

City Council Regular Meeting
Monday, April 19, 2021 7:00 PM
Council Chambers
1369 25 Avenue
Columbus, NE 68601

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

OPEN MEETINGS ACT

**NEBRASKA
REVISED STATUTES
84-1407 THROUGH 84-1414**



**EFFECTIVE
NOVEMBER 14, 2020**



This is a complimentary copy of the Open Meetings Act - Nebraska Revised Statutes 84-1407 through 84-1414. We hope you find it helpful when conducting your public meeting.

There were revisions made to the Open Meetings Act in the 2020 Nebraska State Legislature. The most recent version of the Open Meetings Act in this manual is in effect as of November 14, 2020.

This manual is provided to Nebraska municipalities by the League of Nebraska Municipalities (LONM) and the League Association of Risk Management (LARM).



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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;
- (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; or
- (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; METHOD; CONTENTS; WHEN AVAILABLE; RIGHT TO MODIFY; DUTIES CONCERNING NOTICE; VIDEOCONFERENCING OR TELEPHONE CONFERENCING AUTHORIZED; EMERGENCY MEETING WITHOUT NOTICE; APPEARANCE BEFORE PUBLIC BODY.

(1)(a) Each public body shall give reasonable advance publicized notice of the time and place of each meeting as provided in this subsection. Such notice shall be transmitted to all members of the public body and to the public.

(b)(i) Except as provided in subdivision (1)(b)(ii) of this section, in the case of a public body described in subdivision (1)(a)(i) of section 84-1409 or such body's advisory committee, such notice shall be published in a newspaper of general circulation within the public body's jurisdiction and, if available, on such newspaper's web site.

(ii) In the case of the governing body of a city of the second class or village or such body's advisory committee, such notice shall be published by:

(A) Publication in a newspaper of general circulation within the public body's jurisdiction and, if available, on such newspaper's web site; or

(B) Posting written notice in three conspicuous public places in such city or village. Such notice shall be posted in the same three places for each meeting.

(iii) In the case of a public body not described in subdivision (1)(b)(i) or (ii) of this section, such notice shall be given by a method designated by the public body.

(c) In addition to a method of notice required by subdivision (1)(b)(i) or (ii) of this section, such notice may also be provided by any other appropriate method designated by such public body or such advisory committee.

(d) Each public body shall record the methods and dates of such notice in its minutes.

(e) 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 (i) twenty-four hours before the scheduled commencement of the meeting or (ii) 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 coun-

cil, 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 as provided in subsection (1) of this section;

(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 as provided in subsection (1) of this section 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 instate 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 instate 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 instate 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 – NOVEMBER 14, 2020

**DISTRIBUTED BY THE
LEAGUE OF NEBRASKA MUNICIPALITIES AND THE
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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.**

4.A. Minutes of April 5, 2021, 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 April 5, 2021, at 7 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, Public Property Director Doug Moore, Library Director Karen Connell, and Account Clerk II/Records Clerk II Linda Nickeson.
2. **PRAYER:** Augustine-Schulte led in prayer.
3. **NATIONAL ANTHEM AND PLEDGE OF ALLEGIANCE:** The National Anthem was sung and the Pledge of Allegiance was recited.
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 there will be no separate discussion of these items unless a 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 Augustine-Schulte 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 March 15, 2021, City Council meeting.**
 - 4.B. **Minutes of March 23 and March 24, 2021, Civil Service Commission meetings certifying Firefighter/EMT/Hazardous Material Technician candidates Michael Hancock, Malik Knox, and Nicholas Paulsen, and selecting Trina Osuna and Chandler Schmit as additional Firefighter/EMT/Hazardous Material Technician candidates for potential position in the near future.**
 - 4.C. **Resolution No. R21-49 approving agency agreement with Nebraska Department of Transportation, Aeronautic Division, for Coronavirus Response and Relief Supplemental Appropriations Act funded grant.**

- Resolution No. R21-49 is entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING THE AGENCY AGREEMENT WITH THE NEBRASKA DEPARTMENT OF TRANSPORTATION, AERONAUTICS DIVISION FOR GRANT NO. 3-31-0019-015-2021 TO BE SUBMITTED BY THE DEPARTMENT TO THE FEDERAL AVIATION ADMINISTRATION TO OBTAIN FEDERAL NON-DEVELOPMENT ECONOMIC ASSISTANCE FOR THE COLUMBUS MUNICIPAL AIRPORT UNDER THE PROVISIONS OF THE FEDERAL CRRSA ACT, A COPY OF WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN BY REFERENCE; AND TO AUTHORIZE THE MAYOR TO EXECUTE THE SAME ON BEHALF OF THE CITY OF COLUMBUS, NEBRASKA.
- 4.D. Resolution No. R21-50 approving acquisition contract with Platte County granting a temporary construction easement for roadway construction on city-owned property (north of intersection of Lost Creek Parkway and 3 Avenue) at no cost.** Resolution No. R21-50 is entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING THE ACQUISITION CONTRACT WITH PLATTE COUNTY GRANTING A TEMPORARY CONSTRUCTION EASEMENT FOR ROADWAY CONSTRUCTION ON PROPERTY OWNED BY THE CITY OF COLUMBUS AT NO COST (NORTH OF INTERSECTION OF LOST CREEK PARKWAY AND 3 AVENUE); TO AUTHORIZE THE MAYOR TO EXECUTE THE SAME ON BEHALF OF THE CITY OF COLUMBUS, NEBRASKA; AND TO REPEAL ALL RESOLUTIONS OR PORTIONS THEREOF IN CONFLICT HEREWITH.
- 4.E. Resolution No. R21-51 approving agreement with Wilderness Park Operations Committee for use of Wilderness Park soccer facilities.** Resolution No. R21-51 is entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING AN AGREEMENT WITH WILDERNESS PARK OPERATIONS COMMITTEE FOR USE OF WILDERNESS PARK SOCCER FIELDS, 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.
- 4.F. Resolution No. R21-52 authorizing payment of various improvement projects.** Resolution No. R21-52 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 CO. - STREET IMPROVEMENT DISTRICT NO. 185 (E 14 AVENUE FROM 23

STREET TO NORTH CORPORATE LIMITS), STREET IMPROVEMENT DISTRICT NO. 186 (ALLEY BETWEEN 14 AND 15 STREETS AND 28 AND 29 AVENUES), STREET IMPROVEMENT DISTRICT NO. 187 (25 STREET FROM 33 AVENUE WEST) - \$115,991.55; GEHRING CONSTRUCTION & READY MIX CO. - CONCRETE PAVING IMPROVEMENTS 2020 - \$211,912.00; AND OBRIST & CO., INC. - SEWER EXTENSION DISTRICT NO. 47, WATER EXTENSION DISTRICT NO. 64 (DEER RUN ESTATES 23 STREET FROM 54 AVENUE TO SHADY LAKE ROAD) - \$46,261.80.

4.G. Payroll and bills on file. CP=Capital Projects; E=Expenses; R=Refund; S=Service & Supplies; T=Training 4/16/21 Payroll \$648,410.51; A & K Guns 1,365.35 S; Ace Hardware 900.27 S; Addept Media 100.00 S; Advance Auto Parts 986.67 S; Ag Spray Equip 3.32 S; Amazon 1,593.91 S; Am Legal Pub 36.00 S; Am Red Cross 357.00 S,T; Aqua-Pure 14,236.44 S; Arnold Motor 484.35 S; Axon Ent 6,830.64 S; Beard-Warren 160.00 S; B Benck 27.75 E; Best Version Media 152.00 S; BGNE 87.63 S; Black Hills Energy 168.94 S; Bomgaars 1,149.14 S; Bound Tree Med 1,453.85 S; J Cattau 600.00 R; Cattlemen's Ball Golf Tourn 100.00 S; Ctr for Munic Sol 375.00 S; Ctr Point Lrg Prt 89.28 S; Central Sand & Gravel 11,190.58 S; Central Valley Ag 212.50 S; CSLP 119.75 S; Col Custom Embr 272.00 S; Col Plbg 378.95 S; Col Steel 228.32 CP; Telegram 3,356.75 S; Commonwealth Elec 68.25 S; Consltd Mgmt 193.72 T; Core & Main 332.75 S; Culligan 16.40 S; D & K Products 7,984.35 S; DAS State Acctg 1,471.99 S; DHHS 339.00 T; Downey Drilling 3,505.00 CP; Eagle Tech Sol 75.00 S; Eakes 1,423.65 S; Electrical Eng & Equip 139.76 S; Electronic Eng 224.59 S; Fastenal 68.46 S; Fedex 9.77 S; Gale 101.96 S; Gehring Const 362,907.01 CP,S; Steffy Ford 88.30 S; Gilmore & Assoc 250.00 CP; Great Plains Bldg 18.04 S; Great Plains Comm 842.17 S; Hach 1,544.63 S; Hadley-Braithwait 893.25 S; Heartland Comm 250.00 S; Heartland Nat Gas 342.86 S; HOA Sol 401.26 S; Hometown Lsng 177.97 S; Hotsy Equip 471.31 S; B Imus 41.34 E; Ingram Libry 2,381.09 S; Interstate Battery 503.80 S; Jackson Serv 2,927.97 S; Jarecki Lay & Sharp 1,200.00 CP; JEO 6,307.50 CP; K & S Tool 209.99 S; Kelly Sup 335.08 S; KnowBe4 3,310.67 S; M Kucera 36.70 R; A Laborde 1,400.00 S; Lawson Products 36.66 S; Lincoln Winwater Works 789.83 S; MacQueen Equip 1,813.36 S; Mailbox 236.39 S; Matheson-Linweld 479.74 S; Menards 1,403.69 S; MW Right of Way 652.50 CP; MW Serv 693.22 S; Mike's Auto 16,995.00 CP; Mueller Sprinklers 1,367.81 S; NE Golf & Turf 1,915.39 S; NE Harvestore 1,188.06 S; NE Law Enf 18.70 T; NE Public Hlth 680.00 S; NE State Fire Marshal 122.00 S; NE State Patrol 1,462.50 S; Newman Signs 519.40 S; NENEDD 225.00 S; NoSwett Fencing 1,817.72 S; Obrist 46,261.80 CP; Occup Hlth 1,025.00 S; Officenet 824.75 S; Olson's Pest Tech 237.00 S; O'Reilly 372.51 S; Pace Analytical 863.00 S; Pete Lien 11,798.64 S; Reg of Deeds 86.00 S; Preferred Plbg 76.49 S; M Preister 60.00 R; Presto-X 219.00 S; Prochaska & Assoc 2,500.00 CP; Quadiant 1036.05 S; Reardon 84.99 S; RepCo Mktg 41.30 S; R Sabata 323.07 E; T Scanlan 14.86 E; Schieffer Signs 215.00 S; Security Equip 3,330.00 S; ServiceMaster 5,840.00 S; Sherwin-Williams 18,178.00 S; Shevlin Sup 936.11 S; Sirius 1,450.00 S; Southern Water Serv 1,893.00 S; Stericycle 963.57 S; St Cop Train 598.00 T; Sunbelt Rentals 293.77 S; Sunset Law Enf 5,918.80 T;

Super Saver 37.01 S; Task Force Tips 152.07 S; Toro 299.00 T; Time Warner 6.99 S; Tire Outlet 1,672.00 S; TK Elevator 214.00 S; Too Fast Sup 250.51 S; Top Stitch Upholstery 480.00 S; Tremel Surveying 385.00 S; Truck Ctr 2,591.12 S; Tweet's 115.00 S; U & I 155.00 S; US Treasury 29,240.56 R; UPS 60.16 S; USA Blue Bk 1,388.73 S; Van Wall 1,968.14 S; VendNovation 1,200.00 S; Verizon 1,324.20 S; Walmart 333.81 S; West Point Implement 341.75 S; WPS GHA 529.47 R; Zoll Med 1,345.48 S. TOTAL \$1,280,170.17.

5. **APPROVAL OF MINUTES:** Included in Consent Agenda
6. **SPECIAL PRESENTATIONS:**
 - 6.A. **Proclamation declaring the week of April 5, 2021, as National Public Health Week.** Bulkley declared the week of April 5, 2021, as National Public Health Week. Bulkley referred to the past year's pandemic and said he appreciates all the guidance that East Central District Health Department (ECDHD) has provided. Chuck Sepers, chief public health officer, and Patrick Peers, chief executive officer at ECDHD thanked the mayor and council for the recognition as well as the cooperation received during the past year and acknowledged credit to others who have worked diligently behind the scenes.
7. **PUBLIC HEARINGS:** None
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 Russ Strehle to Civil Service Commission for five-year term.** Augustine-Schulte read a brief resume and the mayor's appointment of Russ Strehle to the Civil Service Commission was ratified with a motion by Hiemer and a second by Bahr. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay".
 - 13.B. **Appointment of Matthew Wehling as police officer.** Augustine-Schulte read a brief resume and the mayor's appointment of Matthew Wehling as police officer was ratified 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". Wehling thanked the mayor and council for the opportunity and said he looks forward to serving the community.
 - 13.C. **Comments from mayor and city council members.** Bulkley introduced Dawson Brunswick as the new president of the Columbus Area Chamber of Commerce.
14. **RESOLUTIONS:**

- 14.A. Resolution No. R21-53 approving contract with Obrist & Company, Inc. in the amount of \$1,428,637 for Lift Station Replacements 2020.** Resolution No. R21-53 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, AWARDING A CONTRACT TO OBRIST & COMPANY, INC. IN THE AMOUNT OF \$1,428,637 FOR LIFT STATION REPLACEMENTS 2020 was adopted 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”.
- 14.B. Resolution No. R21-54 approving contract with Pavers, Inc. in the amount of \$164,949.80 for Asphalt Paving Improvements 2021.** Resolution No. R21-54 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, AWARDING A CONTRACT TO PAVERS, INC. IN THE AMOUNT OF \$164,949.80 FOR ASPHALT PAVING IMPROVEMENTS 2021 was adopted with a motion by Schilling and a second by Roth. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted “Aye” and none voted “Nay”.
- 14.C. Resolution No. R21-55 approving contract with Gehring Construction and Ready Mix Co., Inc. in the amount of \$990,332.50 for Water and Concrete Improvements 2021.** Resolution No. R21-55 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, AWARDING A CONTRACT TO GEHRING CONSTRUCTION AND READY MIX CO., INC. IN THE AMOUNT OF \$990,332.50 FOR WATER AND CONCRETE IMPROVEMENTS 2021 was adopted with a motion by Jablonski and a second by Bahr. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted “Aye” and none voted “Nay”.
- 14.D. Resolution No. R21-56 amending Schedule of Fees by adding fees for use of baseball/softball athletic fields.** Resolution No. R21-56 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, AMENDING SCHEDULE OF FEES BY ADDING FEES FOR USE OF BASEBALL/SOFTBALL ATHLETIC FIELDS AS FOLLOWS: RECREATION LEAGUES-YOUTH - \$15 PER FIELD PER DAY AND ADULT - \$35 PER FIELD PER DAY; ORGANIZED LEAGUES-YOUTH AND ADULT - \$55 PER FIELD PER DAY; TOURNAMENTS-YOUTH AND ADULT - \$55 PER FIELD PER DAY; AND CAMPS/CLINICS-YOUTH AND ADULT - \$35 PER FIELD PER TWO HOUR INCREMENTS, PURSUANT TO THE ATTACHED AND INCORPORATED HEREIN SCHEDULE; TO REPEAL ALL RESOLUTIONS OR PORTIONS THEREOF IN CONFLICT HERewith was adopted with a motion by Kresha and a second by Schilling. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted “Aye” and none voted “Nay”.
- 14.E. Resolution No. R21-57 approving loan agreement with Habitat for Humanity of Columbus, Nebraska, Inc. in the amount of \$103,000 for assistance with infrastructure costs for New Hope 2nd Subdivision using Economic Development Plan Funds as recommended by the Citizens Advisory Review Committee.** Resolution No. R21-57 entitled: A

RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING A LOAN AGREEMENT WITH HABITAT FOR HUMANITY OF COLUMBUS, NEBRASKA, INC. IN THE AMOUNT OF \$103,000 FOR ASSISTANCE WITH INFRASTRUCTURE COSTS FOR ITS NEW HOPE 2ND SUBDIVISION, USING ECONOMIC DEVELOPMENT PLAN FUNDS AS RECOMMENDED BY THE CITIZENS ADVISORY REVIEW COMMITTEE, A COPY OF SAID AGREEMENT IS ATTACHED HERETO AND INCORPORATED HEREIN; 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 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:** None
18. **CONSIDERATION OF PAYROLL AND BILLS ON FILE:** Included in Consent Agenda
19. **UNFINISHED BUSINESS:** None
20. **ADJOURNMENT:** The meeting adjourned at 7:20 p.m.

Presented and approved this 19 day of April, 2021.

MAYOR

ATTEST:

CITY CLERK

4.B. Renewal of solid waste hauling licenses for the following: Ace Sanitation Service, Inc., Beemer Lumber, LLC dba Discount Dumpster, Callaway Rolloffs, LLC, S2 Roll-offs Refuse & Recycling, U & I Sanitation, LLC, and Waste Connections of Nebraska, Inc.

City of Columbus

**Application for License
Solid Waste Hauling**

FILED

MAR 8 1 2021

**CITY CLERK
COLUMBUS, NEBR.**

Honorable Mayor and City Council:

The undersigned hereby applies for a license to remove solid waste from within the corporate city limits of the City of Columbus, Nebraska, as provided for by Chapter 50, Title V of Columbus City Code, accompanied with a City Clerk's receipt for \$150.00 license fee and a bond for \$83,000.00 as required by Section 50.20.

Above said license expires on the 30th day of April each year and must be renewed annually.

Name of Applicant: ACE SANITATION SERVICE, INC.

Business Address of Applicant: PO Box 383
3264 E 15 Ave

Business Phone: 402-564-4397

Contact Person: Mary Peterson

Contact Phone: Same

Email Address: dmp@ace-sanitation.com

The applicant, by his/her signature below, hereby agrees to abide by all DOT, Local, State and Federal regulations pertaining to the collection, transport and disposal of solid waste collected from within the corporate city limits of the City of Columbus.

Signed: Mary Peterson 3-28-21
Authorized Representative of the Firm Date

FILED

MAR 19 2021

City of Columbus

**Application for License
Solid Waste Hauling**

**CITY CLERK
COLUMBUS, NEBR.**

Honorable Mayor and City Council:

The undersigned hereby applies for a license to remove solid waste from within the corporate city limits of the City of Columbus, Nebraska, as provided for by Chapter 50, Title V of Columbus City Code, accompanied with a City Clerk's receipt for \$150.00 license fee and a bond for \$5,000.00 as required by Section 50.20.

Above said license expires on the 30th day of April each year and must be renewed annually.

Name of Applicant: BEEMER LUMBER, LLC DBA DISCOUNT DUMPSTER

Business Address of Applicant: 1302 W. 7th St
Wayne NE 68787


Business Phone: 402-369-9351

Contact Person: Bryce Meyer

Contact Phone: 402-369-9351

Email Address: bmeyer381@yahoo.com

The applicant, by his/her signature below, hereby agrees to abide by all DOT, Local, State and Federal regulations pertaining to the collection, transport and disposal of solid waste collected from within the corporate city limits of the City of Columbus.

Signed:  3/16/21
Authorized Representative of the Firm Date

FILED

MAR 15 2021

City of Columbus

**Application for License
Solid Waste Hauling**

**CITY CLERK
COLUMBUS, NEBR.**

Honorable Mayor and City Council:

The undersigned hereby applies for a license to remove solid waste from within the corporate city limits of the City of Columbus, Nebraska, as provided for by Chapter 50, Title V of Columbus City Code, accompanied with a City Clerk's receipt for \$150.00 license fee and a bond for \$29,000.00 as required by Section 50.20.

Above said license expires on the 30th day of April each year and must be renewed annually.

Name of Applicant: CALLAWAY ROLLOFFS, LLC

Business Address of Applicant: 216 N 4th St
David City NE 68632

Business Phone: 402-367-3807

Contact Person: Ashley Witmer or Laura Kobza

Contact Phone: 402-367-3807

Email Address: Ashley@callawayrolloffs.com

The applicant, by his/her signature below, hereby agrees to abide by all DOT, Local, State and Federal regulations pertaining to the collection, transport and disposal of solid waste collected from within the corporate city limits of the City of Columbus.

Signed:  3/12/21
Authorized Representative of the Firm Date

City of Columbus

FILED

**Application for License
Solid Waste Hauling**

MAR 22 2021

**CITY CLERK
COLUMBUS, NEBR.**

Honorable Mayor and City Council:

The undersigned hereby applies for a license to remove solid waste from within the corporate city limits of the City of Columbus, Nebraska, as provided for by Chapter 50, Title V of Columbus City Code, accompanied with a City Clerk's receipt for \$150.00 license fee and a bond for \$5,000.00 as required by Section 50.20.

Above said license expires on the 30th day of April each year and must be renewed annually.

Name of Applicant: S2 ROLL-OFFS REFUSE & RECYCLING

Business Address of Applicant: 550 N Main St
Fremont NE 68025


Business Phone: (402) 727-6806

Contact Person: Ben Hutton

Contact Phone: _____

Email Address: bd@s2rolloffs.com

The applicant, by his/her signature below, hereby agrees to abide by all DOT, Local, State and Federal regulations pertaining to the collection, transport and disposal of solid waste collected from within the corporate city limits of the City of Columbus.

Signed:  3/17/21
Authorized Representative of the Firm Date

FILED

APR 05 2021

**CITY CLERK
COLUMBUS, NEBR.**

City of Columbus

**Application for License
Solid Waste Hauling**

Honorable Mayor and City Council:

The undersigned hereby applies for a license to remove solid waste from within the corporate city limits of the City of Columbus, Nebraska, as provided for by Chapter 50, Title V of Columbus City Code, accompanied with a City Clerk's receipt for \$150.00 license fee and a bond for \$323,000.00 as required by Section 50.20.

Above said license expires on the 30th day of April each year and must be renewed annually.

Name of Applicant: U & I SANITATION, LLC

Business Address of Applicant: 2255 48^{ave} / PO Box 1340
Columbus Ne 68602

Business Phone: 402-563-2220

Contact Person: Joan Ceck 402-285-0161

Contact Phone: Tim Ceck - 402-910-6761

Email Address: Uis sanitation @ frontier. com

The applicant, by his/her signature below, hereby agrees to abide by all DOT, Local, State and Federal regulations pertaining to the collection, transport and disposal of solid waste collected from within the corporate city limits of the City of Columbus.

Signed: Joan Ceck Member 4-2-21
Authorized Representative of the Firm Date

City of Columbus

**Application for License
Solid Waste Hauling**

FILED

MAR 15 2021

**CITY CLERK
COLUMBUS, NEBR.**

Honorable Mayor and City Council:

The undersigned hereby applies for a license to remove solid waste from within the corporate city limits of the City of Columbus, Nebraska, as provided for by Chapter 50, Title V of Columbus City Code, accompanied with a City Clerk's receipt for \$150.00 license fee and a bond for \$24,000.00 as required by Section 50.20.

Above said license expires on the 30th day of April each year and must be renewed annually.

Name of Applicant: WASTE CONNECTIONS OF NEBRASKA, INC.

Business Address of Applicant: 1200 Hamilton St.
Fremont, NE 68025

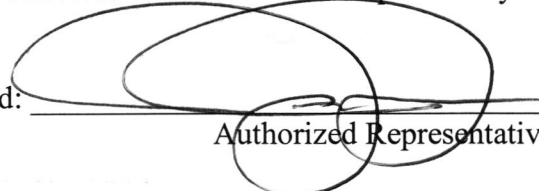
Business Phone: 402-721-7511

Contact Person: Jamie Johnson

Contact Phone: 402-721-7511

Email Address: jamiej@wastconnections.com

The applicant, by his/her signature below, hereby agrees to abide by all DOT, Local, State and Federal regulations pertaining to the collection, transport and disposal of solid waste collected from within the corporate city limits of the City of Columbus.

Signed:  _____
Authorized Representative of the Firm
Date: 3/5/21

4.C. Resolution No. R21-58 authorizing mayor to sign the Nebraska Department of Transportation Certificate of Completion and Release for snow removal equipment building project for airport.

RESOLUTION NO. R21-58

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING AND AUTHORIZING THE MAYOR TO SIGN THE NEBRASKA DEPARTMENT OF TRANSPORTATION AERONAUTICS DIVISION CERTIFICATE OF COMPLETION AND RELEASE FOR SNOW REMOVAL EQUIPMENT BUILDING, PROJECT NUMBER 3-31-0019-013, A COPY OF WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN BY REFERENCE; TO AUTHORIZE THE MAYOR TO EXECUTE THE SAME; AND TO REPEAL ALL RESOLUTIONS IN CONFLICT HEREWITH.

WHEREAS, the Agency Agreement with the Nebraska Department of Transportation, Aeronautics Division, for Snow Removal Equipment Building, for the Columbus Municipal Airport, Resolution No. R17-29, dated February 21, 2017, was adopted.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that approval and authorization for the mayor to sign the Nebraska Department of Transportation, Aeronautics Division, Certificate of Completion and Release for Snow Removal Equipment Building, Project Number 3-31-0019-013, a copy of which is attached hereto and incorporated herein by this reference, is approved and the mayor is hereby 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 _____, 2021.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

The City of **Columbus**

MEMORANDUM

DATE: April 15, 2021
FROM : Richard J. Bogus, City Engineer
TO: Tara Vasicek, City Administrator
RE: Snow Removal Equipment (SRE) Building - AIP Project No. 3-31-0019-013

RECOMMENDATION:

I recommend approval of the Resolution authorizing the Mayor to sign the Certificate of Completion and Release for work done for the Snow Removal Equipment Building (SRE) - AIP Project No. 3-31-0019-013.

DISCUSSION:

The State of Nebraska Department of Transportation, Aeronautics Division, concurs the SRE project is complete and the contractor, Rathman Manning Construction, has signed the Certificate of Completion and Certificate of Release. The City concurs with the work done and as part of the FAA grant requirements, is to sign the Certificate of Completion and Release. In addition, the City will make the final progress estimate payment to the Contractor.

If you have any questions or require additional information, please feel free to contact me.

FISCAL IMPACT:

Final progress estimate amount is \$5,550 and is part of 2020-2021 budget CIP 20-82 in the amount of \$15,000.

ALTERNATIVE:

None

SIGNATURE:

By: Richard J. Bogus

Approved By: Tara Vasicek

CERTIFICATE OF COMPLETION AND RELEASE

FROM: State of Nebraska, NDOT-Division of Aeronautics, Agent for the Party of the First Part to the Contract.

FROM: Rathman Manning Construction of Chapman, Nebraska, Party of the Second Part to the Contract.

TO: City of Columbus, Party of the First Part to the Contract.

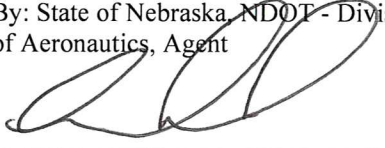
RE: Contract for the Columbus Municipal Airport Project No. 3-31-0019-013,
entered into on the 26th day of August, 2019 between the
Party of the First Part and the Party of the Second Part.

CERTIFICATE OF COMPLETION

THIS IS TO CERTIFY, that all of the work and materials have been inspected by duly authorized agents of the Party of the First Part and that the Contractor has furnished all labor and materials and services required for the above noted Contract and Project Number and performed all work in accordance with the requirements of the plans and specifications for said Contract, and that notification of final acceptance of the work as stated above is hereby made contingent upon proper execution of, conditions of, and the signature of acceptance by the Contractor of the "Certificate of Release" hereinafter specified. The final payment in the amount as listed in said "Certificate of Release" is due and payable upon the complete execution of the "Certificate of Release".

Approved 
(NDOT Engineer)

City of Columbus
Columbus, Nebraska
(Party of the First Part)
By: State of Nebraska, NDOT - Division
of Aeronautics, Agent


(Director)

Date 3-30-2021

APPROVED

Clerk or Secretary

Mayor or Chairman

Date _____

CERTIFICATE OF RELEASE

KNOW ALL MEN BY THESE PRESENTS:

- A. The undersigned hereby certifies that there are no outstanding claims of laborers, materialmen, subcontractors, or others arising out of the performance of this contract, which might be asserted against the City of Columbus, Party of the First Part and the undersigned agrees that, in the event of the assertion of any such claims against said Party of the First Part the undersigned will indemnify and save harmless said Party of the First Part from any such claims.
- B. That the undersigned hereby acknowledges receipt from the Party of the First Part of all sums payable to the undersigned by said Party of the First Part under or pursuant to the above-mentioned Contract, with the following exceptions: **the amount of five thousand, five hundred fifty dollars and no cents (\$5,550.00) now due and payable as shown on Progress Estimate No. 4-Final.**
- C. The undersigned further certifies and acknowledges that the Party of the First Part has duly performed and fulfilled the terms, provisions and conditions on the part of the Party of the First Part to be performed or fulfilled under or pursuant to said Contract, with the exceptions as noted above.
- D. That the undersigned, except as regards items listed in paragraph "B", does hereby release the Party of the First Part from all claims arising under or by virtue of said Contract.

IN WITNESS WHEREOF, the undersigned has signed and sealed this instrument this

23 day of February, 2021.

Rathman Manning Construction

By [Signature]

Robert Dwyer, being first duly sworn on oath, deposes and says, first, that he/she is the President of Rathman Manning Construction (Title) (Name of Company) second, that he/she has read the foregoing certificate by him subscribed.

The matters and things stated therein are, to the best of his knowledge and belief, true.

Subscribed and sworn to before me on this 23 day of February, 2021.

[Signature]

(Notary Public)

DEBRA HOOKER
 General Notary - State of Nebraska
 My Commission Expires Jun 19, 2022

My Commission expires June 19, 2022

(Seal)

4.D. Resolution No. R21-59 approving agreement with Behlen Towing, LLC for towing services from May 1, 2021 through April 30, 2022.

RESOLUTION NO. R21-59

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING AN AGREEMENT WITH BEHLEN TOWING, LLC FOR TOWING SERVICES FROM MAY 1, 2021 THROUGH APRIL 30, 2022, A COPY OF WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN BY THIS REFERENCE; AND TO AUTHORIZE THE MAYOR TO EXECUTE THE SAME ON BEHALF OF THE CITY OF COLUMBUS, NEBRASKA.

WHEREAS, from time to time the Columbus Police Department is authorized to have removed various motor vehicles for being in violation of municipal and state regulations governing; and,

WHEREAS, Behlen Towing, LLC is willing to perform towing services as needed for the Columbus Police Department; and

WHEREAS, a copy of the Towing Services Agreement is attached hereto and incorporated herein by this reference.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that the agreement with Behlen Towing, LLC for towing services from May 1, 2021 through April 30, 2022, a copy of which is attached hereto and incorporated herein by this reference, is approved and the mayor is hereby 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 _____, 2021.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

**Columbus Police Department
Memorandum
For Record**

DATE: April 14, 2021

TO: City Administrator Tara Vasicek

FROM: Capt. Douglas Molczyk

SUBJECT: Tow agreements

RECOMMENDATION:

I recommend we establish these tow agreements with the following Companies, Mike's Towing and Behlen Towing.

DISCUSSION:

The Columbus Police Department has reached tow agreements with the following tow companies Mikes Towing and Behlen Towing. These agreements establish a safe working environment, availability, cost, training and insurance. This is to ensure that the city can provide safe, timely and reputable service to our citizens.

FISCAL IMPACT:

None

ALTERNATIVES:

Not to have agreements.

SIGNATURE:

By:



Douglas M. Molczyk – Police Captain

Approved:



Charles Sherer – Chief of Police

Approved: _____

Heather Lindsley – Finance Director

Approved: _____

Tara Vasicek – City Administrator

TOWING SERVICES AGREEMENT

THIS AGREEMENT FOR TOWING SERVICES (herein referred to as the "Agreement") is made as of the dates set forth below, by and between BEHLEN TOWING LLC, a TOW COMPANY organized in the State of Nebraska (herein referred to as "Contractor") and The City of Columbus, Nebraska, a municipal corporation in the State of Nebraska (herein referred to as "City").

WHEREAS, on streets and other property within the City limits of the City of Columbus there are various motor vehicles which the Columbus Police Department is authorized to remove for being in violation of Municipal and State regulations governing: stopping, standing, or parking; recovery stolen vehicles; vehicles to be held for investigation or safekeeping (except those vehicles held for safekeeping which by been involved in an accident); vehicles illegally parked on private property; and, any other vehicle when it is necessary for the public health and safety and general good order of the City to have said vehicles removed; and

WHEREAS, Contractor represents that it is desirous of and capable of removing such vehicles when so requested by the City.

NOW, THEREFORE, based on the above premises and the mutual covenants hereinafter set forth below, it is agreed between City and Contractor as follows:

1. **Term of Agreement:** This Agreement shall be in effect for twelve (12) calendar months from the date of signing by all parties.
2. **General Services to be Provided by Contractor:** The Contract shall provide the following services:
 - a. Contractor shall tow vehicles as designated by order of the City. The designated vehicle(s) shall be towed to an authorized vehicle impound facility/lot, pursuant to applicable state statute and/or city ordinance.
 - b. Contractor shall tow vehicles designated by and at the direction of the Columbus Police Department.
 - c. Areas to be serviced:
 - i. Within the City limits; and
 - ii. On occasion, outside the City limits as City may designate.
3. **Contractor's Obligations:** In carrying out the terms of this Agreement, Contractor shall:
 - a. Remove and tow, in a safe and practical manner, all designated vehicles within thirty (30) minutes notification by City.
 - b. Remove, in a safe and practical manner, all debris and fluid spills from the roadway from the damaged vehicles.
 - c. Keep and maintain in a safe and good operating order the following tow trucks:
 - i. A light-duty tow truck; and
 - ii. A medium-duty tow truck / flatbed truck; and
 - iii. A heavy-duty tow truck (capable of servicing a semi-tractor/trailer).
 - d. Provide no later than January 31st of each year proof and paperwork for all tow trucks of a yearly Nebraska Department of Transportation inspection by a certified DOT inspector

- (examples of whom are: Freightliner, Kenworth, Nebraska State Patrol, etc.). Copies of the inspection paperwork shall be furnished to the Columbus Police Department.
- e. Require all operators of a light-duty tow truck to be trained and certified, from an accredited training program, as to a two (2) or three (3) wreck master.
 - f. Require all operators of a heavy-duty tow truck to:
 - i. Hold a Class A CDL; and
 - ii. Have a current DOT physical card; and
 - iii. From an accredited training program, hold at least a four (4) or five (5) certification.
 - g. Require all tow truck operators to wear a Class 2 safety vest when performing the services of the Agreement.
 - h. Equip all tow trucks with, at a minimum, the following:
 - i. A power winch; and
 - ii. A two-way communication (either radio or cellular phone); and
 - iii. A ten pound dry powder fire extinguisher; and
 - iv. A motorcycle sling; and
 - v. An air-take to inflate tires.
 - i. Have necessary dollies and/or flatbed equipment available when the use of this equipment is necessary to tow or remove a vehicle. Failure to have such equipment will result in loss of turn in rotation and a No-Tow.
 - j. Make all tow trucks and equipment available for inspection by an authorized representative of the City with forty-eight (48) hour notice.
 - k. Tow all vehicles designated by the City to the appropriate vehicle impound lot, whether that by a City Impound lot or a private impound lot.
 - l. Maintain a secure storage lot within the City limits which conforms to City Code and Zoning Regulations.
 - m. Collect all fees associated with the towing and storage of the vehicles that are stored to their storage area directly from the car owner. City shall not be held responsible for the collection of said fees and in no way is required to collect such fees on behalf of Contractor.
 - n. Carry and maintain at all times the following insurance:
 - i. Motor vehicle liability insurance and commercial general liability insurance in the amount of not less than \$1,000,000 (One Million Five Hundred Thousand Dollars) for each instance, combine single limit bodily injury/property damage; \$500,000 (Five Hundred Thousand Dollars) umbrella; \$100,000 (One Hundred Thousand Dollars) for on-hook coverage; with a \$1,000 (One Thousand Dollar) deductible. The commercial general liability insurance shall include completed operations and blank contractual coverages and shall be on the 'occurrence' rather than the 'claims made' form. City shall be listed as an additional insured in the commercial general liability certificate, and evidence of such shall be supplied to the City upon demand at any time. Such insurance policy(ies) shall fully protect City and shall indemnify and hold City harmless for any and all suits, judgments, exaction, executions, and liabilities as to personal injury or property damage, or loss in anyway connected with or relating to or growing out of the performance by the Contractor under the this Agreement.
 - ii. Worker compensation insurance in in the amount of not less than \$100,000 (one hundred thousand dollars) with a maximum deductible of \$1,000 (one thousand dollars).
 - o. Enroll in the random drug/alcohol screening program at Columbus Community Hospital Occupational Health.

4. **No-Tow**: From time to time Contractor will dispatch equipment in response to notification by City and upon its arrival the services of the tow vehicle will not be necessary. If the owner/legal custodian claims the vehicle prior to the arrival of the tow truck, a No Tow will be verified by the police officer at the scene. However, once the vehicle has been attached to the tow truck, a No-Tow cannot be classified, and the vehicle will be towed to the appropriate impound/ storage facility.
5. **Vehicle Owner / Legal Custodian's Request**: The Agreement in no way restricts the vehicle's owner/legal custodian for selecting a tow company/service of their own choosing. Any fees arising from the vehicle's owner/legal custodian selection become the responsibility of that person and the tow company selected.
6. **Compensation**: Compensation for Contractor shall be as follows:
 - a. Contractor may only charge City for services rendered in connection with the tow-in of vehicles designated by City to the City Impound Lot. Contractor shall provide the on-scene City Police Officer with a copy of the tow bill, and the Contractor will submit an invoice to the Police Department prior to the tenth (10th) day of each month for all vehicles towed during the previous calendar month in accordance with the terms specified herein.
 - i. The invoice shall set forth the following information concerning each tow, the:
 1. Date and time of the tow; and
 2. Tow origination address; and
 3. Make, mode, color, and license plate of the vehicle towed; and
 4. Name of the officer authorizing the tow; and
 5. Tow amount.
 - b. Except as set for in paragraph 6(a), Contractor is responsible for collecting all fees for towing services directly from the owner or operator of the vehicle towed. City shall not be responsible to pay Contractor any additional consideration.
 - c. The Schedule of Rates/Fees shall be as follows (and Contractor will not collect towing fees in excess of those specified herein):
 - i. Passenger Cars, Small Trucks (licensed for four (4) tons or less), Small Trailers (semi-trailers / horse trailers excluded), Motorcycles, and Other Vehicles (snowmobiles, boats on trailers, ATVs, UTVs, etc.): \$100 (one hundred dollars).
 - ii. Straight Trucks (licensed over four (4) tons): \$350 (three hundred and fifty dollars).
 - iii. Over-Sized Vehicles: Because of the complexity involved with this type of vehicle, no requirement to provide tow services is placed on the parties of this Agreement.
 - iv. Extraordinary Conditions: Whenever such circumstances exist which to prohibit Contractor from towing any vehicle in the usual and customary fashion, then, upon authorization from the ranking police officer on-scene, Contractor may utilize such additional resources as may be necessary to successfully accomplish the tow without undue damage to either Contractor's equipment or the vehicle being towed; Contractor may charge for extraordinary conditions (which may be in addition to the standard fee for such vehicle) and said amount shall depend upon the additional work involved and resources used.
 - v. No-Tow: No charge allowed.
7. **Independent Contractor**: Contractor acknowledges and agrees that for the purpose of this Agreement Contractor is considered an independent contractor and is not an employee or agent of the City. Contractor further agrees that neither it nor it's employees or agents shall be entitled to receive any fringe benefits of any kind offered by the City. Contractor shall be solely responsible for supervision, compensation, and/or reimbursement of it's own employees and agents. Contractor

shall be solely responsible and liable for any action or neglect or damages on the part of the Contractor, it's employee's, or its agents, which operating under the terms of this Agreement, and it shall indemnify and hold the City harmless to the same. Contractor does not have, and shall not hold itself out as having, any authority to enter into any contract or create any obligation or liability on behalf of or in the name of City. Contractor shall indemnify and hold harmless the City and its officials, employees, agents, and representatives from any claims arising from any action taken by Contractor or it's employees in regards to this Agreement.

8. **Notices:** The Parties expressly agree for the purposes of notice, including legal service of process during the term of this Agreement and for the period of any applicable statutes of limitations thereafter, for the following named individuals shall be the authorized representatives of the parties:

If sent to City, to:	If sent to Contractor, to:
City of Columbus Attn: Police Chief PO Box 1677 Columbus, NE 68602 and City of Columbus Attn: City Administrator PO Box 1677 Columbus, NE 68602	Behlen Towing LLC 2872 54 Avenue Columbus, NE 68601

Or such other representative at such address as either Party may designate from time to time by written notice to the other Party in accordance with this Paragraph.

All notices, requests, demands or other communications under this Agreement shall be in writing and shall be deemed to have been given the date of service if served personally on the party to whom notice is given or on the third (3rd) day after mailing if mailed to the party to whom notice is to be given, by first class mail, registered or certified, postage prepaid and properly addressed as shown above.

9. **Termination of Agreement:** Either party may terminate the Agreement upon notice to the other as follows:
- a. **For Cause:** Either party shall have the right to terminate this Agreement, for cause, upon seven (7) days' written notice to the other party. Any such notice shall specify the cause upon which it is based. The alleged breaching party shall have seven (7) days to cure the cause specified in the notice of termination. It is understood and agreed by the parties that "cause" for termination subject to notice and cure under this paragraph includes material breach by either party of any of its obligations under this Agreement.
 - b. **Without Cause:** Either party may terminate the Agreement without cause and for any reason with thirty (30) days' written notice to the other party.
10. **Non-Exclusive Arrangement:** The parties understand and agree that this is not an exclusive arrangement, and that the City may secure and use towing services from other tow companies.
11. **Authorization:** Contractor's execution, delivery, and performance of this Agreement has been duly authorized by all necessary action by the Contractor and does not conflict with, result in a

violation of, or constitute a default under any provision of any agreement or other instrument binding upon the Contractor, with any law, regulation, or court order that is applicable to the Contractor in any way.

12. **Waiver**: Waiver of any provision of this Agreement shall not be deemed a waiver of future compliance therewith and such provisions shall remain in full force and effect.
13. **Modification**: No amendment, waiver, change, modification or termination of any of the terms, provisions or conditions of this Agreement shall be effective unless made in writing and signed by both parties.
14. **Assignment**: The parties hereto agree that neither shall assign this Agreement or the rights or obligations created thereby to any other person or party without the written permission of the other party to this Agreement.
15. **Binding Effect**: This Agreement shall be binding upon and be enforceable against the parties and their respective heirs, successors and assigns. Neither party may assign any of its rights or obligations under this Agreement without the prior written consent of the other party.
16. **Severability**: If any portion or portions of this Agreement shall be for any reason invalid or unenforceable, the remaining portion(s) shall be valid and enforceable and carried into effect unless to do so would clearly violate the present legal and valid intention of the parties hereto.
17. **Governing Law**: This Agreement shall be subject to and governed according to the law of the state of Nebraska.
18. **Singulars / Plurals / Context**: Whenever required by the context, the singular shall include the plural, the plural the singular, and one gender shall include all genders. When not inconsistent with the context, words used in the present tense include the future. The words “shall” and “will” are mandatory, and the word “may” is permissive.
19. **Caption Headings**: Caption Headings in this Agreement are for convenience only and are not to be used to interpret or define the provisions of the Agreement.
20. **Full Integration**: This is a fully integrated Agreement and supersedes any and all prior Agreements, whether oral or written, between the parties; and, this Agreement and embodies a full and complete understanding of the parties

((((Remainder of Page Left Intentionally Blank)))

IN WITNESS WHEREOF, the parties have signed this Agreement below to be effective as written above:

Executed this 15 day of April, 2021, by Behlen Towing LLC.

BY:  of Behlen Towing LLC.

Executed this ____ day of _____, 20____, by the City of Columbus, Nebraska.

BY:

ATTEST:

Mayor

City Clerk

APPROVED AS TO FORM:

City Attorney

4.E. Resolution No. R21-60 approving agreement with Mike's Towing, LLC for towing services May 1, 2021 through April 30, 2022.

RESOLUTION NO. R21-60

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING AN AGREEMENT WITH MIKE'S TOWING, LLC FOR TOWING SERVICES FROM MAY 1, 2021 THROUGH APRIL 30, 2022, A COPY OF WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN BY THIS REFERENCE; AND TO AUTHORIZE THE MAYOR TO EXECUTE THE SAME ON BEHALF OF THE CITY OF COLUMBUS, NEBRASKA.

WHEREAS, from time to time the Columbus Police Department is authorized to have removed various motor vehicles for being in violation of municipal and state regulations governing; and,

WHEREAS, Mike's Towing, LLC is willing to perform towing services as needed for the Columbus Police Department; and

WHEREAS, a copy of the Towing Services Agreement is attached hereto and incorporated herein by this reference.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that the agreement with Mike's Towing, LLC for towing services from May 1, 2021 through April 30, 2022, a copy of which is attached hereto and incorporated herein by this reference, is approved and the mayor is hereby 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 _____, 2021.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

**Columbus Police Department
Memorandum
For Record**

DATE: April 14, 2021

TO: City Administrator Tara Vasicek

FROM: Capt. Douglas Molczyk

SUBJECT: Tow agreements

RECOMMENDATION:

I recommend we establish these tow agreements with the following Companies, Mike's Towing and Behlen Towing.

DISCUSSION:

The Columbus Police Department has reached tow agreements with the following tow companies Mikes Towing and Behlen Towing. These agreements establish a safe working environment, availability, cost, training and insurance. This is to ensure that the city can provide safe, timely and reputable service to our citizens.

FISCAL IMPACT:


None

ALTERNATIVES:

Not to have agreements.


SIGNATURE:

By:



Douglas M. Molczyk – Police Captain

Approved:



Charles Sherer – Chief of Police

Approved: _____

Heather Lindsley – Finance Director

Approved: _____

Tara Vasicek – City Administrator

TOWING SERVICES AGREEMENT

THIS AGREEMENT FOR TOWING SERVICES (herein referred to as the "Agreement") is made as of the dates set forth below, by and between MIKE'S TOWING LLC, a TOW COMPANY organized in the State of Nebraska (herein referred to as "Contractor") and The City of Columbus, Nebraska, a municipal corporation in the State of Nebraska (herein referred to as "City").

WHEREAS, on streets and other property within the City limits of the City of Columbus there are various motor vehicles which the Columbus Police Department is authorized to remove for being in violation of Municipal and State regulations governing: stopping, standing, or parking; recovery stolen vehicles; vehicles to be held for investigation or safekeeping (except those vehicles held for safekeeping which by been involved in an accident); vehicles illegally parked on private property; and, any other vehicle when it is necessary for the public health and safety and general good order of the City to have said vehicles removed; and

WHEREAS, Contractor represents that it is desirous of and capable of removing such vehicles when so requested by the City.

NOW, THEREFORE, based on the above premises and the mutual covenants hereinafter set forth below, it is agreed between City and Contractor as follows:

1. **Term of Agreement**: This Agreement shall be in effect for twelve (12) calendar months from the date of signing by all parties.
2. **General Services to be Provided by Contractor**: The Contract shall provide the following services:
 - a. Contractor shall tow vehicles as designated by order of the City. The designated vehicle(s) shall be towed to an authorized vehicle impound facility/lot, pursuant to applicable state statute and/or city ordinance.
 - b. Contractor shall tow vehicles designated by and at the direction of the Columbus Police Department.
 - c. Areas to be serviced:
 - i. Within the City limits; and
 - ii. On occasion, outside the City limits as City may designate.
3. **Contractor's Obligations**: In carrying out the terms of this Agreement, Contractor shall:
 - a. Remove and tow, in a safe and practical manner, all designated vehicles within thirty (30) minutes notification by City.
 - b. Remove, in a safe and practical manner, all debris and fluid spills from the roadway from the damaged vehicles.
 - c. Keep and maintain in a safe and good operating order the following tow trucks:
 - i. A light-duty tow truck; and
 - ii. A medium-duty tow truck / flatbed truck; and
 - iii. A heavy-duty tow truck (capable of servicing a semi-tractor/trailer).
 - d. Provide no later than January 31st of each year proof and paperwork for all tow trucks of a yearly Nebraska Department of Transportation inspection by a certified DOT inspector

- (examples of whom are: Freightliner, Kenworth, Nebraska State Patrol, etc.). Copies of the inspection paperwork shall be furnished to the Columbus Police Department.
- e. Require all operators of a light-duty tow truck to be trained and certified, from an accredited training program, as to a two (2) or three (3) wreck master.
 - f. Require all operators of a heavy-duty tow truck to:
 - i. Hold a Class A CDL; and
 - ii. Have a current DOT physical card; and
 - iii. From an accredited training program, hold at least a four (4) or five (5) certification.
 - g. Require all tow truck operators to wear a Class 2 safety vest when performing the services of the Agreement.
 - h. Equip all tow trucks with, at a minimum, the following:
 - i. A power winch; and
 - ii. A two-way communication (either radio or cellular phone); and
 - iii. A ten pound dry powder fire extinguisher; and
 - iv. A motorcycle sling; and
 - v. An air-take to inflate tires.
 - i. Have necessary dollies and/or flatbed equipment available when the use of this equipment is necessary to tow or remove a vehicle. Failure to have such equipment will result in loss of turn in rotation and a No-Tow.
 - j. Make all tow trucks and equipment available for inspection by an authorized representative of the City with forty-eight (48) hour notice.
 - k. Tow all vehicles designated by the City to the appropriate vehicle impound lot, whether that by a City Impound lot or a private impound lot.
 - l. Maintain a secure storage lot within the City limits which conforms to City Code and Zoning Regulations.
 - m. Collect all fees associated with the towing and storage of the vehicles that are stored to their storage area directly from the car owner. City shall not be held responsible for the collection of said fees and in no way is required to collect such fees on behalf of Contractor.
 - n. Carry and maintain at all times the following insurance:
 - i. Motor vehicle liability insurance and commercial general liability insurance in the amount of not less than \$1,000,000 (One Million Five Hundred Thousand Dollars) for each instance, combine single limit bodily injury/property damage; \$500,000 (Five Hundred Thousand Dollars) umbrella; \$100,000 (One Hundred Thousand Dollars) for on-hook coverage; with a \$1,000 (One Thousand Dollar) deductible. The commercial general liability insurance shall include completed operations and blank contractual coverages and shall be on the 'occurrence' rather than the 'claims made' form. City shall be listed as an additional insured in the commercial general liability certificate, and evidence of such shall be supplied to the City upon demand at any time. Such insurance policy(ies) shall fully protect City and shall indemnify and hold City harmless for any and all suits, judgments, exaction, executions, and liabilities as to personal injury or property damage, or loss in anyway connected with or relating to or growing out of the performance by the Contractor under the this Agreement.
 - ii. Worker compensation insurance in in the amount of not less than \$100,000 (one hundred thousand dollars) with a maximum deductible of \$1,000 (one thousand dollars).
 - o. Enroll in the random drug/alcohol screening program at Columbus Community Hospital Occupational Health.

4. **No-Tow**: From time to time Contractor will dispatch equipment in response to notification by City and upon its arrival the services of the tow vehicle will not be necessary. If the owner/legal custodian claims the vehicle prior to the arrival of the tow truck, a No Tow will be verified by the police officer at the scene. However, once the vehicle has been attached to the tow truck, a No-Tow cannot be classified, and the vehicle will be towed to the appropriate impound/ storage facility.
5. **Vehicle Owner / Legal Custodian's Request**: The Agreement in no way restricts the vehicle's owner/legal custodian for selecting a tow company/service of their own choosing. Any fees arising from the vehicle's owner/legal custodian selection become the responsibility of that person and the tow company selected.
6. **Compensation**: Compensation for Contractor shall be as follows:
 - a. Contractor may only charge City for services rendered in connection with the tow-in of vehicles designated by City to the City Impound Lot. Contractor shall provide the on-scene City Police Officer with a copy of the tow bill, and the Contractor will submit an invoice to the Police Department prior to the tenth (10th) day of each month for all vehicles towed during the previous calendar month in accordance with the terms specified herein.
 - i. The invoice shall set forth the following information concerning each tow, the:
 1. Date and time of the tow; and
 2. Tow origination address; and
 3. Make, mode, color, and license plate of the vehicle towed; and
 4. Name of the officer authorizing the tow; and
 5. Tow amount.
 - b. Except as set for in paragraph 6(a), Contractor is responsible for collecting all fees for towing services directly from the owner or operator of the vehicle towed. City shall not be responsible to pay Contractor any additional consideration.
 - c. The Schedule of Rates/Fees shall be as follows (and Contractor will not collect towing fees in excess of those specified herein):
 - i. Passenger Cars, Small Trucks (licensed for four (4) tons or less), Small Trailers (semi-trailers / horse trailers excluded), Motorcycles, and Other Vehicles (snowmobiles, boats on trailers, ATVs, UTVs, etc.): \$100 (one hundred dollars).
 - ii. Straight Trucks (licensed over four (4) tons): \$350 (three hundred and fifty dollars).
 - iii. Over-Sized Vehicles: Because of the complexity involved with this type of vehicle, no requirement to provide tow services is placed on the parties of this Agreement.
 - iv. Extraordinary Conditions: Whenever such circumstances exist which to prohibit Contractor from towing any vehicle in the usual and customary fashion, then, upon authorization from the ranking police officer on-scene, Contractor may utilize such additional resources as may be necessary to successfully accomplish the tow without undue damage to either Contractor's equipment or the vehicle being towed; Contractor may charge for extraordinary conditions (which may be in addition to the standard fee for such vehicle) and said amount shall depend upon the additional work involved and resources used.
 - v. No-Tow: No charge allowed.
7. **Independent Contractor**: Contractor acknowledges and agrees that for the purpose of this Agreement Contractor is considered an independent contractor and is not an employee or agent of

the City. Contractor further agrees that neither it nor its employees or agents shall be entitled to receive any fringe benefits of any kind offered by the City. Contractor shall be solely responsible for supervision, compensation, and/or reimbursement of its own employees and agents. Contractor shall be solely responsible and liable for any action or neglect or damages on the part of the Contractor, its employee's, or its agents, which operating under the terms of this Agreement, and it shall indemnify and hold the City harmless to the same. Contractor does not have, and shall not hold itself out as having, any authority to enter into any contract or create any obligation or liability on behalf of or in the name of City. Contractor shall indemnify and hold harmless the City and its officials, employees, agents, and representatives from any claims arising from any action taken by Contractor or its employees in regards to this Agreement.

