110-56020 | OFFICE SUPPLIES | PERFORMANCE PRINTING INC | BUSINESS CONTACT SHEET | 10.00 | |
| 100-110-56050 | FUEL | SAPP BROS PETROLEUM INC | FUEL | 4,355.00 | |
| 100-110-56210 | NATURAL GAS | BLACK HILLS ENERGY | NATURAL GAS | 114.19 | |

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
 EXP CHECK RUN DATES 09/21/2020 - 09/22/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|---------------------------|--------------------------------|-----------------------------|---|-----------|---------|
| Fund 100 GENERAL FUND | | | | | |
| Dept 110 POLICE | | | | | |
| 100-110-56210 | NATURAL GAS | HEARTLAND NATURAL GAS LLC | NATURAL GAS | 3.24 | |
| 100-110-56220 | ELECTRICITY | LOUP POWER DISTRICT | ELECTRICITY | 2,765.53 | |
| 100-110-56240 | TELEPHONE | DAS STATE ACCOUNTING | MONTHLY NETWORK CHARGES - AUGUST | 256.00 | |
| 100-110-56240 | TELEPHONE | FRONTIER | PHONE CHARGES 8/30/20-9/29/20 | 428.51 | |
| 100-110-56240 | TELEPHONE | VERIZON WIRELESS | POLICE JETPACKS | 793.94 | |
| 100-110-56650 | MEMBERSHIP DUES | FIRST NATIONAL BANK OMAHA | FBI-LEEDA MEMBERSHIP DUES - SHERER | 50.00 | |
| 100-110-57520-20020 | CAPITAL-VEHICLES | SCHIEFFER SIGNS INC | REMOVE VINYL FROM UNIT 171 | 145.00 | |
| Total For Dept 110 POLICE | | | | 35,418.46 | |
| Dept 120 FIRE | | | | | |
| 100-120-52710 | EMPLOYEE RECRUITMENT/RETENTION | COLUMBUS FAMILY PRACTICE | TIMOTHY MOSER | 189.56 | |
| 100-120-52710 | EMPLOYEE RECRUITMENT/RETENTION | LABORATORY CORPORATION OF | TIMOTHY L. MOSER 08/18/20 | 78.32 | |
| 100-120-52710 | EMPLOYEE RECRUITMENT/RETENTION | OCCUPATIONAL HEALTH SERV | VACCINATION | 55.00 | |
| 100-120-52800 | UNIFORMS | GALLS LLC | UNIFORM REPLACEMENTS | 97.47 | |
| 100-120-53400 | COMPUTER SUPPORT/MAINT | SECURITY EQUIPMENT INC | SOFTWARE SUPPORT | 126.00 | |
| 100-120-54310 | BUILDING MAINTENANCE | MENARDS | SLEEVE ANCHORS, DRILL BIT | 11.38 | |
| 100-120-54310 | BUILDING MAINTENANCE | PACIFIC WINDOW TINT LLC | WINDOW TINTS | 495.00 | |
| 100-120-54310 | BUILDING MAINTENANCE | PRESTOX | PEST CONTROL | 49.00 | |
| 100-120-54320 | EQUIPMENT MAINTENANCE | CENTRAL PARTS & MACHINE | FUEL FILTER, DIESEL KLEEN | 26.18 | |
| 100-120-54320 | EQUIPMENT MAINTENANCE | ELECTRONIC ENGINEERING | REMOVE BAD AND INSTALL 3 NEW RADIOS | 1,550.36 | |
| 100-120-56010 | SUPPLIES | ACE HARDWARE & GARDEN CNT | TAPE, PLIERS, SCREWDRIVER | 32.55 | |
| 100-120-56010 | SUPPLIES | MENARDS | SAFETY GLASSES | 23.88 | |
| 100-120-56020 | OFFICE SUPPLIES | OFFICENET | 11X17 PAPER | 23.73 | |
| 100-120-56030 | CLEANING SUPPLIES/SERVICE | JACKSON SERVICES INC | SUPPLIES | 242.98 | |
| 100-120-56050 | FUEL | CENTRAL PARTS & MACHINE | BLUEDEF 2.5 GAL, 50/50 EX LIFE DX | 123.62 | |
| 100-120-56050 | FUEL | REARDON LAWN & GARDEN INC | MOTO MIX | 30.99 | |
| 100-120-56050 | FUEL | SAPP BROS COLUMBUS INC | FUEL | 48.08 | |
| 100-120-56210 | NATURAL GAS | BLACK HILLS ENERGY | NATURAL GAS | 144.21 | |
| 100-120-56220 | ELECTRICITY | LOUP POWER DISTRICT | ELECTRICITY | 141.68 | |
| 100-120-56240 | TELEPHONE | FRONTIER | PHONE CHARGES 8/30-9/29/20 | 192.98 | |
| 100-120-56240 | TELEPHONE | TIME WARNER CABLE | ACCT NO 8347 10 041 0000767 - HD CONVEF | 8.37 | |
| 100-120-56240 | TELEPHONE | VERIZON WIRELESS | CELL PHONE CHARGES | 563.45 | |
| 100-120-57200-20021 | CAPITAL-LAND & BUILDINGS | WSKF ARCHITECTS | 20023 CHARLIE LOUIS STATION RENOVATION | 9,535.00 | |
| 100-120-57510-20025 | CAPITAL-EQUIPMENT | EAST COAST RESCUE SOLUTION | FORCIBLE ENTRY DOOR SIMULATOR/ALL-IN-ON | 9,075.00 | |
| Total For Dept 120 FIRE | | | | 22,864.79 | |
| Dept 121 RESCUE | | | | | |
| 100-121-52700 | TRAINING AND TUITION | AUDELOS RIOS, JOSE | UNIFORMS FOR PARAMEDIC TRAINING | 162.00 | |
| 100-121-52700 | TRAINING AND TUITION | CENTRAL COMMUNITY COLLEGE | BASIC LIFE SUPPORT RENEWAL-12 STUDENTS | 88.00 | |
| 100-121-52700 | TRAINING AND TUITION | FIRST NATIONAL BANK OMAHA | CREIGHTON UNIV EMS EXAM-WARREN | 600.00 | |
| 100-121-52700 | TRAINING AND TUITION | MOSER TIMOTHY L | UNIFORMS FOR PARAMEDIC TRAINING | 162.00 | |
| 100-121-53200 | PROFESSIONAL SERVICES | HOWERTER MD MARK S | EMERGENCY MEDICAL DIRECTOR | 598.00 | |
| 100-121-54310 | BUILDING MAINTENANCE | PRESTOX | PEST CONTROL | 47.00 | |
| 100-121-54320 | EQUIPMENT MAINTENANCE | FIRST NATIONAL BANK OMAHA | INVERTER SERVICE CENTER | 1,128.82 | |
| 100-121-54330 | VEHICLE MAINTENANCE | ERNST AUTO CENTER | DELCO BATTERY | 332.80 | |
| 100-121-54330 | VEHICLE MAINTENANCE | GAVER TIRE & AUTO CENTER | TRANSMISSION FLUID/KIT | 235.72 | |
| 100-121-55930 | REFUNDS | ARL CREDIT SERVICES INC | COLLECTION SERVICES | 414.56 | |
| 100-121-56010 | SUPPLIES | BOUND TREE MEDICAL LLC | COBAN, THERMOMETERS | 840.43 | |
| 100-121-56010 | SUPPLIES | COLUMBUS COMMUNITY HOSPITAL | MEDICAL SUPPLIES | 1,483.36 | |
| 100-121-56010 | SUPPLIES | GALLS LLC | MASTER CLASSIC STETHOSCOPE | 251.41 | |
| 100-121-56010 | SUPPLIES | MENARDS | BANDAIDS, BATTERIES | 64.19 | |
| 100-121-56030 | CLEANING SUPPLIES/SERVICE | JACKSON SERVICES INC | SUPPLIES | 71.30 | |
| 100-121-56040 | POSTAGE AND FREIGHT | MAILBOX | SHIPPING-BOUND TREE | 11.76 | |

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
 EXP CHECK RUN DATES 09/21/2020 - 09/22/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|--|---------------------------|---|---|----------|---------|
| Fund 100 GENERAL FUND | | | | | |
| Dept 121 RESCUE | | | | | |
| 100-121-56050 | FUEL | SAPP BROS COLUMBUS INC | FUEL | 102.97 | |
| 100-121-56210 | NATURAL GAS | BLACK HILLS ENERGY | NATURAL GAS | 144.22 | |
| 100-121-56220 | ELECTRICITY | LOUP POWER DISTRICT | ELECTRICITY | 141.69 | |
| 100-121-56240 | TELEPHONE | FRONTIER | PHONE CHARGES 8/30/20-9/29/20 | (188.78) | |
| 100-121-57510-20029 | CAPITAL-EQUIPMENT | AMAZON | NRS ZEN LIFEJACKETS | 879.80 | |
| 100-121-57510-20029 | CAPITAL-EQUIPMENT | DANKO EMERGENCY EQUIPMENT | LEGACY #1862 60R / PADDLE YELLOW/RED 6C | 223.65 | |
| 100-121-57510-20029 | CAPITAL-EQUIPMENT | FIRST NATIONAL BANK OMAHA | ICE RESCUE EQUIPMENT | 178.18 | |
| Total For Dept 121 RESCUE | | | | 7,973.08 | |
| Dept 125 VOLUNTEER FIRE DEPARTMENT | | | | | |
| 100-125-52700 | TRAINING AND TUITION | CENTRAL COMMUNITY COLLEGE | BASIC LIFE SUPPORT RENEWAL-12 STUDENTS | 8.00 | |
| 100-125-56010 | SUPPLIES | BOUND TREE MEDICAL LLC | IV START KITS | 316.50 | |
| 100-125-56020 | OFFICE SUPPLIES | VOLUNTEER FIRE DEPARTMENT | WALMART-OFFICE SUPPLIES | 95.80 | |
| 100-125-56350 | COMPANY EXPENSES | VOLUNTEER FIRE DEPARTMENT | DOOZY'S-BISSELL/HOOKS AUG PRACTICE | 109.03 | |
| 100-125-56360 | DEPARTMENT EXPENSES | VOLUNTEER FIRE DEPARTMENT | PEPSI | 469.40 | |
| 100-125-56650 | MEMBERSHIP DUES | MID-NEBRASKA MUTUAL AID ASSNE 2020 DUES | | 40.00 | |
| 100-125-56650 | MEMBERSHIP DUES | NEBRASKA STATE VOLUNTEER | 2020-2021 DUES/NEWSPAPERS | 821.00 | |
| Total For Dept 125 VOLUNTEER FIRE DEPARTMENT | | | | 1,859.73 | |
| Dept 130 LIBRARY | | | | | |
| 100-130-53400-PATRN | COMPUTER SUPPORT/MAINT | FIRST NATIONAL BANK OMAHA | GO DADDY RENEWAL | 159.98 | |
| 100-130-54310 | BUILDING MAINTENANCE | AMAZON | OATEY 30115 HERCULES BOILER LI | 26.98 | |
| 100-130-55400 | ADVERTISING AND PROMOTION | FIRST NATIONAL BANK OMAHA | CONSTANT CONTACT | 66.50 | |
| 100-130-55950 | COVID-19 EXPENSES | AMAZON | DIAPER WIPES DISPENSER BABY WIPES | 82.98 | |
| 100-130-55950 | COVID-19 EXPENSES | FIRST NATIONAL BANK OMAHA | CUFY.COM - FACE MASKS | 69.99 | |
| 100-130-56010-MTRLS | SUPPLIES | AMAZON | LA CROSSE TECH, LIFEGRIP, BROTHER CCD4C | 58.96 | |
| 100-130-56010-MTRLS | SUPPLIES | QUILL CORPORATION | THERMAL ROLLS | 13.26 | |
| 100-130-56020 | OFFICE SUPPLIES | AMAZON | LA CROSSE TECH, LIFEGRIP, BROTHER CCD4C | 71.45 | |
| 100-130-56020-PRINT | OFFICE SUPPLIES | AMAZON | HP TONER | 295.56 | |
| 100-130-56040-ILILO | POSTAGE AND FREIGHT | FIRST NATIONAL BANK OMAHA | ILL POSTAGE CHARGES | 328.56 | |
| 100-130-56210 | NATURAL GAS | BLACK HILLS ENERGY | NATURAL GAS | 32.46 | |
| 100-130-56210 | NATURAL GAS | HEARTLAND NATURAL GAS LLC | NATURAL GAS | 10.80 | |
| 100-130-56220 | ELECTRICITY | LOUP POWER DISTRICT | ELECTRICITY | 4,180.20 | |
| 100-130-56240 | TELEPHONE | FRONTIER | ELEVATOR PHONE | 140.01 | |
| 100-130-56400-ADULT | PROGRAMS | AMAZON | TALKING TABLES SUPPLIES | 187.49 | |
| 100-130-56400-ADULT | PROGRAMS | FIRST NATIONAL BANK OMAHA | COL AREA CHAMBER OF COMMERCE | 20.00 | |
| 100-130-56400-CHILD | PROGRAMS | AMAZON | CLIPBOARDS | 147.74 | |
| 100-130-56400-CHSRP | PROGRAMS | FIRST NATIONAL BANK OMAHA | MCDONALDS GIFT CARDS | 60.00 | |
| 100-130-56400-CHWWP | PROGRAMS | AMAZON | GIFT CARDS | 90.00 | |
| 100-130-56400-MAKRS | PROGRAMS | FIRST NATIONAL BANK OMAHA | CRICUT-MAKERSPACE SUPPLIES | 10.58 | |
| 100-130-56400-YASCH | PROGRAMS | AMAZON | GIFT CARDS | 225.89 | |
| 100-130-56400-YASCH | PROGRAMS | FIRST NATIONAL BANK OMAHA | COL AREA CHAMBER OF COMMERCE | 339.95 | |
| 100-130-57510-20035 | CAPITAL-EQUIPMENT | CONNECTING POINT/RADIO SH | 5 HP PROBOOKS | 4,510.00 | |
| 100-130-57650-20037 | CAPITAL-LIBRARY MATERIALS | AMAZON | MATERIALS | 5,242.49 | |
| 100-130-57650-20037 | CAPITAL-LIBRARY MATERIALS | CENTER POINT LARGE PRINT | MATERIALS | 23.37 | |
| 100-130-57650-20037 | CAPITAL-LIBRARY MATERIALS | EBSCO INDUSTRIES INC | MAGAZINE SUBSCRIPTION RENEWALS | 219.81 | |
| 100-130-57650-20037 | CAPITAL-LIBRARY MATERIALS | FIRST NATIONAL BANK OMAHA | OMAHA WORLD HERALD - 3 BOOKS | 37.35 | |
| 100-130-57650-20037 | CAPITAL-LIBRARY MATERIALS | GALE | MATERIALS | 75.72 | |
| 100-130-57650-20037 | CAPITAL-LIBRARY MATERIALS | INGRAM LIBRARY SERVICES, I | MATERIALS | 1,725.73 | |
| 100-130-57650-20037 | CAPITAL-LIBRARY MATERIALS | MANGO LANGUAGES | 2 YR CONVERSATIONS SUBSCRIPTION DEAL | 6,686.44 | |
| 100-130-57650-20037 | CAPITAL-LIBRARY MATERIALS | MIDWEST TAPE LLC | MATERIALS | 685.07 | |
| 100-130-57650-20037 | CAPITAL-LIBRARY MATERIALS | OVERDRIVE INC | DEPOSIT ON ACCOUNT FOR CONTENT PURCHASE | 5,000.00 | |

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|--|--------------------------|----------------------------|---|------------|---------|
| Fund 100 GENERAL FUND | | | | | |
| Dept 130 LIBRARY | | | | | |
| Total For Dept 130 LIBRARY | | | | 30,825.32 | |
| Dept 140 CEMETERY | | | | | |
| 100-140-53520 | CONTRACT SERVICES | MUELLER SHANE | CLOSE CEMETERY GATES | 146.50 | |
| 100-140-53520 | CONTRACT SERVICES | PORT-A-JOHNS | PORTABLE RENTALS-GOLF, CEMETERY | 75.00 | |
| 100-140-56220 | ELECTRICITY | LOUP POWER DISTRICT | ELECTRICITY | 70.58 | |
| 100-140-56240 | TELEPHONE | FRONTIER | PHONE CHARGES 8/30/20-9/29/20 | 17.23 | |
| Total For Dept 140 CEMETERY | | | | 309.31 | |
| Dept 145 COMMUNITY DEVELOPMENT | | | | | |
| 100-145-52700 | TRAINING AND TUITION | INTERNATIONAL CODE COUNCIL | '18 IPMC SOFT, IFC SOFT | 307.25 | |
| 100-145-54330 | VEHICLE MAINTENANCE | ACE HARDWARE & GARDEN CNT | MINI AUTO BULB | 3.99 | |
| 100-145-54330 | VEHICLE MAINTENANCE | COLUMBUS TIRE & SERVICE | TIRE REPAIR-CHEVY MALIBU-STEINER | 18.00 | |
| 100-145-56240 | TELEPHONE | FRONTIER | PHONE CHARGES 8/30/20-9/29/20 | 43.06 | |
| Total For Dept 145 COMMUNITY DEVELOPMENT | | | | 372.30 | |
| Dept 150 PARKS | | | | | |
| 100-150-52800 | UNIFORMS | JACKSON SERVICES INC | UNIFORMS | 32.90 | |
| 100-150-54310 | BUILDING MAINTENANCE | AMERICAN TIMBER & STEEL CO | POSTS | 3,000.00 | |
| 100-150-54310 | BUILDING MAINTENANCE | COLUMBUS STEEL SUPPLY | 3/8" COATED CABLE | 1,580.00 | |
| 100-150-54310 | BUILDING MAINTENANCE | POWDER COATING PLUS | 5 BENCHES | 800.00 | |
| 100-150-54310 | BUILDING MAINTENANCE | SCHIEFFER SIGNS INC | METAL PLAQUE-SWANSON'S MARKET | 170.00 | |
| 100-150-54310 | BUILDING MAINTENANCE | SHELBY LUMBER CO INC. | RE-ROOF GLUR PARK SHELTER | 15,645.00 | |
| 100-150-54320 | EQUIPMENT MAINTENANCE | CENTRAL PARTS & MACHINE | OIL FILTER FOR #2 | 67.05 | |
| 100-150-54320 | EQUIPMENT MAINTENANCE | TURFWERKS | TUBE ASSEMBLY | 272.76 | |
| 100-150-54330 | VEHICLE MAINTENANCE | CENTRAL PARTS & MACHINE | TIRE REPAIR | 13.26 | |
| 100-150-55950 | COVID-19 EXPENSES | FIRST IMPRESSIONS | "H" FRAMES FOR CORRUGATED SIGNS-QR | 224.00 | |
| 100-150-56010 | SUPPLIES | ACE HARDWARE & GARDEN CNT | WALL ANCHOR, SCREWS | 61.20 | |
| 100-150-56010 | SUPPLIES | BOMGAARS | PVC NIPPLE | 1.98 | |
| 100-150-56010 | SUPPLIES | CENTRAL VALLEY AG COOPERAT | 2-4D LV6 AS 2.5G | 2,902.03 | |
| 100-150-56010 | SUPPLIES | MATHESON-LINWELD | CARBON DIOXIDE 10 LB ALUMINUM | 71.85 | |
| 100-150-56010 | SUPPLIES | PIONEER MANUFACTURING CO, | BRITE STRIPE WHITE 5GL | 550.00 | |
| 100-150-56010 | SUPPLIES | TWEET'S SPORT SHOP | TENNIS NET STRAPS | 44.00 | |
| 100-150-56080 | PLANTS SOD SEED FLOWERS | D & K PRODUCTS | SPORTS TURF 50-50 COATED | 3,996.00 | |
| 100-150-56210 | NATURAL GAS | BLACK HILLS ENERGY | NATURAL GAS | 29.66 | |
| 100-150-56210 | NATURAL GAS | HEARTLAND NATURAL GAS LLC | NATURAL GAS | 0.80 | |
| 100-150-56220 | ELECTRICITY | LOUP POWER DISTRICT | ELECTRICITY | 3,282.46 | |
| 100-150-56240 | TELEPHONE | FRONTIER | PHONE CHARGES 8/30/20-9/29/20 | 43.06 | |
| 100-150-57200-20043 | CAPITAL-LAND & BUILDINGS | NOSWETT FENCING INC | INSTALL BACKSTOP AT CENTENNIAL PK | 8,400.00 | |
| 100-150-57300-20048 | CAPITAL-NEW CONSTRUCTION | NOSWETT FENCING INC | INSTALL BATTING CAGE AT BRADSHAW PK | 19,250.00 | |
| 100-150-57300-20048 | CAPITAL-NEW CONSTRUCTION | WACHA CONSTRUCTION LLC | BATTING CAGE AT BRADSHAW PK | 12,144.01 | |
| 100-150-57300-20049 | CAPITAL-NEW CONSTRUCTION | CROUCH RECREATION INC | BRADSHAW PARK | 34,944.00 | |
| Total For Dept 150 PARKS | | | | 107,526.02 | |
| Dept 151 PAWNEE PLUNGE WATER PARK | | | | | |
| 100-151-52500 | UNEMPLOYMENT | NEBRASKA UC FUND | UNEMPLOYMENT - 0160130008 - 2ND QUARTEF | 745.04 | |
| 100-151-52700 | TRAINING AND TUITION | VELASQUEZ, LILIANA | POOL OP CERTIFICATION #987345 | 40.00 | |
| 100-151-52800 | UNIFORMS | THE LIFEGUARD STORE | UNIFORMS AND SUPPLIES | 158.50 | |
| 100-151-53400 | COMPUTER SUPPORT/MAINT | SECURITY EQUIPMENT INC | SOFTWARE SUPPORT | 198.00 | |
| 100-151-54310 | BUILDING MAINTENANCE | ACE HARDWARE & GARDEN CNT | HOLE SAW ARBOR | 40.12 | |
| 100-151-54310 | BUILDING MAINTENANCE | ELECTRICAL ENGINEERING & | CONDUIT | 205.33 | |
| 100-151-54310 | BUILDING MAINTENANCE | KELLY SUPPLY COMPANY | BRASS PIPE NIPPLES | 785.92 | |
| 100-151-54310 | BUILDING MAINTENANCE | MENARDS | PVC CONDUIT SUPPLIES | 221.86 | |

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|---|--------------------------------|----------------------------|---|----------|---------|
| Fund 100 GENERAL FUND | | | | | |
| Dept 151 PAWNEE PLUNGE WATER PARK | | | | | |
| 100-151-54320 | EQUIPMENT MAINTENANCE | NEBRASKA STATE FIRE MARSH | ANNUAL BOILER CERTIFICATE- PAWNEE PLUNG | 72.00 | |
| 100-151-55400 | ADVERTISING AND PROMOTION | ALPHAMEDIA USA LLC | AUGUST ADVERTISING | 1,675.00 | |
| 100-151-56010 | SUPPLIES | ACE HARDWARE & GARDEN CNT | PVC CEMENT, SCREWS, DRILL BITS, HOLE SF | 51.96 | |
| 100-151-56090 | SMALL TOOLS | ACE HARDWARE & GARDEN CNT | PVC CEMENT, SCREWS, DRILL BITS, HOLE SF | 48.96 | |
| 100-151-56210 | NATURAL GAS | BLACK HILLS ENERGY | NATURAL GAS | 47.52 | |
| 100-151-56210 | NATURAL GAS | HEARTLAND NATURAL GAS LLC | NATURAL GAS | 3.78 | |
| 100-151-56220 | ELECTRICITY | LOUP POWER DISTRICT | ELECTRICITY | 1,307.36 | |
| 100-151-56240 | TELEPHONE | FRONTIER | PHONE CHARGES 8/30/20-9/29/20 | 23.28 | |
| 100-151-57510-20059 | CAPITAL-EQUIPMENT | SECURITY EQUIPMENT INC | CAMERA WIRE EVALUATION PROJECT | 1,102.50 | |
| Total For Dept 151 PAWNEE PLUNGE WATER PARK | | | | 6,727.13 | |
| Dept 152 AQUATIC CENTER POOL | | | | | |
| 100-152-52710 | EMPLOYEE RECRUITMENT/RETENTION | OCCUPATIONAL HEALTH SERV | PHYSICAL CAPACITY TEST, POST ACCIDENT T | 110.00 | |
| 100-152-54310 | BUILDING MAINTENANCE | PRESTOX | PEST CONTROL | 62.00 | |
| 100-152-55920 | MISC FEES | FIRST NATIONAL BANK OMAHA | AUTHORIZE.NET FEES | 33.70 | |
| 100-152-56020 | OFFICE SUPPLIES | OFFICENET | TONER CARTRIDGES | 260.91 | |
| 100-152-56030 | CLEANING SUPPLIES/SERVICE | JACKSON SERVICES INC | MATS | 32.00 | |
| 100-152-56030 | CLEANING SUPPLIES/SERVICE | MENARDS | BLEACH | 7.74 | |
| 100-152-56090 | SMALL TOOLS | TRACTOR SUPPLY CREDIT PLAN | SIMPSON 4000PSI 3.5GPM GAS PRESSURE WAS | 799.99 | |
| 100-152-56130 | SUPPLIES FOR RESALE | THE LIFEGUARD STORE | UNIFORMS AND SUPPLIES | 4.00 | |
| 100-152-56200 | TEACHING SUPPLIES | THE LIFEGUARD STORE | UNIFORMS AND SUPPLIES | 16.00 | |
| 100-152-56210 | NATURAL GAS | BLACK HILLS ENERGY | NATURAL GAS | 366.53 | |
| 100-152-56210 | NATURAL GAS | HEARTLAND NATURAL GAS LLC | NATURAL GAS | 457.04 | |
| 100-152-56220 | ELECTRICITY | LOUP POWER DISTRICT | ELECTRICITY | 5,036.26 | |
| 100-152-56240 | TELEPHONE | FRONTIER | PHONE CHARGES 8/30/20-9/29/20 | 94.44 | |
| 100-152-57510-20062 | CAPITAL-EQUIPMENT | AMAZON | VIEWSONIC 3800 LUMENS SVGA | 284.99 | |
| Total For Dept 152 AQUATIC CENTER POOL | | | | 7,565.60 | |
| Dept 155 VAN BERG GOLF COURSE | | | | | |
| 100-155-53500 | COMMISSION ON CARTS | DUNBAR DOUGLAS | AUGUST COMMISSIONS | 504.23 | |
| 100-155-53510 | COMMISSION ON LIQUOR | DUNBAR DOUGLAS | AUGUST LIQUOR COMMISSIONS | 1,771.66 | |
| 100-155-53520 | CONTRACT SERVICES | DUNBAR DOUGLAS | MONTHLY CONTRACT | 2,082.00 | |
| 100-155-53520 | CONTRACT SERVICES | PORT-A-JOHNS | PORTABLE RENTALS-GOLF, CEMETERY | 75.00 | |
| 100-155-53530 | COMMISSION ON GREEN FEES | DUNBAR DOUGLAS | AUGUST COMMISSIONS | 310.25 | |
| 100-155-54310 | BUILDING MAINTENANCE | AMERICAN TIMBER & STEEL CO | POSTS | 1,848.80 | |
| 100-155-54310 | BUILDING MAINTENANCE | COLUMBUS STEEL SUPPLY | 3/8" COATED CABLE | 500.00 | |
| 100-155-54490 | IRRIGATION MAINTENANCE | ACE HARDWARE & GARDEN CNT | COUPLING AND NIPPLES | 20.74 | |
| 100-155-56010 | SUPPLIES | ACE HARDWARE & GARDEN CNT | SPRAYPAINT, WRENCHES, CLEANER, TOWELS, | 47.54 | |
| 100-155-56010 | SUPPLIES | HADLEY-BRAITHWAIT COMPANY | TOILET TISSUE, TOWELS | 111.90 | |
| 100-155-56010 | SUPPLIES | REARDON LAWN & GARDEN INC | WOODCUTTER BAR OIL | 27.98 | |
| 100-155-56210 | NATURAL GAS | BLACK HILLS ENERGY | NATURAL GAS | 25.06 | |
| 100-155-56210 | NATURAL GAS | HEARTLAND NATURAL GAS LLC | NATURAL GAS | 3.26 | |
| 100-155-56220 | ELECTRICITY | LOUP POWER DISTRICT | ELECTRICITY | 1,185.87 | |
| 100-155-56240 | TELEPHONE | FRONTIER | PHONE CHARGES 8/30/20-9/29/20 | 36.81 | |
| Total For Dept 155 VAN BERG GOLF COURSE | | | | 8,551.10 | |
| Dept 156 QUAIL RUN GOLF COURSE | | | | | |
| 100-156-52500 | UNEMPLOYMENT | NEBRASKA UC FUND | UNEMPLOYMENT - 0160130008 - 2ND QUARTEF | 648.00 | |
| 100-156-53500 | COMMISSION ON CARTS | DUNBAR DOUGLAS | AUGUST COMMISSIONS | 495.28 | |
| 100-156-53510 | COMMISSION ON LIQUOR | DUNBAR DOUGLAS | AUGUST LIQUOR COMMISSIONS | 4,118.69 | |
| 100-156-53520 | CONTRACT SERVICES | DUNBAR DOUGLAS | MONTHLY CONTRACT | 4,226.00 | |
| 100-156-53520 | CONTRACT SERVICES | PORT-A-JOHNS | PORTABLE RENTALS-GOLF, CEMETERY | 75.00 | |
| 100-156-53530 | COMMISSION ON GREEN FEES | DUNBAR DOUGLAS | AUGUST COMMISSIONS | 332.98 | |

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
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| Fund 100 GENERAL FUND | | | | | |
| Dept 156 QUAIL RUN GOLF COURSE | | | | | |
| 100-156-54310 | BUILDING MAINTENANCE | CULLIGAN OF COLUMBUS | SALT PELLETS | 63.85 | |
| 100-156-54310 | BUILDING MAINTENANCE | SETTJE PLUMBING | URINAL REPAIR | 308.09 | |
| 100-156-54320 | EQUIPMENT MAINTENANCE | REDEXIM | CRANK, END PIN, OIL SEAL, BEARINGS, ROI | 3,455.74 | |
| 100-156-54320 | EQUIPMENT MAINTENANCE | VAN WALL EQUIPMENT INC | MOWER REEL, 14 BLADE | 3,757.14 | |
| 100-156-54350 | GOLF CART/COURSE MAINT | MENARDS | SAFETY SNOW FENCE | 29.97 | |
| 100-156-55920 | MISC FEES | DUNBAR DOUGLAS | TSYS CREDIT CARD FEES | 1,495.98 | |
| 100-156-56010 | SUPPLIES | ACE HARDWARE & GARDEN CNT | MARK FLAGS | 29.97 | |
| 100-156-56010 | SUPPLIES | AMAZON | AUTHENTIC SELL ALL PURPOSE | 164.90 | |
| 100-156-56010 | SUPPLIES | HADLEY-BRAITHWAIT COMPANY | TOILET TISSUE, TOWELS | 223.80 | |
| 100-156-56050 | FUEL | SAPP BROS PETROLEUM INC | FUEL | 815.53 | |
| 100-156-56210 | NATURAL GAS | BLACK HILLS ENERGY | NATURAL GAS | 23.12 | |
| 100-156-56220 | ELECTRICITY | LOUP POWER DISTRICT | ELECTRICITY | 2,471.10 | |
| 100-156-56240 | TELEPHONE | FRONTIER | PHONE CHARGES 8/30/20-9/29/20 | 103.35 | |
| Total For Dept 156 QUAIL RUN GOLF COURSE | | | | 22,838.49 | |
| Total For Fund 100 GENERAL FUND | | | | 474,938.37 | |
| Fund 160 PLATTE CO LIBRARY SERVICE | | | | | |
| Dept 160 PLATTE CO LIBRARY SERVICE | | | | | |
| 160-160-54330 | VEHICLE MAINTENANCE | TRI COUNTY TRUCK REPAIR | CHASSIS/GENERATOR MAINTENANCE | 814.77 | |
| 160-160-55400 | ADVERTISING AND PROMOTION | SCOTUS CENTRAL CATHOLIC | 4X2 NEWSPAPER AD | 100.00 | |
| Total For Dept 160 PLATTE CO LIBRARY SERVICE | | | | 914.77 | |
| Total For Fund 160 PLATTE CO LIBRARY SERVICE | | | | 914.77 | |
| Fund 200 STREETS/ENGINEERING | | | | | |
| Dept 200 STREETS | | | | | |
| 200-200-52710 | EMPLOYEE RECRUITMENT/RETENTION | OCCUPATIONAL HEALTH SERV | PHYSICAL CAPACITY TEST, POST ACCIDENT 1 | 99.00 | |
| 200-200-52800 | UNIFORMS | JACKSON SERVICES INC | UNIFORMS | 878.89 | |
| 200-200-54310 | BUILDING MAINTENANCE | DOHMEN GARAGE DOOR INC | TARP DOOR FOR SALT BLDG | 3,331.00 | |
| 200-200-54310 | BUILDING MAINTENANCE | OLSON'S PEST TECHNICIANS | PEST CONTROL | 52.00 | |
| 200-200-54310 | BUILDING MAINTENANCE | SUPER BRIGHT LEDS, INC. | 200W BLACK UFO LED HIGH BAY LIGHTS | 1,350.98 | |
| 200-200-54320 | EQUIPMENT MAINTENANCE | ADVANCE AUTO PARTS | FILTERS #24 | 188.34 | |
| 200-200-54320 | EQUIPMENT MAINTENANCE | BOMGAARS | FASTENERS | 13.48 | |
| 200-200-54320 | EQUIPMENT MAINTENANCE | MARLEY'S ELECTRIC-CCE | REPLACE BOX DAMAGED BY GAS COMPANY | 797.80 | |
| 200-200-54320 | EQUIPMENT MAINTENANCE | NAPA AUTO PARTS OF COLUMBU | TIRE SEALANT FOR #99 | 66.99 | |
| 200-200-54320 | EQUIPMENT MAINTENANCE | POWERPLAN | MURPHY TRACTOR/ACTUATOR | 201.19 | |
| 200-200-54320 | EQUIPMENT MAINTENANCE | TIRE OUTLET INC | 4-1400RX24 TIRES AND ORINGS FOR #24 | 5,800.00 | |
| 200-200-54330 | VEHICLE MAINTENANCE | AG SPRAY EQUIPMENT | BANJO 2" POLY PUMP AND ELECT SHUTOFF VP | 687.05 | |
| 200-200-54330 | VEHICLE MAINTENANCE | O'REILLY AUTOMOTIVE INC | BED LINER, APPLICATOR GUN | 343.92 | |
| 200-200-54330 | VEHICLE MAINTENANCE | PRODUCTIVITY PLUS ACCT-TI | SWITCH | 18.13 | |
| 200-200-54330 | VEHICLE MAINTENANCE | SAPP BROS PETROLEUM INC | FUEL | 398.75 | |
| 200-200-54330 | VEHICLE MAINTENANCE | TIRE OUTLET INC | 1216.5 HK | 151.00 | |
| 200-200-54330 | VEHICLE MAINTENANCE | TRACTOR SUPPLY CREDIT PLAN | CREDIT MATTE BLACK SLIM TRUCK BOX | 237.99 | |
| 200-200-54450 | STREET MAINTENANCE | GEHRING CONSTRUCTION & | 37TH AVE AND 13TH ST | 1,968.38 | |
| 200-200-54450 | STREET MAINTENANCE | GERHOLD CONCRETE COMPANY | LAKEPOINT DR-WAGNERS | 3,727.50 | |
| 200-200-54450 | STREET MAINTENANCE | MIDWEST SERVICE & SALES CC | DBL SPRING STAND W/ RIGID SIGN BRACKETE | 3,527.60 | |
| 200-200-54450 | STREET MAINTENANCE | NEENAH FOUNDRY COMPANY | SOLID LID | 367.00 | |
| 200-200-54450 | STREET MAINTENANCE | OBRIST & CO INC | 10' CONCRETE WALLS | 1,800.00 | |
| 200-200-54450 | STREET MAINTENANCE | PLATTE COUNTY HIGHWAY DEPT | MATTING | 3,633.77 | |
| 200-200-54450 | STREET MAINTENANCE | TRACTOR SUPPLY CREDIT PLAN | 4500LB UTV STEEL CABLE WINCH | 199.99 | |
| 200-200-54520 | EQUIPMENT RENTAL/PURCHASE | WEST POINT IMPLEMENT OF | TRACTOR RENTAL MF 8670 | 2,688.00 | |
| 200-200-56010 | SUPPLIES | ACE HARDWARE & GARDEN CNT | SLEDGE HANDLE | 56.97 | |