8. **Notices:** The Parties expressly agree for the purposes of notice, including legal service of process during the term of this Agreement and for the period of any applicable statutes of limitations thereafter, for the following named individuals shall be the authorized representatives of the parties:

If sent to City, to:	If sent to Contractor, to:
City of Columbus Attn: Police Chief PO Box 1677 Columbus, NE 68602 and City of Columbus Attn: City Administrator PO Box 1677 Columbus, NE 68602	Mike's Towing LLC 3333 48 Street Columbus, NE 68601

Or such other representative at such address as either Party may designate from time to time by written notice to the other Party in accordance with this Paragraph.

All notices, requests, demands or other communications under this Agreement shall be in writing and shall be deemed to have been given the date of service if served personally on the party to whom notice is given or on the third (3rd) day after mailing if mailed to the party to whom notice is to be given, by first class mail, registered or certified, postage prepaid and properly addressed as shown above.

9. **Termination of Agreement:** Either party may terminate the Agreement upon notice to the other as follows:
- a. **For Cause:** Either party shall have the right to terminate this Agreement, for cause, upon seven (7) days' written notice to the other party. Any such notice shall specify the cause upon which it is based. The alleged breaching party shall have seven (7) days to cure the cause specified in the notice of termination. It is understood and agreed by the parties that "cause" for termination subject to notice and cure under this paragraph includes material breach by either party of any of its obligations under this Agreement.
 - b. **Without Cause:** Either party may terminate the Agreement without cause and for any reason with thirty (30) days' written notice to the other party.

10. **Non-Exclusive Arrangement:** The parties understand and agree that this is not an exclusive arrangement, and that the City may secure and use towing services from other tow companies.
11. **Authorization:** Contractor's execution, delivery, and performance of this Agreement has been duly authorized by all necessary action by the Contractor and does not conflict with, result in a violation of, or constitute a default under any provision of any agreement or other instrument binding upon the Contractor, with any law, regulation, or court order that is applicable to the Contractor in any way.
12. **Waiver:** Waiver of any provision of this Agreement shall not be deemed a waiver of future compliance therewith and such provisions shall remain in full force and effect.
13. **Modification:** No amendment, waiver, change, modification or termination of any of the terms, provisions or conditions of this Agreement shall be effective unless made in writing and signed by both parties.
14. **Assignment:** The parties hereto agree that neither shall assign this Agreement or the rights or obligations created thereby to any other person or party without the written permission of the other party to this Agreement.
15. **Binding Effect:** This Agreement shall be binding upon and be enforceable against the parties and their respective heirs, successors and assigns. Neither party may assign any of its rights or obligations under this Agreement without the prior written consent of the other party.
16. **Severability:** If any portion or portions of this Agreement shall be for any reason invalid or unenforceable, the remaining portion(s) shall be valid and enforceable and carried into effect unless to do so would clearly violate the present legal and valid intention of the parties hereto.
17. **Governing Law:** This Agreement shall be subject to and governed according to the law of the state of Nebraska.
18. **Singulars / Plurals / Context:** Whenever required by the context, the singular shall include the plural, the plural the singular, and one gender shall include all genders. When not inconsistent with the context, words used in the present tense include the future. The words "shall" and "will" are mandatory, and the word "may" is permissive.
19. **Caption Headings:** Caption Headings in this Agreement are for convenience only and are not to be used to interpret or define the provisions of the Agreement.
20. **Full Integration:** This is a fully integrated Agreement and supersedes any and all prior Agreements, whether oral or written, between the parties; and, this Agreement and embodies a full and complete understanding of the parties

((Remainder of Page Left Intentionally Blank))

IN WITNESS WHEREOF, the parties have signed this Agreement below to be effective as written above:

Executed this 15 day of April, 2021, by Mike's Towing LLC.

BY: Ryan J. Leming of Mike's Towing LLC.

Executed this ____ day of _____, 20____, by the City of Columbus, Nebraska.

BY:

ATTEST:

Mayor

City Clerk

APPROVED AS TO FORM:

City Attorney

4.F. Resolution No. R21-61 authorizing payment of various improvement projects.

RESOLUTION NO. R21-61

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: B-D CONSTRUCTION, INC. – 2010 LEVEE IMPROVEMENT PROJECT - \$194,430.52; BOYD JONES CONSTRUCTION CO. – LIBRARY/CULTURAL ARTS FACILITY - \$86,841.26; AND GEHRING CONSTRUCTION & READY MIX CO. – STREET IMPROVEMENT DISTRICT NO. 183 (48 AVENUE FROM 38 STREET TO LOST CREEK PARKWAY) - \$128,399.41.

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:

B-D Construction, Inc.	2010 Levee Improvement Project	\$194,430.52
Boyd Jones Construction Co.	Library/Cultural Arts Facility	\$ 86,841.26
Gehring Construction & Ready Mix Co.	SID#183 48 Ave. from 38 St. to Lost Creek Parkway	\$128,399.41

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 _____, 2021.

MAYOR

APPROVED AS TO FORM:

ATTEST:

CITY CLERK

CITY ATTORNEY

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER:

City of Columbus, NE
PO Box 1677

Columbus, NE 68602-1677

FROM CONTRACTOR:

Boyd Jones Construction Co.
950 S. 10th St., STE 100
Omaha, NE 68108
CONTRACT FOR:

PROJECT:

Library / Cultural Arts Facility

VIA ARCHITECT:

APPLICATION NO

4

PERIOD TO:

3/31/21

Start:

3/1/21

Finish:

3/31/21

PROJECT NOS:

16-026

CONTRACT DATE

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	362,000.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	362,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	244,209.94
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	21,287.69
b. % of Stored Material	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		
	\$	21,287.69
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	222,922.25
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	136,080.99
8. CURRENT PAYMENT DUE	\$	86,841.26
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	139,077.75

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

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:

By:

[Signature]

Date:

4/7/2021

State of: Nebraska

County of: Douglas

Subscribed and sworn to before me this

April

day of 7, 2021

Notary Public:

[Signature]

My Commission expires:

February 5, 2024



GENERAL NOTARY - State of Nebraska

Codie Lovci

My Comm. Exp. Feb. 5, 2024

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 86,841.26

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By:

[Signature]

Date:

4/7/2021

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

[Signature] 4/9/2021



Contractor's Application and Certificate of Payment

Contractor's Application for Payment No: 2	
Application Period: (From - To)	9/11/20 to 4/6/21
To: City of Columbus (Owner)	From (Contractor): Gehring Construction & Ready Mix Co., Inc.
Project Name: SID #183 48 Ave. from 38 St. to Lost Creek Parkway	Via (Consulting Engineer / Architect):
Fiscal Year Budget Number: 200-200-57300-20072	Contractor's Project No.:

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.....	\$	1,591,311.00
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).....	\$	271,260.25
5. RETAINAGE: (Capped at 10% at 50% of Line 3) <small>(When line 4 is over 50% of Line 3 do calculation of Line 3 x .5 x .1 to get Retainage)</small>	\$	27,126.03
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5).....	\$	244,134.23
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	115,734.82
8. AMOUNT DUE THIS APPLICATION (Line 6 - Line 7).....	\$	128,399.41
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3- Line 6)..... <small>(To double check Line 9 Take Column 1 + Line 5 should = Line 9 calculations)</small>	\$	1,347,176.78

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: 4-6-21

Printed/Typed Name: Stephen Anderson

Payment of:

_____ (Line 8 or other - attach explanation of the other amount)

is recommended by:

_____ (Consulting Engineer/Architect) _____ (Date)

Payment of:

\$ _____ 128,399.41

is approved by:

_____ (Line 8 or other - attach explanation of the other amount)
Robert [Signature] 4/9/2021
 _____ (City Engineer) _____ (Date)

Approved by:

_____ Funding Agency (if applicable) _____ (Date)

4.G. Finance Department reports.

CASH SUMMARY BY FUND FOR CITY OF COLUMBUS
 FROM 10/01/2020 TO 03/31/2021
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 10/01/2020	Total Debits	Total Credits	Ending Balance 03/31/2021
100	GENERAL FUND	9,129,900.86	41,827,607.25	42,244,224.70	8,713,283.41
160	PLATE CO LIBRARY SERVICE	53,727.89	128,241.86	105,060.32	76,909.43
189	PERPETUAL CARE	78,822.07	522.85	200.00	79,144.92
200	STREETS/ENGINEERING	(1,484,540.41)	7,584,694.17	4,125,790.80	1,974,362.96
205	AIRPORT	948,993.92	479,706.59	596,807.96	831,892.55
210	SALES TAX	7,848,144.61	4,144,013.62	2,374,078.65	9,618,079.58
211	1/2 CENT SALES TAX	5,260,056.75	3,290,511.92	2,989,054.83	5,561,513.84
220	COMMUNICATIONS - E911	(367,184.38)	1,686,962.23	1,150,633.24	169,144.61
221	COMMUNICATIONS - WIRELESS E911	(37,337.81)	69,959.33	37,190.84	(4,569.32)
225	COMMUNICATIONS-EC-911 EQUIPMENT	(4,432.46)	7,770.00	9,324.00	(5,986.46)
240	HOUSING REHAB & LOANS	59,809.98	215,857.13	161,857.75	113,809.36
250	ECONOMIC DEVL REUSE	669.24	1,379.11	2,048.35	0.00
260	PROGRESS AND JOBS GROWTH	1,583,481.90	561,657.51	250,300.00	1,894,839.41
270	KENO	798,538.91	428,452.95	435,338.74	791,653.12
400	DEBT SERVICE FUND	884,177.40	778,130.79	1,129,617.40	532,690.79
480	COMMUNITY REDEVL AUTH	67,064.91	77,404.56	73,662.20	70,807.27
500	UTILITY SERVICE	13,795,389.63	12,260,135.47	12,104,699.19	13,950,825.91
520	WATER	11,848,920.01	4,547,784.38	3,921,611.64	12,475,092.75
530	LOUP DISTRIBUTION	2,167,061.65	2,115,609.88	3,248,134.32	1,034,537.21
560	STORMWATER UTILITY	462,974.87	332,257.85	177,418.30	617,814.42
570	SOLID WASTE DIVISION	2,080,765.65	1,516,865.44	1,173,647.16	2,423,983.93
600	HEALTH INSURANCE	2,525,442.38	515,721.02	447,753.57	2,593,409.83
700	POLICE PENSION	59,791.46	444.89	200.00	60,036.35
710	FIRE PENSION	40,996.44	12,115.65	16,126.00	36,986.09
730	LICENSES TO SCHOOLS	300.00	12,720.00	300.00	12,720.00
740	LIBRARY FOUNDATION	2,558,890.17	0.00	0.00	2,558,890.17
745	LIBRARY ENDOWMENT	1,859,178.06	0.00	0.00	1,859,178.06
750	GERRARD PARK TRUST	144,558.94	8,685.70	581.08	152,663.56
999	PAYROLL CLEARING	11,149.00	4,805,032.64	4,732,275.42	83,906.22
	TOTAL - ALL FUNDS	62,375,311.64	87,410,244.79	81,507,936.46	68,277,619.97

4.H. Payroll and bills on file.

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
02359	911 CUSTOM LLC				
04/20/2021	INVOICE	45336	VEST CARRIER - UHL	300.00	
04/20/2021	INVOICE	45338	VEST CARRIER - MOLCZYK	321.00	
04/20/2021	INVOICE	45334	VEST CARRIER - BLACK	268.00	
Total:				889.00	
Net of 3 Invoices / 0 Checks				889.00	
00116	ACE HARDWARE & GARDEN CNT				
04/20/2021	INVOICE	176419/5	SPRAY PAINT	11.18	
04/20/2021	INVOICE	176422/5	NUTS, BOLTS, SCREWS	6.62	
04/20/2021	INVOICE	176470/5	KEY MASTER - ACE 250PK	4.58	
04/20/2021	INVOICE	176479/5	DUSTPAN, TOILET BRUSHES, O-RINGS	26.90	
04/20/2021	INVOICE	176493/5	1" MASONRY NAILS	6.99	
04/20/2021	INVOICE	176500/5	12' TIE DOWN	9.99	
04/20/2021	INVOICE	176287/5	BUNGEE CORDS	22.12	
04/20/2021	INVOICE	176310/5	TIRE INFLATOR GAUGE	19.99	
04/20/2021	INVOICE	176315/5	VACUUM BREAKER REPAIR KIT	19.15	
04/20/2021	INVOICE	176338/5	GRAY PRIMER SPRAYPAINT	16.02	
04/20/2021	INVOICE	176339/5	WEED AND GRASS KILLER	19.99	
04/20/2021	INVOICE	176318/5	MAGNETIC TAPE	26.99	
04/20/2021	INVOICE	176330/5	KEY HOLDER	2.99	
04/20/2021	INVOICE	176334/5	FELT PADS, MOUNTING TAPE, KEYS	21.43	
04/20/2021	INVOICE	176337/5	OIL FILTER BRG/KA/KO/ORDER	14.98	
04/20/2021	INVOICE	176248/5	STUD SENSOR, BATTERIES	29.98	
04/20/2021	INVOICE	176207/5	PROPANE	134.25	
04/20/2021	INVOICE	176219/5	RIVETS	7.99	
04/20/2021	INVOICE	176220/5	NUTS, BOLTS, SCREWS	3.74	
04/20/2021	INVOICE	176233/5	BATTERIES	15.99	
04/20/2021	INVOICE	176239/5	SPRAYPAINT, RAFTER SQU ANGLE CNC 12"	40.74	
04/20/2021	INVOICE	176253/5	NUTS, BOLTS, SCREWS	4.32	
04/20/2021	INVOICE	176262/5	DRAIN LINE OPENER	16.99	
Total:				483.92	
Net of 23 Invoices / 0 Checks				483.92	
03104	ACE SANITATION SERVICE INC.				
04/20/2021	INVOICE	4932	MARCH GARBAGE SERVICE	39.00	
04/20/2021	INVOICE	4931	MARCH GARBAGE SERVICE	39.00	
Total:				78.00	
Net of 2 Invoices / 0 Checks				78.00	
00180	ADVANCE AUTO PARTS				
04/20/2021	INVOICE	5606109169312	FULE PUMP	90.09	
04/20/2021	INVOICE	5606107868981	FUEL FILTERS FOR 74/20	18.20	
04/20/2021	INVOICE	5606109583886	BEARINGS, BALL JOINTS - #60	151.86	
04/20/2021	INVOICE	5606109884035	BATTERY - CC SAW	73.64	
04/20/2021	INVOICE	5606109769452	OIL AND AIR FILTERS	12.58	
04/20/2021	INVOICE	5606108983774	AIR FILTER - UNIT 86	8.04	
04/20/2021	INVOICE	5606110284088	CLUTCH KIT	733.26	
04/20/2021	INVOICE	5606108983760	OIL AND FILTER FOR UNIT 86	38.96	
Total:				1,126.63	
Net of 8 Invoices / 0 Checks				1,126.63	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
04/20/2021	INVOICE	2699622	HY-GARD TM	499.29	
			Total:	499.29	
			Net of 1 Invoices / 0 Checks	499.29	
02304 04/20/2021	ALPHAMEDIA USA LLC INVOICE	033121AQ	MARCH ADVERTISING	1,850.00	
			Total:	1,850.00	
			Net of 1 Invoices / 0 Checks	1,850.00	
00559 04/20/2021	ALTEC INDUSTRIES INC INVOICE	50737561	HYDRAULIC VALVE	195.00	
			Total:	195.00	
			Net of 1 Invoices / 0 Checks	195.00	
00501 04/20/2021	AMAZON INVOICE	655895857495 EU3	FUNKO POP DISNEY: DISNEY DUMBO	68.64	
			Total:	68.64	
			Net of 1 Invoices / 0 Checks	68.64	
01189 04/20/2021	AMERICAN RED CROSS INVOICE	22336501	LG/WP SKILLS	160.00	
			Total:	160.00	
			Net of 1 Invoices / 0 Checks	160.00	
00418 04/20/2021	AQUA-CHEM INC INVOICE	00195526	2-STENNER TUBE ASSEMBLY	148.81	
			Total:	148.81	
			Net of 1 Invoices / 0 Checks	148.81	
00587 04/20/2021	AQUA-PURE INC INVOICE	COLNE2104	MONTHLY SERVICE CONTRACT - NORTH AND SOUTH	6,960.96	
			Total:	6,960.96	
			Net of 1 Invoices / 0 Checks	6,960.96	
10561 04/20/2021	ARNOLD MOTOR SUPPLY INVOICE	78NV004964	IGNITION COIL	14.79	
04/20/2021	INVOICE	78NV004987	SEPARATOR FILTER , OIL	29.15	
04/20/2021	INVOICE	78JV000040	FLYWHEEL FOR BOOM TRUCK	81.00	
04/20/2021	INVOICE	78NV004861	PARTS	130.20	
04/20/2021	INVOICE	78NV004446	FUEL FILTER	14.97	
04/20/2021	INVOICE	78NV004691	V-BELT, FILTER	32.84	
04/20/2021	INVOICE	78CR000524	CREDIT RETURN - VBELT	(22.53)	
04/20/2021	INVOICE	78NV005107	XL HIGH CAPACITY V-BELT	15.26	
04/20/2021	INVOICE	78NV004994	2 SPIN-ONS	21.38	
04/20/2021	INVOICE	78NV005090	AIR FILTERS	46.48	
04/20/2021	INVOICE	78NV005094	AIR FILTERS	57.84	
04/20/2021	INVOICE	78NV004236	BALL BEARING	33.95	
04/20/2021	INVOICE	78NV004229	REBUILD CLUTCH, BALL BEARING-CUSHMAN	181.21	
04/20/2021	INVOICE	78NV004361	WRENCH, BELT, BATTERY CABLES, PULLEY, MOUNT	133.12	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
Total:				769.66	
Net of 14 Invoices / 0 Checks				769.66	
03119 04/20/2021	B-D CONSTRUCTION INC INVOICE	20	2010 LEVEE IMPROVEMENT PROJECT	194,430.52	
Total:				194,430.52	
Net of 1 Invoices / 0 Checks				194,430.52	
00461 04/20/2021	BEHLEN TOWING LLC INVOICE	27259	TOWING SERVICE	90.00	
04/20/2021	INVOICE	26192	TOWING SERVICE	90.00	
04/20/2021	INVOICE	27264	TOWING SERVICE	90.00	
Total:				270.00	
Net of 3 Invoices / 0 Checks				270.00	
03256 04/20/2021	BLACK HILLS ENERGY INVOICE	6007 1329 48	APR21NATURAL GAS	1,322.63	
04/20/2021	INVOICE	8429 6210 02	APR21NATURAL GAS	410.48	
04/20/2021	INVOICE	6310 3990 85	APR21NATURAL GAS	344.55	
04/20/2021	INVOICE	5156 7873 42	APR21NATURAL GAS	166.23	
04/20/2021	INVOICE	0815 1921 72	APR21NATURAL GAS	148.02	
04/20/2021	INVOICE	0150 5796 12	APR21NATURAL GAS	107.58	
04/20/2021	INVOICE	5317 1214 84	APR21NATURAL GAS	88.26	
04/20/2021	INVOICE	5431 5180 01	APR21NATURAL GAS	88.10	
04/20/2021	INVOICE	5915 3548 20	APR21NATURAL GAS	70.61	
04/20/2021	INVOICE	7504 0422 35	APR21NATURAL GAS	67.88	
04/20/2021	INVOICE	0778 7198 98	APR21NATURAL GAS	64.24	
04/20/2021	INVOICE	6942 7542 63	APR21NATURAL GAS	62.96	
04/20/2021	INVOICE	5048 9157 09	APR21NATURAL GAS	62.05	
04/20/2021	INVOICE	4447 5106 07	APR21NATURAL GAS	56.40	
04/20/2021	INVOICE	1164 983 32	APR21 FINAL BILLING FOR SEASON-NATURAL GAS	48.05	
04/20/2021	INVOICE	3343 6679 78	APR21FINAL BILLING-NATURAL GAS	29.65	
04/20/2021	INVOICE	4665 9615 35	APR21FINAL BILLING FOR SEASON-NATURAL GAS	30.66	
04/20/2021	INVOICE	7226 0844 98	APR21FINAL BILLING FOR SEASON-NATURAL GAS	61.74	
04/20/2021	INVOICE	4086 6115 74	APR21FINAL BILLING FOR SEASON-NATURAL GAS	25.55	
04/20/2021	INVOICE	9767 8260 47	APR21FINAL BILLING FOR SEASON-NATURAL GAS	6.47	
04/20/2021	INVOICE	5389 9420 88	APR21FINAL BILLING FOR SEASON-NATURAL GAS	25.55	
04/20/2021	INVOICE	2278 6168 20	APR21FINAL BILLING FOR SEASON-NATURAL GAS	30.66	
Total:				3,318.32	
Net of 22 Invoices / 0 Checks				3,318.32	
01785 04/20/2021	BOKF NA INVOICE	COLUMBGORE20	GENERAL OBLIGATION REFUNDING BONDS SERIES 20	6,069.25	
Total:				6,069.25	
Net of 1 Invoices / 0 Checks				6,069.25	
00240 04/20/2021	BOUND TREE MEDICAL LLC INVOICE	84010853	MEDICAL SUPPLIES	2,231.82	
04/20/2021	INVOICE	84020169	CURAPLEX AL.COHOH PREP PADS	11.50	
04/20/2021	INVOICE	84009632	MEDICAL SUPPLIES	236.33	
Total:				2,479.65	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Net of 3 Invoices / 0 Checks	2,479.65	
02485 04/20/2021	BOYD JONES CONSTRUCTION CO INVOICE	4	LIBRARY/CULTURAL ARTS FACILITY	86,841.26	
			Total: Net of 1 Invoices / 0 Checks	86,841.26 86,841.26	
02979 04/20/2021	CAPITAL BUSINESS SYSTEMS INVOICE	1059287	COPIER CONTRACT	66.30	
			Total: Net of 1 Invoices / 0 Checks	66.30 66.30	
00091 04/20/2021	CAROLINA SOFTWARE INVOICE	78816	WASTEWORX SOFTWARE SUPPORT AGREEMENT	200.00	
			Total: Net of 1 Invoices / 0 Checks	200.00 200.00	
01209 04/20/2021	CENTER POINT LARGE PRINT INVOICE	1837168	MATERIALS	87.48	
			Total: Net of 1 Invoices / 0 Checks	87.48 87.48	
01148 04/20/2021	CENTURY LINK INVOICE	402D330433 046	E911 PHONE CHARGES	994.63	
			Total: Net of 1 Invoices / 0 Checks	994.63 994.63	
02811 04/20/2021	CERTIFIED POWER INC. INVOICE	4759754	ELECTRA COAT, AEROSOL, DZ, NAC MM	170.06	
			Total: Net of 1 Invoices / 0 Checks	170.06 170.06	
00567 04/20/2021	CITY OF COLUMBUS INVOICE	100-13650-01	APR21WATER AND SEWER 2/2/21 - 3/3/21	424.76	
04/20/2021	INVOICE	200-21805-00	APR21WATER AND SEWER 2/2/21 - 3/3/21-OLD PD BLDG	96.33	
04/20/2021	INVOICE	200-28755-00	APR21WATER AND SEWER 2/2/21 - 3/3/21	42.92	
04/20/2021	INVOICE	200-21960-05	APR21WATER AND SEWER 2/2/21-3/3/21	124.66	
04/20/2021	INVOICE	200-21980-02	APR21WATER AND SEWER 2/2/21-3/3/21	124.27	
04/20/2021	INVOICE	200-21981-00	APR21WATER AND SEWER 2/2/21-3/3/21	124.27	
04/20/2021	INVOICE	200-37998-00	APR21WATER AND SEWER 2/2/21-3/3/21	251.78	
04/20/2021	INVOICE	200-39560-01	APR21WATER AND SEWER 2/2/21-3/3/21	26.56	
04/20/2021	INVOICE	200-39615-01	APR21WATER AND SEWER 2/2/21-3/3/21	110.39	
04/20/2021	INVOICE	200-39771-00	APR21WATER AND SEWER 2/2/21-3/3/21	15.78	
04/20/2021	INVOICE	200-41055-00	APR21WATER AND SEWER 2/2/21-3/3/21	25.35	
04/20/2021	INVOICE	200-44032-00	APR21WATER AND SEWER 2/2/21-3/3/21	87.73	
04/20/2021	INVOICE	300-44995-00	APR21WATER AND SEWER 2/2/21-3/3/21	93.82	
04/20/2021	INVOICE	300-44985-02	APR21WATER AND SEWER 2/2/21-3/3/21	24.74	
04/20/2021	INVOICE	300-44986-00	APR21WATER AND SEWER 2/2/21-3/3/21	87.73	
04/20/2021	INVOICE	300-45762-00	APR21WATER AND SEWER 2/2/21-3/3/21	29.94	
04/20/2021	INVOICE	300-45761-00	APR21WATER AND SEWER 2/2/21-3/3/21	25.06	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
04/20/2021	INVOICE	300-47514-00	APR21WATER AND SEWER 2/2/21-3/3/21	76.85	
04/20/2021	INVOICE	300-47515-00	APR21WATER AND SEWER 2/2/21-3/3/21	302.15	
04/20/2021	INVOICE	300-47517-00	APR21WATER AND SEWER 2/2/21-3/3/21	87.73	
04/20/2021	INVOICE	300-47518-00	APR21WATER AND SEWER 2/2/21-3/3/21	606.34	
04/20/2021	INVOICE	300-49615-00	APR21WATER AND SEWER 2/2/21-3/3/21	15.78	
04/20/2021	INVOICE	300-49665-00	APR21WATER AND SEWER 2/2/21-3/3/21	42.92	
04/20/2021	INVOICE	300-50035-00	APR21WATER AND SEWER 2/2/21-3/3/21	56.23	
04/20/2021	INVOICE	300-54059-00	APR21WATER AND SEWER 2/2/21-3/3/21	93.82	
04/20/2021	INVOICE	300-57933-00	APR21WATER AND SEWER 2/2/21-3/3/21	62.32	
04/20/2021	INVOICE	300-57934-00	APR21WATER AND SEWER 2/2/21-3/3/21	248.85	
04/20/2021	INVOICE	300-57935-00	APR21WATER AND SEWER 2/2/21-3/3/21	2,620.29	
04/20/2021	INVOICE	300-57936-00	APR21WATER AND SEWER 2/2/21-3/3/21	99.91	
04/20/2021	INVOICE	300-57937-00	APR21WATER AND SEWER 2/2/21-3/3/21	192.04	
04/20/2021	INVOICE	300-57938-00	APR21WATER AND SEWER 2/2/21-3/3/21	92.00	
04/20/2021	INVOICE	300-61005-00	APR21WATER AND SEWER 2/2/21-3/3/21	76.84	
04/20/2021	INVOICE	300-62105-00	APR21WATER AND SEWER 2/2/21-3/3/21	30.83	
04/20/2021	INVOICE	300-62155-00	APR21WATER AND SEWER 2/2/21-3/3/21	371.87	
04/20/2021	INVOICE	400-65101-00	APR21WATER AND SEWER 2/2/21-3/3/21	87.73	
04/20/2021	INVOICE	400-69475-00	APR21WATER AND SEWER 2/2/21-3/3/21	42.92	
04/20/2021	INVOICE	400-81020-00	APR21WATER AND SEWER 2/2/21-3/3/21	214.29	
04/20/2021	INVOICE	400-70005-01	APR21WATER AND SEWER 2/2/21-3/3/21	183.21	
				<hr/>	
				Total:	7,321.01
				Net of 38 Invoices / 0 Checks	7,321.01
10398	CLAY HILLS AG				
04/20/2021	INVOICE	896	TORDON RTU 12X1 QTS	177.00	
				<hr/>	
				Total:	177.00
				Net of 1 Invoices / 0 Checks	177.00
00262	CLUB PROPHET SYSTEMS				
04/20/2021	INVOICE	40210412667	MONTHLY TEE SHEET	90.00	
				<hr/>	
				Total:	90.00
				Net of 1 Invoices / 0 Checks	90.00
02542	CNC REPAIR LLC				
04/20/2021	INVOICE	4496	OIL CHANGE. CABIN AIR FILTER/UNIT 170 VIN6:	165.07	
04/20/2021	INVOICE	4508	SERPENTINE BELT - UNIT 174 VIN51645	186.52	
04/20/2021	INVOICE	4521	4 TOYO TIRES - UNIT 1668 VIN 33372	742.59	
04/20/2021	INVOICE	4522	BATTERY - UNIT 189 VIN34006	306.94	
04/20/2021	INVOICE	4526	BATTERY - BUICK ENCORE VIN59236	166.66	
04/20/2021	INVOICE	4527	CATALYTIC CONVERTER, BRAKE/ROTER SET UNIT 1'	1,007.94	
04/20/2021	INVOICE	4528	LOWER CONTROL ARMS - UNIT 177 VIN 91808	118.95	
04/20/2021	INVOICE	4535	OIL CHANGE - UNIT 193 VIN06648	37.41	
04/20/2021	INVOICE	4541	OIL CHANGE, BATTERY TENDER, TRANSMISSION KI'	1,132.12	
04/20/2021	INVOICE	4559	OIL CHANGE, RADIO CHECK - FORD EDGE VIN5277!	136.28	
04/20/2021	INVOICE	4563	OIL CHANGE - UNIT 197 VIN 95403	51.36	
04/20/2021	INVOICE	4564	OIL CHANGE, TIRE REPAIR - UNIT 196 VIN95402	62.36	
04/20/2021	INVOICE	4565	OIL CHANGE, TIRE REPAIR - UNIT 198 VIN95404	52.41	
04/20/2021	INVOICE	4566	OIL CHANGE - UNIT 194 VIN06647	37.41	
04/20/2021	INVOICE	4567	OIL CHANGE, CABIN AIR FILTER - NISSAN ALTIM	100.14	
04/20/2021	INVOICE	4568	BRAKE PADS, ROTORS - UNIT 170 VIN65969	372.13	
				<hr/>	
				Total:	4,676.29

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Net of 16 Invoices / 0 Checks	4,676.29	
03140 04/20/2021	COLUMBUS AREA CHAMBER OF INVOICE	HEALTH	COLUMBUS BUCKS-PACE PROGRAM	1,620.00	
			Total:	1,620.00	
			Net of 1 Invoices / 0 Checks	1,620.00	
03141 04/20/2021	COLUMBUS COMMUNITY HOSPITAL INVOICE	10628478-0001	JOSEPH D JARVIS LAB WORK	30.90	
04/20/2021	INVOICE	033121RESCUE	MEDICAL SUPPLIES	1,199.67	
04/20/2021	INVOICE	10633146-0001	ZAYAS MORAN, MARIO - LAB	30.90	
			Total:	1,261.47	
			Net of 3 Invoices / 0 Checks	1,261.47	
01638 04/20/2021	COLUMBUS FAMILY RESOURCE CTR INVOICE	MONTHLY	MONTHLY LEASE PAYMENT	9,311.58	
			Total:	9,311.58	
			Net of 1 Invoices / 0 Checks	9,311.58	
00497 04/20/2021	COLUMBUS HIGH SCHOOL INVOICE	2021YRBK	ADVERTISING IN 2021 YEARBOOK	130.00	
			Total:	130.00	
			Net of 1 Invoices / 0 Checks	130.00	
02011 04/20/2021	COLUMBUS MOTOR COMPANY INVOICE	476012	ENGINE INSPECTION FOR TICKING NOISE -VIN 33:	101.65	
			Total:	101.65	
			Net of 1 Invoices / 0 Checks	101.65	
03139 04/20/2021	COLUMBUS PLUMBING COMPANY INVOICE	21022	REPLACE BALL VALVE AT GLUR PARK RESTROOM	248.50	
			Total:	248.50	
			Net of 1 Invoices / 0 Checks	248.50	
10597 04/20/2021	COLUMBUS WOMENS HEALTHCARE PC INVOICE	32614	RACHEL LADE	229.00	
			Total:	229.00	
			Net of 1 Invoices / 0 Checks	229.00	
01250 04/20/2021	COMMONWEALTH ELECTRIC COMPANY INVOICE	57275	REPAIR LIGHT POLES AROUND BASEBALL FIELD	4,214.52	
04/20/2021	INVOICE	57295	ADD WIRING AND OUTLET TO CUBICLE	488.50	
			Total:	4,703.02	
			Net of 2 Invoices / 0 Checks	4,703.02	
03146 04/20/2021	CONNECTING POINT/RADIO SHACK INVOICE	11741	HP255 G7 15.6" PC - SEALOCK	813.19	
04/20/2021	INVOICE	12062	HP T1500 G5 TOWER UPS	509.99	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	1,323.18	
			Net of 2 Invoices / 0 Checks	1,323.18	
01081	CONSOLIDATED MANAGEMENT CO				
04/20/2021	INVOICE	220160	MEALS-DREIFURST	77.66	
04/20/2021	INVOICE	220124	MEALS-DREIFURST	77.66	
			Total:	155.32	
			Net of 2 Invoices / 0 Checks	155.32	
02718	CORE & MAIN LP				
04/20/2021	INVOICE	N969984	RINGS, COVERS	336.48	
			Total:	336.48	
			Net of 1 Invoices / 0 Checks	336.48	
03147	CORNHUSKER PUBLIC POWER DIST				
04/20/2021	INVOICE	415030009 APR21	ELECTRICITY	155.65	
04/20/2021	INVOICE	415030006 APR21	ELECTRICITY	183.95	
04/20/2021	INVOICE	415030007 APR21	ELECTRICITY	254.70	
04/20/2021	INVOICE	415030005 APR21	ELECTRICITY	42.54	
04/20/2021	INVOICE	415030001 APR21	ELECTRICITY	92.19	
04/20/2021	INVOICE	415030008 APR21	ELECTRICITY	171.88	
			Total:	900.91	
			Net of 6 Invoices / 0 Checks	900.91	
03149	CULLIGAN OF COLUMBUS				
04/20/2021	INVOICE	248998	EQUIPMENT RENTAL	31.00	
04/20/2021	INVOICE	249028	EQUIPMENT RENTAL	35.00	
04/20/2021	INVOICE	249037	REVERSE OSMOSIS SYSTEM	60.00	
04/20/2021	INVOICE	248740	SALT	53.70	
			Total:	179.70	
			Net of 4 Invoices / 0 Checks	179.70	
01539	D & K PRODUCTS				
04/20/2021	INVOICE	0522750-IN	TERAFIRM SOIL PENETRANT 2X2	311.40	
			Total:	311.40	
			Net of 1 Invoices / 0 Checks	311.40	
00568	DTN LLC				
04/20/2021	INVOICE	591835	WEATHER SERVICE	786.00	
			Total:	786.00	
			Net of 1 Invoices / 0 Checks	786.00	
00374	DUNBAR DOUGLAS				
04/20/2021	INVOICE	033120GOLF	MARCH COMMISSIONS	5,050.02	
04/20/2021	INVOICE	033121GOLF	MARCH LIQUOR COMMISSIONS	358.68	
04/20/2021	INVOICE	033121GOLF	MONTHLY CONTRACT	6,498.00	
			Total:	11,906.70	
			Net of 3 Invoices / 0 Checks	11,906.70	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
03159 04/20/2021	EBSICO INDUSTRIES INC INVOICE	1623907	MATERIALS-MAGAZINE SUBSCRIPTIONS	2,592.23	
			Total:	2,592.23	
			Net of 1 Invoices / 0 Checks	2,592.23	
03161 04/20/2021	ELECTRICAL ENGINEERING & INVOICE	7084523-00	MINIATURE CIRCUIT BREAKER 120V 20A	230.42	
			Total:	230.42	
			Net of 1 Invoices / 0 Checks	230.42	
01597 04/20/2021 04/20/2021	ELECTRONIC ENGINEERING INVOICE INVOICE	855001298-1 855001303-1	PULL EQUIP FROM GMC ENVOY, INSTALL SIREN TO REMOVE/INSTALL EQUIP IN VEHICLES	619.18 949.63	
			Total:	1,568.81	
			Net of 2 Invoices / 0 Checks	1,568.81	
03162 04/20/2021	ELLER HEATING AIR CONDITIONING INVOICE	210316-06	REPLACED CIRCUIT BOARD	1,582.98	
			Total:	1,582.98	
			Net of 1 Invoices / 0 Checks	1,582.98	
03163 04/20/2021	ENTERPRISE ELECTRIC COLUMBUS INVOICE	1145-1001340	54W WALLPACK LED, 120-277V 4K	1,258.53	
			Total:	1,258.53	
			Net of 1 Invoices / 0 Checks	1,258.53	
00771 04/20/2021	ENVISIONWARE, INC INVOICE	INV-US-52197	ANNUAL MAINTENANCE/SUBSCRIPTION 6/1/21 - 5/:	907.25	
			Total:	907.25	
			Net of 1 Invoices / 0 Checks	907.25	
03165 04/20/2021 04/20/2021 04/20/2021	FASTENAL COMPANY INVOICE INVOICE INVOICE	NECOL232130 NECO232238 NECOL232041	CABLE TIES SUPPLIES SUPPLIES	12.99 39.52 63.76	
			Total:	116.27	
			Net of 3 Invoices / 0 Checks	116.27	
10330 04/20/2021	FIALA, HEATH INVOICE	041321WWC	BACKFLOW CLASS/WAHOO - MEALS	106.08	
			Total:	106.08	
			Net of 1 Invoices / 0 Checks	106.08	
00242 04/20/2021 04/20/2021 04/20/2021 04/20/2021	FIRST NATIONAL BANK OMAHA INVOICE INVOICE INVOICE INVOICE	033121AQU 031221QM 112-8383204-630106 62935181445	AUTHORIZE.NET FEES FOR MARCH 2021 CREDTI PYPAL-DRYFIREMAG - QM- WANGLER AMAZON-ANDERSON QM AFP&CC/NACOP - HOFFMAN RETIREMENT	30.00 (10.00) 42.75 45.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
04/20/2021	INVOICE	033021COMM	SEASONED TIMES MONTHLY SUBSCRIPTION RENEWAL	15.00	
04/20/2021	INVOICE	031721ENG	NWEA VIRTUAL GPWM CONFERENCE - BOGUS	100.00	
04/20/2021	INVOICE	110716053	SURPLUS CENTER - 12V DC 50 AMP SWITCH	113.27	
04/20/2021	INVOICE	1896	ZIMMATIC LLC - 6" OFFSET EASY OFF FLEXIBLE	179.03	
04/20/2021	INVOICE	033021POST	ILL POSTAGE CHARGES	187.28	
04/20/2021	INVOICE	72018	BUYITBYTHECASE- DISINFECTANT CLEANER	112.29	
04/20/2021	INVOICE	0003086179	AMERICAN RED CROSS - WEHLING	22.00	
04/20/2021	INVOICE	0002920730	AMERICAN RED CROSS - LADE	22.00	
04/20/2021	INVOICE	0003087044	AMERICAN RED CROSS - CPR/AED CLASSES - 34 O	748.00	
04/20/2021	INVOICE	17657	NASRO - HEFTI DUES	40.00	
04/20/2021	INVOICE	1843988522	GODADDY.COM DOMAIN RENEWAL/COLUMBUSPUBLICLI	39.98	
04/20/2021	INVOICE	1844856694	GODADDY.COM DOMAIN RENEWAL/CPLCONNECT,COM	61.32	
04/20/2021	INVOICE	244921510936373103	TOKYOTREAT.COM	12.50	
04/20/2021	INVOICE	2266232	AMERICAN LIBRARY ASSOC - WILKINSON MEMBERSH	174.00	
04/20/2021	INVOICE	032421CC	CONSTANT CONTACT	66.50	
04/20/2021	INVOICE	032521LIB	STACK N STEAK - ADULT BOOK CLUB EXPENSE	7.49	
04/20/2021	INVOICE	210906117641	FAT BRAIN TOYS- FOR STORYTIME	1,302.28	
04/20/2021	INVOICE	LZFK195	CDW GOVT - MS FSA OFFICE STD 2019 - 34 USER	9,465.26	
04/20/2021	INVOICE	INUS0206165	FARONICS TECHNOLOGIES - DEEP FREEZE MAINT RI	854.44	
04/20/2021	INVOICE	INV76658407	ZOOM VIDEO RENEWAL	149.90	
04/20/2021	INVOICE	2173954	PROVANTAGE - RETURN CREDIT - 2 BATTERIES	(530.00)	
04/20/2021	INVOICE	031121IT	OVERLIMIT FEE	39.00	
04/20/2021	INVOICE	9016893	TASK FORCE TIPS WIRELESS OP STATION MAINTEN	152.07	
04/20/2021	INVOICE	INV75825238	ZOOM VIDEO SUBSCRIPTION RENEWAL	160.39	
Total:				13,601.75	
Net of 28 Invoices / 0 Checks				13,601.75	
00169	FRONTIER				
04/20/2021	INVOICE	30818802060523942	MONTHLY PHONE CHARGES	222.74	
04/20/2021	INVOICE	40256277850209002	NWP ALARM	70.81	
04/20/2021	INVOICE	40256407240114002	PHONE CHARGES 3/30-4/29/21	300.49	
04/20/2021	INVOICE	30818801750912722	PHONE CHARGES 3/1/21 -4/29/21	666.71	
Total:				1,260.75	
Net of 4 Invoices / 0 Checks				1,260.75	
00459	GALE				
04/20/2021	INVOICE	74030973	MATERIALS	135.96	
04/20/2021	INVOICE	74038561	MATERIALS	46.39	
04/20/2021	INVOICE	74064141	MATERIALS	60.78	
04/20/2021	INVOICE	74085226	MATERIALS	17.59	
04/20/2021	INVOICE	74056193	MATERIALS	19.20	
Total:				279.92	
Net of 5 Invoices / 0 Checks				279.92	
03172	GALLS LLC				
04/20/2021	INVOICE	018042233	SHORT SLEEVE POLYESTER AMORSKIN - SYLVESTER	54.99	
04/20/2021	INVOICE	017947120	POCKET KEY - SYLVESTER QM	7.50	
04/20/2021	INVOICE	017926125	PANTS - UHL	74.99	
04/20/2021	INVOICE	017947123	PANTS - SYLVESTER	74.99	
04/20/2021	INVOICE	017972210	GEAR/RACHEL LADE	318.13	
04/20/2021	INVOICE	018009591	GEAR/RACHEL LADE	252.94	
04/20/2021	INVOICE	017983337	FLASHLIGHT HOLDER-BRITTANY WHITE	14.99	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	798.53	
			Net of 7 Invoices / 0 Checks	798.53	
03174	GEHRING CONSTRUCTION &				
04/20/2021	INVOICE	11322	28TH AVE, 14TH ST TO ALLEY CONCRETE REPLACEMENT	16,431.00	
04/20/2021	INVOICE	11329	11TH ST & 25TH AVE-REEDERS PUB	14,780.00	
04/20/2021	INVOICE	2	SID 183 - 48AVE FROM 38ST TO LCP	128,399.41	
			Total:	159,610.41	
			Net of 3 Invoices / 0 Checks	159,610.41	
00303	GENE STEFFY FORD				
04/20/2021	INVOICE	177059	OIL CHANGE - 2019 FORD EXPLORER	107.70	
04/20/2021	INVOICE	633924	DOOR GLASS	107.45	
04/20/2021	INVOICE	176757	A/C MAINTENANCE-FORD F550 VIN 12559	215.15	
			Total:	430.30	
			Net of 3 Invoices / 0 Checks	430.30	
03177	GENERAL TRAFFIC CONTROLS INC				
04/20/2021	INVOICE	20978	TRAFFIC SIGNAL EQUIPMENT	200.00	
			Total:	200.00	
			Net of 1 Invoices / 0 Checks	200.00	
03178	GERHOLD CONCRETE COMPANY				
04/20/2021	INVOICE	223904	SUPPLIES-2122 24TH ST	772.06	
			Total:	772.06	
			Net of 1 Invoices / 0 Checks	772.06	
00053	GILMORE & ASSOCIATES				
04/20/2021	INVOICE	37655	LIFT STATION NO 7 REPLACEMENT 2020	1,100.00	
04/20/2021	INVOICE	37653	48TH AVE STAKING, 38TH ST TO LCP	138.00	
04/20/2021	INVOICE	37658	LIFT STATION NO 10 REPLACEMENT	1,800.00	
			Total:	3,038.00	
			Net of 3 Invoices / 0 Checks	3,038.00	
01508	G-O RAPID LUBE AND MORE LLC				
04/20/2021	INVOICE	37420	OIL CHANGE - WOHRER VEHICLE	54.32	
04/20/2021	INVOICE	182155	OIL CHANGE - STEINER VEHICLE	57.38	
04/20/2021	INVOICE	182153	OIL CHANGE	42.45	
04/20/2021	INVOICE	182143	OIL CHANGE - #215 VIN 01375	44.32	
04/20/2021	INVOICE	182146	OIL CHANGE - #218 VIN #78666	44.32	
04/20/2021	INVOICE	182150	OIL CHANGE #220 - VIN #14236	44.32	
			Total:	287.11	
			Net of 6 Invoices / 0 Checks	287.11	
10401	GOLFNOW				
04/20/2021	INVOICE	INV00037826	WEBSITE/EMAIL HOSTING - APRIL	175.00	
			Total:	175.00	
			Net of 1 Invoices / 0 Checks	175.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
02075 04/20/2021	GREAT PLAINS COMMUNICATIONS INVOICE	996-426-0026 APR21	INTERNET SERVICE	310.00	
			Total:	310.00	
			Net of 1 Invoices / 0 Checks	310.00	
10494 04/20/2021	GUBBELS, DOUG INVOICE	MONTHLY	OPEN/CLOSE CEMETERY GATES	146.50	
			Total:	146.50	
			Net of 1 Invoices / 0 Checks	146.50	
02904 04/20/2021	GUNSLINGERS LLC INVOICE	11262	PISTOL CLEANING KIT, EAR MUFFS - HEESACKER (72.50	
			Total:	72.50	
			Net of 1 Invoices / 0 Checks	72.50	
10601 04/20/2021	HAAS ALERT INVOICE	1367	SAFETY CLOUD SERVICE - 5YR - 3 @ 399.00	1,220.83	
			Total:	1,220.83	
			Net of 1 Invoices / 0 Checks	1,220.83	
03183 04/20/2021	HADLEY-BRAITHWAIT COMPANY INVOICE	218284	SUPPLIES	294.45	
04/20/2021	INVOICE	220874	PAPER TOWELS, TOILET TISSUE	99.90	
			Total:	394.35	
			Net of 2 Invoices / 0 Checks	394.35	
00272 04/20/2021	HAWKINS INC INVOICE	4912786	CHEMICALS	5,041.39	
			Total:	5,041.39	
			Net of 1 Invoices / 0 Checks	5,041.39	
03185 04/20/2021	HDR ENGINEERING INC INVOICE	1200337071	WWTF PHASE 4 IMPROVEMENTS	426.32	
			Total:	426.32	
			Net of 1 Invoices / 0 Checks	426.32	
01424 04/20/2021	HEARTLAND NATURAL GAS LLC INVOICE	86864	NATURAL GAS	45.97	
04/20/2021	INVOICE	86865	NATURAL GAS	238.30	
04/20/2021	INVOICE	86870	NATURAL GAS	0.43	
04/20/2021	INVOICE	86868	NATURAL GAS	40.99	
04/20/2021	INVOICE	86866	NATURAL GAS	145.48	
04/20/2021	INVOICE	86867	NATURAL GAS	28.00	
04/20/2021	INVOICE	86869	NATURAL GAS	280.07	
04/20/2021	INVOICE	86874	NATURAL GAS	722.82	
04/20/2021	INVOICE	86873	NATURAL GAS	60.36	
04/20/2021	INVOICE	86879	NATURAL GAS	840.74	
04/20/2021	INVOICE	86880	NATURAL GAS	689.41	
04/20/2021	INVOICE	86871	NATURAL GAS	31.32	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
04/20/2021	INVOICE	86877	NATURAL GAS	2.53	
04/20/2021	INVOICE	86872	NATURAL GAS	100.74	
04/20/2021	INVOICE	86878	NATURAL GAS	54.34	
04/20/2021	INVOICE	86875	NATURAL GAS	925.61	
Total:				4,207.11	
Net of 16 Invoices / 0 Checks				4,207.11	
01724	HOBBY LOBBY				
04/20/2021	INVOICE	100716832	YOUNG ADULT PROGRAM SUPPLIES	15.94	
Total:				15.94	
Net of 1 Invoices / 0 Checks				15.94	
00403	HOWERTER MD MARK S				
04/20/2021	INVOICE	MONHTLY	EMERGENCY MEDICAL DIRECTOR	616.00	
Total:				616.00	
Net of 1 Invoices / 0 Checks				616.00	
03192	HY-VEE INC				
04/20/2021	INVOICE	5854404424	CIVIL SERVICE FIRE INTERVIEW SUPPLIES	50.97	
Total:				50.97	
Net of 1 Invoices / 0 Checks				50.97	
03194	INGRAM LIBRARY SERVICES, INC				
04/20/2021	INVOICE	52218550	MATERIALS	293.97	
04/20/2021	INVOICE	52218551	MATERIALS	10.53	
04/20/2021	INVOICE	52268909	MATERIALS	2,047.43	
04/20/2021	INVOICE	52092294	MATERIALS	19.75	
04/20/2021	INVOICE	52137761	MATERIALS	32.88	
Total:				2,404.56	
Net of 5 Invoices / 0 Checks				2,404.56	
02554	INTERSTATE BATTERY SYSTEM				
04/20/2021	INVOICE	210079662	DRY0196 BATTERY	55.50	
Total:				55.50	
Net of 1 Invoices / 0 Checks				55.50	
03199	JACKSON SERVICES INC				
04/20/2021	INVOICE	4523888	UNIFORMS	291.64	
04/20/2021	INVOICE	4523899	UNIFORMS	90.81	
04/20/2021	INVOICE	4523900	MAT	2.81	
04/20/2021	INVOICE	4522086	UNIFORMS	16.45	
04/20/2021	INVOICE	4522087	MAT AND UNIFORMS	64.22	
04/20/2021	INVOICE	4522088	MAT	20.66	
04/20/2021	INVOICE	4523889	MATS, TOWELS	34.97	
04/20/2021	INVOICE	4523890	UNIFORMS	133.32	
04/20/2021	INVOICE	4523891	MATS	12.50	
04/20/2021	INVOICE	4523898	UNIFORMS	104.27	
04/20/2021	INVOICE	4526544	MOP, UNIFORMS	60.27	
04/20/2021	INVOICE	4526562	MATS	57.69	
04/20/2021	INVOICE	4526543	UNIFORMS	16.45	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
04/20/2021	INVOICE	4515146	UNIFORMS	16.45	
04/20/2021	INVOICE	4515147	MOP, UNIFORMS	60.27	
04/20/2021	INVOICE	4518691	UNIFORMS	291.64	
04/20/2021	INVOICE	4518693	UNIFORMS	133.32	
04/20/2021	INVOICE	4518694	MOP AND MAT	7.33	
04/20/2021	INVOICE	4518704	UNIFORMS	90.81	
04/20/2021	INVOICE	4518692	MOPS, MATS	29.81	
04/20/2021	INVOICE	4518703	MATS, TOWELS, UNIFORMS	135.27	
04/20/2021	INVOICE	4518705	MAT, BAR AND SHOP TOWELS	20.75	
Total:				1,691.71	
Net of 22 Invoices / 0 Checks				1,691.71	
03202	KELLY SUPPLY COMPANY				
04/20/2021	INVOICE	S1226086-0	PVC SUPPLIES	110.44	
04/20/2021	INVOICE	S12260874-0	13" LINED GREEN NITRILE, EMB GRIP	48.86	
04/20/2021	INVOICE	S12261170-0	SUPPLIES	117.29	
04/20/2021	INVOICE	S12261139-0	SUPPLIES	77.94	
Total:				354.53	
Net of 4 Invoices / 0 Checks				354.53	
00348	KLUEVER ERIC A				
04/20/2021	INVOICE	031521FIRE	PARAMEDIC RECERTIFICATION FEE	25.00	
Total:				25.00	
Net of 1 Invoices / 0 Checks				25.00	
10600	LADE, RACHEL				
04/20/2021	INVOICE	10030126	2 PAIR PANTS - DONS PIONEER UNIFORMS	94.04	
Total:				94.04	
Net of 1 Invoices / 0 Checks				94.04	
02236	LANGUAGE LINE SERVICES INC				
04/20/2021	INVOICE	10204578	INTERPRETING SERVICE	7.33	
04/20/2021	INVOICE	10203852	INTERPRETING SERVICES	39.30	
Total:				46.63	
Net of 2 Invoices / 0 Checks				46.63	
01529	LIBRARY IDEAS LLC				
04/20/2021	INVOICE	79764	FREGAL MUSIC AND STREAMING SUBSCR 4/8/21 -	7,650.00	
Total:				7,650.00	
Net of 1 Invoices / 0 Checks				7,650.00	
00822	LINCOLN WINWATER WORKS				
04/20/2021	INVOICE	075589 01	TOPHAT - SEWER VALVE BOX/CLEAN OUT COVERS	271.36	
04/20/2021	INVOICE	075748 01	WATER SERVICE MATERIALS	248.92	
04/20/2021	INVOICE	075705 01	SERVICE MATERIAL 8X1-1/2 CC	1,345.53	
Total:				1,865.81	
Net of 3 Invoices / 0 Checks				1,865.81	
10229	LINGO				