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
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| Fund 200 STREETS/ENGINEERING | | | | | |
| Dept 200 STREETS | | | | | |
| 200-200-56010 | SUPPLIES | BOMGAARS | STEEL ROD | 8.99 | |
| 200-200-56010 | SUPPLIES | FASTENAL COMPANY | IC WB WHITE 170Z | 24.95 | |
| 200-200-56010 | SUPPLIES | MENARDS | LAWN SEED BLANKET, GARDEN STAPLE | 85.93 | |
| 200-200-56010 | SUPPLIES | MIDWEST SERVICE & SALES CO | HEAT TREAT CARBIDE | 2,519.90 | |
| 200-200-56010 | SUPPLIES | O'REILLY AUTOMOTIVE INC | VALVE TOOL, TORQUE TOOL, AIR PLUG | 33.06 | |
| 200-200-56010 | SUPPLIES | SMITH FERTILIZER GRAIN | BEE7 55 LEMARS | 6,946.77 | |
| 200-200-56010 | SUPPLIES | ZEE MEDICAL SERVICE | FIRES AID SUPPLIES | 142.79 | |
| 200-200-56020 | OFFICE SUPPLIES | EAKES OFFICE SOLUTIONS | TONER CARTRIDGE | 154.18 | |
| 200-200-56050 | FUEL | FRONTIER COOPERATIVE COMF | FUEL | 4,121.19 | |
| 200-200-56050 | FUEL | STANLEY PETROLEUM | FRANKLIN FUELING SYSTEMS EVO 4000 ENVIF | 8,171.05 | |
| 200-200-56120 | TRAFFIC SIGNS | ACE HARDWARE & GARDEN CNT | PADLOCKS | 149.85 | |
| 200-200-56120 | TRAFFIC SIGNS | TAPCO | SOLAR LED BARRICADE LIGHTS | 313.05 | |
| 200-200-56190 | PERSONAL PROTECTIVE SUPP | BOMGAARS | WORK GLOVES | 497.21 | |
| 200-200-56190 | PERSONAL PROTECTIVE SUPP | FASTENAL COMPANY | SRL 8MDL17 SAFETY GLASS | 116.73 | |
| 200-200-56210 | NATURAL GAS | BLACK HILLS ENERGY | NATURAL GAS | 19.02 | |
| 200-200-56210 | NATURAL GAS | HEARTLAND NATURAL GAS LLC | NATURAL GAS | 3.79 | |
| 200-200-56220 | ELECTRICITY | LOUP POWER DISTRICT | ELECTRICITY | 31,289.97 | |
| 200-200-56240 | TELEPHONE | FRONTIER | PHONE CHARGES 8/30/20-9/29/20 | 60.29 | |
| 200-200-56250 | REFUSE | ACE SANITATION SERVICE INC | AUGUST GARBAGE SERVICE | 39.00 | |
| 200-200-56250 | REFUSE | NORTHEAST NEBRASKA SOLID | AUGUST LANDFILL CHARGES | 1,093.69 | |
| 200-200-57300-20067 | CAPITAL-NEW CONSTRUCTION | GEHRING CONSTRUCTION & | 15TH ST RECONSTRUCTION 27-33AVE | 781,406.27 | |
| 200-200-57300-20068 | CAPITAL-NEW CONSTRUCTION | HDR ENGINEERING INC | SOUTH MOBILITY STUDY | 9,000.00 | |
| 200-200-57300-20070 | CAPITAL-NEW CONSTRUCTION | GEHRING CONSTRUCTION & | 10TH AVE SIDEWALK, RAMPS - AG PARK | 101,340.00 | |
| 200-200-57300-20071 | CAPITAL-NEW CONSTRUCTION | GEHRING CONSTRUCTION & | CONCRETE PAVING IMPROVEMENTS 2020 | 334,965.16 | |
| 200-200-57300-20071 | CAPITAL-NEW CONSTRUCTION | PAVERS INC. | ASPHALT PAVING IMPROVEMENTS 2020 | 46,183.82 | |
| 200-200-57300-20072 | CAPITAL-NEW CONSTRUCTION | GEHRING CONSTRUCTION & | SID183 | 115,734.82 | |
| 200-200-57510-20078 | CAPITAL-EQUIPMENT | CENTRAL PARTS & MACHINE | 1/2" 250 FT LB PRO | 88.09 | |
| 200-200-57510-20078 | CAPITAL-EQUIPMENT | O'REILLY AUTOMOTIVE INC | BLOW GUNS, SAND BLK KIT, SANDER | 2,271.16 | |
| Total For Dept 200 STREETS | | | | 1,479,366.45 | |
| Total For Fund 200 STREETS/ENGINEERING | | | | 1,479,366.45 | |
| Fund 205 AIRPORT | | | | | |
| Dept 205 AIRPORT | | | | | |
| 205-205-54310 | BUILDING MAINTENANCE | MENARDS | STUD SENSOR, BATTERIES, FLOOR EPOXY | 371.58 | |
| 205-205-54320 | EQUIPMENT MAINTENANCE | LAKEVIEW SMALL ENGINE INC | 21" BLADE AND OIL FOR SCAG CHEETAH | 267.42 | |
| 205-205-54320 | EQUIPMENT MAINTENANCE | NOVICKI FIRE PREVENTION SE | ANNUAL MAINTENANCE OF FIRE EXTINGUISHER | 178.00 | |
| 205-205-54320 | EQUIPMENT MAINTENANCE | STANLEY PETROLEUM | PLACARDS AND DECALS | 156.00 | |
| 205-205-54440 | RUNWAY MAINTENANCE | NDOT-DIVISION OF AERONAUTI | RUNWAY CRACK SEALING | 25,161.15 | |
| 205-205-54470 | FSS BUILDING MAINTENANCE | MENARDS | CLEANING SUPPLIES, BRACKETS | 27.77 | |
| 205-205-54470 | FSS BUILDING MAINTENANCE | NOVICKI FIRE PREVENTION SE | ANNUAL INSPECTON/MAINT OF EXTINGUISHERS | 166.00 | |
| 205-205-54480 | HANGAR MAINTENANCE | ELECTRICAL ENGINEERING & | BULBS, TAPE | 746.59 | |
| 205-205-54480 | HANGAR MAINTENANCE | FIRST NATIONAL BANK OMAHA | SCHWEISS DOORS | 582.41 | |
| 205-205-56010 | SUPPLIES | MENARDS | BATTERIES, TULIPS, 40W BULBS | 64.18 | |
| 205-205-56050 | FUEL | SAPP BROS COLUMBUS INC | FUEL | 221.22 | |
| 205-205-56090 | SMALL TOOLS | NAPA AUTO PARTS OF COLUMBU | 15 TON SERVICE JACK | 200.00 | |
| 205-205-56090 | SMALL TOOLS | TRACTOR SUPPLY CREDIT PLAN | MOJACK MOWER LIFT 550 HYDRAULIC | 199.99 | |
| 205-205-56210 | NATURAL GAS | BLACK HILLS ENERGY | NATURAL GAS | 24.28 | |
| 205-205-56210 | NATURAL GAS | HEARTLAND NATURAL GAS LLC | NATURAL GAS | 2.40 | |
| 205-205-56220 | ELECTRICITY | LOUP POWER DISTRICT | ELECTRICITY | 653.85 | |
| 205-205-56240 | TELEPHONE | FRONTIER | PHONE CHARGES 8/30/20-9/29/20 | 60.29 | |
| 205-205-56260 | UTILITIES - FSS BUILDING | LOUP POWER DISTRICT | ELECTRICITY | 506.94 | |
| 205-205-57200-20083 | CAPITAL-LAND & BUILDINGS | MIKE GREINER'S | RECLINING SOFA AND LOVESEAT/AVCRAFT BLI | 1,448.00 | |

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|---|---------------------------|----------------------------|---|-----------|---------|
| Fund 205 AIRPORT | | | | | |
| Dept 205 AIRPORT | | | | | |
| 205-205-57300-20084 | CAPITAL-NEW CONSTRUCTION | LINCOLN WINWATER WORKS | #12 HIGH STRENGTH BLUE 500' | 15,472.99 | |
| Total For Dept 205 AIRPORT | | | | 46,511.06 | |
| Total For Fund 205 AIRPORT | | | | 46,511.06 | |
| Fund 211 1/2 CENT SALES TAX | | | | | |
| Dept 211 1/2 CENT SALES TAX | | | | | |
| 211-211-57550-20087 | CAPITAL-CAPITAL IMPROVE | AMAZON | CABLE SUPPLIES | 142.38 | |
| Total For Dept 211 1/2 CENT SALES TAX | | | | 142.38 | |
| Total For Fund 211 1/2 CENT SALES TAX | | | | 142.38 | |
| Fund 220 COMMUNICATIONS - E911 | | | | | |
| Dept 220 E911 | | | | | |
| 220-220-52700 | TRAINING AND TUITION | PENSICK, RACHEL | MILEAGE - POLK CO BD OF SUPRV | 28.75 | |
| 220-220-53200 | PROFESSIONAL SERVICES | LANGUAGE LINE SERVICES INC | INTERPRETING SERVICES | 15.12 | |
| 220-220-53400 | COMPUTER SUPPORT/MAINT | FIRST NATIONAL BANK OMAHA | AMAZON - XEROX CARTRIDGE | 24.90 | |
| 220-220-53400 | COMPUTER SUPPORT/MAINT | OFFICENET | INK CARTRIDGE | 134.41 | |
| 220-220-53400 | COMPUTER SUPPORT/MAINT | SECURITY EQUIPMENT INC | SOFTWARE SUPPORT | 696.00 | |
| 220-220-56030 | CLEANING SUPPLIES/SERVICE | SHEVLIN SUPPLY | CAN LINERS | 33.65 | |
| 220-220-56220 | ELECTRICITY | LOUP POWER DISTRICT | ELECTRICITY | 506.94 | |
| 220-220-56240 | TELEPHONE | FRONTIER | E911 PHONE CHARGES | 671.03 | |
| 220-220-56240 | TELEPHONE | LINGO | E911 PHONE CHARGES | 50.00 | |
| 220-220-57510-21086 | CAPITAL-EQUIPMENT | PLATTE VALLEY COMMUNICATIO | RELOCATE HB3 REPEATER TO PLATTE CENTER | 3,581.40 | |
| Total For Dept 220 E911 | | | | 5,742.20 | |
| Total For Fund 220 COMMUNICATIONS - E911 | | | | 5,742.20 | |
| Fund 221 COMMUNICATIONS - WIRELESS E911 | | | | | |
| Dept 221 WIRELESS E911 | | | | | |
| 221-221-53200 | PROFESSIONAL SERVICES | LANGUAGE LINE SERVICES INC | INTERPRETING SERVICES | 73.79 | |
| Total For Dept 221 WIRELESS E911 | | | | 73.79 | |
| Total For Fund 221 COMMUNICATIONS - WIRELESS E911 | | | | 73.79 | |
| Fund 225 COMMUNICATIONS-EC-911 EQUIPMENT SHARING | | | | | |
| Dept 225 EC-911 EQUIPMENT SHARING | | | | | |
| 225-225-56240 | TELEPHONE | TELECOMMUNICATION SYSTEMS | MONTHLY CIRCUIT FEE | 1,554.00 | |
| Total For Dept 225 EC-911 EQUIPMENT SHARING | | | | 1,554.00 | |
| Total For Fund 225 COMMUNICATIONS-EC-911 EQUIPMENT SHAF | | | | 1,554.00 | |
| Fund 240 HOUSING REHAB & LOANS | | | | | |
| Dept 245 CDBG GRANTS | | | | | |
| 240-245-56780 | HOUSING LOANS & ADMIN | COLUMBUS AUTO MART | 19-DTR-101 DRAWDOWN #8A - COMMERCIAL RE | 9,441.00 | |
| 240-245-56780 | HOUSING LOANS & ADMIN | MIDAJEN, LLC DBA HENRY ON | 19-DTR-101 DRAWDOWN #8A - COMMERCIAL RE | 17,925.00 | |
| 240-245-56780 | HOUSING LOANS & ADMIN | NORTHEAST NEBRASKA ECONOMI | 19-DTR-101 DRAWDOWN #8 - CONSTRUCTION M | 1,433.54 | |
| Total For Dept 245 CDBG GRANTS | | | | 28,799.54 | |
| Total For Fund 240 HOUSING REHAB & LOANS | | | | 28,799.54 | |
| Fund 500 UTILITY SERVICE | | | | | |
| Dept 000 | | | | | |
| 500-000-20100 | SSX-1 | BECK DENNIS | UB refund for account: 400-71150-01 | 53.28 | |

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|---|---------------------------|----------------------------|---|------------|---------|
| Fund 500 UTILITY SERVICE | | | | | |
| Dept 000 | | | | | |
| Total For Dept 000 | | | | 53.28 | |
| Dept 500 WASTEWATER COLLECTION | | | | | |
| 500-500-52800 | UNIFORMS | JACKSON SERVICES INC | UNIFORMS | 395.91 | |
| 500-500-54310 | BUILDING MAINTENANCE | SUPER BRIGHT LEDS, INC. | 200W BLACK UFO LED HIGH BAY LIGHTS | 1,350.98 | |
| 500-500-54320 | EQUIPMENT MAINTENANCE | COLUMBUS STEEL SUPPLY | RO TUBING 2" 11 GA X 20" STAINLESS STEE | 598.03 | |
| 500-500-54320 | EQUIPMENT MAINTENANCE | MAILBOX | SHIPPING-MUNICIPAL PIPE | 96.80 | |
| 500-500-54320 | EQUIPMENT MAINTENANCE | MC2 INC | PURAFIL MEDIA | 1,232.70 | |
| 500-500-54320 | EQUIPMENT MAINTENANCE | TRACTOR SUPPLY CREDIT PLAN | 30IN SINGLE ROW LIGHT BAR | 57.50 | |
| 500-500-54330 | VEHICLE MAINTENANCE | ADVANCE AUTO PARTS | ALTERNATORS-CAMERA VAN | 456.34 | |
| 500-500-54330 | VEHICLE MAINTENANCE | CENTRAL PARTS & MACHINE | MAXI-FUSES | 14.79 | |
| 500-500-54330 | VEHICLE MAINTENANCE | O'REILLY AUTOMOTIVE INC | STEERING WHEEL COVER, PROTECTANT | 23.98 | |
| 500-500-54330 | VEHICLE MAINTENANCE | TRACTOR SUPPLY CREDIT PLAN | 30IN SINGLE ROW LIGHT BAR | 67.50 | |
| 500-500-54390 | SYSTEM MAINTENANCE | MIDWEST SERVICE & SALES CC | YELLOW VERTICAL W/ 3 CIRCLES | 428.65 | |
| 500-500-54390 | SYSTEM MAINTENANCE | ONE CALL CONCEPTS INC | LOCATE FEES | 143.12 | |
| 500-500-55920 | MISC FEES | FIRST NATIONAL BANK | ACH/POSITIVE PAY FEES | 129.35 | |
| 500-500-56010 | SUPPLIES | ACE HARDWARE & GARDEN CNT | WINDEX, RAGS | 10.15 | |
| 500-500-56010 | SUPPLIES | JACKSON SERVICES INC | PAPER TOWELS | 44.24 | |
| 500-500-56020 | OFFICE SUPPLIES | AMAZON | WALL POCKETS | 1,008.90 | |
| 500-500-56030 | CLEANING SUPPLIES/SERVICE | JACKSON SERVICES INC | MOP, MAT, PAPER TOWELS | 93.52 | |
| 500-500-56040 | POSTAGE AND FREIGHT | MAIL PREP ETC | WATER STATEMENTS AND DAILY MAIL | 2,514.42 | |
| 500-500-56190 | PERSONAL PROTECTIVE SUPP | BOMGAARS | WORK GLOVES | 135.90 | |
| 500-500-56220 | ELECTRICITY | LOUP POWER DISTRICT | ELECTRICITY | 1,820.41 | |
| 500-500-56240 | TELEPHONE | A TO Z MESSAGING | ANSWERING SERVICE | 52.50 | |
| 500-500-56240 | TELEPHONE | FRONTIER | PHONE CHARGES 8/30/20-9/29/20 | 43.06 | |
| 500-500-56250 | REFUSE | ACE SANITATION SERVICE INC | AUGUST GARBAGE SERVICE | 19.50 | |
| 500-500-57300-20090 | CAPITAL-NEW CONSTRUCTION | GILMORE & ASSOCIATES | SED 47, WED 64 - DEER RUN ESTATES | 1,400.00 | |
| 500-500-57300-20090 | CAPITAL-NEW CONSTRUCTION | OBRIST & CO INC | SEW47 AND WED64 | 71,839.87 | |
| 500-500-57300-20091 | CAPITAL-NEW CONSTRUCTION | HDR ENGINEERING INC | NORTH SANITARY SEWER COLLECTION SYSTEM | 31,898.39 | |
| Total For Dept 500 WASTEWATER COLLECTION | | | | 115,876.51 | |
| Dept 501 WASTEWATER TREATMENT FAC | | | | | |
| 500-501-52800 | UNIFORMS | JACKSON SERVICES INC | UNIFORMS | 179.21 | |
| 500-501-53400 | COMPUTER SUPPORT/MAINT | SECURITY EQUIPMENT INC | SOFTWARE SUPPORT | 240.00 | |
| 500-501-54320 | EQUIPMENT MAINTENANCE | BOMGAARS | GREASE | 69.80 | |
| 500-501-54320 | EQUIPMENT MAINTENANCE | MCMASTER-CARR | STEEL TURNBUCKLES | 721.01 | |
| 500-501-55640 | COMPLIANCE TESTING | MIDWEST LABORATORIES INC | TESTING/SHIPPING CHARGES | 497.25 | |
| 500-501-56010 | SUPPLIES | ACE HARDWARE & GARDEN CNT | SCREWS | 14.36 | |
| 500-501-56010 | SUPPLIES | LAWSON PRODUCTS | TOOLS | 75.50 | |
| 500-501-56010 | SUPPLIES | TRACTOR SUPPLY CREDIT PLAN | BRIGGS FUEL FILTER | 11.48 | |
| 500-501-56030 | CLEANING SUPPLIES/SERVICE | JACKSON SERVICES INC | MATS, TOWELS | 28.64 | |
| 500-501-56040 | POSTAGE AND FREIGHT | MAILBOX | SHIPPING-UV DOCTOR | 33.55 | |
| 500-501-56060 | CHEMICALS | PETE LIEN & SONS INC. | QUICKLIME FINES RC LINE PLANT | 5,463.83 | |
| 500-501-56090 | SMALL TOOLS | ACE HARDWARE & GARDEN CNT | PUTTY KNIFE | 9.59 | |
| 500-501-56090 | SMALL TOOLS | LAWSON PRODUCTS | TOOLS | 181.53 | |
| 500-501-56210 | NATURAL GAS | BLACK HILLS ENERGY | NATURAL GAS | 77.62 | |
| 500-501-56210 | NATURAL GAS | HEARTLAND NATURAL GAS LLC | NATURAL GAS | 4.55 | |
| 500-501-56220 | ELECTRICITY | LOUP POWER DISTRICT | ELECTRICITY | 16,015.99 | |
| 500-501-56240 | TELEPHONE | FRONTIER | PHONE CHARGES 8/30/20-9/29/20 | 120.42 | |
| 500-501-56250 | REFUSE | NORTHEAST NEBRASKA SOLID | AUGUST LANDFILL CHARGES | 365.29 | |
| 500-501-57200-20097 | CAPITAL-LAND & BUILDINGS | HDR ENGINEERING INC | WWTF PHASE 4 IMPROVEMENTS | 30,647.87 | |
| Total For Dept 501 WASTEWATER TREATMENT FAC | | | | 54,757.49 | |

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|--------------------------------------|---------------------------|----------------------------|--|------------|---------|
| Fund 500 UTILITY SERVICE | | | | | |
| Total For Fund 500 UTILITY SERVICE | | | | 170,687.28 | |
| Fund 520 WATER | | | | | |
| Dept 000 | | | | | |
| 520-000-20100 | CWX-1 | BECK DENNIS | UB refund for account: 400-71150-01 | 36.01 | |
| Total For Dept 000 | | | | 36.01 | |
| Dept 520 WATER | | | | | |
| 520-520-52800 | UNIFORMS | JACKSON SERVICES INC | MOPS, UNIFORMS | 108.75 | |
| 520-520-53400 | COMPUTER SUPPORT/MAINT | SECURITY EQUIPMENT INC | SOFTWARE SUPPORT | 846.00 | |
| 520-520-54310 | BUILDING MAINTENANCE | ACE HARDWARE & GARDEN CNT | SUPPLIES | 7.05 | |
| 520-520-54310 | BUILDING MAINTENANCE | JACKSON SERVICES INC | MOPS, UNIFORMS | 111.93 | |
| 520-520-54310 | BUILDING MAINTENANCE | MENARDS | MOLE AND GOPHER KILLER/PELLETS | 41.36 | |
| 520-520-54310 | BUILDING MAINTENANCE | SUPER BRIGHT LEDS, INC. | 200W BLACK UFO LED HIGH BAY LIGHTS | 1,350.98 | |
| 520-520-54320 | EQUIPMENT MAINTENANCE | BOMGAARS | COUPLER, ROTARY NOZZLE | 36.98 | |
| 520-520-54320 | EQUIPMENT MAINTENANCE | KELLY SUPPLY COMPANY | SUPPLIES | 1,835.70 | |
| 520-520-54320 | EQUIPMENT MAINTENANCE | MENARDS | WELDABL ANG, PAINT EATER DISK | 20.98 | |
| 520-520-54320 | EQUIPMENT MAINTENANCE | NEBTECH CALIBRATION INC. | BACKFLOW ASSEMBLY TEST KITS | 159.16 | |
| 520-520-54320 | EQUIPMENT MAINTENANCE | TRACTOR SUPPLY CREDIT PLAN | 30IN SINGLE ROW LIGHT BAR | 57.50 | |
| 520-520-54320 | EQUIPMENT MAINTENANCE | VESSCO INC | CONTROL PCB AND MOTOR GEARBOX, PARTS | 3,054.21 | |
| 520-520-54330 | VEHICLE MAINTENANCE | TRACTOR SUPPLY CREDIT PLAN | 30IN SINGLE ROW LIGHT BAR | 67.49 | |
| 520-520-54390 | SYSTEM MAINTENANCE | ACE HARDWARE & GARDEN CNT | SCREWS | 28.80 | |
| 520-520-54390 | SYSTEM MAINTENANCE | BOMGAARS | FASTENERS | 7.44 | |
| 520-520-54390 | SYSTEM MAINTENANCE | GERHOLD CONCRETE COMPANY | 2618 21ST ST | 502.63 | |
| 520-520-54390 | SYSTEM MAINTENANCE | OBRIST & CO INC | GATE VALVE, ACCESSORY KITS | 270.12 | |
| 520-520-54390 | SYSTEM MAINTENANCE | ONE CALL CONCEPTS INC | LOCATE FEES | 143.13 | |
| 520-520-54390 | SYSTEM MAINTENANCE | POLLARD WATER #3326 | PT- PTTUCKFLUSH, NITR RUB FIRE HSE ASS | 10,139.90 | |
| 520-520-54420 | WELL MAINTENANCE | BOMGAARS | BULK BOLTS | 5.65 | |
| 520-520-55640 | COMPLIANCE TESTING | NEBRASKA PUBLIC HEALTH | TESTING | 1,110.00 | |
| 520-520-55920 | MISC FEES | FIRST NATIONAL BANK | ACH/POSITIVE PAY FEES | 129.35 | |
| 520-520-56010 | SUPPLIES | ACE HARDWARE & GARDEN CNT | WINDEX, RAGS | 10.16 | |
| 520-520-56010 | SUPPLIES | HY-VEE INC | WATER, PAPER TOWELS | 8.89 | |
| 520-520-56010 | SUPPLIES | MENARDS | TOILET TISSUE, PAPER TOWELS | 18.43 | |
| 520-520-56030 | CLEANING SUPPLIES/SERVICE | JACKSON SERVICES INC | MOPS, MATS | 64.78 | |
| 520-520-56040 | POSTAGE AND FREIGHT | MAIL PREP ETC | WATER STATEMENTS AND DAILY MAIL | 2,514.41 | |
| 520-520-56040 | POSTAGE AND FREIGHT | MAILBOX | SHIPPING-ENV LABS PUBLIC HEALTH | 95.42 | |
| 520-520-56130 | SUPPLIES FOR RESALE | CORE & MAIN LP | METER PARTS | 12,292.87 | |
| 520-520-56190 | PERSONAL PROTECTIVE SUPP | BOMGAARS | WORK GLOVES | 135.91 | |
| 520-520-56210 | NATURAL GAS | BLACK HILLS ENERGY | NATURAL GAS | 8.15 | |
| 520-520-56210 | NATURAL GAS | HEARTLAND NATURAL GAS LLC | NATURAL GAS | 1.62 | |
| 520-520-56220 | ELECTRICITY | LOUP POWER DISTRICT | ELECTRICITY | 20,406.67 | |
| 520-520-56240 | TELEPHONE | A TO Z MESSAGING | ANSWERING SERVICE | 52.50 | |
| 520-520-56240 | TELEPHONE | FRONTIER | PHONE CHARGES 8/30/20-9/29/20 | 261.72 | |
| 520-520-56250 | REFUSE | ACE SANITATION SERVICE INC | AUGUST GARBAGE SERVICE | 19.50 | |
| 520-520-57300-20101 | CAPITAL-NEW CONSTRUCTION | GILMORE & ASSOCIATES | SED 47, WED 64 - DEER RUN ESTATES | 1,400.00 | |
| 520-520-57300-20101 | CAPITAL-NEW CONSTRUCTION | OBRIST & CO INC | SEW47 AND WED64 | 71,839.87 | |
| Total For Dept 520 WATER | | | | 129,166.01 | |
| Dept 522 SUPERFUND PROJECT | | | | | |
| 520-522-56220 | ELECTRICITY | LOUP POWER DISTRICT | ELECTRICITY | 235.57 | |
| Total For Dept 522 SUPERFUND PROJECT | | | | 235.57 | |
| Total For Fund 520 WATER | | | | 129,437.59 | |

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
 EXP CHECK RUN DATES 09/21/2020 - 09/22/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|---|---------------------------|----------------------------|--|-----------|---------|
| Fund 560 STORMWATER UTILITY | | | | | |
| Dept 000 | | | | | |
| 560-000-20100 | SUF-6 | BECK DENNIS | UB refund for account: 400-71150-01 | 5.63 | |
| Total For Dept 000 | | | | 5.63 | |
| Dept 560 STORMWATER UTILITY | | | | | |
| 560-560-57300-20107 | CAPITAL-NEW CONSTRUCTION | JEO CONSULTING GROUP INC | STORM WATER MASTER PLAN AND MGMNT PROC | 4,235.00 | |
| Total For Dept 560 STORMWATER UTILITY | | | | 4,235.00 | |
| Total For Fund 560 STORMWATER UTILITY | | | | 4,240.63 | |
| Fund 570 SOLID WASTE DIVISION | | | | | |
| Dept 000 | | | | | |
| 570-000-20100 | SWD-1 | BECK DENNIS | UB refund for account: 400-71150-01 | 3.24 | |
| Total For Dept 000 | | | | 3.24 | |
| Dept 570 TRANSFER STATION | | | | | |
| 570-570-52800 | UNIFORMS | JACKSON SERVICES INC | MATS, UNIFORMS | 205.66 | |
| 570-570-53400 | COMPUTER SUPPORT/MAINT | SECURITY EQUIPMENT INC | SOFTWARE SUPPORT | 336.00 | |
| 570-570-54310 | BUILDING MAINTENANCE | OLSON'S PEST TECHNICIANS | PEST CONTROL | 50.00 | |
| 570-570-54330 | VEHICLE MAINTENANCE | ACE HARDWARE & GARDEN CNT | BUTT SPLICE, BATTERIES | 21.57 | |
| 570-570-54330 | VEHICLE MAINTENANCE | TIRE OUTLET INC | TIRE REPAIRS - #20 AND #7 | 2,320.00 | |
| 570-570-54550 | LANDFILL DISPOSAL | NORTHEAST NEBRASKA SOLID | AUGUST LANDFILL CHARGES | 67,717.90 | |
| 570-570-55900 | MISCELLANEOUS | NEBRASKA DEPT OF ENVIRONME | ANNUAL OPERATING FEE-TRANSFER STATION | 500.00 | |
| 570-570-56020 | OFFICE SUPPLIES | AMAZON | HP CARTRIDGES | 437.34 | |
| 570-570-56030 | CLEANING SUPPLIES/SERVICE | JACKSON SERVICES INC | MATS, UNIFORMS | 29.39 | |
| 570-570-56050 | FUEL | SAPP BROS PETROLEUM INC | FUEL | 472.45 | |
| 570-570-56220 | ELECTRICITY | LOUP POWER DISTRICT | ELECTRICITY | 438.10 | |
| 570-570-56240 | TELEPHONE | FRONTIER | PHONE CHARGES 8/30/20-9/29/20 | 34.45 | |
| Total For Dept 570 TRANSFER STATION | | | | 72,562.86 | |
| Total For Fund 570 SOLID WASTE DIVISION | | | | 72,566.10 | |
| Fund 600 HEALTH INSURANCE | | | | | |
| Dept 000 | | | | | |
| 600-000-10113 | PETTY CASH WELLNESS | COLUMBUS AREA CHAMBER OF | COLUMBUS BUCKS-PACE PROGRAM | 1,820.00 | |
| Total For Dept 000 | | | | 1,820.00 | |
| Total For Fund 600 HEALTH INSURANCE | | | | 1,820.00 | |
| Fund 730 LICENSES TO SCHOOLS | | | | | |
| Dept 730 LICENSES TO SCHOOLS | | | | | |
| 730-730-56710 | SCHOOL DISTRICT | SCHOOL DISTRICT #1 | LIQUOR AND TOBACCO LICENSE REVENUE P/E | 10,865.00 | |
| Total For Dept 730 LICENSES TO SCHOOLS | | | | 10,865.00 | |
| Total For Fund 730 LICENSES TO SCHOOLS | | | | 10,865.00 | |

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
 EXP CHECK RUN DATES 09/21/2020 - 09/22/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|-----------------------------------|---------------------|--------|--------------------------|---------------------|---------|
| Fund Totals: | | | | | |
| | | | Fund 100 GENERAL FUND | 474,938.37 | |
| | | | Fund 160 PLATTE CO LIBR | 914.77 | |
| | | | Fund 200 STREETS/ENGINEE | 1,479,366.45 | |
| | | | Fund 205 AIRPORT | 46,511.06 | |
| | | | Fund 211 1/2 CENT SALES | 142.38 | |
| | | | Fund 220 COMMUNICATIONS | 5,742.20 | |
| | | | Fund 221 COMMUNICATIONS | 73.79 | |
| | | | Fund 225 COMMUNICATIONS- | 1,554.00 | |
| | | | Fund 240 HOUSING REHAB | 28,799.54 | |
| | | | Fund 500 UTILITY SERVICE | 170,687.28 | |
| | | | Fund 520 WATER | 129,437.59 | |
| | | | Fund 560 STORMWATER UTII | 4,240.63 | |
| | | | Fund 570 SOLID WASTE DIV | 72,566.10 | |
| | | | Fund 600 HEALTH INSURAN | 1,820.00 | |
| | | | Fund 730 LICENSES TO SCI | 10,865.00 | |
| Total For All Funds: | | | | <u>2,427,659.16</u> | |
| --- TOTALS BY GL DISTRIBUTION --- | | | | | |
| | 100-100-53100 | | ENGINEERING SERVICES | 755.00 | |
| | 100-100-53200 | | PROFESSIONAL SERVICES | 6,831.00 | |
| | 100-100-53400 | | COMPUTER SUPPORT/MAINT | 8,835.89 | |
| | 100-100-54310 | | BUILDING MAINTENANCE | 107.69 | |
| | 100-100-54380 | | MAINTENANCE AGREEMENTS | 13,776.00 | |
| | 100-100-55500 | | PUBLICATIONS AND NOTICES | 355.33 | |
| | 100-100-55920 | | MISC FEES | 97.23 | |
| | 100-100-56010 | | SUPPLIES | 108.27 | |
| | 100-100-56020 | | OFFICE SUPPLIES | 53.56 | |
| | 100-100-56040 | | POSTAGE AND FREIGHT | 80.86 | |
| | 100-100-56220 | | ELECTRICITY | 1,743.68 | |
| | 100-100-56240 | | TELEPHONE | 555.48 | |
| | 100-100-56410 | | BOOKS AND PUBLICATIONS | 6,093.00 | |
| | 100-100-56620 | | EMERGENCY MANAGEMENT | 426.76 | |
| | 100-100-57200-20001 | | CAPITAL-LAND & BUILDINGS | 19,290.00 | |
| | 100-100-57200-20002 | | CAPITAL-LAND & BUILDINGS | 152,819.77 | |
| | 100-100-57510-20007 | | CAPITAL-EQUIPMENT | 3,000.00 | |
| | 100-102-52500 | | UNEMPLOYMENT | 228.00 | |
| | 100-102-54310 | | BUILDING & GROUNDS MAINT | 50.00 | |
| | 100-102-56210 | | NATURAL GAS | 25.67 | |
| | 100-102-56220 | | ELECTRICITY | 124.33 | |
| | 100-102-56240 | | TELEPHONE | 81.67 | |
| | 100-102-57510-20011 | | CAPITAL-EQUIPMENT | 2,212.08 | |
| | 100-103-53400-III-B | | COMPUTER SUPPORT/MAINT | 301.52 | |
| | 100-103-53400-III-C | | COMPUTER SUPPORT/MAINT | 301.52 | |
| | 100-103-55900 | | MISCELLANEOUS | 58.76 | |
| | 100-103-56010-III-B | | SUPPLIES | 31.00 | |
| | 100-103-56010-III-C | | SUPPLIES | 88.72 | |
| | 100-103-56030-III-B | | CLEANING SUPPLIES/SERVIC | 11.24 | |
| | 100-103-56030-III-C | | CLEANING SUPPLIES/SERVIC | 111.50 | |
| | 100-103-56240-III-B | | TELEPHONE | 4.31 | |
| | 100-103-56240-III-C | | TELEPHONE | 4.30 | |
| | 100-103-56300-III-C | | FOOD COSTS | 2,280.65 | |
| | 100-103-56650-III-B | | MEMBERSHIP DUES | 270.36 | |
| | 100-104-52700 | | TRAINING AND TUITION | 490.00 | |
| | 100-106-52700 | | TRAINING AND TUITION | 490.00 | |
| | 100-106-56020 | | OFFICE SUPPLIES | 11.89 | |
| | 100-110-52700 | | TRAINING AND TUITION | 4,378.03 | |

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
 EXP CHECK RUN DATES 09/21/2020 - 09/22/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|-----------|-------------------|---------------------|--------------------------|-----------|---------|
| | | 100-110-52710 | EMPLOYEE RECRUITMENT/RE | 20.20 | |
| | | 100-110-52800 | UNIFORMS | 1,722.32 | |
| | | 100-110-52810 | UNIFORMS-QUARTERMASTER | 1,735.84 | |
| | | 100-110-53200 | PROFESSIONAL SERVICES | 10,302.79 | |
| | | 100-110-53400 | COMPUTER SUPPORT/MAINT | 840.00 | |
| | | 100-110-54310 | BUILDING MAINTENANCE | 186.82 | |
| | | 100-110-54330 | VEHICLE MAINTENANCE | 1,822.74 | |
| | | 100-110-54530 | VEHICLE TOWING | 3,200.00 | |
| | | 100-110-55950 | COVID-19 EXPENSES | 1,228.95 | |
| | | 100-110-56010 | SUPPLIES | 547.48 | |
| | | 100-110-56020 | OFFICE SUPPLIES | 521.88 | |
| | | 100-110-56050 | FUEL | 4,355.00 | |
| | | 100-110-56210 | NATURAL GAS | 117.43 | |
| | | 100-110-56220 | ELECTRICITY | 2,765.53 | |
| | | 100-110-56240 | TELEPHONE | 1,478.45 | |
| | | 100-110-56650 | MEMBERSHIP DUES | 50.00 | |
| | | 100-110-57520-20020 | CAPITAL-VEHICLES | 145.00 | |
| | | 100-120-52710 | EMPLOYEE RECRUITMENT/RE | 322.88 | |
| | | 100-120-52800 | UNIFORMS | 97.47 | |
| | | 100-120-53400 | COMPUTER SUPPORT/MAINT | 126.00 | |
| | | 100-120-54310 | BUILDING MAINTENANCE | 555.38 | |
| | | 100-120-54320 | EQUIPMENT MAINTENANCE | 1,576.54 | |
| | | 100-120-56010 | SUPPLIES | 56.43 | |
| | | 100-120-56020 | OFFICE SUPPLIES | 23.73 | |
| | | 100-120-56030 | CLEANING SUPPLIES/SERVIC | 242.98 | |
| | | 100-120-56050 | FUEL | 202.69 | |
| | | 100-120-56210 | NATURAL GAS | 144.21 | |
| | | 100-120-56220 | ELECTRICITY | 141.68 | |
| | | 100-120-56240 | TELEPHONE | 764.80 | |
| | | 100-120-57200-20021 | CAPITAL-LAND & BUILDINGS | 9,535.00 | |
| | | 100-120-57510-20025 | CAPITAL-EQUIPMENT | 9,075.00 | |
| | | 100-121-52700 | TRAINING AND TUITION | 1,012.00 | |
| | | 100-121-53200 | PROFESSIONAL SERVICES | 598.00 | |
| | | 100-121-54310 | BUILDING MAINTENANCE | 47.00 | |
| | | 100-121-54320 | EQUIPMENT MAINTENANCE | 1,128.82 | |
| | | 100-121-54330 | VEHICLE MAINTENANCE | 568.52 | |
| | | 100-121-55930 | REFUNDS | 414.56 | |
| | | 100-121-56010 | SUPPLIES | 2,639.39 | |
| | | 100-121-56030 | CLEANING SUPPLIES/SERVIC | 71.30 | |
| | | 100-121-56040 | POSTAGE AND FREIGHT | 11.76 | |
| | | 100-121-56050 | FUEL | 102.97 | |
| | | 100-121-56210 | NATURAL GAS | 144.22 | |
| | | 100-121-56220 | ELECTRICITY | 141.69 | |
| | | 100-121-56240 | TELEPHONE | (188.78) | |
| | | 100-121-57510-20029 | CAPITAL-EQUIPMENT | 1,281.63 | |
| | | 100-125-52700 | TRAINING AND TUITION | 8.00 | |
| | | 100-125-56010 | SUPPLIES | 316.50 | |
| | | 100-125-56020 | OFFICE SUPPLIES | 95.80 | |
| | | 100-125-56350 | COMPANY EXPENSES | 109.03 | |
| | | 100-125-56360 | DEPARTMENT EXPENSES | 469.40 | |
| | | 100-125-56650 | MEMBERSHIP DUES | 861.00 | |
| | | 100-130-53400-PATRN | COMPUTER SUPPORT/MAINT | 159.98 | |
| | | 100-130-54310 | BUILDING MAINTENANCE | 26.98 | |
| | | 100-130-55400 | ADVERTISING AND PROMOTIC | 66.50 | |
| | | 100-130-55950 | COVID-19 EXPENSES | 152.97 | |
| | | 100-130-56010-MTRLS | SUPPLIES | 72.22 | |
| | | 100-130-56020 | OFFICE SUPPLIES | 71.45 | |
| | | 100-130-56020-PRINT | OFFICE SUPPLIES | 295.56 | |
| | | 100-130-56040-ILILO | POSTAGE AND FREIGHT | 328.56 | |

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|-----------|-------------------|---------------------|--------------------------|-----------|---------|
| | | 100-130-56210 | NATURAL GAS | 43.26 | |
| | | 100-130-56220 | ELECTRICITY | 4,180.20 | |
| | | 100-130-56240 | TELEPHONE | 140.01 | |
| | | 100-130-56400-ADULT | PROGRAMS | 207.49 | |
| | | 100-130-56400-CHILD | PROGRAMS | 147.74 | |
| | | 100-130-56400-CHSRP | PROGRAMS | 60.00 | |
| | | 100-130-56400-CHWWP | PROGRAMS | 90.00 | |
| | | 100-130-56400-MAKRS | PROGRAMS | 10.58 | |
| | | 100-130-56400-YASCH | PROGRAMS | 565.84 | |
| | | 100-130-57510-20035 | CAPITAL-EQUIPMENT | 4,510.00 | |
| | | 100-130-57650-20037 | CAPITAL-LIBRARY MATERIAI | 19,695.98 | |
| | | 100-140-53520 | CONTRACT SERVICES | 221.50 | |
| | | 100-140-56220 | ELECTRICITY | 70.58 | |
| | | 100-140-56240 | TELEPHONE | 17.23 | |
| | | 100-145-52700 | TRAINING AND TUITION | 307.25 | |
| | | 100-145-54330 | VEHICLE MAINTENANCE | 21.99 | |
| | | 100-145-56240 | TELEPHONE | 43.06 | |
| | | 100-150-52800 | UNIFORMS | 32.90 | |
| | | 100-150-54310 | BUILDING MAINTENANCE | 21,195.00 | |
| | | 100-150-54320 | EQUIPMENT MAINTENANCE | 339.81 | |
| | | 100-150-54330 | VEHICLE MAINTENANCE | 13.26 | |
| | | 100-150-55950 | COVID-19 EXPENSES | 224.00 | |
| | | 100-150-56010 | SUPPLIES | 3,631.06 | |
| | | 100-150-56080 | PLANTS SOD SEED FLOWERS | 3,996.00 | |
| | | 100-150-56210 | NATURAL GAS | 30.46 | |
| | | 100-150-56220 | ELECTRICITY | 3,282.46 | |
| | | 100-150-56240 | TELEPHONE | 43.06 | |
| | | 100-150-57200-20043 | CAPITAL-LAND & BUILDINGS | 8,400.00 | |
| | | 100-150-57300-20048 | CAPITAL-NEW CONSTRUCTION | 31,394.01 | |
| | | 100-150-57300-20049 | CAPITAL-NEW CONSTRUCTION | 34,944.00 | |
| | | 100-151-52500 | UNEMPLOYMENT | 745.04 | |
| | | 100-151-52700 | TRAINING AND TUITION | 40.00 | |
| | | 100-151-52800 | UNIFORMS | 158.50 | |
| | | 100-151-53400 | COMPUTER SUPPORT/MAINT | 198.00 | |
| | | 100-151-54310 | BUILDING MAINTENANCE | 1,253.23 | |
| | | 100-151-54320 | EQUIPMENT MAINTENANCE | 72.00 | |
| | | 100-151-55400 | ADVERTISING AND PROMOTIC | 1,675.00 | |
| | | 100-151-56010 | SUPPLIES | 51.96 | |
| | | 100-151-56090 | SMALL TOOLS | 48.96 | |
| | | 100-151-56210 | NATURAL GAS | 51.30 | |
| | | 100-151-56220 | ELECTRICITY | 1,307.36 | |
| | | 100-151-56240 | TELEPHONE | 23.28 | |
| | | 100-151-57510-20059 | CAPITAL-EQUIPMENT | 1,102.50 | |
| | | 100-152-52710 | EMPLOYEE RECRUITMENT/RE | 110.00 | |
| | | 100-152-54310 | BUILDING MAINTENANCE | 62.00 | |
| | | 100-152-55920 | MISC FEES | 33.70 | |
| | | 100-152-56020 | OFFICE SUPPLIES | 260.91 | |
| | | 100-152-56030 | CLEANING SUPPLIES/SERVIC | 39.74 | |
| | | 100-152-56090 | SMALL TOOLS | 799.99 | |
| | | 100-152-56130 | SUPPLIES FOR RESALE | 4.00 | |
| | | 100-152-56200 | TEACHING SUPPLIES | 16.00 | |
| | | 100-152-56210 | NATURAL GAS | 823.57 | |
| | | 100-152-56220 | ELECTRICITY | 5,036.26 | |
| | | 100-152-56240 | TELEPHONE | 94.44 | |
| | | 100-152-57510-20062 | CAPITAL-EQUIPMENT | 284.99 | |
| | | 100-155-53500 | COMMISSION ON CARTS | 504.23 | |
| | | 100-155-53510 | COMMISSION ON LIQUOR | 1,771.66 | |
| | | 100-155-53520 | CONTRACT SERVICES | 2,157.00 | |
| | | 100-155-53530 | COMMISSION ON GREEN FEES | 310.25 | |

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
 EXP CHECK RUN DATES 09/21/2020 - 09/22/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|-----------|-------------------|---------------------|--------------------------|------------|---------|
| | | 100-155-54310 | BUILDING MAINTENANCE | 2,348.80 | |
| | | 100-155-54490 | IRRIGATION MAINTENANCE | 20.74 | |
| | | 100-155-56010 | SUPPLIES | 187.42 | |
| | | 100-155-56210 | NATURAL GAS | 28.32 | |
| | | 100-155-56220 | ELECTRICITY | 1,185.87 | |
| | | 100-155-56240 | TELEPHONE | 36.81 | |
| | | 100-156-52500 | UNEMPLOYMENT | 648.00 | |
| | | 100-156-53500 | COMMISSION ON CARTS | 495.28 | |
| | | 100-156-53510 | COMMISSION ON LIQUOR | 4,118.69 | |
| | | 100-156-53520 | CONTRACT SERVICES | 4,301.00 | |
| | | 100-156-53530 | COMMISSION ON GREEN FEES | 332.98 | |
| | | 100-156-54310 | BUILDING MAINTENANCE | 371.94 | |
| | | 100-156-54320 | EQUIPMENT MAINTENANCE | 7,212.88 | |
| | | 100-156-54350 | GOLF CART/COURSE MAINT | 29.97 | |
| | | 100-156-55920 | MISC FEES | 1,495.98 | |
| | | 100-156-56010 | SUPPLIES | 418.67 | |
| | | 100-156-56050 | FUEL | 815.53 | |
| | | 100-156-56210 | NATURAL GAS | 23.12 | |
| | | 100-156-56220 | ELECTRICITY | 2,471.10 | |
| | | 100-156-56240 | TELEPHONE | 103.35 | |
| | | 160-160-54330 | VEHICLE MAINTENANCE | 814.77 | |
| | | 160-160-55400 | ADVERTISING AND PROMOTIC | 100.00 | |
| | | 200-200-52710 | EMPLOYEE RECRUITMENT/RE | 99.00 | |
| | | 200-200-52800 | UNIFORMS | 878.89 | |
| | | 200-200-54310 | BUILDING MAINTENANCE | 4,733.98 | |
| | | 200-200-54320 | EQUIPMENT MAINTENANCE | 7,067.80 | |
| | | 200-200-54330 | VEHICLE MAINTENANCE | 1,836.84 | |
| | | 200-200-54450 | STREET MAINTENANCE | 15,224.24 | |
| | | 200-200-54520 | EQUIPMENT RENTAL/PURCHA | 2,688.00 | |
| | | 200-200-56010 | SUPPLIES | 9,819.36 | |
| | | 200-200-56020 | OFFICE SUPPLIES | 154.18 | |
| | | 200-200-56050 | FUEL | 12,292.24 | |
| | | 200-200-56120 | TRAFFIC SIGNS | 462.90 | |
| | | 200-200-56190 | PERSONAL PROTECTIVE SUPI | 613.94 | |
| | | 200-200-56210 | NATURAL GAS | 22.81 | |
| | | 200-200-56220 | ELECTRICITY | 31,289.97 | |
| | | 200-200-56240 | TELEPHONE | 60.29 | |
| | | 200-200-56250 | REFUSE | 1,132.69 | |
| | | 200-200-57300-20067 | CAPITAL-NEW CONSTRUCTION | 781,406.27 | |
| | | 200-200-57300-20068 | CAPITAL-NEW CONSTRUCTION | 9,000.00 | |
| | | 200-200-57300-20070 | CAPITAL-NEW CONSTRUCTION | 101,340.00 | |
| | | 200-200-57300-20071 | CAPITAL-NEW CONSTRUCTION | 381,148.98 | |
| | | 200-200-57300-20072 | CAPITAL-NEW CONSTRUCTION | 115,734.82 | |
| | | 200-200-57510-20078 | CAPITAL-EQUIPMENT | 2,359.25 | |
| | | 205-205-54310 | BUILDING MAINTENANCE | 371.58 | |
| | | 205-205-54320 | EQUIPMENT MAINTENANCE | 601.42 | |
| | | 205-205-54440 | RUNWAY MAINTENANCE | 25,161.15 | |
| | | 205-205-54470 | FSS BUILDING MAINTENANCE | 193.77 | |
| | | 205-205-54480 | HANGAR MAINTENANCE | 1,329.00 | |
| | | 205-205-56010 | SUPPLIES | 64.18 | |
| | | 205-205-56050 | FUEL | 221.22 | |
| | | 205-205-56090 | SMALL TOOLS | 399.99 | |
| | | 205-205-56210 | NATURAL GAS | 26.68 | |
| | | 205-205-56220 | ELECTRICITY | 653.85 | |
| | | 205-205-56240 | TELEPHONE | 60.29 | |
| | | 205-205-56260 | UTILITIES - FSS BUILDING | 506.94 | |
| | | 205-205-57200-20083 | CAPITAL-LAND & BUILDINGS | 1,448.00 | |
| | | 205-205-57300-20084 | CAPITAL-NEW CONSTRUCTION | 15,472.99 | |
| | | 211-211-57550-20087 | CAPITAL-CAPITAL IMPROVE | 142.38 | |

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
 EXP CHECK RUN DATES 09/21/2020 - 09/22/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|-----------|-------------------|---------------------|--------------------------|-----------|---------|
| | | 220-220-52700 | TRAINING AND TUITION | 28.75 | |
| | | 220-220-53200 | PROFESSIONAL SERVICES | 15.12 | |
| | | 220-220-53400 | COMPUTER SUPPORT/MAINT | 855.31 | |
| | | 220-220-56030 | CLEANING SUPPLIES/SERVIC | 33.65 | |
| | | 220-220-56220 | ELECTRICITY | 506.94 | |
| | | 220-220-56240 | TELEPHONE | 721.03 | |
| | | 220-220-57510-21086 | CAPITAL-EQUIPMENT | 3,581.40 | |
| | | 221-221-53200 | PROFESSIONAL SERVICES | 73.79 | |
| | | 225-225-56240 | TELEPHONE | 1,554.00 | |
| | | 240-245-56780 | HOUSING LOANS & ADMIN | 28,799.54 | |
| | | 500-000-20100 | SSX-1 | 53.28 | |
| | | 500-500-52800 | UNIFORMS | 395.91 | |
| | | 500-500-54310 | BUILDING MAINTENANCE | 1,350.98 | |
| | | 500-500-54320 | EQUIPMENT MAINTENANCE | 1,985.03 | |
| | | 500-500-54330 | VEHICLE MAINTENANCE | 562.61 | |
| | | 500-500-54390 | SYSTEM MAINTENANCE | 571.77 | |
| | | 500-500-55920 | MISC FEES | 129.35 | |
| | | 500-500-56010 | SUPPLIES | 54.39 | |
| | | 500-500-56020 | OFFICE SUPPLIES | 1,008.90 | |
| | | 500-500-56030 | CLEANING SUPPLIES/SERVIC | 93.52 | |
| | | 500-500-56040 | POSTAGE AND FREIGHT | 2,514.42 | |
| | | 500-500-56190 | PERSONAL PROTECTIVE SUP | 135.90 | |
| | | 500-500-56220 | ELECTRICITY | 1,820.41 | |
| | | 500-500-56240 | TELEPHONE | 95.56 | |
| | | 500-500-56250 | REFUSE | 19.50 | |
| | | 500-500-57300-20090 | CAPITAL-NEW CONSTRUCTION | 73,239.87 | |
| | | 500-500-57300-20091 | CAPITAL-NEW CONSTRUCTION | 31,898.39 | |
| | | 500-501-52800 | UNIFORMS | 179.21 | |
| | | 500-501-53400 | COMPUTER SUPPORT/MAINT | 240.00 | |
| | | 500-501-54320 | EQUIPMENT MAINTENANCE | 790.81 | |
| | | 500-501-55640 | COMPLIANCE TESTING | 497.25 | |
| | | 500-501-56010 | SUPPLIES | 101.34 | |
| | | 500-501-56030 | CLEANING SUPPLIES/SERVIC | 28.64 | |
| | | 500-501-56040 | POSTAGE AND FREIGHT | 33.55 | |
| | | 500-501-56060 | CHEMICALS | 5,463.83 | |
| | | 500-501-56090 | SMALL TOOLS | 191.12 | |
| | | 500-501-56210 | NATURAL GAS | 82.17 | |
| | | 500-501-56220 | ELECTRICITY | 16,015.99 | |
| | | 500-501-56240 | TELEPHONE | 120.42 | |
| | | 500-501-56250 | REFUSE | 365.29 | |
| | | 500-501-57200-20097 | CAPITAL-LAND & BUILDING | 30,647.87 | |
| | | 520-000-20100 | CWX-1 | 36.01 | |
| | | 520-520-52800 | UNIFORMS | 108.75 | |
| | | 520-520-53400 | COMPUTER SUPPORT/MAINT | 846.00 | |
| | | 520-520-54310 | BUILDING MAINTENANCE | 1,511.32 | |
| | | 520-520-54320 | EQUIPMENT MAINTENANCE | 5,164.53 | |
| | | 520-520-54330 | VEHICLE MAINTENANCE | 67.49 | |
| | | 520-520-54390 | SYSTEM MAINTENANCE | 11,092.02 | |
| | | 520-520-54420 | WELL MAINTENANCE | 5.65 | |
| | | 520-520-55640 | COMPLIANCE TESTING | 1,110.00 | |
| | | 520-520-55920 | MISC FEES | 129.35 | |
| | | 520-520-56010 | SUPPLIES | 37.48 | |
| | | 520-520-56030 | CLEANING SUPPLIES/SERVIC | 64.78 | |
| | | 520-520-56040 | POSTAGE AND FREIGHT | 2,609.83 | |
| | | 520-520-56130 | SUPPLIES FOR RESALE | 12,292.87 | |
| | | 520-520-56190 | PERSONAL PROTECTIVE SUP | 135.91 | |
| | | 520-520-56210 | NATURAL GAS | 9.77 | |
| | | 520-520-56220 | ELECTRICITY | 20,406.67 | |
| | | 520-520-56240 | TELEPHONE | 314.22 | |

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|-----------|-------------------|---------------------|--------------------------|-----------|---------|
| | | 520-520-56250 | REFUSE | 19.50 | |
| | | 520-520-57300-20101 | CAPITAL-NEW CONSTRUCTION | 73,239.87 | |
| | | 520-522-56220 | ELECTRICITY | 235.57 | |
| | | 560-000-20100 | SUF-6 | 5.63 | |
| | | 560-560-57300-20107 | CAPITAL-NEW CONSTRUCTION | 4,235.00 | |
| | | 570-000-20100 | SWD-1 | 3.24 | |
| | | 570-570-52800 | UNIFORMS | 205.66 | |
| | | 570-570-53400 | COMPUTER SUPPORT/MAINT | 336.00 | |
| | | 570-570-54310 | BUILDING MAINTENANCE | 50.00 | |
| | | 570-570-54330 | VEHICLE MAINTENANCE | 2,341.57 | |
| | | 570-570-54550 | LANDFILL DISPOSAL | 67,717.90 | |
| | | 570-570-55900 | MISCELLANEOUS | 500.00 | |
| | | 570-570-56020 | OFFICE SUPPLIES | 437.34 | |
| | | 570-570-56030 | CLEANING SUPPLIES/SERVIC | 29.39 | |
| | | 570-570-56050 | FUEL | 472.45 | |
| | | 570-570-56220 | ELECTRICITY | 438.10 | |
| | | 570-570-56240 | TELEPHONE | 34.45 | |
| | | 600-000-10113 | PETTY CASH WELLNESS | 1,820.00 | |
| | | 730-730-56710 | SCHOOL DISTRICT | 10,865.00 | |

5. **APPROVAL OF MINUTES - Included in Consent Agenda**

6. **SPECIAL PRESENTATIONS - None**

7. **PUBLIC HEARINGS**

- A. Public hearing - Application of Scrib's House Moving, on behalf of Allsman Enterprises, LLC, to move a house from 1622 16 Street to 1615 2 Street. (Planning Commission recommends approval.)

NOTICE OF HEARING
TO ALL PARTIES IN INTEREST AND CITIZENS OF COLUMBUS, NEBRASKA

You are hereby notified that four public hearings before the City Council of the City of Columbus, Nebraska, will be held on Monday, September 21, 2020, at 7 p.m. in the Council Chambers, 1369 25 Avenue, Columbus, Nebraska, on the applications for permits to move three houses and at said time and place you may appear and be heard. The houses will be moved from: 1622 16 Street to 1615 2 Street; 1702 16 Street to 1621 2 Street; and 1604 16 Street to 1622 1 Street, all on September 28, 2020, at 9 a.m. Moving route is from 16 Street east to 16 Avenue, north on 16 Avenue to 23 Street, east on 23 Street to 18 Avenue, north on 18 Avenue to Lost Creek Parkway, southeast on Lost Creek Parkway to East 38 Street, east on East 38 Street to East 14 Avenue, south on East 14 Avenue to 8 Street, west on 8 Street to 12 Avenue, south on 12 Avenue to 2 Street, west on 2 Street to 16 Avenue.

Dated this 10 day of September, 2020.

CITY OF COLUMBUS, NEBRASKA
BY: Janelle Kline
City Clerk

Publish: 09:10:20
Two Affidavits of Publication

FILED

CITY OF COLUMBUS
APPLICATION FOR BUILDING MOVING

AUG 24 2020

**CITY CLERK
COLUMBUS, NEBR.**

A PERMIT IS HEREBY REQUESTED TO MOVE THE FOLLOWING BUILDING OR STRUCTURE OUT OF THE CITY OF COLUMBUS, IN ACCORDANCE WITH TITLE XI, CHAPTER 114 OF THE COLUMBUS CITY CODE. ANY CHANGES FROM THE APPROVED MOVING DATE AND TIME MUST BE SUBMITTED IN WRITING TO THE BUILDING OFFICIAL.

BUILDING MOVER AND EQUIPMENT

NAME Bill Scribs - ~~David~~ Scribner
ADDRESS PO Box 2
CITY David City STATE NE ZIP 68632
TELEPHONE 402-277-2855
LICENSED YES NO INSURED: YES NO
(Per Section 114.05 of Columbus City Code)

TYPE OF EQUIPMENT TO BE USED IN MOVING: dollies & beams

Please attach a certificate from the County Treasurer showing that all taxes and special assessments then due against the building and lot on which the building stands have been paid. Check if attached.

BUILDING TO BE MOVED

DESCRIPTION OF THE BUILDING: Single family
CURRENT ADDRESS OF BUILDING: 1628 16th Str - Columbus
CURRENT LEGAL DESCRIPTION: LOT NO. 18 BLOCK NO. 5
ADDITION/SUBDIVISION Chambers
FLOOR AREA (Sq. Feet) 984

A photograph of the building is required. Check if attached.

LOCATION TO BE MOVED TO

ADDRESS: 1615 2nd Str - Columbus
LEGAL DESCRIPTION; LOT NO. 3 BLOCK NO. 208 ADDITION/SUBDIVISION Original City
LOT SIZE: 160 X 132 = 8,712 SQUARE FEET
NUMBER OF STORIES WHEN COMPLETED: 1

PROPOSED USE OF THE BUILDING AT THE NEW SITE: Single family home

BUILDING OWNER

NAME Allsman Enterprises LLC - Matt & Katy Allsman
ADDRESS 1603 Louis Place
CITY Columbus STATE NE ZIP 68601
TELEPHONE 402-800-2588 402-270-1088

MOVING DATE

DATE: 9-28-2020 TIME WHICH THE BUILDING WILL BE MOVED: 9am

LENGTH OF TIME REQUIRED FOR MOVING: 4 hours

ROUTE (Attach map):

HEIGHT & WIDTH

HEIGHT (When Loaded): 22 FEET 6 INCHES

Should the building in its height exceed 18 feet, a request to allow the same shall be submitted along with the application for moving permit setting forth the height of the loaded building, The notices required under Section 114.12 shall include the proposed request to exceed the height limitation and shall set forth the loaded height of the building to be moved. After public hearings before each such body, the Planning Commission and the City Council shall take such action as set forth in Section 114.08. The Planning Commission and the Mayor and City Council shall take into consideration those factors set forth in Sections 114.14 and 114.15 of the City Code.

WIDTH (including any overhang or extension): 24 FEET _____ INCHES

The maximum width is the narrowest street or road width on the designated route. The street or road width shall be defined as the maintained surface. The width includes the eaves or any other extension of the building.

In addition, the following documents must accompany this application:

- _____ 1. A signed statement from electric, telephone and cable companies and also from any railroad, telegraph or other utility company that has lines crossing the proposed route that said move meets with their approval. If said move will interfere with said utility company, the signed statement must contain the nature and duration of the interference, the portions of the City to be affected and whether said utility company has approved the move.
- _____ 2. Certification from the Police Chief or designee that he or his designee has reviewed the date, time, and route along with any recommendations for the move.
- _____ 3. Verification that the Building Official has inspected the building to determine the feasibility of moving it and compliance with Chapter 14 of the City Code once relocated, and that following such inspection he has approved the building for the move subject to a list of what, if any, changes, alterations or corrections need to be made to the building once relocated. The building permit obtained for said relocated building shall require said list of changes, alterations or corrections to be complied with.
- _____ 4. Verification that the Building Official has ascertained that the size, condition, proposed use and proposed construction alterations are in accordance with the Zoning Regulations of the City.
- _____ 5. Verification that a building permit has been applied for and approved for the relocated building.
- _____ 6. A signed statement from a tree service insured and registered with the City of Columbus as provided for in Section 96-11 of the Columbus City Code stating that any needed trimming of trees or shrubbery will not damage or otherwise disturb said trees or shrubbery.

NOTICE OF MOVING ROUTE

- (A) Prior to the actual move of a building, the applicant for such moving permit shall provide Notice of the Move by publication in a daily newspaper having a general circulation in the City in a form as provided for in the Permit Application. The Notice shall be published at least seven (7) days before the scheduled move and shall contain the designated moving route and include notification that electrical power to the businesses or residences along the moving route may be affected by the move. The notice shall contain the name, address and telephone number of the following: the building owner, the building mover, and the utility companies. The notice shall also set forth the date of the move, an alternate date for such move, and a time frame within which the move is to take place.
- (B) The applicant shall be responsible for filing an Affidavit of Publication provided by the Columbus Telegram with the City Clerk. The affidavit shall be filed before the move commences and shall verify that the notice requirement of this section has been complied with.

INDEMNIFICATION AND HOLD HARMLESS

By signing and submitting this application, as the building mover I understand and agree that should my permit/license be granted: I shall fully protect the City for damages sustained to persons or property, resulting from the moving of any building or parts thereof within the City and shall indemnify and keep the City harmless from any and all suits, costs, judgments, exactions, executions and liabilities as to personal injuries or property damage in connection with, or related to, either directly or indirectly, any building move or the issuance of such permit/license.

I HEREBY CERTIFY THAT THE INFORMATION CONTAINED IN THIS APPLICATION IS CORRECT AND THAT I AGREE TO ABIDE BY ANY AND ALL PROVISIONS MADE BY AUTHORIZED CITY OFFICIALS OR BOARDS OR ORDINANCES OF THE CITY OF COLUMBUS, UPON WHICH THIS APPLICATION IS BASED. THE UNDERSIGNED AGREES TO READ AND ABIDE BY ALL PROVISIONS OF THE CITY CODE REGULATING BUILDING MOVING, SECTIONS 114.01 TO 114.25

DATE 8-24-2000


OWNER OF BUILDING (Signature Required)

FEES _____


BUILDING MOVER (Signature Required)

RECEIPT NO. _____

BUILDING INSPECTION

BUILDING INSPECTED BY: Andy Wehres And J Wood

CONDITION SATISFACTORY FOR MOVING: YES NO


BUILDING INSPECTOR

PLANNING COMMISSION APPROVED _____ DENIED _____ DATE _____

CITY COUNCIL APPROVED _____ DENIED _____ DATE _____

PERMIT NO. _____ ISSUED _____

WORK COMPLETED DATE: _____

The application shall be submitted to the City Clerk along with the required fee at least 21 calendar days before the Planning Commission meeting at which the application will be considered. The City Clerk shall then schedule the application for public hearing before the Planning Commission and before the City Council. The Building Official will report on the application for a moving permit to the Planning Commission, which shall investigate the matter. The Planning Commission, following ten days notice as required by the Notice provisions set forth in Section 114.12 of Columbus City Code, shall hold a public hearing and following such public hearing, shall recommend to the City Council the granting or denial of the permit. The City Council, after the ten day notice and publication requirements of Section 114.12 of Columbus City Code have been complied with, shall hold a public hearing thereon, and following such public hearing shall grant or deny the permit.

NOTIFICATIONS AS REQUIRED

| | NOTIFICATION ACKNOWLEDGED BY: | DATE |
|---|------------------------------------|------------------|
| TELEPHONE: | <u>Don French Frontier</u> | <u>8/14/20</u> |
| ELECTRICAL: | <u>Alain Gasper</u> | <u>8-18-20</u> |
| CABLE TV: | <u>Paul Miller</u> | <u>8-24-2020</u> |
| NATURAL GAS: | <u>Don Miller</u> | <u>8-15-20</u> |
| POLICE DEPARTMENT: | <u>[Signature]</u> | <u>8/24/20</u> |
| STREET DEPARTMENT: | <u>Clayton Baker</u> | <u>8-17-20</u> |
| FIRE DEPARTMENT: | <u>[Signature]</u> | <u>8/24/20</u> |
| COUNTY HIGHWAY DEPARTMENT IF APPLICABLE: | <u>Jane F Crombill</u> | <u>8-24-20</u> |
| <u>RAILROAD OR OTHER UTILITY THAT HAS LINES CROSSING THE PROPOSED ROUTE:</u> | | |
| | <u>Bryan Strong Cornhusker PPD</u> | <u>8-19-20</u> |
| | <u>Mark J. Lane NPPD</u> | <u>8-24-20</u> |
| | <u>Anthony Trotta</u> | <u>8/24/20</u> |
| COUNTY SHERIFF DEPARTMENT | <u>[Signature]</u> | <u>8/24/20</u> |

08/24/2020 07:08 PM CDT

REQUIRED HEARING NOTICE AND PUBLICATION

Prior to consideration of a building moving application by the Planning Commission and by the City Council, notice of public hearing before the Planning Commission and before the City Council shall be provided as follows:

1. **Posted Notice:** Notice shall be posted in a conspicuous place on or near the property to which said house or building is to be moved (unless it is being moved outside the City) and on or near the building to be moved at least ten (10) days prior to the date of such public hearing. Each notice shall not be less than eighteen inches (18") in height and twenty-four inches (24") in width, with black letters of not less than one and one-half inches (1 1/2") in height on yellow or white background. Such posted notice shall be so placed upon such premises that it is easily visible from the street nearest the same. It shall be the duty of the applicant to make sure the signs are laminated or otherwise protected from the weather so that they remain visible and legible for said ten-day period of time and in the event any sign is removed, the applicant to make sure the signs remain posted for the ten day period of time and in the event any sign is removed, mutilated, destroyed or changed, it shall be the duty of the applicant to promptly post a new sign for the remainder of the ten-day period.

3. **Notice of Publication:** At least ten days before the date of the hearing the City Clerk, at the expense of the applicant, shall have published in a daily newspaper having a general circulation in the City of Columbus a notice of the time, place and subject matter of such hearing. Said notice shall also contain the designated moving route. **Notice by Personal Service or Mail:** The applicant for such moving permit shall either personally serve or mail to the owners of all real estate within 300 feet of the real estate onto which the building is to be moved a written notice of the request for moving permit, setting forth the legal description and address of the location of the property onto which the building is to be moved, along with the date, time and place of such hearing at least ten days prior to the date of such hearing.

4. **Affidavit of Compliance:** The applicant shall be responsible for filing with the City Clerk on the date of the hearing an Affidavit of Hearing Notice Compliance. Said Affidavit shall verify that all notice requirements of this section have been complied with. Said Affidavit shall be submitted on a form approved by the City Clerk's Office,

5/13/2020

Platte County Assessor



| Parcel Information | |
|---------------------------|--|
| Parcel ID: | 710083468 |
| Map Number | CHA-MBE-00-0005-00200 |
| State Geo Code | 2405-00-0-10330-005-0200 |
| Cadastral # | 6-21 |
| Images | Photo #1 Sketch #1 |
| Current Owner: | ST BONAVENTURE'S CHURCH OF COLUMBUS A NEBRASKA NON-PORFIT CORPORATION 1565 18 AVE COLUMBUS, NE 68601 |
| Situs Address: | 1622 16 ST |
| Tax District: | 1 |
| School District: | COLUMBUS 1, 71-0001 |
| Account Type: | Residential |
| Legal Description: | LOT 18 BLK 5 CHAMBERS COLUMBUS |
| Lot Width: | 52.00 |
| Lot Depth: | 132.00 |
| Lot Size: | 6864.00 sq ft |

| Assessed Values | | | | |
|-----------------|----------|----------|-------------|----------|
| Year | Total | Land | Outbuilding | Dwelling |
| 2019 | \$65,680 | \$18,875 | \$0 | \$46,805 |
| 2018 | \$59,910 | \$18,875 | \$0 | \$41,035 |

| Yearly Tax Information | | |
|------------------------|------------|----------|
| Year | Amount | Levy |
| 2019 | \$1,175.56 | 1.893994 |
| 2018 | | 1.92369 |

| 2019 Tax Levy | |
|---------------------------|------------|
| Description | Rate |
| COLUMBUS 1 | 1.04998900 |
| PLATTE COUNTY | 0.20786400 |
| COLUMBUS 1 BOND | 0.16896500 |
| ESU #7 | 0.01500000 |
| COLUMBUS CITY | 0.31518600 |
| LOWER LOUP NRD | 0.03573600 |
| CENTRAL COMMUNITY COLLEGE | 0.09304200 |
| AG SOCIETY | 0.00821200 |

| 5 Year Sales History |
|--|
| No previous sales information is available (for the past 5 years). |

5/13/2020

Platte County Assessor



| Property Classification | | | |
|-------------------------|---------------|-------------------|-----------------|
| Status: | Improved | Location: | Urban |
| Property Class: | Residential | City Size: | 12,001-100,000 |
| Zoning: | Single Family | Lot Size: | <10,000 sq. ft. |

| Residential Datasheet | | | |
|---------------------------|--------------------|-------------------------|--------------------------|
| Zoning: | Single Family | Quality: | Average |
| Year Built: | 1905 | Style: | 100% One Story |
| Exterior: | 100% Frame, Siding | Bathrooms: | 1.00 |
| Bedrooms: | 0 | Heating/Cooling: | 100% Warmed & Cooled Air |
| Plumbing Fixtures: | 5 | Min Finish: | 0 sq. ft |
| Basement Size: | 168 sq. ft | Part Finish: | 0 sq. ft |
| Building Size: | 984 sq. ft | | |

| Dwelling Data | | | |
|----------------------|-------|---------|--|
| Description | Units | Value | |
| Slab Porch with Roof | 176 | \$3,180 | |
| Driveway 9 x 48 | 432 | \$680 | |

| Outbuilding Data | | | |
|------------------|-------|------------|-------|
| Description | Units | Year Built | Cost |
| Tool Shed/Garage | 360 | | \$905 |

| Photo/Sketch | |
|--------------|--|
| | |

Dan's Tree Service

*2667 East 14th Ave.
Columbus, NE 68601
402-910-8383*

To: City of Columbus
2424 14th Street
Columbus, NE 68601
Phone #402-562-4220

6/22/2020

Attn: Katy Allsman

Katy, please see pricing below for the tree work needed at your moving project.

Dan's Tree Service has been hired and will do our best quality and provide you with trimming only trees necessary for the moving of your homes from 16th Street in Columbus to the ending destination of the lots by Howard Boulevard on the dates required.

Thank you!

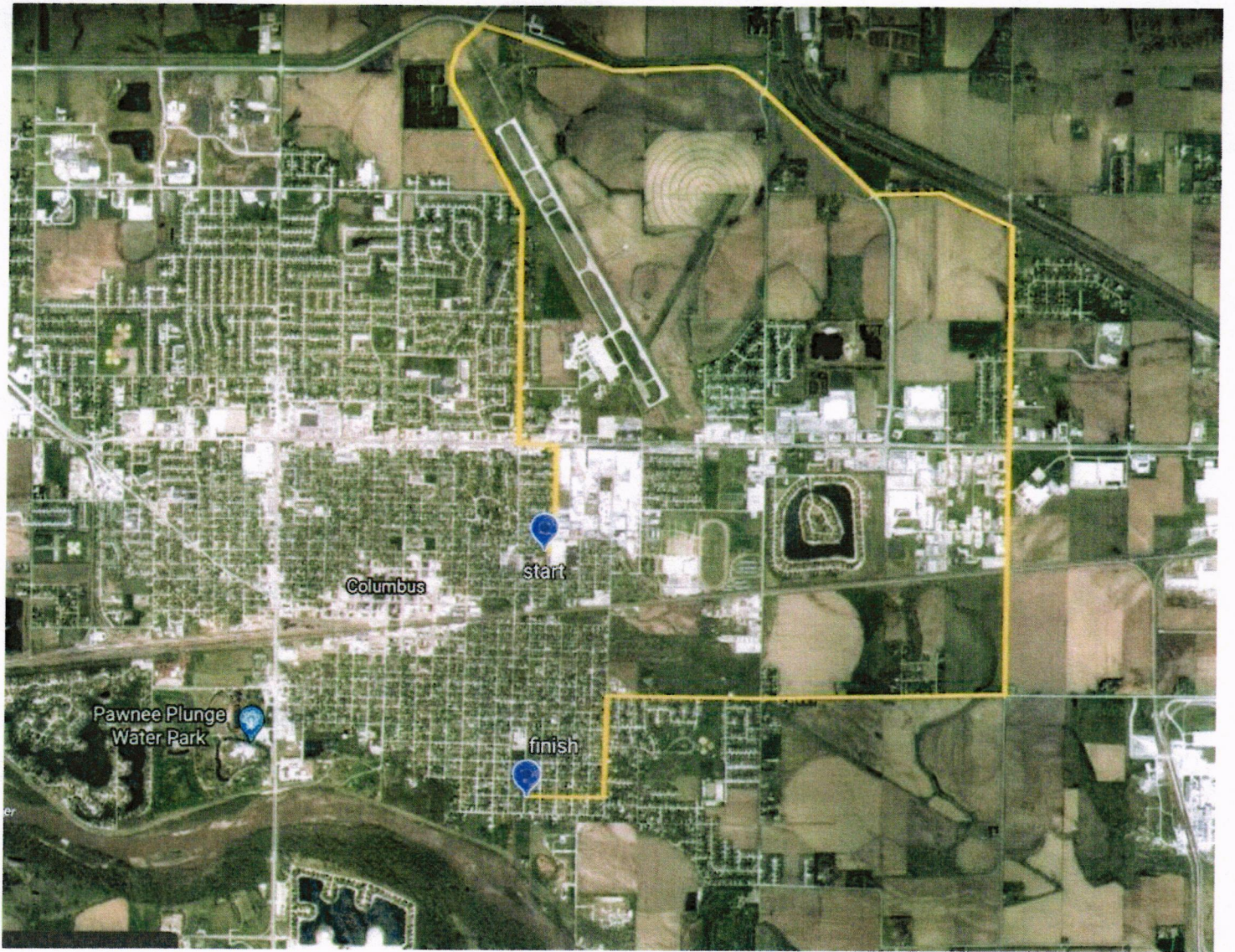


Dan Eschliman

Dan's Tree Service

dan@extremetree.net

402-910-8383



- B. Public hearing - Application of Scrib's House Moving, on behalf of Allsman Enterprises, LLC, to move a house from 1702 16 Street to 1621 2 Street. (Planning Commission recommends approval.)