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
04/20/2021	INVOICE	1187256109	E911 MONTHLY CHARGES - MARCH 2021	51.65	
			Total:	51.65	
			Net of 1 Invoices / 0 Checks	51.65	
00518	LOSEKE LAKE STOP LLC				
04/20/2021	INVOICE	609	8 SOD ROLLS	26.32	
04/20/2021	INVOICE	3885	9' SOD ROLLS	13.16	
			Total:	39.48	
			Net of 2 Invoices / 0 Checks	39.48	
03214	LOUP POWER DISTRICT				
04/20/2021	INVOICE	400067 - 123109	REPL UNDERGROUND STREET LIGHT WIRE/PAVING P	3,889.98	
04/20/2021	INVOICE	169003 APR21	ELECTRICITY	27.84	
04/20/2021	INVOICE	169004 APR21	ELECTRICITY	881.28	
04/20/2021	INVOICE	169005 APR21	ELECTRICITY	45.48	
04/20/2021	INVOICE	169008 APR21	ELECTRICITY	27.74	
04/20/2021	INVOICE	169009 APR21	ELECTRICITY	27.55	
04/20/2021	INVOICE	169011 APR21	ELECTRICITY	61.53	
04/20/2021	INVOICE	169015 APR21	ELECTRICITY	89.21	
04/20/2021	INVOICE	169016 APR21	ELECTRICITY	104.99	
04/20/2021	INVOICE	169017 APR21	ELECTRICITY	25.00	
04/20/2021	INVOICE	169018 APR21	ELECTRICITY	10.13	
04/20/2021	INVOICE	169019 APR21	ELECTRICITY	98.72	
04/20/2021	INVOICE	169020 APR21	ELECTRICITY	12.91	
04/20/2021	INVOICE	169022 APR21	ELECTRICITY	25.59	
04/20/2021	INVOICE	169023 APR21	ELECTRICITY	219.62	
04/20/2021	INVOICE	169024 APR21	ELECTRICITY	51.19	
04/20/2021	INVOICE	169026 APR21	ELECTRICITY	94.19	
04/20/2021	INVOICE	169027 APR21	ELECTRICITY	12.91	
04/20/2021	INVOICE	169028 APR21	ELECTRICITY	457.70	
04/20/2021	INVOICE	169029 APR21	ELECTRICITY	453.09	
04/20/2021	INVOICE	169030 APR21	ELECTRICITY	160.75	
04/20/2021	INVOICE	169031 APR21	ELECTRICITY	41.10	
04/20/2021	INVOICE	169033 APR21	ELECTRICITY	36.06	
04/20/2021	INVOICE	169034 APR21	ELECTRICITY	25.39	
04/20/2021	INVOICE	169035 APR21	ELECTRICITY	25.59	
04/20/2021	INVOICE	169036 APR21	ELECTRICITY	144.00	
04/20/2021	INVOICE	169038 APR21	ELECTRICITY	4,374.18	
04/20/2021	INVOICE	169039 APR21	ELECTRICITY	34.70	
04/20/2021	INVOICE	169041 APR21	ELECTRICITY	32.25	
04/20/2021	INVOICE	169042 APR21	ELECTRICITY	361.37	
04/20/2021	INVOICE	169043 APR21	ELECTRICITY	38.13	
04/20/2021	INVOICE	169044 APR21	ELECTRICITY	38.92	
04/20/2021	INVOICE	169045 APR21	ELECTRICITY	38.33	
04/20/2021	INVOICE	169046 APR21	ELECTRICITY	61.58	
04/20/2021	INVOICE	169047 APR21	ELECTRICITY	25.59	
04/20/2021	INVOICE	169048 APR21	ELECTRICITY	58.71	
04/20/2021	INVOICE	169050 APR21	ELECTRICITY	196.95	
04/20/2021	INVOICE	169051 APR21	ELECTRICITY	25.49	
04/20/2021	INVOICE	169053 APR21	ELECTRICITY	43.20	
04/20/2021	INVOICE	169055 APR21	ELECTRICITY	25.59	
04/20/2021	INVOICE	169056 APR21	ELECTRICITY	39.01	
04/20/2021	INVOICE	169057 APR21	ELECTRICITY	25.39	
04/20/2021	INVOICE	169058 APR21	ELECTRICITY	39.99	
04/20/2021	INVOICE	169060 APR21	ELECTRICITY	28.04	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
04/20/2021	INVOICE	169061 APR21	ELECTRICITY	31.86	
04/20/2021	INVOICE	169062 APR21	ELECTRICITY	158.65	
04/20/2021	INVOICE	169064 APR21	ELECTRICITY	31.17	
04/20/2021	INVOICE	169065 APR21	ELECTRICITY	633.60	
04/20/2021	INVOICE	169066 APR21	ELECTRICITY	46.56	
04/20/2021	INVOICE	169067 APR21	ELECTRICITY	1,082.88	
04/20/2021	INVOICE	169068 APR21	ELECTRICITY	1,474.56	
04/20/2021	INVOICE	169069 APR21	ELECTRICITY	56.87	
04/20/2021	INVOICE	169071 APR21	ELECTRICITY	2,415.65	
04/20/2021	INVOICE	169072 APR21	ELECTRICITY	250.00	
04/20/2021	INVOICE	169073 APR21	ELECTRICITY	37.15	
04/20/2021	INVOICE	169074 APR21	ELECTRICITY	30.39	
04/20/2021	INVOICE	169077 APR21	ELECTRICITY	25.59	
04/20/2021	INVOICE	169080 APR21	ELECTRICITY	183.00	
04/20/2021	INVOICE	169081 APR21	ELECTRICITY	35.68	
04/20/2021	INVOICE	169082 APR21	ELECTRICITY	103.42	
04/20/2021	INVOICE	169083 APR21	ELECTRICITY	670.87	
04/20/2021	INVOICE	169084 APR21	ELECTRICITY	1,108.40	
04/20/2021	INVOICE	169085 APR21	ELECTRICITY	656.29	
04/20/2021	INVOICE	169086 APR21	ELECTRICITY	765.68	
04/20/2021	INVOICE	169087 APR21	ELECTRICITY	510.45	
04/20/2021	INVOICE	169089 APR21	ELECTRICITY	33.04	
04/20/2021	INVOICE	169090 APR21	ELECTRICITY	35.39	
04/20/2021	INVOICE	169091 APR21	ELECTRICITY	132.53	
04/20/2021	INVOICE	169092 APR21	ELECTRICITY	67.36	
04/20/2021	INVOICE	169093 APR21	ELECTRICITY	60.19	
04/20/2021	INVOICE	169094 APR21	ELECTRICITY	50.80	
04/20/2021	INVOICE	169096 APR21	ELECTRICITY	462.91	
04/20/2021	INVOICE	169097 APR21	ELECTRICITY	27.84	
04/20/2021	INVOICE	169098 APR21	ELECTRICITY	35.42	
04/20/2021	INVOICE	169099 APR21	ELECTRICITY	25.39	
04/20/2021	INVOICE	169107 APR21	ELECTRICITY	97.85	
04/20/2021	INVOICE	169112 APR21	ELECTRICITY	98.11	
04/20/2021	INVOICE	169116 APR21	ELECTRICITY	44.73	
04/20/2021	INVOICE	169118 APR21	ELECTRICITY	50.87	
04/20/2021	INVOICE	169120 APR21	ELECTRICITY	3,156.48	
04/20/2021	INVOICE	169121 APR21	ELECTRICITY	3,888.00	
04/20/2021	INVOICE	169123 APR21	ELECTRICITY	51.26	
04/20/2021	INVOICE	169124 APR21	ELECTRICITY	63.02	
04/20/2021	INVOICE	169125 APR21	ELECTRICITY	44.43	
04/20/2021	INVOICE	169126 APR21	ELECTRICITY	93.80	
04/20/2021	INVOICE	400001 APR21	ELECTRICITY	394.45	
04/20/2021	INVOICE	400002 APR21	ELECTRICITY	256.76	
04/20/2021	INVOICE	400003 APR21	ELECTRICITY	282.20	
04/20/2021	INVOICE	400004 APR21	ELECTRICITY	310.00	
04/20/2021	INVOICE	400005 APR21	ELECTRICITY	27.65	
04/20/2021	INVOICE	400006 APR21	ELECTRICITY	25.49	
04/20/2021	INVOICE	400007 APR21	ELECTRICITY	25.00	
04/20/2021	INVOICE	400008 APR21	ELECTRICITY	25.88	
04/20/2021	INVOICE	400009 APR21	ELECTRICITY	50.77	
04/20/2021	INVOICE	400010 APR21	ELECTRICITY	35.58	
04/20/2021	INVOICE	400011 APR21	ELECTRICITY	29.90	
04/20/2021	INVOICE	400012 APR21	ELECTRICITY	36.17	
04/20/2021	INVOICE	400013 APR21	ELECTRICITY	38.33	
04/20/2021	INVOICE	400015 APR21	ELECTRICITY	299.24	
04/20/2021	INVOICE	400017 APR21	ELECTRICITY	40.29	
04/20/2021	INVOICE	400018 APR21	ELECTRICITY	39.70	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
04/20/2021	INVOICE	400019 APR21	ELECTRICITY	27.74	
04/20/2021	INVOICE	400020 APR21	ELECTRICITY	1,860.48	
04/20/2021	INVOICE	400023 APR21	ELECTRICITY	285.12	
04/20/2021	INVOICE	400024 APR21	ELECTRICITY	49.70	
04/20/2021	INVOICE	400025 APR21	ELECTRICITY	130.23	
04/20/2021	INVOICE	400026 APR21	ELECTRICITY	28.72	
04/20/2021	INVOICE	400028 APR21	ELECTRICITY	273.65	
04/20/2021	INVOICE	400029 APR21	ELECTRICITY	87.84	
04/20/2021	INVOICE	400030 APR21	ELECTRICITY	73.02	
04/20/2021	INVOICE	400031 APR21	ELECTRICITY	123.94	
04/20/2021	INVOICE	400032 APR21	ELECTRICITY	97.01	
04/20/2021	INVOICE	400033 APR21	ELECTRICITY	119.03	
04/20/2021	INVOICE	400034 APR21	ELECTRICITY	26.47	
04/20/2021	INVOICE	400036 APR21	ELECTRICITY	591.66	
04/20/2021	INVOICE	400037 APR21	ELECTRICITY	44.70	
04/20/2021	INVOICE	400039 APR21	ELECTRICITY	82.49	
04/20/2021	INVOICE	400040 APR21	ELECTRICITY - STREET LIGHTS	28,370.39	
04/20/2021	INVOICE	400041 APR21	ELECTRICITY	38.52	
04/20/2021	INVOICE	400042 APR21	ELECTRICITY	33.43	
04/20/2021	INVOICE	400044 APR21	ELECTRICITY	39.15	
04/20/2021	INVOICE	400047 APR21	ELECTRICITY	554.20	
04/20/2021	INVOICE	400048 APR21	ELECTRICITY	36.00	
04/20/2021	INVOICE	400049 APR21	ELECTRICITY	36.49	
04/20/2021	INVOICE	400051 APR21	ELECTRICITY	25.00	
04/20/2021	INVOICE	400052 APR21	ELECTRICITY	43.03	
04/20/2021	INVOICE	400054 APR21	ELECTRICITY	25.00	
04/20/2021	INVOICE	400055 APR21	ELECTRICITY	25.00	
04/20/2021	INVOICE	400057 APR21	ELECTRICITY	72.65	
04/20/2021	INVOICE	400058 APR21	ELECTRICITY	368.64	
04/20/2021	INVOICE	400059 APR21	ELECTRICITY	214.13	
04/20/2021	INVOICE	400060 APR21	ELECTRICITY	7,245.68	
04/20/2021	INVOICE	400061 APR21	ELECTRICITY	59.69	
04/20/2021	INVOICE	400062 APR21	ELECTRICITY	34.02	
04/20/2021	INVOICE	400063 APR21	ELECTRICITY	38.23	
04/20/2021	INVOICE	400065 APR21	ELECTRICITY	3,388.65	
04/20/2021	INVOICE	400066 APR21	ELECTRICITY	33.57	
04/20/2021	INVOICE	400068 APR21	ELECTRICITY	57.93	
04/20/2021	INVOICE	400069 APR21	ELECTRICITY	35.98	
04/20/2021	INVOICE	400070 APR21	ELECTRICITY	1,382.06	
04/20/2021	INVOICE	400071 APR21	ELECTRICITY	45.38	
04/20/2021	INVOICE	400072 APR21	ELECTRICITY	34.21	
04/20/2021	INVOICE	400073 APR21	ELECTRICITY	33.33	
04/20/2021	INVOICE	400075 APR21	ELECTRICITY	37.35	
04/20/2021	INVOICE	400076 APR21	ELECTRICITY	25.00	
04/20/2021	INVOICE	400077 APR21	ELECTRICITY	29.90	
04/20/2021	INVOICE	400078 APR21	ELECTRICITY	25.00	
04/20/2021	INVOICE	400079 APR21	ELECTRICITY	197.98	
04/20/2021	INVOICE	400080 APR21	ELECTRICITY	69.42	
04/20/2021	INVOICE	400081 APR21	ELECTRICITY	92.45	
04/20/2021	INVOICE	400083 APR21	ELECTRICITY	49.70	
04/20/2021	INVOICE	400084 APR21	ELECTRICITY	61.26	
04/20/2021	INVOICE	400085 APR21	ELECTRICITY	25.00	
04/20/2021	INVOICE	400088 APR21	ELECTRICITY	32.29	
04/20/2021	INVOICE	400089 APR21	ELECTRICITY	406.08	
04/20/2021	INVOICE	400091 APR21	ELECTRICITY	173.63	
04/20/2021	INVOICE	400092 APR21	ELECTRICITY	27.94	
04/20/2021	INVOICE	400093 APR21	ELECTRICITY	37.54	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
04/20/2021	INVOICE	400094 APR21	ELECTRICITY	135.13	
04/20/2021	INVOICE	400095 APR21	ELECTRICITY	136.70	
04/20/2021	INVOICE	400096 APR21	ELECTRICITY	1,025.28	
04/20/2021	INVOICE	400097 APR21	ELECTRICITY	330.00	
04/20/2021	INVOICE	169122 APR21	ELECTRICITY	1,425.60	
04/20/2021	INVOICE	400016 APR21	ELECTRICITY	62.07	
04/20/2021	INVOICE	400064 APR21	ELECTRICITY	78.78	
04/20/2021	INVOICE	400046 APR21	ELECTRICITY	31.85	
Total:				83,970.62	
Net of 166 Invoices / 0 Checks				83,970.62	
00014	LYNN PEAVEY COMPANY				
04/20/2021	INVOICE	377979	TEST KITS	356.25	
Total:				356.25	
Net of 1 Invoices / 0 Checks				356.25	
00401	MAIL PREP ETC				
04/20/2021	INVOICE	2833	DAILY MAIL, WATER STATEMENTS - MARCH 2021	4,166.20	
Total:				4,166.20	
Net of 1 Invoices / 0 Checks				4,166.20	
03220	MENARDS				
04/20/2021	INVOICE	37057	SUPPLIES	50.48	
04/20/2021	INVOICE	39054	LITHIUM BATTERIES	60.30	
04/20/2021	INVOICE	37013	MAINTENANCE SUPPLIES	90.50	
04/20/2021	INVOICE	37008	COVER PLATE	22.45	
04/20/2021	INVOICE	37000	LEVER, KNOB	362.08	
04/20/2021	INVOICE	36878	SURGE PROTECTOR	15.87	
04/20/2021	INVOICE	36847	PAINT SUPPLIES	37.92	
04/20/2021	INVOICE	36827	PAINT, LUBE	40.97	
04/20/2021	INVOICE	36837	FLAG, SUPPLIES	41.96	
04/20/2021	INVOICE	36947	SUPPLIES	68.23	
04/20/2021	INVOICE	36958	BUILDING MAINT SUPPLIES	28.40	
04/20/2021	INVOICE	36987	SHELVING, BRACKETS	73.28	
04/20/2021	INVOICE	36587	SHOVEL LHSP TOOLSHOP, CONCRETE MIX, WOOD ST:	55.61	
04/20/2021	INVOICE	36586	BATTERIES, PHONE CORD, CORD COVER, WIPES	51.76	
04/20/2021	INVOICE	36625	LASER DISTANCE METER, 100' TAPE	25.01	
04/20/2021	INVOICE	36645	CUTTING WHEEL, SAW BLADE	14.97	
04/20/2021	INVOICE	36364	OUTLET PLATE	0.69	
04/20/2021	INVOICE	36341	CABLE TIES, WIRE	43.16	
04/20/2021	INVOICE	36493	WEED PREVENTER, 8' TREATED 2X12	99.20	
04/20/2021	INVOICE	36498	AIR FRESHENER, POWER STRIP	14.94	
04/20/2021	INVOICE	36543	URINAL CAKES	56.97	
04/20/2021	INVOICE	36544	AIR FILTERS	60.97	
Total:				1,315.72	
Net of 22 Invoices / 0 Checks				1,315.72	
03222	MID-AMERICAN RESEARCH				
04/20/2021	INVOICE	0727852-IN	ENZYME BLOCK, DEODORIZER, DEGREASER	2,005.00	
Total:				2,005.00	
Net of 1 Invoices / 0 Checks				2,005.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
10309 04/20/2021	MIDWEST ALARM SERVICES INVOICE	346765	FIRE ALARM MAINT AGR - 5/1/21 - 4/30/22	618.00	
			Total:	618.00	
			Net of 1 Invoices / 0 Checks	618.00	
03224 04/20/2021	MIDWEST LABORATORIES INC INVOICE	1031996	TESTING AND SHIPPING CHARGES	802.10	
			Total:	802.10	
			Net of 1 Invoices / 0 Checks	802.10	
03226 04/20/2021	MIDWEST SERVICE & SALES CO INVOICE	0030333	HEADLIGHTS	300.00	
04/20/2021	INVOICE	0030355	FLANGE NUT W/ SERRATED WASHER BASE	25.10	
04/20/2021	INVOICE	0030182	BLADE FOR STRAIGHT PLOW	100.14	
04/20/2021	INVOICE	0030207	BLADES FOR STRAIGHT PLOWS	457.30	
04/20/2021	INVOICE	0030187	BLADES	589.25	
04/20/2021	INVOICE	0030188	PLOW BOLT AND NUT KITS	280.00	
04/20/2021	INVOICE	0030191	PLOW BLADE	195.93	
04/20/2021	INVOICE	0030193	SHANK REDUCER BOLTS	96.61	
04/20/2021	INVOICE	0030189	DOZER EDGE D4	305.38	
			Total:	2,349.71	
			Net of 9 Invoices / 0 Checks	2,349.71	
03227 04/20/2021	MIDWEST TURF & IRRIGATION INVOICE	3866180-00	TORO SWING JOINTS	329.25	
04/20/2021	INVOICE	3866180-01	TORO SWING JOINT	216.56	
			Total:	545.81	
			Net of 2 Invoices / 0 Checks	545.81	
00463 04/20/2021	MIKE'S TOWING INVOICE	10876	TOWING SERVICE	125.00	
04/20/2021	INVOICE	10880	TOWING SERVICE	90.00	
04/20/2021	INVOICE	10934	TOWING SERVICE	90.00	
04/20/2021	INVOICE	10958	TOWING SERVICE	350.00	
04/20/2021	INVOICE	10975	TOWING SERVICE	190.00	
04/20/2021	INVOICE	10997	TOWING SERVICE	90.00	
			Total:	935.00	
			Net of 6 Invoices / 0 Checks	935.00	
03230 04/20/2021	MOTION INDUSTRIES INC INVOICE	NE07-446782	STEEL COLLAR	33.76	
			Total:	33.76	
			Net of 1 Invoices / 0 Checks	33.76	
02850 04/20/2021	MOTION PICTURE LICENSING CORP INVOICE	504339752	UMBRELLA LICENSE RENEWAL FEE 6/1/21 - 6/1/22	263.02	
			Total:	263.02	
			Net of 1 Invoices / 0 Checks	263.02	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
10225	NAPA AUTO PARTS OF COLUMBUS				
04/20/2021	INVOICE	697015	BALL BEARING	5.25	
04/20/2021	INVOICE	697574	WHEEL BOLTS	10.92	
04/20/2021	INVOICE	695628	CORE DEPOSITS	(54.00)	
04/20/2021	INVOICE	696418	BATTERY	46.49	
			Total:	8.66	
			Net of 4 Invoices / 0 Checks	8.66	
00920	NAPE				
04/20/2021	INVOICE	040121PD	MEMBERSHIP RENEWAL - ANGELICA C LOPEZ	30.00	
04/20/2021	INVOICE	040621PD	MEMBERSHIP RENEWAL - TRACI HAPP	30.00	
04/20/2021	INVOICE	040621PD	MEMBERSHIP RENEWAL - BOBBY PENSICK	30.00	
			Total:	90.00	
			Net of 3 Invoices / 0 Checks	90.00	
00140	NEBRASKA GOLF & TURF INC				
04/20/2021	INVOICE	62501	PD2 DIODE. LABOR	104.49	
			Total:	104.49	
			Net of 1 Invoices / 0 Checks	104.49	
00020	NEBRASKA MUNICIPAL FIRE CHIEFS				
04/20/2021	INVOICE	040121CFD	MEMBERSHIP AND NFPA DUES	387.50	
			Total:	387.50	
			Net of 1 Invoices / 0 Checks	387.50	
00600	NEBRASKA-IOWA INDUSTRIAL				
04/20/2021	INVOICE	6041826	NITRILE GLOVES	107.31	
			Total:	107.31	
			Net of 1 Invoices / 0 Checks	107.31	
00259	NIEMANN'S PORT-A-POT LLC				
04/20/2021	INVOICE	14584	PORTABLE RENTAL	40.00	
			Total:	40.00	
			Net of 1 Invoices / 0 Checks	40.00	
03246	NORTHEAST NEBRASKA ECONOMIC				
04/20/2021	INVOICE	20-TFHP-17006 DD	220-TFHP-17006 DRAWDOWN #2	31,370.00	
			Total:	31,370.00	
			Net of 1 Invoices / 0 Checks	31,370.00	
03245	NORTHEAST NEBRASKA SOLID				
04/20/2021	INVOICE	033121TRANSFER	LANDFILL DISPOSAL	69,279.72	
			Total:	69,279.72	
			Net of 1 Invoices / 0 Checks	69,279.72	
03249	OCCUPATIONAL HEALTH SERV				
04/20/2021	INVOICE	70568	IMMUNIZATIONS, VACCINATIONS, PRE-EMPL TESTII	951.00	
04/20/2021	INVOICE	70523	PRE-EMPLOYMENT TESTING	454.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	1,405.00	
			Net of 2 Invoices / 0 Checks	1,405.00	
00874	OCCL, INC				
04/20/2021	INVOICE	1000111285	CATALOGING AND METADATA SUBSCRIPTION -APRIL	875.79	
04/20/2021	INVOICE	1000112637	WORLDSHARE ILL - APRIL 2021	342.64	
			Total:	1,218.43	
			Net of 2 Invoices / 0 Checks	1,218.43	
03171	OFFICENET				
04/20/2021	INVOICE	957610-0	PENS	105.34	
04/20/2021	INVOICE	957327-0	USB CABLE	10.60	
04/20/2021	INVOICE	957005-0	TONER	271.82	
04/20/2021	INVOICE	956956-0	20# PAPER	23.44	
			Total:	411.20	
			Net of 4 Invoices / 0 Checks	411.20	
01451	ONE CALL CONCEPTS INC				
04/20/2021	INVOICE	1030126	LOCATE FEES	310.48	
			Total:	310.48	
			Net of 1 Invoices / 0 Checks	310.48	
01307	ONE SOURCE				
04/20/2021	INVOICE	1639-20210331	BACKGROUND CHECKS	345.00	
04/20/2021	INVOICE	1639V-20210331	BACKGROUND CHECKS-VOLUNTEERS	507.00	
			Total:	852.00	
			Net of 2 Invoices / 0 Checks	852.00	
MISC	O'NEILL SEAN				
04/20/2021	INVOICE	04/08/2021	UB refund for account: 200-41957-04	52.01	
			Total:	52.01	
			Net of 1 Invoices / 0 Checks	52.01	
00176	O'REILLY AUTOMOTIVE INC				
04/20/2021	INVOICE	0681-101520	HYD FILTERS, 10YD TAPE	29.22	
04/20/2021	INVOICE	0681-499664	A/C HEATER RELAY	22.91	
04/20/2021	INVOICE	068/1-499691	A/C HEATER RELAY - CREDIT	(22.91)	
04/20/2021	INVOICE	0681-100230	2K RAPTR BLK - #6	37.99	
04/20/2021	INVOICE	0681-499779	2K RAPTR BLK FOR SMALL BRINE TANK	37.99	
04/20/2021	INVOICE	0681-100058	TRAILER END, HEAT SHRINK, ELECT TAPE	40.66	
04/20/2021	INVOICE	0681-100207	FILTERS, PLUG FOR CUSHMAN	36.62	
			Total:	182.48	
			Net of 7 Invoices / 0 Checks	182.48	
MISC	PEREZ ISVANY & CASTILLO SANDRA				
04/20/2021	INVOICE	04/14/2021	UB refund for account: 200-25870-01	37.65	
			Total:	37.65	
			Net of 1 Invoices / 0 Checks	37.65	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
00345 04/20/2021	PETE LIEN & SONS INC. INVOICE	21POS/029342	QUICKLME FINES RC LIME PLANT	5,622.20	
			Total:	5,622.20	
			Net of 1 Invoices / 0 Checks	5,622.20	
03258 04/20/2021 04/20/2021	PETTY CASH INVOICE INVOICE	040721CLK 040121PD	WWC-INSPECTION FEE, TITLE, PLATE VIN Z0987 MEALS, POSTAGE, SUPPLIES AND VEHICLE MAINT	20.00 163.82	
			Total:	183.82	
			Net of 2 Invoices / 0 Checks	183.82	
10413 04/20/2021	PICTOMETRY INTERNATIONAL CORP. INVOICE	US423742	IMAGERY LICENSE PAYMENT 2 OF 3	19,140.33	
			Total:	19,140.33	
			Net of 1 Invoices / 0 Checks	19,140.33	
00155 04/20/2021	PLATTE COUNTY INVOICE	MONTHLY	COUNTY ATTORNEY SERVICES	3,140.59	
			Total:	3,140.59	
			Net of 1 Invoices / 0 Checks	3,140.59	
00478 04/20/2021	PLATTE VALLEY HUMANE SOCIETY INVOICE	042021ANIMAL	QUARTER 2 PAYMENT FOR SHELTERING SERVICES PI	20,000.00	
			Total:	20,000.00	
			Net of 1 Invoices / 0 Checks	20,000.00	
02926 04/20/2021 04/20/2021	POWER TECH LLC INVOICE INVOICE	C000615 W52574	CHECK WATER PUMP - OLD PD REPLACE WATER PUMP AT TEMP LIBRARY LOCATION	450.00 3,457.00	
			Total:	3,907.00	
			Net of 2 Invoices / 0 Checks	3,907.00	
03281 04/20/2021	PREFERRED PLUMBING & HTG INC INVOICE	1026-44144	WATER HEATER IGNITER	76.49	
			Total:	76.49	
			Net of 1 Invoices / 0 Checks	76.49	
00575 04/20/2021	PRODUCTIVITY PLUS ACCT-TITAN INVOICE	P09973	MITCHELL EQUIPMENT-SENSOR	535.00	
			Total:	535.00	
			Net of 1 Invoices / 0 Checks	535.00	
10415 04/20/2021	RATHMAN MANNING CONSTRUCTION INVOICE	4-FINAL	SRE BUILDING-COLUMBUS AIRPORT PROJ #3-31-00:	5,550.00	
			Total:	5,550.00	
			Net of 1 Invoices / 0 Checks	5,550.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
02763 04/20/2021	RDG PLANNING & DESIGN INVOICE	37778	WEST SIDE BLIGHT STUDY	395.00	
			Total:	395.00	
			Net of 1 Invoices / 0 Checks	395.00	
03264 04/20/2021 04/20/2021	REARDON LAWN & GARDEN INC INVOICE INVOICE	062991 3780 / 062972	PRIMER, CARB 428-120-0608 CHAIN AND SHARPENING	48.98 55.00	
			Total:	103.98	
			Net of 2 Invoices / 0 Checks	103.98	
00356 04/20/2021	RECREATION SUPPLY COMPANY INVOICE	413062	ROPE CLAMP, ROPE HOOK SWIVEL LEVER STYLE	101.79	
			Total:	101.79	
			Net of 1 Invoices / 0 Checks	101.79	
01624 04/20/2021	ROSENBAUER MINNESOTA LLC INVOICE	0000045825	ANNUAL AERIAL SERVICE INSPECTION	4,300.00	
			Total:	4,300.00	
			Net of 1 Invoices / 0 Checks	4,300.00	
01596 04/20/2021	RVW INC INVOICE	04605	FIBER RELOCATION FOR LIBRARY DEMOLITION	767.50	
			Total:	767.50	
			Net of 1 Invoices / 0 Checks	767.50	
03269 04/20/2021	SACKETT ELECTRIC INVOICE	21-6474	AMP CHECKS ON MAIN TRANSFORMER BKR AT PAWNEE	70.00	
			Total:	70.00	
			Net of 1 Invoices / 0 Checks	70.00	
10500 04/20/2021	SAHLING KENWORTH-COLUMBUS INVOICE	043P270602	LIFT AXLE AIR BAG FOR #9	144.97	
			Total:	144.97	
			Net of 1 Invoices / 0 Checks	144.97	
03270 04/20/2021 04/20/2021	SAPP BROS COLUMBUS INC INVOICE INVOICE	19019924 19019939	FUEL FUEL	104.47 64.02	
			Total:	168.49	
			Net of 2 Invoices / 0 Checks	168.49	
03268 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021	SAPP BROS PETROLEUM INC INVOICE INVOICE INVOICE INVOICE INVOICE	IN3420548 IN3420571 IN3422553 IN3427231 IN3435387	FUEL FUEL FUEL SUPPLEMENT FUEL FUEL	6,510.00 715.00 56.25 4,267.00 5,544.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
04/20/2021	INVOICE	IN3440860	FUEL	321.00	
04/20/2021	INVOICE	IN3440868	FUEL	144.90	
04/20/2021	INVOICE	IN3421900	FUEL	10,052.75	
Total:				27,610.90	
Net of 8 Invoices / 0 Checks				27,610.90	
10267	SCHOENHOFER, ZACH				
04/20/2021	INVOICE	041321 WWC	BACKFLOW CLASS/WAHOO - MEALS	76.75	
Total:				76.75	
Net of 1 Invoices / 0 Checks				76.75	
03273	SCHOOL DISTRICT #1				
04/20/2021	INVOICE	040621SCHOOL	LIQUOR AND TOBACCO LICENSE REVENUE OCT 20-M	12,720.00	
Total:				12,720.00	
Net of 1 Invoices / 0 Checks				12,720.00	
00093	SCHUYLER SUN				
04/20/2021	INVOICE	113-00011553	52 WEEK RENEWAL	54.00	
Total:				54.00	
Net of 1 Invoices / 0 Checks				54.00	
03276	SHERWIN-WILLIAMS CO				
04/20/2021	INVOICE	1772-5	CUSTOM PAINT-BLUE DOOR MATCH	103.42	
Total:				103.42	
Net of 1 Invoices / 0 Checks				103.42	
01090	SHEVLIN SUPPLY				
04/20/2021	INVOICE	5112	SOAP DISPENSERS	72.00	
Total:				72.00	
Net of 1 Invoices / 0 Checks				72.00	
03277	SIPPLE, HANSEN, EMERSON,				
04/20/2021	INVOICE	1-00M APR21	MARCH LEGAL SERVICES	4,008.15	
Total:				4,008.15	
Net of 1 Invoices / 0 Checks				4,008.15	
01394	SIRIUS COMPUTER SOLUTIONS INC.				
04/20/2021	INVOICE	INV-000817983	GENERAL SUPPORT SERVICES	920.00	
Total:				920.00	
Net of 1 Invoices / 0 Checks				920.00	
10595	STANARD & ASSOCIATES INC.				
04/20/2021	INVOICE	SA000046516	FIREFIGHTER TESTING	162.50	
Total:				162.50	
Net of 1 Invoices / 0 Checks				162.50	
02510	STATE FIRE MARSHAL TRAINING				

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
04/20/2021	INVOICE	2689	FIREFIGHTER 1 AND HAZMAT OPERATION CERTIFIC	100.00	
			Total:	100.00	
			Net of 1 Invoices / 0 Checks	100.00	
03280	STATE OF NEBR DEPT OF REVENUE				
04/20/2021	INVOICE	033121GOLF	MARCH 2021 SALES TAX	6,402.73	
04/20/2021	INVOICE	03.31.2021 UTILILIT	MARCH 2021 SALES TAX	47,307.35	
04/20/2021	INVOICE	03.31.2021 POOLS	MARCH 2021 SALES TAX	206.60	
			Total:	53,916.68	
			Net of 3 Invoices / 0 Checks	53,916.68	
00105	SUPER SAVER				
04/20/2021	INVOICE	347863	WATER/POPCORN	8.76	
			Total:	8.76	
			Net of 1 Invoices / 0 Checks	8.76	
00110	SYSCO LINCOLN				
04/20/2021	INVOICE	361622030	ROUND FOAM CONTAINERS, FOOD SUPPLIES	1,396.48	
04/20/2021	INVOICE	361611137	PLASTIC CUP LIDS, ROLL TOWELS, FOOD SUPPLIE	1,428.38	
04/20/2021	INVOICE	361584515	FOOD SUPPLIES	1,258.77	
04/20/2021	INVOICE	361563019	PLASTIC LIDS, GLOVES, FOOD SUPPLIES	1,589.97	
04/20/2021	INVOICE	361573946	FOAM CONTAINERS, FOOD SUPPLIES	1,223.12	
04/20/2021	INVOICE	361596506	FOOD SUPPLIES	878.63	
			Total:	7,775.35	
			Net of 6 Invoices / 0 Checks	7,775.35	
02743	TELECOMMUNICATION SYSTEMS INC.				
04/20/2021	INVOICE	04INV-000040021	MONTHLY CIRCUIT FEE	1,554.00	
			Total:	1,554.00	
			Net of 1 Invoices / 0 Checks	1,554.00	
03095	THE FILTER SHOP				
04/20/2021	INVOICE	154510	STANDARD CAPACITY PLEAT FILTERS	1,309.79	
			Total:	1,309.79	
			Net of 1 Invoices / 0 Checks	1,309.79	
10326	THE LIFE GUARD STORE				
04/20/2021	INVOICE	INV001043131	CHEMICALS, SILICONE CAPS, MISC RESCUE SUPPL	1,342.05	
			Total:	1,342.05	
			Net of 1 Invoices / 0 Checks	1,342.05	
00540	TIME WARNER CABLE				
04/20/2021	INVOICE	105039001040121	POLICE INVESTIGATORS INTERNET SERVICE APRIL	59.99	
			Total:	59.99	
			Net of 1 Invoices / 0 Checks	59.99	
03128	TIRE OUTLET INC				
04/20/2021	INVOICE	197855	USED TIRES	580.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
04/20/2021	INVOICE	197896	TIRE AND STEM	47.00	
04/20/2021	INVOICE	197910	TIRE AND STEM FOR XMARK MOWER	91.00	
			Total:	718.00	
			Net of 3 Invoices / 0 Checks	718.00	
01435	TM CLEANING				
04/20/2021	INVOICE	197	MARCH JANITORIAL SERVICES	200.00	
			Total:	200.00	
			Net of 1 Invoices / 0 Checks	200.00	
10599	TOMKA, JACOB				
04/20/2021	INVOICE	557881	REFUND CANCELLED CLASS FEE FOR ELENA WALLACI	30.00	
			Total:	30.00	
			Net of 1 Invoices / 0 Checks	30.00	
03283	TRACTOR SUPPLY CREDIT PLAN				
04/20/2021	INVOICE	262922	SUPPLIES	19.99	
04/20/2021	INVOICE	263184	15W40 ALL FLEET	195.94	
04/20/2021	INVOICE	263738	COUPLERS	10.58	
04/20/2021	INVOICE	262953	BULK LP RESALE GAL	79.94	
			Total:	306.45	
			Net of 4 Invoices / 0 Checks	306.45	
00550	TRUCK CENTER COMPANIES				
04/20/2021	INVOICE	230697J	OIL SEAL AND GASKET FOR 74M	32.75	
04/20/2021	INVOICE	123952	KENWORTH T300 MAINTENANCE (FIRE #52)	896.66	
04/20/2021	INVOICE	230803J	PART OR 74M	98.26	
04/20/2021	INVOICE	229600J	FILTER - 74A	47.10	
04/20/2021	INVOICE	230424J	WINDOW-REAR FOR #20	65.36	
			Total:	1,140.13	
			Net of 5 Invoices / 0 Checks	1,140.13	
01413	TWIN RIVERS VETERINARY CLINIC				
04/20/2021	INVOICE	150603/151003	ANIMAL CARE	282.00	
			Total:	282.00	
			Net of 1 Invoices / 0 Checks	282.00	
10298	TY'S OUTDOOR POWER & SERVICE				
04/20/2021	INVOICE	55028	BLADE, BELTS	198.66	
			Total:	198.66	
			Net of 1 Invoices / 0 Checks	198.66	
00100	U & I SANITATION				
04/20/2021	INVOICE	8699-265	GARBAGE SERVICE - MARCH	119.50	
			Total:	119.50	
			Net of 1 Invoices / 0 Checks	119.50	
02035	ULINE				

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
04/20/2021	INVOICE	131664391	BLACK SMOKERS RECEPTACLES	262.55	
			Total:	262.55	
			Net of 1 Invoices / 0 Checks	262.55	
00404 04/20/2021	USDA, APHIS INVOICE	3003767054	PERSONNEL COMPENSATION AND PROGRAM SUPPORT	1,279.37	
			Total:	1,279.37	
			Net of 1 Invoices / 0 Checks	1,279.37	
00664 04/20/2021	UTILITY SERVICE CO INC INVOICE	532614/5/6/7	TOWER/TANK QUARTERLY MAINTENANCE	20,081.50	
			Total:	20,081.50	
			Net of 1 Invoices / 0 Checks	20,081.50	
02045 04/20/2021	VAN WALL EQUIPMENT INC INVOICE	5124337	PARTS	84.87	
			Total:	84.87	
			Net of 1 Invoices / 0 Checks	84.87	
03060 04/20/2021	VERIZON CONNECT NWF, INC. INVOICE	OSV000002398993	MONTHLY GPS SERVICE	32.38	
			Total:	32.38	
			Net of 1 Invoices / 0 Checks	32.38	
01181 04/20/2021	VERIZON WIRELESS INVOICE	9876989742	CELL PHONE/JETPACK CHARGES	680.11	
04/20/2021	INVOICE	9876391634	CELL PHONE CHARGES	689.23	
04/20/2021	INVOICE	9876436856	CELL PHONE AND EQUIPMENT CHGS-2/27-.3/26/21	1,913.33	
			Total:	3,282.67	
			Net of 3 Invoices / 0 Checks	3,282.67	
10598 04/20/2021	VON RENTZELL VAN & STORAGE INC. INVOICE	2108-001	PUBLIC LIBRARY MOVE	61,453.50	
			Total:	61,453.50	
			Net of 1 Invoices / 0 Checks	61,453.50	
03154 04/20/2021	WASTE CONNECTIONS OF NEBRASKA INVOICE	5888351	MARCH GARBAGE SERVICE	151.86	
			Total:	151.86	
			Net of 1 Invoices / 0 Checks	151.86	
02708 04/20/2021	WELLNESS PARTNERS LLC INVOICE	4317	APRIL NEWSLETTERS	10.00	
			Total:	10.00	
			Net of 1 Invoices / 0 Checks	10.00	
03302	WEMHOFF REFRIGERATION INC				

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
04/20/2021	INVOICE	13985	ICE MACHINE MAINTENANCE	173.00	
			Total:	173.00	
			Net of 1 Invoices / 0 Checks	173.00	
00385 04/20/2021	WEST POINT IMPLEMENT OF INVOICE	1596691	SOLENOID, RELAY	484.83	
			Total:	484.83	
			Net of 1 Invoices / 0 Checks	484.83	
10602 04/20/2021	WHITSON, STEPHANIE GRACE INVOICE	0424221LIBR	APRIL 24TH AUTHOR FAIR PRESENTATION	350.00	
			Total:	350.00	
			Net of 1 Invoices / 0 Checks	350.00	
00215 04/20/2021	ZIMCO SUPPLY CO INVOICE	151515	FERTILIZER, HERBICIDE SUPPLIES	5,616.25	
			Total:	5,616.25	
			Net of 1 Invoices / 0 Checks	5,616.25	
			invoices and 0 checks for 166 vendors:	1,045,000.95	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
 EXP CHECK RUN DATES 04/19/2021 - 04/20/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 100 GENERAL FUND					
Dept 100 GENERAL ADMINISTRATION					
100-100-53200	PROFESSIONAL SERVICES	RDG PLANNING & DESIGN	02/28/21	37778	395.00
100-100-53200	PROFESSIONAL SERVICES	SIPPLE, HANSEN, EMERSON,	04/07/21	1-00M APR21	4,008.15
100-100-53400	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	03/09/21	Multiple	733.46
100-100-53400	COMPUTER SUPPORT/MAINT	SIRIUS COMPUTER SOLUTIONS	04/06/21	INV-000817983	920.00
100-100-54310	BUILDING MAINTENANCE	COMMONWEALTH ELECTRIC COMF	04/09/21	57295	488.50
100-100-54310	BUILDING MAINTENANCE	JACKSON SERVICES INC	04/13/21	4526562	57.69
100-100-55920	MISC FEES	FIRST NATIONAL BANK OMAHA	03/11/21	031121IT	39.00
100-100-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	04/13/21	176493/5	6.99
100-100-56020	OFFICE SUPPLIES	OFFICENET	04/05/21	956956-0	23.44
100-100-56040	POSTAGE AND FREIGHT	MAIL PREP ETC	04/09/21	2833	79.00
100-100-56220	ELECTRICITY	LOUP POWER DISTRICT	04/05/21	Multiple	2,557.44
100-100-56230	WATER AND SEWER	CITY OF COLUMBUS	03/25/21	200-21980-02 APR21	124.27
100-100-56240	TELEPHONE	FRONTIER	03/30/21	30818801750912722	7.87
100-100-56240	TELEPHONE	VERIZON WIRELESS	03/26/21	9876436856	276.06
100-100-56250	REFUSE	WASTE CONNECTIONS OF NEBR	04/01/21	5888351	75.93
100-100-56410	BOOKS AND PUBLICATIONS	WELLNESS PARTNERS LLC	04/06/21	4317	10.00
100-100-56620	EMERGENCY MANAGEMENT	BLACK HILLS ENERGY	04/07/21	5915 3548 20 APR21	70.61
100-100-56620	EMERGENCY MANAGEMENT	HEARTLAND NATURAL GAS LLC	04/07/21	86873	60.36
100-100-56620	EMERGENCY MANAGEMENT	LOUP POWER DISTRICT	04/05/21	Multiple	396.71
100-100-57510-20006	CAPITAL-EQUIPMENT	PICTOMETRY INTERNATIONAL C	04/18/21	US423742	19,140.33
Total For Dept 100 GENERAL ADMINISTRATION					29,470.81
Dept 102 COLUMBUS AREA TRANSIT					
100-102-52700	TRAINING AND TUITION	ONE SOURCE	03/31/21	1639-20210331	32.00
100-102-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	03/31/21	70523	158.00
100-102-54330	VEHICLE MAINTENANCE	G-O RAPID LUBE AND MORE LI	03/29/21	Multiple	132.96
100-102-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	04/06/21	4522088	20.66
100-102-56210	NATURAL GAS	BLACK HILLS ENERGY	04/07/21	7504 0422 35 APR21	67.88
100-102-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	04/07/21	86878	54.34
100-102-56220	ELECTRICITY	LOUP POWER DISTRICT	04/05/21	169112 APR21	98.11
100-102-56230	WATER AND SEWER	CITY OF COLUMBUS	03/25/21	300-44995-00 APR21	93.82
100-102-56240	TELEPHONE	FRONTIER	03/30/21	30818801750912722	7.87
100-102-56240	TELEPHONE	VERIZON WIRELESS	03/26/21	9876436856	41.29
Total For Dept 102 COLUMBUS AREA TRANSIT					706.93
Dept 103 COLUMBUS COMMUNITY CENTER					
100-103-54510-III-B	BUILDING RENTAL/LEASE	COLUMBUS FAMILY RESOURCE C	04/01/21	MONTHLY	6,424.99
100-103-54510-III-C	BUILDING RENTAL/LEASE	COLUMBUS FAMILY RESOURCE C	04/01/21	MONTHLY	2,886.59
100-103-56010-III-B	SUPPLIES	CULLIGAN OF COLUMBUS	03/31/21	249037	30.00
100-103-56010-III-C	SUPPLIES	CULLIGAN OF COLUMBUS	03/31/21	249037	30.00
100-103-56010-III-C	SUPPLIES	SYSCO LINCOLN	04/09/21	Multiple	411.48
100-103-56300-III-C	FOOD COSTS	SYSCO LINCOLN	04/09/21	Multiple	7,363.87
100-103-56650-III-B	MEMBERSHIP DUES	FIRST NATIONAL BANK OMAHA	03/30/21	033021COMM	15.00
100-103-56650-III-B	MEMBERSHIP DUES	MOTION PICTURE LICENSING C	04/02/21	504339752	131.51
100-103-56650-III-E	MEMBERSHIP DUES	MOTION PICTURE LICENSING C	04/02/21	504339752	131.51
Total For Dept 103 COLUMBUS COMMUNITY CENTER					17,424.95
Dept 105 FINANCE					
100-105-53400	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	03/09/21	LZFK195	556.78
100-105-56240	TELEPHONE	VERIZON WIRELESS	03/26/21	9876436856	123.53
Total For Dept 105 FINANCE					680.31
Dept 108 HUMAN RESOURCES					

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Fund 100 GENERAL FUND					
Dept 108 HUMAN RESOURCES					
100-108-56240	TELEPHONE	FRONTIER	03/30/21	30818801750912722	65.65
100-108-56240	TELEPHONE	VERIZON WIRELESS	03/26/21	9876436856	41.29
Total For Dept 108 HUMAN RESOURCES					106.94
Dept 110 POLICE					
100-110-52700	TRAINING AND TUITION	CONSOLIDATED MANAGEMENT CC	04/07/21	Multiple	155.32
100-110-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	03/30/21	Multiple	792.00
100-110-52700	TRAINING AND TUITION	NAPE	04/01/21	Multiple	90.00
100-110-52700	TRAINING AND TUITION	PETTY CASH	04/01/21	040121PD	44.07
100-110-52710	EMPLOYEE RECRUITMENT/RETENTION	FIRST NATIONAL BANK OMAHA	03/26/21	62935181445	45.00
100-110-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	03/31/21	70568	951.00
100-110-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	03/31/21	1639-20210331	57.00
100-110-52800	UNIFORMS	GALLS LLC	03/24/21	Multiple	696.04
100-110-52800	UNIFORMS	LADE, RACHEL	04/09/21	10030126	94.04
100-110-52810	UNIFORMS-QUARTERMASTER	911 CUSTOM LLC	03/22/21	Multiple	889.00
100-110-52810	UNIFORMS-QUARTERMASTER	CONNECTING POINT/RADIO SH	03/05/21	11741	813.19
100-110-52810	UNIFORMS-QUARTERMASTER	FIRST NATIONAL BANK OMAHA	03/28/21	Multiple	32.75
100-110-52810	UNIFORMS-QUARTERMASTER	GALLS LLC	04/01/21	Multiple	102.49
100-110-52810	UNIFORMS-QUARTERMASTER	GUNSLINGERS LLC	03/13/21	11262	72.50
100-110-53200	PROFESSIONAL SERVICES	COLUMBUS COMMUNITY HOSPIT	03/21/21	Multiple	61.80
100-110-53200	PROFESSIONAL SERVICES	COLUMBUS WOMENS HEALTHCARE	03/29/21	32614	229.00
100-110-53200	PROFESSIONAL SERVICES	LANGUAGE LINE SERVICES INC	03/31/21	10204578	7.33
100-110-53200	PROFESSIONAL SERVICES	MIDWEST ALARM SERVICES	04/08/21	346765	618.00
100-110-53200	PROFESSIONAL SERVICES	PLATTE COUNTY	04/01/21	MONTHLY	3,140.59
100-110-53200	PROFESSIONAL SERVICES	TWIN RIVERS VETERINARY CL	04/02/21	150603/151003	282.00
100-110-53200	PROFESSIONAL SERVICES	USDA, APHIS	04/01/21	3003767054	1,279.37
100-110-53400	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	03/09/21	LZFK195	1,113.56
100-110-53520	CONTRACT SERVICES	PLATTE VALLEY HUMANE SOCI	04/01/21	042021ANIMAL	20,000.00
100-110-54330	VEHICLE MAINTENANCE	CNC REPAIR LLC	03/15/21	Multiple	4,676.29
100-110-54330	VEHICLE MAINTENANCE	ELECTRONIC ENGINEERING	03/30/21	Multiple	1,568.81
100-110-54330	VEHICLE MAINTENANCE	PETTY CASH	04/01/21	040121PD	55.00
100-110-54530	VEHICLE TOWING	BEHLEN TOWING LLC	03/15/21	Multiple	270.00
100-110-54530	VEHICLE TOWING	MIKE'S TOWING	03/05/21	Multiple	935.00
100-110-56010	SUPPLIES	LYNN PEAVEY COMPANY	03/12/21	377979	356.25
100-110-56010	SUPPLIES	PETTY CASH	04/01/21	040121PD	20.30
100-110-56030	CLEANING SUPPLIES/SERVICE	FIRST NATIONAL BANK OMAHA	03/23/21	72018	112.29
100-110-56040	POSTAGE AND FREIGHT	PETTY CASH	04/01/21	040121PD	44.45
100-110-56050	FUEL	SAPP BROS PETROLEUM INC	03/12/21	IN3427231	4,267.00
100-110-56210	NATURAL GAS	BLACK HILLS ENERGY	04/07/21	Multiple	258.13
100-110-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	04/07/21	Multiple	453.55
100-110-56220	ELECTRICITY	LOUP POWER DISTRICT	04/05/21	Multiple	3,448.45
100-110-56230	WATER AND SEWER	CITY OF COLUMBUS	03/25/21	Multiple	149.72
100-110-56240	TELEPHONE	FRONTIER	03/30/21	30818801750912722	(2.09)
100-110-56240	TELEPHONE	TIME WARNER CABLE	04/01/21	105039001040121	59.99
100-110-56240	TELEPHONE	VERIZON WIRELESS	04/05/21	9876989742	680.11
100-110-56250	REFUSE	WASTE CONNECTIONS OF NEBR	04/01/21	5888351	75.93
100-110-56650	MEMBERSHIP DUES	FIRST NATIONAL BANK OMAHA	03/30/21	17657	40.00
Total For Dept 110 POLICE					49,035.23
Dept 120 FIRE					
100-120-52710	EMPLOYEE RECRUITMENT/RETENTION	HY-VEE INC	03/23/21	5854404424	50.97
100-120-52710	EMPLOYEE RECRUITMENT/RETENTION	STANARD & ASSOCIATES INC.	03/29/21	SA000046516	162.50
100-120-53210	EQUIPMENT RECERT PROGRAM	ROSENBAUER MINNESOTA LLC	04/06/21	0000045825	4,300.00