NOTICE OF HEARING
TO ALL PARTIES IN INTEREST AND CITIZENS OF COLUMBUS, NEBRASKA

You are hereby notified that four public hearings before the City Council of the City of Columbus, Nebraska, will be held on Monday, September 21, 2020, at 7 p.m. in the Council Chambers, 1369 25 Avenue, Columbus, Nebraska, on the applications for permits to move three houses and at said time and place you may appear and be heard. The houses will be moved from: 1622 16 Street to 1615 2 Street; 1702 16 Street to 1621 2 Street; and 1604 16 Street to 1622 1 Street, all on September 28, 2020, at 9 a.m. Moving route is from 16 Street east to 16 Avenue, north on 16 Avenue to 23 Street, east on 23 Street to 18 Avenue, north on 18 Avenue to Lost Creek Parkway, southeast on Lost Creek Parkway to East 38 Street, east on East 38 Street to East 14 Avenue, south on East 14 Avenue to 8 Street, west on 8 Street to 12 Avenue, south on 12 Avenue to 2 Street, west on 2 Street to 16 Avenue.

Dated this 10 day of September, 2020.

CITY OF COLUMBUS, NEBRASKA
BY: Janelle Kline
City Clerk

Publish: 09:10:20
Two Affidavits of Publication

CITY OF COLUMBUS
APPLICATION FOR BUILDING MOVING

A PERMIT IS HEREBY REQUESTED TO MOVE THE FOLLOWING BUILDING OR STRUCTURE OUT OF, WITHIN OR THROUGH THE CITY OF COLUMBUS, IN ACCORDANCE WITH TITLE XI, CHAPTER 114 OF THE COLUMBUS CITY CODE, ANY CHANGES FROM THE APPROVED MOVING DATE AND TIME MUST BE SUBMITTED IN WRITING TO THE BUILDING OFFICIAL.

FILED

BUILDING MOVER AND EQUIPMENT

AUG 24 2020

NAME Scribs - ~~David~~ Scribner
ADDRESS PO Box 2
CITY David City STATE NE ZIP 68632
TELEPHONE 402-367-2855
LICENSED YES NO INSURED: YES NO
(Per Section 114.05 of Columbus City Code)

CITY CLERK
COLUMBUS, NEBR.

TYPE OF EQUIPMENT TO BE USED IN MOVING: dollys & beams

Please attach a certificate from the County Treasurer showing that all taxes and special assessments then due against the building and lot on which the building stands have been paid. Check if attached.

BUILDING TO BE MOVED

DESCRIPTION OF THE BUILDING: Single family
CURRENT ADDRESS OF BUILDING: 1702 16th Str - Columbus
CURRENT LEGAL DESCRIPTION: LOT NO. 17 BLOCK NO. 5
ADDITION/SUBDIVISION Chambers
FLOOR AREA (Sq. Feet) 9160

A photograph of the building is required. Check if attached.

LOCATION TO BE MOVED TO

ADDRESS: 1621 2nd Str - Columbus
LEGAL DESCRIPTION; LOT NO, 4 BLOCK NO, 268 ADDITION/SUBDIVISION Original City
LOT SIZE: 160 X 132 = 8,712 SQUARE FEET
NUMBER OF STORIES WHEN COMPLETED: 1.5

PROPOSED USE OF THE BUILDING AT THE NEW SITE: Single family home

BUILDING OWNER

NAME Allsman Enterprises LLC - Matt & Katy Allsman
ADDRESS 1603 Lewis Place
CITY Columbus STATE NE ZIP 68001
TELEPHONE 402-800-2588 402-270-1088

MOVING DATE

DATE: 9-28-2020 TIME WHICH THE BUILDING WILL BE MOVED: 9am

LENGTH OF TIME REQUIRED FOR MOVING: 4 hours

ROUTE (Attach map):

HEIGHT & WIDTH

HEIGHT (When Loaded): 22 FEET 6 INCHES

Should the building in its height exceed 18 feet, a request to allow the same shall be submitted along with the application for moving permit setting forth the height of the loaded building, The notices required under Section 114.12 shall include the proposed request to exceed the height limitation and shall set forth the loaded height of the building to be moved. After public hearings before each such body, the Planning Commission and the City Council shall take such action as set forth in Section 114.08. The Planning Commission and the Mayor and City Council shall take into consideration those factors set forth in Sections 114.14 and 114.15 of the City Code.

WIDTH (including any overhang or extension): 24 FEET _____ INCHES

The maximum width is the narrowest street or road width on the designated route. The street or road width shall be defined as the maintained surface. The width includes the eaves or any other extension of the building.

In addition, the following documents must accompany this application:

- _____ 1. A signed statement from electric, telephone and cable companies and also from any railroad, telegraph or other utility company that has lines crossing the proposed route that said move meets with their approval. If said move will interfere with said utility company, the signed statement must contain the nature and duration of the interference, the portions of the City to be affected and whether said utility company has approved the move.
- _____ 2. Certification from the Police Chief or designee that he or his designee has reviewed the date, time, and route along with any recommendations for the move.
- _____ 3. Verification that the Building Official has inspected the building to determine the feasibility of moving it and compliance with Chapter 14 of the City Code once relocated, and that following such inspection he has approved the building for the move subject to a list of what, if any, changes, alterations or corrections need to be made to the building once relocated. The building permit obtained for said relocated building shall require said list of changes, alterations or corrections to be complied with.
- _____ 4. Verification that the Building Official has ascertained that the size, condition, proposed use and proposed construction alterations are in accordance with the Zoning Regulations of the City.
- _____ 5. Verification that a building permit has been applied for and approved for the relocated building.
- _____ 6. A signed statement from a tree service insured and registered with the City of Columbus as provided for in Section 96-11 of the Columbus City Code stating that any needed trimming of trees or shrubbery will not damage or otherwise disturb said trees or shrubbery.

NOTICE OF MOVING ROUTE

- (A) Prior to the actual move of a building, the applicant for such moving permit shall provide Notice of the Move by publication in a daily newspaper having a general circulation in the City in a form as provided for in the Permit Application. The Notice shall be published at least seven (7) days before the scheduled move and shall contain the designated moving route and include notification that electrical power to the businesses or residences along the moving route may be affected by the move. The notice shall contain the name, address and telephone number of the following: the building owner, the building mover, and the utility companies. The notice shall also set forth the date of the move, an alternate date for such move, and a time frame within which the move is to take place.
- (B) The applicant shall be responsible for filing an Affidavit of Publication provided by the Columbus Telegram with the City Clerk. The affidavit shall be filed before the move commences and shall verify that the notice requirement of this section has been complied with.

INDEMNIFICATION AND HOLD HARMLESS

By signing and submitting this application, as the building mover I understand and agree that should my permit/license be granted:

I shall fully protect the City for damages sustained to persons or property, resulting from the moving of any building or parts thereof within the City and shall indemnify and keep the City harmless from any and all suits, costs, judgments, exactions, executions and liabilities as to personal injuries or property damage in connection with, or related to, either directly or indirectly, any building move or the issuance of such permit/license.

I HEREBY CERTIFY THAT THE INFORMATION CONTAINED IN THIS APPLICATION IS CORRECT AND THAT I AGREE TO ABIDE BY ANY AND ALL PROVISIONS MADE BY AUTHORIZED CITY OFFICIALS OR BOARDS OR ORDINANCES OF THE CITY OF COLUMBUS, UPON WHICH THIS APPLICATION IS BASED. THE UNDERSIGNED AGREES TO READ AND ABIDE BY ALL PROVISIONS OF THE CITY CODE REGULATING BUILDING MOVING, SECTIONS 114.01 TO 114.25

DATE 8-24-2000

[Signature]
OWNER OF BUILDING (Signature Required)

FEES _____

[Signature]
BUILDING MOVER (Signature Required)

RECEIPT NO. _____

BUILDING INSPECTION

BUILDING INSPECTED BY: Andy Wehres And J Wood

CONDITION SATISFACTORY FOR MOVING: YES NO _____

[Signature]
BUILDING INSPECTOR

PLANNING COMMISSION APPROVED _____ DENIED _____ DATE _____

CITY COUNCIL APPROVED _____ DENIED _____ DATE _____

PERMIT NO. _____ ISSUED _____

WORK COMPLETED DATE: _____

The application shall be submitted to the City Clerk along with the required fee at least 21 calendar days before the Planning Commission meeting at which the application will be considered. The City Clerk shall then schedule the application for public hearing before the Planning Commission and before the City Council. The Building Official will report on the application for a moving permit to the Planning Commission, which shall investigate the matter. The Planning Commission, following ten days notice as required by the Notice provisions set forth in Section 114.12 of Columbus City Code, shall hold a public hearing and following such public hearing, shall recommend to the City Council the granting or denial of the permit. The City Council, after the ten day notice and publication requirements of Section 114.12 of Columbus City Code have been complied with, shall hold a public hearing thereon, and following such public hearing shall grant or deny the permit.

NOTIFICATIONS AS REQUIRED

| | NOTIFICATION ACKNOWLEDGED BY: | DATE |
|---|------------------------------------|------------------|
| TELEPHONE: | <u>Don French Frontier</u> | <u>8/14/20</u> |
| ELECTRICAL: | <u>Alain Gasper</u> | <u>8-18-20</u> |
| CABLE TV: | <u>Paul Mott</u> | <u>8-24-2020</u> |
| NATURAL GAS: | <u>Don Miller</u> | <u>8-15-20</u> |
| POLICE DEPARTMENT: | <u>[Signature]</u> | <u>8/24/20</u> |
| STREET DEPARTMENT: | <u>Clayton Baker</u> | <u>8-17-20</u> |
| FIRE DEPARTMENT: | <u>[Signature]</u> | <u>8/24/20</u> |
| COUNTY HIGHWAY DEPARTMENT IF APPLICABLE: | <u>Jane F Crombill</u> | <u>8-24-20</u> |
| <u>RAILROAD OR OTHER UTILITY THAT HAS LINES CROSSING THE PROPOSED ROUTE:</u> | | |
| | <u>Bryan Strong Cornhusker PPD</u> | <u>8-19-20</u> |
| | <u>Mark J. Lane NPPD</u> | <u>8-24-20</u> |
| | <u>Anthony Trotta</u> | <u>8/24/20</u> |
| COUNTY SHERIFF DEPARTMENT | <u>[Signature]</u> | <u>8/24/20</u> |

08/24/2020 07:08 PM CDT

REQUIRED HEARING NOTICE AND PUBLICATION

Prior to consideration of a building moving application by the Planning Commission and by the City Council, notice of public hearing before the Planning Commission and before the City Council shall be provided as follows:

1. **Posted Notice:** Notice shall be posted in a conspicuous place on or near the property to which said house or building is to be moved (unless it is being moved outside the City) and on or near the building to be moved at least ten (10) days prior to the date of such public hearing. Each notice shall not be less than eighteen inches (18") in height and twenty-four inches (24") in width, with black letters of not less than one and one-half inches (1 1/2") in height on yellow or white background. Such posted notice shall be so placed upon such premises that it is easily visible from the street nearest the same. It shall be the duty of the applicant to make sure the signs are laminated or otherwise protected from the weather so that they remain visible and legible for said ten-day period of time and in the event any sign is removed, the applicant to make sure the signs remain posted for the ten day period of time and in the event any sign is removed, mutilated, destroyed or changed, it shall be the duty of the applicant to promptly post a new sign for the remainder of the ten-day period.

3. **Notice of Publication:** At least ten days before the date of the hearing the City Clerk, at the expense of the applicant, shall have published in a daily newspaper having a general circulation in the City of Columbus a notice of the time, place and subject matter of such hearing. Said notice shall also contain the designated moving route. **Notice by Personal Service or Mail:** The applicant for such moving permit shall either personally serve or mail to the owners of all real estate within 300 feet of the real estate onto which the building is to be moved a written notice of the request for moving permit, setting forth the legal description and address of the location of the property onto which the building is to be moved, along with the date, time and place of such hearing at least ten days prior to the date of such hearing.

4. **Affidavit of Compliance:** The applicant shall be responsible for filing with the City Clerk on the date of the hearing an Affidavit of Hearing Notice Compliance. Said Affidavit shall verify that all notice requirements of this section have been complied with. Said Affidavit shall be submitted on a form approved by the City Clerk's Office,

5/13/2020

Platte County Assessor



| Parcel Information | |
|---------------------------|---|
| Parcel ID: | 710083461 |
| Map Number | CHA-MBE-00-0005-00190 |
| State Geo Code | 2405-00-0-10330-005-0190 |
| Cadastral # | 6-21 |
| Images | Photo #1 Sketch #1 |
| Current Owner: | ST BONAVENTURE CHURCH OF COLUMBUS NEBRASKA 1565 18 AVE COLUMBUS, NE 68601 |
| Situs Address: | 1702 16 ST |
| Tax District: | 1 |
| School District: | COLUMBUS 1, 71-0001 |
| Account Type: | Residential |
| Legal Description: | LOT 17 BLK 5 CHAMBERS COLUMBUS |
| Lot Width: | 52.00 |
| Lot Depth: | 132.00 |
| Lot Size: | 6864.00 sq ft |

| Assessed Values | | | | |
|-----------------|----------|----------|-------------|----------|
| Year | Total | Land | Outbuilding | Dwelling |
| 2019 | \$86,545 | \$18,875 | \$0 | \$67,670 |
| 2018 | \$78,175 | \$18,875 | \$0 | \$59,300 |

| Yearly Tax Information | | |
|------------------------|------------|----------|
| Year | Amount | Levy |
| 2019 | \$1,549.02 | 1.893994 |
| 2018 | | 1.92369 |

| 2019 Tax Levy | |
|---------------------------|------------|
| Description | Rate |
| COLUMBUS 1 | 1.04998900 |
| PLATTE COUNTY | 0.20786400 |
| COLUMBUS 1 BOND | 0.16896500 |
| ESU #7 | 0.01500000 |
| COLUMBUS CITY | 0.31518600 |
| LOWER LOUP NRD | 0.03573600 |
| CENTRAL COMMUNITY COLLEGE | 0.09304200 |
| AG SOCIETY | 0.00821200 |

5 Year Sales History

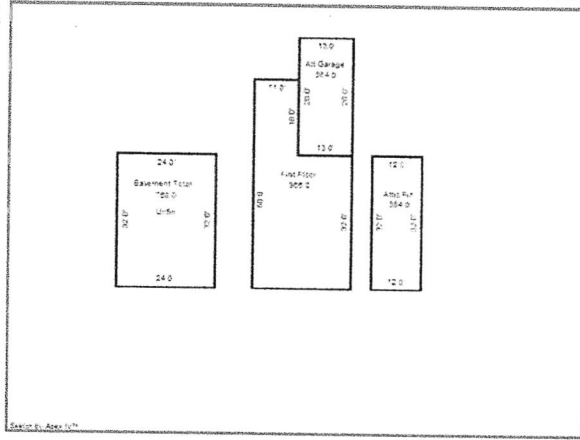
No previous sales information is available (for the past 5 years).

| Property Classification | | | |
|-------------------------|---------------|-------------------|-----------------|
| Status: | Improved | Location: | Urban |
| Property Class: | Residential | City Size: | 12,001-100,000 |
| Zoning: | Single Family | Lot Size: | <10,000 sq. ft. |

Residential Datasheet

| | | | |
|---------------------------|---------------------------|-------------------------|---------------------------|
| Zoning: | Single Family | Style: | 100% 1 1/2 Story Finished |
| Year Built: | 1931 | Bathrooms: | 1.00 |
| Exterior: | 100% Frame, Siding, Metal | Heating/Cooling: | 100% Warmed & Cooled Air |
| Bedrooms: | 0 | Min Finish: | 0 sq. ft |
| Plumbing Fixtures: | 5 | Part Finish: | 0 sq. ft |
| Basement Size: | 768 sq. ft | Garage 1: | Attached Garage (SF) |
| Building Size: | 1,350 sq. ft | Garage 1 Size: | 364 sq. ft |
| Quality: | Average | | |

Photo/Sketch





Dan's Tree Service

2667 East 14th Ave.

Columbus, NE 68601

402-910-8383

To: City of Columbus

6/22/2020

2424 14th Street

Columbus, NE 68601

Phone #402-562-4220

Attn: Katy Allsman

Katy, please see pricing below for the tree work needed at your moving project.

Dan's Tree Service has been hired and will do our best quality and provide you with trimming only trees necessary for the moving of your homes from 16th Street in Columbus to the ending destination of the lots by Howard Boulevard on the dates required.

Thank you!

A handwritten signature in black ink that reads "Dan Eschliman". The signature is written in a cursive style with a long horizontal flourish extending to the right.

Dan Eschliman

Dan's Tree Service

dan@extremetree.net

402-910-8383

- C. Public hearing - Application of Scrib's House Moving, on behalf of Allsman Enterprises, LLC, to move a house from 1604 16 Street to 1622 1 Street. (Planning Commission recommends approval.)

NOTICE OF HEARING
TO ALL PARTIES IN INTEREST AND CITIZENS OF COLUMBUS, NEBRASKA

You are hereby notified that four public hearings before the City Council of the City of Columbus, Nebraska, will be held on Monday, September 21, 2020, at 7 p.m. in the Council Chambers, 1369 25 Avenue, Columbus, Nebraska, on the applications for permits to move three houses and at said time and place you may appear and be heard. The houses will be moved from: 1622 16 Street to 1615 2 Street; 1702 16 Street to 1621 2 Street; and 1604 16 Street to 1622 1 Street, all on September 28, 2020, at 9 a.m. Moving route is from 16 Street east to 16 Avenue, north on 16 Avenue to 23 Street, east on 23 Street to 18 Avenue, north on 18 Avenue to Lost Creek Parkway, southeast on Lost Creek Parkway to East 38 Street, east on East 38 Street to East 14 Avenue, south on East 14 Avenue to 8 Street, west on 8 Street to 12 Avenue, south on 12 Avenue to 2 Street, west on 2 Street to 16 Avenue.

Dated this 10 day of September, 2020.

CITY OF COLUMBUS, NEBRASKA
BY: Janelle Kline
City Clerk

Publish: 09:10:20
Two Affidavits of Publication

CITY OF COLUMBUS
APPLICATION FOR BUILDING MOVING

A PERMIT IS HEREBY REQUESTED TO MOVE THE FOLLOWING BUILDING OR STRUCTURE OUT OF, WITHIN OR THROUGH THE CITY OF COLUMBUS, IN ACCORDANCE WITH TITLE XI, CHAPTER 114 OF THE COLUMBUS CITY CODE. ANY CHANGES FROM THE APPROVED MOVING DATE AND TIME MUST BE SUBMITTED IN WRITING TO THE BUILDING OFFICIAL.

FILED

BUILDING MOVER AND EQUIPMENT

AUG 24 2020

NAME Scribs - ~~David~~ Scribner
ADDRESS PO Box 2
CITY David City STATE NE ZIP 68632
TELEPHONE 402-307-2855
LICENSED YES NO INSURED: YES NO
(Per Section 114.05 of Columbus City Code)

**CITY CLERK
COLUMBUS, NEBR.**

TYPE OF EQUIPMENT TO BE USED IN MOVING: dolly & beams

Please attach a certificate from the County Treasurer showing that all taxes and special assessments then due against the building and lot on which the building stands have been paid. Check if attached.

BUILDING TO BE MOVED

DESCRIPTION OF THE BUILDING: Single family
CURRENT ADDRESS OF BUILDING: 1104 11th Str - Columbus
CURRENT LEGAL DESCRIPTION: LOT NO. 22 BLOCK NO. 5
ADDITION/SUBDIVISION Chambers
FLOOR AREA (Sq. Feet) 876

A photograph of the building is required. Check if attached.

LOCATION TO BE MOVED TO

ADDRESS: 1122 1st Str - Columbus
LEGAL DESCRIPTION; LOT NO. 5 BLOCK NO. 208 ADDITION/SUBDIVISION original city
LOT SIZE: 660 X 132 = 8,712 SQUARE FEET
NUMBER OF STORIES WHEN COMPLETED: 1.5

PROPOSED USE OF THE BUILDING AT THE NEW SITE: Single family home

BUILDING OWNER

NAME Allsman Enterprises LLC - Matt & Katy Allsman
ADDRESS 1403 Lewis Place
CITY Columbus STATE NE ZIP 68601
TELEPHONE 402-810-2588 402-270-1088

MOVING DATE

DATE: 9-28-2020 TIME WHICH THE BUILDING WILL BE MOVED: 9am

LENGTH OF TIME REQUIRED FOR MOVING: 4 hours

ROUTE (Attach map):

HEIGHT & WIDTH

HEIGHT (When Loaded): 20 FEET _____ INCHES

Should the building in its height exceed 18 feet, a request to allow the same shall be submitted along with the application for moving permit setting forth the height of the loaded building. The notices required under Section 114.12 shall include the proposed request to exceed the height limitation and shall set forth the loaded height of the building to be moved. After public hearings before each such body, the Planning Commission and the City Council shall take such action as set forth in Section 114.08. The Planning Commission and the Mayor and City Council shall take into consideration those factors set forth in Sections 114.14 and 114.15 of the City Code.

WIDTH (including any overhang or extension): 20 FEET _____ INCHES

The maximum width is the narrowest street or road width on the designated route. The street or road width shall be defined as the maintained surface. The width includes the eaves or any other extension of the building.

In addition, the following documents must accompany this application:

- _____ 1. A signed statement from electric, telephone and cable companies and also from any railroad, telegraph or other utility company that has lines crossing the proposed route that said move meets with their approval. If said move will interfere with said utility company, the signed statement must contain the nature and duration of the interference, the portions of the City to be affected and whether said utility company has approved the move.
- _____ 2. Certification from the Police Chief or designee that he or his designee has reviewed the date, time, and route along with any recommendations for the move.
- _____ 3. Verification that the Building Official has inspected the building to determine the feasibility of moving it and compliance with Chapter 14 of the City Code once relocated, and that following such inspection he has approved the building for the move subject to a list of what, if any, changes, alterations or corrections need to be made to the building once relocated. The building permit obtained for said relocated building shall require said list of changes, alterations or corrections to be complied with.
- _____ 4. Verification that the Building Official has ascertained that the size, condition, proposed use and proposed construction alterations are in accordance with the Zoning Regulations of the City.
- _____ 5. Verification that a building permit has been applied for and approved for the relocated building.
- _____ 6. A signed statement from a tree service insured and registered with the City of Columbus as provided for in Section 96-11 of the Columbus City Code stating that any needed trimming of trees or shrubbery will not damage or otherwise disturb said trees or shrubbery.

NOTICE OF MOVING ROUTE

- (A) Prior to the actual move of a building, the applicant for such moving permit shall provide Notice of the Move by publication in a daily newspaper having a general circulation in the City in a form as provided for in the Permit Application. The Notice shall be published at least seven (7) days before the scheduled move and shall contain the designated moving route and include notification that electrical power to the businesses or residences along the moving route may be affected by the move. The notice shall contain the name, address and telephone number of the following: the building owner, the building mover, and the utility companies. The notice shall also set forth the date of the move, an alternate date for such move, and a time frame within which the move is to take place.
- (B) The applicant shall be responsible for filing an Affidavit of Publication provided by the Columbus Telegram with the City Clerk. The affidavit shall be filed before the move commences and shall verify that the notice requirement of this section has been complied with.

INDEMNIFICATION AND HOLD HARMLESS

By signing and submitting this application, as the building mover I understand and agree that should my permit/license be granted: I shall fully protect the City for damages sustained to persons or property, resulting from the moving of any building or parts thereof within the City and shall indemnify and keep the City harmless from any and all suits, costs, judgments, exactions, executions and liabilities as to personal injuries or property damage in connection with, or related to, either directly or indirectly, any building move or the issuance of such permit/license.

I HEREBY CERTIFY THAT THE INFORMATION CONTAINED IN THIS APPLICATION IS CORRECT AND THAT I AGREE TO ABIDE BY ANY AND ALL PROVISIONS MADE BY AUTHORIZED CITY OFFICIALS OR BOARDS OR ORDINANCES OF THE CITY OF COLUMBUS, UPON WHICH THIS APPLICATION IS BASED. THE UNDERSIGNED AGREES TO READ AND ABIDE BY ALL PROVISIONS OF THE CITY CODE REGULATING BUILDING MOVING, SECTIONS 114.01 TO 114.25

DATE 8-24-2000


OWNER OF BUILDING (Signature Required)

FEES _____


BUILDING MOVER (Signature Required)

RECEIPT NO. _____

BUILDING INSPECTION

BUILDING INSPECTED BY: Andy Wehrer And J Wood

CONDITION SATISFACTORY FOR MOVING: YES NO


BUILDING INSPECTOR

PLANNING COMMISSION APPROVED _____ DENIED _____ DATE _____

CITY COUNCIL APPROVED _____ DENIED _____ DATE _____

PERMIT NO. _____ ISSUED _____

WORK COMPLETED DATE: _____

The application shall be submitted to the City Clerk along with the required fee at least 21 calendar days before the Planning Commission meeting at which the application will be considered. The City Clerk shall then schedule the application for public hearing before the Planning Commission and before the City Council. The Building Official will report on the application for a moving permit to the Planning Commission, which shall investigate the matter. The Planning Commission, following ten days notice as required by the Notice provisions set forth in Section 114.12 of Columbus City Code, shall hold a public hearing and following such public hearing, shall recommend to the City Council the granting or denial of the permit. The City Council, after the ten day notice and publication requirements of Section 114.12 of Columbus City Code have been complied with, shall hold a public hearing thereon, and following such public hearing shall grant or deny the permit.

NOTIFICATIONS AS REQUIRED

| | NOTIFICATION ACKNOWLEDGED BY: | DATE |
|---|------------------------------------|------------------|
| TELEPHONE: | <u>Don French Frontier</u> | <u>8/14/20</u> |
| ELECTRICAL: | <u>Alain Gasper</u> | <u>8-18-20</u> |
| CABLE TV: | <u>Paul Miller</u> | <u>8-24-2020</u> |
| NATURAL GAS: | <u>Don Miller</u> | <u>8-15-20</u> |
| POLICE DEPARTMENT: | <u>[Signature]</u> | <u>8/24/20</u> |
| STREET DEPARTMENT: | <u>Clayton Baker</u> | <u>8-17-20</u> |
| FIRE DEPARTMENT: | <u>[Signature]</u> | <u>8/24/20</u> |
| COUNTY HIGHWAY DEPARTMENT IF APPLICABLE: | <u>Jane F Crombill</u> | <u>8-24-20</u> |
| <u>RAILROAD OR OTHER UTILITY THAT HAS LINES CROSSING THE PROPOSED ROUTE:</u> | | |
| | <u>Bryan Strong Cornhusker PPD</u> | <u>8-19-20</u> |
| | <u>Mark J. Lane NPPD</u> | <u>8-24-20</u> |
| | <u>Anthony Trotta</u> | <u>8/24/20</u> |
| COUNTY SHERIFF DEPARTMENT | <u>[Signature]</u> | <u>8/24/20</u> |

08/24/2020 07:08 PM CDT

REQUIRED HEARING NOTICE AND PUBLICATION

Prior to consideration of a building moving application by the Planning Commission and by the City Council, notice of public hearing before the Planning Commission and before the City Council shall be provided as follows:

1. **Posted Notice:** Notice shall be posted in a conspicuous place on or near the property to which said house or building is to be moved (unless it is being moved outside the City) and on or near the building to be moved at least ten (10) days prior to the date of such public hearing. Each notice shall not be less than eighteen inches (18") in height and twenty-four inches (24") in width, with black letters of not less than one and one-half inches (1 1/2") in height on yellow or white background. Such posted notice shall be so placed upon such premises that it is easily visible from the street nearest the same. It shall be the duty of the applicant to make sure the signs are laminated or otherwise protected from the weather so that they remain visible and legible for said ten-day period of time and in the event any sign is removed, the applicant to make sure the signs remain posted for the ten day period of time and in the event any sign is removed, mutilated, destroyed or changed, it shall be the duty of the applicant to promptly post a new sign for the remainder of the ten-day period.

3. **Notice of Publication:** At least ten days before the date of the hearing the City Clerk, at the expense of the applicant, shall have published in a daily newspaper having a general circulation in the City of Columbus a notice of the time, place and subject matter of such hearing. Said notice shall also contain the designated moving route. **Notice by Personal Service or Mail:** The applicant for such moving permit shall either personally serve or mail to the owners of all real estate within 300 feet of the real estate onto which the building is to be moved a written notice of the request for moving permit, setting forth the legal description and address of the location of the property onto which the building is to be moved, along with the date, time and place of such hearing at least ten days prior to the date of such hearing.

4. **Affidavit of Compliance:** The applicant shall be responsible for filing with the City Clerk on the date of the hearing an Affidavit of Hearing Notice Compliance. Said Affidavit shall verify that all notice requirements of this section have been complied with. Said Affidavit shall be submitted on a form approved by the City Clerk's Office,

5/13/2020

Platte County Assessor



| Parcel Information | |
|---------------------------|--|
| Parcel ID: | 710083496 |
| Map Number | CHA-MBE-00-0005-00240 |
| State Geo Code | 2405-00-0-10330-005-0240 |
| Cadastral # | 6-21 |
| Images | Photo #1 Sketch #1 |
| Current Owner: | ST BONAVENTURE'S CHURCH OF COLUMBUS 1565 18 AVE COLUMBUS, NE 68601 |
| Situs Address: | 1604 16 ST |
| Tax District: | 1 |
| School District: | COLUMBUS 1, 71-0001 |
| Account Type: | Residential |
| Legal Description: | LOT 22 BLK 5 CHAMBERS COLUMBUS |
| Lot Width: | 54.00 |
| Lot Depth: | 132.00 |
| Lot Size: | 7128.00 sq ft |

| Assessed Values | | | | |
|-----------------|----------|----------|-------------|----------|
| Year | Total | Land | Outbuilding | Dwelling |
| 2019 | \$93,855 | \$19,600 | \$0 | \$74,255 |
| 2018 | \$84,640 | \$19,600 | \$0 | \$65,040 |

| Yearly Tax Information | | |
|------------------------|------------|----------|
| Year | Amount | Levy |
| 2019 | \$1,679.86 | 1.893994 |
| 2018 | | 1.92369 |

| 2019 Tax Levy | |
|---------------------------|------------|
| Description | Rate |
| COLUMBUS 1 | 1.04998900 |
| PLATTE COUNTY | 0.20786400 |
| COLUMBUS 1 BOND | 0.16896500 |
| ESU #7 | 0.01500000 |
| COLUMBUS CITY | 0.31518600 |
| LOWER LOUP NRD | 0.03573600 |
| CENTRAL COMMUNITY COLLEGE | 0.09304200 |
| AG SOCIETY | 0.00821200 |

5 Year Sales History

No previous sales information is available (for the past 5 years).

| Property Classification | | | |
|-------------------------|---------------|-------------------|-----------------|
| Status: | Improved | Location: | Urban |
| Property Class: | Residential | City Size: | 12,001-100,000 |
| Zoning: | Single Family | Lot Size: | <10,000 sq. ft. |



Dan's Tree Service

*2667 East 14th Ave.
Columbus, NE 68601
402-910-8383*

To: City of Columbus
2424 14th Street
Columbus, NE 68601
Phone #402-562-4220

6/22/2020

Attn: Katy Allsman

Katy, please see pricing below for the tree work needed at your moving project.

Dan's Tree Service has been hired and will do our best quality and provide you with trimming only trees necessary for the moving of your homes from 16th Street in Columbus to the ending destination of the lots by Howard Boulevard on the dates required.

Thank you!



Dan Eschliman

Dan's Tree Service

dan@extremetree.net

402-910-8383

- D. Public hearing - Application of Columbus Public Schools to rezone property located at 2410 16 Street from "R-3(C)" (Multiple-Family Residential District - Conditional) to "R-3" (Multiple-Family Residential District). (Planning Commission recommends approval.)

**NOTICE OF HEARING
TO ALL PARTIES IN INTEREST AND CITIZENS OF
COLUMBUS, NEBRASKA**

You are hereby notified that a public hearing before the City Council of the City of Columbus, Nebraska, will be held on Monday, September 21, 2020, at 7 p.m. in the Council Chambers, 1369 25 Avenue, Columbus, Nebraska, on the application to rezone Block 13, Becher Place Addition to the City of Columbus; AND vacated 24th Avenue; Becher Place Addition to the City of Columbus; AND Block 14, Becher Place Addition to the City of Columbus; AND vacated 25th Avenue; Becher Place Addition to the City of Columbus; AND Lots 1, 2, 3, the North 66 feet of Lot 4, Lots 5 and 6, Block 15; all located in Becher Place Addition to the City of Columbus; AND the vacated alley lying in Block 15, Becher Place Addition to the City of Columbus, running east and west between 25th and 26th Avenue and 16th and 17th Streets; AND Lots 3 and 4, Block 16, Stevens Addition to the City of Columbus, Platte County, Nebraska; AND the vacated alley lying in Block 16, Stevens Addition to the City of Columbus, running east and west between 25th and 26th Avenue and 16th and 17th Streets, all real estate located in Platte County, Nebraska, (2410 16 Street) from "R-3(C)" (Multiple-Family Residential District - Conditional) to "R-3" (Multiple-Family Residential District) and at said time and place you may appear and be heard.

Dated this 10 day of September, 2020.

CITY OF COLUMBUS, NEBRASKA
By: Janelle Kline
City Clerk

Publish: 09:10:2020
Two Affidavits of Publication

RE-ZONING APPLICATION

The following Application needs to be completed fully and submitted to the City Clerk's office at least twenty-one (21) calendar days before the Planning Commission Meeting at which the Application will be considered. Please complete the following:

Applicant's Name: Platte County School District 71-0001-000, a Nebraska Political Subdivision, a/k/a Columbus Public Schools
Applicant's Address: 2508 27th Street
Columbus, NE 68601
Applicant's Phone #: 402-563-7000
Applicant's E-Mail: kwapnioskil@discoverers.org - Attn: Leonard Kwapnioski
Property Owner: Platte County School District 71-0001-000, a Nebraska Political Subdivision, a/k/a Columbus Public Schools
Address of Property: 2410 16th Street

Legal Description of Property:

- * Block 13, Becher Place Addition to the City of Columbus; AND
- * Vacated 24th Avenue; Becher Place Addition to the City of Columbus; AND
- * Block 14, Becher Place Addition to the City of Columbus; AND
- * Vacated 25th Avenue; Becher Place Addition to the City of Columbus; AND
- * Lots 1, 2, 3, the North 66 feet of Lot 4, Lots 5 and 6, Block 15; all located in Becher Place Addition to the City of Columbus; AND
- * The vacated alley lying in Block 15, Becher Place Addition to the City of Columbus, running east and west between 25th and 26th Avenue and 16th and 17th Streets; AND
- * Lots 3 and 4, Block 16, Stevens Addition to the City of Columbus, Platte County, Nebraska; AND
- * The vacated alley lying in Block 16, Stevens Addition to the City of Columbus, running east and west between 25th and 26th Avenue and 16th and 17th Streets.

ALL REAL ESTATE LOCATED IN PLATTE COUNTY, NEBRASKA

Present Zoning Classification: R-3 (C)

Requested Zoning Classification: R-3

Description of the reason for the Re-zoning Application:

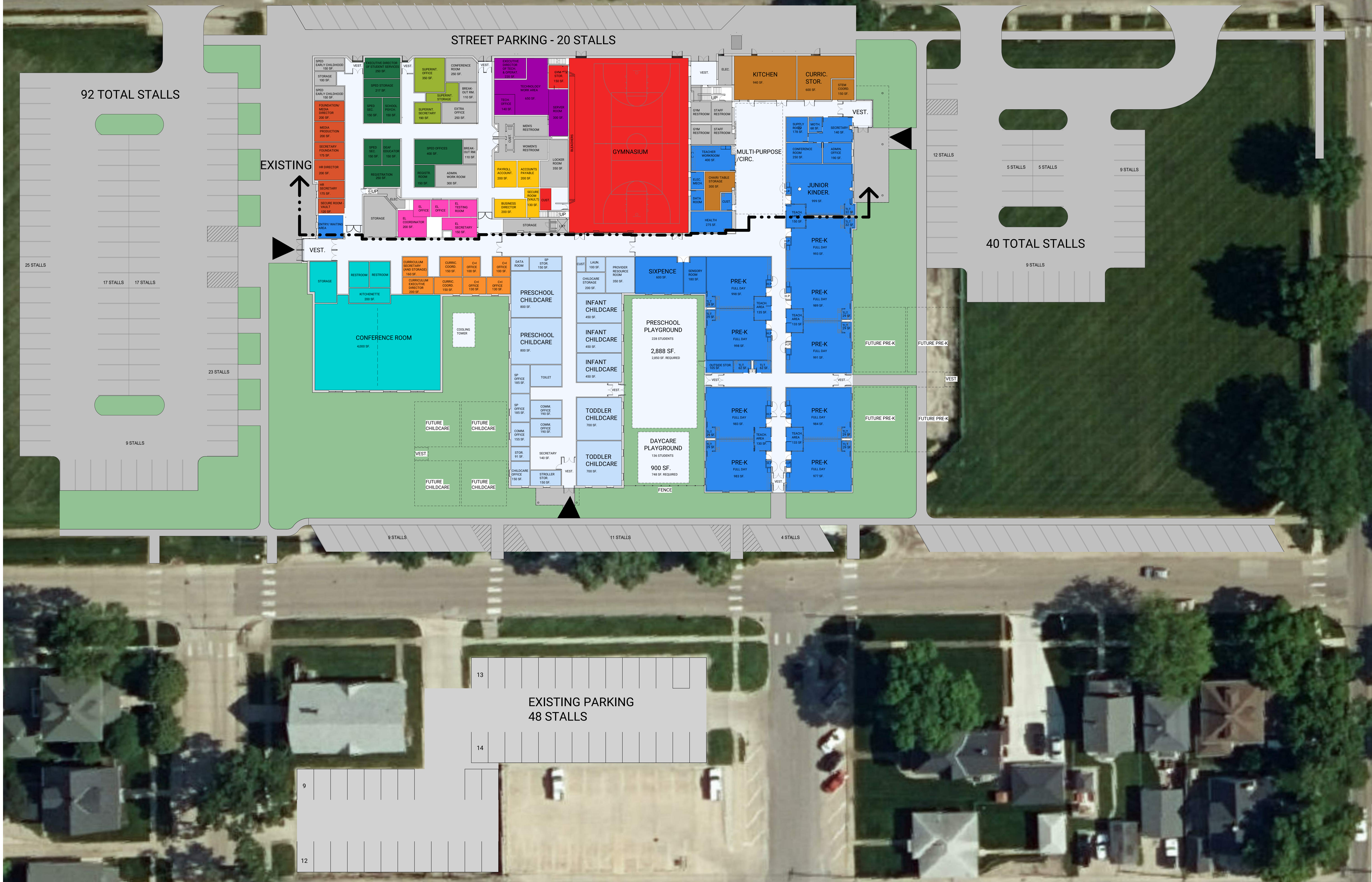
The site was previously Columbus Middle School and zoned R-3(C) with specific conditions pertaining to the middle school. With the removal of the middle school, these previous conditions do no apply and a rezone to R-3 is required. The building additions and interior renovations are being completed to re-purpose the site to function as a preschool, daycare, and general offices to serve the school district.

- Phase 1:** Pre-K renovation, Pre-K addition & existing gym renovation. This phase will have only educational programs.
- Phase 2:** District Offices & conference room addition. This phase would be renovating the western portion of the existing building to be offices for the various District programs. A few examples of these programs would be the payroll department, technology department & Superintendents office and others. The conference room addition would provide larger spaces for the District to perform training or hold larger meetings as well as have some more offices for the Districts use.
- Phase 3:** Daycare addition: This phases program would be completely within an addition and would host daycare programs and some smaller offices for the staff of the daycare program.

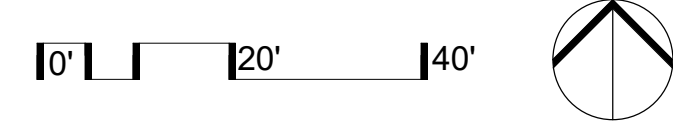
I, the undersigned, am the property owner of the property described in this Application or the property owner's authorized agent.

Dated the 24th day of August, 2020

Columbus Public Schools / Leonard Kwapnioski
Property Owner/Authorized Agent

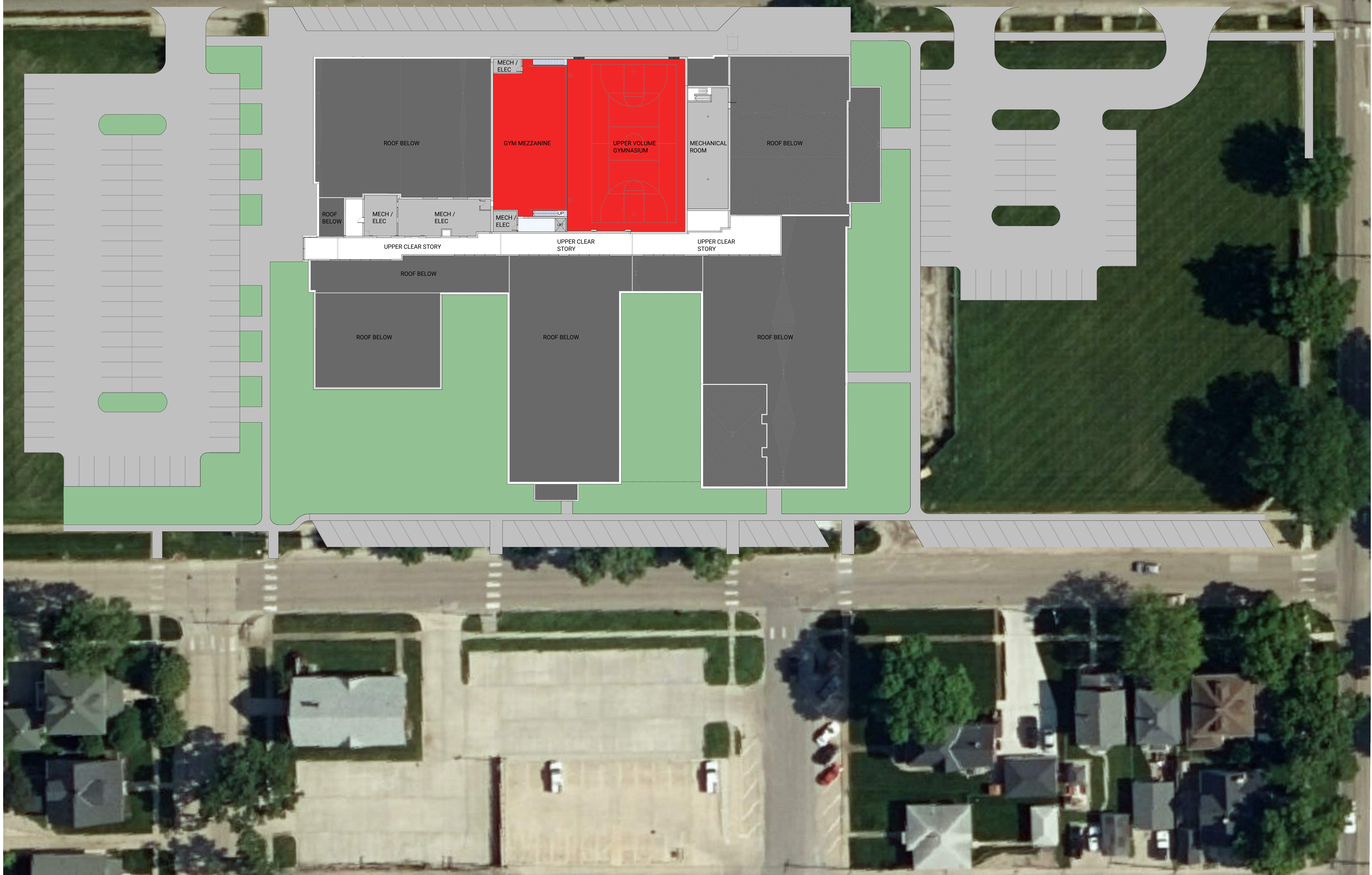


SITE PLAN - MAIN LEVEL



CPS - KRAMER EDUCATION CENTER

COLUMBUS, NE



SITE PLAN - UPPER LEVEL



CPS - KRAMER EDUCATION CENTER

COLUMBUS, NE



BIRDS EYE - SOUTH WEST
CPS - KRAMER EDUCATION CENTER
COLUMBUS, NE

BCDM NO. 5377-00

AUGUST 24, 2020



BIRDS EYE - SOUTH EAST

CPS - KRAMER EDUCATION CENTER

COLUMBUS, NE

BCDM NO. 5377-00

AUGUST 24, 2020





PRE-K ENTRANCE

CPS - KRAMER EDUCATION CENTER

COLUMBUS, NE

BCDM NO. 5377-00

AUGUST 24, 2020



SOUTH EAST
CPS - KRAMER EDUCATION CENTER
COLUMBUS, NE

BCDM NO. 5377-00

AUGUST 24, 2020



DAYCARE ENTRANCE

CPS - KRAMER EDUCATION CENTER

COLUMBUS, NE

BCDM NO. 5377-00

AUGUST 24, 2020



SOUTH WEST - DISTRICT OFFICES AND CONFERENCE ROOM
CPS - KRAMER EDUCATION CENTER
COLUMBUS, NE

BCDM NO. 5377-00

AUGUST 24, 2020



DISTRICT OFFICE ENTRANCE
CPS - KRAMER EDUCATION CENTER
COLUMBUS, NE

BCDM NO. 5377-00

AUGUST 24, 2020



NORTH - GYM WINDOWS

CPS - KRAMER EDUCATION CENTER

COLUMBUS, NE

BCDM NO. 5377-00

AUGUST 24, 2020

PROJECT TEAM

ARCHITECTURE + INTERIORS

BCDM ARCHITECTS
1015 N 98th St #300,
Omaha, NE 68114

CIVIL ENGINEER

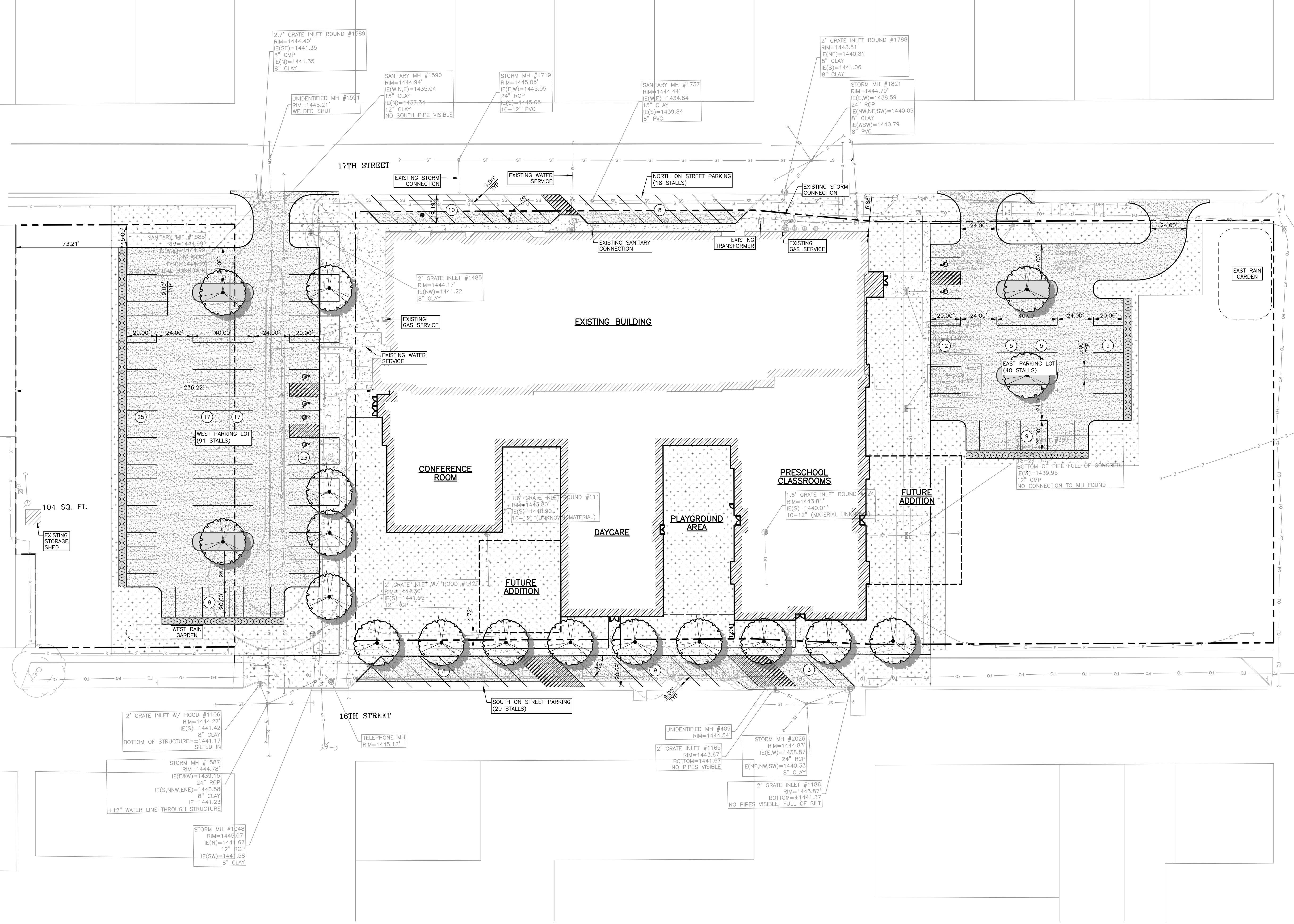
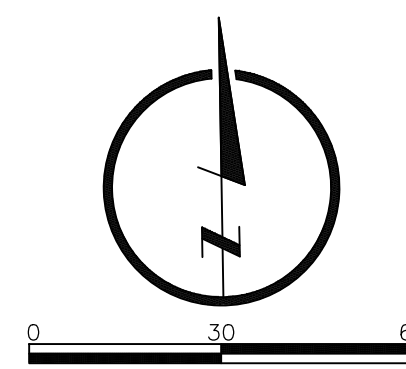
LAMP RYNEARSON
14710 W. Dodge Rd #100,
Omaha, NE 68154

STRUCTURAL ENGINEER

BCDM ARCHITECTS
1015 N 98th St #300,
Omaha, NE 68114

MECHANICAL + ELECTRICAL ENGINEER

MORRISSEY ENGINEERING
4540 North 178th Street,
Omaha, NE 68164



LEGAL DESCRIPTION: BLKS 13-14 & VAC 24 AVE & BLK 15 EXC 566' OF LOT 4 BECHER PLACE

ADDRESS: 2410 16TH STREET, COLUMBUS NE 68601

APPLICANT: COLUMBUS PUBLIC SCHOOLS (PLATTE COUNTY SCHOOL DISTRICT NO 71)

PHONE NUMBER:

USE TYPE: DAYCARE / GENERAL OFFICE

ZONING: R-3

PERMITTED USE

CONDITIONAL USE

SPECIAL USE

SITE REGULATORS (TABLE 4-3):

| | REQUIREMENT | PROPOSED | COMMENTS |
|---|--|-------------------|----------------|
| A. SITE AREA | 5,500 SF MINIMUM | 233,800 SF | FULL BUILD-OUT |
| B. MINIMUM WIDTH | 50 FEET MINIMUM | 280 FEET | FULL BUILD-OUT |
| C. GROSS FLOOR AREA (TOTAL FINISHED) | NO REQUIREMENT | 85,200 SF | FULL BUILD-OUT |
| D. FAR (C/A) | 1.00 MAXIMUM | 0.33 | FULL BUILD-OUT |
| E. SETBACK | | | |
| FRONT YARD | 20 FEET MINIMUM | 6.88 FEET | EXISTING |
| STREET SIDE YARD | 20 FEET MINIMUM | 4.72 FEET* | FULL BUILD-OUT |
| INTERIOR SIDE YARD | 10 FEET MINIMUM | 236.22 FEET | EXISTING |
| REAR YARD | 20 FEET MINIMUM | N/A | EXISTING |
| F. HEIGHT | 36 FEET MAXIMUM | 31.33 FEET | EXISTING |
| G. BUILDING COVER (%) | 50% MAXIMUM | 33% | FULL BUILD-OUT |
| H. IMPERVIOUS COVER (%) | 65% MAXIMUM | 55% | FULL BUILD-OUT |
| I. PARKING REQUIREMENTS (SEE TABLE 9-1) | 1 SPACE / EMPLOYEE + 10 VISITOR SPACES | 169 SPACES | |
| J. ACCESSIBLE PARKING | 6 SPACES | | |

LANDSCAPE DEPTH (TABLE 8-1):

| | REQUIREMENT | PROPOSED | COMMENTS |
|--------------------|-----------------|-----------|----------|
| K. LANDSCAPE DEPTH | 15 FEET MINIMUM | 6.88 FEET | EXISTING |

PARKING LANDSCAPE REQUIREMENTS (SECTION 9-5c):

| | REQUIREMENT | PROPOSED |
|---|-----------------|------------|
| L. STREET SIDE YARD | 10 FEET MINIMUM | 15 FEET |
| M. INTERIOR SIDE YARD | 10 FEET MINIMUM | 73.21 FEET |
| N. INTERIOR LANDSCAPING (%) (% OF PAVED AREA) | 5% MINIMUM | 5% |

*FULL BUILD-OUT WITHIN THE REQUIRED BUILDING STREET SIDE YARD SETBACK - TO BE REVIEWED AS PART OF THE SPECIAL USE PERMIT SUBMITTAL PROCESS

LEGEND

- EXISTING BUILDING
- PROPOSED BUILDING
- FUTURE BUILDING
- CONCRETE PAVEMENT
- CONCRETE SIDEWALK
- ACCESSIBLE PARKING STALL/WISLE
- PARKING COUNT SYMBOL
- LOT BOUNDARY
- PROPOSED TREE
- PROPOSED SHRUB, MIN. 4' HT.
- PROPOSED PLANTING AREA
- LAWN AREA

CPS - KRAMER EDUCATION CENTER

2400 16TH STREET,
COLUMBUS,
NEBRASKA 68601

COLUMBUS PUBLIC SCHOOLS

SITE PLAN

C1-1

SPECIAL USE PERMIT
BCDM NO. 5377-00
AUGUST 24, 2020

LAMP RYNEARSON
14710 W. DODGE RD. STE. 100
OMAHA, NE 68154
402.496.2498
Lamp@rynearson.com

DESIGNER / DRAFTER
J. RYNEARSON
REVIEWER
J. RYNEARSON
PROJECT NUMBER
537700
DATE
AUGUST 24, 2020

1. Ordinance No. 20-22 approving rezoning.

ORDINANCE NO. 20-22

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA TO AMEND THE CITY OF COLUMBUS LAND DEVELOPMENT ORDINANCE OF 1996, ZONING CHAPTER, UNDER ORDINANCE NO. 96-08, AS AMENDED, DATED MARCH 18, 1996, AND ADOPTED AUGUST 4, 1997, AS THE OFFICIAL ZONING CODE OF COLUMBUS BY ORDINANCE NO. 97-17; TO REZONE AND RECLASSIFY THE FOLLOWING-DESCRIBED REAL ESTATE, TO WIT: BLOCK 13, BECHER PLACE ADDITION TO THE CITY OF COLUMBUS; AND VACATED 24TH AVENUE; BECHER PLACE ADDITION TO THE CITY OF COLUMBUS; AND BLOCK 14, BECHER PLACE ADDITION TO THE CITY OF COLUMBUS; AND VACATED 25TH AVENUE; BECHER PLACE ADDITION TO THE CITY OF COLUMBUS; AND LOTS 1, 2, 3, THE NORTH 66 FEET OF LOT 4, LOTS 5 AND 6, BLOCK 15; ALL LOCATED IN BECHER PLACE ADDITION TO THE CITY OF COLUMBUS; AND THE VACATED ALLEY LYING IN BLOCK 15, BECHER PLACE ADDITION TO THE CITY OF COLUMBUS, RUNNING EAST AND WEST BETWEEN 25TH AND 26TH AVENUE AND 16TH AND 17TH STREETS; AND LOTS 3 AND 4, BLOCK 16, STEVENS ADDITION TO THE CITY OF COLUMBUS, PLATTE COUNTY, NEBRASKA; AND THE VACATED ALLEY LYING IN BLOCK 16, STEVENS ADDITION TO THE CITY OF COLUMBUS, RUNNING EAST AND WEST BETWEEN 25TH AND 26TH AVENUE AND 16TH AND 17TH STREETS, ALL LOCATED IN PLATTE COUNTY, NEBRASKA, **FROM** THE PRESENT ZONING CLASSIFICATION OF "**R-3(C)**" (MULTIPLE-FAMILY RESIDENTIAL DISTRICT-CONDITIONAL) **TO** "**R-3**" (MULTIPLE-FAMILY RESIDENTIAL DISTRICT), TO AMEND THE ZONING MAP WHICH HAS BEEN ADOPTED BY AND MADE A PART OF SAID COLUMBUS, NEBRASKA LAND DEVELOPMENT ORDINANCE OF 1996, ZONING CHAPTER, TO SHOW SAID REZONING AND RECLASSIFICATION; TO REPEAL ALL ORDINANCES AND RESOLUTIONS OR PARTS THEREOF IN CONFLICT HEREWITH; PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; AND TO PROVIDE FOR THE EFFECTIVE DATE.

wit: WHEREAS, a request has been made that the following-described real estate, to

Block 13, Becher Place Addition to the City of Columbus; AND vacated 24th Avenue; Becher Place Addition to the City of Columbus; AND Block 14, Becher Place Addition to the City of Columbus; AND vacated 25th Avenue; Becher Place Addition to the City of Columbus; AND Lots 1, 2, 3, the North 66 feet of Lot 4, Lots 5 and 6, Block 15; all located in Becher Place Addition to the City of Columbus; AND the vacated alley lying in Block 15, Becher Place Addition to the City of Columbus, running east and west between 25th and 26th Avenue and 16th and

17th Streets; AND Lots 3 and 4, Block 16, Stevens Addition to the City of Columbus, Platte County, Nebraska; AND the vacated alley lying in Block 16, Stevens Addition to the City of Columbus, running east and west between 25th and 26th Avenue and 16th and 17th Streets, all located in Platte County, Nebraska,

be rezoned and reclassified from the present zoning classification of "R-3(C)" (Multiple-Family Residential District - Conditional) to "R-3" (Multiple-Family Residential District), and to amend the Zoning Map, which has been adopted by and made a part of said City of Columbus, Nebraska Land Development Ordinance of 1996, Zoning Chapter, to show said rezoning and reclassification; and

WHEREAS, it appearing from the record and all of the evidence on file that all parties in interest and citizens of Columbus, Nebraska have been duly notified of the hearings called for the purpose of considering such rezoning and reclassification; and

WHEREAS, the Planning Commission has held a public hearing thereon, has heard all persons appearing at such hearing and in consideration of the evidence and premises has voted to recommend approval of such request; and

WHEREAS, the Mayor and City Council have held a public hearing thereon and have heard all persons appearing at such hearing and in consideration of the evidence and the premises hereby find and determine that the rezoning request should be granted and that the issuance of a change in the zoning will be for the public good and general welfare and will provide for the proper, appropriate and best use of said real estate.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the City of Columbus, Nebraska:

Section 1. That the request to rezone and reclassify the following-described real estate, to wit:

Block 13, Becher Place Addition to the City of Columbus; AND vacated 24th Avenue; Becher Place Addition to the City of Columbus; AND Block 14, Becher Place Addition to the City of Columbus; AND vacated 25th Avenue; Becher Place Addition to the City of Columbus; AND Lots 1, 2, 3, the North 66 feet of Lot 4, Lots 5 and 6, Block 15; all located in Becher Place Addition to the City of Columbus; AND the vacated alley lying in Block 15, Becher Place Addition to the City of Columbus, running east and west between 25th and 26th Avenue and 16th and 17th Streets; AND Lots 3 and 4, Block 16, Stevens Addition to the City of Columbus, Platte County, Nebraska; AND the vacated alley lying in Block 16, Stevens Addition to the City of Columbus, running east and west between 25th and 26th Avenue and 16th and 17th Streets, all located in Platte County, Nebraska,

from the present zoning classification of "R-3(C)" (Multiple-Family Residential District - Conditional) to "R-3" (Multiple-Family Residential District) be and the same is hereby approved.

Section 2. That the City of Columbus Land Development Ordinance of 1996, Zoning Chapter, under Ordinance No. 96-08, as amended, dated March 18, 1996, and adopted August 4, 1997, as the Official Zoning Code of Columbus by Ordinance No. 97-17, be and the same is hereby amended to show that the aforesaid real estate has been rezoned and reclassified from the present zoning classification of "R-3(C)" (Multiple-Family Residential District - Conditional) to "R-3" (Multiple-Family Residential District) and to amend the Zoning Map, which has been adopted by and made a part of said City of Columbus, Nebraska Land Development Ordinance of 1996, Zoning Chapter, to show said rezoning and reclassification.

Section 3. That all ordinances and resolutions or parts thereof in conflict herewith be and the same are hereby repealed.

Section 4. That this ordinance shall become effective immediately upon and be in full force and effect after its passage, adoption and publication as provided by law. Publication shall be in pamphlet form as authorized by §16-405 of Nebraska Revised Statutes with distribution to be made by making copies available to the public upon request at the City offices.

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS _____ DAY OF _____, 2020.

Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

- E. Public hearing - Application of Columbus Public Schools for special use permit to allow general offices in an "R-3" (Multiple-Family Residential District) zone located at 2410 16 Street. (Planning Commission recommends approval.)

**NOTICE OF HEARING
TO ALL PARTIES IN INTEREST AND CITIZENS OF
COLUMBUS, NEBRASKA**

You are hereby notified that a public hearing before the City Council of the City of Columbus, Nebraska, will be held on Monday, September 21, 2020, at 7 p.m. in the Council Chambers, 1369 25 Avenue, Columbus, Nebraska, on the application for a Special Use Permit to allow general offices on the following described real estate in an "R-3" (Multiple-Family Residential District) zone: Block 13, Becher Place Addition to the City of Columbus; AND vacated 24th Avenue; Becher Place Addition to the City of Columbus; AND Block 14, Becher Place Addition to the City of Columbus; AND vacated 25th Avenue; Becher Place Addition to the City of Columbus; AND Lots 1, 2, 3, the North 66 feet of Lot 4, Lots 5 and 6, Block 15; all located in Becher Place Addition to the City of Columbus; AND the vacated alley lying in Block 15, Becher Place Addition to the City of Columbus, running east and west between 25th and 26th Avenue and 16th and 17th Streets; AND Lots 3 and 4, Block 16, Stevens Addition to the City of Columbus, Platte County, Nebraska; AND the vacated alley lying in Block 16, Stevens Addition to the City of Columbus, running east and west between 25th and 26th Avenue and 16th and 17th Streets, all real estate located in Platte County, Nebraska, (2410 16 Street) and at said time and place you may appear and be heard.

Dated this 10 day of September, 2020.

CITY OF COLUMBUS, NEBRASKA
By: Janelle Kline
City Clerk

Publish: 09:10:20
Two Affidavits of Publication

SPECIAL USE PERMIT APPLICATION

The following Application needs to be completed fully and submitted to the City Clerk's office at least twenty-one (21) calendar days before the Planning Commission Meeting at which the Application will be considered. Please complete the following:

Applicant's Name: Platte County School District 71-0001-000, a Nebraska Political Subdivision, a/k/a Columbus Public Schools

Applicant's Address: 2508 27th Street
Columbus, NE 68601

Applicant's Phone #: 402-563-7000

Applicant's E-Mail: kwapnioskil@discoverers.org - Leonard Kwapnioski

Property Owner: Platte County School District 71-0001-000, a Nebraska Political Subdivision, a/k/a Columbus Public Schools

Address of Property: 2410 16th Street

Legal Description of Property:

* Block 13, Becher Place Addition to the City of Columbus; AND
* Vacated 24th Avenue; Becher Place Addition to the City of Columbus; AND
* Block 14, Becher Place Addition to the City of Columbus; AND
* Vacated 25th Avenue; Becher Place Addition to the City of Columbus; AND
* Lots 1, 2, 3, the North 66 feet of Lot 4, Lots 5 and 6, Block 15; all located in Becher Place Addition to the City of Columbus; AND
* The vacated alley lying in Block 15, Becher Place Addition to the City of Columbus, running east and west between 25th and 26th Avenue and 16th and 17th Streets; AND
* Lots 3 and 4, Block 16, Stevens Addition to the City of Columbus, Platte County, Nebraska; AND
* The vacated alley lying in Block 16, Stevens Addition to the City of Columbus, running east and west between 25th and 26th Avenue and 16th and 17th Streets.

ALL REAL ESTATE LOCATED IN PLATTE COUNTY, NEBRASKA

Description of the nature and operating characteristics of the proposed use:

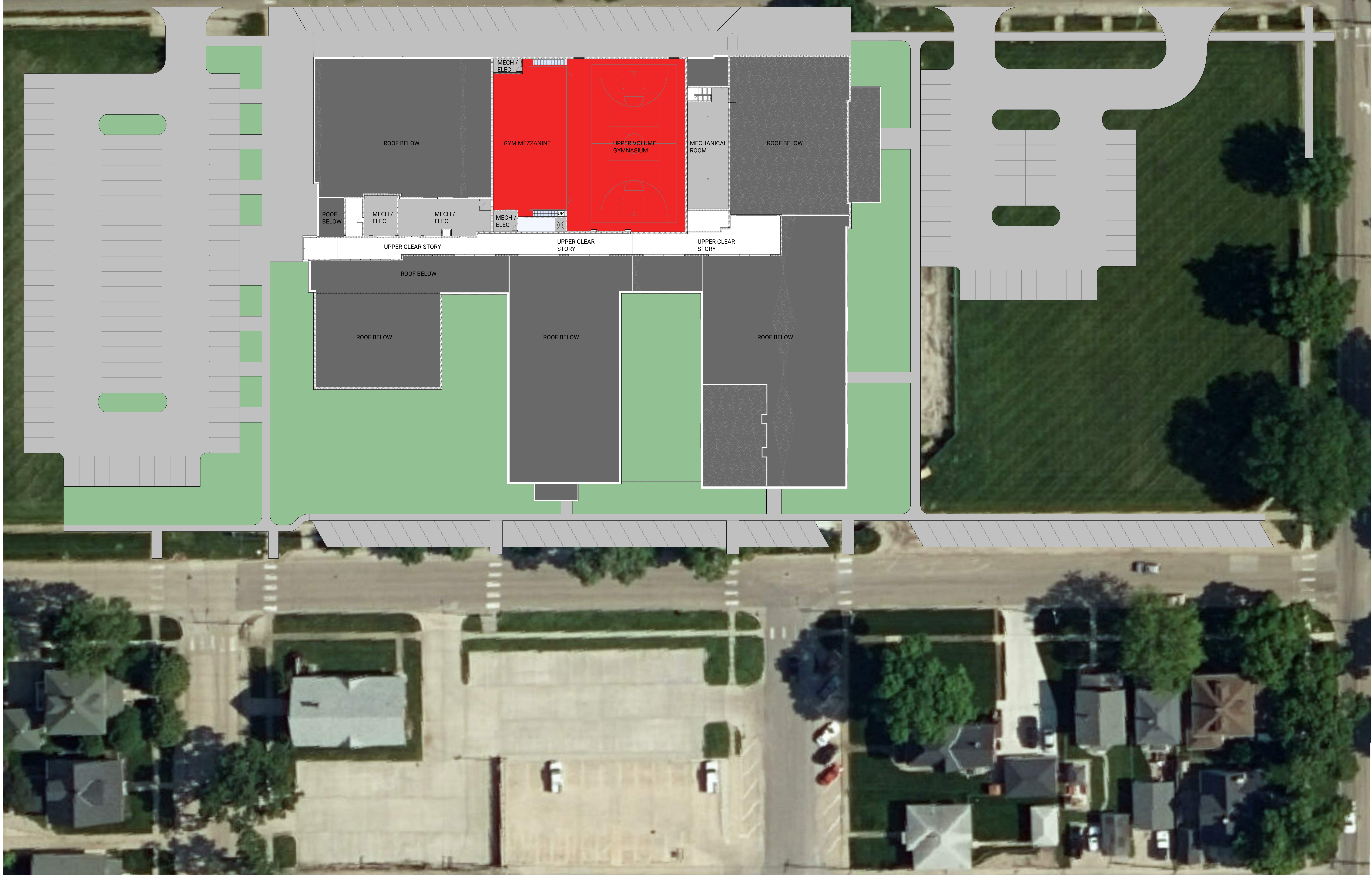
Phase 1: Pre-K renovation, Pre-K addition & existing gym renovation. This phase will have only educational programs.
Phase 2: District Offices & conference room addition. This phase would be renovating the western portion of the existing building to be offices for the various District programs. A few examples of these programs would be the payroll department, technology department & Superintendents office and others. The conference room addition would provide larger spaces for the District to perform training or hold larger meetings as well as have some more offices for the Districts use.
Phase 3: Daycare addition: This phases program would be completely within an addition and would host daycare programs and some smaller offices for the staff of the daycare program.

Please attach any graphic information, including site plans, elevations or other drawings, necessary to describe the proposed use to the approving agencies.

I, the undersigned, am the property owner of the property described in this Application or the property owner's authorized agent.