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Fund 100 GENERAL FUND					
Dept 120 FIRE					
100-120-53400	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	03/09/21	LZFK195	556.78
100-120-54310	BUILDING MAINTENANCE	MENARDS	03/26/21	36341	43.16
100-120-54310	BUILDING MAINTENANCE	NIEMANN'S PORT-A-POT LLC	03/31/21	I4584	40.00
100-120-54310	BUILDING MAINTENANCE	U & I SANITATION	03/20/21	8699-265	59.75
100-120-54320	EQUIPMENT MAINTENANCE	FIRST NATIONAL BANK OMAHA	03/24/21	9016893	152.07
100-120-54330	VEHICLE MAINTENANCE	TRUCK CENTER COMPANIES	04/12/21	123952	896.66
100-120-56010	SUPPLIES	MENARDS	04/09/21	39054	60.30
100-120-56020	OFFICE SUPPLIES	CAPITAL BUSINESS SYSTEMS	03/22/21	1059287	33.15
100-120-56020	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	03/22/21	INV75825238	80.20
100-120-56020	OFFICE SUPPLIES	OFFICENET	04/13/21	957610-0	52.67
100-120-56030	CLEANING SUPPLIES/SERVICE	TM CLEANING	04/11/21	197	100.00
100-120-56050	FUEL	SAPP BROS COLUMBUS INC	03/04/21	Multiple	168.49
100-120-56210	NATURAL GAS	BLACK HILLS ENERGY	04/07/21	Multiple	106.13
100-120-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	04/07/21	Multiple	142.14
100-120-56220	ELECTRICITY	LOUP POWER DISTRICT	04/05/21	Multiple	956.33
100-120-56230	WATER AND SEWER	CITY OF COLUMBUS	03/25/21	Multiple	138.52
100-120-56240	TELEPHONE	FRONTIER	03/30/21	40256407240114002	150.25
100-120-56240	TELEPHONE	VERIZON WIRELESS	03/26/21	9876391634	344.62
100-120-56650	MEMBERSHIP DUES	NEBRASKA MUNICIPAL FIRE CH	04/01/21	040121CFD	387.50
Total For Dept 120 FIRE					8,982.19
Dept 121 RESCUE					
100-121-52700	TRAINING AND TUITION	KLUEVER ERIC A	03/15/21	031521FIRE	25.00
100-121-53200	PROFESSIONAL SERVICES	HOWERTER MD MARK S	04/01/21	MONHTLY	616.00
100-121-54310	BUILDING MAINTENANCE	U & I SANITATION	03/20/21	8699-265	59.75
100-121-54330	VEHICLE MAINTENANCE	GENE STEFFY FORD	04/12/21	Multiple	322.85
100-121-55930	REFUNDS	ARL CREDIT SERVICES INC	03/31/21	ACCTY150 APR21	832.54
100-121-56010	SUPPLIES	BOUND TREE MEDICAL LLC	04/02/21	Multiple	2,479.65
100-121-56010	SUPPLIES	COLUMBUS COMMUNITY HOSPITAL	03/31/21	033121RESCUE	1,199.67
100-121-56020	OFFICE SUPPLIES	CAPITAL BUSINESS SYSTEMS	03/22/21	1059287	33.15
100-121-56020	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	03/22/21	INV75825238	80.19
100-121-56020	OFFICE SUPPLIES	OFFICENET	04/13/21	957610-0	52.67
100-121-56030	CLEANING SUPPLIES/SERVICE	TM CLEANING	04/11/21	197	100.00
100-121-56210	NATURAL GAS	BLACK HILLS ENERGY	04/07/21	Multiple	106.13
100-121-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	04/07/21	Multiple	142.13
100-121-56220	ELECTRICITY	LOUP POWER DISTRICT	04/05/21	Multiple	956.31
100-121-56230	WATER AND SEWER	CITY OF COLUMBUS	03/25/21	Multiple	138.51
100-121-56240	TELEPHONE	FRONTIER	03/30/21	40256407240114002	150.24
100-121-56240	TELEPHONE	HAAS ALERT	02/10/21	1367	1,220.83
100-121-56240	TELEPHONE	VERIZON WIRELESS	03/26/21	9876391634	344.61
Total For Dept 121 RESCUE					8,860.23
Dept 125 VOLUNTEER FIRE DEPARTMENT					
100-125-52700	TRAINING AND TUITION	STATE FIRE MARSHAL TRAINING	03/31/21	2689	100.00
Total For Dept 125 VOLUNTEER FIRE DEPARTMENT					100.00
Dept 130 LIBRARY					
100-130-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	03/13/21	2266232	174.00
100-130-53400-MOBIL	COMPUTER SUPPORT/MAINT	OFFICENET	04/13/21	957327-0	5.30
100-130-53400-PATRN	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	03/25/21	Multiple	101.30
100-130-53400-PCLAB	COMPUTER SUPPORT/MAINT	ENVISIONWARE, INC	04/03/21	INV-US-52197	907.25
100-130-53400-PCLAB	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	03/31/21	INUS0206165	854.44
100-130-53400-STAFF	COMPUTER SUPPORT/MAINT	OFFICENET	04/13/21	957327-0	5.30

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Dept 130 LIBRARY					
100-130-53410	ELECTRONIC CATALOGING	OCLC, INC	04/01/21	Multiple	1,218.43
100-130-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	04/06/21	Multiple	44.42
100-130-54310	BUILDING MAINTENANCE	MENARDS	04/07/21	Multiple	102.37
100-130-54310	BUILDING MAINTENANCE	POWER TECH LLC	04/08/21	Multiple	3,907.00
100-130-55400	ADVERTISING AND PROMOTION	FIRST NATIONAL BANK OMAHA	03/24/21	032421CC	66.50
100-130-56010-BUILD	SUPPLIES	ACE HARDWARE & GARDEN CNT	04/02/21	176248/5	6.99
100-130-56040	POSTAGE AND FREIGHT	FIRST NATIONAL BANK OMAHA	03/30/21	033021POST	55.00
100-130-56040-ILILO	POSTAGE AND FREIGHT	FIRST NATIONAL BANK OMAHA	03/30/21	033021POST	132.28
100-130-56210	NATURAL GAS	BLACK HILLS ENERGY	04/07/21	5317 1214 84 APR21	30.40
100-130-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	04/07/21	86870	0.43
100-130-56220	ELECTRICITY	LOUP POWER DISTRICT	04/05/21	169071 APR21	2,415.65
100-130-56230	WATER AND SEWER	CITY OF COLUMBUS	03/25/21	Multiple	220.60
100-130-56240	TELEPHONE	FRONTIER	03/30/21	30818801750912722	44.04
100-130-56240	TELEPHONE	VERIZON WIRELESS	03/26/21	9876436856	41.29
100-130-56240-PATRN	TELEPHONE	FRONTIER	03/30/21	30818801750912722	39.34
100-130-56240-PATRN	TELEPHONE	GREAT PLAINS COMMUNICATION	04/01/21	996-426-0026 APR21	310.00
100-130-56400-ADULT	PROGRAMS	FIRST NATIONAL BANK OMAHA	03/25/21	032521LIB	7.49
100-130-56400-ADULT	PROGRAMS	SUPER SAVER	04/08/21	347863	8.76
100-130-56400-ADULT	PROGRAMS	WHITSON, STEPHANIE GRACE	04/13/21	0424221LIBR	350.00
100-130-56400-CHSAT	PROGRAMS	FIRST NATIONAL BANK OMAHA	03/31/21	210906117641	1,302.28
100-130-56400-YASCH	PROGRAMS	AMAZON	04/09/21	655895857495 EU3	68.64
100-130-56400-YASCH	PROGRAMS	FIRST NATIONAL BANK OMAHA	04/02/21	24492151093637310316	12.50
100-130-56400-YASCH	PROGRAMS	HOBBY LOBBY	03/26/21	100716832	15.94
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	CENTER POINT LARGE PRINT	04/01/21	1837168	87.48
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	GALE	03/30/21	Multiple	279.92
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES, I	04/01/21	Multiple	1,710.01
100-130-56410-CHILD	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES, I	04/05/21	52268909	367.70
100-130-56410-SUBSC	BOOKS AND PUBLICATIONS	EBSCO INDUSTRIES INC	04/02/21	1623907	2,592.23
100-130-56410-SUBSC	BOOKS AND PUBLICATIONS	LIBRARY IDEAS LLC	04/08/21	79764	7,650.00
100-130-56410-SUBSC	BOOKS AND PUBLICATIONS	SCHUYLER SUN	03/16/21	113-00011553	54.00
100-130-56410-YOUNG	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES, I	04/01/21	52218550	18.51
100-130-57200-20030	CAPITAL-LAND & BUILDINGS	BOYD JONES CONSTRUCTION CC	03/31/21	4	86,841.26
100-130-57200-20030	CAPITAL-LAND & BUILDINGS	RVW INC	03/31/21	04605	767.50
100-130-57200-20030	CAPITAL-LAND & BUILDINGS	VON RENTZELL VAN & STORAGE	04/05/21	2108-001	61,453.50
Total For Dept 130 LIBRARY					174,270.05
Dept 140 CEMETERY					
100-140-51100	SALARIES AND WAGES	ARNOLD MOTOR SUPPLY	03/30/21	78NV004236	33.95
100-140-53520	CONTRACT SERVICES	GUBBELS, DOUG	04/01/21	MONTHLY	146.50
100-140-54320	EQUIPMENT MAINTENANCE	ARNOLD MOTOR SUPPLY	03/30/21	78NV004229	181.21
100-140-54320	EQUIPMENT MAINTENANCE	MIDWEST SERVICE & SALES CC	03/27/21	0030191	195.93
100-140-54320	EQUIPMENT MAINTENANCE	O'REILLY AUTOMOTIVE INC	04/01/21	0681-100207	36.62
100-140-54320	EQUIPMENT MAINTENANCE	TIRE OUTLET INC	04/01/21	Multiple	138.00
100-140-56010	SUPPLIES	MENARDS	04/05/21	36837	41.96
100-140-56220	ELECTRICITY	LOUP POWER DISTRICT	04/05/21	Multiple	90.21
100-140-56230	WATER AND SEWER	CITY OF COLUMBUS	03/25/21	200-41055-00 APR21	25.35
100-140-56240	TELEPHONE	VERIZON WIRELESS	03/26/21	9876436856	41.29
Total For Dept 140 CEMETERY					931.02
Dept 145 COMMUNITY DEVELOPMENT					
100-145-53400	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	03/09/21	LZFK195	1,391.95
100-145-54330	VEHICLE MAINTENANCE	G-O RAPID LUBE AND MORE LI	04/02/21	Multiple	154.15
100-145-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	04/06/21	176318/5	26.99

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Fund 100 GENERAL FUND					
Dept 145 COMMUNITY DEVELOPMENT					
100-145-56240	TELEPHONE	VERIZON WIRELESS	03/26/21	9876436856	196.28
Total For Dept 145 COMMUNITY DEVELOPMENT					1,769.37
Dept 150 PARKS					
100-150-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	03/31/21	70523	110.00
100-150-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	03/31/21	Multiple	551.00
100-150-52800	UNIFORMS	JACKSON SERVICES INC	04/06/21	Multiple	49.35
100-150-53400	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	03/09/21	LZFK195	278.39
100-150-54310	BUILDING MAINTENANCE	COLUMBUS PLUMBING COMPANY	03/25/21	21022	248.50
100-150-54310	BUILDING MAINTENANCE	COMMONWEALTH ELECTRIC COME	04/09/21	57275	4,214.52
100-150-54310	BUILDING MAINTENANCE	MENARDS	04/08/21	Multiple	384.53
100-150-54310	BUILDING MAINTENANCE	SACKETT ELECTRIC	03/31/21	21-6474	70.00
100-150-54320	EQUIPMENT MAINTENANCE	ARNOLD MOTOR SUPPLY	04/08/21	78NV005107	15.26
100-150-54320	EQUIPMENT MAINTENANCE	MENARDS	03/30/21	36544	60.97
100-150-54320	EQUIPMENT MAINTENANCE	REARDON LAWN & GARDEN INC	04/06/21	062991	48.98
100-150-54330	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	04/01/21	Multiple	823.35
100-150-54330	VEHICLE MAINTENANCE	ARNOLD MOTOR SUPPLY	04/07/21	Multiple	255.32
100-150-54520	EQUIPMENT RENTAL/PURCHASE	CULLIGAN OF COLUMBUS	03/31/21	248998	31.00
100-150-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	04/09/21	Multiple	116.33
100-150-56010	SUPPLIES	MENARDS	03/30/21	36543	56.97
100-150-56010	SUPPLIES	TRACTOR SUPPLY CREDIT PLAN	03/17/21	262922	19.99
100-150-56210	NATURAL GAS	BLACK HILLS ENERGY	04/07/21	Multiple	129.94
100-150-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	04/07/21	86871	31.32
100-150-56220	ELECTRICITY	LOUP POWER DISTRICT	04/05/21	Multiple	4,446.15
100-150-56230	WATER AND SEWER	CITY OF COLUMBUS	03/25/21	Multiple	818.96
100-150-56240	TELEPHONE	VERIZON WIRELESS	03/26/21	9876436856	128.86
Total For Dept 150 PARKS					12,889.69
Dept 151 PAWNEE PLUNGE WATER PARK					
100-151-52700	TRAINING AND TUITION	AMERICAN RED CROSS	03/31/21	22336501	160.00
100-151-52800	UNIFORMS	THE LIFEGUARD STORE	04/07/21	INV001043131	200.00
100-151-53400	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	03/09/21	LZFK195	1,113.56
100-151-54310	BUILDING MAINTENANCE	AQUA-CHEM INC	04/01/21	00195526	148.81
100-151-55400	ADVERTISING AND PROMOTION	ALPHAMEDIA USA LLC	03/31/21	033121AQ	1,850.00
100-151-56030	CLEANING SUPPLIES/SERVICE	SHEVLIN SUPPLY	04/06/21	5112	72.00
100-151-56060	CHEMICALS	THE LIFEGUARD STORE	04/07/21	INV001043131	431.25
100-151-56210	NATURAL GAS	BLACK HILLS ENERGY	04/07/21	6942 7542 63 APR21	62.96
100-151-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	04/07/21	86877	2.53
100-151-56220	ELECTRICITY	LOUP POWER DISTRICT	04/05/21	400070 APR21	1,382.06
100-151-56230	WATER AND SEWER	CITY OF COLUMBUS	03/25/21	300-47515-00 APR21	302.15
100-151-56240	TELEPHONE	FRONTIER	03/30/21	30818801750912722	114.01
100-151-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REV	03/31/21	03.31.2021 POOLS	18.56
Total For Dept 151 PAWNEE PLUNGE WATER PARK					5,857.89
Dept 152 AQUATIC CENTER POOL					
100-152-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	03/31/21	70523	186.00
100-152-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	03/31/21	1639-20210331	163.00
100-152-54310	BUILDING MAINTENANCE	ELECTRICAL ENGINEERING &	04/12/21	7084523-00	230.42
100-152-54320	EQUIPMENT MAINTENANCE	RECREATION SUPPLY COMPANY	04/08/21	413062	101.79
100-152-54320	EQUIPMENT MAINTENANCE	THE LIFEGUARD STORE	04/07/21	INV001043131	345.00
100-152-54520	EQUIPMENT RENTAL/PURCHASE	THE LIFEGUARD STORE	04/07/21	INV001043131	190.00
100-152-55920	MISC FEES	FIRST NATIONAL BANK OMAHA	03/31/21	033121AQ	30.00
100-152-55930	REFUNDS	TOMKA, JACOB	03/05/21	557881	30.00

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GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 100 GENERAL FUND					
Dept 152 AQUATIC CENTER POOL					
100-152-56010	SUPPLIES	MENARDS	04/06/21	Multiple	40.88
100-152-56040	POSTAGE AND FREIGHT	THE LIFEGUARD STORE	04/07/21	INV001043131	97.00
100-152-56130	SUPPLIES FOR RESALE	THE LIFEGUARD STORE	04/07/21	INV001043131	18.80
100-152-56200	TEACHING SUPPLIES	THE LIFEGUARD STORE	04/07/21	INV001043131	60.00
100-152-56210	NATURAL GAS	BLACK HILLS ENERGY	04/07/21	8429 6210 02 APR21	410.48
100-152-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	04/07/21	86879	840.74
100-152-56220	ELECTRICITY	LOUP POWER DISTRICT	04/05/21	169038 APR21	4,374.18
100-152-56230	WATER AND SEWER	CITY OF COLUMBUS	03/25/21	200-37998-00 APR21	251.78
100-152-56240	TELEPHONE	FRONTIER	03/30/21	30818801750912722	59.15
100-152-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	03/31/21	03.31.2021 POOLS	188.04
Total For Dept 152 AQUATIC CENTER POOL					7,617.26
Dept 155 VAN BERG GOLF COURSE					
100-155-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	03/31/21	1639-20210331	22.00
100-155-53500	COMMISSION ON CARTS	DUNBAR DOUGLAS	04/07/21	033120GOLF	247.29
100-155-53510	COMMISSION ON LIQUOR	DUNBAR DOUGLAS	03/31/21	033121GOLF	55.33
100-155-53520	CONTRACT SERVICES	DUNBAR DOUGLAS	04/01/21	033121GOLF	2,145.00
100-155-53530	COMMISSION ON GREEN FEES	DUNBAR DOUGLAS	04/07/21	033120GOLF	156.53
100-155-53540	COMMISSION ON PASSES	DUNBAR DOUGLAS	04/07/21	033120GOLF	385.80
100-155-54310	BUILDING MAINTENANCE	ENTERPRISE ELECTRIC COLUMB	03/31/21	1145-1001340	179.79
100-155-54310	BUILDING MAINTENANCE	WEMHOFF REFRIGERATION INC	03/10/21	13985	173.00
100-155-54320	EQUIPMENT MAINTENANCE	NAPA AUTO PARTS OF COLUMBU	04/02/21	Multiple	62.66
100-155-54490	IRRIGATION MAINTENANCE	KELLY SUPPLY COMPANY	03/30/21	S1226086-0	110.44
100-155-56050	FUEL	SAPP BROS PETROLEUM INC	03/03/21	IN3420571	715.00
100-155-56070	FERTILIZER	D & K PRODUCTS	04/05/21	0522750-IN	311.40
100-155-56190	PERSONAL PROTECTIVE SUPP	KELLY SUPPLY COMPANY	03/30/21	S12260874-0	24.43
100-155-56210	NATURAL GAS	BLACK HILLS ENERGY	04/07/21	5431 5180 01 APR21	88.10
100-155-56220	ELECTRICITY	LOUP POWER DISTRICT	04/05/21	Multiple	433.19
100-155-56230	WATER AND SEWER	CITY OF COLUMBUS	03/25/21	300-47518-00 APR21	606.34
100-155-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	03/31/21	033121GOLF	1,001.91
Total For Dept 155 VAN BERG GOLF COURSE					6,718.21
Dept 156 QUAIL RUN GOLF COURSE					
100-156-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	03/31/21	1639-20210331	27.00
100-156-53400	COMPUTER SUPPORT/MAINT	CLUB PROPHET SYSTEMS	04/01/21	40210412667	90.00
100-156-53400	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	03/09/21	LZFK195	835.17
100-156-53400	COMPUTER SUPPORT/MAINT	GOLFNOW	04/06/21	INV00037826	175.00
100-156-53500	COMMISSION ON CARTS	DUNBAR DOUGLAS	04/07/21	033120GOLF	1,494.42
100-156-53510	COMMISSION ON LIQUOR	DUNBAR DOUGLAS	03/31/21	033121GOLF	303.35
100-156-53520	CONTRACT SERVICES	DUNBAR DOUGLAS	04/01/21	033121GOLF	4,353.00
100-156-53530	COMMISSION ON GREEN FEES	DUNBAR DOUGLAS	04/07/21	033120GOLF	579.76
100-156-53540	COMMISSION ON PASSES	DUNBAR DOUGLAS	04/07/21	033120GOLF	2,186.22
100-156-54310	BUILDING MAINTENANCE	ENTERPRISE ELECTRIC COLUMB	03/31/21	1145-1001340	1,078.74
100-156-54320	EQUIPMENT MAINTENANCE	ARNOLD MOTOR SUPPLY	03/31/21	Multiple	143.43
100-156-54320	EQUIPMENT MAINTENANCE	CULLIGAN OF COLUMBUS	04/12/21	248740	53.70
100-156-54320	EQUIPMENT MAINTENANCE	MOTION INDUSTRIES INC	04/08/21	NE07-446782	33.76
100-156-54320	EQUIPMENT MAINTENANCE	O'REILLY AUTOMOTIVE INC	04/08/21	0681-101520	29.22
100-156-54320	EQUIPMENT MAINTENANCE	VAN WALL EQUIPMENT INC	03/29/21	5124337	84.87
100-156-54320	EQUIPMENT MAINTENANCE	WEST POINT IMPLEMENT OF	04/01/21	I596691	484.83
100-156-54350	GOLF CART/COURSE MAINT	NEBRASKA GOLF & TURF INC	04/14/21	62501	104.49
100-156-54490	IRRIGATION MAINTENANCE	MIDWEST TURF & IRRIGATION	03/26/21	Multiple	545.81
100-156-55400	ADVERTISING AND PROMOTION	COLUMBUS HIGH SCHOOL	03/31/21	2021YRBK	130.00
100-156-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	04/12/21	176470/5	4.58

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Fund 100 GENERAL FUND					
Dept 156 QUAIL RUN GOLF COURSE					
100-156-56010	SUPPLIES	CERTIFIED POWER INC.	03/31/21	4759754	170.06
100-156-56060	CHEMICALS	ZIMCO SUPPLY CO	03/31/21	151515	5,616.25
100-156-56110	PRO-SHOP SUPPLIES	HADLEY-BRAITHWAIT COMPANY	03/08/21	220874	99.90
100-156-56110	PRO-SHOP SUPPLIES	ULINE	03/23/21	131664391	262.55
100-156-56190	PERSONAL PROTECTIVE SUPP	KELLY SUPPLY COMPANY	03/30/21	S12260874-0	24.43
100-156-56210	NATURAL GAS	BLACK HILLS ENERGY	04/07/21	5048 9157 09 APR21	62.05
100-156-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	04/07/21	Multiple	141.73
100-156-56220	ELECTRICITY	LOUP POWER DISTRICT	04/05/21	Multiple	743.83
100-156-56230	WATER AND SEWER	CITY OF COLUMBUS	03/25/21	Multiple	402.70
100-156-56240	TELEPHONE	FRONTIER	03/30/21	30818801750912722	50.35
100-156-56240	TELEPHONE	VERIZON WIRELESS	03/26/21	9876436856	41.29
100-156-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	03/31/21	033121GOLF	5,400.82
Total For Dept 156 QUAIL RUN GOLF COURSE					25,753.31
Total For Fund 100 GENERAL FUND					351,174.39
Fund 160 PLATTE CO LIBRARY SERVICE					
Dept 160 PLATTE CO LIBRARY SERVICE					
160-160-56240	TELEPHONE	VERIZON WIRELESS	03/26/21	9876436856	40.01
160-160-56410	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES,	104/01/21	Multiple	308.34
Total For Dept 160 PLATTE CO LIBRARY SERVICE					348.35
Total For Fund 160 PLATTE CO LIBRARY SERVICE					348.35
Fund 200 STREETS/ENGINEERING					
Dept 200 STREETS					
200-200-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	03/17/21	031721ENG	33.34
200-200-52800	UNIFORMS	JACKSON SERVICES INC	04/08/21	Multiple	583.28
200-200-53400	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	03/09/21	LZFK195	556.78
200-200-54320	EQUIPMENT MAINTENANCE	ADVANCE AUTO PARTS	04/08/21	5606109884035	73.64
200-200-54320	EQUIPMENT MAINTENANCE	ARNOLD MOTOR SUPPLY	04/07/21	78NV004964	14.79
200-200-54320	EQUIPMENT MAINTENANCE	REARDON LAWN & GARDEN INC	03/31/21	3780 / 062972	55.00
200-200-54320	EQUIPMENT MAINTENANCE	TRACTOR SUPPLY CREDIT PLAN	03/24/21	263738	10.58
200-200-54320	EQUIPMENT MAINTENANCE	TY'S OUTDOOR POWER & SERV	04/06/21	55028	198.66
200-200-54330	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	03/19/21	Multiple	182.64
200-200-54330	VEHICLE MAINTENANCE	AKRS EQUIPMENT	03/10/21	2699622	499.29
200-200-54330	VEHICLE MAINTENANCE	ALTEC INDUSTRIES INC	03/08/21	50737561	195.00
200-200-54330	VEHICLE MAINTENANCE	GENE STEFFY FORD	04/06/21	633924	107.45
200-200-54330	VEHICLE MAINTENANCE	MIDWEST SERVICE & SALES CC	04/02/21	0030333	300.00
200-200-54330	VEHICLE MAINTENANCE	NAPA AUTO PARTS OF COLUMB	03/08/21	695628	(54.00)
200-200-54330	VEHICLE MAINTENANCE	O'REILLY AUTOMOTIVE INC	03/29/21	Multiple	37.99
200-200-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	03/31/21	Multiple	146.56
200-200-56010	SUPPLIES	CLAY HILLS AG	03/31/21	896	177.00
200-200-56010	SUPPLIES	FASTENAL COMPANY	03/19/21	Multiple	116.27
200-200-56010	SUPPLIES	INTERSTATE BATTERY SYSTEM	04/07/21	210079662	55.50
200-200-56010	SUPPLIES	LOSEKE LAKE STOP LLC	04/07/21	3885	13.16
200-200-56010	SUPPLIES	MIDWEST SERVICE & SALES CC	04/05/21	Multiple	1,296.34
200-200-56010	SUPPLIES	O'REILLY AUTOMOTIVE INC	03/29/21	Multiple	78.65
200-200-56010	SUPPLIES	TRACTOR SUPPLY CREDIT PLAN	03/17/21	262953	79.94
200-200-56050	FUEL	SAPP BROS PETROLEUM INC	03/05/21	IN3421900	10,052.75
200-200-56120	TRAFFIC SIGNS	GENERAL TRAFFIC CONTROLS	104/08/21	20978	200.00
200-200-56210	NATURAL GAS	BLACK HILLS ENERGY	04/07/21	6310 3990 85 APR21	241.19
200-200-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	04/07/21	86880	482.59

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Fund 200 STREETS/ENGINEERING					
Dept 200 STREETS					
200-200-56220	ELECTRICITY	CORNHUSKER PUBLIC POWER D	04/01/21	Multiple	594.30
200-200-56220	ELECTRICITY	LOUP POWER DISTRICT	04/05/21	Multiple	31,198.45
200-200-56230	WATER AND SEWER	CITY OF COLUMBUS	03/25/21	100-13650-01 APR21	318.56
200-200-56240	TELEPHONE	VERIZON WIRELESS	03/26/21	9876436856	203.72
200-200-56250	REFUSE	ACE SANITATION SERVICE INC	03/31/21	4932	39.00
200-200-57200-19260	CAPITAL-LAND & BUILDINGS	B-D CONSTRUCTION INC	04/09/21	20	194,430.52
200-200-57300-20067	CAPITAL-NEW CONSTRUCTION	LOUP POWER DISTRICT	03/17/21	400067 - 123109	3,889.98
200-200-57300-20070	CAPITAL-NEW CONSTRUCTION	GEHRING CONSTRUCTION &	03/30/21	Multiple	31,211.00
200-200-57300-20072	CAPITAL-NEW CONSTRUCTION	GEHRING CONSTRUCTION &	04/06/21	2	128,399.41
200-200-57300-20072	CAPITAL-NEW CONSTRUCTION	GILMORE & ASSOCIATES	04/02/21	37653	138.00
200-200-57300-20072	CAPITAL-NEW CONSTRUCTION	VERIZON CONNECT NWF, INC.	04/01/21	OSV000002398993	32.38
Total For Dept 200 STREETS					406,189.71
Total For Fund 200 STREETS/ENGINEERING					406,189.71
Fund 205 AIRPORT					
Dept 205 AIRPORT					
205-205-53520	CONTRACT SERVICES	DTN LLC	03/31/21	591835	786.00
205-205-54320	EQUIPMENT MAINTENANCE	MIDWEST SERVICE & SALES CC	03/28/21	Multiple	557.44
205-205-54330	VEHICLE MAINTENANCE	COLUMBUS MOTOR COMPANY	03/30/21	476012	101.65
205-205-54480	HANGAR MAINTENANCE	ELLER HEATING AIR CONDITIO	03/16/21	210316-06	1,582.98
205-205-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	04/09/21	Multiple	26.61
205-205-56010	SUPPLIES	MENARDS	04/09/21	Multiple	243.54
205-205-56220	ELECTRICITY	LOUP POWER DISTRICT	04/05/21	Multiple	1,009.73
205-205-56230	WATER AND SEWER	CITY OF COLUMBUS	03/25/21	200-39560-01 APR21	26.56
205-205-56240	TELEPHONE	FRONTIER	03/30/21	30818801750912722	107.86
205-205-56240	TELEPHONE	VERIZON WIRELESS	03/26/21	9876436856	82.58
205-205-56260	UTILITIES - FSS BUILDING	CITY OF COLUMBUS	03/25/21	200-39615-01 APR21	55.20
205-205-56260	UTILITIES - FSS BUILDING	LOUP POWER DISTRICT	04/05/21	400096 APR21	512.64
205-205-57200-20082	CAPITAL-LAND & BUILDINGS	RATHMAN MANNING CONSTRUCTI	01/14/21	4-FINAL	5,550.00
Total For Dept 205 AIRPORT					10,642.79
Total For Fund 205 AIRPORT					10,642.79
Fund 220 COMMUNICATIONS - E911					
Dept 220 E911					
220-220-53200	PROFESSIONAL SERVICES	LANGUAGE LINE SERVICES INC	03/31/21	10203852	6.69
220-220-53400	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	03/09/21	LZFK195	835.17
220-220-53400	COMPUTER SUPPORT/MAINT	OFFICENET	04/05/21	957005-0	271.82
220-220-56010	SUPPLIES	CULLIGAN OF COLUMBUS	03/31/21	249028	35.00
220-220-56010	SUPPLIES	MENARDS	03/31/21	Multiple	66.70
220-220-56220	ELECTRICITY	LOUP POWER DISTRICT	04/05/21	400096 APR21	512.64
220-220-56230	WATER AND SEWER	CITY OF COLUMBUS	03/25/21	200-39615-01 APR21	55.19
220-220-56240	TELEPHONE	CENTURY LINK	04/01/21	402D330433 046	169.09
220-220-56240	TELEPHONE	FRONTIER	03/30/21	Multiple	203.94
220-220-56240	TELEPHONE	LINGO	04/01/21	1187256109	51.65
220-220-56240	TELEPHONE	VERIZON WIRELESS	03/26/21	9876436856	41.29
Total For Dept 220 E911					2,249.18
Total For Fund 220 COMMUNICATIONS - E911					2,249.18
Fund 221 COMMUNICATIONS - WIRELESS E911					
Dept 221 WIRELESS E911					

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Fund 221 COMMUNICATIONS - WIRELESS E911					
Dept 221 WIRELESS E911					
221-221-53200	PROFESSIONAL SERVICES	LANGUAGE LINE SERVICES INC	03/31/21	10203852	32.61
221-221-56240	TELEPHONE	CENTURY LINK	04/01/21	402D330433 046	825.54
Total For Dept 221 WIRELESS E911					858.15
Total For Fund 221 COMMUNICATIONS - WIRELESS E911					858.15
Fund 225 COMMUNICATIONS-EC-911 EQUIPMENT SHARING					
Dept 225 EC-911 EQUIPMENT SHARING					
225-225-56240	TELEPHONE	TELECOMMUNICATION SYSTEMS	04/08/21	04INV-000040021	1,554.00
Total For Dept 225 EC-911 EQUIPMENT SHARING					1,554.00
Total For Fund 225 COMMUNICATIONS-EC-911 EQUIPMENT SHARING					1,554.00
Fund 240 HOUSING REHAB & LOANS					
Dept 245 CDBG GRANTS					
240-245-56780	HOUSING LOANS & ADMIN	NORTHEAST NEBRASKA ECONOMIC DEVELOPMENT	04/05/21	20-TFHP-17006 DD 2	31,370.00
Total For Dept 245 CDBG GRANTS					31,370.00
Total For Fund 240 HOUSING REHAB & LOANS					31,370.00
Fund 400 DEBT SERVICE FUND					
Dept 451 FLOOD CONTROL BONDS					
400-451-59020	INTEREST AND FISCAL FEES	BOKF NA	04/20/21	COLUMBGORE20	6,069.25
Total For Dept 451 FLOOD CONTROL BONDS					6,069.25
Total For Fund 400 DEBT SERVICE FUND					6,069.25
Fund 500 UTILITY SERVICE					
Dept 000					
500-000-20100	CSX-1	O'NEILL SEAN	04/08/21	Multiple	54.42
Total For Dept 000					54.42
Dept 500 WASTEWATER COLLECTION					
500-500-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	03/17/21	031721ENG	33.33
500-500-52800	UNIFORMS	JACKSON SERVICES INC	04/08/21	Multiple	266.64
500-500-53400	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	03/09/21	LZFK195	139.19
500-500-54390	SYSTEM MAINTENANCE	CORE & MAIN LP	04/05/21	N969984	336.48
500-500-54390	SYSTEM MAINTENANCE	LINCOLN WINWATER WORKS	04/02/21	075589 01	271.36
500-500-54390	SYSTEM MAINTENANCE	MID-AMERICAN RESEARCH	03/26/21	0727852-IN	2,005.00
500-500-54390	SYSTEM MAINTENANCE	ONE CALL CONCEPTS INC	03/31/21	1030126	155.24
500-500-55900	MISCELLANEOUS	PETTY CASH	04/07/21	040721CLK	20.00
500-500-56030	CLEANING SUPPLIES/SERVICE	HADLEY-BRAITHWAIT COMPANY	04/08/21	218284	147.22
500-500-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	04/08/21	Multiple	19.83
500-500-56040	POSTAGE AND FREIGHT	MAIL PREP ETC	04/09/21	2833	2,043.60
500-500-56220	ELECTRICITY	CORNHUSKER PUBLIC POWER DISTRICT	04/01/21	Multiple	306.61
500-500-56220	ELECTRICITY	LOUP POWER DISTRICT	04/05/21	Multiple	2,071.44
500-500-56230	WATER AND SEWER	CITY OF COLUMBUS	03/25/21	100-13650-01 APR21	106.20
500-500-56240	TELEPHONE	VERIZON WIRELESS	03/26/21	9876436856	346.17
500-500-56250	REFUSE	ACE SANITATION SERVICE INC	03/31/21	4931	39.00
500-500-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVENUE	03/31/21	03.31.2021 UTILILTY	34,325.54
500-500-57300-20092	CAPITAL-NEW CONSTRUCTION	GILMORE & ASSOCIATES	04/05/21	37655	1,100.00
500-500-57300-20093	CAPITAL-NEW CONSTRUCTION	GILMORE & ASSOCIATES	04/05/21	37658	1,800.00
Total For Dept 500 WASTEWATER COLLECTION					45,532.85

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Fund 500 UTILITY SERVICE					
Dept 501 WASTEWATER TREATMENT FAC					
500-501-52800	UNIFORMS	JACKSON SERVICES INC	04/08/21	Multiple	181.62
500-501-53400	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	03/09/21	LZFK195	556.78
500-501-54310	BUILDING MAINTENANCE	MENARDS	04/08/21	37013	90.50
500-501-54320	EQUIPMENT MAINTENANCE	ACE HARDWARE & GARDEN CNT	04/06/21	Multiple	59.46
500-501-54320	EQUIPMENT MAINTENANCE	ARNOLD MOTOR SUPPLY	04/07/21	Multiple	125.70
500-501-54320	EQUIPMENT MAINTENANCE	CONNECTING POINT/RADIO SH	04/12/21	12062	509.99
500-501-54320	EQUIPMENT MAINTENANCE	NEBRASKA-IOWA INDUSTRIAL	04/02/21	6041826	107.31
500-501-54320	EQUIPMENT MAINTENANCE	PREFERRED PLUMBING & HTG I	04/06/21	1026-44144	76.49
500-501-54320	EQUIPMENT MAINTENANCE	THE FILTER SHOP	04/09/21	154510	1,309.79
500-501-55640	COMPLIANCE TESTING	MIDWEST LABORATORIES INC	04/05/21	1031996	802.10
500-501-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	04/13/21	176500/5	9.99
500-501-56010	SUPPLIES	MENARDS	03/31/21	36587	55.61
500-501-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	04/08/21	Multiple	23.56
500-501-56060	CHEMICALS	PETE LIEN & SONS INC.	04/08/21	21POS/029342	5,622.20
500-501-56210	NATURAL GAS	BLACK HILLS ENERGY	04/07/21	6007 1329 48 APR21	1,322.63
500-501-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	04/07/21	Multiple	1,648.43
500-501-56220	ELECTRICITY	LOUP POWER DISTRICT	04/05/21	Multiple	11,133.68
500-501-56230	WATER AND SEWER	CITY OF COLUMBUS	03/25/21	Multiple	3,004.24
500-501-56240	TELEPHONE	FRONTIER	03/30/21	30818801750912722	65.65
500-501-56240	TELEPHONE	VERIZON WIRELESS	03/26/21	9876436856	82.58
500-501-56250	REFUSE	NORTHEAST NEBRASKA SOLID	03/31/21	033121TRANSFER	205.68
500-501-57200-20097	CAPITAL-LAND & BUILDINGS	HDR ENGINEERING INC	04/01/21	1200337071	426.32
Total For Dept 501 WASTEWATER TREATMENT FAC					27,420.31
Total For Fund 500 UTILITY SERVICE					73,007.58
Fund 520 WATER					
Dept 000					
520-000-20100	WAM-42	O'NEILL SEAN	04/08/21	Multiple	24.79
Total For Dept 000					24.79
Dept 520 WATER					
520-520-52700	TRAINING AND TUITION	FIALA, HEATH	04/13/21	041321WWC	106.08
520-520-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	03/17/21	031721ENG	33.33
520-520-52700	TRAINING AND TUITION	SCHOENHOFER, ZACH	04/13/21	041321 WWC	76.75
520-520-52800	UNIFORMS	JACKSON SERVICES INC	04/06/21	Multiple	166.55
520-520-53400	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	03/09/21	LZFK195	417.59
520-520-54320	EQUIPMENT MAINTENANCE	SAPP BROS PETROLEUM INC	03/11/21	Multiple	522.15
520-520-54330	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	03/30/21	Multiple	47.00
520-520-54390	SYSTEM MAINTENANCE	ACE HARDWARE & GARDEN CNT	04/06/21	176330/5	2.99
520-520-54390	SYSTEM MAINTENANCE	GERHOLD CONCRETE COMPANY	03/26/21	223904	772.06
520-520-54390	SYSTEM MAINTENANCE	KELLY SUPPLY COMPANY	04/07/21	Multiple	195.23
520-520-54390	SYSTEM MAINTENANCE	LINCOLN WINWATER WORKS	04/08/21	Multiple	1,594.45
520-520-54390	SYSTEM MAINTENANCE	LOSEKE LAKE STOP LLC	04/12/21	609	26.32
520-520-54390	SYSTEM MAINTENANCE	MENARDS	04/07/21	36947	9.96
520-520-54390	SYSTEM MAINTENANCE	ONE CALL CONCEPTS INC	03/31/21	1030126	155.24
520-520-54390	SYSTEM MAINTENANCE	UTILITY SERVICE CO INC	04/01/21	532614/5/6/7	20,081.50
520-520-54420	WELL MAINTENANCE	ACE HARDWARE & GARDEN CNT	04/06/21	176338/5	16.02
520-520-54420	WELL MAINTENANCE	MENARDS	04/07/21	36947	35.29
520-520-54420	WELL MAINTENANCE	SHERWIN-WILLIAMS CO	04/01/21	1772-5	103.42
520-520-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	04/01/21	176233/5	15.99
520-520-56030	CLEANING SUPPLIES/SERVICE	HADLEY-BRAITHWAIT COMPANY	04/08/21	218284	147.23
520-520-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	04/06/21	Multiple	82.99

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GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 520 WATER					
Dept 520 WATER					
520-520-56040	POSTAGE AND FREIGHT	MAIL PREP ETC	04/09/21	2833	2,043.60
520-520-56060	CHEMICALS	AQUA-PURE INC	04/07/21	COLNE2104	6,960.96
520-520-56060	CHEMICALS	HAWKINS INC	04/07/21	4912786	5,041.39
520-520-56090	SMALL TOOLS	MENARDS	04/07/21	36947	22.98
520-520-56210	NATURAL GAS	BLACK HILLS ENERGY	04/07/21	Multiple	361.69
520-520-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	04/07/21	86880	206.82
520-520-56220	ELECTRICITY	LOUP POWER DISTRICT	04/05/21	Multiple	10,167.44
520-520-56230	WATER AND SEWER	CITY OF COLUMBUS	03/25/21	Multiple	128.25
520-520-56240	TELEPHONE	FRONTIER	03/30/21	Multiple	196.62
520-520-56240	TELEPHONE	VERIZON WIRELESS	03/26/21	9876436856	144.51
520-520-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	03/31/21	03.31.2021 UTILILTY	10,960.59
Total For Dept 520 WATER					60,842.99
Dept 522 SUPERFUND PROJECT					
520-522-56220	ELECTRICITY	LOUP POWER DISTRICT	04/05/21	Multiple	480.87
Total For Dept 522 SUPERFUND PROJECT					480.87
Total For Fund 520 WATER					61,348.65
Fund 560 STORMWATER UTILITY					
Dept 000					
560-000-20100	SXF-1	O'NEILL SEAN	04/08/21	Multiple	6.73
Total For Dept 000					6.73
Dept 560 STORMWATER UTILITY					
560-560-56230	WATER AND SEWER	CITY OF COLUMBUS	03/25/21	200-28755-00 APR21	42.92
560-560-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	03/31/21	03.31.2021 UTILILTY	2,021.22
Total For Dept 560 STORMWATER UTILITY					2,064.14
Total For Fund 560 STORMWATER UTILITY					2,070.87
Fund 570 SOLID WASTE DIVISION					
Dept 000					
570-000-20100	SWD-1	O'NEILL SEAN	04/08/21	Multiple	3.72
Total For Dept 000					3.72
Dept 570 TRANSFER STATION					
570-570-52800	UNIFORMS	JACKSON SERVICES INC	04/08/21	Multiple	208.97
570-570-53400	COMPUTER SUPPORT/MAINT	CAROLINA SOFTWARE	04/01/21	78816	200.00
570-570-54320	EQUIPMENT MAINTENANCE	PRODUCTIVITY PLUS ACCT-TIT	04/01/21	P09973	535.00
570-570-54330	VEHICLE MAINTENANCE	FIRST NATIONAL BANK OMAHA	03/18/21	Multiple	292.30
570-570-54330	VEHICLE MAINTENANCE	SAHLING KENWORTH-COLUMBUS	04/05/21	043P270602	144.97
570-570-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	03/31/21	197855	580.00
570-570-54330	VEHICLE MAINTENANCE	TRACTOR SUPPLY CREDIT PLAN	03/19/21	263184	195.94
570-570-54330	VEHICLE MAINTENANCE	TRUCK CENTER COMPANIES	04/06/21	Multiple	243.47
570-570-54550	LANDFILL DISPOSAL	NORTHEAST NEBRASKA SOLID	03/31/21	033121TRANSFER	69,074.04
570-570-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	04/01/21	4518703	30.57
570-570-56050	FUEL	SAPP BROS PETROLEUM INC	03/04/21	Multiple	12,054.00
570-570-56220	ELECTRICITY	LOUP POWER DISTRICT	04/05/21	Multiple	695.13
570-570-56230	WATER AND SEWER	CITY OF COLUMBUS	03/25/21	Multiple	311.17
570-570-56240	TELEPHONE	VERIZON WIRELESS	03/26/21	9876436856	41.29
Total For Dept 570 TRANSFER STATION					84,606.85

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GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 570 SOLID WASTE DIVISION					
				Total For Fund 570 SOLID WASTE DIVISION	84,610.57
Fund 600 HEALTH INSURANCE					
Dept 000					
600-000-10113	PETTY CASH WELLNESS	COLUMBUS AREA CHAMBER OF	04/05/21	HEALTH	1,620.00
				Total For Dept 000	1,620.00
				Total For Fund 600 HEALTH INSURANCE	1,620.00
Fund 730 LICENSES TO SCHOOLS					
Dept 730 LICENSES TO SCHOOLS					
730-730-56710	SCHOOL DISTRICT	SCHOOL DISTRICT #1	04/01/21	040621SCHOOL	12,720.00
				Total For Dept 730 LICENSES TO SCHOOLS	12,720.00
				Total For Fund 730 LICENSES TO SCHOOLS	12,720.00

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GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund Totals:					
		Fund 100 GENERAL FUND			351,174.39
		Fund 160 PLATTE CO LIBRARY SERVI			348.35
		Fund 200 STREETS/ENGINEERING			406,189.71
		Fund 205 AIRPORT			10,642.79
		Fund 220 COMMUNICATIONS - E911			2,249.18
		Fund 221 COMMUNICATIONS - WIRELE			858.15
		Fund 225 COMMUNICATIONS-EC-911 E			1,554.00
		Fund 240 HOUSING REHAB & LOANS			31,370.00
		Fund 400 DEBT SERVICE FUND			6,069.25
		Fund 500 UTILITY SERVICE			73,007.58
		Fund 520 WATER			61,348.65
		Fund 560 STORMWATER UTILITY			2,070.87
		Fund 570 SOLID WASTE DIVISION			84,610.57
		Fund 600 HEALTH INSURANCE			1,620.00
		Fund 730 LICENSES TO SCHOOLS			12,720.00
Total For All Funds:					1,045,833.49
--- TOTALS BY GL DISTRIBUTION ---					
	100-100-53200	PROFESSIONAL SERVICES			4,403.15
	100-100-53400	COMPUTER SUPPORT/MAINT			1,653.46
	100-100-54310	BUILDING MAINTENANCE			546.19
	100-100-55920	MISC FEES			39.00
	100-100-56010	SUPPLIES			6.99
	100-100-56020	OFFICE SUPPLIES			23.44
	100-100-56040	POSTAGE AND FREIGHT			79.00
	100-100-56220	ELECTRICITY			2,557.44
	100-100-56230	WATER AND SEWER			124.27
	100-100-56240	TELEPHONE			283.93
	100-100-56250	REFUSE			75.93
	100-100-56410	BOOKS AND PUBLICATIONS			10.00
	100-100-56620	EMERGENCY MANAGEMENT			527.68
	100-100-57510-20006	CAPITAL-EQUIPMENT			19,140.33
	100-102-52700	TRAINING AND TUITION			32.00
	100-102-52710	EMPLOYEE RECRUITMENT/RETENTION			158.00
	100-102-54330	VEHICLE MAINTENANCE			132.96
	100-102-56030	CLEANING SUPPLIES/SERVICE			20.66
	100-102-56210	NATURAL GAS			122.22
	100-102-56220	ELECTRICITY			98.11
	100-102-56230	WATER AND SEWER			93.82
	100-102-56240	TELEPHONE			49.16
	100-103-54510-III-B	BUILDING RENTAL/LEASE			6,424.99
	100-103-54510-III-C	BUILDING RENTAL/LEASE			2,886.59
	100-103-56010-III-B	SUPPLIES			30.00
	100-103-56010-III-C	SUPPLIES			441.48
	100-103-56300-III-C	FOOD COSTS			7,363.87
	100-103-56650-III-B	MEMBERSHIP DUES			146.51
	100-103-56650-III-E	MEMBERSHIP DUES			131.51
	100-105-53400	COMPUTER SUPPORT/MAINT			556.78
	100-105-56240	TELEPHONE			123.53
	100-108-56240	TELEPHONE			106.94
	100-110-52700	TRAINING AND TUITION			1,081.39
	100-110-52710	EMPLOYEE RECRUITMENT/RETENTION			1,053.00
	100-110-52800	UNIFORMS			790.08
	100-110-52810	UNIFORMS-QUARTERMASTER			1,909.93
	100-110-53200	PROFESSIONAL SERVICES			5,618.09
	100-110-53400	COMPUTER SUPPORT/MAINT			1,113.56

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
		100-110-53520		CONTRACT SERVICES	20,000.00
		100-110-54330		VEHICLE MAINTENANCE	6,300.10
		100-110-54530		VEHICLE TOWING	1,205.00
		100-110-56010		SUPPLIES	376.55
		100-110-56030		CLEANING SUPPLIES/SERVICE	112.29
		100-110-56040		POSTAGE AND FREIGHT	44.45
		100-110-56050		FUEL	4,267.00
		100-110-56210		NATURAL GAS	711.68
		100-110-56220		ELECTRICITY	3,448.45
		100-110-56230		WATER AND SEWER	149.72
		100-110-56240		TELEPHONE	738.01
		100-110-56250		REFUSE	75.93
		100-110-56650		MEMBERSHIP DUES	40.00
		100-120-52710		EMPLOYEE RECRUITMENT/RETENTION	213.47
		100-120-53210		EQUIPMENT RECERT PROGRAM	4,300.00
		100-120-53400		COMPUTER SUPPORT/MAINT	556.78
		100-120-54310		BUILDING MAINTENANCE	142.91
		100-120-54320		EQUIPMENT MAINTENANCE	152.07
		100-120-54330		VEHICLE MAINTENANCE	896.66
		100-120-56010		SUPPLIES	60.30
		100-120-56020		OFFICE SUPPLIES	166.02
		100-120-56030		CLEANING SUPPLIES/SERVICE	100.00
		100-120-56050		FUEL	168.49
		100-120-56210		NATURAL GAS	248.27
		100-120-56220		ELECTRICITY	956.33
		100-120-56230		WATER AND SEWER	138.52
		100-120-56240		TELEPHONE	494.87
		100-120-56650		MEMBERSHIP DUES	387.50
		100-121-52700		TRAINING AND TUITION	25.00
		100-121-53200		PROFESSIONAL SERVICES	616.00
		100-121-54310		BUILDING MAINTENANCE	59.75
		100-121-54330		VEHICLE MAINTENANCE	322.85
		100-121-55930		REFUNDS	832.54
		100-121-56010		SUPPLIES	3,679.32
		100-121-56020		OFFICE SUPPLIES	166.01
		100-121-56030		CLEANING SUPPLIES/SERVICE	100.00
		100-121-56210		NATURAL GAS	248.26
		100-121-56220		ELECTRICITY	956.31
		100-121-56230		WATER AND SEWER	138.51
		100-121-56240		TELEPHONE	1,715.68
		100-125-52700		TRAINING AND TUITION	100.00
		100-130-52700		TRAINING AND TUITION	174.00
		100-130-53400-MOBIL		COMPUTER SUPPORT/MAINT	5.30
		100-130-53400-PATRN		COMPUTER SUPPORT/MAINT	101.30
		100-130-53400-PCLAB		COMPUTER SUPPORT/MAINT	1,761.69
		100-130-53400-STAFF		COMPUTER SUPPORT/MAINT	5.30
		100-130-53410		ELECTRONIC CATALOGING	1,218.43
		100-130-54310		BUILDING MAINTENANCE	4,053.79
		100-130-55400		ADVERTISING AND PROMOTION	66.50
		100-130-56010-BUILD		SUPPLIES	6.99
		100-130-56040		POSTAGE AND FREIGHT	55.00
		100-130-56040-ILILO		POSTAGE AND FREIGHT	132.28
		100-130-56210		NATURAL GAS	30.83
		100-130-56220		ELECTRICITY	2,415.65
		100-130-56230		WATER AND SEWER	220.60
		100-130-56240		TELEPHONE	85.33
		100-130-56240-PATRN		TELEPHONE	349.34
		100-130-56400-ADULT		PROGRAMS	366.25
		100-130-56400-CHSAT		PROGRAMS	1,302.28

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		100-130-56400-YASCH		PROGRAMS	97.08
		100-130-56410-ADULT		BOOKS AND PUBLICATIONS	2,077.41
		100-130-56410-CHILD		BOOKS AND PUBLICATIONS	367.70
		100-130-56410-SUBSC		BOOKS AND PUBLICATIONS	10,296.23
		100-130-56410-YOUNG		BOOKS AND PUBLICATIONS	18.51
		100-130-57200-20030		CAPITAL-LAND & BUILDINGS	149,062.26
		100-140-51100		SALARIES AND WAGES	33.95
		100-140-53520		CONTRACT SERVICES	146.50
		100-140-54320		EQUIPMENT MAINTENANCE	551.76
		100-140-56010		SUPPLIES	41.96
		100-140-56220		ELECTRICITY	90.21
		100-140-56230		WATER AND SEWER	25.35
		100-140-56240		TELEPHONE	41.29
		100-145-53400		COMPUTER SUPPORT/MAINT	1,391.95
		100-145-54330		VEHICLE MAINTENANCE	154.15
		100-145-56010		SUPPLIES	26.99
		100-145-56240		TELEPHONE	196.28
		100-150-52710		EMPLOYEE RECRUITMENT/RETENTION	661.00
		100-150-52800		UNIFORMS	49.35
		100-150-53400		COMPUTER SUPPORT/MAINT	278.39
		100-150-54310		BUILDING MAINTENANCE	4,917.55
		100-150-54320		EQUIPMENT MAINTENANCE	125.21
		100-150-54330		VEHICLE MAINTENANCE	1,078.67
		100-150-54520		EQUIPMENT RENTAL/PURCHASE	31.00
		100-150-56010		SUPPLIES	193.29
		100-150-56210		NATURAL GAS	161.26
		100-150-56220		ELECTRICITY	4,446.15
		100-150-56230		WATER AND SEWER	818.96
		100-150-56240		TELEPHONE	128.86
		100-151-52700		TRAINING AND TUITION	160.00
		100-151-52800		UNIFORMS	200.00
		100-151-53400		COMPUTER SUPPORT/MAINT	1,113.56
		100-151-54310		BUILDING MAINTENANCE	148.81
		100-151-55400		ADVERTISING AND PROMOTION	1,850.00
		100-151-56030		CLEANING SUPPLIES/SERVICE	72.00
		100-151-56060		CHEMICALS	431.25
		100-151-56210		NATURAL GAS	65.49
		100-151-56220		ELECTRICITY	1,382.06
		100-151-56230		WATER AND SEWER	302.15
		100-151-56240		TELEPHONE	114.01
		100-151-56690		SALES TAX REMITTANCE	18.56
		100-152-52710		EMPLOYEE RECRUITMENT/RETENTION	349.00
		100-152-54310		BUILDING MAINTENANCE	230.42
		100-152-54320		EQUIPMENT MAINTENANCE	446.79
		100-152-54520		EQUIPMENT RENTAL/PURCHASE	190.00
		100-152-55920		MISC FEES	30.00
		100-152-55930		REFUNDS	30.00
		100-152-56010		SUPPLIES	40.88
		100-152-56040		POSTAGE AND FREIGHT	97.00
		100-152-56130		SUPPLIES FOR RESALE	18.80
		100-152-56200		TEACHING SUPPLIES	60.00
		100-152-56210		NATURAL GAS	1,251.22
		100-152-56220		ELECTRICITY	4,374.18
		100-152-56230		WATER AND SEWER	251.78
		100-152-56240		TELEPHONE	59.15
		100-152-56690		SALES TAX REMITTANCE	188.04
		100-155-52710		EMPLOYEE RECRUITMENT/RETENTION	22.00
		100-155-53500		COMMISSION ON CARTS	247.29
		100-155-53510		COMMISSION ON LIQUOR	55.33