Dated the 24th day of August, 2020

Columbus Public Schools / Leonard Kwapnioski
Property Owner/Authorized Agent



SITE PLAN - UPPER LEVEL



CPS - KRAMER EDUCATION CENTER

COLUMBUS, NE



BIRDS EYE - SOUTH WEST
CPS - KRAMER EDUCATION CENTER
COLUMBUS, NE

BCDM NO. 5377-00

AUGUST 24, 2020



BIRDS EYE - SOUTH EAST
CPS - KRAMER EDUCATION CENTER
COLUMBUS, NE

BCDM NO. 5377-00

AUGUST 24, 2020



PRE-K ENTRANCE

CPS - KRAMER EDUCATION CENTER

COLUMBUS, NE

BCDM NO. 5377-00

AUGUST 24, 2020



SOUTH EAST
CPS - KRAMER EDUCATION CENTER
COLUMBUS, NE

BCDM NO. 5377-00

AUGUST 24, 2020



DAYCARE ENTRANCE

CPS - KRAMER EDUCATION CENTER

COLUMBUS, NE

BCDM NO. 5377-00

AUGUST 24, 2020



SOUTH WEST - DISTRICT OFFICES AND CONFERENCE ROOM
CPS - KRAMER EDUCATION CENTER
COLUMBUS, NE

BCDM NO. 5377-00

AUGUST 24, 2020



DISTRICT OFFICE ENTRANCE

CPS - KRAMER EDUCATION CENTER

COLUMBUS, NE

BCDM NO. 5377-00

AUGUST 24, 2020



NORTH - GYM WINDOWS

CPS - KRAMER EDUCATION CENTER

COLUMBUS, NE

BCDM NO. 5377-00

AUGUST 24, 2020

PROJECT TEAM

ARCHITECTURE + INTERIORS

BCDM ARCHITECTS
1015 N 98th St #300,
Omaha, NE 68114

CIVIL ENGINEER

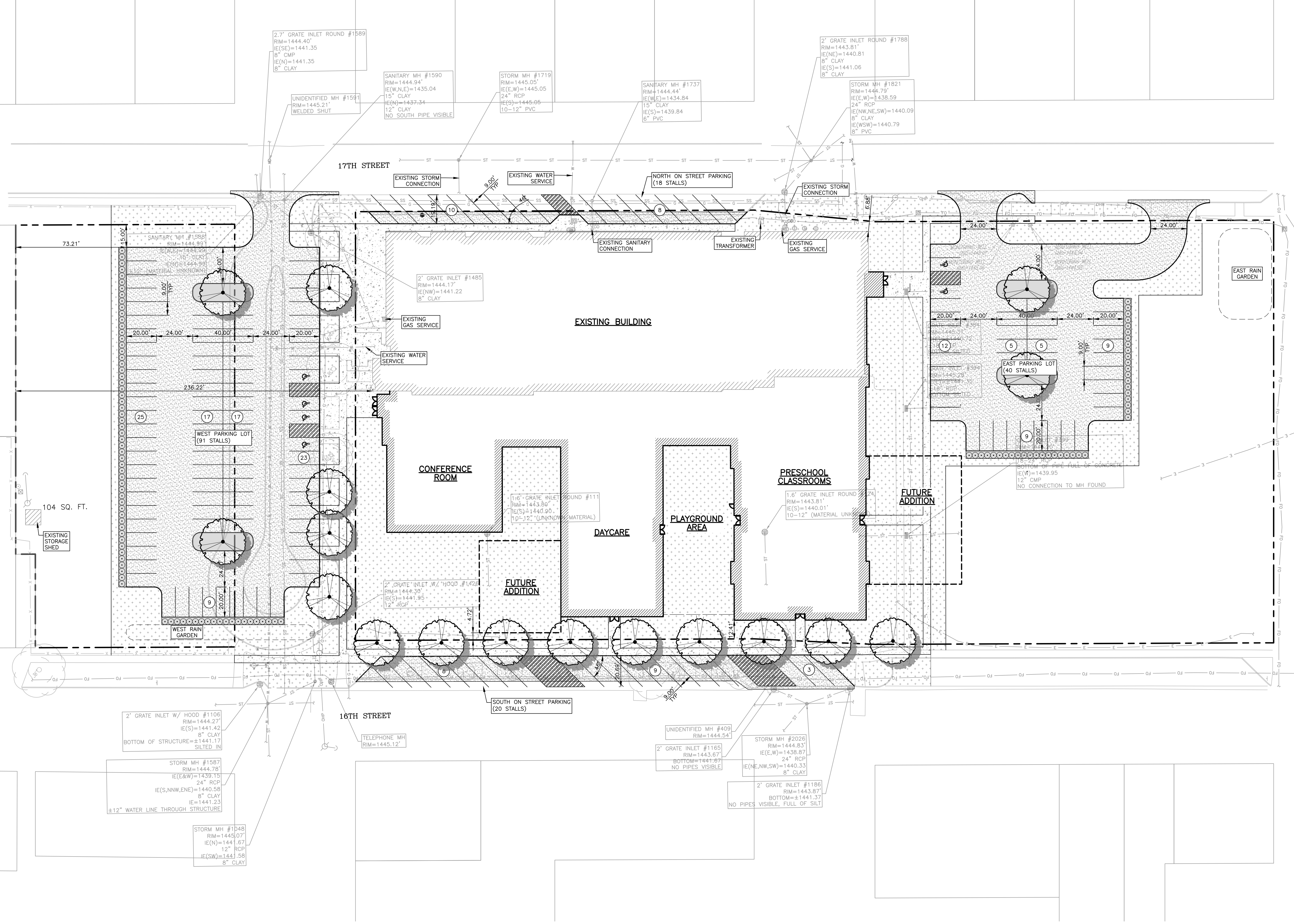
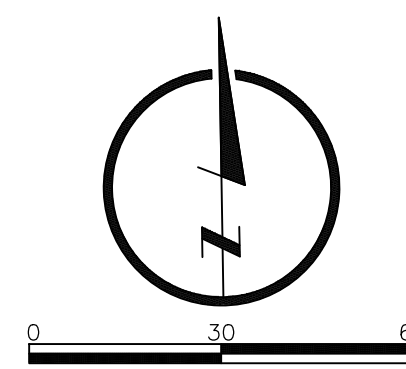
LAMP RYNEARSON
14710 W. Dodge Rd #100,
Omaha, NE 68154

STRUCTURAL ENGINEER

BCDM ARCHITECTS
1015 N 98th St #300,
Omaha, NE 68114

MECHANICAL + ELECTRICAL ENGINEER

MORRISSEY ENGINEERING
4540 North 178th Street,
Omaha, NE 68164



LEGAL DESCRIPTION: BLKS 13-14 & VAC 24 AVE & BLK 15 EXC 566' OF LOT 4 BECHER PLACE

ADDRESS: 2410 16TH STREET, COLUMBUS NE 68601

APPLICANT: COLUMBUS PUBLIC SCHOOLS (PLATTE COUNTY SCHOOL DISTRICT NO 71)

PHONE NUMBER:

USE TYPE: DAYCARE / GENERAL OFFICE

ZONING: R-3

PERMITTED USE

CONDITIONAL USE

SPECIAL USE

SITE REGULATORS (TABLE 4-3):

| | REQUIREMENT | PROPOSED | COMMENTS |
|---|--|-------------------|----------------|
| A. SITE AREA | 5,500 SF MINIMUM | 233,800 SF | FULL BUILD-OUT |
| B. MINIMUM WIDTH | 50 FEET MINIMUM | 280 FEET | FULL BUILD-OUT |
| C. GROSS FLOOR AREA (TOTAL FINISHED) | NO REQUIREMENT | 85,200 SF | FULL BUILD-OUT |
| D. FAR (C/A) | 1.00 MAXIMUM | 0.33 | FULL BUILD-OUT |
| E. SETBACK | | | |
| FRONT YARD | 20 FEET MINIMUM | 6.88 FEET | EXISTING |
| STREET SIDE YARD | 20 FEET MINIMUM | 4.72 FEET* | FULL BUILD-OUT |
| INTERIOR SIDE YARD | 10 FEET MINIMUM | 236.22 FEET | EXISTING |
| REAR YARD | 20 FEET MINIMUM | N/A | EXISTING |
| F. HEIGHT | 36 FEET MAXIMUM | 31.33 FEET | EXISTING |
| G. BUILDING COVER (%) | 50% MAXIMUM | 33% | FULL BUILD-OUT |
| H. IMPERVIOUS COVER (%) | 65% MAXIMUM | 55% | FULL BUILD-OUT |
| I. PARKING REQUIREMENTS (SEE TABLE 9-1) | 1 SPACE / EMPLOYEE + 10 VISITOR SPACES | 169 SPACES | |
| J. ACCESSIBLE PARKING | 6 SPACES | | |

LANDSCAPE DEPTH (TABLE 8-1):

| | REQUIREMENT | PROPOSED | COMMENTS |
|--------------------|-----------------|-----------|----------|
| K. LANDSCAPE DEPTH | 15 FEET MINIMUM | 6.88 FEET | EXISTING |

PARKING LANDSCAPE REQUIREMENTS (SECTION 9-5c):

| | REQUIREMENT | PROPOSED |
|---|-----------------|------------|
| L. STREET SIDE YARD | 10 FEET MINIMUM | 15 FEET |
| M. INTERIOR SIDE YARD | 10 FEET MINIMUM | 73.21 FEET |
| N. INTERIOR LANDSCAPING (%) (% OF PAVED AREA) | 5% MINIMUM | 5% |

*FULL BUILD-OUT WITHIN THE REQUIRED BUILDING STREET SIDE YARD SETBACK - TO BE REVIEWED AS PART OF THE SPECIAL USE PERMIT SUBMITTAL PROCESS

LEGEND

- EXISTING BUILDING
- PROPOSED BUILDING
- FUTURE BUILDING
- CONCRETE PAVEMENT
- CONCRETE SIDEWALK
- ACCESSIBLE PARKING STALL/WISLE
- PARKING COUNT SYMBOL
- LOT BOUNDARY
- PROPOSED TREE
- PROPOSED SHRUB, MIN. 4' HT.
- PROPOSED PLANTING AREA
- LAWN AREA

CPS - KRAMER EDUCATION CENTER

2400 16TH STREET,
COLUMBUS,
NEBRASKA 68601

COLUMBUS PUBLIC SCHOOLS

SITE PLAN

C1-1

SPECIAL USE PERMIT
BCDM NO. 5377-00
AUGUST 24, 2020

LAMP RYNEARSON
14710 W. DODGE RD. STE. 100
OMAHA, NE 68154
402.496.2498
Lamp@rynearson.com

DESIGNER / DRAFTER
J. RYNEARSON
REVIEWER
J. RYNEARSON
PROJECT NUMBER
537700
DATE
AUGUST 24, 2020

1. Ordinance No. 20-23 approving special use permit.

ORDINANCE NO. 20-23

AN ORDINANCE OF MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA TO ISSUE A SPECIAL USE PERMIT TO ALLOW "GENERAL OFFICES" AS CONTAINED IN TABLE 4-2, ZONING DISTRICT REGULATIONS OF THE ZONING CODE, ON THE FOLLOWING-DESCRIBED REAL ESTATE IN AN "R-3" (MULTIPLE-FAMILY RESIDENTIAL DISTRICT) ZONE: BLOCK 13, BECHER PLACE ADDITION TO THE CITY OF COLUMBUS; AND VACATED 24TH AVENUE; BECHER PLACE ADDITION TO THE CITY OF COLUMBUS; AND BLOCK 14, BECHER PLACE ADDITION TO THE CITY OF COLUMBUS; AND VACATED 25TH AVENUE; BECHER PLACE ADDITION TO THE CITY OF COLUMBUS; AND LOTS 1, 2, 3, THE NORTH 66 FEET OF LOT 4, LOTS 5 AND 6, BLOCK 15; ALL LOCATED IN BECHER PLACE ADDITION TO THE CITY OF COLUMBUS; AND THE VACATED ALLEY LYING IN BLOCK 15, BECHER PLACE ADDITION TO THE CITY OF COLUMBUS, RUNNING EAST AND WEST BETWEEN 25TH AND 26TH AVENUE AND 16TH AND 17TH STREETS; AND LOTS 3 AND 4, BLOCK 16, STEVENS ADDITION TO THE CITY OF COLUMBUS, PLATTE COUNTY, NEBRASKA; AND THE VACATED ALLEY LYING IN BLOCK 16, STEVENS ADDITION TO THE CITY OF COLUMBUS, RUNNING EAST AND WEST BETWEEN 25TH AND 26TH AVENUE AND 16TH AND 17TH STREETS, ALL LOCATED IN PLATTE COUNTY, NEBRASKA; TO REPEAL ALL ORDINANCES AND RESOLUTIONS OR PARTS THEREOF IN CONFLICT HERewith; TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; AND TO PROVIDE FOR THE EFFECTIVE DATE.

WHEREAS, it appearing from the record and all of the evidence on file that all parties in interest and citizens of Columbus, Nebraska, have been duly notified of the hearings called for the purpose of considering the issuance of a Special Use Permit to allow "General Offices" as contained in Table 4-2 Zoning District Regulations of the Zoning Code, on the following-described real estate, to wit:

Block 13, Becher Place Addition to the City of Columbus; AND vacated 24th Avenue; Becher Place Addition to the City of Columbus; AND Block 14, Becher Place Addition to the City of Columbus; AND vacated 25th Avenue; Becher Place Addition to the City of Columbus; AND Lots 1, 2, 3, the North 66 feet of Lot 4, Lots 5 and 6, Block 15; all located in Becher Place Addition to the City of Columbus; AND the vacated alley lying in Block 15, Becher Place Addition to the City of Columbus, running east and west between 25th and 26th Avenue and 16th and 17th Streets; AND Lots 3 and 4, Block 16, Stevens Addition to the City of Columbus, Platte County, Nebraska; AND the vacated alley lying in Block 16, Stevens Addition to the City of Columbus, running east and west between 25th and 26th Avenue and 16th and 17th Streets, all located in Platte County, Nebraska,

which is in an "R-3" (Multiple-Family Residential District) Zone; and,

WHEREAS, the Planning Commission and the Mayor and City Council have held separate public hearings, and in consideration of the evidence and premises, hereby find and determine that the issuance of said Special Use Permit will be for the public good and general welfare and will provide for the proper, appropriate and best use of said real estate.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the City of Columbus, Nebraska:

Section 1. That a Special Use Permit has been issued to allow "General Offices" as contained in Table 4-2 Zoning District Regulations of the Zoning Code, on the following-described real estate, to wit:

Block 13, Becher Place Addition to the City of Columbus; AND vacated 24th Avenue; Becher Place Addition to the City of Columbus; AND Block 14, Becher Place Addition to the City of Columbus; AND vacated 25th Avenue; Becher Place Addition to the City of Columbus; AND Lots 1, 2, 3, the North 66 feet of Lot 4, Lots 5 and 6, Block 15; all located in Becher Place Addition to the City of Columbus; AND the vacated alley lying in Block 15, Becher Place Addition to the City of Columbus, running east and west between 25th and 26th Avenue and 16th and 17th Streets; AND Lots 3 and 4, Block 16, Stevens Addition to the City of Columbus, Platte County, Nebraska; AND the vacated alley lying in Block 16, Stevens Addition to the City of Columbus, running east and west between 25th and 26th Avenue and 16th and 17th Streets, all located in Platte County, Nebraska,

which is in a "R-3" (Multiple-Family Residential District) Zone.

Section 2. That all ordinances and resolutions or parts thereof in conflict herewith be and the same are hereby repealed.

Section 3. That this ordinance shall become effective immediately upon and be in full force and effect after its passage, adoption and publication as provided by law. Publication shall be in pamphlet form as authorized by §16-405 of Nebraska Revised Statutes with distribution to be made by making copies available to the public upon request at the City offices.

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2020.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

F. Public hearing - Application of City of Columbus for final plat of CFD Subdivision (4630 Howard Boulevard). (Planning Commission recommends approval.)

**NOTICE OF HEARING
TO ALL PARTIES IN INTEREST AND CITIZENS OF
COLUMBUS, NEBRASKA**

You are hereby notified that a public hearing before the City Council of the City of Columbus, Nebraska, will be held on Monday, September 21, 2020, at 7 p.m. in the Council Chambers, 1369 25 Avenue, Columbus, Nebraska, on the final plat of CFD Subdivision, Lots 1 and 8, Block D, and Part of Lot 7 and Lots 9, 10 and 11, Block E, and Part of Lot 4, Block B, Wilken Acres to the City of Columbus, Platte County, Nebraska, and vacated 24th Street lying adjacent to Lots 1 and 8, Block D, Wilken Acres, more particularly described as follows: Beginning at the northeast corner Lot 1, Block D, Wilken Acres to the City of Columbus, Platte County, Nebraska, and assuming the north line of said Lot 1 to have a bearing of N 88°09'51" E; thence S 01°47'55" E and on the east line said Lot 1, 275.21 feet to a point on the north line Lot 4, Block B, said Wilken Acres; thence S 88°19'12" W and on said north line 74.07 feet; thence S 01°56'03" E and on the extension of the east line Lot 11, Block E, said Wilken Acres, 183.15 feet to a point on the northeasterly right of way line Hwy #81; thence N 52°33'34" W and on said right of way line, 251.23 feet; thence N 11°20'36" W and on said right of way line, 116.99 feet; thence N 52°30'12" W and on said right of way line, 36.03 feet to a point on the east line Lot 8, Block E, said Wilken Acres; thence N 37°29'48" E and on said east line, 8.00 feet to the northeast corner said Lot 8; thence N 52°30'12" W and on the north line Block E, said Wilken Acres, 136.13 feet, to the northwest corner said Lot 8; thence S 37°27'49" W and on the west line said Lot 8, 66.34 feet; thence N 07°31'12" W, 93.85 feet to a point on the north line Lot 7, Block E, said Wilken Acres; thence S 52°30'12" E and on said north line 20.62 feet; thence N 89°01'02" E, 31.23 feet; thence N 02°24'48" W and on the extension of the west line Lot 8, Block D, said Wilken Acres, 39.91 feet to the northwest corner said Lot 8; thence N 88°09'51" E and on the north line said Lot 8, 420.35 feet to the point of beginning, containing 2.69 acres more or less (4630 Howard Boulevard) and at said time and place you may appear and be heard.

Dated this 10 day of September, 2020.

CITY OF COLUMBUS, NEBRASKA
By: Janelle Kline
City Clerk

Publish: 09:10:2020
Two Affidavits of Publication

**MAJOR APPLICATION
FOR SUBDIVISION OR ADDITION
PRELIMINARY PLAT / FINAL**
(CIRCLE ONE)

FILED

AUG 19 2020

**CITY CLERK
COLUMBUS, NEBR.**

DATE: 8/18/2020

NAME OF SUBDIVISION: CFD Subdivision

NAME OF APPLICANT: City of Columbus

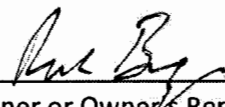
ADDRESS OF APPLICANT: 2424 14th Street Columbus NE.

PHONE NUMBER: (402) 562-4235 APPLICANT E-MAIL: rick.bogus@columbusne.us

NUMBER OF LOTS IN SUBDIVISION: 1

ADDRESS OF SUBDIVISION: 4630 Howard Blvd.

I hereby apply for a Major Subdivision / Addition and have paid with the preliminary application \$125.00 application fee, \$100.00 reviewing fee plus \$10.00 per lot review fee. I understand that a \$25.00 map update fee will be invoiced once approved.



Owner or Owner's Representative

Neal Valorz – nvalorz@1492law.com

Gene G. Schumacher – gschum@1492law.com

Attorney / Legal Counsel for Applicant

Development Agreement submitted on: N/A

City Attorney

Neal Valorz – nvalorz@1492law.com

Gene G. Schumacher – gschum@1492law.com

FINAL PLAT
CFD SUBDIVISION

A Replat of Lots 1 & 8, Block D and part Lot 7 and Lots 9 thru 11, Block E and Part of Lot 4, Block B, all in Wilken Acres to the City of Columbus, Platte County, Nebraska and that part of vacated 24th street lying adjacent to Lots 1 & 8 Block D

OWNER: City of Columbus
2424 14th Street
P.O. Box 1677
Columbus, NE 68602

SURVEYOR: Brian D. Benck
City of Columbus
2424 14th Street
P.O. Box 1677
Columbus, NE 68602

STATE OF NEBRASKA)
COUNTY OF PLATTE) ss
CITY OF COLUMBUS)

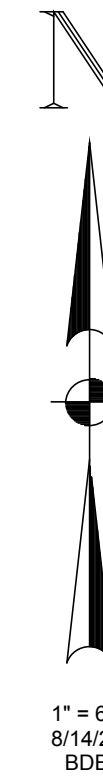
I, Brian D. Benck, a Registered Land Surveyor of Nebraska, hereby certify that I have accurately surveyed CFD SUBDIVISION to the City of Columbus, Nebraska, and that the above and foregoing plat is a true and correct survey thereof and that the lots, blocks, streets, avenues, easements, alleys, and commons and other grounds are well and accurately staked off and marked and correctly designated and shown on the above and foregoing survey.

Dated this _____ day of _____, 2020.

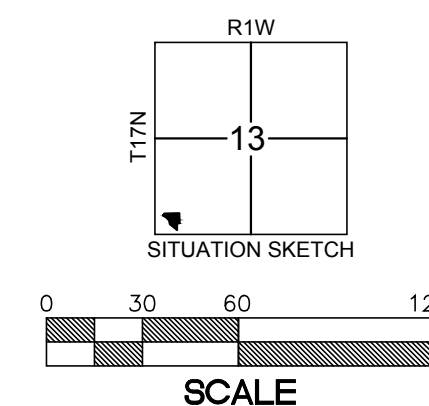
Brian D. Benck, Nebraska LS# 536

CURVE INFO

- (A) RADIUS = 816.76'
ARC = 32.27'
CHORD = 32.27'
DEGREE = 7'00.54"
DELTA = 2'15.49"
TANGENT = 16.14'
- (B) RADIUS = 949.76'
ARC = 135.24'
CHORD = 135.13'
DEGREE = 6'01.58"
DELTA = 8'09.31"
TANGENT = 67.73'
- (C) RADIUS = 949.76'
ARC = 169.51'
CHORD = 169.29'
DEGREE = 6'01.58"
DELTA = 10'13.33"
TANGENT = 84.98'



LEGEND
● - Monument Found
○ - See 5/8" x 30" I.B. with Survey Cap
R - Recorded Distance
M - Measured Distance
X - Temporary Point



LEGAL DESCRIPTION

Lots 1 and 8, Block D and Part Lot 7 and Lots 9, 10 and 11, Block E and Part Lot 4, Block B Wilken Acres to the City of Columbus, Platte County, Nebraska and vacated 24th Street lying adjacent to Lots 1 and 8, Block D, Wilken Acres, more particularly described as follows:

Beginning at the northeast corner Lot 1, Block D, Wilken Acres to the City of Columbus, Platte County Nebraska, and assuming the north line of said Lot 1 to have a bearing of N 88°09'51" E; thence S 01°47'55" E and on the east line said Lot 1, 275.21 feet to a point on the north line Lot 4, Block B said Wilken Acres; thence S 88°19'12" W and on said north line 74.07 feet; thence S 01°56'03" E and on the extension of the east line Lot 11, Block E said Wilken Acres, 183.15 feet to a point on the northeasterly right of way line Hwy. #81; thence N 52°33'34" W and on said right of way line, 251.23 feet; thence N 11°20'36" W and on said right of way line, 116.99 feet; thence N 52°30'12" W and on said right of way line, 36.03 feet to a point on the east line Lot 8, Block E said Wilken Acres; thence N 37°29'48" E and on said east line, 8.00 feet to the northeast corner said Lot 8; thence N 52°30'12" W and on the north line Block E, said Wilken Acres, 136.13 feet, to the northwest corner said Lot 8; thence S 37°27'49" W and on the west line said Lot 8, 66.34 feet; thence N 07°31'12" W, 93.85 feet to a point on the north line Lot 7, Block E, said Wilken Acres; thence S 52°30'12" E and on said north line 20.62 feet; thence N 89°01'02" E, 31.23 feet; thence N 02°24'48" W and on the extension of the west line Lot 8, Block D, said Wilken Acres, 39.91 feet to the northwest corner said Lot 8; thence N 88°09'51" E and on the north line said Lot 8, 420.35 feet to the Point of Beginning, containing 2.69 acres more or less.

FIELD NOTES

SW Corner SW1/4 Section 13, T17N, R1W - Found "Survey Marker" with washer as recorded on survey by Thomas A. Tremel, LS #455, dated May 20, 2017.
61.20' NW to face SE corner substation fence
55.32' SW to "T" in Tenn. on fire hydrant
47.11' SW to "X" nails in stub power pole
49.27' SE to nail in disk in power pole
57.88' NE to nail in disk in power pole
On centerline 23rd St. east-west

NW Corner SW1/4 SW1/4 Section 13, T17N, R1W - Found aluminum cap in monument well.
35.51' SW to center of manhole lid
35.57' NW to center of manhole lid
28.72' NE to center of manhole lid
31.00' SE to center of manhole lid
On centerline 27th Street east
On centerline 48th Avenue north south

At points 1 thru 9 found 1" iron pipe. At points, 10 thru 13 found 5/8" rebar.
At point 14 set 5/8" x 24 rebar with cap on line 2-6 at distance shown. At point 15, 16 and 17, set point on the northeasterly right of way line Hwy #81 as per deed. At point 18 set point on the northeasterly right of way line Hwy #81, 8.00' south of the northeast corner Lot 8, Block B, Wilken Acres. At point 19 set point on the east line Lot 7 as shown. At point 20 set point on the north line Lot 7 as shown.

STATE OF NEBRASKA)
COUNTY OF PLATTE) SS
CITY OF COLUMBUS)

CITY COUNCIL

The foregoing plat approved by the City Council of Columbus, Nebraska, by Resolution No. _____ duly passed by the City Council on the ____ day of _____, 2020.

Attest:

City Clerk

Mayor

PLANNING COMMISSION

STATE OF NEBRASKA)
COUNTY OF PLATTE) SS
CITY OF COLUMBUS)

This plat of CFD SUBDIVISION to the City of Columbus, Platte County, Nebraska, approved by the Planning Commission this _____ day of _____, 2020.

Chairman

SCHOOL DISTRICT

STATE OF NEBRASKA)
COUNTY OF PLATTE) SS
The above plat approved by Columbus Public School District No. 71-0001, Platte County, Nebraska

Attest:

Secretary

President

REVISIONS

City of Columbus
2424 14th Street
P.O. Box 1677
Columbus, NE 68602



FINAL PLAT
CFD SUBDIVISION
to the City of Columbus
Platte County, Nebraska

DRN BY BDB
DATE 8/12/20
SCALE 1"=60'
PROJ
F.B.
SHEET
1 of 1

1. Resolution No. R20-97 approving final plat.

RESOLUTION NO. R20- 97

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, ACCEPTING THE DEED OF DEDICATION TO A PARCEL OF LAND LEGALLY DESCRIBED AS: LOTS 1 AND 8, BLOCK D, AND PART OF LOT 7 AND LOTS 9, 10 AND 11, BLOCK E, AND PART OF LOT 4, BLOCK B, WILKEN ACRES TO THE CITY OF COLUMBUS, PLATTE COUNTY, NEBRASKA, AND VACATED 24TH STREET LYING ADJACENT TO LOTS 1 AND 8, BLOCK D, WILKEN ACRES, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER LOT 1, BLOCK D, WILKEN ACRES TO THE CITY OF COLUMBUS, PLATTE COUNTY, NEBRASKA, AND ASSUMING THE NORTH LINE OF SAID LOT 1 TO HAVE A BEARING OF N 88°09'51" E; THENCE S 01°47'55" E AND ON THE EAST LINE SAID LOT 1, 275.21 FEET TO A POINT ON THE NORTH LINE LOT 4, BLOCK B, SAID WILKEN ACRES; THENCE S 88°19'12" W AND ON SAID NORTH LINE 74.07 FEET; THENCE S 01°56'03" E AND ON THE EXTENSION OF THE EAST LINE LOT 11, BLOCK E, SAID WILKEN ACRES, 183.15 FEET TO A POINT ON THE NORTHEASTERLY RIGHT OF WAY LINE HWY. #81; THENCE N 52°33'34" W AND ON SAID RIGHT OF WAY LINE, 251.23 FEET; THENCE N 11°20'36" W AND ON SAID RIGHT OF WAY LINE, 116.99 FEET; THENCE N 52°30'12" W AND ON SAID RIGHT OF WAY LINE, 36.03 FEET TO A POINT ON THE EAST LINE LOT 8, BLOCK E, SAID WILKEN ACRES; THENCE N 37°29'48" E AND ON SAID EAST LINE, 8.00 FEET TO THE NORTHEAST CORNER SAID LOT 8; THENCE N 52°30'12" W AND ON THE NORTH LINE BLOCK E, SAID WILKEN ACRES, 136.13 FEET, TO THE NORTHWEST CORNER SAID LOT 8; THENCE S 37°27'49" W AND ON THE WEST LINE SAID LOT 8, 66.34 FEET; THENCE N 07°31'12" W, 93.85 FEET TO A POINT ON THE NORTH LINE LOT 7, BLOCK E, SAID WILKEN ACRES; THENCE S 52°30'12" E AND ON SAID NORTH LINE 20.62 FEET; THENCE N 89°01'02" E, 31.23 FEET; THENCE N 02°24'48" W AND ON THE EXTENSION OF THE WEST LINE LOT 8, BLOCK D, SAID WILKEN ACRES, 39.91 FEET TO THE NORTHWEST CORNER SAID LOT 8; THENCE N 88°09'51" E AND ON THE NORTH LINE SAID LOT 8, 420.35 FEET TO THE POINT OF BEGINNING, CONTAINING 2.69 ACRES MORE OR LESS, HEREINAFTER TO BE KNOWN AS "CFD SUBDIVISION TO THE CITY OF COLUMBUS, PLATTE COUNTY, NEBRASKA", AND APPROVING THE PLAT THEREOF.

WHEREAS, the City of Columbus is the owner of real estate described as follows:

Lots 1 and 8, Block D, and Part of Lot 7 and Lots 9, 10 and 11, Block E, and Part of Lot 4, Block B, Wilken Acres to the City of Columbus, Platte County, Nebraska, and vacated 24th Street lying adjacent to Lots 1 and 8, Block D, Wilken Acres, more particularly described as follows:

Beginning at the northeast corner Lot 1, Block D, Wilken Acres to the City of Columbus, Platte County Nebraska, and assuming the north line of said Lot 1 to have a bearing of N 88°09'51" E; thence S 01°47'55" E and on the east line said Lot 1, 275.21 feet to a point on the north line Lot 4, Block B, said Wilken Acres; thence S 88°19'12" W and on said north line 74.07 feet; thence S 01°56'03" E and on the extension of the east line Lot 11, Block E, said Wilken Acres, 183.15 feet to a point on the northeasterly right of way line Hwy. #81; thence N 52°33'34" W and on said right of way line, 251.23 feet; thence N 11°20'36" W and on said right of way line, 116.99 feet; thence N 52°30'12" W and on said right of way line, 36.03 feet to a point on the east line Lot 8, Block E, said Wilken Acres; thence N 37°29'48" E and on said east line, 8.00 feet to the northeast corner said Lot 8; thence N 52°30'12" W and on the north line Block E, said Wilken Acres, 136.13 feet, to the northwest corner said Lot 8; thence S 37°27'49" W and on the west line said Lot 8, 66.34 feet; thence N 07°31'12" W, 93.85 feet to a point on the north line Lot 7, Block E, said Wilken Acres; thence S 52°30'12" E and on said north line 20.62 feet; thence N 89°01'02" E, 31.23 feet; thence N 02°24'48" W and on the extension of the west line Lot 8, Block D, said Wilken Acres, 39.91 feet to the northwest corner said Lot 8; thence N 88°09'51" E and on the north line said Lot 8, 420.35 feet to the Point of Beginning, containing 2.69 acres more or less.

Said real estate is currently located within the boundaries and zoning jurisdiction of the City of Columbus, Nebraska; and

WHEREAS, said owner has laid out said land into a lot, block and street under the name of CFD Subdivision to the City of Columbus, Platte County, Nebraska, and

WHEREAS, said owner has caused an accurate plat thereof to be made, designating explicitly the land so laid out and particularly describing the lot, block and street belonging to such subdivision, all as provided by law, a copy of which plat is attached hereto, and

WHEREAS, said owner has executed an instrument of dedication of the street to the use and benefit of the public, all as provided by law, said instrument being attached to said plat, and

WHEREAS, said plat has attached thereon a certificate of a competent land surveyor certifying the same as provided by law, and said plat and deed of dedication in no way changes the present zoning classification of the area included therein, and

WHEREAS, the plat referred to herein is the plat bearing the certificate of Brian D. Benck, Registered Land Surveyor, under the date of August 20, 2020, which plat has been heretofore approved by the Columbus Planning Commission, and

WHEREAS, said owners have agreed to pay all costs necessary to extend water and sewer mains to serve CFD Subdivision and to pay all costs for laying such water and sewer mains within the subdivision itself, according to the regulations of the City of Columbus and the requirements of the City Engineer.

WHEREAS, it appearing from the record and all of the evidence on file that all parties in interest and citizens of Columbus, Nebraska, have been duly notified of the hearings called for the purpose of approving the final plat; and

WHEREAS, after public hearing, the Planning Commission recommended approval of the plat of CFD Subdivision to the City of Columbus, Platte County, Nebraska; and

WHEREAS, the Mayor and City Council have held a public hearing on the approval of the Final Plat of said subdivision and following such public hearing, and having heard all persons appearing at such hearing, approved said Final Plat.

NOW THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Columbus, Nebraska, that the Deed of Dedication for CFD Subdivision to the City of Columbus, Platte County, Nebraska, be and the same is hereby accepted, and the plat thereof be and the same hereby is approved as provided by law, and that the Mayor and Clerk be and hereby are authorized and instructed to endorse such approval on said original plat, and that the area carry the classification heretofore assigned it as "R-2" Zone according to the Zoning Regulations of the City of Columbus, Nebraska.

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS _____ DAY OF _____, 2020.

MAYOR

ATTEST:

CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

DEED OF DEDICATION

KNOW ALL MEN BY THESE PRESENTS:

That the CITY OF COLUMBUS, NEBRASKA, a Municipal Corporation, is the proprietor and owner of the following described real estate:

Lots 1 and 8, Block D and Part Lot 7 and Lots 9, 10 and 11, Block E and Part Lot 4, Block B Wilken Acres to the City of Columbus, Platte County, Nebraska and vacated 24th Street lying adjacent to Lots 1 and 8, Block D, Wilken Acres, more particularly described as follows:

Beginning at the northeast corner Lot 1, Block D, Wilken Acres to the City of Columbus, Platte County Nebraska, and assuming the north line of said Lot 1 to have a bearing of N 88°09'51" E; thence S 01°47'55" E and on the east line said Lot 1, 275.21 feet to a point on the north line Lot 4, Block B said Wilken Acres; thence S 88°19'12" W and on said north line 74.07 feet; thence S 01°56'03" E and on the extension of the east line Lot 11, Block E said Wilken Acres, 183.15 feet to a point on the northeasterly right of way line Hwy. #81; thence N 52°33'34" W and on said right of way line, 251.23 feet; thence N 11°20'36" W and on said right of way line, 116.99 feet; thence N 52°30'12" W and on said right of way line, 36.03 feet to a point on the east line Lot 8, Block E said Wilken Acres; thence N 37°29'48" E and on said east line, 8.00 feet to the northeast corner said Lot 8; thence N 52°30'12" W and on the north line Block E, said Wilken Acres, 136.13 feet, to the northwest corner said Lot 8; thence S 37°27'49" W and on the west line said Lot 8, 66.34 feet; thence N 07°31'12" W, 93.85 feet to a point on the north line Lot 7, Block E, said Wilken Acres; thence S 52°30'12" E and on said north line 20.62 feet; thence N 89°01'02" E, 31.23 feet; thence N 02°24'48" W and on the extension of the west line Lot 8, Block D, said Wilken Acres, 39.91 feet to the northwest corner said Lot 8; thence N 88°09'51" E and on the north line said Lot 8, 420.35 feet to the Point of Beginning, containing 2.69 acres more or less.

and has caused the above-described real estate to be laid out into a lot, block and street, under the name of CFD Subdivision to the City of Columbus, Platte County, Nebraska, designating explicitly the land so laid out and particularly describing the lot, block and street belonging to such Subdivision, a plat of which bearing date of August 20, 2020, and certified by Brian D. Benck, registered land surveyor, is attached hereto.

Said owner hereby dedicates the street set out and described on said plat to the use and benefit of the public.

IN WITNESS WHEREOF, the Grantor named herein has executed these presents this _____ day of _____, 2020.

CITY OF COLUMBUS, NEBRASKA

By _____
James B. Bulkley, Mayor

STATE OF NEBRASKA)
) ss.
COUNTY OF PLATTE)

On this ____ day of _____, 2020, before me, the undersigned, a Notary Public in and for said County, personally came James B. Bulkley, Mayor, City of Columbus, Nebraska, a Municipal Corporation, to me personally known to be the President and the identical person whose name is affixed to the above instrument and acknowledged the execution thereof to be their voluntary act and deed as such officer and the voluntary act and deed of said corporation and that the Corporate Seal of the said corporation was thereto affixed by its authority.

WITNESS my hand and Notarial Seal at Columbus in said county the day and year last above written.

Notary Public

(SEAL)

G. Public hearing - One and Six Year Plan

NOTICE OF HEARING

**TO ALL RESIDENTS OF THE CITY OF COLUMBUS, NEBRASKA
AND ALL INTERESTED PARTIES**

You are hereby placed on notice that the Mayor and Council of the City of Columbus, Nebraska, shall hold a public hearing in the City Council Chambers, 1369 25 Avenue, Columbus, Nebraska at 7 p.m., September 21, 2020, for the purpose of hearing testimony in favor of, opposition to, and to answer questions in relation to, the proposed One and Six Year Plan for Highway, Road and Street Improvements for the City of Columbus, Nebraska. A copy of the program, which is on file at City Hall, 2424 14 Street, Columbus, Nebraska, in the City Engineering Department, is available for public review and examination

CITY OF COLUMBUS, NEBRASKA
BY: Janelle Kline
City Clerk

Publish: 09:10:20
Two Affidavits of Publication

1. Resolution No. R20-98 adopting One and Six Year Plan.

RESOLUTION NO. R20- 98

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, ADOPTING A ONE AND SIX YEAR PLAN FOR HIGHWAY, ROAD, AND STREET IMPROVEMENTS FOR THE CITY OF COLUMBUS, NEBRASKA.

WHEREAS, the city street superintendent has prepared and submitted to the mayor and council of the City of Columbus, Nebraska, a One and Six Year Plan for Highway, Road, and Street Improvements (One and Six Year Plan); and

WHEREAS, Notice of Public Hearing on the proposed One and Six Year Plan was published in the Columbus Telegram, a newspaper published and of general circulation in the City of Columbus, on September 10, 2020, proof of publication of which is on file in the office of the city clerk; and

WHEREAS, Notice of Public Hearing on the proposed One and Six Year Plan was posted at the Platte County Courthouse, Columbus Public Library, and City Hall in the city of Columbus on September 10, 2020, affidavit of posting of which is on file in the office of the city engineer; and

WHEREAS, such public hearing was held on the aforesaid One and Six Year Plan in the Council Chambers at 7:00 p.m., on September 21, 2020, at which time the mayor and council heard all persons in favor of, opposed to, and explained any questions asked thereon, and at the conclusion thereof, the mayor and council found and determined that the One and Six Year Plan for street improvements for the City of Columbus should be adopted without amendment.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that the One and Six Year Plan for the City of Columbus, Nebraska, be adopted.

BE IT FURTHER RESOLVED that a copy of this resolution, a copy of the affidavit of publication of notice of public hearing, and a copy of the One and Six Year Plan be submitted to the State of Nebraska, Department of Transportation.