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		100-155-53520		CONTRACT SERVICES	2,145.00
		100-155-53530		COMMISSION ON GREEN FEES	156.53
		100-155-53540		COMMISSION ON PASSES	385.80
		100-155-54310		BUILDING MAINTENANCE	352.79
		100-155-54320		EQUIPMENT MAINTENANCE	62.66
		100-155-54490		IRRIGATION MAINTENANCE	110.44
		100-155-56050		FUEL	715.00
		100-155-56070		FERTILIZER	311.40
		100-155-56190		PERSONAL PROTECTIVE SUPP	24.43
		100-155-56210		NATURAL GAS	88.10
		100-155-56220		ELECTRICITY	433.19
		100-155-56230		WATER AND SEWER	606.34
		100-155-56690		SALES TAX REMITTANCE	1,001.91
		100-156-52710		EMPLOYEE RECRUITMENT/RETENTION	27.00
		100-156-53400		COMPUTER SUPPORT/MAINT	1,100.17
		100-156-53500		COMMISSION ON CARTS	1,494.42
		100-156-53510		COMMISSION ON LIQUOR	303.35
		100-156-53520		CONTRACT SERVICES	4,353.00
		100-156-53530		COMMISSION ON GREEN FEES	579.76
		100-156-53540		COMMISSION ON PASSES	2,186.22
		100-156-54310		BUILDING MAINTENANCE	1,078.74
		100-156-54320		EQUIPMENT MAINTENANCE	829.81
		100-156-54350		GOLF CART/COURSE MAINT	104.49
		100-156-54490		IRRIGATION MAINTENANCE	545.81
		100-156-55400		ADVERTISING AND PROMOTION	130.00
		100-156-56010		SUPPLIES	174.64
		100-156-56060		CHEMICALS	5,616.25
		100-156-56110		PRO-SHOP SUPPLIES	362.45
		100-156-56190		PERSONAL PROTECTIVE SUPP	24.43
		100-156-56210		NATURAL GAS	203.78
		100-156-56220		ELECTRICITY	743.83
		100-156-56230		WATER AND SEWER	402.70
		100-156-56240		TELEPHONE	91.64
		100-156-56690		SALES TAX REMITTANCE	5,400.82
		160-160-56240		TELEPHONE	40.01
		160-160-56410		BOOKS AND PUBLICATIONS	308.34
		200-200-52700		TRAINING AND TUITION	33.34
		200-200-52800		UNIFORMS	583.28
		200-200-53400		COMPUTER SUPPORT/MAINT	556.78
		200-200-54320		EQUIPMENT MAINTENANCE	352.67
		200-200-54330		VEHICLE MAINTENANCE	1,268.37
		200-200-56010		SUPPLIES	1,963.42
		200-200-56050		FUEL	10,052.75
		200-200-56120		TRAFFIC SIGNS	200.00
		200-200-56210		NATURAL GAS	723.78
		200-200-56220		ELECTRICITY	31,792.75
		200-200-56230		WATER AND SEWER	318.56
		200-200-56240		TELEPHONE	203.72
		200-200-56250		REFUSE	39.00
		200-200-57200-19260		CAPITAL-LAND & BUILDINGS	194,430.52
		200-200-57300-20067		CAPITAL-NEW CONSTRUCTION	3,889.98
		200-200-57300-20070		CAPITAL-NEW CONSTRUCTION	31,211.00
		200-200-57300-20072		CAPITAL-NEW CONSTRUCTION	128,569.79
		205-205-53520		CONTRACT SERVICES	786.00
		205-205-54320		EQUIPMENT MAINTENANCE	557.44
		205-205-54330		VEHICLE MAINTENANCE	101.65
		205-205-54480		HANGAR MAINTENANCE	1,582.98
		205-205-56010		SUPPLIES	270.15
		205-205-56220		ELECTRICITY	1,009.73

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
 EXP CHECK RUN DATES 04/19/2021 - 04/20/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
		205-205-56230		WATER AND SEWER	26.56
		205-205-56240		TELEPHONE	190.44
		205-205-56260		UTILITIES - FSS BUILDING	567.84
		205-205-57200-20082		CAPITAL-LAND & BUILDINGS	5,550.00
		220-220-53200		PROFESSIONAL SERVICES	6.69
		220-220-53400		COMPUTER SUPPORT/MAINT	1,106.99
		220-220-56010		SUPPLIES	101.70
		220-220-56220		ELECTRICITY	512.64
		220-220-56230		WATER AND SEWER	55.19
		220-220-56240		TELEPHONE	465.97
		221-221-53200		PROFESSIONAL SERVICES	32.61
		221-221-56240		TELEPHONE	825.54
		225-225-56240		TELEPHONE	1,554.00
		240-245-56780		HOUSING LOANS & ADMIN	31,370.00
		400-451-59020		INTEREST AND FISCAL FEES	6,069.25
		500-000-20100		CSX-1	54.42
		500-500-52700		TRAINING AND TUITION	33.33
		500-500-52800		UNIFORMS	266.64
		500-500-53400		COMPUTER SUPPORT/MAINT	139.19
		500-500-54390		SYSTEM MAINTENANCE	2,768.08
		500-500-55900		MISCELLANEOUS	20.00
		500-500-56030		CLEANING SUPPLIES/SERVICE	167.05
		500-500-56040		POSTAGE AND FREIGHT	2,043.60
		500-500-56220		ELECTRICITY	2,378.05
		500-500-56230		WATER AND SEWER	106.20
		500-500-56240		TELEPHONE	346.17
		500-500-56250		REFUSE	39.00
		500-500-56690		SALES TAX REMITTANCE	34,325.54
		500-500-57300-20092		CAPITAL-NEW CONSTRUCTION	1,100.00
		500-500-57300-20093		CAPITAL-NEW CONSTRUCTION	1,800.00
		500-501-52800		UNIFORMS	181.62
		500-501-53400		COMPUTER SUPPORT/MAINT	556.78
		500-501-54310		BUILDING MAINTENANCE	90.50
		500-501-54320		EQUIPMENT MAINTENANCE	2,188.74
		500-501-55640		COMPLIANCE TESTING	802.10
		500-501-56010		SUPPLIES	65.60
		500-501-56030		CLEANING SUPPLIES/SERVICE	23.56
		500-501-56060		CHEMICALS	5,622.20
		500-501-56210		NATURAL GAS	2,971.06
		500-501-56220		ELECTRICITY	11,133.68
		500-501-56230		WATER AND SEWER	3,004.24
		500-501-56240		TELEPHONE	148.23
		500-501-56250		REFUSE	205.68
		500-501-57200-20097		CAPITAL-LAND & BUILDINGS	426.32
		520-000-20100		WAM-42	24.79
		520-520-52700		TRAINING AND TUITION	216.16
		520-520-52800		UNIFORMS	166.55
		520-520-53400		COMPUTER SUPPORT/MAINT	417.59
		520-520-54320		EQUIPMENT MAINTENANCE	522.15
		520-520-54330		VEHICLE MAINTENANCE	47.00
		520-520-54390		SYSTEM MAINTENANCE	22,837.75
		520-520-54420		WELL MAINTENANCE	154.73
		520-520-56010		SUPPLIES	15.99
		520-520-56030		CLEANING SUPPLIES/SERVICE	230.22
		520-520-56040		POSTAGE AND FREIGHT	2,043.60
		520-520-56060		CHEMICALS	12,002.35
		520-520-56090		SMALL TOOLS	22.98
		520-520-56210		NATURAL GAS	568.51
		520-520-56220		ELECTRICITY	10,167.44

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
		520-520-56230		WATER AND SEWER	128.25
		520-520-56240		TELEPHONE	341.13
		520-520-56690		SALES TAX REMITTANCE	10,960.59
		520-522-56220		ELECTRICITY	480.87
		560-000-20100		SXF-1	6.73
		560-560-56230		WATER AND SEWER	42.92
		560-560-56690		SALES TAX REMITTANCE	2,021.22
		570-000-20100		SWD-1	3.72
		570-570-52800		UNIFORMS	208.97
		570-570-53400		COMPUTER SUPPORT/MAINT	200.00
		570-570-54320		EQUIPMENT MAINTENANCE	535.00
		570-570-54330		VEHICLE MAINTENANCE	1,456.68
		570-570-54550		LANDFILL DISPOSAL	69,074.04
		570-570-56030		CLEANING SUPPLIES/SERVICE	30.57
		570-570-56050		FUEL	12,054.00
		570-570-56220		ELECTRICITY	695.13
		570-570-56230		WATER AND SEWER	311.17
		570-570-56240		TELEPHONE	41.29
		600-000-10113		PETTY CASH WELLNESS	1,620.00
		730-730-56710		SCHOOL DISTRICT	12,720.00

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
60655	BOKF NA	04/20/2021	04/20/2021	6,069.25	6,069.25	Open	N
60714	SAPP BROS PETROLEUM INC	03/04/2021	04/20/2021	6,510.00	6,510.00	Open	N
60718	SAPP BROS PETROLEUM INC	03/24/2021	04/20/2021	5,544.00	5,544.00	Open	N
60768	LIBRARY IDEAS LLC	04/08/2021	04/20/2021	7,650.00	7,650.00	Open	N
60801	ZIMCO SUPPLY CO	03/31/2021	04/20/2021	5,616.25	5,616.25	Open	N
61029	LOUP POWER DISTRICT	04/05/2021	04/20/2021	7,245.68	7,245.68	Open	N
61068	STATE OF NEBR DEPT OF REVENUE	03/31/2021	04/20/2021	6,402.73	6,402.73	Open	N
61088	DUNBAR DOUGLAS	04/07/2021	04/20/2021	5,050.02	5,050.02	Open	N
61102	AQUA-PURE INC	04/07/2021	04/20/2021	6,960.96	6,960.96	Open	N
61147	FIRST NATIONAL BANK OMAHA	03/09/2021	04/20/2021	9,465.26	9,465.26	Open	N
61166	HAWKINS INC	04/07/2021	04/20/2021	5,041.39	5,041.39	Open	N
61240	RATHMAN MANNING CONSTRUCTION	01/14/2021	04/20/2021	5,550.00	5,550.00	Open	N
61248	PETE LIEN & SONS INC.	04/08/2021	04/20/2021	5,622.20	5,622.20	Open	N
61257	DUNBAR DOUGLAS	04/01/2021	04/20/2021	6,498.00	6,498.00	Open	N
61258	COLUMBUS FAMILY RESOURCE CTR	04/01/2021	04/20/2021	9,311.58	9,311.58	Open	N
# of Invoices:	15	# Due:	15	Totals:	98,537.32	98,537.32	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					98,537.32	98,537.32	

INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE
 EXP CHECK RUN DATES 04/20/2021 - 04/20/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID
 CLAIMS \$5,000 - \$10,000

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
--- TOTALS BY FUND ---							
	100 - GENERAL FUND			47,488.33	47,488.33		
	200 - STREETS/ENGINEERING			556.78	556.78		
	205 - AIRPORT			5,550.00	5,550.00		
	220 - COMMUNICATIONS - E911			835.17	835.17		
	400 - DEBT SERVICE FUND			6,069.25	6,069.25		
	500 - UTILITY SERVICE			13,563.85	13,563.85		
	520 - WATER			12,419.94	12,419.94		
	570 - SOLID WASTE DIVISION			12,054.00	12,054.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	100 - GENERAL ADMINISTRATION			1,113.56	1,113.56		
	103 - COLUMBUS COMMUNITY CENTER			9,311.58	9,311.58		
	105 - FINANCE			556.78	556.78		
	110 - POLICE			1,113.56	1,113.56		
	120 - FIRE			556.78	556.78		
	130 - LIBRARY			7,650.00	7,650.00		
	145 - COMMUNITY DEVELOPMENT			1,391.95	1,391.95		
	150 - PARKS			278.39	278.39		
	151 - PAWNEE PLUNGE WATER PARK			1,113.56	1,113.56		
	155 - VAN BERG GOLF COURSE			3,936.53	3,936.53		
	156 - QUAIL RUN GOLF COURSE			20,465.64	20,465.64		
	200 - STREETS			556.78	556.78		
	205 - AIRPORT			5,550.00	5,550.00		
	220 - E911			835.17	835.17		
	451 - FLOOD CONTROL BONDS			6,069.25	6,069.25		
	500 - WASTEWATER COLLECTION			139.19	139.19		
	501 - WASTEWATER TREATMENT FAC			13,424.66	13,424.66		
	520 - WATER			12,419.94	12,419.94		
	570 - TRANSFER STATION			12,054.00	12,054.00		

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

6. **SPECIAL PRESENTATIONS**

6.A. Presentation by American Red Cross on "Save a Life Event" for promoting fire safety and awareness.



SOUND THE ALARM
Save a Life

Columbus, Nebraska
Monday, April 19, 2021



**American
Red Cross**



Why Columbus?

- Goal
- Make 100 homes safer

- How can you make a difference?



American
Red Cross

Home Fire Statistics....



American
Red Cross

Home Fire Escape Plan



American Red Cross


Home Fire Escape Plan



Use the graph to draw your home's floor plan, and plot your home fire escape routes.

Tips for creating and practicing your escape plan:

- Everyone in your household should know *two* ways to escape from each room in your home.
- Decide where to meet once you get outside.
- If a fire starts, you may have just **two minutes** to get to safety. So time your fire drills and find out: what's your escape time?
meeting spot
Mail box
- Smoke is dangerous. Practice low crawling.
- Teach household members what to do if their clothes catch fire: stop, drop and roll.

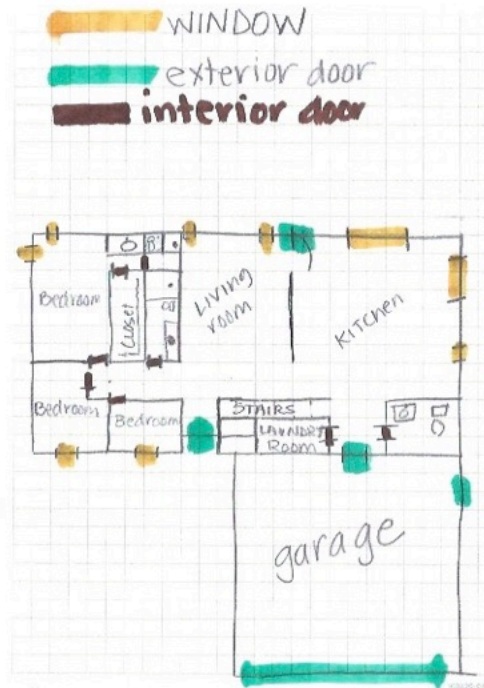
 If a fire starts in your home, get out to safety, then dial 911.

Or call your fire department's emergency phone number:

911

My address is:

1507 Hillcrest Drive





Who should get smoke alarms? How do I make an appointment?

- [SoundTheAlarm.org](https://www.soundthealarm.org)
- Call 833-422-1751



- Saturday, May 8, 2021
 - 10 a.m. – 2 p.m.



**American
Red Cross**

Homes Made Safer



**American
Red Cross**



Home escape plans

- Pledge to prepare:
 - Are you Red Cross Ready?
 - Make a home fire escape plan
 - Practice your 2 minute escape drill
 - Check your homes smoke alarms
 - Test your smoke alarm
 - Sound the Alarm; save a life



American Red Cross

Home Fire Escape Plan




Use the graph to draw your home's floor plan, and plot your home fire escape routes.

Tips for creating and practicing your escape plan:

- Everyone in your household should know *two* ways to escape from each room in your home.
- Decide where to meet once you get outside.
- If a fire starts, you may have just **two minutes** to get to safety. So time your fire drills and find out: what's your escape time?

- Smoke is dangerous. Practice low crawling.
- Teach household members what to do if their clothes catch fire: stop, drop and roll.

 **If a fire starts in your home, get out to safety, then dial 911.**

Or call your fire department's emergency phone number:

My address is:

153320-09/14

What can I answer for you at this time?



**American
Red Cross**



7. PUBLIC HEARINGS

- 7.A. Public hearing - Application of Granville Custom Homes, Inc. to rezone property on a tract of land located on the east side of E 14 Avenue and north of Armory Drive from "RR" (Rural Residential District) to "R-2" (Two-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, April 19, 2021, at 7 p.m. in the Council Chambers, 1369 25 Avenue, Columbus, Nebraska, on the application to rezone a tract of land located in the N 1/2 of the NW 1/4 of the SW 1/4 of Section 15, T17N, R1E of the 6th P.M., in the City of Columbus, Platte County, Nebraska, more particularly described as follows: Beginning at the northwest corner of the N 1/2 of the NW 1/4 of the SW 1/4 of Section 15, T17N, R1E of the 6th P.M., in the City of Columbus, Platte County, Nebraska, and assuming the west line of said N 1/2 of the NW 1/4 of the SW 1/4 to have a bearing of N 00°08'15" W; thence N 89°53'20" E, on the north line of said N 1/2 of the NW 1/4 of the SW 1/4, 1323.14 feet, to the northeast corner of the N 1/2 of the NW 1/4 of the SW 1/4; thence S 00°02'39" E, on the east line of the N 1/2 of NW 1/4 of the SW 1/4, 605.06 feet, to a point 60.00 feet north of the southeast corner of the N 1/2 of the NW 1/4 of the SW 1/4 ; thence S 89°53'53" W, and parallel with the south line of the N 1/2 of the NW 1/4 of the SW 1/4, 1272.16 feet, to the southwest corner of Lot 2, New Frontier Subdivision; thence N 00°08'15" W, on the west line of said Lot 2, 95.28 feet, to the northwest corner of said Lot 2; thence N 88°19'54" E, 160.03 feet, to a point on the west line of Lot 2, Block A, Frontier Park Addition to the City of Columbus said point also being the northeast corner of Lot 1, New Frontier Subdivision; thence N 00°07'57" W, on said west line of Lot 2, 106.82 feet, to the northwest corner of said Lot 2, Block A, Frontier Park Addition to the City of Columbus; thence N 89°07'43" W, on the north line of a tract of land previously surveyed by Bruce L. Gilmore, L.S. #96, dated February 29, 1988, 209.99 feet, to the west line of the N 1/2 of the NW 1/4 of the SW 1/4 of Section 15, T17N, R1E of the 6th P.M., Platte County, Nebraska; thence N 00°08'15" E, on said west line, 394.79 feet, to the point of beginning, said tract of land containing 17.72 acres, more or less and including Lots 1 through 14, Block A, Frontier Park Addition to the City of Columbus, Platte County, Nebraska, and Lots 1 and 2 of New Frontier Subdivision (tract of land located on the east side of E 14 Avenue and north of Armory Drive) from "RR" (Rural Residential District) to "R-2" (Two-Family Residential District) and at said time and place you may appear and be heard.

City of Columbus, Nebraska
Janelle Kline, City Clerk

Publish: 04:08:21
Two Affidavits of Publication

7.B. Public hearing - Application of Woerth Properties, LLC to rezone property located at 1300 Block of 17 Avenue on the west side and south of the alley from "R-3" (Multiple-Family Residential District) to "ML/C-1" (Light Industrial District) and amend the Future Land Use Map of the Comprehensive Plan. (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, April 19, 2021, at 7 p.m. in the Council Chambers, 1369 25 Avenue, Columbus, Nebraska, on the application to rezone Lots 6, 7, and 8, Block 66, Original City of Columbus, Platte County, Nebraska; and part of 13th Street Right-of-Way and part of Block 75, Original all in the City of Columbus, Platte County, Nebraska described as follows: Beginning at the northwest corner Lot 4, Block 75, Original City of Columbus, Platte County Nebraska; thence north and on the extension of the west line said Lot 4, 40.00 feet to the centerline vacated 13th Street; thence east and on said centerline to the centerline of 16th Avenue; thence south and on said centerline to a point where said line intersects a line 100.00 feet northwesterly of and parallel to the centerline of the Union Pacific Railroad Right-of-Way; thence southwesterly and on said line to a point on the extension of the east line Lot 3 said Block 75; thence south and on said east line to a point 50.00 feet northwesterly of and perpendicular to the centerline Union Pacific Railroad Right-of-Way; thence southeasterly and on said line to a point on the west line Lot 4 said Block 75; thence north and on said west line to the point of beginning containing 17,148 square feet more or less (1300 Block of 17 Avenue on the west side and south of the alley) from "R-3" (Multiple-Family Residential District) to "ML/C-1" (Light Industrial District) and at said hearing, the City Council will consider amending the Future Land Use Map of the Comprehensive Plan to reflect the same change in zoning for said real estate and at said time and place you may appear and be heard.

City of Columbus, Nebraska
Janelle Kline, City Clerk

Publish: 04:08:21
Two Affidavits of Publication

**CITY OF COLUMBUS
MEMORANDUM**

DATE: April 7, 2021
FROM: Daniel Curtis
TO: City Administrator Tara Vasicek
RE: Rezoning From R-3 to ML/C1

RECOMMENDATION:

I recommend approval of this rezoning and to amend the Future Land Use map accordingly. The Property across the street to the east is zoned ML/C1 and the property to the south is the old C1 now combined ML/C1. If approved the applicant has been informed of the 30' landscaped buffer-yard and screening that will be required when a use is established.

DISCUSSION:

We have received an application to rezone lots 6,7 and 8, Block 66 Original City from R-3 to ML/C1. The property abuts C1 (ML/C1) zoning making this an extension of the district.

FISCAL IMPACT:

None

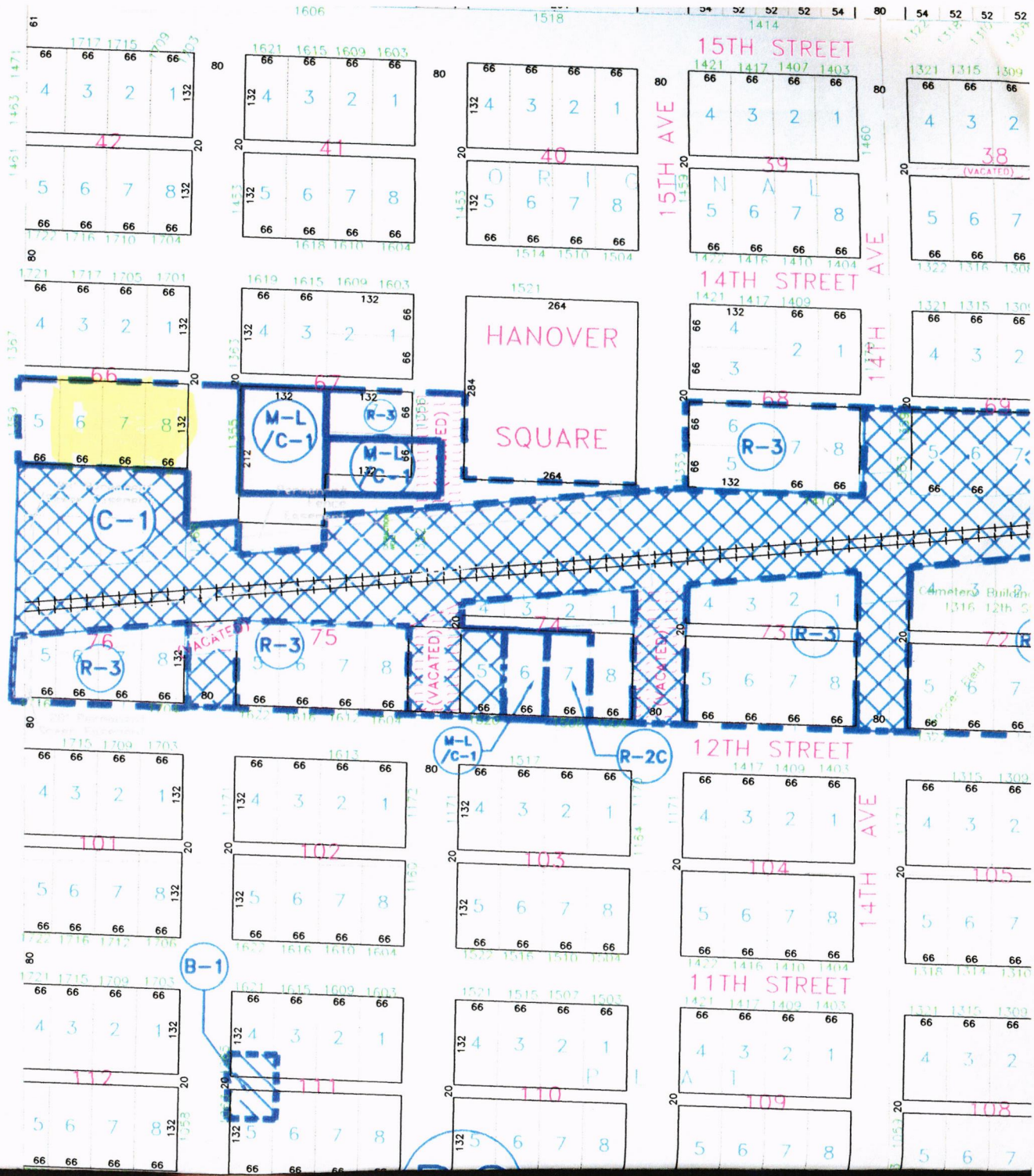
ALTERNATIVE:

Deny the Rezoning

SIGNATURE:

By: 

Approved By: 



1717 1715 1709 1703

66	66	66	66
4	3	2	1

1421 1417 1407 1403

66	66	66	66
4	3	2	1

1722 1716 1710 1704

66	66	66	66
5	6	7	8

1721 1717 1705 1701

66	66	66	66
4	3	2	1

1459

66	66	66	66
5	6	7	8

1453

66	66	66	66
5	6	7	8

1715 1709 1703

66	66	66	66
4	3	2	1

1722 1716 1710 1704

66	66	66	66
5	6	7	8

1721 1715 1709 1703

66	66	66	66
4	3	2	1

1453

66	66	66	66
5	6	7	8

1621 1615 1609 1603

66	66	66	66
4	3	2	1

1618 1610 1604

66	66	66	66
5	6	7	8

1619 1615 1609 1603

66	66	66	66
4	3	2	1

132

66	66	66	66
5	6	7	8

132

66	66	66	66
5	6	7	8

1613

66	66	66	66
4	3	2	1

1612 1610 1604

66	66	66	66
5	6	7	8

1611 1605 1603

66	66	66	66
4	3	2	1

1610 1604

66	66	66	66
5	6	7	8

1518

66	66	66	66
4	3	2	1

1514 1510 1504

66	66	66	66
5	6	7	8

1521

66	66	66	66
4	3	2	1

1517

66	66	66	66
4	3	2	1

1517

66	66	66	66
4	3	2	1

1517

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4	3	2	1

1517

66	66	66	66
4	3	2	1

1521 1515 1507 1503

66	66	66	66
4	3	2	1

1516 1510 1504

66	66	66	66
5	6	7	8

1414

66	66	66	66
4	3	2	1

1422 1416 1410 1404

66	66	66	66
5	6	7	8

1421 1417 1409

66	66	66	66
4	3	2	1

1421 1417 1409

66	66	66	66
4	3	2	1

1421 1417 1409

66	66	66	66
4	3	2	1

1417 1409 1403

66	66	66	66
4	3	2	1

1417 1409 1403

66	66	66	66
4	3	2	1

1421 1417 1409 1403

66	66	66	66
4	3	2	1

1421 1417 1409 1403

66	66	66	66
4	3	2	1

1321 1315 1309

66	66	66	66
4	3	2	1

1322 1316 1310

66	66	66	66
5	6	7	8

1321 1315 1309

66	66	66	66
4	3	2	1

1321 1315 1309

66	66	66	66
4	3	2	1

1316 1310 1304

66	66	66	66
5	6	7	8

1315 1309

66	66	66	66
4	3	2	1

1315 1309

66	66	66	66
4	3	2	1

1321 1315 1309

66	66	66	66
4	3	2	1

1321 1315 1309

66	66	66	66
4	3	2	1

RE-ZONING APPLICATION

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

Applicant's Name: Woerth Properties, LLC

Applicant's Address: PO Box 278
Columbus NE 68601

Applicant's Phone #: 402 / 276-1289

Applicant's Email: mwoerth72@gmail.com

Property Owner: Woerth Properties, LLC

Address of Property: Columbus, NE 68601

Legal Description of Property:

Lots 6, 7, and 8, Block 66, Original City of Columbus, Platte County, Nebraska; AND Part of 13th Street Right-of-Way and part of Block 75, Original all in the City of Columbus, Platte County, Nebraska described as follows: Beginning at the northwest corner Lot 4, Block 75, Original city of Columbus, Platte County Nebraska; thence north and on the extension of the west line said Lot 4, 40.00 feet to the centerline vacated 13th street; thence east and on said centerline to the centerline of 16th Avenue; thence south and on said centerline to a point where said line intersects a line 100.00 feet northwesterly of and parallel to the southwesterly and on said line to a point on the extension of the east line Lot 3 said block 75; thence south and on said east line to a point 50.00 feet northwesterly of and perpendicular to the centerline Union Pacific Railroad Right-of Way; thence southeasterly and on said line to a point on the west line Lot 4 said Block 75; thence north and on said west line to the point of beginning containing 17,148 square feet more or less ("Property").

Present Zoning Classification: R-3

Requested Zoning Classification: ML/C-1

Set forth a description of the reason for the re-zoning application:

To allow Applicant to use Property for Light Industrial District Uses including, but not limited to: Warehousing, Custom Manufacturing, Vehicle Storage and Construction Yard.

Set forth the nature and operating characteristics of the proposed use:

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

To allow Applicant to use the Property for a construction yard and the erection of future buildings for warehousing, custom manufacturing, vehicle storage or other light industrial uses.

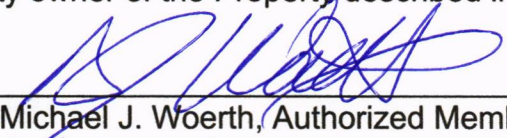
FILED

MAR 10 2021

**CITY CLERK
COLUMBUS, NEBR.**

I, the undersigned, am the Property owner of the Property described in this Application.

Dated: March 10, 2021.



Michael J. Woerth, Authorized Member, Woerth Properties, LLC

Prepared by:
Thomas M. Fehring, #21713
Fehring & Mielak, LLP
P. O. Box 400
Columbus, NE 68602-0400
402.563.9617 (PH)
402.563.9618 (Fax)

7.B.1. Ordinance No. 21-13 approving rezoning.

ORDINANCE NO. 21-13

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA TO AMEND THE UNIFIED LAND DEVELOPMENT ORDINANCE FOR THE CITY OF COLUMBUS, ZONING CHAPTER, UNDER ORDINANCE NO. 20-32, AS AMENDED, DATED JANUARY 18, 2021; TO REZONE AND RECLASSIFY THE FOLLOWING DESCRIBED REAL ESTATE, TO WIT: LOTS 6, 7, AND 8, BLOCK 66, ORIGINAL CITY OF COLUMBUS, PLATTE COUNTY, NEBRASKA; AND PART OF 13TH STREET RIGHT-OF-WAY AND PART OF BLOCK 75, ORIGINAL CITY OF COLUMBUS, PLATTE COUNTY, NEBRASKA DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER LOT 4, BLOCK 75, ORIGINAL CITY OF COLUMBUS, PLATTE COUNTY NEBRASKA; THENCE NORTH AND ON THE EXTENSION OF THE WEST LINE SAID LOT 4, 40.00 FEET TO THE CENTERLINE VACATED 13TH STREET; THENCE EAST AND ON SAID CENTERLINE TO THE CENTERLINE OF 16TH AVENUE; THENCE SOUTH AND ON SAID CENTERLINE TO A POINT WHERE SAID LINE INTERSECTS A LINE 100.00 FEET NORTHWESTERLY OF AND PARALLEL TO THE CENTERLINE OF THE UNION PACIFIC RAILROAD RIGHT-OF-WAY; THENCE SOUTHWESTERLY AND ON SAID LINE TO A POINT ON THE EXTENSION OF THE EAST LINE LOT 3 SAID BLOCK 75; THENCE SOUTH AND ON SAID EAST LINE TO A POINT 50.00 FEET NORTHWESTERLY OF AND PERPENDICULAR TO THE CENTERLINE UNION PACIFIC RAILROAD RIGHT-OF-WAY; THENCE SOUTHEASTERLY AND ON SAID LINE TO A POINT ON THE WEST LINE LOT 4 SAID BLOCK 75; THENCE NORTH AND ON SAID WEST LINE TO THE POINT OF BEGINNING CONTAINING 17,148 SQUARE FEET MORE OR LESS, FROM THE PRESENT ZONING CLASSIFICATION OF "R-3" (MULTIPLE-FAMILY RESIDENTIAL DISTRICT) TO "ML/C-1" (LIGHT INDUSTRIAL DISTRICT); TO AMEND THE FUTURE LAND USE MAP AS WELLS AS THE ZONING MAP WHICH HAVE BEEN ADOPTED BY AND MADE A PART OF SAID UNIFIED LAND DEVELOPMENT ORDINANCE FOR THE CITY OF COLUMBUS, ZONING CHAPTER, TO SHOW SAID REZONING AND RECLASSIFICATION; 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, a request has been made that the following-described real estate, to wit: Lots 6, 7, and 8, Block 66, Original City of Columbus, Platte County, Nebraska; AND Part of 13th Street Right-of-Way and part of Block 75, Original City of Columbus, Platte County, Nebraska described as follows: Beginning at the northwest corner Lot 4, Block 75, Original City of Columbus, Platte County Nebraska; thence north and on the extension of the west line said Lot 4, 40.00 feet to the centerline vacated 13th Street; thence east

and on said centerline to the centerline of 16th Avenue; thence south and on said centerline to a point where said line intersects a line 100.00 feet northwesterly of and parallel to the centerline of the Union Pacific Railroad Right-of-Way; thence southwesterly and on said line to a point on the extension of the east line Lot 3 said Block 75; thence south and on said east line to a point 50.00 feet northwesterly of and perpendicular to the centerline Union Pacific Railroad Right-of-Way; thence southeasterly and on said line to a point on the west line Lot 4 said Block 75; thence north and on said west line to the point of beginning containing 17,148 square feet more or less, be rezoned and reclassified from the present zoning classification of "R-3" (Multiple-Family Residential District) to "ML/C-1" (Light Industrial District), and to amend the Future Land Use Map as well as the Zoning Map, which are attached and made a part of the Unified Land Development Ordinance for the City of Columbus 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:

Lots 6, 7, and 8, Block 66, Original City of Columbus, Platte County, Nebraska; AND Part of 13th Street Right-of-Way and part of Block 75, Original City of Columbus, Platte County, Nebraska described as follows: Beginning at the northwest corner Lot 4, Block 75, Original City of Columbus, Platte County Nebraska; thence north and on the extension of the west line said Lot 4, 40.00 feet to the centerline vacated 13th Street; thence east and on said centerline to the centerline of 16th Avenue; thence south and on said centerline to a point where said line intersects a line 100.00 feet northwesterly of and parallel to the centerline of the Union Pacific Railroad Right-of-Way; thence southwesterly and on said line to a point on the extension of the east line Lot 3 said Block 75; thence south and on said east line to a point 50.00 feet northwesterly of and perpendicular to the centerline Union Pacific Railroad Right-of-Way; thence southeasterly and on said line to a point on the west line Lot 4 said Block 75; thence north and on said west line to the

point of beginning containing 17,148 square feet more or less, from the present zoning classification of "R-3" (Multiple-Family Residential District) to "ML/C-1" (Light Industrial District) be and the same is hereby approved.

Section 2. That the Unified Land Development Ordinance for the City of Columbus, Zoning Chapter, under Ordinance No. 20-32, as amended, dated January 18, 2021, 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" (Multiple-Family Residential District) to "ML/C-1" (Light Industrial District) and that the Future Land Use Map as well as the Zoning Map which have been adopted and made a part of said Unified Land Development Ordinance for the City of Columbus, Zoning Chapter, be and the same are hereby amended to show such 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 office of the City Clerk.

INTRODUCED BY COUNCIL MEMBER _____.

PASSED AND ADOPTED THIS ___ DAY OF _____, 2021.

Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

7.C. Public hearing - Application of Kurtis Perry to rezone property located at 2315-2321 10 Street from "ML/C-1" (Light Industrial District) to "R-2" (Two-Family Residential District formerly known as Urban-Family Residential District) and amend the Future Land Use Map of the Comprehensive Plan. (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, April 19, 2021, at 7 p.m. in the Council Chambers, 1369 25 Avenue, Columbus, Nebraska, on the application to rezone property located on Lots 3 and 4. Block 129, Original City of Columbus, Platte County, Nebraska (2315-2321 10 Street) from "ML/C-1" (Light Industrial District) to "R-2" (Two-Family Residential District formerly known as Urban-Family Residential District) and at said hearing, the City Council will consider amending the Future Land Use Map of the Comprehensive Plan to reflect the same change in zoning for said real estate and at said time and place you may appear and be heard.

City of Columbus, Nebraska
Janelle Kline, City Clerk

Publish: 04:08:21
Two Affidavits of Publication

**CITY OF COLUMBUS
MEMORANDUM**

DATE: 04/06/2021
FROM: Dan Curtis
TO: City Administrator Tara Vasicek
RE: Rezoning Lots 3&4 Block 129 Original City From ML/C1 to R-2

RECOMMENDATION:

I recommend approval of this rezoning from ML/C1 to R-2 and to amend the Future Land Use map accordingly. The properties on each side of the rezoning are single-family dwellings and I believe the proposed use is a good fit for the area.

DISCUSSION:

We have received an application to rezone Lots 3&4, Block 129 Original City from ML/C1 to R-2, if approved the applicant intends on constructing a single-family dwelling on each of the lots. Single-family dwellings are located on both sides of the two lots.

FISCAL IMPACT:

None

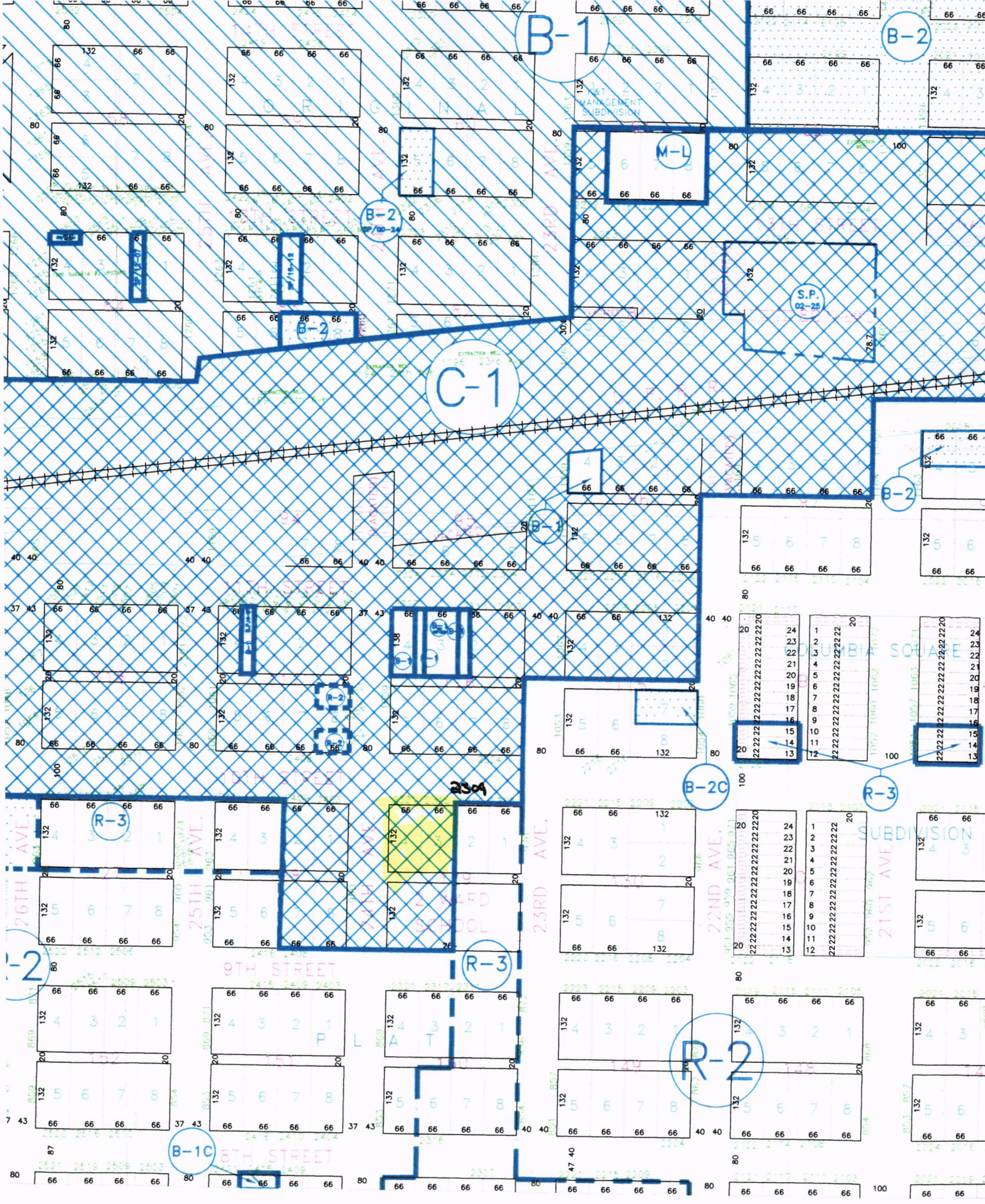
ALTERNATIVE:

Deny the rezoning

SIGNATURE:

By: *Daniel Curtis*

Approved By: 



B-1

B-2

B-2
87/00-24

M-L

S.P.
02-28

C-1

B-2

B-1

B-2C

R-3

B-2

R-3

R-2

B-1C

26TH AVE.

25TH AVE.

23RD AVE.

22ND AVE.

21ST AVE.

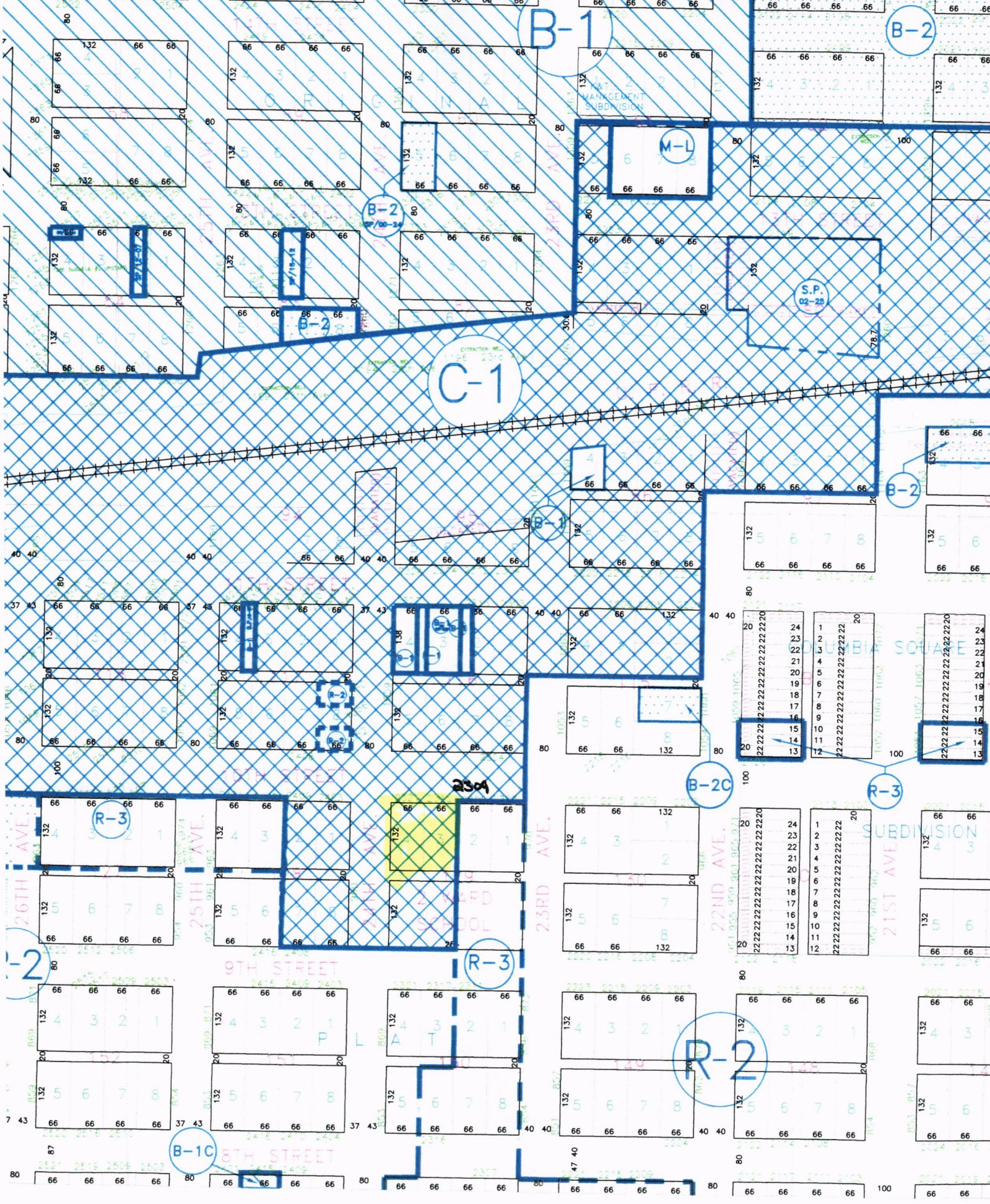
9TH STREET

8TH STREET

MANAGEMENT SUBDIVISION

MANAGEMENT SUBDIVISION

230A



RE-ZONING APPLICATION

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

1. Applicant's Name: Kurtis Perry
Applicant's Address: 773 7th Ave., Columbus, NE 68601
Applicant's Phone #: 402-710-1524
Applicant's E-Mail: N/A

2. Property Owner: Mary L. Perry
Address of Property: 2321 10th Street, Columbus, NE 68601
Legal Description of Property:

Lots 3 and 4. Block 129, Original City of Columbus, Platte County, Nebraska

Present Zoning Classification: C-1 (Light Industrial District)

Requested Zoning Classification: R-2 (Urban-Family Residential)

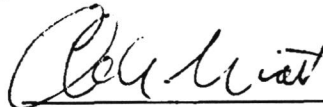
Description of the reason for the Re-zoning Application:
To place a single family residence on each lot.

3. Nature and operating characteristics of the proposed use:
(Please attach any graphic information, including site plans, elevations or other drawings, necessary to describe the proposed use to the approving agencies).

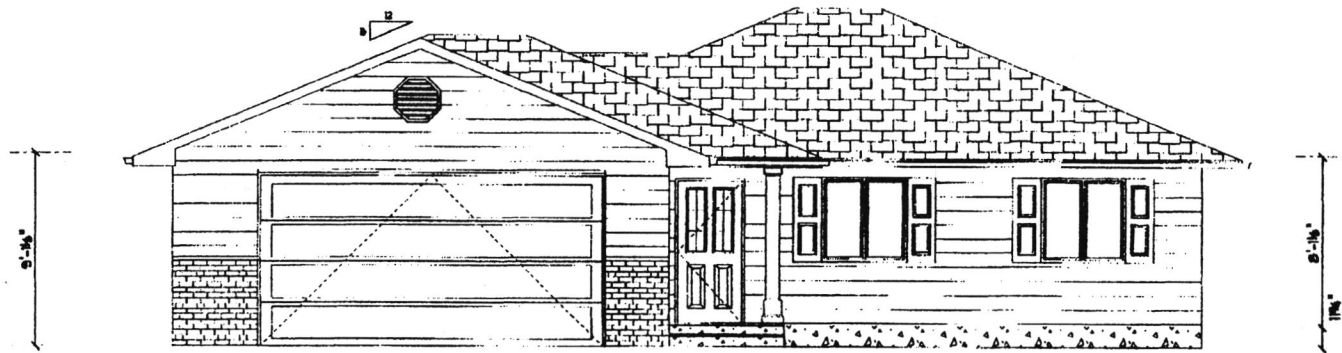
A single family residence on each lot.
See attached house plans.

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

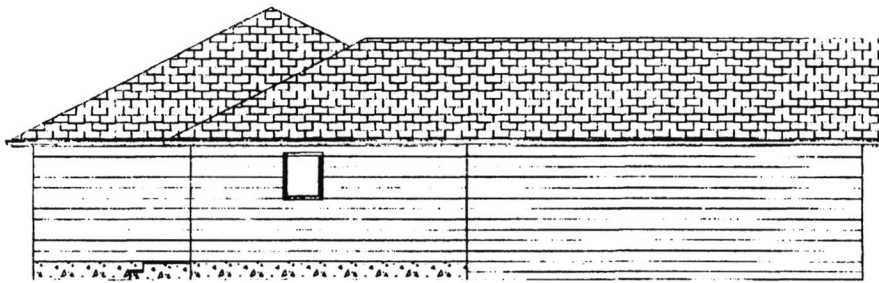
Dated this 17 day of March, 2021.



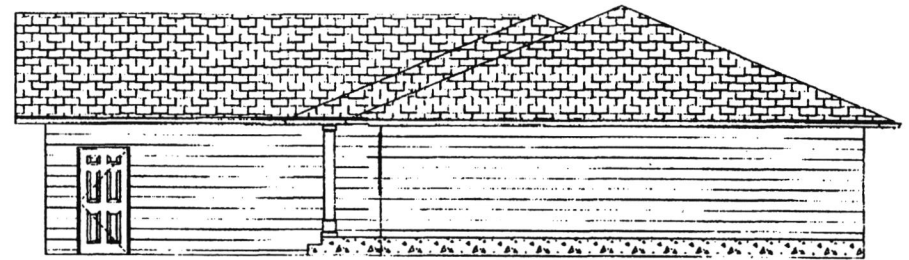
Property Owner/Authorized Agent



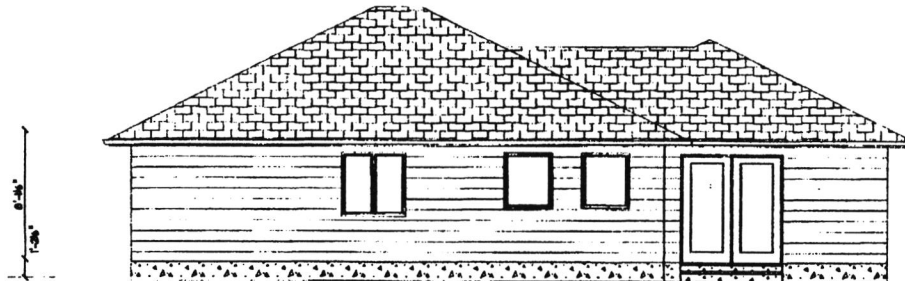
FRONT ELEVATION
SCALE 1/4" = 1'-0"



LEFT ELEVATION



RIGHT ELEVATION



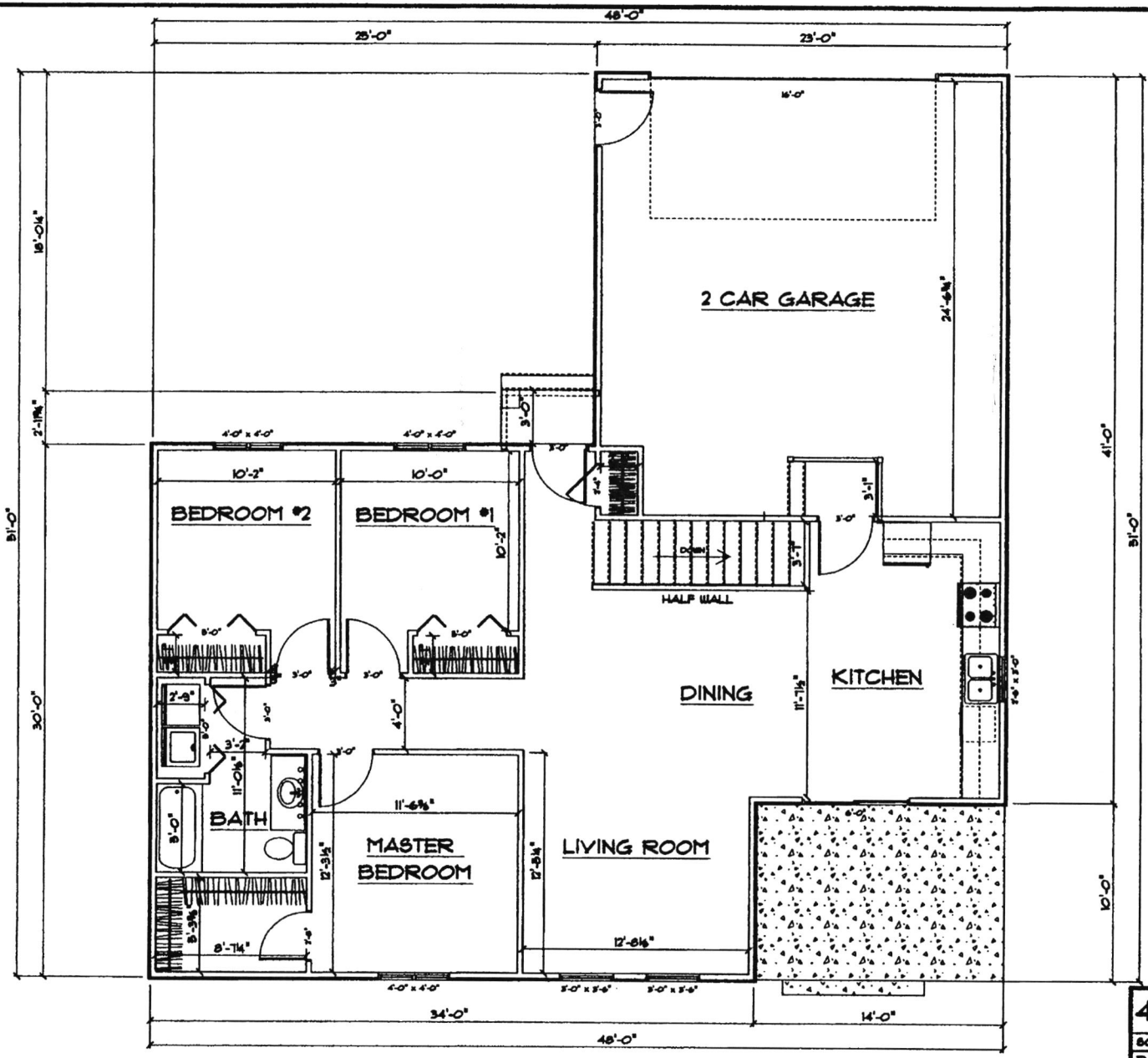
REAR ELEVATION

4704 ERNST ST.

SCALE: 1/4" = 1'-0"	SQUARE FOOTAGE	DRAWN BY: RENEE
DATE: 5/6/08	1202 SQ FT	REVISED: 03/26/09

ELEVATIONS

Mead Lumber	COLUMBUS NEBRASKA	DRAWING NUMBER 1
--------------------	----------------------	---------------------



MAIN FLOOR LAYOUT
SCALE: 1/4" = 1'-0"

4704 ERNST ST		
SCALE: 1/4" = 1'-0"	SQUARE FOOTAGE	DRAWN BY: RENEE
DATE: 08/06/08	1202 SQ FT	REVISED: 03/26/09
MAIN FLOOR PLAN		
Mead Lumber	COLUMBUS NEBRASKA	DRAWING NUMBER
		2

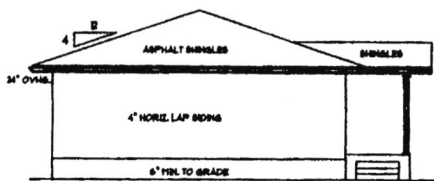
THIS DRAWING IS FOR CONCEPTUAL PURPOSES ONLY



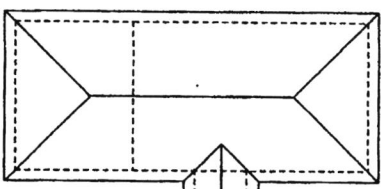
GENERAL NOTES

PROJECT

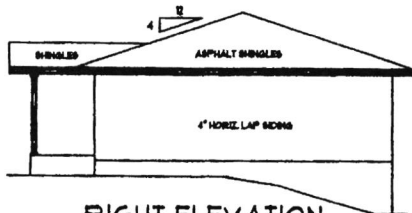
JOB # 08-007



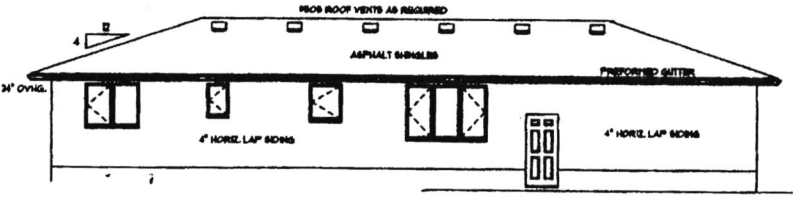
LEFT ELEVATION
SCALE 1/8"=1'-0"



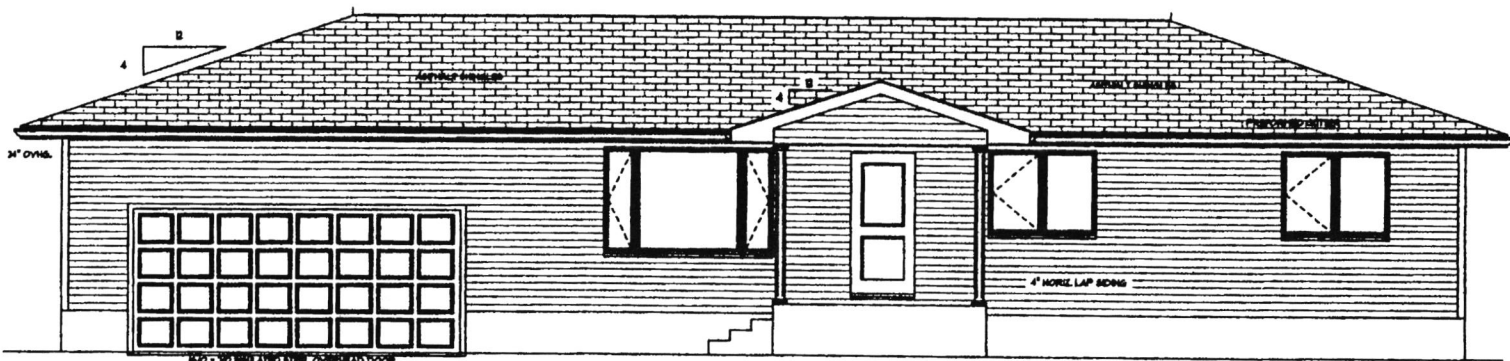
ROOF PLAN
SCALE 1/8"=1'-0"



RIGHT ELEVATION
SCALE 1/8"=1'-0"



REAR ELEVATION
SCALE 1/8"=1'-0"

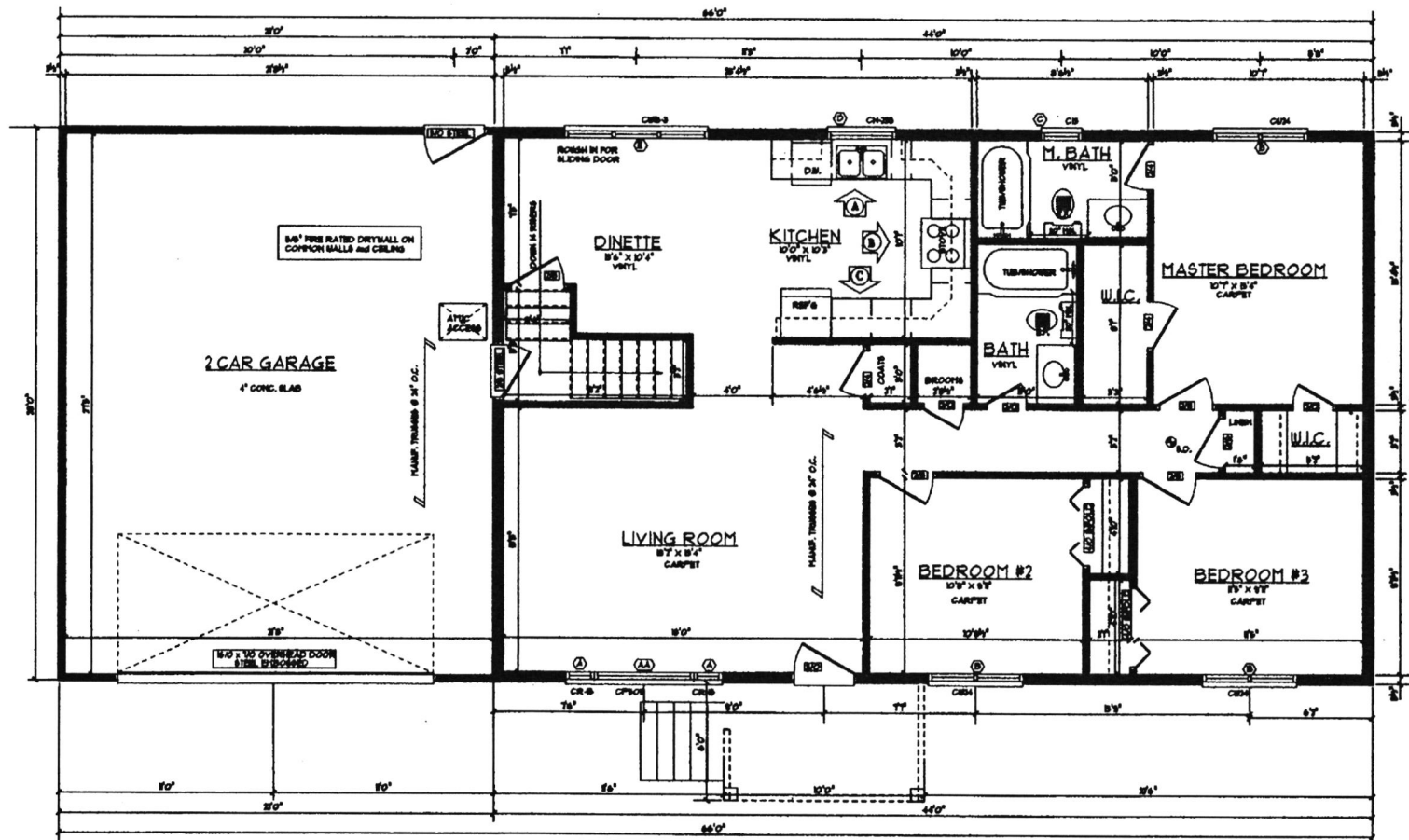


FRONT ELEVATION
SCALE 1/4"=1'-0"



blue line design
201 south 84th
Lincoln, ne. 68510
488-0833

GENERAL NOTES



8'0" WALL HEIGHT

FIRST FLOOR PLAN
SCALE 1/4" = 1'-0"
AREA 1738 SF

HEADER SCHEDULE

ALL EXTERIOR HEADERS SHALL BE: 2" X 8" SPS

INTERIOR BEARING HEADERS AS FOLLOWS:

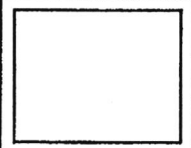
0'-4" DBL 2 X 6	6'-0" DBL 2 X 8
4'-6" DBL 2 X 8	OVER 10' NOTED

WINDOW SCHEDULE

MARK	LOCATION	UNIT #	ROUGH OPENING	SASH	UNIT DIML	U VALUE	OPERATION
(A)	LIVING ROOM	CR-8	7'6" x 5'0" 3/8"	30	7'6" x 4'9" 3/8"	30	CASEMENT
(AA)	LIVING ROOM	CP308	8'0" 3/8" x 8'0" 3/8"	30	4'9" 3/8" x 8'0" 3/8"	30	CASEMENT
(B)	BEDROOMS; BATH	CBM	4'6" x 4'0" 1/2"	30	4'9" 1/2" x 4'0"	30	CASEMENT
(C)	M. BATH	CB	7'0" 3/8" x 3'0" 1/2"	30	7'0" 1/8" x 2'8" 3/8"	30	CASEMENT
(D)	KITCHEN	CH28	5'9" 3/4" x 2'9" 3/8"	30	5'4" 3/4" x 2'4" 3/8"	30	CASEMENT
(E)	DINING ROOM	CH-8	7'1" 3/8" x 8'0" 3/8"	30	7'1" 3/8" x 4'9" 3/8"	30	CASEMENT

PROJECT

203 8 00-007



Affidavit of Co-Personal Representatives

STATE OF NEBRASKA)
)ss.
COUNTY OF PLATTE)

Kellan T. Perry and Konley R. Perry being first duly sworn, state as follows:

1. Your affiants are two of the sons of Mary L. Perry who passed away on March 26, 2021.

2. That on April 8, 2021, we were appointed as Co-Personal Representatives of the estate of Mary L. Perry as shown by the Letters of Personal Representative attached hereto and fully incorporated herein as Exhibit "A".

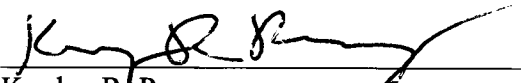
3. At the time of her death, Mary L. Perry was the owner of Lots 3 and 4, Block 129, original city of Columbus, Platte County, Nebraska. On March 17, 2021 our brother, Kurtis Perry, instituted an action to rezone said property on behalf of our mother, Mary L. Perry.

4. Your affiants hereby ratify the action of Kurtis Perry in commencing said rezoning action. Your affiants request that Kurtis Perry be allowed to proceed with said rezoning action before the City Council of Columbus, Nebraska.

FURTHER YOUR AFFIANTS SAYETH NOT.



Kellan T. Perry



Konley R. Perry

STATE OF NEBRASKA)

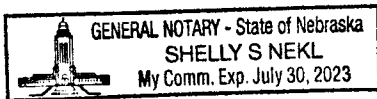
: ss.

COUNTY OF POIK)

Kellan T. Perry, being first duly sworn upon his oath, deposes and says that he has read the foregoing instrument, knows the contents thereof and that the facts and allegations therein contained are true as he verily believes.

Kellan T. Perry
Kellan T. Perry

SUBSCRIBED in my presence and SWORN to before me this 15 day of April, 2021.



Shelly S. Nekl
Notary Public

STATE OF NEBRASKA)

: ss.

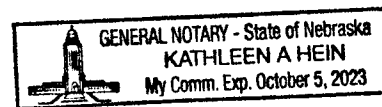
COUNTY OF Platte)

Konley R. Perry, being first duly sworn upon his oath, deposes and says that he has read the foregoing instrument, knows the contents thereof and that the facts and allegations therein contained are true as he verily believes.

Konley R. Perry
Konley R. Perry

SUBSCRIBED in my presence and SWORN to before me this 14 day of April, 2021.

Kathleen A. Hein
Notary Public



FILED

APR 08 2021

Polk County Court

IN THE COUNTY COURT OF POLK COUNTY, NEBRASKA

IN THE MATTER OF THE ESTATE OF)
MARY L. PERRY, Deceased.)
Date of Death: March 26, 2021)

Case No. PR21-10
LETTERS OF PERSONAL
REPRESENTATIVE

THE STATE OF NEBRASKA

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, on April 8, 2021, Kellan T. Perry and Konley R. Perry were appointed and qualified as Co-Personal Representatives of the above-named Decedent by this Court or its Registrar, with all the authority granted to a Personal Representative by law;

NOW, THEREFORE, these Letters are issued as evidence of such appointment and qualifications and authority of Kellan T. Perry and Konley R. Perry to do and perform all acts which may be authorized by law.

WITNESS, the signature of the Registrar of this Court, and the seal of this Court, on the 8th day of April, 2021.

(S E A L)


Signature of Registrar



7.C.1. Ordinance No. 21-14 approving rezoning.

ORDINANCE NO. 21-14

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, AMENDING THE UNIFIED LAND DEVELOPMENT ORDINANCE FOR THE CITY OF COLUMBUS, ZONING CHAPTER, UNDER ORDINANCE NO. 20-32, AS AMENDED, DATED JANUARY 18, 2021, TO REZONE AND RECLASSIFY THE FOLLOWING DESCRIBED REAL ESTATE, TO WIT: LOTS 3 AND 4, BLOCK 129, ORIGINAL CITY OF COLUMBUS, PLATTE COUNTY, NEBRASKA, FROM THE PRESENT ZONING CLASSIFICATION OF "ML/C-1"(LIGHT INDUSTRIAL DISTRICT) TO "R-2" (TWO-FAMILY RESIDENTIAL DISTRICT FORMERLY KNOWN AS URBAN-FAMILY RESIDENTIAL DISTRICT); TO AMEND THE FUTURE LAND USE MAP AS WELL AS THE ZONING MAP WHICH HAVE BEEN ADOPTED BY AND MADE A PART OF SAID UNIFIED LAND DEVELOPMENT ORDINANCE FOR THE CITY OF COLUMBUS, ZONING CHAPTER, TO SHOW SAID REZONING AND RECLASSIFICATION; 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, a request has been made that the following described real estate, to wit: Lots 3 and 4, Block 129, Original City of Columbus, Platte County, Nebraska, be rezoned and reclassified from the present zoning classification of "ML/C-1" (Light Industrial District) to "R-2" (Two-Family Residential District formerly known as Urban-Family Residential District) and to amend the Future Land Use Map as well as the Zoning Map, which are attached to and made a part of the Unified Land Development Ordinance for the City of Columbus 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 held a separate public hearing thereon, has heard all persons appearing at such hearing and in consideration of the evidence and the premises has voted to recommend approval of such request; and

WHEREAS, the Mayor and City Council having held a public hearing thereon and having 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 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:

Lots 3 and 4, Block 129, Original City of Columbus, Platte County, Nebraska

from the present zoning classification of "ML/C-1" (Light Industrial District) to "R-2" (Two-Family Residential District formerly known as Urban-Family Residential District) be and the same is hereby approved.

Section 2. That the Unified Land Development Ordinance for the City of Columbus, Zoning Chapter, under Ordinance No. 20-32, as amended, dated January 18, 2021, 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 "ML/C-1" (Light Industrial District) to "R-2" (Two-Family Residential District formerly known as Urban-Family Residential District) and that the Future Land Use Map as well as the Zoning Map which have been adopted and made a part of said Unified Land Development Ordinance for the City of Columbus, Zoning Chapter, be and the same are hereby amended to show such 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 office of the city clerk.

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2021.

ATTEST:

MAYOR

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

7.D. Public hearing - Consideration to purchase a lift-equipped small bus at an estimated cost of \$75,000 for Columbus Area Transit with 100 percent funding assistance being sought from Federal Transit Administration.

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

Notice is hereby given that a public hearing will be held before the city council of the City of Columbus, Nebraska, on Monday, April 19, 2021, at 7:00 p.m. in the Council Chambers, 1369 25 Avenue, Columbus, Nebraska, for the purpose of considering a project for which financial assistance is being sought from the Federal Transit Administration, pursuant to the Federal Transit Act, generally described as follows:

Description of Project:

1. Purchase an ADA lift-equipped small bus, replacing an aging bus.
2. Project location is City of Columbus, 1058 28 Avenue, Columbus, NE.
3. Estimated total cost - \$75,000, federal share to be 100 percent of total cost.

Elderly and Disabled:

The bus will be used to expedite service to our clients, which includes the elderly and disabled. The current lift-equipped bus is older and requires more maintenance. Columbus Area Transit will still have one other lift-equipped bus, two minivans, and one van.

General Public:

The service is available for the general public.

At the hearing, the City of Columbus will afford an opportunity for interested persons or agencies to be heard with respect to the social, economic, and environmental aspects of the project. Interested persons may submit, orally or in writing, evidence and recommendations with respect to said project.

A copy of the Application for a Federal Grant for the proposed project is available for public inspection at the office of the city clerk, 2424 14 Street, Columbus, NE, during regular business hours.

CITY OF COLUMBUS, NEBRASKA
Janelle Kline, City Clerk

Publish 04:01,09:21
Two Affidavits of Publication

7.D.1. Resolution No. R21-62 authorizing application for funds from Federal Transit Administration to purchase lift-equipped small bus for Columbus Area Transit.

RESOLUTION NO. R21-62

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, AUTHORIZING THE APPLICATION FOR FUNDS FROM THE FEDERAL TRANSIT ADMINISTRATION, PURSUANT TO THE FEDERAL TRANSIT ACT, FOR THE PURCHASE OF A LIFT-EQUIPPED SMALL BUS FOR COLUMBUS AREA TRANSIT TO PROVIDE TRANSPORTATION TO THE ELDERLY AND DISABLED; 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, the City of Columbus desires to apply for funds from the Federal Transit Administration, pursuant to the Federal Transit Act, for the purchase of a lift-equipped small bus for Columbus Area Transit to provide transportation service for the elderly and disabled.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that the application to apply for funds is hereby authorized and the mayor is authorized, directed, and empowered to execute the same on behalf of the city.

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

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2021.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

MEMORANDUM

DATE: March 26, 2021
TO: Tara Vasicek, City Administrator
FROM: Doug Moore, Public Property Director
SUBJECT: Resolution Regarding Purchase of a Small Lift-Equipped Bus

RECOMMENDATION:

Staff recommends an application be submitted for funds to purchase a new small lift-equipped bus through the State of Nebraska Department of Roads.

DISCUSSION:

Columbus Area Transit would like to purchase a small lift-equipped bus to replace the 2013 Ford bus that has 70,000 miles.

FISCAL IMPACT:

The cost of the new small lift-equipped bus is expected to be \$75,000. Federal funds would cover 100% of the \$75,000 through additional funds received for the support of rural transit programs in Nebraska.

ALTERNATIVES:

The City would not apply for funding and not purchase the bus.

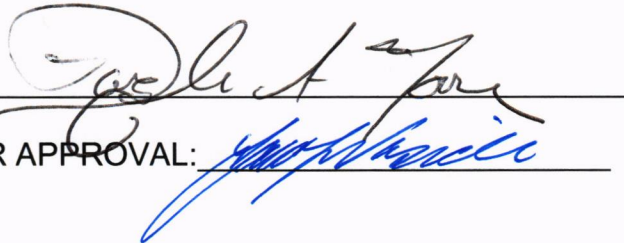
CONCURRENCE:

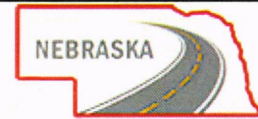
Finance Director Heather Lindsley concurs with the recommendation.

SIGNATURES:

DEPARTMENT HEAD:

CITY ADMINISTRATOR APPROVAL:

The image shows two handwritten signatures in blue ink. The first signature is for Doug Moore, the Public Property Director, and the second is for Tara Vasicek, the City Administrator. Both signatures are written over horizontal lines that serve as baselines for the signature fields.



For any questions please email :

wayne.masek@nebraska.gov

Transit Program Name:	Columbus Area Transit	Location:	Columbus, Nebraska	Date:	03/19/2021
Legal Name:	City of Columbus				
Applicant Address:	PO Box 1677, Columbus, NE 68602-1677				
Sponsoring Contractor D-U-N-S No.:	05027-3192	Employer Identification Number (EIN):	47-6006144		
Telephone:	(402) 562-4249	Email:	kdvorak@columbusne.us		
Executive Officer's Name:	James Bulkley	Title:	Mayor		

Subcontractor (if any):

Legal Name:				
Applicant Address:				
Sponsoring Contractor D-U-N-S No.:		Employer Identification Number (EIN):		
Telephone:		Email:		
Executive Officer's Name:		Title:		

Person Responsible for Daily Operation of Project:	Karen Dvorak
--	--------------

Vehicles are intended to:

Replace Existing Vehicle(s)	yes
Expand Existing Fleet	no
Start New Service	no

Project Budget:

Asset	Vehicle/Equipment/Other Description	Quantity	Unit Cost	Total Cost
Vehicle	12-Passenger Van (Without WheelChair Lift or Ramp)	0	\$32,000	\$0
Vehicle	Lowered Floor Minivan With Ramp	0	\$48,000	\$0
Vehicle	Small Bus With WheelChair Lift	1	\$75,000	\$75,000
Vehicle	Ford Transit conversion van	0	\$65,000	\$0
		Total:	100%	\$75,000
		Federal Share:	80%	\$60,000
		State Share:	10%	\$7,500
		Local Share:	10%	\$7,500

Please identify the vehicle(s) to be replaced:

VIN	Make	Model	Year	Mileage	Number of Wheel Chair Positions	Condition	Remain as a Backup	Be Disposed
1FDFE4FS9DDB29022	Ford	E450 14 Passenger Bus	2013	68653	2	good	no	yes

If vehicle is to expand the existing service, please describe this expansion below:

NA

If vehicle is to start a new service, please describe this service below:

NA

Local Matching Funds Source

City of Columbus

Person Who Prepared This Application:	Victoria Osten
---------------------------------------	----------------

Address:	PO Box 1677, Columbus, NE 68602-1677
----------	--------------------------------------

Telephone:	(402) 562-4230	Fax:	(402) 563-1380	Email:	Victoria.Osten@columbusne
------------	----------------	------	----------------	--------	---------------------------

I certify by my signature, either written or authorized to submit electronically, this application and supporting documentation are correct and to the best of my knowledge allowable.

Authorized By:	James Bulkley	Authorized Date:	03/19/2021
----------------	---------------	------------------	------------

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

5311 Vehicle Application for Federal Transit Administration Funding

**Public Transit**

For any questions please email:

wayne.masek@nebraska.gov (mailto:wayne.masek@nebraska.gov)

Transit Program Name:

Columbus Area Transit

Location:

Columbus, Nebraska

Date:

03/19/2021

Legal Name:

City of Columbus

Sponsoring Contractor D-U-N-S No.:

05027-3192

Employer Identification Number (EIN):

47-6006144

Applicant Address:

PO Box 1677, Columbus, NE 68602-1677

Telephone:

(402) 562-4249

Email:

kdvorak@columbusne.us

Executive Officer's Name:

James Bulkley

Title:

Mayor

Person Responsible for Daily Operation of Project:

Karen Dvorak

Vehicles are intended to:

Replace Existing Vehicle(s)

yes

Expand Existing Fleet

no

Start New Service

no

Project Budget:

Asset**Vehicle/Equipment/Other Description****Quantity****Unit Cost****Total Cost**

Vehicle

Lowered Floor Minivan With Ramp

0

\$48,000

\$0

Vehicle

Small Bus With WheelChair Lift

1

\$75,000

\$75,000

Vehicle

Ford Transit conversion van

0

\$65,000

\$0
Total: 100% \$75,000
Federal Share: 80% \$60,000
State Share: 10% \$7,500
Local Share: 10% \$7,500

Please identify the vehicle(s) to be replaced:

VIN	Make	Model	Year	Mileage	Number of Wheel Chair Positions	Condition	Remain as Backup	Be Disposed
1DFE4FS9DDB29022	Ford	E450 14 Passenger Bus	2013	68653	2	good		

Local Matching Funds Source:

City of Columbus
Person Who Prepared This Application: Victoria Osten
Address: PO Box 1677, Columbus, NE 68602-1677
Telephone: (402) 562-4230 Fax: (402) 563-1380 Email: Victoria.Osten@columbusne
I certify by my signature, either written or authorized to submit electronically, this application and supporting documentation are correct and to the best of my knowledge allowable.
Authorized By: James Bulkley
Authorized Date: 03/19/2021

8. **PETITIONS AND COMMUNICATIONS - None**
9. **REPORTS OF CITY OFFICES - Finance Department report included in Consent Agenda**
 - 9.A. 2020 Tax Increment Financing report.



The City of **Columbus**

FINANCE DEPARTMENT

Office (402) 562-4231 • Fax (402) 563-1380

The Community [Development Agency/Redevelopment Authority] of the City of Columbus, Nebraska, provides this report in compliance with the requirements under Section 18-2117.02, Nebraska Revised Statutes, Sections 18-2101, et. seq. (the "Nebraska Community Development Law"). The Nebraska Community Development Law governs the use of tax-increment financing. Pursuant to Section 18-2117.02 of the Nebraska Community Development Law, this report contains the following information:

(1) The total number of redevelopment projects within the city that have been financed in whole or in part through the division of taxes as provided in section 18-2147:

To date, nineteen redevelopment projects within the city have been financed in whole or in part through the division of taxes as provided in section 18-2147.

(2) The total estimated project costs for all such redevelopment projects:

The total estimated project costs for all such redevelopment projects listed in item 1 above is \$151,321,378.00.

(3) A comparison between the initial projected valuation of property included in each such redevelopment project as described in the redevelopment contract and the assessed value of the property included in each such redevelopment project as of January 1 of the year of the report:

Please see the attached Redevelopment Project Matrix.

(4) The number of such redevelopment projects for which financing has been paid in full during the previous calendar year and for which taxes are no longer being divided pursuant to section 18-2147:

No redevelopment projects utilizing the division of taxes were paid in full during the previous calendar year.

(5) The number of such redevelopment projects approved by the governing body in the previous calendar year:

Five redevelopment projects were approved by the City Council of the City of Columbus in the previous calendar year.



The City of **Columbus**

FINANCE DEPARTMENT

Office (402) 562-4231 • Fax (402) 563-1380

(6) Information specific to each such redevelopment project approved by the governing body in the previous calendar year, including the project area, project type, amount of financing approved, and total estimated project costs:

1. EKEA, Area Downtown, \$800,000.00 Financed, \$4,800,00.00 Est. Cost
2. Freddy's, Area 1, \$215,000.00 Financed, \$3,351,000.00 Est. Cost
3. Starbucks, Area 1, \$277,000.00 Financed, \$1,591,000.00 Est. Cost
4. Call Center, Area 1, \$575,000.00 Financed, \$3,295,000.00 Est. Cost
5. Ace Oversize Storage, Area 9, \$123,400.00 Financed, \$744,160.00 Est. Cost

(7) The percentage of the city that has been designated as blighted.

Currently, 25% of the City of Columbus, Nebraska, has been designated as blighted, substandard and in need of redevelopment.

If you have any questions concerning the contents of this report, please contact Heather Lindsley, Finance Director at 402-562-4229. Thank you.

Sincerely,

Heather Lindsley
Finance Director
City of Columbus



Redevelopment Project Matrix

<u>Project</u>	<u>Initial Projected Valuation</u>	<u>2020 Valuation</u>
1-Freddy's	\$1,200,000.00	\$0.00
2-Starbucks	\$1,500,000.00	\$0.00
3-Call Center	\$2,870,285.00	\$0.00
4-Ace Oversize Storage	\$690,600.00	\$0.00
5-EKEA	\$4,800,000.00	\$10,000.00
6-FRC Housing LLC	\$1,226,600.00	\$10,000.00
7-4J Capital Redevelopment Project	\$14,624,071.00	\$217,230.00
8-Frontier Project-Armory Neighborhood	\$17,325,000.00	\$255,450.00
9-Farm View	\$8,305,000.00	\$163,000.00
10-West Elks	\$1,000,000.00	\$126,650.00
11-Sequoia	\$325,000.00	\$117,565.00
12-33rd Ave-Retail Project	\$2,250,000.00	\$527,710.00
13-33rd Ave-Apartment Project	\$6,675,000.00	\$254,805.00
14-33rd Ave-Hotel Project	\$4,000,000.00	\$181,815.00



The City of **Columbus**

FINANCE DEPARTMENT

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15-Westgate I (Hobby Lobby)	\$1,089,785.00	\$2,717,750.00
16-NBC Capital-(Ramada)	\$625,915.00	\$3,736,690.00
17-Westgate II (Slumberland)	\$1,712,260.00	\$3,045,940.00
18-Hy-Vee Shopping Center	\$1,925,675.00	\$5,428,810.00
19-Village Addition Shopping Center	\$1,095,090.00	\$23,842,090.00

10. REPORTS OF COUNCIL COMMITTEES

10.A. PUBLIC FINANCE, JUDICIARY, AND PERSONNEL COMMITTEE - April
13, 2021

PUBLIC FINANCE, JUDICIARY, AND PERSONNEL COMMITTEE
April 13, 2021

A meeting of the Public Finance, Judiciary, and Personnel Committee of the City of Columbus, Nebraska, was convened in open and public session on April 13, 2021, 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 Hiemer 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, Troy Hiemer, John Lohr, and Rich Jablonski. City staff members included City Administrator Tara Vasicek, City Clerk Janelle Kline, City Engineer Rick Bogus, Finance Director Heather Lindsley, Park and Recreation Coordinator Betsy Eckhardt. Also present was Council Member Ron Schilling.
2. **Financial and Compliance Audit for year-ended September 30, 2020.** Mindy Oman, CPA with KSO CPAs + Advisors, explained that it is the auditor's responsibility to express an opinion on the financial statements, as prepared by management with oversight from the city council, and she reported that the financial statements do present fairly the financial position of the city at September 30, 2020. She pointed out that lack of segregation of duties is a finding due to lack of staffing and encouraged staff to cross train and the council continue to be involved. Lohr referred to the portion of the audit that stated there was a property tax revenue increase due to additional property in the city and said he feels it would be beneficial for the media to point that out. Vasicek noted that this information will be shared with the media. A recommendation was made to the mayor and council that the Financial and Compliance Audit be approved as presented with a motion by Jablonski and a second by Lohr. Augustine-Schulte, Hiemer, Jablonski, and Lohr voted "Aye" and none voted "Nay".
3. **Amendment to Schedule of Fees to add fees for park and recreation programming.** Eckhardt stated that the proposed fees are for recreational programs to be run by the city, including sand volleyball leagues, tennis camps, pickle ball leagues, and fitness programs. She stressed that the goal in developing these programs is not to compete with other organizations, but instead to utilize areas in the parks that are rarely used and provide additional activities for youth, families, as well as junior and senior high school students. Eckhardt noted that she and summer staff will be overseeing the programs. A recommendation was made to the mayor and council that the Schedule of Fees be amended to add fees

for park and recreation programming with a motion by Lohr and a second by Augustine-Schulte. Augustine-Schulte, Hiemer, Jablonski, and Lohr voted "Aye" and none voted "Nay".

4. **Amendment to pay ordinance to change job title in Grade B14 from Street Foreman to Street Crew Leader.** Vasicek explained that the job description for a Street Foreman has been modified for a Street Crew Leader due to internal reorganization. A recommendation was made to the mayor and council that the pay ordinance be amended to change the job title in Grade B14 from Street Foreman to Street Crew Leader with a motion by Augustine-Schulte and a second by Jablonski. Augustine-Schulte, Hiemer, Jablonski, and Lohr voted "Aye" and none voted "Nay".
5. **City of Columbus Cost Shares for 2021 Construction Season.** Bogus explained the current procedure for city cost share of development projects and said a written policy will clarify and establish maximum costs. He noted that the established costs will be reviewed and set each year. A recommendation was made to the mayor and council that the City of Columbus Cost Shares for 2021 Construction Season be approved with a motion by Lohr and a second by Augustine-Schulte. Augustine-Schulte, Hiemer, Jablonski, and Lohr voted "Aye" and none voted "Nay".
6. **Request for proposals for financial and compliance audit services.** Lindsley explained that requests for proposals for audit services are sent every four years. A recommendation was made to the mayor and council that staff be authorized to send request for proposals for financial and compliance audit services with a motion by Jablonski and a second by Lohr. Augustine-Schulte, Hiemer, Jablonski, and Lohr voted "Aye" and none voted "Nay".
7. **Adjournment:** The meeting adjourned at 4:25 p.m.

OFFICE OF THE CITY CLERK

:Janelle Kline

10.A.1. Financial and Compliance Audit for year-ended September 30, 2020.

CITY OF COLUMBUS, NEBRASKA

FINANCIAL REPORT

(Audited)

SEPTEMBER 30, 2020

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404 East 25th Street
PO Box 1120
Kearney, NE 68848
308-234-5565
Fax 308-234-2990
www.ksocpa.com

INDEPENDENT AUDITOR'S REPORT

The Honorable Mayor and City Council
City of Columbus, Nebraska

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Columbus, Nebraska, as of and for the year ended September 30, 2020, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

The City of Columbus, Nebraska's management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes

evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Columbus, Nebraska, as of September 30, 2020, and the respective changes in financial position and, where applicable, cash flows, thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information on pages 4-8 and 44-46 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the City of Columbus, Nebraska's basic financial statements. The Schedule of County Treasurer Activity on page 48 and the Schedule of Expenditures of Federal Awards, as required by the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) part 200, *Uniform Administration Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance)*, is presented for purposes of additional analysis and is not a required part of the basic financial statements.

The Schedule of County Treasurer Activity and the Schedule of Expenditures of federal awards are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Schedule of County Treasurer Activity is fairly stated in all material respects in relation to the financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated March 22, 2021, on our consideration of the City of Columbus, Nebraska’s internal control over financial reporting and on our tests of its compliance with certain provision of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City of Columbus, Nebraska’s internal control over financial reporting and compliance.

KSO CPA’s, P.C.



Kearney, Nebraska
March 22, 2021



Management's Discussion and Analysis
September 30, 2020

Unaudited

This discussion and analysis is intended to be an easily readable analysis of the City of Columbus' (City) financial activities based on currently known facts, decisions and conditions. This analysis focuses on current year activities and how it compares to prior years and should be read in conjunction with the financial statements that follow.

Financial Highlights

- City of Columbus assets exceed its liabilities as of September 30, 2020 by \$198 million.
- Capital Assets (net of depreciation and related debt) account for about 68% of this amount.
- Of the remaining net assets, \$15.1 million is restricted to capital projects and debt payments and \$48.1 million may be used to meet the government's ongoing obligation to its citizens and creditors, without restrictions.

Report Layout

In addition to the Management's Discussion and Analysis, the report consists of government-wide statements, fund financial statements, notes to the financial statements, and supplementary information. The first several statements are highly condensed and present the government-wide view of the City's finances. Within this view, all City operations are categorized and reported as either governmental or business-type activities. Governmental activities include basic services such as police, fire, streets, parks, golf, aquatics, library, and general government administration. The City's business-type activities include the business enterprises of water, sewer, solid waste and electric. These government-wide statements are designed to be more corporate-like in that all activities are consolidated into a total for the City.

Basic Financial Statements

- The Statement of Net Position focuses on resources available for future operations. This statement presents a snap-shot view of the assets the community owns, the liabilities it owes and the net difference. The net difference is further separated into amounts restricted for specific purposes and unrestricted amounts. This statement serves a purpose similar to that of the balance sheet of a private-sector business. Over time, increases or decreases in net position may serve as one indicator of whether the financial position of the City is improving or deteriorating. Other indications include the condition of the City's infrastructure systems (roads, drainage systems, etc.), changes in property tax base and general economic conditions within the City.
- The Statement of Activities focuses on the gross and net costs of city programs and the extent to which such programs rely upon general tax and other revenues. This statement summarizes and simplifies the user's analysis to determine the extent to which programs are self-supporting and/or subsidized by general revenues.

City of Columbus, Nebraska
Management's Discussion and Analysis, Continued
September 30, 2020

- Fund financial statements focus separately on major governmental funds and proprietary (business-type) funds. Governmental fund statements follow the more traditional presentation of financial statements. The City's major governmental funds are presented in their own column and the remaining funds are combined into a column titled "Other Governmental Funds." Statements for the City's proprietary funds follow the governmental funds and include net position, revenue, expenses and changes in net position, and cash flow.
- The notes to the financial statements provide additional disclosures required by governmental accounting standards and provide information to assist the reader in understanding the City's financial condition.

City as a Whole

Government-Wide Financial Statements

A condensed version of the Statement of Net Position of the City for the fiscal years ended September 30, 2020 and 2019 follows:

	<u>Governmental Activities</u>		<u>Business-Type Activities</u>	
	<u>2020</u>	<u>2019</u>	<u>2020</u>	<u>2019</u>
Assets				
Cash and investments	\$ 33,291,045	\$ 37,613,775	\$ 28,073,062	\$ 28,922,158
Other assets	2,590,468	2,351,538	3,762,006	3,647,929
Capital assets, net	117,182,564	107,667,661	84,245,376	82,317,009
Deferred outflows	-	-	124,975	124,975
Total assets	<u>\$153,064,077</u>	<u>\$147,632,974</u>	<u>\$ 116,205,419</u>	<u>\$115,012,071</u>
Liabilities				
Long-term liabilities	\$ 15,891,507	\$ 16,989,684	\$ 44,536,675	\$ 46,612,480
Other liabilities	7,194,433	6,649,714	3,232,408	3,614,559
Total liabilities	<u>\$ 23,085,940</u>	<u>\$ 23,639,398</u>	<u>\$ 47,769,083</u>	<u>\$ 50,227,039</u>
Net position				
Net investment in capital assets	\$100,156,057	\$ 89,487,977	\$ 35,101,661	\$ 31,127,150
Restricted	11,620,370	8,393,121	3,442,617	5,921,488
Unrestricted	18,201,710	26,112,478	29,892,058	27,736,394
Total net position	<u>\$129,978,137</u>	<u>\$123,993,576</u>	<u>\$ 68,436,336</u>	<u>\$ 64,785,032</u>
Total liabilities and net position	<u>\$153,064,077</u>	<u>\$147,632,974</u>	<u>\$ 116,205,419</u>	<u>\$ 115,012,071</u>

During the year ended September 30, 2020 the most significant changes were as follows:

Governmental Activities

The most significant changes from 2019 were the \$9.5 million increase in capital assets. Overall the total net position increased by \$6.0 million.

City of Columbus, Nebraska
Management's Discussion and Analysis, Continued
September 30, 2020

Business-type Activities

The business activity for 2020 did not have any drastic changes. Overall, business-type activities showed a total net position of \$68,436,336. This is an increase from the previous year of \$3.65 million.

A condensed version of the Statement of Activities of the City for the fiscal years ended September 30, 2020 and 2019 follows:

	<u>Governmental Activities</u>		<u>Business-Type Activities</u>	
	<u>2020</u>	<u>2019</u>	<u>2020</u>	<u>2019</u>
Revenues				
Program revenues				
Charges for services	\$ 5,230,891	\$ 5,987,101	\$ 14,841,216	\$14,334,212
Operating grants and contributions	3,042,216	1,315,422	94,939	187,371
Capital grants and contributions	7,022,383	5,571,892	-	-
General revenues				
Property tax	5,228,547	4,912,733	-	-
Sales tax	8,206,676	8,075,906	-	-
Franchise fees	659,491	713,359	3,777,900	3,813,822
Other Tax	165,238	120,177	-	-
Investment earnings	659,030	982,670	832,994	609,403
Gain (loss) on sale of equipment	(23,309)	43,400	(67,866)	-
Transfers in (out)	<u>4,228,245</u>	<u>(7,706,790)</u>	<u>(4,244,445)</u>	<u>7,688,540</u>
Total revenues	<u>\$34,419,408</u>	<u>\$20,015,870</u>	<u>\$15,234,738</u>	<u>\$ 26,633,348</u>
Governmental Activities				
General government	\$14,024,721	\$18,136,543	\$ -	\$ -
Special revenue	11,397,183	7,499,822	-	-
Debt Service	218,350	228,606	-	-
Library Foundation	34,440	1,280	-	-
Library Endowment	-	4,357	-	-
Gerrard Park Trust	2,100	2,100	-	-
Health Insurance	2,758,053	3,219,668	-	-
Water	-	-	2,849,996	2,659,045
Sewer	-	-	6,154,222	5,384,402
Solid waste	-	-	1,923,741	1,747,253
Stormwater	-	-	491,809	456,808
Electric	-	-	163,666	163,666
Total expenses	<u>\$28,434,847</u>	<u>\$29,092,376</u>	<u>\$11,583,434</u>	<u>\$10,411,174</u>
Change in net position	<u>\$ 5,984,561</u>	<u>\$ (9,076,506)</u>	<u>\$ 3,651,304</u>	<u>\$16,222,174</u>

During the year ended September 30, 2020 the most significant changes were as follows:

Governmental activities

Overall net position increased by \$6.0 million in 2020 as compared to a decrease of \$9.0 million in 2019. Operating grants and contributions increased due to variations in grant applications. Property tax revenue increased \$315,814 due to additional property in Columbus that is being served by the City, rather than an increase in the property tax levy rate, as the levy rate was kept the same as last year. During fiscal year 2020 the local option sales tax revenue increased by \$130,770 or 1.6% when compared with 2019 due to more taxable sales in the City of Columbus. The cost of health insurance decreased by \$461,615 due to decreased health related claims, as the City health plan is partially self-funded.

Business-type activities

Business-type activity expenses remained similar to the prior year. Business-type activity revenues were much lower than 2019. The main difference was due to the transfer of funds from the general fund to support the storm water utility fund in 2019. The category charges for services increased by \$507,004 when compared to 2019, due to planned rate increases to provide funds for the wastewater plant expansion. During 2020, the recommended rate increases from the 2017 water and wastewater study, of 1% for water and 10% for wastewater, were implemented to provide funds for future system improvements.

Budgetary Highlights

The City budgets on an annual basis. Over the course of the year, the City Council did not amend the budget. There were some areas where revenues exceeded estimates and expenditures exceeded estimates, but overall the budget was not overspent.

Capital Assets and Debt Administration

Capital Assets

At September 30, 2020 the City had \$200 million invested in capital assets, including land, buildings, equipment, park and recreation facilities, streets, storm water drainage and water and sewer lines. This amount represents a net increase (additions, deductions, less depreciation) of \$10 million over last year.

A total of \$9.7 million was invested during 2020 in capital assets for governmental activities. Some of the larger completed projects include, \$197,898 for police vehicles, \$5.3 million for citywide pavement projects, and the downtown traffic signal and intersection improvements, \$155,000 for Library materials, \$7.1 million for Police and Fire Station construction, \$352,000 for Quail Run Golf Course Flood Repair, a \$260,000 Excavator and \$612,926 for a snow removal building at the airport.

A total of \$1.9 million was invested in capital assets during 2020 for the business-type activities. The main purchase was Phase 4 of the wastewater plant expansion

Debt Outstanding

At year-end, the City had \$63.5 million in bonds and notes outstanding versus \$67 million last year. In the governmental activities, there were no new borrowing activities and \$1,251,354 of general obligation debt was retired during 2020. There was no new borrowing for business-type activities during 2020 and \$2,228,236 of outstanding business-type debt was retired during 2020. Some refinancing was done in 2020.

Economic Factors and Next Year's Budgets and Rates

Several factors were considered and affected the preparation of the City's 2020 budget as follows:

- The revenue and rate lids imposed on property taxes by the State of Nebraska.
- The sales tax trend.
- The unemployment rate for Columbus.
- The amount of building permits issued.
- The state of the local economy.
- The ability to borrow at historically low interest rates.

The City has to deal with swings in the economy and plans for future capital expansions. The City will be looking very closely at the services it provides and what changes can be made to best serve the community and also stay within the City's financial resources for future budget years.

Financial Contact

This financial report is designed to provide an overview for all (citizens, taxpayers, customers, investors, and creditors) with an interest in the City's finances and to demonstrate the City's accountability. If you have questions about the report or need additional financial information, please contact the Finance Director, City of Columbus, P.O. Box 1677, Columbus, NE 68602-1677.

City of Columbus, Nebraska
Statement of Net Position
September 30, 2020

	Governmental Activities	Business-type Activities	Eliminations	Total
ASSETS				
Cash and cash equivalents	\$ 238,491	\$ 432,841	\$ -	\$ 671,332
Cash - County Treasurer	1,176,556	-	-	1,176,556
Investments	28,321,860	24,197,604	-	52,519,464
Accounts receivable	615,652	1,366,201	-	1,981,853
Special assessment receivable	416,808	-	-	416,808
Notes receivable	1,558,008	-	-	1,558,008
Accrued revenue	-	2,160,073	-	2,160,073
Inventory	-	235,732	-	235,732
Land and buildings	120,279,189	111,005,346	-	231,284,535
Equipment	11,378,748	9,713,347	-	21,092,095
Vehicles	8,159,905	-	-	8,159,905
Construction in progress	31,681,041	10,849,730	-	42,530,771
Less accumulated depreciation	(54,316,319)	(47,323,047)	-	(101,639,366)
Restricted cash and cash equivalents	<u>3,554,138</u>	<u>3,442,617</u>	-	<u>6,996,755</u>
 Total assets	 <u>\$ 153,064,077</u>	 <u>\$ 116,080,444</u>	 <u>\$ -</u>	 <u>\$ 269,144,521</u>
DEFERRED OUTFLOWS				
Bond issue costs	<u>\$ -</u>	<u>\$ 124,975</u>	<u>\$ -</u>	<u>\$ 124,975</u>
LIABILITIES				
Accounts payable	\$ 852,726	\$ 189,668	\$ -	\$ 1,042,394
Accrued expenses	1,759,931	395,557	-	2,155,488
Deferred revenue	2,074,891	-	-	2,074,891
Checks in excess of bank balance	1,371,885	-	-	1,371,885
Interest payable	-	402,183	-	402,183
Long-term debt, net:				
Due within one year	1,135,000	2,245,000	-	3,380,000
Due in more than one year	<u>15,891,507</u>	<u>44,536,675</u>	-	<u>60,428,182</u>
Total liabilities	<u>\$ 23,085,940</u>	<u>\$ 47,769,083</u>	<u>\$ -</u>	<u>\$ 70,855,023</u>
NET POSITION				
Net investment in capital assets	\$ 100,156,057	\$ 35,101,661	\$ -	\$ 135,257,718
Restricted for:				
Debt Service	9,193,370	1,939,836	-	11,133,206
Unspent bond proceeds	2,427,000	1,502,781	-	3,929,781
Unrestricted	<u>18,201,710</u>	<u>29,892,058</u>	-	<u>48,093,768</u>
Total net position	<u>\$ 129,978,137</u>	<u>\$ 68,436,336</u>	<u>\$ -</u>	<u>\$ 198,414,473</u>

See notes to financial statements.

City of Columbus, Nebraska
Statement of Activities
For the Year Ended September 30, 2020

Functions/Programs	Program Revenues				Net (Expense) Revenue and Changes in Net Position		
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business-type Activities	Total
Governmental activities:							
General government	\$ 14,024,721	\$ 1,224,175	\$ 220,176	\$ 1,723,705	\$ (10,856,665)	\$ -	\$ (10,856,665)
Special revenue	11,397,183	634,919	2,822,040	5,050,944	(2,889,280)	-	(2,889,280)
Debt service	218,350	24,719	-	27,013	(166,618)	-	(166,618)
Library Foundation	34,440	-	-	193,891	159,451	-	159,451
Library Endowment	-	-	-	23,025	23,025	-	23,025
Gerrard Park Trust	2,100	-	-	3,805	1,705	-	1,705
Health insurance	2,758,053	3,347,078	-	-	589,025	-	589,025
Total governmental activities	<u>\$ 28,434,847</u>	<u>\$ 5,230,891</u>	<u>\$ 3,042,216</u>	<u>\$ 7,022,383</u>	<u>\$ (13,139,357)</u>	<u>\$ -</u>	<u>\$ (13,139,357)</u>
Business-type activities:							
Water	\$ 2,849,996	\$ 4,338,172	\$ 72,294	\$ -	\$ -	\$ 1,560,470	\$ 1,560,470
Sewer	6,154,222	7,535,409	-	-	-	1,381,187	1,381,187
Electric	163,666	-	-	-	-	(163,666)	(163,666)
Stormwater	491,809	378,398	-	-	-	(113,411)	(113,411)
Solid waste	1,923,741	2,589,237	22,645	-	-	688,141	688,141
Total business-type activities	<u>\$ 11,583,434</u>	<u>\$ 14,841,216</u>	<u>\$ 94,939</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,352,721</u>	<u>\$ 3,352,721</u>
Total government	<u>\$ 40,018,281</u>	<u>\$ 20,072,107</u>	<u>\$ 3,137,155</u>	<u>\$ 7,022,383</u>	<u>\$ (13,139,357)</u>	<u>\$ 3,352,721</u>	<u>\$ (9,786,636)</u>
General revenues:							
Property tax					\$ 5,228,547	\$ -	\$ 5,228,547
Sales tax					8,206,676	-	8,206,676
Miscellaneous					165,238	-	165,238
Franchise fees					659,491	3,777,900	4,437,391
Investment earnings					613,900	534,541	1,148,441
Gain on sale of asset					(23,309)	(67,866)	(91,175)
Bond proceeds and premiums					45,130	298,453	343,583
Transfers					4,228,245	(4,244,445)	(16,200)
Total general revenues and transfers					<u>\$ 19,123,918</u>	<u>\$ 298,583</u>	<u>\$ 19,422,501</u>
Change in net position					\$ 5,984,561	\$ 3,651,304	\$ 9,635,865
Net position - beginning					123,993,576	64,785,032	188,778,608
Net position - ending					<u>\$ 129,978,137</u>	<u>\$ 68,436,336</u>	<u>\$ 198,414,473</u>

See notes to financial statements.