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2020.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

2. Resolution No. R20-99 authorizing mayor to sign the Municipal Annual Certification of Program Compliance to Nebraska Board of Public Roads Classifications and Standards 2020 form.

RESOLUTION NO. R20-99

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, AUTHORIZING THE MAYOR TO SIGN THE MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE TO NEBRASKA BOARD OF PUBLIC ROADS CLASSIFICATIONS AND STANDARDS 2020 FORM, A COPY OF WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN; AND TO REPEAL ALL RESOLUTIONS OR PORTIONS THEREOF IN CONFLICT HEREWITH.

WHEREAS, State of Nebraska Statutes, Sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2) requires an annual certification of program compliance to the Nebraska Board of Public Roads Classifications and Standards; and

WHEREAS, State of Nebraska Statute, Section 39-2120 also requires that the annual certification of program compliance by each municipality shall be signed by the mayor and shall include a copy of a resolution authorizing the signing of the certification form.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF CITY OF COLUMBUS, NEBRASKA, that the mayor is hereby authorized to sign the Municipal Annual Certification of Program Compliance to Nebraska Board of Public Roads Classifications and Standards 2020 form, a copy of which is attached hereto and incorporated herein by this reference.

This resolution shall repeal all resolutions or portions thereof in conflict herewith.

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2020.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

Do not recreate or revise the pages of this document, as revisions and recreations will not be accepted. Failure to return both pages of the original document by the filing deadline (October 31) may result in the suspension of Highway Allocation funds until the documents are filed.

**MUNICIPAL
ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE
TO
NEBRASKA BOARD OF PUBLIC ROADS CLASSIFICATIONS
AND STANDARDS
2020**

In compliance with the provisions of the State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requiring annual certification of program compliance to the Board of Public Roads Classifications and Standards, the City Village of _____
(Check one box) (Print name of municipality)

hereby certifies that it:

- ✓ has developed, adopted, and included in its public records the plans, programs, or standards required by sections 39-2115 and 39-2119;
- ✓ meets the plans, programs, or standards of design, construction, and maintenance for its highways, roads, or streets;
- ✓ expends all tax revenue for highway, road, or street purposes in accordance with approved plans, programs, or standards, including county and municipal tax revenue as well as highway-user revenue allocations;
- ✓ uses a system of revenue and costs accounting which clearly includes a comparison of receipts and expenditures for approved budgets, plans, programs, and standards;
- ✓ uses a system of budgeting which reflects uses and sources of funds in terms of plans, programs, or standards and accomplishments;
- ✓ uses an accounting system including an inventory of machinery, equipment, and supplies;
- ✓ uses an accounting system that tracks equipment operation costs;
- ✓ has included in its public records the information required under subsection (2) of section 39-2520; and
- ✓ **has attached to this certification, a copy of the resolution of the governing body authorizing the signing of this certification by the Mayor or Village Board Chairperson.**



Signature of Mayor Village Board Chairperson (Required)

(Date)

Signature of City Street Superintendent (Optional)

(Date)

**Return the completed original certification and resolution by
October 31, 2020 to:**

Nebraska Board of Public Roads Classifications and Standards
PO Box 94759
Lincoln NE 68509

Do not recreate or revise the pages of this document, as revisions and recreations will not be accepted. Failure to return both pages of the original document by the filing deadline (October 31) may result in the suspension of Highway Allocation funds until the documents are filed.

RESOLUTION

**SIGNING OF THE
MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE FORM
2020**

Resolution No. _____

Whereas: State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requires an annual certification of program compliance to the Nebraska Board of Public Roads Classifications and Standards; and

Whereas: State of Nebraska Statute, section 39-2120 also requires that the annual certification of program compliance by each municipality shall be signed by the Mayor or Village Board Chairperson and shall include a copy of a resolution of the governing body of the municipality authorizing the signing of the certification form.

Be it resolved that the Mayor Village Board Chairperson of _____
(Check one box) (Print name of municipality)
is hereby authorized to sign the attached Municipal Annual Certification of Program Compliance form.

Adopted this _____ day of _____, 20____ at _____ Nebraska.
(Month)

City Council/Village Board Members

City Council/Village Board Member _____
Moved the adoption of said resolution
Member _____ Seconded the Motion
Roll Call: ____ Yes ____ No ____ Abstained ____ Absent
Resolution adopted, signed and billed as adopted.

Attest:

(Signature of Clerk)

8. **PETITIONS AND COMMUNICATIONS - None**
9. **REPORTS OF CITY OFFICES - Included in Consent Agenda**
10. **REPORTS OF COUNCIL COMMITTEES**
 - A. PUBLIC FINANCE, JUDICIARY, AND PERSONNEL COMMITTEE - September 15, 2020

PUBLIC FINANCE, JUDICIARY, AND PERSONNEL COMMITTEE
September 15, 2020

A meeting of the Public Finance, Judiciary, and Personnel Committee of the City of Columbus, Nebraska, was convened in open and public session on September 15, 2020, at 4 p.m. in the Council Chambers, 1369 25 Avenue, Columbus, Nebraska.

Notice of this meeting was given in advance thereof by publication in the Columbus Telegram, with a copy of the proof of publication being on file in the office of the City Clerk. Availability of the agenda was communicated in the advance notice and in the notice to the Mayor and members of the City Council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the public.

1. **Statement of Compliance with Open Meetings Act and Roll Call:** Chair Jablonski announced that a copy of the Open Meetings Act is posted in the meeting room. Present were the following Public Finance, Judiciary, and Personnel Committee Members: Council Members Beth Augustine-Schulte, Rich Jablonski, Troy Hiemer, and John Lohr. City staff members present included City Administrator Tara Vasicek, City Clerk Janelle Kline, and Human Resources Director Tammy Orender.

2. **Property and Casualty Insurance for the City of Columbus:** Orender explained that two proposals were submitted with League Association of Risk Management (LARM) submitting the lowest proposal of \$510,409. It was noted that by selecting the proposal from LARM, the city will save \$97,740. A recommendation was made to the mayor and council that the proposal from LARM in the amount of \$510,409 for property and casualty insurance be accepted with a motion by Augustine-Schulte and a second by Hiemer. Augustine-Schulte, Jablonski, Hiemer, and Lohr voted "Aye" and none voted "Nay". Nate Fox, on behalf of LARM, said he looks forward to working with the City of Columbus.

3. **Adjournment:** The meeting adjourned at 4:05 p.m.

OFFICE OF THE CITY CLERK
:Janelle Kline

1. Property and Casualty Insurance for the City of Columbus



The City of **Columbus**

HUMAN RESOURCES DEPARTMENT

Human Resources • Risk Management

Office (402) 562-4243 • Fax (402) 563-1380

DATE: September 2, 2020
TO: Public Finance Committee
FROM: Tammy Orender, Human Resources Director
RE: Property Insurance Bid Acceptance

RECOMMENDATION:

In response to a request for a proposal for Property Insurance, two companies returned proposals, TRAVELERS and LARM. The lowest responsible proposal, by \$97,740 is from LARM. I am therefore recommending the City use LARM to provide the property insurance for the City of Columbus, effective 10/1/20.

DISCUSSION:

Attached is the bid tabulation for the City's property insurance. The bids were required to match the current property insurance coverage that is now in force and both companies provided that data. We have double checked with LARM to verify that they have quoted the exact same coverage as we currently have with TRAVELERS and they have other than a few that are noted on the bid tabulation.

In comparison of the coverages that was provided, LARM is overall the cheapest and also provides higher level of coverage in a few of the different premiums.

FISCAL IMPACT:

By selecting LARM policy, the city will save right at \$97,740 compared to the proposal from TRAVELERS.



Broker Summary Prepared By:

Insert Name

Insert Agency Name

Prepared For:**Effective Date:****City of Columbus**

10/1/2020

| | Quote 1 Travelers UNICO A++ | Quote 2 LARM Fox and Simmons See attached document |
|--|--------------------------------------|---|
| Property | | |
| Blanket Building & Business Personal Property | 159,040,170 | 151,524,185 See Note 1 |
| 2 locations on ACV (former auto dealerships) | 500,000 | 500,000 |
| Equipment Breakdown | Included | 152,024,185 |
| Deductible | \$5,000 | 5,000 |
| Windstorm/Hail Deductible | 1% (minimum deductible \$50,000) | 25,000 See Note 2 |
| Flood | See Notes in green | See Note 3 |
| Earthquake | 20,000,000 | 10,000,000 See Note 4 |
| TOTAL PROPERTY PREMIUM | \$176,117 | \$241,251 |
| Crime | | |
| Employee Theft - Per Loss Coverage | 250,000 | 250,000 |
| Forgery or Alteration | 250,000 | 250,000 |
| Inside the Premises - Theft of Money & Securities | 250,000 | 250,000 |
| Inside the Premises - Robbery or Safe Burglary of Other Property | 250,000 | 250,000 |
| Outside the Premises | 250,000 | 250,000 |
| Computer Fraud | 250,000 | 250,000 |
| Funds Transfer Fraud | 250,000 | 250,000 |
| Money Orders & Counterfeit Paper Currency | 250,000 | 250,000 |
| TOTAL CRIME PREMIUM | \$2,313 | Included in Property Prem |
| Inland Marine | | |
| Listed Items | 7,873,522 | See Schedule |
| Leased or Rented Items - per item | 100,000 | See Schedule |
| Basic Deductible/Windstorm Deductible | 1,000 | 1,000 |
| TOTAL INLAND MARINE PREMIUM | \$16,626 | Included in Property Prem |
| General Liability | | |
| Each Occurrence | 1,000,000 | 5,000,000 |
| General Aggregate | 3,000,000 | 5,000,000 |
| Damage to Premises Rented to You | 300,000 | 100,000 Highest limit offered |
| Sewer Backup Limit | 1,000,000 | 75,000 See Note 5 |
| Failure to Supply | 1,000,000 | 1,000,000 |
| Abuse or Molestation Aggregate Limit | 2,000,000 | 2,000,000 |
| Deductible | No Deductible | 0 |

| | | |
|--|---|--------------------------------------|
| GENERAL LIABILITY PREMIUM | \$50,124 | \$35,390 |
| Liquor Liability | | |
| Aggregate Limit | 2,000,000 | 2,000,000 |
| Each Common Cause Limit | 1,000,000 | 1,000,000 |
| Deductible | No Deductible | 0 |
| LIQUOR LIABILITY PREMIUM | \$429 | \$1,390 |
| Employee Benefits Liability | | |
| Aggregate Limit | 6,000,000 | 2,000,000 Highest limit offered |
| Each Common Cause Limit | 2,000,000 | 1,000,000 Highes limit offered |
| Each Employee Deductible (loss only) | 1,000 | 0 |
| EMPLOYEE BENEFITS LIABILITY PREMIUM | \$381 | Included in General Liability |
| Business Auto | | |
| Combined Single Limit Liability | 2,000,000 | 5,000,000 |
| Medical Payments | 5,000 | 5,000 |
| Uninsured/Underinsured Motorist | 2,000,000 | 1,000,000 Highest limit offered |
| Number of autos excluding trailers | 169 | 169 autos incl. a Jon boat |
| Number of trailers | 29 | 29 Trailers |
| Deductible | Per Schedule, No Deduct Liability | Per Schedule |
| BUSINESS AUTO PREMIUM | \$46,475 | \$21,109 |
| Auto Physical Damage | | |
| Comprehensive | 178 (1,000 deductible) | 1,000 |
| Collision | 178 (1,000 deductible) | 1,000 |
| Collision/Comprehensive/Agreed Value | 10,000 deductible only for high value fire trucks | 9,851,296 |
| AUTO PHYSICAL DAMAGE PREMIUM | \$25,731 | \$23,396 |
| Law Enforcement Liability | | |
| Aggregate Limit | 2,000,000 | 5,000,000 |
| Each Wrongful Act Limit | 2,000,000 | 5,000,000 |
| Deductible | 5,000 | 5,000 |
| LAW ENFORCEMENT LIABILITY PREMIUM | \$11,250 | \$14,915 |
| Public Entity Management Liability Errors & Omissions | | |
| Aggregate Limit | 2,000,000 | 5,000,000 |
| Each Wrongful Act Limit | 2,000,000 | 5,000,000 |
| Key Employee Expense Reimbursement | 50,000 | No Coverage (not available) |
| Injunctive Relief Defense Reimbursement | 50,000 | No Coverage (not available) |
| Deductible | 5,000 | 5,000 |
| PUBLIC ENTITY MANAGEMENT LIABILITY PREMIUM | \$10,128 | \$6,804 |
| Public Entity Emploment-Related Practices Liability | | |
| Aggregate Limit | 2,000,000 | 5,000,000 |
| Each Wrongful Practice Offense Limit | 2,000,000 | 5,000,000 |

| | | |
|---|------------------|---|
| Deductible | 5,000 | 0 |
| PUBLIC ENTITY EMPLOYMENT-RELATED PRACTICES PREMIUM | \$7,407 | Included in General Liability |
| Umbrella Excess Liability | | |
| General Aggregate | 4,000,000 | Included in underlying limits - See Notes |
| Products/Completed Operations | 4,000,000 | |
| Personal and Advertising Injury | 4,000,000 | |
| Each Occurrence Limit | 4,000,000 | |
| Deductible | 10,000 | |
| UMBRELLA EXCESS LIABILITY PREMIUM | \$13,544 | Included in Liability |
| Workers' Compensation | | |
| Bodily Injury By Accident/Each Accident | 500,000 | 500,000 |
| Bodily Injury By Disease/Policy Limit | 500,000 | 500,000 |
| Bodily Injury By Disease/Each Employee | 500,000 | 500,000 |
| Deductible | No Deductible | 0 |
| WORKERS' COMPENSATION PREMIUM | \$234,688 | \$161,254 |
| Aviation | | |
| Occurrence Liability Limit | 5,000,000 | 5,000,000 |
| Personal & Advertising Injury Aggregate | 5,000,000 | 5,000,000 |
| Hangar Keeper's Limit | 5,000,000 | 5,000,000 |
| Med Pay | 1,000 | 3,000 |
| Damage to Premises Rented to You/Fire Legal | 100,000 | 100,000 |
| AVIATION PREMIUM | \$5,471 | \$4,900 |
| Cyber Liability | | |
| Policy Aggregate Limit | \$500,000 | 2,000,000 |
| Network and Information Security Liability | \$500,000 | 2,000,000 |
| Security Breach Notification and Remediation Expense | \$500,000 | 2,000,000 |
| Extortion Expenses | \$500,000 | 500,000 |
| Computer Program and Electronic Restorations Expense | \$100,000 | 2,000,000 |
| Computer Fraud | \$100,000 | 250,000 |
| Funds Transfer Fraud | \$100,000 | 250,000 |
| Retention | \$5,000 | 0 |
| CYBER PREMIUM | \$7,465 | Included with Property & Liability |
| | | |
| TOTAL PREMIUM | \$608,149 | \$510,409 |

0 There is no discount for going w

Notes Section

| | | |
|--------------|-----------|----------|
| Notes | Option 1 | Option 2 |
| | Travelers | LARM |

| | |
|---|--------------------------------------|
| Only Buildings that the deductible change will be affected by | 2 year 180 day notice - \$506,948.00 |
| Public Library - 2504 14th Street | 3 year 90 day notice - \$517,379.00 |
| Pawnee Park Water Park - 560 33rd Av | 1 year 180 day notice - \$522,594.00 |
| Headworks Building - 759 14th Ave | 2 year 90 day notice - \$522,594.00 |
| Police Station - 2330 14th St. Paul | 1 year 90 day notice - \$527,809.00 |
| Fire station - 4630 Howard Blvd | |

FLOOD QUOTES

Buildings 01: \$5,000,000/\$25,000 deductible, Buildings 02: \$2,500,000/\$50,000 deductible, Buildings 03: \$1,000,000/\$100,000 deductible

NOTES from LARM

Note 1: LARM blanket amount is Buildings & Contents. Travelers is Buildings, Contents & Property In the Open. All property listed on bid specs, is included in LARM bid. Total Insured Value (TIV) of all property in LARM bid is \$167,791,597.

Note 2: LARM wind/hail deductible is one deductible per occurrence regardless of which or how many buildings are involved. Travelers wind/hail deductible is \$50,000 or 1% whichever is greater, ex. Water Park wind/hail deductible would be \$80,620, any hangar would have a \$50,000 deductible

Note 3: Flood Zone C: \$5,000,000 Limit/\$5,000 deductible Flood Zone B: \$2,500,000 Limit/\$100,000 deductible Flood Zone A: No coverage. *Additional cost - \$1,661*

Note 4: Option A: Increase coverage to \$20,000,000. *Additional Cost - \$2,015*

Note 5: Option A: \$1,000,000 per occurrence limit with a \$25,000 deductible. *Additional Cost - \$5,000*

ith a \$5,000 retention so recommend \$0 retention

- a. Resolution No. R20-100 accepting the proposal from League Association of Risk Management (LARM) in the amount of \$510,409 for property and casualty insurance and approving an interlocal cooperation agreement with LARM that includes the 180 day notice of termination and three (3) year commitment of participation.

RESOLUTION NO. R20-100

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, ACCEPTING THE PROPOSAL FROM LEAGUE ASSOCIATION OF RISK MANAGEMENT (“LARM”) IN THE AMOUNT OF \$510,409 FOR PROPERTY AND CASUALTY INSURANCE, AND APPROVING AN INTERLOCAL COOPERATION AGREEMENT WITH LARM FOR SAID INSURANCE COVERAGE THAT INCLUDES THE 180 DAY NOTICE OF TERMINATION AND THREE (3) YEAR COMMITMENT OF PARTICIPATION.

WHEREAS, the City of Columbus, Nebraska, received two proposals for property and casualty insurance for the City of Columbus on August 3, 2020, with League Association of Risk Management (LARM) submitting the lowest proposal of \$510,409; and

WHEREAS, the City of Columbus has elected to accept the bid from the League Association of Risk Management (“LARM”) for said property and casualty insurance; and

WHEREAS, in order to form this relationship the parties must enter into an Interlocal Agreement, a copy of which is attached hereto and incorporated herein by this reference.

WHEREAS, Nebraska Law permits two or more public agencies to make an agreement providing for joint and cooperative action in accordance with the Intergovernmental Risk Management Act to form, become members of, and operate a risk management pool for the purpose of providing members risk management services and insurance coverages in the form of group self-insurance or standard insurance, including any combination of group self-insurance and standard insurance, to protect members against losses; and

WHEREAS, Section 8.10 of the Interlocal Agreement for the Establishment and Operation of the League Association of Risk Management provides that a member may voluntarily terminate its participation in LARM by written notice of termination given to LARM and the Nebraska Director of Insurance at least 90 days prior to the desired termination given to and that members may agree to extend the required termination notice beyond 90 days in order to realize reduced excess coverage costs, stability of contribution rates and efficiency in operation of LARM; and

WHEREAS, the Board of Directors of LARM has adopted a plan to provide contribution credits in consideration of certain agreements by members of LARM as provided in the attached letter.

NOW THEREFORE BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that the Interlocal Cooperation Agreement with the League Association of Risk Management (“LARM”), a copy of which is a said agreement is attached and incorporated herein by this reference, is hereby approved; and, that the Mayor is hereby authorized, directed, and empowered to the same on behalf of the City of Columbus, Nebraska.

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA that the Mayor and Council of the City of Columbus, Nebraska, in consideration of the contribution credits provided under the LARM Board's plan, agrees to provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2023 (180 day and 3 year commitment; 5% discount).

This resolution shall repeal all resolutions or portions thereof in conflict herewith.

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2020.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



The City of **Columbus**

HUMAN RESOURCES DEPARTMENT

Human Resources • Risk Management

Office (402) 562-4243 • Fax (402) 563-1380

DATE: September 2, 2020
TO: Public Finance Committee
FROM: Tammy Orender, Human Resources Director
RE: Property Insurance Bid Acceptance

RECOMMENDATION:

In response to a request for a proposal for Property Insurance, two companies returned proposals, TRAVELERS and LARM. The lowest responsible proposal, by \$97,740 is from LARM. I am therefore recommending the City use LARM to provide the property insurance for the City of Columbus, effective 10/1/20.

DISCUSSION:

Attached is the bid tabulation for the City's property insurance. The bids were required to match the current property insurance coverage that is now in force and both companies provided that data. We have double checked with LARM to verify that they have quoted the exact same coverage as we currently have with TRAVELERS and they have other than a few that are noted on the bid tabulation.

In comparison of the coverages that was provided, LARM is overall the cheapest and also provides higher level of coverage in a few of the different premiums.

FISCAL IMPACT:

By selecting LARM policy, the city will save right at \$97,740 compared to the proposal from TRAVELERS.



**AGREEMENT FOR THE ESTABLISHMENT AND OPERATION
OF THE
LEAGUE ASSOCIATION OF RISK MANAGEMENT**

**UNDER THE
INTERGOVERNMENTAL RISK MANAGEMENT ACT
AND THE INTERLOCAL COOPERATION ACT
STATE OF NEBRASKA**

1. Parties. The parties to this Agreement are the Nebraska public agencies that are signatories hereto.
2. Recitals. This Agreement is based upon certain understandings and in furtherance of certain purposes, as follows:
 - 2.1. Nebraska law permits two or more public agencies to make and execute an agreement providing for joint and cooperative action in accordance with the Intergovernmental Risk Management Act to form, become members of, and operate a risk management pool for the purpose of providing to members risk management services and insurance coverages in the form of group self-insurance or standard insurance, including any combination of group self-insurance and standard insurance, to protect members against losses arising from any of the following:
 - a. General liability
 - b. Damage, destruction, or loss of real or personal property, including, but not limited to, loss of use or occupancy, and loss of income or extra expense resulting from loss of use or occupancy;
 - c. Errors and omissions liability; and
 - d. Workers' compensation liability.
 - 2.2. The signatories hereto have determined that there is a need to establish and operate a risk management pool to provide some or all the types of service and coverages identified in Section 2.1.
3. Definitions.
 - 3.1. Act shall mean the Intergovernmental Risk Management Act, *Neb. Rev. Stat.* Sections 44-4301 et seq., and all amendments thereto.
 - 3.2. Administrator shall mean the Executive Director of the League of Nebraska Municipalities.
 - 3.3. Agreement shall mean this agreement for the establishment and operation of LARM and any addenda, extensions or amendments hereto.
 - 3.4. Board shall mean the Board of Directors of the League Association of Risk Management.
 - 3.5. Bylaws shall mean the bylaws established and approved under this agreement governing the operation of LARM.
 - 3.6. Director shall mean the State of Nebraska Director of Insurance.
 - 3.7. Errors and omissions liability shall mean liability to which a member of a governing body of a public agency may be subject in an individual capacity by reason of any error, misstatement,

misleading statement, act, omission, neglect of duty, or breach of duty, including misfeasance or nonfeasance in the performance of duties of the public agency.

- 3.8. Former member shall mean a member of LARM after its participation has terminated either voluntarily or involuntarily. A member is only a former member with regard to any terminated period of participation. A member may be a participating member for one period of participation, and a former member for a previous or subsequent period of participation.
- 3.9. General liability shall mean any liability other than workers' compensation liability, to which a public agency may be subject (a) directly, (b) by reason of liability arising out of an act or omission of its employee, agent or officer in the course and scope of employment, (c) by reason of liability arising out of an act or omission of its student in the course and scope of education or training, or (d) by reason of liability it has assumed by contract. It includes, but is not limited to, liability commonly protected against by casualty insurance, general liability insurance, professional liability insurance, automobile insurance, motor vehicle insurance, and surety and fidelity insurance.
- 3.10. Group self-insurance shall mean the pooling of public money by a risk management pool from contributions by its members for the purpose of payment of losses incurred by members which are protected against by the pool.
- 3.11. League shall mean the League of Nebraska Municipalities.
- 3.12. League Association of Risk Management or LARM shall mean the risk management pool established and operated under this agreement
- 3.13. Member, in the context of a member of LARM, shall mean any municipality or other public agency whose application for membership has been approved by the Board and that has lawfully entered into this agreement.
- 3.14. Coverage Document shall mean the extension to this agreement, provided for in Section 7.1.
- 3.15. Participating member or participant shall mean a member of LARM for that period of time from its admittance into this agreement until that member's participation is terminated either voluntarily or involuntarily.
- 3.16. Public agency shall mean any county, city, village, school district, public power district, rural fire district, or other political subdivision of the State of Nebraska, the State of Nebraska, the University of Nebraska, and any corporation whose primary function is to act as an instrumentality or agency of the State of Nebraska.
- 3.17. Risk management pool shall mean an association formed by two or more public agencies by an agreement pursuant to the Intergovernmental Risk Management Act providing for joint and cooperative action in the use of their financial or administrative resources in order to accomplish any of the public and governmental purposes authorized by the Act.

- 3.18. Standard insurance shall mean any policy of insurance issued by a company licensed to transact insurance business in the State of Nebraska for any policy of insurance issued in accordance with the requirements for a lawful surplus lines insurance transaction.
- 3.19. Workers' compensation liability shall mean liability to which a public agency may be subject as an employer under the Nebraska Workers' Compensation Act.
4. Establishment. The undersigned public agencies hereby jointly and cooperatively establish a risk management pool under the provisions of the Act with all the rights, powers and privileges vested in and conferred upon such a pool under the laws of the State of Nebraska. The name of the pool shall be the League Association of Risk Management.
5. Purpose. The purpose of this agreement is to establish and operate a pool as provided in Section 2.1.
6. Powers. In order to carry out this purpose, LARM shall exercise and enjoy all the powers, privileges and authority exercised or capable of exercise by a pool created pursuant to the Act, including, but not limited to, the power to issue bonds or other obligations on behalf of public agencies or to otherwise assist in the issuance by such public agencies of such obligations; provided, however, that nothing herein shall prevent any of the parties hereto from separately exercising any such powers, privileges or authority.
7. Financial Plan. The Board shall establish and maintain a Financial Plan in accordance with the Act, including each of the following.
- 7.1. Coverage Document. The Board shall establish and maintain a Coverage Document which shall set forth:
- 7.1.1. the types of coverage to be offered by LARM in the form of group self-insurance;
 - 7.1.2. applicable deductible levels;
 - 7.1.3. maximum levels of claims which LARM will self-insure; and
 - 7.1.4. guidelines to assist members in identifying what losses are covered, what losses are excluded from coverage, and any other terms and conditions under which group self-insurance coverage is provided, limited or excluded.
- Any change to the Coverage Document shall be adopted by a majority vote of the Board and such change shall be filed with the Director at least thirty (30) days in advance of the effective date of change.
- 7.2. Cash Reserves. The Board shall review appropriate actuarial analyses and shall establish and maintain an amount of cash reserves to be set aside for the payment of claims.
- 7.3. Standard Insurance. The Board shall establish and approve the amount of standard insurance to be purchased by LARM to provide coverage over and above the claims which are not to be satisfied directly from LARM's resources.
- 7.4. Excess Insurance. The Board shall establish and approve the amount of aggregate excess insurance coverage and specific excess insurance coverage to be purchased in a given fiscal period.

8. Plan of Management. The Board shall establish and maintain a Plan of Management in accordance with the Act, including each of the following.
 - 8.1. Board of Directors. The governing authority of LARM shall be a Board of Directors consisting of elected or appointed officials or employees of participating members. The initial Board shall consist of nine persons, but the number may be increased by the Board up to fifteen persons to maintain appropriate size and geographic representation as the number of LARM members increases. A vacancy on the Board shall be filled by a majority vote of the Board upon recommendation made by the Administrator. The person appointed to fill a vacancy shall serve for the remainder of the term of the vacating director.
 - 8.1.1. The President of the League and the Administrator shall be non-voting ex officio members of the Board of Directors.
 - 8.1.2. The ex officio members of the Board shall be in addition to the elected and appointed members of the Board, and shall not be counted for purposes of a quorum.
 - 8.1.3. Each elected or appointed Board member shall be entitled to one vote in all matters that come before the Board.
 - 8.1.4. Board election procedures shall be as follows;
 - 8.1.4.1. A nominating committee shall recommend candidates for the Board to the members. The nominating committee shall consist of the chairperson of the Board, an individual from a participating member selected by the Board and the Administrator. Additional nominations shall be requested from participating members at the meeting.
 - 8.1.4.2. Each participating member may cast one vote for each of the open Board positions.
 - 8.1.5. Members of the Board of Directors shall serve staggered terms of three years to promote stability and continuity.
 - 8.1.6. The terms of office of the members of the Board of Directors shall commence January 1st of the first year of the term and conclude on December 31st of the last year of the term.
 - 8.1.7. Term Limit. The Board of Directors service shall be restricted to two consecutive three-year terms to assure that all LARM members have opportunity for representation as Board members. Any LARM member that has previously been represented on the LARM Board of Directors may be eligible again for future service following at least one three-year interval of non-Board service following the term limit restriction when the member is not represented on the Board.
 - 8.2. Group Self-Insurance Funding. Costs associated with the group self-insurance operations of LARM shall be financed through the annual and supplementary contributions paid by the participating members, through the income earned from the investment of LARM funds by the Board, and through any other monies which may be lawfully received by LARM and made part of LARM's assets.
 - 8.2.1. All annual contributions shall be computed and established by the Board based on actuarial evaluations, rating plans, and other analyses of the amounts necessary for the payment of

claims and losses, the payment of premiums for insurance and excess insurance or reinsurance, the establishment and maintenance of reasonable reserves and the payment of any and all expenses of LARM reasonably and lawfully incurred.

- 8.2.2. The amount of the annual contribution to be paid by each participating member shall be established by the Board to ensure the equitable distribution of costs among participating members based on each member's proportionate risk of loss, limit of coverage, loss experience and loss control efforts. Participating members may elect, by resolution: a) a 3 year commitment, to provide written notice of termination at least 180 days prior to the desired termination date for a 5% discount; b) a 2 year commitment, to provide written notice of termination at least 180 days prior to the desired termination date for a 4% discount; c) to provide written notice of termination at least 180 days prior to the desired termination date for a 2% discount; d) a 3 year commitment, to provide written notice of termination at least 90 days prior to the desired termination date for a 2% discount; e) a 2 year commitment, to provide written notice of termination at least 90 days prior to the desired termination date for a 1% discount; f) to provide written notice of termination at least 90 days prior to the desired termination date.
- 8.2.3. The Board shall file with the Director and certify to each participating member the amount of any annual contribution at least thirty (30) days in advance of the due date. Each participating member shall timely pay all annual and supplementary contributions established by the Board.
- 8.2.4. Supplemental contributions based on changes to a member's exposure during a fiscal year for which such member's annual contribution has already been calculated shall be charged at the same rate used to calculate the annual contribution for that fiscal year.
- 8.2.5. All contributions paid by the participating members shall be deemed earned by LARM when received, and any refund or return of contributions shall be subject to minimum contribution amounts, penalties, fees or other limitations established by the Board.
- 8.3. Loss Reserves. LARM shall maintain funds adequate to pay claims, establish cash reserves and establish reserves for claims that have been incurred but not yet reported.
- 8.4. Surplus. LARM shall also maintain surplus deemed appropriate by the Board, which shall meet any minimum surplus level required under the Act or regulations adopted thereunder.
- 8.5. Assessments for Deficiencies. If in the opinion of the Board or the Director the assets of LARM are at any time insufficient to enable LARM to discharge its liabilities and other obligations and to maintain adequate reserves and surpluses in accordance with reasonable determinations by the Director, LARM shall make up the deficiency or the Director shall order LARM to levy an assessment upon its members in an amount necessary to make up the deficiency to be paid by each member which participated in LARM during any part of the fiscal year to which the deficit is assignable.

- 8.5.1. Assessments shall be computed and established by the Board in the same proportion that the annual contribution of the individual member bears to the total annual contributions of all members in the year in which such deficit occurs.
- 8.5.2. All assessments shall be due and payable by each member when notice of the assessment is received and shall be delinquent thirty (30) days thereafter.
- 8.6. Calculation and Distribution of LARM Surplus Assets. Subject to the limitations imposed in this section and elsewhere in this Agreement, the Board may make periodic distributions of surplus assets.
- 8.6.1. The Board shall have the authority to decide when the distribution of surplus assets is to be made, the fiscal year(s) to which the distribution is applicable, the amount to be distributed, and the basis for the distribution.
- 8.6.2. Participating members shall be eligible to receive distributions of surplus assets during the period(s) for which they were participating members, but only in accordance with the provisions of the Agreement and the formula for the distribution of surplus assets adopted by the Board.
- 8.6.3. No distribution of surplus assets shall be made sooner than three (3) years from the inception of LARM. No surplus assets attributable to any fiscal year shall be distributed sooner than twelve (12) months after the end of that fiscal year. No distribution of surplus assets shall be distributed without prior approval of the Director, as set forth in the Act.
- 8.6.4. The distributable surplus assets for any fiscal year shall be those assets remaining after:
- a. Payment has been made for all claims, losses and expenses due and payable;
 - b. Reasonable reserves have been established for claims previously occurring and reported and expenses associated therewith;
 - c. Reasonable reserves have been established for claims incurred, but not reported, and expenses associated therewith; and
 - d. Reasonable reserves have been established for future adverse loss deviation and expenses associated therewith.
- 8.6.5. The Board shall calculate each participating member's proportionate share of surplus assets in accordance with a formula adopted by the Board. The formula shall be structured so as to support and foster the purposes and objectives for which LARM was created, including, but not limited to: individual loss experiences; individual member contributions relative to total contributions; the duration of LARM participation; and the overall loss experience of LARM. The formula adopted by the Board may provide that a failure to comply with risk management standards or recommendations, or that the existence of a specified loss-to-contributions ratio, shall disqualify a member from receiving all or a specified portion of the member's proportionate share of surplus assets.

- 8.6.6. A former member may be entitled to receive a share of a distribution of surplus assets calculated for the period for which they were a participating member under the formula and criteria adopted by the Board.
- 8.6.7. Any participating member may elect to have the distribution of its proportionate share of surplus assets applied as a credit against future annual or supplementary contributions or assessments.
- 8.7. Dissolution of LARM. LARM shall be dissolved upon the first to occur of the following;
- a. When less than two public agencies are participating in LARM; or
 - b. such time as the Board determines that the number of participating members and/or the size of the annual contribution is too small to adequately indemnify against the risks specified in the Memorandum of Coverage.
- 8.7.1. Any dissolution pursuant to Section 8.7(b) shall not be effective until the Board has given each participating member at least ninety (90) days written notice of such dissolution.
- 8.7.2. Upon dissolution of LARM, adequate provision shall be made for all pending and anticipated claims.
- 8.7.3. The Board shall submit a written request to the Director for approval of the plan to dissolve LARM as provided by the Act. After the Director approves the application for voluntary dissolution, LARM shall, within thirty (30) days after such approval, place the matter before the members for a vote.
- 8.8. Distribution of Surplus at Dissolution. At the dissolution of LARM's existence, any surplus funds over and above those necessary to pay or reserve against the expenses and liabilities of LARM shall vest in and be distributed among the participating and former members. Such distribution shall be allocated among participating and former members in proportion to the contributions made by each member.
- 8.9. New Members. All public agencies are eligible to make application and become members of LARM in the following manner:
- 8.9.1. The applicant public agency must provide such loss history, exposure information, and other information as is required by the Board;
 - 8.9.2. Public agencies making application after the initial effective date of this Agreement may be required by the Board to pay an application fee;
 - 8.9.3. The public agency must enter into this Agreement by resolution passed by its governing body;
 - 8.9.4. An applicant that is a municipality, sanitary and improvement districts, public power agencies, and such other public agencies of the State of Nebraska must be approved by the League; and
 - 8.9.5. The Board, in its sole discretion, shall accept or reject each application. The Board may authorize the Administrator to accept applications.

- 8.9.6. A public agency shall become a member of LARM on the later to occur of the following:
- a) The approval of the application of the such public agency by the Board; and
 - b) The due execution of this Agreement.
- 8.10. Voluntary Termination of a Member. A member may voluntarily terminate its participation in LARM by written notice of termination given to LARM and to the Director at least ninety (90) days prior to the desired termination date. Members may agree to extend the required termination notice beyond ninety (90) days in order to realize reduced excess coverage costs, stability of contribution rates and efficiency in operation of LARM. The Board may approve of a plan to provide contribution credits for members extending their required termination notice beyond ninety (90) days. Such termination shall not be effective until approved by the Director as provided by the Act.
- 8.11. Involuntary Termination of a Member. A member may be involuntarily terminated as a participating member of LARM if the Director finds, after due notice and hearing, that:
- a) The member has failed to pay any contribution or assessment to LARM;
 - b) The member has failed to discharge any other obligation it owes to LARM; or
 - c) The member has failed to comply with the laws of the state, rules of the Department of Insurance or bylaws of LARM.
- Such hearing may be initiated by the Director on his or her own initiative, or at the request of the Board.
- 8.12. Effect of Termination on Obligations to LARM. A former member shall remain liable for any costs and obligations incurred by LARM while the public agency was a participant, and for any contractual obligation the public agency has entered into with LARM on or before the date of termination, as provided by the Act.
- 8.13. Funds and Reserves by Exposure Area. The Board shall review appropriate actuarial analyses to identify appropriate funds and reserves by exposure area.
- 8.14. Payment of Claims. The Board shall ensure that all claims covered by the Memorandum of Coverage are paid promptly.
- 8.15. No Private Benefit. No part of the net earnings or assets of LARM shall inure to the benefit of any private person.
- 8.16. Loss Control Program. The Board shall approve a system or program of controlling member losses.
- 8.17. Powers of the Board. In addition to other powers granted under this agreement, the Board shall have the power to:
- 8.17.1. Sit as a quasi-judicial body to hear and make determinations regarding any members dispute regarding the interpretation, intent, coverage, limitations, or exclusions of the Memorandum of Coverage;

- 8.17.2. Take all necessary precautions to safeguard the assets of LARM; and exercise fiduciary duties concerning those assets and the overall operations of LARM
- 8.17.3. Make and enter into any and all contracts, leases, and agreements necessary or desirable to carry out any of the powers granted or duties imposed under this Agreement or any applicable law or regulation;
- 8.17.4. Establish the duties and responsibilities of the Administrator;
- 8.17.5. Sue and be sued, make contracts, hold and dispose of real and personal property, borrow money, contract debt, and pledge LARM assets in the name of LARM; and
- 8.17.6. Exercise such other powers as are necessary for the proper operation of LARM to carry out the terms of this Agreement and to comply with the Act, rules and regulations adopted under the Act, and any other State or Federal laws, rules or regulations, and the LARM Bylaws.
- 8.18. Bylaws and Rules of Operation. The Board may make bylaws pertaining to the exercise of its purpose and powers. The Board may, from time to time, revise the bylaws. The Board may also from time to time adopt policies, rules and procedures for the administration and operation of LARM, by majority vote of the Board, so long as such policies, rules, and procedures are not inconsistent with this Agreement or the bylaws. No provisions of the bylaws, policies, rules or procedures shall be inconsistent with the Agreement or the Act.
9. Financial Reports. Financial reports shall be prepared on a statutory basis as required by the Department of Insurance.
10. Banking Relationships. LARM shall establish bank accounts necessary to carry out the terms and meet the operational needs of this Agreement. Controls shall be established and funds shall be invested so that LARM is managed in a conservative and prudent manner.
11. Financial Records. The Board shall maintain complete financial records for each type of coverage as required by the Act.
12. Inspections. LARM and its representatives shall be permitted, but shall not be obligated, to inspect a member's properties and operations at any time. Neither LARM's right to make inspections nor the making thereof shall constitute an undertaking on behalf of or for the benefit of a public agency or others to determine or warrant that such property or operations are safe or are in compliance with any law, rule or regulation.
13. Member Examinations and Audits. LARM may examine and audit the member's records at any time during the period this Agreement is in effect, and during any extensions hereof, and within three years after such member is no longer a participating member of LARM, insofar as the records may relate to the subject matter of this Agreement.
14. LARM Financial Audit. LARM shall be audited periodically at the expense of LARM by a certified public accountant. A copy of the report shall be submitted to the governing body of each participating member for the period audited.

15. Professional Services. The Administrator may retain the services of such legal counsel, actuaries, auditors, engineers, service providers, consultants and other advisors as it deems necessary to carry out the business and purpose of LARM.
16. Place of Business. The principal place of business for LARM shall be 1335 L Street, Lincoln, Nebraska 68508. Notice provided via United States Postal Service by a member to LARM at this address shall be considered proper notice to LARM and all participating members of LARM. The Administrator may employ necessary staff and may purchase, lease, or rent real or personal property in order to carry out the business and purpose of LARM.
17. Conformity with Law. In the event any term or provision of this Agreement is in conflict with the laws and statutes of the State of Nebraska as they now exist or are hereafter amended, this Agreement shall be automatically deemed amended to conform to such laws and statutes.
18. Fiscal Year. LARM's fiscal year shall begin on October 1 of each year and end on September 30 of the following year.
19. Liability. No member in LARM shall, by reason of this Agreement, have any liability for claims brought by third parties against any other member other than the obligation to contribute certain funds to LARM as expressly provided herein. The liability for any claim against a member shall remain the sole and exclusive liability of the member. The obligation of LARM is to indemnify the member against such loss as provided in the Coverage Document to the extent and under the conditions contained therein.
20. Termination of the Agreement. This Agreement shall terminate upon the occurrence of all of the following events:
 - a. LARM has dissolved pursuant to Section 8.7;
 - b. All amounts owed by the members have been paid in full; and
 - c. All amounts owed for claims and other expenses have been paid in full.
21. Execution in Counterpart. This Agreement may be executed in several counterparts, each of which shall be regarded as an original and all of which shall constitute one and the same document.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the dates set forth in the attached Resolutions and acknowledged below.

Signature: _____

Title: _____

Name of Public Agency: _____

Date: _____

**League Association of Risk Management
2020-21 New Resolution**

RESOLUTION NO. _____

WHEREAS, The _____ is a member of the League Association of Risk Management (LARM);

WHEREAS, section 8.10 of the Interlocal Agreement for the Establishment and Operation of the League Association of Risk Management provides that a member may voluntarily terminate its participation in LARM by written notice of termination given to LARM and the Nebraska Director of Insurance at least 90 days prior to the desired termination given to and that members may agree to extend the required termination notice beyond 90 days in order to realize reduced excess coverage costs, stability of contribution rates and efficiency in operation of LARM; and

WHEREAS, the Board of Directors of LARM has adopted a plan to provide contribution credits in consideration of certain agreements by members of LARM as provided in the attached letter.

BE IT RESOLVED that the governing body of The _____, Nebraska, in consideration of the contribution credits provided under the LARM Board's plan, agrees to:

- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2023. **(180 day and 3 year commitment; 5% discount)**
- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2022. **(180 day and 2 year commitment; 4% discount)**
- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2021. **(180 day notice only; 2% discount)**
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2023. **(90 day notice and 3 year commitment only; 2% discount)**
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2022. **(2 year commitment only; 1%)**
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2021. **(90 day Notice only)**

Adopted this ____ day of _____, _____.

Signature: _____

Title: _____

ATTEST: _____

Title: _____

Please email (customerservice@LARMpool.org) or fax (402.476.4089) the completed resolution to LARM.

11. REPORTS OF SPECIAL COMMITTEES - None

12. REPORTS ON LEGISLATION - None

13. NEW BUSINESS

- A. Waive notice and public hearing requirements and approve application of Scrib's House Moving, on behalf of Allsman Enterprises, LLC, for permit to move garage from 1604 16 Street to 1615 2 Street

CITY OF COLUMBUS
APPLICATION FOR BUILDING MOVING

A PERMIT IS HEREBY REQUESTED TO MOVE THE FOLLOWING BUILDING OR STRUCTURE OUT OF, WITHIN OR THROUGH THE CITY OF COLUMBUS, IN ACCORDANCE WITH TITLE XI, CHAPTER 114 OF THE COLUMBUS CITY CODE. ANY CHANGES FROM THE APPROVED MOVING DATE AND TIME MUST BE SUBMITTED IN WRITING TO THE BUILDING OFFICIAL.

FILED

BUILDING MOVER AND EQUIPMENT

AUG 24 2020

NAME Scribs - Bill Scribner
ADDRESS PO Box 2
CITY David City STATE NE ZIP 68632
TELEPHONE 402-309-2855
LICENSED YES NO INSURED: YES NO
(Per Section 114.05 of Columbus City Code)

CITY CLERK
COLUMBUS, NEBR.

TYPE OF EQUIPMENT TO BE USED IN MOVING: dolly & beams

Please attach a certificate from the County Treasurer showing that all taxes and special assessments then due against the building and lot on which the building stands have been paid. Check if attached.

BUILDING TO BE MOVED

DESCRIPTION OF THE BUILDING: Single car garage
CURRENT ADDRESS OF BUILDING: 16015 2nd Str - Columbus
CURRENT LEGAL DESCRIPTION: LOT NO. 22 BLOCK NO. 5
ADDITION/SUBDIVISION Chambers
FLOOR AREA (Sq. Feet) 320

A photograph of the building is required. Check if attached.

LOCATION TO BE MOVED TO

ADDRESS: 16015 2nd Str - Columbus
LEGAL DESCRIPTION; LOT NO. 3 BLOCK NO. 208 ADDITION/SUBDIVISION Original City
LOT SIZE: 660 X 132 = 8,712 SQUARE FEET
NUMBER OF STORIES WHEN COMPLETED: _____

PROPOSED USE OF THE BUILDING AT THE NEW SITE: garage

BUILDING OWNER

NAME Allsman Enterprises LLC - Matt & Katy Allsman
ADDRESS Leos Louis Place
CITY Columbus STATE NE ZIP 68601
TELEPHONE 402-810-2588 402-270-1088

MOVING DATE

DATE: 9-28-2020 TIME WHICH THE BUILDING WILL BE MOVED: 9am

LENGTH OF TIME REQUIRED FOR MOVING: 4 hours

ROUTE (Attach map):

HEIGHT & WIDTH

HEIGHT (When Loaded): 15 FEET _____ INCHES

Should the building in its height exceed 18 feet, a request to allow the same shall be submitted along with the application for moving permit setting forth the height of the loaded building, The notices required under Section 114.12 shall include the proposed request to exceed the height limitation and shall set forth the loaded height of the building to be moved. After public hearings before each such body, the Planning Commission and the City Council shall take such action as set forth in Section 114.08. The Planning Commission and the Mayor and City Council shall take into consideration those factors set forth in Sections 114.14 and 114.15 of the City Code.

WIDTH (including any overhang or extension): 16 FEET _____ INCHES

Length 20 feet

The maximum width is the narrowest street or road width on the designated route. The street or road width shall be defined as the maintained surface. The width includes the eaves or any other extension of the building.

In addition, the following documents must accompany this application:

- _____ 1. A signed statement from electric, telephone and cable companies and also from any railroad, telegraph or other utility company that has lines crossing the proposed route that said move meets with their approval. If said move will interfere with said utility company, the signed statement must contain the nature and duration of the interference, the portions of the City to be affected and whether said utility company has approved the move.
- _____ 2. Certification from the Police Chief or designee that he or his designee has reviewed the date, time, and route along with any recommendations for the move.
- _____ 3. Verification that the Building Official has inspected the building to determine the feasibility of moving it and compliance with Chapter 14 of the City Code once relocated, and that following such inspection he has approved the building for the move subject to a list of what, if any, changes, alterations or corrections need to be made to the building once relocated. The building permit obtained for said relocated building shall require said list of changes, alterations or corrections to be complied with.
- _____ 4. Verification that the Building Official has ascertained that the size, condition, proposed use and proposed construction alterations are in accordance with the Zoning Regulations of the City.
- _____ 5. Verification that a building permit has been applied for and approved for the relocated building.
- _____ 6. A signed statement from a tree service insured and registered with the City of Columbus as provided for in Section 96-11 of the Columbus City Code stating that any needed trimming of trees or shrubbery will not damage or otherwise disturb said trees or shrubbery.

NOTICE OF MOVING ROUTE

- (A) Prior to the actual move of a building, the applicant for such moving permit shall provide Notice of the Move by publication in a daily newspaper having a general circulation in the City in a form as provided for in the Permit Application. The Notice shall be published at least seven (7) days before the scheduled move and shall contain the designated moving route and include notification that electrical power to the businesses or residences along the moving route may be affected by the move. The notice shall contain the name, address and telephone number of the following: the building owner, the building mover, and the utility companies. The notice shall also set forth the date of the move, an alternate date for such move, and a time frame within which the move is to take place.
- (B) The applicant shall be responsible for filing an Affidavit of Publication provided by the Columbus Telegram with the City Clerk. The affidavit shall be filed before the move commences and shall verify that the notice requirement of this section has been complied with.

INDEMNIFICATION AND HOLD HARMLESS

By signing and submitting this application, as the building mover I understand and agree that should my permit/license be granted: I shall fully protect the City for damages sustained to persons or property, resulting from the moving of any building or parts thereof within the City and shall indemnify and keep the City harmless from any and all suits, costs, judgments, exactions, executions and liabilities as to personal injuries or property damage in connection with, or related to, either directly or indirectly, any building move or the issuance of such permit/license.

I HEREBY CERTIFY THAT THE INFORMATION CONTAINED IN THIS APPLICATION IS CORRECT AND THAT I AGREE TO ABIDE BY ANY AND ALL PROVISIONS MADE BY AUTHORIZED CITY OFFICIALS OR BOARDS OR ORDINANCES OF THE CITY OF COLUMBUS, UPON WHICH THIS APPLICATION IS BASED. THE UNDERSIGNED AGREES TO READ AND ABIDE BY ALL PROVISIONS OF THE CITY CODE REGULATING BUILDING MOVING, SECTIONS 114.01 TO 114.25.

DATE 8-24-2000


OWNER OF BUILDING (Signature Required)

FEES _____


BUILDING MOVER (Signature Required)

RECEIPT NO. _____

BUILDING INSPECTION

BUILDING INSPECTED BY: Andy Wehres And J Wood

CONDITION SATISFACTORY FOR MOVING: YES NO


BUILDING INSPECTOR

PLANNING COMMISSION APPROVED _____ DENIED _____ DATE _____

CITY COUNCIL APPROVED _____ DENIED _____ DATE _____

PERMIT NO. _____ ISSUED _____

WORK COMPLETED DATE: _____

The application shall be submitted to the City Clerk along with the required fee at least 21 calendar days before the Planning Commission meeting at which the application will be considered. The City Clerk shall then schedule the application for public hearing before the Planning Commission and before the City Council. The Building Official will report on the application for a moving permit to the Planning Commission, which shall investigate the matter. The Planning Commission, following ten days notice as required by the Notice provisions set forth in Section 114.12 of Columbus City Code, shall hold a public hearing and following such public hearing, shall recommend to the City Council the granting or denial of the permit. The City Council, after the ten day notice and publication requirements of Section 114.12 of Columbus City Code have been complied with, shall hold a public hearing thereon, and following such public hearing shall grant or deny the permit.

NOTIFICATIONS AS REQUIRED

| | NOTIFICATION ACKNOWLEDGED BY: | DATE |
|---|------------------------------------|------------------|
| TELEPHONE: | <u>Don French Frontier</u> | <u>8/14/20</u> |
| ELECTRICAL: | <u>Alain Gasper</u> | <u>8-18-20</u> |
| CABLE TV: | <u>Paul Miller</u> | <u>8-24-2020</u> |
| NATURAL GAS: | <u>David Miller</u> | <u>8-15-20</u> |
| POLICE DEPARTMENT: | <u>[Signature]</u> | <u>8/24/20</u> |
| STREET DEPARTMENT: | <u>Clayton Baker</u> | <u>8-17-20</u> |
| FIRE DEPARTMENT: | <u>[Signature]</u> | <u>8/24/20</u> |
| COUNTY HIGHWAY DEPARTMENT IF APPLICABLE: | <u>Jane F Crombill</u> | <u>8-24-20</u> |
| <u>RAILROAD OR OTHER UTILITY THAT HAS LINES CROSSING THE PROPOSED ROUTE:</u> | | |
| | <u>Bryan Strong Cornhusker PPD</u> | <u>8-19-20</u> |
| | <u>Mark J. Lane NPPD</u> | <u>8-24-20</u> |
| | <u>Anthony Trotta</u> | <u>8/24/20</u> |
| COUNTY SHERIFF DEPARTMENT | <u>[Signature]</u> | <u>8/24/20</u> |

08/24/2020 07:08 PM CDT

REQUIRED HEARING NOTICE AND PUBLICATION

Prior to consideration of a building moving application by the Planning Commission and by the City Council, notice of public hearing before the Planning Commission and before the City Council shall be provided as follows:

1. **Posted Notice:** Notice shall be posted in a conspicuous place on or near the property to which said house or building is to be moved (unless it is being moved outside the City) and on or near the building to be moved at least ten (10) days prior to the date of such public hearing. Each notice shall not be less than eighteen inches (18") in height and twenty-four inches (24") in width, with black letters of not less than one and one-half inches (1 1/2") in height on yellow or white background. Such posted notice shall be so placed upon such premises that it is easily visible from the street nearest the same. It shall be the duty of the applicant to make sure the signs are laminated or otherwise protected from the weather so that they remain visible and legible for said ten-day period of time and in the event any sign is removed, the applicant to make sure the signs remain posted for the ten day period of time and in the event any sign is removed, mutilated, destroyed or changed, it shall be the duty of the applicant to promptly post a new sign for the remainder of the ten-day period.

3. **Notice of Publication:** At least ten days before the date of the hearing the City Clerk, at the expense of the applicant, shall have published in a daily newspaper having a general circulation in the City of Columbus a notice of the time, place and subject matter of such hearing. Said notice shall also contain the designated moving route. **Notice by Personal Service or Mail:** The applicant for such moving permit shall either personally serve or mail to the owners of all real estate within 300 feet of the real estate onto which the building is to be moved a written notice of the request for moving permit, setting forth the legal description and address of the location of the property onto which the building is to be moved, along with the date, time and place of such hearing at least ten days prior to the date of such hearing.

4. **Affidavit of Compliance:** The applicant shall be responsible for filing with the City Clerk on the date of the hearing an Affidavit of Hearing Notice Compliance. Said Affidavit shall verify that all notice requirements of this section have been complied with. Said Affidavit shall be submitted on a form approved by the City Clerk's Office,





- B. Appointment of Logan Bronson to the Civil Service Commission to fill unexpired term of William Gumm and waive two-week waiting period.

MEMORANDUM

DATE: September 15, 2020
TO: City Council Members
FROM: James B. Bulkley, Mayor
SUBJECT: Appointment

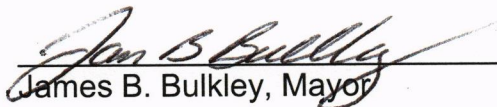
With your permission, I wish to submit the following name to you for consideration and appointment at the September 21, 2020, City Council meeting, and request the two-week waiting period be waived.

CIVIL SERVICE COMMISSION
Logan Bronson, 3494 23rd Avenue, Columbus, NE
Filling un-expired term until April 2023

Logan Bronson is a resident of the City of Columbus, and is a co-owner of Re/Max Total Realty. He has been working in Columbus real estate for the last 5 years. Prior to selling real estate, Logan served as a police officer for the City of Columbus from 2008 to 2016, where he was named Officer of the Year in 2014.

Logan and his wife, Jennifer, have two children – Brooke, 12, and Bradley, 9. They are active members of Trinity Lutheran Church where Logan is currently the Vice President of the council.

Logan looks forward to continuing his service for the City of Columbus in this capacity.


James B. Bulkley, Mayor

C. Comments from mayor and city council members.

14. RESOLUTIONS

A. Resolution No. R20-101 approving an interlocal cooperation agreement with Platte County, Colfax County, Polk County, and Butler County to create an advisory board to perform a Regional Transportation Planning Study of traffic utilizing Nebraska State Highways 30 and 64.

RESOLUTION NO. R20-101

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING AN INTERLOCAL COOPERATION AGREEMENT WITH PLATTE COUNTY, COLFAX COUNTY, POLK COUNTY, AND BUTLER COUNTY TO CREATE AN ADVISORY BOARD TO PERFORM A REGIONAL TRANSPORTATION PLANNING STUDY OF THE TRAFFIC UTILIZING NEBRASKA STATE HIGHWAYS 30 AND 64; A COPY OF WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN BY THIS REFERENCE; TO AUTHORIZE THE MAYOR TO EXECUTE THE SAME ON BEHALF OF THE CITY; AND TO REPEAL ALL RESOLUTIONS OR PORTIONS THEREOF IN CONFLICT HEREWITH.

WHEREAS, Nebraska State Highways 30 and 64 are major arterials serving Platte, Columbus, Colfax, Polk and Butler and their respective industries; and,

WHEREAS, the parties agree that a regional transportation planning study of the traffic utilizing Nebraska State Highways 30 and 64 highway corridors in the four county region would be beneficial to the entire region in reducing crash or accident potential, improving traffic flows along the corridor, and providing additional access to the areas.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that the Interlocal Cooperation Agreement with Platte County, Colfax County, Polk County, and Butler County to create an Advisory Board to perform a regional transportation planning study of the traffic utilizing Nebraska State Highways 30 and 64, a copy of which is attached hereto and incorporated herein by this reference, is hereby approved and the mayor is authorized, directed, and empowered to execute the same on behalf of the City of Columbus.

This resolution shall repeal all resolutions or portions thereof in conflict herewith.

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2020.

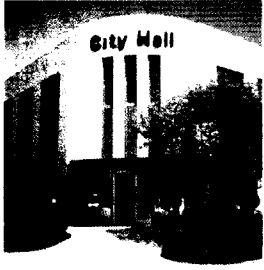
MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:


CITY ATTORNEY



The City of **Columbus**

RESPONSIBLE • RESPONSIVE • REPUTABLE
Administration Office (402) 562-4232 Fax (402) 563-1380

memorandum

DATE: September 2, 2020
TO: Mayor and City Council
FROM: Tara Vasicek, City Administrator 
RE: Highway 30/64 Connector Interlocal Agreement

RECOMMENDATION:

Approve the interlocal agreement for to begin the Highway 30/64 Connector Feasibility Study and fund the study up to \$15,000.

DISCUSSION:

In December the City Council approved City participation in the Highway 30/64 Connector up to \$15,000 contingent upon at least two other agencies joining in addition to Platte County. In addition to Platte County and the city of Columbus, the counties of Butler, Colfax and Polk have agreed to participate in the study.

This interlocal agreement formalizes the committee and process for carrying out that study. The city will be providing 33% of the funding, to be billed at that percentage as the study progresses, not to exceed \$15,000.

CONCURRENCE:



Rick Bogus, City Engineer



INTERLOCAL AGREEMENT

THIS AGREEMENT, made and entered into, as of the dates indicated below, by and between Platte County, City of Columbus Nebraska, Colfax County, Polk County and Butler County (hereinafter referred to as Platte, Columbus, Colfax, Polk and Butler respectively); all parties are public agencies of the State of Nebraska within the definition of Neb. Rev. Stat. § 13-803(2).

WHEREAS, the State of Nebraska under Neb. Rev. Stat. Section §13-801 et. Seq., the Interlocal Cooperation Act, allows interlocal agreements between governmental entities to perform joint planning, construct improvement projects and share resources including funding for said projects.

WHEREAS, Nebraska State Highways 30 and 64 carry large volumes of traffic, including heavy truck traffic that, when mixed with passenger traffic poses a potential for accidents and bottleneck along the respective corridors; and

WHEREAS, Nebraska State Highways 30 and 64 are major arterials serving Platte, Columbus, Colfax, Polk and Butler and their respective industries; and

WHEREAS, the Platte River crossing on Highway 30/81 is the only river crossing within fifteen (15) miles that serves the regional area; and,

WHEREAS, the flood of 2019 caused significant economic loss and hardship to the subdivisions due to limited access; and

NOW, THEREFORE, IT IS AGREEMENT AMONG THE PARTIES AS FOLLOWS:

- 1) THAT Platte, Columbus, Colfax, Polk and Butler agree that a regional transportation planning study of the traffic utilizing Nebraska State Highways 30 and 81 and other highway corridors in the four county region would be beneficial to the entire region in reducing crash or accident potential, improving traffic flows along the corridor, and providing additional access to the areas.
- 2) THAT by concurring in the need for a regional transportation as indicated in Section 1, above, that parties express their desire to pool efforts and resources to accomplish the same and to seek assistance from the Nebraska Department of Transportation and Federal Highway Administration.
- 3) THAT these parties agree to establish the Highway 30/64 Advisory Board and will designate a representative to serve on the Advisory Board to participate in and share information from their respective governments as the study is underway. The Advisory Board will consider, evaluate and recommend the hiring of a consulting engineering firm to assist and study any alternatives for the traffic and feasibility of the proposed corridor. The members of the Advisory Board agree to serve without compensation from the funds pledged for the project.

- 4) THAT Platte will serve as the lead agency for the purpose of engaging a consulting engineering firm to perform the necessary traffic analysis and evaluation based on the recommendations of the Advisory Board.
- 5) THAT Platte, Columbus, Colfax, Polk and Butler have agreed to pledge the following funds and to share in the initial cost of said studies as follows:

| | | |
|--------------------|-----------------|--------------|
| PLATTE COUNTY – | \$ 15,000 | 33.34% |
| CITY OF COLUMBUS – | \$ 15,000 | 33.34% |
| BUTLER COUNTY – | \$ 10,000 | 22.22% |
| COLFAX COUNTY– | \$ 2,500 | 5.55% |
| POLK COUNTY – | <u>\$ 2,500</u> | <u>5.55%</u> |
| TOTAL | \$ 45,000 | 100.00% |

- 6) THAT as direct costs are incurred relating to the traffic analysis and study for this project, each party will be billed for their proportionate share up to the amounts listed in paragraph 5.
- 7) THAT the Advisory Board will designate a Chairman from its members and establish a date for regular meetings. The Chairman will be responsible for conducting each meeting, scheduling any special meetings and signing any official correspondence from the board.
- 8) THAT the Advisory Board may designate a Secretary/Treasurer to be responsible for recording the minutes of the meetings, to process correspondence, invoices and to track the contributions of each of the parties.
- 9) THAT the Advisory Board will conduct open meetings in locations to be determined to allow for public input into the possible highway and corridor improvements and potential river crossing. The Secretary/Treasurer will advise the board members of the date, time and location of all meetings by email or other method as may be requested by each board member.
- 10) THAT following the reports and engineering analysis the improvement concepts will be presented for review and consideration by the parties for further study or action. This agreement does not imply or require participation of any of the parties in implementing such possible improvements without an amendment to this agreement to provide for the same.
- 11) THAT this agreement will be in effect as of the dates on which the parties have expressed their intention to participate. Following conclusion and reporting by the consultant, the parties will have the opportunity to determine their continued participation in this effort.
- 12) THAT any party may terminate this agreement with or without cause. Any party wishing not to continue its participation during the term of this agreement will provide advance written notice of the same to the other participants not less than thirty (30) days prior to its original intended participation ceasing date. Any party that ceases to participate as set forth

herein remains liable for its share of the costs which are or may be incurred up through and including the effective cessation date as set forth on the written notice.

- 13) THAT as of the effective date of this agreement, each party represents and warrants to the others that the execution and performance by it of this agreement has been duly authorized by all necessary corporate or subdivision action and constitutes its valid and legally binding obligation and is legally enforceable as such by the other parties.
- 14) THAT this agreement shall be binding upon and inure to the benefit of the parties hereto, and their heirs, executors, administrators, successors and assigns of the respective parties.
- 15) THAT no waiver by any party to this agreement of any default or breach of this agreement shall operate as a waiver of any other default or of the same default on a future occasion.
- 16) THAT if any term, covenant or condition of this agreement or the application thereof to any person or event will to the extent be invalid or unenforceable, the remainder of this agreement in the application of such term, covenant or condition to persons or events other than those to which it is held invalid or unenforceable will not be affected thereby and each term, covenant or condition of this agreement valid and enforced to the fullest extent permitted by law.
- 17) THAT this agreement contains the entire understandings of the parties. There are no representations, warranties, promises, covenants or understanding other than those expressly set forth herein.

Executed by the parties as of the dates indicated below:

PLATTE COUNTY, NEBRASKA by:

Jerry Engdahl 9-15-2020
Chairman of the Board Date



Liane C. Pungel
County Clerk

Approved as to form:

Chris M. Mer 9-15-20
County Attorney

BUTLER COUNTY, NEBRASKA by:

Attest:

Chairman of the Board Date

County Clerk

Approved as to form:

County Attorney

COLFAX COUNTY, NEBRASKA by:

Attest:

Chairman of the Board Date

County Clerk

Approved as to form:

County Attorney

CITY OF COLUMBUS, NEBRASKA by:

Attest:

Mayor Date

City Clerk

Approved as to form:

City Attorney

POLK COUNTY, NEBRASKA by:

Attest:

Chairman of the Board Date

County Clerk

Approved as to form:

County Attorney

15. ORDINANCES ON FIRST READING - None

- A. Ordinance No. 20-21 levying special assessments on the following: Street Improvement District No. 182, Water Extension District No. 62, and Sewer Extension District No. 44.

ORDINANCE NO. 20-21

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, TO LEVY SPECIAL ASSESSMENTS ON THE LOTS AND PARCELS OF REAL PROPERTY INCLUDED WITHIN STREET IMPROVEMENT DISTRICT NO. 182 (33 AVENUE FROM 39 STREET TO LOST CREEK PARKWAY) WATER EXTENSION DISTRICT NO. 62 (EAST 12 AVENUE FROM U.S. HIGHWAY 30 FRONTAGE ROAD SOUTH 550 FEET) AND SEWER EXTENSION DISTRICT NO. 44 (EAST 12 AVENUE FROM U.S. HIGHWAY 30 FRONTAGE ROAD SOUTH 550 FEET) TO PAY THE COST OF CONSTRUCTION OF IMPROVEMENTS IN SAID DISTRICTS; TO PROVIDE FOR THE METHODS OF PAYMENT OF SAID ASSESSMENTS; TO REPEAL ALL ORDINANCES AND RESOLUTIONS, OR PARTS THEREOF IN CONFLICT HERewith; AND TO PROVIDE FOR THE EFFECTIVE DATE.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA:

SECTION 1. That the Mayor and Council hereby find and determine that pursuant to proceedings duly had according to law, improvements consisting of water and sewer mains, sidewalks, grading, curbing, guttering, drainage, and paving have been constructed in Street Improvement District No. 182, Water Extension District No. 62, Sewer Extension District No. 44; that said work and improvements have been completed according to contract and are hereby approved and accepted by the Mayor and Council; that the Mayor and Council met as a Board of Equalization on said Districts on September 8, 2020, between the hours of 5:30 p.m. and 6:45 p.m., for the purpose of reconsidering the proposed assessments in said Districts; that said meeting was held in the Council Chambers located at 1369 25 Avenue in Columbus, Nebraska; that on said date and during said hours said Board of Equalization granted hearings to all persons interested and equalized the special assessments hereinafter levied on the several lots and parcels of real property included within said Districts to pay the cost of improvements constructed therein; that notices of said sitting were published at least ten (10) days prior thereto in a legal newspaper published and having general circulation in the City of Columbus, Nebraska, affidavits thereof being on file in the office of the City Clerk; that the costs to be charged to the property owners for improvements in said Districts, exclusive of intersections and areas formed by the crossing of streets, avenues and alleys and one-half of the streets and avenues adjacent to real estate owned by the United States are as follows:

| | |
|-------------------------------------|--------------|
| Street Improvement District No. 182 | \$189,397.81 |
| Water Extension District No. 62 | \$ 29,902.60 |
| Sewer Extension District No. 44 | \$ 28,617.75 |

and that this ordinance was passed to finally levy said special assessments in said Districts.

SECTION 2. That there are hereby levied and assessed upon the several lots and parcels of real property included within said Street Improvement District No. 182, Water Extension District No. 62 and Sewer Extension District No. 44 and in said City special assessments to pay the cost of constructing said improvements in the amounts set forth in the schedule immediately below and opposite the descriptions of said lots and parcels of real property, all situated in the City of Columbus, Platte County, Nebraska, and said descriptions being made with reference to the recorded plats thereto:

STREET IMPROVEMENT DISTRICT NO. 182

MAPLE PARK 1st ADDITION

Lot:

| | |
|----------------|----------|
| 1 BLK A | 4,175.21 |
| PT LOT 2 BLK A | 1,694.12 |
| 6 BLK B | 3,224.10 |
| 7 BLK B | 3,712.60 |
| 8 BLK B | 3,712.60 |
| 9 BLK B | 3,712.60 |
| 10 BLK B | 3,712.60 |

OFF PROPERTIES ADDITION A MAJOR SUBDIVISION OF LOT 1
HELLBUSCH FAMILY SUBDIVISION

Lot:

| | |
|---------|-----------|
| 1 BLK A | 10,258.50 |
| 1 BLK B | 7,201.47 |

DISCOVERER FOURTH SUBDIVISION

Lot:

| | |
|---------|-----------|
| 1 BLK A | 80,593.22 |
| 1 BLK B | 16,955.84 |

PT SW1/4 SW1/4 7-17-1E 18,318.75

7-17-1 E PT NW SW 32,126.20

WATER EXTENSION DISTRICT NO. 62

Lot 2 EXC to State of NE Blk B Sand Subdivision 14,951.30

Lot 2 Sand Bar Subdivision 6,290.83

Lot 3 Sand Bar Subdivision 8,660.47

SEWER EXTENSION DISTRICT NO. 44

| | |
|---|-----------|
| Lot 2 EXC to State of NE Blk B Sand Subdivision | 14,304.70 |
| Lot 2 Sand Bar Subdivision | 6,018.77 |
| Lot 3 Sand Bar Subdivision | 8,285.93 |

SECTION 3. That the Mayor and Council find and determine that the assessments herein levied upon each lot and parcel of real property are not in excess of the benefits thereto especially accruing from the construction of said improvements, and the special assessments are hereby levied in proportion to the special benefits accruing to said lots and parcels of real property respectively from said improvements.

SECTION 4. That said special assessments in Street Improvement District No. 182 shall be a lien on the lots and parcels of real estate upon which levied from the date of levy thereof, and shall be due and payable to the City Treasurer as provided by law, and shall become delinquent as follows: one-fifteenth in fifty days; 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; one-fifteenth in fourteen years; respectively, after the date of the levy thereof; and that each of said installments, except the first, shall draw interest at the rate of four percent (4.00%) per annum from the date of levy thereof until the same shall become delinquent, and after the same becomes delinquent shall draw interest at the rate of fourteen percent (14%) per annum until paid; that any installment not paid on or before the date it shall become delinquent shall be certified to the County Treasurer of Platte County, Nebraska, at the time of the next certification for general revenue purposes, and by such officer placed upon the tax list and collected as other real estate taxes are collected or may be collected as otherwise permitted by law.

SECTION 5. That said special assessments in Water Extension District No. 62 shall be a lien on the lots and parcels of real estate upon which levied from the date of levy thereof, and shall be due and payable to the City Treasurer as provided by law, and shall become delinquent as follows: one-tenth in fifty days; one-tenth in one year; one-tenth in two years; one-tenth in three years; one-tenth in four years; one-tenth in five years; one-tenth in six years; one-tenth in seven years; one-tenth in eight years; one-tenth in nine years; respectively, after the date of the levy thereof; and that each of said installments, except the first, shall draw interest at the rate of four percent (4.00%) per annum from the date of levy thereof until the same shall become delinquent, and after the same becomes delinquent shall draw interest at the rate of fourteen percent (14%) per annum until paid; that any installment not paid on or before the date it shall become delinquent shall be certified to the County Treasurer of Platte County, Nebraska, at the time of the next certification for general revenue purposes, and by such officer placed upon the tax list

and collected as other real estate taxes are collected or may be collected as otherwise permitted by law.

SECTION 6. That said special assessments in Sewer Extension District No. 44 shall be a lien on the lots and parcels of real estate upon which levied from the date of levy thereof, and shall be due and payable to the City Treasurer as provided by law, and shall become delinquent as follows: one-tenth in fifty days; one-tenth in one year; one-tenth in two years; one-tenth in three years; one-tenth in four years; one-tenth in five years; one-tenth in six years; one-tenth in seven years; one-tenth in eight years; one-tenth in nine years; respectively, after the date of the levy thereof; and that each of said installments, except the first, shall draw interest at the rate of four percent (4.00%) per annum from the date of levy thereof until the same shall become delinquent, and after the same becomes delinquent shall draw interest at the rate of fourteen percent (14%) per annum until paid; that any installment not paid on or before the date it shall become delinquent shall be certified to the County Treasurer of Platte County, Nebraska, at the time of the next certification for general revenue purposes, and by such officer placed upon the tax list and collected as other real estate taxes are collected or may be collected as otherwise permitted by law.

SECTION 7. That all ordinances and resolutions or parts thereof in conflict herewith be and hereby are repealed.

SECTION 8. That this ordinance shall become effective immediately upon and be in full force and effect after its passage, adoption and publication as provided by law.

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____ 2020.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

16. **ORDINANCES ON SECOND READING - None**

17. **ORDINANCES ON THIRD READING - None**

18. **CONSIDERATION OF PAYROLL AND BILLS ON FILE - Payroll and all other bills included in Consent Agenda**

A. ARL Credit Services

| Vendor Code Post Date | Vendor Name Activity | Inv/Check # | Description | Invoice Amt | Check Amt |
|--------------------------|-------------------------|-----------------|---|-------------|-----------|
| 01959 | ARL CREDIT SERVICES INC | | | | |
| 09/21/2020 | INVOICE | ACCTY150 083120 | COLLECTION SERVICES | 465.01 | |
| 09/21/2020 | INVOICE | PCCIT02 043020 | OVERPAYMT OF COLLECTION SERVICES | (60.45) | |
| 09/21/2020 | INVOICE | PCCIT02 083120 | COLLECTION SERVICES | 10.00 | |
| | | | Total: | 414.56 | |
| | | | Net of 3 Invoices / 0 Checks | 414.56 | |
| | | | 1 3 invoices and 0 checks for 1 vendor: | 414.56 | |

19. UNFINISHED BUSINESS - None

20. ADJOURNMENT