City of Columbus, Nebraska
Balance Sheet
Governmental Funds
September 30, 2020

	General	Special Revenue	Debt Service	Other Governmental Funds	Total Governmental Funds
ASSETS					
Cash and cash equivalents	\$ 220,096	\$ -	\$ 16,381	\$ -	\$ 236,477
Cash - County Treasurer	1,020,870	-	155,686	-	1,176,556
Investments	8,032,683	12,423,947	779,175	4,562,627	25,798,432
Receivables:					
Accounts	183,302	432,350	-	-	615,652
Special assessment	-	211,229	205,579	-	416,808
Notes	-	1,558,008	-	-	1,558,008
Restricted assets:					
Cash and cash equivalents	-	3,554,138	-	-	3,554,138
Total assets	<u>\$ 9,456,951</u>	<u>\$ 18,179,672</u>	<u>\$ 1,156,821</u>	<u>\$ 4,562,627</u>	<u>\$ 33,356,071</u>
LIABILITIES AND FUND BALANCE					
Liabilities:					
Accounts payable	\$ 488,042	\$ 364,684	\$ -	\$ -	\$ 852,726
Accrued expenses	1,413,435	341,841	4,655	-	1,759,931
Checks in excess of bank balance	-	1,371,885	-	-	1,371,885
Deferred revenue	-	1,869,312	205,579	-	2,074,891
Current portion of long-term debt	-	570,000	565,000	-	1,135,000
Total liabilities	<u>\$ 1,901,477</u>	<u>\$ 4,517,722</u>	<u>\$ 775,234</u>	<u>\$ -</u>	<u>\$ 7,194,433</u>
Fund balances:					
Nonspendable	\$ -	\$ -	\$ -	\$ 144,559	\$ 144,559
Restricted	-	14,292,140	381,587	2,558,890	17,232,617
Committed	-	798,539	-	1,859,178	2,657,717
Assigned	71,666	-	-	-	71,666
Unassigned	7,483,808	(1,428,729)	-	-	6,055,079
Total fund balances	<u>\$ 7,555,474</u>	<u>\$ 13,661,950</u>	<u>\$ 381,587</u>	<u>\$ 4,562,627</u>	<u>\$ 26,161,638</u>
Total liabilities and fund balances	<u>\$ 9,456,951</u>	<u>\$ 18,179,672</u>	<u>\$ 1,156,821</u>	<u>\$ 4,562,627</u>	

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.	117,182,564
The Internal Service Fund is used by management to charge the costs of self-insurance and employee benefits; the assets and liabilities of the Internal Service Fund are reported in the governmental activities.	2,525,442
Long-term liabilities, including bonds payable, are not due and payable in the current period and, therefore, are not reported in the funds.	<u>(15,891,507)</u>
Net position of governmental activities	<u>\$ 129,978,137</u>

See notes to financial statements.

City of Columbus, Nebraska
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Year Ended September 30, 2020

	General	Special Revenue	Debt Service	Other Governmental Funds	Total Governmental Funds
REVENUES					
Property taxes	\$ 4,714,208	\$ -	\$ 514,339	\$ -	\$ 5,228,547
Fees, taxes, permits and licenses	1,160,744	2,781,925	27,013	-	3,969,682
State shared revenue	5,992	-	-	-	5,992
Franchise fees	659,491	-	-	-	659,491
Sales tax	-	8,206,676	-	-	8,206,676
Charges for services	1,224,175	634,919	24,719	-	1,883,813
Donations	-	-	-	193,891	193,891
TIF income	-	-	165,238	-	165,238
Grants	220,176	2,822,040	-	-	3,042,216
Investment earnings	177,610	334,216	17,019	44,263	573,108
Bond premiums	-	-	45,130	-	45,130
Miscellaneous	570,020	2,269,019	-	26,830	2,865,869
Total revenues	<u>\$ 8,732,416</u>	<u>\$ 17,048,795</u>	<u>\$ 793,458</u>	<u>\$ 264,984</u>	<u>\$ 26,839,653</u>
EXPENDITURES					
Current operating:					
General government	\$ 1,995,678	\$ 640,380	\$ -	\$ -	\$ 2,636,058
Public safety	6,619,061	2,653,451	-	-	9,272,512
Public works	-	3,027,620	-	-	3,027,620
Cultural and recreation	4,206,437	-	-	36,540	4,242,977
Community development	487,605	2,032,932	-	-	2,520,537
Capital outlay	6,078,885	6,634,160	-	-	12,713,045
Debt service:					
Principal	-	520,000	565,000	-	1,085,000
Interest	-	610,135	218,350	-	828,485
Total expenditures	<u>\$ 19,387,666</u>	<u>\$ 16,118,678</u>	<u>\$ 783,350</u>	<u>\$ 36,540</u>	<u>\$ 36,326,234</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (10,655,250)</u>	<u>\$ 930,117</u>	<u>\$ 10,108</u>	<u>\$ 228,444</u>	<u>\$ (9,486,581)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	\$ 21,954,881	\$ 3,047,775	\$ 699,342	\$ 167,488	\$ 25,869,486
Transfers out	<u>(10,808,106)</u>	<u>(9,964,308)</u>	<u>(699,342)</u>	<u>(169,485)</u>	<u>(21,641,241)</u>
Total other financing sources (uses)	<u>\$ 11,146,775</u>	<u>\$ (6,916,533)</u>	<u>\$ -</u>	<u>\$ (1,997)</u>	<u>\$ 4,228,245</u>
Net change in fund balances	\$ 491,525	\$ (5,986,416)	\$ 10,108	\$ 226,447	\$ (5,258,336)
Fund balances - beginning	7,063,949	19,648,366	371,479	4,336,180	31,419,974
Fund balances-ending	<u>\$ 7,555,474</u>	<u>\$ 13,661,950</u>	<u>\$ 381,587</u>	<u>\$ 4,562,627</u>	<u>\$ 26,161,638</u>

See notes to financial statements.

City of Columbus, Nebraska
 Reconciliation of the Statement of Revenues,
 Expenditures, and Changes in Fund Balances - Governmental Funds
 to the Statement of Activities
 For the Year Ended September 30, 2020

Amounts reported for governmental activities in the statement of activities (page 10) are different because:

Net change in fund balances - total governmental funds (page 12)	\$ (5,258,336)
Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which capital outlays exceeded depreciation in the current year.	9,548,085
The net effect of various miscellaneous transactions involving capital assets (i.e., sales, trade-ins, and donations) is to increase (or decrease) net position.	25,125
The issuance of long-term debt (e.g., bonds, leases) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net position. This amount is the net effect of these differences in the treatment of long-term debt and related items.	1,039,870
The Internal Service Fund is used by management to charge the costs of self-insurance and employee benefits; the net revenue of the Internal Service Fund is reported with the governmental activities.	<u>629,817</u>
Change in net position of governmental activities (page 10)	<u>\$ 5,984,561</u>

See notes to financial statements.

City of Columbus, Nebraska
Statement of Net Position
Proprietary Funds
September 30, 2020

	Business-type Activities					Total Enterprise Funds	Governmental Activities Internal Service Fund
	Water	Sewer	Electric	Stormwater	Solid Waste		
ASSETS							
Cash and cash equivalents	\$ 10,957,843	\$ 10,160,039	\$ 1,113,147	\$ 431,941	\$ 1,967,475	\$ 24,630,445	\$ 2,525,442
Receivables:							
Interfund	-	-	2,362,040	-	-	2,362,040	-
Accounts (net of allowance)	477,259	663,686	-	32,079	193,177	1,366,201	-
Accrued revenue	343,373	618,462	1,053,914	31,034	113,290	2,160,073	-
Inventory	182,731	53,001	-	-	-	235,732	-
Capital assets:							
Land and buildings	27,803,765	51,952,231	6,191,214	19,400,556	5,657,580	111,005,346	-
Equipment	5,091,404	2,948,182	-	423	1,673,338	9,713,347	-
Construction in progress	206,212	10,580,834	-	62,684	-	10,849,730	-
Less accumulated depreciation	(15,880,068)	(15,975,581)	(5,160,917)	(8,404,748)	(1,901,733)	(47,323,047)	-
Restricted assets:							
Cash and cash equivalents	549,504	2,893,113	-	-	-	3,442,617	-
Total assets	<u>\$ 29,732,023</u>	<u>\$ 63,893,967</u>	<u>\$ 5,559,398</u>	<u>\$ 11,553,969</u>	<u>\$ 7,703,127</u>	<u>\$ 118,442,484</u>	<u>\$ 2,525,442</u>
DEFERRED OUTFLOWS							
Bond issue costs	\$ -	\$ 124,975	\$ -	\$ -	\$ -	\$ 124,975	\$ -
LIABILITIES							
Accounts payable	\$ 69,802	\$ 43,822	\$ -	\$ 1,130	\$ 74,914	\$ 189,668	\$ -
Accrued payroll	105,896	219,751	-	4,210	65,700	395,557	-
Interfund payable	-	-	-	-	2,362,040	2,362,040	-
Interest payable	49,666	351,896	-	-	621	402,183	-
Long-term debt, net:							
Due within one year	630,769	1,394,231	-	-	220,000	2,245,000	-
Due in more than one year	3,215,126	40,196,549	-	-	1,125,000	44,536,675	-
Total liabilities	<u>\$ 4,071,259</u>	<u>\$ 42,206,249</u>	<u>\$ -</u>	<u>\$ 5,340</u>	<u>\$ 3,848,275</u>	<u>\$ 50,131,123</u>	<u>\$ -</u>
NET POSITION							
Net investment in capital assets	\$ 13,375,418	\$ 7,914,886	\$ 1,030,297	\$ 11,058,915	\$ 1,722,145	\$ 35,101,661	\$ -
Restricted for:							
Debt service	549,504	1,390,332	-	-	-	1,939,836	-
Unspent bond proceeds	-	1,502,781	-	-	-	1,502,781	-
Unrestricted	<u>11,735,842</u>	<u>11,004,694</u>	<u>4,529,101</u>	<u>489,714</u>	<u>2,132,707</u>	<u>29,892,058</u>	<u>2,525,442</u>
Total net position	<u>\$ 25,660,764</u>	<u>\$ 21,812,693</u>	<u>\$ 5,559,398</u>	<u>\$ 11,548,629</u>	<u>\$ 3,854,852</u>	<u>\$ 68,436,336</u>	<u>\$ 2,525,442</u>

City of Columbus, Nebraska
Statement of Revenues, Expenses, and Changes in Net Position
Proprietary Funds
September 30, 2020

	Business-type Activities					Total Enterprise Funds	Governmental Activities
	Water	Sewer	Electric	Stormwater	Solid Waste		Internal Service Fund
Operating revenues:							
Charges for services	\$ 3,902,342	\$ 7,061,492	\$ -	\$ -	\$ 2,579,568	\$ 13,543,402	\$ 3,291,291
Franchise fees	-	-	3,777,900	-	-	3,777,900	-
Fees, taxes, permits, and licenses	61,085	27,762	-	354,072	1,200	444,119	55,787
Sales tax	160,661	423,810	-	24,326	-	608,797	-
Operating grants	72,294	-	-	-	22,645	94,939	-
Miscellaneous	214,084	22,345	-	-	8,469	244,898	-
Total operating revenues	<u>\$ 4,410,466</u>	<u>\$ 7,535,409</u>	<u>\$ 3,777,900</u>	<u>\$ 378,398</u>	<u>\$ 2,611,882</u>	<u>\$ 18,714,055</u>	<u>\$ 3,347,078</u>
Operating expenses:							
Personnel services	\$ 821,903	\$ 1,473,270	\$ -	\$ 65,771	\$ 638,937	\$ 2,999,881	\$ -
Insurance	31,280	81,688	-	221	8,595	121,784	-
Supplies	274,030	237,644	-	1,480	80,236	593,390	-
Professional services	2,084	374	-	4,608	688	7,754	2,758,053
Repairs and maintenance	280,265	305,095	-	4,926	51,551	641,837	-
Heat, light and power, phone	203,600	368,199	-	178	12,682	584,659	-
Landfill disposal	-	-	-	-	807,417	807,417	-
Sales tax remitted	161,465	419,014	-	23,995	-	604,474	-
Other operating	31,298	32,166	-	2,177	2,085	67,726	-
Depreciation	919,407	1,536,969	163,666	388,453	262,892	3,271,387	-
Advertising and promotion	303	-	-	-	-	303	-
Total operating expenses	<u>\$ 2,725,635</u>	<u>\$ 4,454,419</u>	<u>\$ 163,666</u>	<u>\$ 491,809</u>	<u>\$ 1,865,083</u>	<u>\$ 9,700,612</u>	<u>\$ 2,758,053</u>
Operating income (loss)	1,684,831	3,080,990	3,614,234	(113,411)	746,799	9,013,443	589,025
Nonoperating revenues (expenses):							
Interest expense	\$ (124,361)	\$ (1,699,803)	\$ -	\$ -	\$ (58,658)	\$ (1,882,822)	\$ -
Investment earnings	190,067	284,015	21,568	5,572	33,319	534,541	40,792
Gain (loss) on disposal of assets	-	-	-	-	(67,866)	(67,866)	-
Bond Proceeds	47,559	250,894	-	-	-	298,453	-
Total nonoperating revenues (expenses)	<u>\$ 113,265</u>	<u>\$ (1,164,894)</u>	<u>\$ 21,568</u>	<u>\$ 5,572</u>	<u>\$ (93,205)</u>	<u>\$ (1,117,694)</u>	<u>\$ 40,792</u>
Income (loss) before operating transfers	<u>\$ 1,798,096</u>	<u>\$ 1,916,096</u>	<u>\$ 3,635,802</u>	<u>\$ (107,839)</u>	<u>\$ 653,594</u>	<u>\$ 7,895,749</u>	<u>\$ 629,817</u>
Operating transfers:							
Operating transfers in	\$ -	\$ 95	\$ 64,956	\$ -	\$ -	\$ 65,051	\$ -
Operating transfers out	(120,000)	(120,000)	(3,955,540)	-	(113,956)	(4,309,496)	-
Total operating transfers	<u>\$ (120,000)</u>	<u>\$ (119,905)</u>	<u>\$ (3,890,584)</u>	<u>\$ -</u>	<u>\$ (113,956)</u>	<u>\$ (4,244,445)</u>	<u>\$ -</u>
Change in net position	\$ 1,678,096	\$ 1,796,191	\$ (254,782)	\$ (107,839)	\$ 539,638	\$ 3,651,304	\$ 629,817
Total net position - beginning	23,982,668	20,016,502	5,814,180	11,656,468	3,315,214	64,785,032	1,895,625
Total net position - ending	<u>\$ 25,660,764</u>	<u>\$ 21,812,693</u>	<u>\$ 5,559,398</u>	<u>\$ 11,548,629</u>	<u>\$ 3,854,852</u>	<u>\$ 68,436,336</u>	<u>\$ 2,525,442</u>

See notes to financial statements.

City of Columbus, Nebraska
 Statement of Cash Flows
 Proprietary Funds
 For the Year Ended September 30, 2020

	Business-type Activities					Total Enterprise Total	Governmental Activities Internal Service Fund
	Water	Sewer	Electric	Stormwater	Solid Waste		
CASH FLOWS FROM OPERATING ACTIVITIES							
Receipts from customers and users	\$ 4,323,026	\$ 7,433,317	\$ 3,768,207	\$ 379,264	\$ 2,696,168	\$ 18,599,982	\$ 3,347,078
Payments to suppliers	(927,013)	(1,850,590)	-	(37,757)	(983,540)	(3,798,900)	(2,759,553)
Payments to employees	(826,672)	(1,452,425)	-	(61,561)	(654,318)	(2,994,976)	-
Net cash provided (used) by operating activities	<u>\$ 2,569,341</u>	<u>\$ 4,130,302</u>	<u>\$ 3,768,207</u>	<u>\$ 279,946</u>	<u>\$ 1,058,310</u>	<u>\$ 11,806,106</u>	<u>\$ 587,525</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES							
Transfer from (to) other funds (net)	\$ (120,000)	\$ (119,905)	\$ (3,890,584)	\$ -	\$ (113,956)	\$ (4,244,445)	\$ -
Net cash provided (used) by noncapital financing activities	<u>\$ (120,000)</u>	<u>\$ (119,905)</u>	<u>\$ (3,890,584)</u>	<u>\$ -</u>	<u>\$ (113,956)</u>	<u>\$ (4,244,445)</u>	<u>\$ -</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES							
Purchases of capital assets, net of disposals	\$ (289,420)	\$ (4,607,034)	\$ -	\$ (26,154)	\$ (267,792)	\$ (5,190,400)	\$ -
Net proceeds (payments) on interfund loans	-	-	-	-	-	-	-
Bond proceeds	47,559	250,894	-	-	-	298,453	-
Bond payments	(676,486)	(1,517,776)	-	-	(180,000)	(2,374,262)	-
Interest payments	(234,374)	(1,635,788)	-	-	(59,821)	(1,929,983)	-
Net cash provided (used) by capital and related financing activities	<u>\$ (1,152,721)</u>	<u>\$ (7,509,704)</u>	<u>\$ -</u>	<u>\$ (26,154)</u>	<u>\$ (507,613)</u>	<u>\$ (9,196,192)</u>	<u>\$ -</u>
CASH FLOWS FROM INVESTING ACTIVITIES							
Interest and dividends received	\$ 190,067	\$ 534,909	\$ 21,568	\$ 5,572	\$ 33,319	\$ 785,435	\$ 40,792
Net cash provided by investing activities	<u>\$ 190,067</u>	<u>\$ 534,909</u>	<u>\$ 21,568</u>	<u>\$ 5,572</u>	<u>\$ 33,319</u>	<u>\$ 785,435</u>	<u>\$ 40,792</u>
Net increase (decrease) in cash and cash equivalents	\$ 1,486,687	\$ (2,964,398)	\$ (100,809)	\$ 259,364	\$ 470,060	\$ (849,096)	\$ 628,317
Beginning cash and cash equivalents	10,020,660	16,017,550	1,213,956	172,577	1,497,415	28,922,158	1,897,125
Ending cash and cash equivalents	<u>\$ 11,507,347</u>	<u>\$ 13,053,152</u>	<u>\$ 1,113,147</u>	<u>\$ 431,941</u>	<u>\$ 1,967,475</u>	<u>\$ 28,073,062</u>	<u>\$ 2,525,442</u>
Reconciliation of operating income to net cash provided by operating activities							
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:							
Operating income (loss):	\$ 1,684,831	\$ 3,080,990	\$ 3,614,234	\$ (113,411)	\$ 746,799	\$ 9,013,443	\$ 589,025
Depreciation	919,407	1,536,969	163,666	388,453	262,892	3,271,387	-
Change in assets and liabilities:							
Receivables	(87,440)	(102,093)	-	866	84,286	(104,381)	-
Inventory and other assets	-	-	(9,693)	-	-	(9,693)	-
Accounts and other payables	57,312	(406,410)	-	(172)	(20,286)	(369,556)	(1,500)
Accrued expenses	(4,769)	20,846	-	4,210	(15,381)	4,906	-
Net cash provided (used) by operating activities	<u>\$ 2,569,341</u>	<u>\$ 4,130,302</u>	<u>\$ 3,768,207</u>	<u>\$ 279,946</u>	<u>\$ 1,058,310</u>	<u>\$ 11,806,106</u>	<u>\$ 587,525</u>

See notes to financial statements.

City of Columbus, Nebraska
Statement of Fiduciary Net Position
Fiduciary Funds
September 30, 2020

	Pension Trust Funds	Agency Funds
ASSETS		
Cash	\$ 41	\$ 300
Accounts receivable	-	8,100
Investments	100,747	-
Total assets	\$ 100,788	\$ 8,400
LIABILITIES		
Accounts payable	\$ -	\$ 300
NET POSITION		
Held in trust for pension benefits	\$ 100,788	\$ 8,100

See notes to financial statements.

City of Columbus, Nebraska
Statement of Changes in Fiduciary Net Position
Fiduciary Funds
For the Year Ended September 30, 2020

	Pension Trust Funds	Agency Funds
ADDITIONS		
Interest income	\$ 1,810	\$ -
Collections for agency funds	-	14,655
Subtotal	\$ 1,810	\$ 14,655
DEDUCTIONS		
Public Safety	\$ 16,452	\$ -
OTHER FINANCING SOURCES (USES)		
Paid to agency fund	\$ -	\$ (19,785)
Transfers from other funds	16,200	-
Subtotal	\$ 16,200	\$ (19,785)
Change in Net Position	\$ 1,558	\$ (5,130)
Net Position - Beginning	99,230	13,230
Net Position - End	\$ 100,788	\$ 8,100

See notes to financial statements.

**CITY OF COLUMBUS, NEBRASKA
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2020**

Note 1. **Summary of Significant Accounting Policies**

Organization

The City of Columbus, Nebraska, (the “City”) is a tax-exempt political subdivision and operates under a Mayor and an eight-member City Council form of government.

Reporting entity

In evaluating how to define the reporting entity for financial reporting purposes, management has considered all potential component units. The decision to include a component unit in the reporting entity was made by applying the criteria set forth in Governmental Accounting Standards Board pronouncements. These criteria state that the financial reporting entity consist of (a) the primary government, (b) organizations for which the primary government is financially accountable, and (c) other organizations for which the primary government is not accountable, but for which the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity’s financial statements to be misleading or incomplete. Based on these criteria, the Gerrard Park Trust, the Library Endowment Fund, and the Library Foundation should be included in the financial statements of the City. These entities are considered blended component units of the City and are reported as if they were a part of the primary government.

Basis of presentation

On October 1, 2003, the City adopted the provisions of Statement No. 34 (“Statement 34”) of the Governmental Accounting Standards Board “*Basic Financial Statements - and Management’s Discussion and Analysis - for State and Local Governments.*” Statement 34 established standards for external financial reporting for all state and local government entities, which includes government-wide financial statements, fund financial statements and the classification of net position into net investment in capital assets, restricted and unrestricted.

Government-wide and fund financial statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all the nonfiduciary activities of the government. For the most part the effect of interfund activity has been removed from these statements. *Governmental activities*, which normally are supported by taxes and intergovernmental revenues, are reported separately from *business-type activities*, which rely to a significant extent on fees and charges for support.

The statement of activities demonstrates the degree to which the direct expenses of a given function or a segment are offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and

**CITY OF COLUMBUS, NEBRASKA
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2020**

Note 1. **Summary of Significant Accounting Policies (continued)**

other items not properly included among program revenues are reported instead as *general revenues*. Internally dedicated resources are reported as *general revenues* rather than as program revenues.

Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds and individual proprietary funds are reported as separate columns in the fund financial statements.

Proprietary funds are used to account for operations that are financed in a manner similar to private business enterprises, (a) where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

Proprietary funds distinguish *operating* revenues and expenses from *nonoperating* items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with the proprietary fund's principal ongoing operations. The principal operating revenues of the City's proprietary funds are charges to customers for sales and services. Operating expenses for proprietary funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

Measurement focus, basis of accounting, and financial statement presentation

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*, as are the proprietary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this

**CITY OF COLUMBUS, NEBRASKA
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2020**

Note 1. **Summary of Significant Accounting Policies (continued)**

purpose, the government considers revenues to be available if they are collected within 30 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

Major funds and fund types

The City reports the following major governmental funds:

The *General fund* is the City's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

The *Special Revenue fund* accounts for City-enacted sales tax, as further described in Note 15, and expenditures for transportation purposes, which include construction and maintenance of streets, roads, and bridges to the extent of tax revenues. In addition, this fund accounts for Community Development Block Grants, lottery funds, and the airport.

The *Debt Service fund* accounts for the receipts and expenditures of bond principal and interest other than those of proprietary funds.

The City reports the following major proprietary funds:

The *Water, Sewer, Stormwater, and Solid Waste funds* are used to account for all activities necessary for the provision of water, sewer, and waste disposal services to City residents.

The *Electric fund* accounts for franchise fees received from Loup Power District. Revenues are used to maintain distribution lines to City customers.

Additionally, the City reports the following fund types:

The *Internal Service fund* accounts for self-insurance reserves and employee benefits for covered employees provided to other departments or agencies of the City on a cost reimbursement basis.

The *Pension Trust funds* account for the accumulation of resources for pension benefit payments to qualified fire and police personnel.

The *Agency funds* account for the receipts and disbursements of tax funds with respect to the tax levies enacted by the City for licenses and fees.

**CITY OF COLUMBUS, NEBRASKA
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2020**

Note 1. **Summary of Significant Accounting Policies (continued)**

General statement

The *Governmental Accounting Standards Board* (GASB) is the standard-setting body for governmental accounting and financial reporting. The City has applied all applicable GASB pronouncements.

Use of estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Accounts receivable

Accounts receivable represents the amounts due from customers for services provided. The specific write-off method is used when certain accounts are deemed uncollectible. There was no bad debt expense in the general and special revenue funds for the year ended September 30, 2020.

The proprietary funds use the reserve method of accounting for bad debts. Allowance for uncollectible accounts, in the amount of \$1,200 and \$1,800 in the Sewer Fund and Water Fund, respectively, as of September 30, 2020, are shown netted against the respective accounts receivable balances for the proprietary funds.

Inventories

In the governmental funds, disbursements for inventory type items, which consist of expendable supplies held for consumption, are considered expenditures at the time of purchase and not at the time the items are used.

For the proprietary funds, inventory consists of plumbing supplies and replacement parts. Inventory is valued at the lower of cost or market, using a first-in, first-out (FIFO) method. Inventory is recorded as an expenditure when consumed, rather than when purchased.

Capital assets

Capital assets, which include property, plant, and equipment, are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Such assets are recorded at historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair value on the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized.

**CITY OF COLUMBUS, NEBRASKA
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2020**

Note 1. **Summary of Significant Accounting Policies (continued)**

Major outlays for capital assets and improvements are capitalized as the projects are constructed.

Property, plant, and equipment of the primary government, as well as the component units, are depreciated using the straight line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Land Improvements and Buildings	5-50
Improvements	5-75
Equipment	3-20
Vehicles	5-30

Restricted assets

Certain resources are classified as restricted assets because their use is limited by applicable covenants, contracts, agreements, and statutes.

Equity

In the government-wide statements, equity is classified as net investment in capital assets, unrestricted net position and restricted net position. In the governmental fund statements, equity is classified as nonspendable, restricted, committed, assigned, and unassigned fund balances according to the detail below.

Fund balance

The City has adopted the provisions of Statement No. 54, “*Fund Balance Reporting and Governmental Fund Type Definitions*,” of the Governmental Accounting Standards Board. In accordance with this Statement, governmental fund balance is classified as follows:

Nonspendable – resources which cannot be spent because they are either (a) not in spendable form (such as inventory); or (b) legally or contractually required to be maintained intact.

Restricted – resources with constraints placed on the use of resources are either (a) externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments; or (b) imposed by law through constitutional provisions or enabling legislation.

Committed – resources which are subject to limitations the government imposes upon itself at its highest level of decision-making authority and that remain binding unless removed in the same manner.

**CITY OF COLUMBUS, NEBRASKA
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2020**

Note 1. **Summary of Significant Accounting Policies (continued)**

Assigned – resources neither restricted nor committed for which a government has a stated intended use as established by the City Council or a body or official to which the City Council has delegated the authority to assign amounts for specific purposes.

Unassigned – resources which cannot be properly classified as one of the other four categories. The *General fund* should be the only fund that reports a positive unassigned fund balance amount.

The City's policy is to spend restricted amounts first when both restricted and unrestricted fund balances are available unless there are legal restrictions that prohibit doing so. Additionally, the City is to first spend committed, then assigned, and lastly unassigned amounts of unrestricted fund balances when expenditures are made.

The City does not have a formal minimum fund balance policy.

Note 2. **County Treasurer Fund**

At September 30, 2020, the cash fund balances of the County Treasurer funds have been allocated to the *General* and *Debt Service funds* of the City; therefore, a separate County Treasurer's fund is not presented as an individual fund of the City.

Note 3. **Budget Process and Property Tax Revenues**

For the fiscal year ended September 30, 2020, the City followed these procedures in establishing the budgetary data reflected in the accompanying financial statements:

Prior to September 1, the City submitted to the City Council a proposed operating budget for the fiscal year commencing October 1. The operating budget included proposed expenditures and the means of financing them.

The budget is published with subsequent public hearings to obtain taxpayer comments.

Prior to September 20, the budget was legally adopted by the City Council and was then filed with the appropriate state and county officials.

Property taxes were levied in October of 2019 on the assessed value of listed property. The County Assessor of Platte County, Nebraska, determined the City of Columbus's valuation to be \$1,676,329,871 in August of 2019.

**CITY OF COLUMBUS, NEBRASKA
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2020**

Note 3. **Budget Process and Property Tax Revenues (continued)**

The City, through the budget process, requested a total of \$5,283,557 in property taxes. Based on the August of 2019 valuation previously mentioned, the tax levy for the City of Columbus was established at \$0.315 per \$100 of property value.

Note 4. **Cash and Investments**

Nebraska Statutes provide that the City may, by and with the consent of the City Council, invest the funds of the City in securities, including repurchase agreements. Appropriate securities include those that would normally be acquired by individuals of prudence, discretion and intelligence when dealing with the property of another.

The City's deposits consist of cash, certificates of deposit and securities. At year-end, the City's carrying amount of bank deposits was \$54,253,039 and the bank balance was \$55,599,099. The component units' carrying amount of bank deposits was \$4,562,627 and bank balance was \$4,512,023. Some balances held at a financial institution were covered by federal depository insurance or collateralized with securities held by the pledging financial institution's trust department or agent in the government's name. A portion of the primary government's and the component units' cash balances are held in an investment account and not at a financial institution.

For reporting purposes, the collateral on the City's bank deposits is classified in these categories:

- 1) Insured or collateralized with securities held by the City or by its agent in the City's name.
- 2) Collateralized with securities held by the pledging financial institution's trust department or agent in the City's name.
- 3) Uncollateralized or collateralized with securities held by the pledging financial institution, or by its trust department or agent, but not in the City's name.

Deposits and investments of the City at September 30, 2020, consisted of the following:

**CITY OF COLUMBUS, NEBRASKA
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2020**

Note 4. **Cash and Investments (continued)**

	City of Columbus	Component Units	Total
Demand deposits	\$ 12,545,568	\$ 12,559	\$ 12,558,127
Time and savings deposits	43,053,531	2,690,882	45,744,413
Other securities	-	1,859,186	1,859,186
Total deposits	<u>\$ 55,599,099</u>	<u>\$ 4,562,627</u>	<u>\$ 60,161,726</u>
Level 1	\$ 30,943,490	\$ 2,703,441	\$ 33,646,931
Level 2	24,655,609	-	24,655,609
Level 3	-	1,859,186	1,859,186
Total deposits	<u>\$ 55,599,099</u>	<u>\$ 4,562,627</u>	<u>\$ 60,161,726</u>

Investments of the City can be categorized as follows:

Investment type	Investment term		
	Less than 1 year	1 -5 years	5 - 10 years
Money Markets	\$ 19,410,013	\$ -	\$ -
CD's	-	26,334,400	-
Total	<u>\$ 19,410,013</u>	<u>\$ 26,334,400</u>	<u>\$ -</u>

The City attempts to mitigate the following types of deposit and investment risks through compliance with the state statutes. The types of deposit and investment risks are the following:

Interest rate risk – As a means of limiting its exposure to fair value losses arising from rising interest rates, the City’s investment policy requires that market conditions and investment securities be analyzed to determine the maximum yield to be obtained and to minimize the impact of rising interest rates.

Credit risk – The City’s investment policies regarding credit risk are governed by state statutes as described above.

Concentration of credit risk – The City’s investment policy places no limits on the amounts that may be invested in any one issuer.

Custodial credit risk – deposits – Custodial credit risk for deposits is the risk that, in the event of a bank failure, the City’s deposits may not be returned to it. The City’s policy regarding custodial credit risk is determined by state statute as described above.

**CITY OF COLUMBUS, NEBRASKA
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2020**

Note 4. **Cash and Investments (continued)**

Custodial credit risk – investments – Custodial credit risk for investments is the risk that, in the event of the failure of the counterparty, the City will not be able to recover the value of its investments or collateral securities that are in possession of an outside party. The City’s policy regarding custodial credit risk is determined by state statute as described above.

None of the City’s deposits in excess of the amount insured by the Federal Deposit Insurance Corporation shall be allowed to accumulate in any financial institution unless (a) the financial institution gives a surety bond, (b) the financial institution provides the City with securities as collateral on the excess funds or (c) the financial institution issues a joint custody receipt to the benefit of the City where a third party financial institution actually holds the security.

Note 5. **Receivables**

Receivables as of September 30, 2020, for the City’s individual major funds, non-major funds, internal service funds and fiduciary funds in the aggregate, including applicable allowances for uncollectible accounts, are as follows:

	Accounts	Notes	Special Assessments	Inter-Governmental	Gross Receivables	Allowance for Uncollectibles	Net Total Receivables
General	\$ 183,302	\$ -	\$ -	\$ -	\$ 183,302	\$ -	\$ 183,302
Special Revenue	432,350	1,558,008	211,229	-	2,201,587	-	2,201,587
Debt Service	-	-	205,579	-	205,579	-	205,579
Water	477,259	-	-	-	477,259	1,800	475,459
Sewer	663,686	-	-	-	663,686	1,200	662,486
Electric	-	-	-	2,362,040	2,362,040	-	2,362,040
Stormwater	32,079	-	-	-	32,079	-	32,079
Solid Waste	193,177	-	-	-	193,177	-	193,177
	<u>\$ 1,981,853</u>	<u>\$ 1,558,008</u>	<u>\$ 416,808</u>	<u>\$ 2,362,040</u>	<u>\$ 6,318,709</u>	<u>\$ 3,000</u>	<u>\$ 6,315,709</u>

On August 3, 2012, the City loaned Central American Foods, LLC \$45,000 and on October 15, 2012, the City loaned \$46,000 for a total of \$91,000 for equipment purchases to support the cheese-making business in Columbus. The loan carries no interest and payments of \$22,750 are due annually beginning July 1, 2014, with the final payment due July 1, 2017. The outstanding balance at September 30, 2020, is \$88,075.

On February 2, 2015, the City loaned Blazer Holdings, LLC and Blazer, LLC collectively \$300,000 for start-up expenses relating to the purchase of a business. The loan carries interest at 1.00% and is payable in monthly installments of \$5,130 beginning March 1, 2016, with the final payment due February 1, 2021.

**CITY OF COLUMBUS, NEBRASKA
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2020**

Note 5. **Receivables (continued)**

The outstanding balance at September 30, 2020, is \$50,951. On February 21, 2018, the City gave a second loan to Blazer, LLC for \$150,000 for expenses relating to the purchase of a business. The loan carries interest at 1.00% and is payable in monthly installments of \$3,190 beginning March 21, 2019 with the final payment due February 21, 2023. The outstanding balance at September 30, 2020, is \$113,051.

On May 1, 2017, the City loaned DiStar Industries LLC \$120,000 for building expansion to support its growing business operations in Columbus. The loan carries interest at 1.00% and is payable in monthly installments of \$2,554 starting on June 1, 2018 with the final payment due May 1, 2022. The outstanding balance at September 30, 2020, is \$50,509.

On October 1, 2018, the City loaned Columbus Hydraulics \$600,000. The loan carries interest at 1.00% and is payable in monthly installments of \$5,130 starting on November 1, 2020 with the final payment due on October 1, 2025. An additional balloon payment of \$300,000 is also due on October 1, 2025. The outstanding balance at September 30, 2020, is \$600,000.

The following is a summary of notes receivable outstanding as of September 30, 2020, under the Progress and Jobs Growth program administered by the City:

	Original Date	Due Date	Original Amount	Interest Rate	9/30/2020 Balance
2012 Central American Foods	8/3/2012	7/1/2017	91,000	0.00%	\$ 88,075
2015 Blazer	2/2/2015	2/1/2021	300,000	1.00%	50,951
2017 DiStar Industries	5/1/2017	5/1/2022	120,000	1.00%	50,509
2018 Blazer	2/21/2018	2/21/2023	150,000	1.00%	113,051
2019 Columbus Hydraulics	10/1/2018	10/1/2025	600,000	1.00%	<u>600,000</u>
Total					<u>\$ 902,586</u>

The City has issued various down-payment assistance loans to residents. The loans are second mortgages on the houses and will be repaid after the first mortgage is paid in full. The outstanding balance at September 30, 2020, is \$450,407.

On December 5, 2017, the City loaned the East District Health Department \$286,254. The loan carries interest at 4.00% and is payable in monthly installments of \$3,000 starting on January 5, 2018 with the final payment due on August 5, 2027. The outstanding balance at September 30, 2020, is \$215,014.

**CITY OF COLUMBUS, NEBRASKA
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2020**

Note 6. **Capital Assets**

Capital asset activity for the year ended September 30, 2020, was as follows:

	Beginning Balance	Increases	Decreases	Ending Balance
Governmental activities:				
Capital assets:				
Land	\$ 3,728,689	\$ -	\$ -	\$ 3,728,689
Construction in progress	29,388,482	6,554,042	(4,261,483)	31,681,041
Land improvements and buildings	107,107,109	10,218,666	(775,275)	116,550,500
Equipment	11,383,541	497,570	(502,363)	11,378,748
Vehicles	8,016,714	271,433	(128,242)	8,159,905
Total capital assets	<u>\$ 159,624,535</u>	<u>\$ 17,541,711</u>	<u>\$ (5,667,363)</u>	<u>\$ 171,498,883</u>
Less accumulated depreciation	<u>\$ (51,956,874)</u>	<u>\$ (5,443,318)</u>	<u>\$ 3,083,873</u>	<u>\$ (54,316,319)</u>
Governmental activities capital assets,	<u>\$ 107,667,661</u>	<u>\$ 12,098,393</u>	<u>\$ (2,583,490)</u>	<u>\$ 117,182,564</u>
Business-type activities:				
Capital assets:				
Land	\$ 709,057	\$ -	\$ -	\$ 709,057
Construction in progress	7,251,313	4,237,432	(639,015)	10,849,730
Land improvements and buildings	112,859,128	279,615	(2,842,454)	110,296,289
Equipment	9,442,526	360,665	(89,844)	9,713,347
Total capital assets	<u>\$ 130,262,024</u>	<u>\$ 4,877,712</u>	<u>\$ (3,571,313)</u>	<u>\$ 131,568,423</u>
Less accumulated depreciation	<u>\$ (47,945,015)</u>	<u>\$ (3,271,387)</u>	<u>\$ 3,893,355</u>	<u>\$ (47,323,047)</u>
Business-type activities capital assets,	<u>\$ 82,317,009</u>	<u>\$ 1,606,325</u>	<u>\$ 322,042</u>	<u>\$ 84,245,376</u>

Depreciation expense was charged to functions/programs of the primary government as follows:

Governmental activities	\$ 5,443,318
Business-type activities	<u>3,271,387</u>
Total depreciation	<u>\$ 8,714,705</u>

Note 7. **Long-Term Liabilities**

In the government-wide financial statements and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities or proprietary fund type statements of net position. In the fund financial statements, governmental fund types recognize only the current portion of long-term debt.

**CITY OF COLUMBUS, NEBRASKA
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2020**

Note 7. **Long-Term Liabilities (continued)**

General Obligation Bonds

The City issues general obligation bonds to provide funds for the acquisition and construction of major capital activities. General obligation bonds have been issued for governmental activities only.

General obligation bonds are direct obligations and pledge the full faith and credit of the City. These bonds generally are issued as 15-year serial bonds with substantially equal debt service payments each year. General obligation bonds currently outstanding are as follows:

On August 6, 2009, the City issued General Obligation Refunding Bonds in the amount of \$1,070,000. The issue bears interest from 1.40 to 4.00%. Final payment was made on October 15, 2019.

On June 1, 2011, the City issued Various Purpose Bonds in the amount of \$840,000. The issue bears interest from 0.85 to 3.45%. Final payment is due on November 15, 2021. The outstanding balance as of September 30, 2020, is \$145,000.

On December 27, 2013, the City issued General Obligation Flood Control Refunding Bonds in the amount of \$4,750,000. This note was refinanced in the fiscal year ending September 30, 2020. The new issue bears interest from 0.72 to 0.87%. Final payment is due on November 15, 2023. The outstanding balance as of September 30, 2020, is \$1,975,000.

The schedule of bond redemptions is as follows:

	<u>General Obligation Bonds</u>	
	<u>Principal</u>	<u>Interest</u>
2021	\$ 565,000	\$ 13,580
2022	565,000	11,545
2023	495,000	6,336
2024	495,000	2,153
	<u>\$ 2,120,000</u>	<u>\$ 33,614</u>

The City has received bond premiums in governmental funds totaling \$163,542. The City is amortizing the bond premiums using the straight-line method over the life of the various bond issues as a reduction of interest expense. Amortization for the year ended September 30, 2020, totaled \$8,177. The unamortized premium balance at September 30, 2020, is \$146,507 and is reported as an addition to long-term debt.

**CITY OF COLUMBUS, NEBRASKA
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2020**

Note 7. **Long-Term Liabilities (continued)**

Total bonds outstanding are as follows:

	General Obligation Bonds
Bonds outstanding, October 1	\$ 2,720,000
Bonds paid	(645,000)
Bonds issued	45,000
Bonds outstanding, September 30	\$ 2,120,000
Amount due within one year	\$ 565,000

On September 25, 2018 the city issued Public Safety Sales Tax bonds in the amount of \$15,840,000. The issue bears interest from 3.625 to 5.00%. Final payment is due on September 30, 2038. The outstanding balance at September 30, 2020 is \$14,760,000.

Sales Tax Revenue Bonds		
	Principal	Interest
2021	\$ 570,000	\$ 557,138
2022	600,000	528,638
2023	630,000	498,638
2024	660,000	467,138
2025	690,000	440,738
2026-2030	3,870,000	1,773,725
2031-2035	4,585,000	1,061,181
2036-2038	3,155,000	231,454
	\$ 14,760,000	\$ 5,558,650

Total bonds outstanding are as follows:

	Sales Tax Revenue Bonds
Bonds outstanding, October 1	\$ 15,305,000
Bonds paid	(545,000)
Bonds outstanding, September 30	\$ 14,760,000
Amount due within one year	\$ 570,000

**CITY OF COLUMBUS, NEBRASKA
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2020**

Note 7. **Long-Term Liabilities (continued)**

Business-Type Activity Debt

On March 21, 2014, the City issued Certificates of Participation in the amount of \$2,470,000. The issue bears interest from 0.45 to 3.40%. Final payment is due on September 15, 2026. The outstanding balance at September 30, 2020, is \$1,345,000.

On August 7, 2012, the City issued Combined Revenue and Refunding Bonds in the amount of \$5,785,000. The issue bears interest from 0.30 to 3.10%. Final payment was due on June 15, 2027. On July 23, 2015, the City issued Series 2015A Combined Revenue Refunding Bonds in the amount of \$4,030,000. The issue bears interest from 2.00 to 3.30%. Final payment was due on June 15, 2030. On August 26, 2015, the City issued Series 2015B Combined Revenue Bonds in the amount of \$9,800,000. The issue bears interest from 3.00 to 3.55%. Final payment was due on June 15, 2035. These 3 bonds were refinanced into one bond on August 19, 2020. This issue bears interest from 4 – 5% and final payment is due on June 15, 2035. The outstanding balance at September 30, 2020, is \$12,845,000.

On December 3, 2015, the City issued Series 2015C Combined Revenue Refunding Bonds in the amount of \$8,530,000. The issue bears interest from 0.60 to 2.05%. Final payment is due on December 15, 2023. The outstanding balance at September 30, 2020, is \$4,240,000.

On September 30, 2016, the City issued Series 2016 Combined Revenue Refunding Bonds in the amount of \$13,760,000. The issue bears interest from 2.00 to 4.00%. Final payment is due on December 15, 2036. The outstanding balance at September 30, 2020, is \$12,915,000.

On December 27, 2018, the City issued Series 2018 Combined Revenue Bonds in the amount of \$10,380,000. The issue bears interest from 4.00 to 5.00%. Final payment is due on June 15, 2038. The outstanding balance at September 30, 2020, is \$10,380,000.

The City has received bond premiums totaling \$5,534,939. The City is amortizing the bond premiums using the straight-line method over the life of the various bond issues as a reduction of interest expense. Amortization for the year ended September 30, 2020, totaled \$170,070. The unamortized premium balance at September 30, 2020, is \$5,056,674 and is reported as an addition to long-term debt.

**CITY OF COLUMBUS, NEBRASKA
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2020**

Note 7. **Long-Term Liabilities (continued)**

The schedule of bond redemptions is as follows:

	Business-Type Activity Debt	
	Principal	Interest
2021	\$ 2,245,000	\$ 1,468,952
2022	2,010,000	1,517,127
2023	2,030,000	1,417,951
2024	2,039,999	1,422,909
2025	2,195,001	1,379,814
2026-2030	11,325,000	5,444,030
2031-2035	13,835,000	2,697,488
2036-2038	6,045,000	327,850
	\$ 41,725,000	\$ 15,676,121

Total bonds outstanding are as follows:

	Business-Type Activity Debt
Bonds outstanding, October 1	\$ 46,770,000
Bonds paid	(5,065,000)
Bonds issued	20,000
Bonds outstanding, September 30	\$ 41,725,000
Amount due within one year	\$ 2,245,000

Note 8. **Pension and Retirement Plans**

The City employees' defined contribution pension plan was created December 1, 1974. The plan is a fully funded money purchase pension plan administered by a third party. Six percent of all earned income for an employee is contributed by each employee and matched by the City. Vesting is made over a scheduled seven-year period of plan participation. All regular employees of the City working 1,000 hours or more per year, except fire and police personnel, are eligible to participate at 21 years of age for this pension plan, but participation is not mandatory. Upon retirement, an employee may elect to receive a lump-sum distribution or one of several types of annuities.

The fire and police pension plans are mandatory under Nebraska State Statutes. Fire personnel contribute six and one-half percent of base salary, and police personnel contribute seven percent of gross wages. Currently, the City is required to provide

**CITY OF COLUMBUS, NEBRASKA
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2020**

Note 8. **Pension and Retirement Plans (continued)**

matching funds of thirteen percent for fire pensions and seven percent for police pensions. The City may make a levy, in addition to the normal allowable levy, to provide the necessary amounts to pay such pensions. Fire personnel are vested forty percent after four years and twenty percent each year thereafter until one hundred percent vested. Police personnel are vested forty percent after two years and proceed through a schedule to be one hundred percent vested after seven years.

Fire and police personnel receive the retirement benefit provided by an individual vested account. However, if an individual was an eligible employee on January 1, 1984, the benefit will not be less than fifty percent of the average final salary at normal retirement age. The benefits earned prior to 1984 are defined benefit pensions, administered by the City, and recorded in the Fire Pension Fund and the Police Pension Fund. The benefits accrued beginning in 1984 are money purchase pensions, fully funded, and records are kept by Ameritas Life Insurance Corp.

The cost to the City for the money purchase pension plans administered by others for the fiscal year ended September 30, 2020, is as follows:

Fire	\$ 141,976
Police	177,976
All others	<u>441,383</u>
Total	<u>\$ 761,335</u>

Total wages paid by the City for the year ended September 30, 2020, are \$12,094,759.

Recommended additional periodic employer contributions to the pension plans are determined on an actuarial basis using the aggregate actuarial cost method. The aggregate actuarial cost method does not identify and separately amortize unfunded actuarial liabilities. The actuarial valuation as of January 1, 2012, from the most recently issued report, shows a recommended annual deposit of \$0 for the fire pension plan and \$0 for the police pension plan. The City's contributions to the defined benefit plans for the year ended September 30, 2020, was \$16,452 for the fire plan.

In 2014, the State Legislature adopted LB 759 that required local governments to do annual actuarial studies for defined benefit plans. At the League of Nebraska Municipalities' request, plans that were closed to new members on January 1, 2004, were exempted from doing actuarial studies. This is because there are so few members left in the plans that the cost of the studies were greater than the benefit. This exemption appears to apply to only first class city pre-1984 police and fire fighter pension plans.

**CITY OF COLUMBUS, NEBRASKA
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2020**

Note 8. **Pension and Retirement Plans (continued)**

Significant actuarial assumptions used to compute the recommended pension contribution are summarized below:

Investment return (for fire and police):	
Pre-retirement	7.0%
Post-retirement	5.5%

Mortality: 1994 Group Annuity Mortality Table.

Expenses: Normal cost includes estimated plan expense charge.

Retirement age:

- Age 55-59 – 40% probability of retirement for fire.
- Age 55-59 – 20% probability of retirement for police.
- Age 60 – 100% probability of retirement

Salary scale: 4% increase each year until retirement.

Disability: None.

Termination: None prior to retirement eligibility.

Load for lump sums:

Liabilities were loaded by 10% to reflect the potential adverse interest and mortality selection with participants choosing the lump sum option.

A schedule of funding progress as of the most recent actuarial valuation is as follows:

January 1, 2012	Value of Assets	Actuarial Valuation			Covered Payroll	Unfunded Liability as a Percentage of Covered Payroll
		Accrued Liability	Unfunded Liability	Funded Ratio		
Fire	\$ 1,033,682	\$ 194,050	\$ -	533%	\$ 107,315	0%
Police	\$ 517,919	\$ 146,440	\$ -	354%	\$ 74,372	0%

Note 9. **Tax Increment Financing**

The City issued Tax Increment Financing Bonds in the amount of \$368,694 for the Westgate Center Redevelopment Project, Slumberland, on February 19, 2013. These bonds shall be payable solely from the tax increment revenues and other funding as provided.

**CITY OF COLUMBUS, NEBRASKA
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2020**

Note 9. **Tax Increment Financing (continued)**

The City issued Tax Increment Financing Bonds in the amount of \$510,000 for the NBC Capital Redevelopment Project, Ramada-Columbus, on November 18, 2013. These bonds shall be payable solely from the tax increment revenues and other funding as provided.

The City issued Tax Increment Financing Bonds in the amount of \$226,000 for the Westgate Center Redevelopment Project, Hobby Lobby, on November 14, 2014. These bonds shall be payable solely from the tax increment revenues and other funding as provided.

The bonds shall not, in any event, be a debt of the City, except to the extent of the pledge of the tax increment revenue for the payment of the principal and interest on the bonds. Therefore, no liability relating to the bonds is recorded.

Note 10. **Commitments and Contingencies**

The City participates in numerous federal- and state-assisted grant programs which are governed by various rules and regulations of the grantor agencies. These programs are subject to financial and compliance audits by the granting agencies. To the extent that the City has not complied with the rules and regulations governing the grants, refunds of any money received may be required. In the opinion of the City, there are no significant contingent liabilities relating to compliance with the rules and regulations governing the respective grants.

The City has elected to be a reimbursable employer with regard to unemployment claims filed by former employees. Therefore, the City is required to reimburse to State of Nebraska for any claims paid on behalf of the City. As of September 30, 2020, the amount of liability, if any, is indeterminable.

Various lawsuits and claims against the City are presently pending involving claims for personal injury, tax appeals, and miscellaneous cases. In the opinion of management, suits or claims, either individually or in the aggregate, will not have a material effect on the financial position of the City.

The City had construction project commitments of \$2,612,747 as of September 30, 2020 as outlined below:

- The SID 183 48th Ave from 38th St to Lost Creek Pkwy had a contract price of \$1,591,311. As of September 30, 2020, \$115,735 had been paid. The remaining commitment is \$1,475,576.
- The SED45 48th Ave from 42nd St to Lost Creek Pkwy had a contract price of \$517,692. As of September 30, 2020, \$293,425 had been paid. The remaining commitment is \$224,267.

**CITY OF COLUMBUS, NEBRASKA
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2020**

Note 10. **Commitments and Contingencies (continued)**

- The WED63 48th Ave from 42nd St to Lost Creek Pkwy had a contract price of \$517,692. As of September 30, 2020, \$132,295 had been paid. The remaining commitment is \$385,397.
- The SED47 Deer Run Estates had a contract price of \$484,887. As of September 30, 2020, \$365,378 had been paid. The remaining commitment is \$119,509.
- The WED64 Deer Run Estates had a contract price of \$484,887. As of September 30, 2020, \$77,519 had been paid. The remaining commitment is \$407,638.

Note 11. **Major Customers**

The City received approximately 15.62% of the total water revenues and approximately 22.60% of total sewer revenues from one major customer in the year ended September 30, 2020.

Note 12. **Self-Insurance Plan**

The City's health insurance coverage is a partially self-funded plan administered by a third-party administrator. The City pays the administrator to manage the employee health plan operations and to purchase reinsurance to cover specific claims over \$75,000 and aggregate claims that are over \$3,444,646 or 100% of the expected annual claims, whichever is greater. No accrual for claims incurred but not reported has been made as of year-end.

Note 13. **Risk Management**

The City is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. During the year, the City carried commercial insurance for general liability, linebacker, property, umbrella, worker's compensation, inland marine, automobile, law enforcement and crime coverage. Settled claims resulting from these risks have not exceeded commercial insurance coverage in any of the past three fiscal years.

Note 14. **Interfund Loans and Transfers**

In 2002, the City Water fund constructed the central maintenance facility. A resolution was passed by the City Council in 2006 whereby the City street department will make payments totaling \$2,649,231 over a twenty year period to the

**CITY OF COLUMBUS, NEBRASKA
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2020**

Note 14. **Interfund Loans and Transfers (continued)**

Water fund in order to purchase the facility. Payments made during the current fiscal year were \$131,215.

In 2014, the Electric fund loaned \$2,362,040 to the Solid Waste fund for the acquisition and construction of a transfer station. The loan is to be repaid in annual installments, with fixed or variable interest as determined by the Mayor and Finance Director at the time payment is issued. Interest-only payments begin September 15, 2014, and principal payments begin September 15, 2027. Final payment is due September 15, 2034.

A summary of interfund loans is as follows:

	<u>Interfund Receivable</u>	<u>Interfund Payable</u>
Special Revenue Fund	\$ -	\$ 826,988
Water Fund	826,988	-
Electric Fund	2,362,040	-
Solid Waste Fund	-	<u>2,362,040</u>
Total	<u>\$ 3,189,028</u>	<u>\$ 3,189,028</u>

Transfers between funds are to cover operational expenses for the funds and to move assets to the appropriate funds.

<u>Transfer In</u>	<u>Transfer Out</u>					<u>Subtotal</u>
	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Other Governmental</u>	<u>Fiduciary</u>	
General	\$ 7,744,036	\$ 9,796,820	\$ -	\$ 169,485	\$ -	\$ 17,710,341
Special Revenue	3,047,775	-	-	-	-	3,047,775
Debt Service	-	-	699,342	-	-	699,342
Other Governmental	-	167,488	-	-	-	167,488
Fiduciary	16,200	-	-	-	-	16,200
Water	-	-	-	-	-	-
Sewer	95	-	-	-	-	95
Electric	-	-	-	-	-	-
Stormwater	-	-	-	-	-	-
Soild Waste	-	-	-	-	-	-
	<u>\$ 10,808,106</u>	<u>\$ 9,964,308</u>	<u>\$ 699,342</u>	<u>\$ 169,485</u>	<u>\$ -</u>	<u>\$ 21,641,241</u>

**CITY OF COLUMBUS, NEBRASKA
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2020**

Note 14. **Interfund Loans and Transfers (continued)**

Transfer In	Transfer Out					Subtotal
	Water	Sewer	Electric	Stormwater	Solid Waste	
General	\$ 120,000	\$ 120,000	\$ 3,955,540	\$ -	\$ 49,000	\$ 4,244,540
Special Revenue	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Governmental	-	-	-	-	-	-
Fiduciary	-	-	-	-	-	-
Water	-	-	-	-	-	-
Sewer	-	-	-	-	-	-
Electric	-	-	-	-	64,956	64,956
Stormwater	-	-	-	-	-	-
Soild Waste	-	-	-	-	-	-
	<u>\$ 120,000</u>	<u>\$ 120,000</u>	<u>\$ 3,955,540</u>	<u>\$ -</u>	<u>\$ 113,956</u>	<u>\$ 4,309,496</u>

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

Note 15. **Sales Tax**

The City has received voter approval ten times since 1995 for a one percent or one-half percent City sales tax. Currently, the local sales tax rate is a total of one and one-half percent (1.50%). Through March of 2027, the 1% may be used for capital improvements, including street and drainage projects and to repay debt for the same type of projects, and to fund the operation of Pawnee Plunge Water Park and Columbus Aquatic Center.

The one-half percent tax was reauthorized at the May 10, 2016, election. The one-half percent is for funding Police and Fire facilities and a Library/Cultural Arts Center. This tax will cease upon the later of the completion of such projects, voter rejection of bond elections for such projects or the date on which there are no outstanding bonds.

**CITY OF COLUMBUS, NEBRASKA
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2020**

Note 16. **Tax Abatements**

The City provides tax abatements through three programs: Tax Increment Financing (TIF) program, Employment and Investment Growth Act, and Nebraska Advantage Act.

The Tax Increment Financing Law allows for the increased property taxes generated by the improvement of blighted property to be used to pay for financing of community redevelopment projects. The City declares the area as substandard, blighted and in need of redevelopment and is required to prepare a redevelopment plan. TIF bonds may be issued for the acquisition of property, site preparation, and public improvements. An agreement is entered into between the City and the Developer and a base valuation is established. The base property valuation remains assessable to all taxing entities. Any increase in value and the resulting property taxes are used to pay off debt incurred for the redevelopment project within a 15-year period.

Information relevant to the TIF abatements granted by the City for the year ended September 30, 2020 follows:

Project	Years Remaining on Agreement	2019 TIF Valuation	Proceeds Paid During Y/E 9-30-20
NBC Capital (Ramada)	9	\$3,110,775	\$59,816
Westgate Center Redevelopment Project (Slumberland)	6	1,333,680	21,184
Westgate Center Redevelopment Project (Hobby Lobby)	10	1,627,965	31,303

**CITY OF COLUMBUS, NEBRASKA
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2020**

Note 16. **Tax Abatements (continued)**

The Employment and Investment Growth Act and the Nebraska Advantage Act provide benefits in the form of sales tax rebates for businesses which invest and/or increase employment by specified amounts. Businesses that qualify must be involved in research, data processing, finance or businesses transporting, wholesaling, storing, or selling products, but not retailers who do not make their own products. Businesses must propose a qualifying project and be approved by the State of Nebraska Department of Revenue. The obligations of each party are set out in a contract with the State. If the project qualifies for benefits, but later falls below the required levels of jobs or investment, the company receives no benefits for that year and one-seventh of the benefits already received are recaptured for each year the company fails to qualify.

For the year ended September 30, 2020, the State of Nebraska on behalf of the City abated \$123,929 in sales tax revenue under these two programs.

Note 17. **Restricted Cash**

As of September 30, 2020, the City's cash was restricted as follows:

Debt Service Fund – debt service	\$ 1,127,138
Sales Tax Fund – unspent bond proceeds	2,427,000
Utility Fund – debt service	1,939,836
Utility Fund – unspent bond proceeds	<u>1,502,781</u>
	<u>\$ 6,996,755</u>

Note 18. **Restricted Net Position**

At September 30, 2020, the government-wide statement of net position reports the following restricted net assets:

Governmental Activities

Restricted for:

Debt service	\$ 9,193,370
Unspent bond proceeds	<u>2,427,000</u>
	<u>\$ 11,620,370</u>

Business-Type Activities

Restricted for:

Debt Service	\$ 1,939,836
Unspent bond proceeds	<u>1,502,781</u>
	<u>\$ 3,442,617</u>

**CITY OF COLUMBUS, NEBRASKA
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2020**

Note 19. **Fund Balances**

As of September 30, 2020, governmental fund balances are classified as follows:

	General Fund	Special Revenue Fund	Debt Service Fund	Other Funds	Total
Fund balances:					
Nonspendable:					
Gerrard Park Trust	\$ -	\$ -	\$ -	\$ 144,559	\$ 144,559
Total nonspendable	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 144,559</u>	<u>\$ 144,559</u>
Restricted for:					
Cemetery	\$ -	\$ -	\$ -	\$ -	\$ -
Airport	-	644,813	-	-	644,813
Capital Improvements	-	12,006,885	-	-	12,006,885
Housing	-	57,670	-	-	57,670
Economic Development	-	1,582,772	-	-	1,582,772
Debt Service	-	-	381,587	-	381,587
Library	-	-	-	2,558,890	2,558,890
Total restricted	<u>\$ -</u>	<u>\$ 14,292,140</u>	<u>\$ 381,587</u>	<u>\$ 2,558,890</u>	<u>\$ 17,232,617</u>
Committed to:					
Library Endowment	\$ -	\$ -	\$ -	\$ 1,859,178	\$ 1,859,178
Public Safety	-	-	-	-	-
Parks	-	798,539	-	-	798,539
Total committed	<u>\$ -</u>	<u>\$ 798,539</u>	<u>\$ -</u>	<u>\$ 1,859,178</u>	<u>\$ 2,657,717</u>
Assigned to:					
Library	\$ 71,666	\$ -	\$ -	\$ -	\$ 71,666
Total assigned	<u>\$ 71,666</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 71,666</u>
Unassigned:	<u>\$ 7,483,808</u>	<u>(1,428,729)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,055,079</u>
Total fund balances	<u>\$ 7,555,474</u>	<u>\$ 13,661,950</u>	<u>\$ 381,587</u>	<u>\$ 4,562,627</u>	<u>\$ 26,161,638</u>

**CITY OF COLUMBUS, NEBRASKA
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2020**

Note 20. **Related Party**

The City uses the vendor ARL Credit Services, Inc. which is owned by a related party. During the year ending September 30, 2020, the City paid \$16,016 to ARL Credit Services, Inc.

Note 21. **Subsequent Events**

Upon evaluation, management notes that there are no material subsequent events between the date of the financial statements and March 22, 2021, the date that the financial statements were issued or available to be issued.

On January 30, 2020, the World Health Organization (WHO) announced a global health emergency because of a new strain of coronavirus originating in Wuhan, China (the COVID-19 outbreak) and the risks to the international community as the virus spreads globally beyond its point of origin. In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the full magnitude that the pandemic will have on the City's financial condition, liquidity, operations, suppliers, industry and workforce. Given the daily evolution of the COVID-19 outbreak and the global responses to curb its spread, the City is not able to estimate the effects of the COVID-19 outbreak on its results of operations, financial condition, or liquidity for fiscal year 2020-2021.

REQUIRED SUPPLEMENTARY INFORMATION

City of Columbus, Nebraska
Schedule of Receipts, Disbursements, and Changes in Fund Balance - Budget to Actual
Cash Basis
General Fund
For the Year Ended September 30, 2020

	Budget Original and Final	Actual	Variance with Budget- Favorable (Unfavorable)
RECEIPTS			
Property taxes	\$ 4,712,297	\$ 4,714,208	\$ 1,911
Fees, taxes, permits, and licenses	1,098,800	1,160,744	61,944
Franchise fees	750,000	659,491	(90,509)
State shared revenue	6,000	5,992	(8)
Charges for services	1,760,850	1,224,175	(536,675)
Grants	1,717,910	220,176	(1,497,734)
Other local revenues	1,073,825	570,020	(503,805)
Investment income	108,650	177,610	68,960
Transfers	<u>17,115,136</u>	<u>21,954,881</u>	<u>4,839,745</u>
Total receipts	<u>\$ 28,343,468</u>	<u>\$ 30,687,297</u>	<u>\$ 2,343,829</u>
DISBURSEMENTS			
General government	\$ 2,084,552	\$ 1,806,138	\$ 278,414
Public safety	4,903,672	5,824,748	(921,076)
Culture and recreation	5,060,510	3,839,938	1,220,572
Community development	521,063	423,556	97,507
Capital outlays	5,603,853	1,755,692	3,848,161
Transfers	<u>9,830,758</u>	<u>10,808,106</u>	<u>(977,348)</u>
Total disbursements	<u>\$ 28,004,408</u>	<u>\$ 24,458,178</u>	<u>\$ 3,546,230</u>
Excess (deficiency) of receipts over (under) disbursements	<u>\$ 339,060</u>	<u>\$ 6,229,119</u>	<u>\$ 5,890,059</u>
Basis of accounting adjustment		<u>(2,344,128)</u>	
Change in net position		<u>\$ 3,884,991</u>	

See notes to required supplementary information.

City of Columbus, Nebraska
Schedule of Receipts, Disbursements, and Changes in Fund Balance - Budget to Actual
Cash Basis
Special Revenue Fund
For the Year Ended September 30, 2020

	Budget Original and Final	Actual	Variance with Budget- Favorable (Unfavorable)
RECEIPTS			
Sales tax	\$ 7,100,000	\$ 8,206,676	\$ 1,106,676
Grants	11,383,506	2,822,040	(8,561,466)
Fees, taxes, permits, and licenses	2,858,932	2,781,925	(77,007)
Charges for services	669,670	634,919	(34,751)
Other local revenues	1,575,775	2,269,019	693,244
Investment income	329,105	334,216	5,111
Transfers	4,625,951	8,688,890	4,062,939
Total receipts	\$ 28,542,939	\$ 25,737,685	\$ (2,805,254)
DISBURSEMENTS			
Public safety	\$ 1,109,330	\$ 2,517,480	\$ (1,408,150)
Public works	3,038,514	2,715,117	323,397
Community development	746,500	2,032,932	(1,286,432)
Capital outlay	29,055,065	12,740,898	16,314,167
Debt service	545,000	-	545,000
Sales tax	584,388	617,546	(33,158)
Transfers	7,807,989	8,998,573	(1,190,584)
Total disbursements	\$ 42,886,786	\$ 29,622,546	\$ 13,264,240
Excess (deficiency) of receipts over (under) disbursements	\$ (14,343,847)	\$ (3,884,861)	\$ 10,458,986
Basis of accounting adjustment		1,757,081	
Change in net position		\$ (2,127,780)	

See notes to required supplementary information.

City of Columbus, Nebraska
Schedule of Receipts, Disbursements, and Changes in Fund Balance - Budget to Actual
Cash Basis
Debt Service Fund
For the Year Ended September 30, 2020

	Budget Original and Final	Actual	Variance with Final Budget- Favorable (Unfavorable)
RECEIPTS			
Property taxes	\$ 733,948	\$ 679,577	\$ (54,371)
Fees, taxes, permits, and licenses	31,500	27,013	(4,487)
Charges for services	22,050	24,719	2,669
Investment income	14,500	17,019	2,519
Transfers	<u>692,233</u>	<u>699,342</u>	<u>7,109</u>
Total receipts	<u>\$ 1,494,231</u>	<u>\$ 1,447,670</u>	<u>\$ (46,561)</u>
DISBURSEMENTS			
Debt service	\$ 919,283	\$ 213,695	\$ 705,588
Other expenses	3,000	-	3,000
Transfers	<u>692,233</u>	<u>699,342</u>	<u>(7,109)</u>
Total disbursements	<u>\$ 1,614,516</u>	<u>\$ 913,037</u>	<u>\$ 701,479</u>
Excess (deficiency) of receipts over (under) disbursements	<u>\$ (120,285)</u>	<u>\$ 534,633</u>	<u>\$ 654,918</u>
Basis of accounting adjustment		<u>(604,525)</u>	
Change in net position		<u>\$ (69,892)</u>	

See notes to required supplementary information.

**CITY OF COLUMBUS, NEBRASKA
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION
FOR THE YEAR ENDED SEPTEMBER 30, 2020**

Note 1. **Budgetary Accounting**

Annual budgets are adopted on a basis consistent with the Nebraska Budget Act. The Nebraska Budget Act requires that the City adopt its budget on a *cash basis*. All annual appropriations lapse at fiscal year-end.

The appropriated budget is prepared by fund, function, and department. The City's department heads may make transfers of appropriations within a fund with the City Administrator's approval. Transfers of appropriations between funds require the approval of the City Council. The legal level of budgetary control (i.e., the level at which expenditures may not legally exceed appropriations) is the city level.

Encumbrances (e.g., purchase orders, contracts) outstanding at year-end do not constitute expenditures or liabilities because the commitments will be re-appropriated and honored during the subsequent year.

For the year ended September 30, 2020, expenditures and other financing uses exceeded appropriations in the *E-911 Equipment Sharing fund* by \$420,725. This over-expenditure was funded by greater than anticipated revenues, such as fund balances and future revenues or transfers.

City of Columbus, Nebraska
Schedule of County Treasurer Activity
September 30, 2020

	General Levy	Bond Levy	Community Redevelopment Authority	Total
CASH BALANCE, October 1, 2019	\$ 770,698	\$ 83,922	\$ 7,874	\$ 862,494
REVENUES COLLECTED				
Property taxes	\$ 4,289,269	\$ 467,995	\$ 156,476	\$ 4,913,740
Motor vehicle taxes	594,676	-	-	594,676
Motor vehicle prorated	12,509	1,381	-	13,890
In lieu of tax	237,254	25,632	-	262,886
Homestead	201,000	21,892	-	222,892
Carline	949	103	-	1,052
Personal property tax credit	12,668	1,379	-	14,047
Property tax credit	247,271	26,933	8,762	282,966
Interest	8,341	957	-	9,298
Stop program	(50)	-	-	(50)
Total revenues collected	\$ 5,603,887	\$ 546,272	\$ 165,238	\$ 6,315,397
EXPENSES PAID AND TRANSFERS				
Collection fee	\$ 45,289	\$ 4,921	\$ -	\$ 50,210
Transfer to City Treasurer	5,308,426	520,301	122,398	5,951,125
Total expenses paid and transfers	\$ 5,353,715	\$ 525,222	\$ 122,398	\$ 6,001,335
CASH BALANCE, September 30, 2020	\$ 1,020,870	\$ 104,972	\$ 50,714	\$ 1,176,556
ALLOCATION OF ENDING CASH BALANCE BY FUND				
General	\$ 1,020,870	\$ -	\$ -	\$ 1,020,870
Debt Service	-	104,972	50,714	155,686
	\$ 1,020,870	\$ 104,972	\$ 50,714	\$ 1,176,556

CITY OF COLUMBUS, NEBRASKA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Period October 1, 2019 through September 30, 2020**

Federal Grantor/ Pass-Through Grantor/ Program Title	Federal CFDA Number	Grant/ Contract Number	Federal Expenditures
<u>United States Department of Housing and Urban Development</u>			
Passed through the Nebraska Department of Economic Development			
Nebraska Affordable Housing Trust Fund	14.228	12-TFHP-5051	\$ 570
Community Development Block Grant	14.228	15-CR-006	510
Community Development Block Grant	14.228	16-CD-101	60,005
Community Development Block Grant	14.228	16-CD-201	476,370
Community Development Block Grant	14.228	19-DTR-101	38,632
Community Development Block Grant	14.228	17-ED-005	911,695
Subtotal			\$ 1,487,782 *
<u>United States Department of Justice</u>			
Bulletproof Vest Partnership	16.607	47-6006144	\$ 4,000
<u>United States Department of Transportation</u>			
Department of Aeronautics			
Airport Improvement Program	20.106	3-31-0019-013-2019	\$ 612,926
Subtotal			\$ 612,926
Passed through the Nebraska Department of Roads			
NonUrbanized Area Formula Program	20.509	RPT-M711(220)	\$ 194,932
Subtotal			\$ 194,932
Highway Planning and Construction Cluster			
Federal-Aid Highway Program	20.205	RRZ-TMT-6061(8)	\$ 14,039
Federal-Aid Highway Program	20.205	URB-6065(6)	1,264,714
Federal-Aid Highway Program	20.205		115,735
Subtotal			\$ 1,394,488
Passed through the Nebraska Games and Parks Commission			
Recreational Trails Program	20.219	RPT 2015(02)	\$ 12
Total Highway Planning and Construction Cluster			\$ 1,394,500 *

* Denotes major program

CITY OF COLUMBUS, NEBRASKA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (continued)
For the Period October 1, 2019 through September 30, 2020**

<u>Federal Grantor/ Pass-Through Grantor/ Program Title</u>	<u>Federal CFDA Number</u>	<u>Grant/ Contract Number</u>	<u>Federal Expenditures</u>
Passed through the Nebraska Department of Motor Vehicles - Office of Highway Safety			
State and Community Highway Safety	20.600	402-15-27-07	\$ 12,888
National Priority Safety Programs	20.616	40501-15-02-38	<u>12,438</u>
Total Highway Safety Cluster			\$ 25,326
<u>United States Department of Homeland Security</u>			
Passed through the Nebraska Emergency Management Agency and Platte County Emergency Management			
Emergency Management Performance Grants	97.042	19-SR-8745-01	<u>\$ 4,532</u>
<u>Institute of Museum and Library Services</u>			
Passed through the Nebraska Library Commission			
LSTA State Grants	45.310	LS-00-16-0028-16	<u>\$ 1,000</u>
Total Expenditures of Federal Awards			<u>\$ 3,724,998</u>

* Denotes major program

**CITY OF COLUMBUS, NEBRASKA
NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL
AWARDS
FOR THE YEAR ENDED SEPTEMBER 30, 2020**

Note 1. Schedule of Expenditures of Federal Awards

The accompanying Schedule of Expenditures of Federal Awards includes the federal grant activity of the City of Columbus under programs of the federal government for the year ended September 30, 2020. The information in this schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the schedule presents only a selected portion of the operations, it is not intended to and does not present the financial position, changes in net position or cash flows of the City of Columbus.

Expenditures reported on the schedule are reported on the cash basis of accounting, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America. Such expenditures are recognized following cost principles contained in Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

The City of Columbus has elected not to use the ten-percent *de minimis* indirect cost rate.

**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN
ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS***

The Honorable Mayor and City Council
City of Columbus, Nebraska

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Columbus, Nebraska as of and for the year ended September 30, 2020, and the related notes to the financial statements, which collectively comprise the City of Columbus, Nebraska's basic financial statements, and have issued our report thereon dated March 22, 2021.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City of Columbus, Nebraska's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City of Columbus, Nebraska's internal control. Accordingly, we do not express an opinion on the effectiveness of the City of Columbus, Nebraska's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. We did identify a certain deficiency in internal control,

described in the accompanying schedule of findings and responses as item 2020-001 that we consider to be a significant deficiency.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City of Columbus, Nebraska’s financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

City of Columbus’s Response to Findings

The City of Columbus, Nebraska’s response to the finding identified in our audit is described in the accompanying schedule of findings and responses. The City of Columbus, Nebraska’s response was not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on it.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity’s internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity’s internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

KSO CPA’s, P.C.



Kearney, Nebraska
March 22, 2021

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH
MAJOR FEDERAL PROGRAM AND REPORT ON INTERNAL CONTROL
OVER COMPLIANCE IN ACCORDANCE WITH THE UNIFORM GUIDANCE**

The Honorable Mayor and City Council
City of Columbus, Nebraska

Report on Compliance for Each Major Federal Program

We have audited the City of Columbus's compliance with the types of compliance requirements described in the U.S. Office of Management and Budget (OMB) *Compliance Supplement* that could have a direct and material effect on each of the City of Columbus's major federal programs for the year ended September 30, 2020. The City of Columbus's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with the requirements of laws, regulations, contracts and grants applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of the City of Columbus's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the City of Columbus's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the City of Columbus's compliance.

Opinion on Each Major Federal Program

In our opinion, the City of Columbus complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended September 30, 2020.

Report on Internal Control over Compliance

Management of the City of Columbus is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the City of Columbus's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program as a basis for designing auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the City of Columbus's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies, and therefore, material weaknesses or significant deficiencies may exist that were not identified. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, we identified a certain deficiency in internal control over compliance, as described in the accompanying schedule of findings and questioned costs as item 2020-001, that we consider to be a significant deficiency.

The City of Columbus's responses to the internal control over compliance findings identified in our audit are described in the accompanying schedule of findings and questioned costs. The City of Columbus's response was not subjected to the auditing

procedures applied in the audit of compliance and, accordingly, we express no opinion on the response.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

KSO CPA's, P.C.

Handwritten signature of KSO CPA's P.C. in cursive script.

Kearney, Nebraska
March 22, 2021

**CITY OF COLUMBUS, NEBRASKA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED SEPTEMBER 30, 2020**

I. SUMMARY OF AUDITORS' RESULTS

Financial Statements

Type of auditor's report issued: unmodified

Internal control over financial reporting

- Material weakness identified ___ Yes X No
- Significant deficiency identified X Yes ___ No
- Noncompliance material to financial statements noted ___ Yes X No

Federal Awards

Type of auditors' report issued on compliance for major programs: unmodified

Internal control over major federal programs

- Material weakness identified ___ Yes X No
- Significant deficiency identified X Yes ___ No
- Any audit findings disclosed that are required to be reported in accordance with 2CFR 20.516(a) ___ Yes X No

Identification of major programs

<u>CFDA Number(s)</u>	<u>Name of Federal Program or Cluster</u>
14.228	Community Development Block Grant
20.205 and 20.219	Highway Planning and Construction Cluster

Dollar threshold used to distinguish between type A and type B programs: \$750,000

Auditee qualified as low risk auditee? ___ Yes X No

**CITY OF COLUMBUS, NEBRASKA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED SEPTEMBER 30, 2020**

I. FINANCIAL STATEMENT FINDINGS

Finding 2020-001: Lack of Segregation of Duties in One or More Areas

Criteria: Proper internal controls require that an entity has adequate segregation of duties within a significant account process.

Condition: The entity does not have adequate personnel to assign responsibilities in such a way that different employees handle different portions of a transaction.

Context: We reviewed the City's internal control environment and noted that the City's financial recording duties are concentrated with a few individuals.

Questioned Costs: None

Effect or Potential Effect: An individual controlling a transaction from beginning to conclusion does not have oversight from other individuals to ensure that the transaction was properly executed and recorded.

Cause: The entity has a limited number of personnel within the Finance Department.

Repeat Finding: Immediately preceding year.

Recommendation: We would recommend that the City Council take an active part in internal controls and closely monitor all accounting functions, while seeking ways to continue to strengthen compensating controls.

Views of Responsible Officials and Planned Corrective Actions: Management will monitor the duties of individual staff and continue to segregate duties as we are able. The addition of personnel is cost prohibitive due to budget constraints.

II. FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

Finding 2020-001:

Significant Deficiency in Internal Control over Financial Reporting – Lack of Segregation of Duties in One or More Areas

Information on the Federal Programs:

CFDA 14.228 – Community Development Block Grant. *Pass Through Entity:* Nebraska Department of Economic Development. *Award Numbers:* 12-TFHP-5051, 15-CR-006, 16-CD-101, 16-CD-201, 19-DTR-101, 17-ED-005. *Compliance Requirements:* Activities allowed or allowable; Equipment and Real Property

**CITY OF COLUMBUS, NEBRASKA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED SEPTEMBER 30, 2020**

Management, Program Income, Reporting, and Special Tests and Provisions. *Type of Finding:* Significant deficiency

CFDA 20.205 and 20.219 – Highway Planning and Construction Cluster. *Pass Through Entity:* Nebraska Department of Transportation. *Award Numbers:* RRZ-TMT-6061(8), URB-6065(6), and RPT-2015(2). *Compliance Requirements:* Activities allowed or allowable; Procurement and Suspension and Debarment, and Special Tests and Provisions. *Type of Finding:* Significant deficiency

See Section II above.

III. FINDINGS FOR THE YEAR ENDED SEPTEMBER 30, 2019

Finding for the year ended September 30, 2019: Lack of segregation of duties in one or more areas.

Views of Responsible Officials and Planned Corrective Actions: Management will monitor the duties of individual staff and continue to segregate duties as we are able. The addition of personnel is cost prohibitive due to budget constraints.

10.A.2. Amendment to Schedule of Fees to add fees for park and recreation programming.



CITY OF COLUMBUS PARKS & RECREATION DEPARTMENT

ATHLETIC FIELD PRICING

With the addition of the Parks and Recreation Coordinator position with the City of Columbus we have the opportunity to offer programs through the Parks and Recreation department. Below is a proposed list of programs and pricing. Please note that we were careful to not overlap with activities already established in the community. All pricing is set up to be comparable to other parks and recreation departments in the state as well as locally.

***Note-this is for staff, internal, pricing only. This is not the pricing for if an organization were to rent a space to run a league/clinic on our fields or in our parks. ***

Proposed Program	Pricing
High School Coed Sand Volleyball League	\$75/Team
High School Girls 4 on 4 Sand Volleyball League	\$50/Team
Junior High Girls 6 on 6 Sand Volleyball League	\$75/Team
Coed Pickleball League	\$40/Team
Women's Pickleball Doubles League	\$40/Team
Fitness Bootcamp in Pawnee Park	\$90/Participant (9 classes essentially \$10/Class. Each participant must register for the full Bootcamp)
Family Fitness in Pawnee Park	\$10/Family/Day
Fundamental Tennis Clinic (4 Day Clinic)	\$60/Participant
Fall High School Coed Slow Pitch Softball Rec League	\$120/Team
Men's Pickleball Tournament	\$15/Individual



The City of **Columbus**

BOARD OF PARKS COMMISSIONERS

Public Property Director (402) 562-4240

Fax (402) 562-4265

DATE: April 6, 2021


TO: Mayor and City Council

FROM: Board of Park Commissioners

RE Fees for Park and Recreation programing

At the April 6, 2021 Park Board meeting, the Board of Parks Commissioners recommended that the City Council approve the addition of sand volleyball, pickleball, fitness, tennis and rec softball fees to the fee schedule for additional programing and activities at park facilities.

The Park and Recreation Coordinator is developing different programing and activities in the city parks. We currently don't have any fees for these programs. We have researched other communities to access their fees for programing and feel the fees we are recommending are comparable.


~~Brad Hansen~~ *Robbin Cutson*
 Park Board Chairman

By: _____

Approved By: _____

10.A.3. Amendment to pay ordinance to change job title in Grade B14 from Street Foreman to Street Crew Leader.



The City of **Columbus**

HUMAN RESOURCES DEPARTMENT
Human Resources • Risk Management
Office (402) 562-4243 • Fax (402) 563-1380

DATE: April 7, 2021
TO: Honorable Mayor and City Council
FROM: Tammy Orender, Human Resource Director
SUBJECT: Pay Ordinance Revision

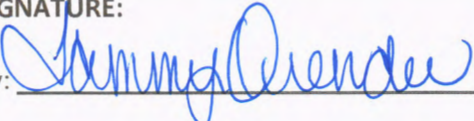
RECOMMENDATION:

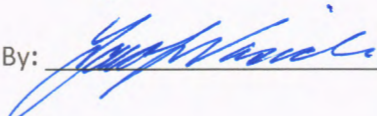
I recommend amending the Pay Ordinance to change the job title on Grade B14 Street Foreman to Street Crew Leader.

DISCUSSION:

The job title was changed along with the job responsibilities.

SIGNATURE:

By: 

Approved By: 



ORDINANCE NO. 21-_____

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, AMENDING THE PAY ORDINANCE THAT ESTABLISHED THE PAY PLAN FOR ALL CLASSIFICATIONS WITHIN THE CITY BY CHANGING THE JOB TITLE IN GRADE B14 FROM STREET FOREMAN TO STREET CREW LEADER.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that the pay ordinance be amended to change the job title in Grade B14 from Street Foreman to Street Crew Leader and the following salaries of officers and employees, pay plan for all classifications within the city, and hourly salary ranges for each individual classification be established as follows:

2020-2021
PAY SCALE TABLE

GRADE A5 \$12.37 - \$16.33
Program Assistant

GRADE A7 \$13.28 - \$17.50
Lead Lifeguard /Program Coordinator
Library Assistant

GRADE B2 \$15.40 - \$20.79
Customer Service Account Clerk

GRADE B3 \$15.93 - \$21.54
Area Transit Driver
Library Assistant II
Library Maintenance Worker
Office Associate

GRADE B4 \$16.50 - \$22.26
Area Transit Supervisor

GRADE B5 \$17.07 - \$23.05
Customer Service Clerk
Library Assistant III
Office Associate II

GRADE B6 \$17.66 - \$23.88
Account Clerk
Communications Specialist (911 Dispatcher)
Finance Account Clerk
Library Assistant IV
Pool/Water Park Maintenance Technician

GRADE B7 \$18.28 - \$24.66
Account Clerk II/ Records Clerk II
Code Enforcement Technician
Community Service Technician
Customer Service Clerk II
Equipment Operator
Parks Maintenance Worker

GRADE B8 \$18.93 - \$25.55
Administrative Assistant
Aquatics Supervisor
Equipment Operator II
Finance Account Clerk II
Golf Course Crew Leader
Head Cook
Senior Office Associate

GRADE B9 \$19.62 - \$26.48
Account Clerk III
Assistant City Clerk
Equipment Operator III

GRADE B10 \$20.33 - \$27.47
Engineering Aide
Lead Communications Specialist
Mechanic
Parks Crew Leader
Public Property Maintenance Mechanic
Senior Office Associate II
Street Dispatcher
Transfer Station Operator
Wastewater Treatment Facility Operator

GRADE B11 \$21.11 - \$28.49
Accounting Specialist
Water Production Operator
Water Utility Maintenance Worker

GRADE B12 \$21.88 - \$29.56
Airport Manager
Engineering Administrative Specialist
Mechanic II

GRADE B13 \$22.69 - \$30.65
Aquatics Manager
Community Center Manager
Computer Technician
Librarian
Park & Rec Coordinator

Transfer Station Supervisor
Wastewater Treatment Facility Operator II
Wastewater Treatment Facility Laboratory Technician
Water Production Operator II

GRADE B14 \$23.53 - \$31.78

Cemetery Supervisor
Street Foreman
Crew Leader
Water Utility Maintenance Worker II

GRADE B15 \$24.40 - \$32.95

Water Production Crew Leader
Water Utility Crew Leader

GRADE B16 \$25.31 - \$34.18

Building Inspector

GRADE B17 \$26.25 - \$35.44

GIS Supervisor

GRADE B18 \$27.23 - \$36.76

Computer/Network Technician
Engineering Project Manager

GRADE C2 \$28.80 - \$40.32

City Clerk
City Planner
Golf Course Superintendent
Parks Superintendent
Street Superintendent
Surveyor/Construction Observer

GRADE C3 \$30.40 - \$42.53

Library Director
Wastewater Treatment Facility Superintendent
Water Superintendent

GRADE C5 \$34.30 - \$48.02

Police Captain

GRADE C6 \$36.69 - \$51.39

Communications Director
Community Development Director
Fire Chief
Public Property Director

GRADE C7 \$39.45 - \$55.24

Human Resources Director
Police Chief

GRADE C8 \$42.80 - \$59.93
Public Works Director

GRADE C9 \$46.66 - \$65.33
City Engineer
Finance Director

OTHER POSITIONS

City Administrator per Resolution R20-140 \$200,000 annual
Prosecuting Attorney \$3,022 per year through 3/15/20
Prosecuting Attorney \$ TBD as per Resolution eff. 3/16/20
City Attorney \$ 135 per hour
Assistant Fire Chief \$15,557 per year
Fire Training & Safety Officer \$15,557 per year
City Emergency Mgmt Director \$ 8,459 per year
Mayor per Resolution R06-107 \$10,444 per year
Council per Resolution R06-107 \$ 6,392 per year

This ordinance shall repeal all ordinances or portions thereof in conflict herewith and shall be in full force and effect from and after the date of its passage and publication or posting as required by law.

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2021.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

10.A.4. City of Columbus Cost Shares for 2021 Construction Season.

The City of **Columbus**

MEMORANDUM

DATE: April 8, 2021
FROM: Richard J. Bogus, P.E., City Engineer
TO: Tara Vasicek, City Administrator
RE: City Cost Shares of Paving and Infrastructure 2021

RECOMMENDATION:

Approval of the City of Columbus Cost Shares for the 2021 Construction Season as attached.

DISCUSSION:

In accordance with the City Assessment Policy, Development Agreements, and various City cost share policies and reimbursement the attached "City of Columbus Cost Shares for 2021 Construction Season".is presented for approved work and services. The intent is to establish cost shares for the main construction items as it is understood that not all items can be addressed. Items not addressed will be reviewed by the City Engineer who will obtain data and information from contractor's who do not have a vested interest and determine cost shares for those items, if any.

The cost for improvements are based on standard construction and conditions, with no additional cost sharing allowed due to above normal conditions, locations, material or labor supplier cost spikes, use of federal or state labor rates, or related work or situations. It is not the intent to cost share on every potential construction cost, materials, service, or requirement to build the project.

Costs were obtained from data and information local paving and infrastructure contractors and those who work in town, City bid projects tabulations, and some private development bid projects. If the developer/property owner provided cost request is less than the maximum cost share, the lower cost will be used.

FISCAL IMPACT:

City share of costs as stated in the attachment.

ALTERNATIVE:

Revise City cost share amounts or basis of calculation

SIGNATURE:

By: 

Approved By: 

April 8, 2021

City of Columbus Cost Shares for 2021 Construction Season

In accordance with the City Assessment Policy, Development Agreements, and various City cost share policies and reimbursement the following is the 2021 construction season City cost shares for approved work and services. The intent is to establish cost shares for the main construction items as it is understood that not all items can be addressed. Items not addressed will be reviewed by the City Engineer who will obtain data and information from contractor's who do not have a vested interest and determine cost shares for those items, if any.

The cost for improvements are based on standard construction and conditions, with no additional cost sharing allowed due to above normal conditions, locations, material or labor supplier cost spikes, use of federal or state labor rates, or related work or situations. It is not the intent to cost share on every potential construction cost, materials, service, or requirement to build the project.

Costs were obtained from data and information with local paving and infrastructure contractors and those who work in town, City bid projects tabulations, and some private development bid projects. If the developer/property owner provided a cost request is less than the maximum cost share, the lower cost will be used.

Water

Developer/Property Owner Cost – Cost of a PVC 6-inch diameter water main, gate valves with roadway box, fittings, fire hydrants, and service lines. This includes boring costs, dewatering costs, bedding, locator wire and attachments, and other costs associated with installation of the constructed water main

City Cost – The difference in cost between the base 6-inch diameter PVC water main, valve, fittings, and borings larger than 6-inch diameter

Maximum cost differences from the base 6-inch diameter PVC water main per lineal foot, 6-inch gate valve and 6-inch fitting for standard construction

- **Additional cost to 8-inch water main = \$3.00 per lineal foot**
- **Additional cost to 10-inch water main = \$4.00 per lineal foot**
- **Additional cost to 12-inch water main = \$9.00 per lineal foot**
- **Additional cost to 8-inch gate valve = \$290 per each**
- **Additional cost to 10-inch gate valve = \$725 per each**
- **Additional cost to 12-inch gate valve = \$1000 per each**
- **Additional cost to 8-inch standard fitting = \$70 per each**
- **Additional cost to 10-inch standard fitting = \$160 per each**
- **Additional cost to 12-inch standard fitting = \$235 per each**

Sanitary Sewer

Developer/Property Owner Cost – Cost of a PVC 8-inch diameter sewer main, manholes, tees, and service lines. This includes boring costs, dewatering costs, bedding, and other costs associated with installation of the constructed sewer main.

City Cost – The difference in cost the between the base 8-inch diameter PVC sanitary sewer main larger than 8-inches in diameter

Maximum cost differences from the base 8-inch diameter PVC sanitary sewer main per lineal foot for standard construction

- **Additional cost to 10-inch sewer main = \$4.00 per lineal foot**
- **Additional cost to 12-inch sewer main = \$9.00 per lineal foot**

Storm Sewer

Developer/Property Owner Cost – 12-inch RCP storm sewer, inlets, manholes, bedding, and other costs associated with installation of a 12-inch RCP storm sewer

City Cost – The difference in cost for a RCP storm sewer larger than 12-inches in diameter

Maximum cost differences from the base 12-inch RCP storm sewer per lineal foot for standard construction

- **Additional cost to 15-inch storm sewer = \$6.00 per lineal foot**
- **Additional cost to 18-inch storm sewer = \$10.00 per lineal foot**
- **Additional cost to 24-inch storm sewer = \$20.00 per lineal foot**
- **Additional cost to 30-inch storm sewer = \$32.00 per lineal foot**

Street Paving

Developer/Property Owner Cost (Residential) – 33-foot wide, 6-inch thick PC Concrete

Developer/Property Owner Cost (Commercial/Industrial) – 33-foot wide and the total thickness as determined by the Design Engineer and approved by the City Engineer based upon the traffic in the development

City Cost (Residential) – Difference in cost between PC concrete paving wider than 33-foot and thicker than 6-inches and intersection costs which are not assessable

City Cost (Commercial/Industrial) – Difference in cost between PC Concrete paving wider than 33-foot and thickness than the development determined amount and intersection costs which are not assessable.

- ***Maximum cost difference of PC Concrete paving per square yard per inch of thickness greater than 6-inches for standard mixes and construction = \$3.15 per square yard per additional inch of thickness***

For example: 8-inch PC concrete is calculated at \$3.15 per square yard times 2-inches of additional thickness = \$6.30 per square yard

- **Maximum cost per square yard of 6-inch PC concrete paving, including all machine and hand work = \$45 per square yard**

Intersection costs are for street paving which are not assessable. Intersection costs do not include any other work or service, such as but not limited to, sidewalks, utilities, signage, and so forth.

Sidewalks and Trails

Developer/Property Owner Cost – Minimum 4-foot in width, or as required in the zoning or to match existing sidewalks or trails, 4-inch to 5-inch thick PC Concrete sidewalk paving as required

City Cost – Actual cost of American's with Disability Act ramp detectable warning panels obtained from the Public Works Department and intersection costs of sidewalk and related street paving

- ***Maximum cost of ADA ramp detectable warning panel = purchased rate of panel from Public Works Department***

For example, the current 2-foot by 4-foot panel cost is \$92

- ***Maximum cost per square yard of PC concrete sidewalk and trail paving***
 - ***4-inch thick PC concrete sidewalk and trail paving, 4-foot and 5-foot in width = \$45.00 per square yard, includes cost of thickened paving across driveways***
 - ***5-inch thick PC concrete sidewalk and trail paving, greater than 5-foot in width = \$65 per square yard***
 - ***Maximum cost difference of PC Concrete sidewalk and trail paving per square yard per inch of thickness greater than 5-inches for standard mixes and construction = \$3.15 per square yard per additional inch of thickness***

10.A.5. Request for proposals for financial and compliance audit services.



MEMORANDUM

DATE: April 9, 2021
TO: Tara Vasicek, City Administrator
FROM: Heather Lindsley, Finance Director
SUBJECT: Audit Request for Proposal

DISCUSSION: Staff recommends that the City of Columbus solicit proposals for the financial and compliance audit from all CPA firms in the Columbus area, firms that had submitted proposals in prior years, and firms that had requested to be notified of future audits. The previous proposal was for four years and staff proposes the same time frame.

FISCAL IMPACT: This annual expense for the audit of the City of Columbus is included in the budget each year under professional services.

ALTERNATIVES: There is no alternative to having an annual audit, as the City of Columbus is required by State Statute to be audited.

CONCURRENCE: City Clerk, Janelle Kline concurs with this recommendation.

SIGNATURE:

DEPARTMENT HEAD: Heather Lindsley

CITY ADMINISTRATOR APPROVAL: Tara Vasicek

CITY OF COLUMBUS, NEBRASKA

REQUEST FOR PROPOSALS

For Financial and Compliance Audit

April 1, 2021

P.O. Box 1677, 2424 14th Street, Columbus NE 68602-1677
www.columbusne.us

PURPOSE:

The City of Columbus is requesting proposals, from qualified firms of certified public accountants, to audit its financial statements for the year ending September 30, 2021, with the option of auditing its financial statements for each of the three subsequent fiscal years ending September 30, 2022, 2023 and 2024.

The City will select the firm whose proposal is most responsive to this Request for Proposal (RFP) and in the best interest of the City. Proposals submitted in response to the RFP must provide sufficient detail and information to complete an evaluation of their merit. The City reserves the right to reject any or all proposals.

These audits are to be performed in accordance with generally accepted auditing standards in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 2015; U. S. Office of Management and Budget (OMB) Circular A-133, Audits of State, Local Governments and Non-Profit Organizations; as well as the rules and regulations promulgated by the Auditor of Public Accounts of the State of Nebraska.

SCOPE:

The annual audits will examine the financial statements of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of the City of Columbus.

GENERAL REQUIREMENTS:

1. The audit procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and direct confirmation of certain assets and liabilities with banks, county treasurers, and legal counsel.
2. The audit, for each fiscal period, may begin after November 25 of the following fiscal year, and **the reports shall be submitted prior to February 28.**
3. The City will provide the annual budget, financial statements, a schedule of federal grants, a reconciliation of each bank account, a schedule of investments, and clerical assistance. The City will prepare the Management's Discussion and Analysis with the assistance of the audit firm and will provide reasonable working space to be used for the audit of the City of Columbus.

4. The records of the City will not be removed from City offices except by permission of the Finance Director.
5. The City acknowledges that the examination is subject to the inherent risk that material errors, irregularities or illegal acts (including fraud or defalcations, if they exist), will not be detected. However, the auditors will inform the City of any such matters that come to their attention.
6. An audit exit conference with the City Administrator and Finance Director will be conducted by the audit partner. At this time, the findings and recommendations shall be discussed. The City Administrator and Finance Director shall have the opportunity to respond, orally or in writing, on the findings.
7. A draft of the audit report and recommendations will be submitted to the Finance Director for review, prior to issuance of the final report.
8. The auditor shall submit to the City Council a printed report of the audit of the financial statements. This report shall contain an expression of opinion on whether the financial statements are fairly presented, in all material respects, or a disclaimer of opinion and the reasons therefore.
9. The auditor shall also submit a separate management letter, if necessary, describing the results of the evaluation of the City's systems of internal control, including any recommendations and suggestions.
10. In the event circumstances arise, during the audit, which require work to be performed above original estimates, such additional cost will be submitted in writing to the City Administrator for approval prior to starting the additional work.
11. Ten (10) copies of the reports and management letter will be furnished to the City, in addition to an electronic copy of each.
12. All adjusting entries will be submitted, to the City, in writing, with sufficient explanation so they can be easily understood and properly posted to the financial records.
13. The auditor shall retain the working papers for no less than five (5) years, available for review by a designated representative of the City. Pertinent data requested by the City from the working papers shall be made available for five years. In addition, the firm shall respond to the reasonable inquires of successor auditors and allow successor auditors to review working papers.

14. This request for proposals and the auditor's proposal will become part of the audit contract.

GENERAL INFORMATION:

The City shall have closed and balanced all accounts and prepared financial statements for all funds to be examined by the auditor.

The City of Columbus is a first class city under Nebraska statutes. Department heads are:

City Administrator	Library Director
City Clerk	Police Chief
City Engineer	Public Property Director
Finance Director	Public Works Director
Fire Chief	Community Development Director
Human Resources Director	

The City of Columbus Housing Authority is a separate entity and not included in the annual audit process.

The following systems are maintained in BS&A software:

General Ledger	Accounts Payable
Special Assessments	Payroll
Utility Billing	Cash Receipts
Miscellaneous Billing	

A copy of the audit for the year ended September 30, 2020 is available on the Columbus website. The address is <http://www.columbusne.us>

If additional information is required, prior to submitting a proposal, direct inquiries to:

Heather Lindsley, Finance Director,
P. O. Box 1677
2424 14 Street
Columbus, Nebraska 68602-1677
(402) 562-4229.
heather.lindsley@columbusne.us

PROPOSAL FORMAT:

The proposal may be styled at the discretion of the submitter and should address these areas:

- (1) Breadth and depth of the firm's governmental auditing experience with prior experience auditing the City of Columbus or similar size cities; (a list of governmental clients audited would be helpful).
- (2) Organization, size, and structure of the firm.
- (3) Resumes of staff assigned the work; including partner who will supervise and the audit manager (if applicable); listing education, position in the firm, and experience.
- (4) Type and level of training provided to the firm's staff.
- (5) A list of names, titles, agencies, and telephone numbers of references from other local government clients.
- (6) The audit fee must be quoted as a maximum amount per year. The fee should include incidental expenses for travel and supplies. Please quote a separate price for the financial audit and the single audit as the City of Columbus may not reach the threshold where a single audit is required.
- (7) Number of hours per fiscal year a member of the firm will be available to the City to advise management and provide technical assistance at no additional charge.
- (8) Hourly rate (or rates) at which firm will provide additional advice and assistance after the "assistance at no additional charge" has been used up.
- (9) Statement of independence of the firm's ownership and management from the current members of the City of Columbus City Council and management staff.
- (10) Evidence of a positive peer review within the last three years.
- (11) Other evidence suggested in "Evaluation Criteria" below.

SUBMITTAL INFORMATION:

Proposal shall be submitted no later than 4:30 p.m., Friday, April 30, 2021, in a sealed envelope to:

Finance Director
City Hall Building
P. O. Box 1677
2424 14 Street
Columbus, NE 68602-1677

EVALUATION CRITERIA:

Proposals will be evaluated in order of importance based on the following criteria:

1. Independence of the firm's ownership.
2. Experience of the partner and of the audit manager auditing governmental entities in terms of years and of number and types of governmental clients audited.
3. Experience auditing local governments of the approximate size or larger (population served), and of the type and variety of services offered by the City of Columbus.
4. Evidence supplied that the firm has received a positive peer review within the last three years.
5. Evidence supplied that the audit manager to be assigned has received continuing professional education in governmental accounting and auditing during the last two years.
6. Quality of responses of the firm's governmental client references. Following are questions the City may use to sample the firm's governmental client references:
 - a. Was the audit sampling conducted by this firm consistent with the level of quality you have come to expect from the industry as a whole?
 - b. Did the audit report respond to your specific audit requirements?

- c. Did the audit team reflect the level of professional knowledge and independence you have come to expect from a certified public accountant?
- 7. Willingness of the firm to commit to assigning the same audit manager throughout the four-fiscal-year contract period.
- 8. Amount of the annual audit fees for the entire contract period.
- 9. Number of hours of advice and technical assistance to be provided at no additional charge by a member of the firm each fiscal year of the contract period.
- 10. Amount of hourly rate (or rates) at which the firm will provide additional advice, assistance, and if applicable, any limit on the number of such hours to be provided at the quoted rate(s).

RESERVATION OF RIGHT:

The City reserves the right to reject any or all proposals, to waive technicalities or informalities, and to accept any proposal deemed to be in the best interest of the City.

TIMING OF PAYMENT:

The City will pay each fiscal period's audit fee after acceptance of the audit report by the City Council and within 30 days of presentation of the report to the City.

CITY OF COLUMBUS, NEBRASKA

Volumes/Frequencies/Amounts

Population: 23,792
Budget 2021: \$102,694,150

Accounting System:

Number of funds :. 30
Checking accounts: 4
Number of invoices: 27,000/year
Number of A/P checks: 3,900/year
Number of receipts: 7,000/year

Payroll:

Number of employees: 185 Full-Time; 120 Seasonal/Part-Time
Frequency of payroll: Bi-Weekly
Number of payroll payments 7,000/year

Utilities:

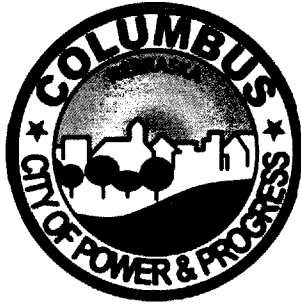
Number of water customers: 8,500
Number of sewer customers: 8,650
Number of utility bills: 100,000/year

11. REPORTS OF SPECIAL COMMITTEES - None

12. REPORTS ON LEGISLATION

13. NEW BUSINESS

13.A. Quote from MacQueen Equipment in the amount of \$20,400 for Vaporooter Control System IV conversion upgrades for Wastewater Collection Department.



The City of **Columbus**

PUBLIC WORKS DEPARTMENT

Utility Billing • Water Production • Water/Sewer Utility • Wastewater • Streets • MSW Transfer Station
402-562-4260 www.columbusne.us

MEMORANDUM

DATE: April 12, 2021
TO: City Administrator / Mayor / City Council
FROM: Chuck Sliva, Public Works Director
RE: Accept Sole Source Quote for Vaporooter Control System IV conversion upgrades in the amount of \$20,400.00 from Macqueen Equipment.

RECOMMENDATION: Recommend that the City Council accept the sole quote from Macqueen Equipment of Lincoln Ne.

DISCUSSION: Macqueen Equipment is the only area dealer that sales and service's the Commander Vaporooter application unit we currently own. The unit is in need of upgrades so unit can be used on new sewer jet truck purchased last year.

Attached you will find quote for the conversion and upgrades for current unit. City staff will remove and install unit when update and modifications are completed.

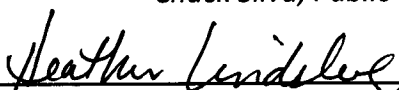
FISCAL IMPACT: Funds will be utilized from the CIP budget line in the amount of \$35,000.00

CONCURRENCE: Jake Wacha, Water Utility Superintendent


SIGNATURE:

By: 

Chuck Sliva, Public Works Director

Approved By: 

Heather Lindsley, Finance Director

Approved By: 

Tara Vasicek, City Administrator



City of Columbus

Quote Sheet for Purchases

Department: Water Collections

Charge to Account Number: CIP 21-37 / 500-57510

Department Head Approval: *Chuck Stoe*

Finance Director Review: *Heather Lindberg*
(For Purchases of \$5,000 to \$40,000)

City Administrator Approval: _____
(For Purchases of \$5,000 to \$40,000)

... Purchases between \$10,000 and \$40,000 need Council approval, also.

Date: 4/8/2021 Time: 8:45 A.M.

Vendor Name: Macqueen Equipment, Lincoln Ne.

Vendor Employee Name: Gregg O

Telephone: 402-276-3644

Quote For: Commader Vaporoot Root Control Applacator conversion and upgrades

Quote Includes:	Item Totals:
All conversions and upgrades to current unit.	\$20,000.00
Freight	\$400.00
Total:	\$20,400.00

Quote Excludes:

Delivery Date: 6/1/2021 Shipped By: TRUCK

Shipped F.O.B. (Freight Paid): Yes _____ No ✓

Tax Excluded

City Employee Obtained Quote: Jake Wacha



MacQueen Equipment

5360 Alvo Road

Lincoln, NE 68514

402-435-0061

Ship To: SAME AS BELOW

Branch 04 - LINCOLN NE		
Date 04/08/2021	Time 8:04:51 (O)	Page 1
Account No COLUM002	Phone No 4022763644	Est No 01 002665
Ship Via TBD	Purchase Order TBD	
Tax ID No		
		Salesperson 137

Invoice To: CITY OF COLUMBUS
Po Box 1677
Columbus NE 68602

Attention: JAKE WACHA

ESTIMATE EXPIRY DATE: 06/07/2021

PARTS ESTIMATE - NOT AN INVOICE

<u>Part#</u>	<u>Description</u>	<u>U</u>	<u>Qty</u>	<u>Price</u>	<u>Amount</u>
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THIS QUOTE IS TO PERFORM CONVERSION OR UPDATE TO JET SET IV ON OLD COMMANDER UNIT. FREIGHT IS ESTIMATED AT THIS TIME.

COMMANDER TO JET-SET IV CONVERSION

COMMANDER CONVERSION	UPDATE SYSTEM		1	20000.00	20000.00
FRT	FREIGHT		1	400.00	400.00
				Subtotal:	20400.00
				Tax:	.00
Authorization: _____				TOTAL:	20400.00

13.B. Comments from mayor and city council members.

14. **RESOLUTIONS - None**

15. **ORDINANCES ON FIRST READING - None**

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**

18.A. ARL Credit Services

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
01959 04/19/2021	ARL CREDIT SERVICES INC INVOICE	ACCTY150 APR21	COLLECTION SERVICES	832.54	
			Total:	832.54	
			Net of 1 Invoices / 0 Checks	832.54	
			al 1 invoice and 0 checks for 1 vendor:	832.54	

19. UNFINISHED BUSINESS - None

20. ADJOURNMENT