

City Council Regular Meeting
Monday, January 6, 2020 7:00 PM
Council Chambers
1369 25 Avenue

{{Name: Agenda Item Name}}

{{Rationale: Agenda Item Rationale}} {{AgendaItemEnd}}

1. **STATEMENT OF COMPLIANCE WITH OPEN MEETINGS ACT AND ROLL CALL**
2. **PRAYER**
3. **NATIONAL ANTHEM AND PLEDGE OF ALLEGIANCE**
4. **CONSENT AGENDA - The following items are considered to be routine by the city council and will be enacted by one motion. There will be no separate discussion of these items unless a city council member or citizen so requests, in which event the item will be removed from consent status and considered in its normal sequence on the agenda.**
 - A. Minutes of December 16, 2019, City Council meeting.
 - B. Change date of second meeting in February 2020 to 7 p.m., Tuesday, February 18, 2020, due to President's Day holiday.
 - C. Reappointment of Robbin Cutsor, Nick Larson, and Gary Puetz to Board of Parks Commissioners for three-year terms.
 - D. Resolution No. R20-01 authorizing payment of various improvement projects.
 - E. Payroll and bills on file.
5. **APPROVAL OF MINUTES - Included in Consent Agenda**
6. **SPECIAL PRESENTATIONS - None**
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

A. Request for Proposals for Electronic Healthcare Reporting and National Fire Incident Reporting records management system for Fire Department.

B. Quote from Security Equipment, Inc. in the amount of \$22,318 for security additions at new police facility.

C. Comments from mayor and city council members.

14. RESOLUTIONS

A. Resolution No. R20-02 approving agreement with Landscapes Unlimited, LLC in the amount of \$56,588.23 for pre-construction consulting services for Quail Run Golf Course Flood Damage Repair.

B. Resolution No. R20-03 adopting Emerald Ash Borer Policy for proactive approach to outbreak of emerald ash borer.

C. Resolution No. R20-04 authorizing application of funds for operation of Columbus Area Transit program for 2020.

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

A regular meeting of the mayor and city council of the City of Columbus, Nebraska, was convened in open and public session on December 16, 2019, at 7:00 p.m. in the Council Chambers, 1369 25 Avenue, Columbus, Nebraska.

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

1. **STATEMENT OF COMPLIANCE WITH OPEN MEETINGS ACT AND ROLL CALL:** Mayor Bulkley announced that a copy of the Open Meetings Act is posted in the meeting room. Present were Mayor James Bulkley and Council Members Beth Augustine-Schulte, Charlie Bahr, Troy Hiemer, Rich Jablonski, Dennis Kresha, John Lohr, and Ron Schilling. Council Member Prent Roth was absent and excused. 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 Street Superintendent Clete Borchers.
2. **PRAYER:** Bahr led in prayer.
3. **NATIONAL ANTHEM AND PLEDGE OF ALLEGIANCE:** Bulkley invited all to join in the National Anthem and Pledge of Allegiance.
4. **CONSENT AGENDA:** Vasicek stated that the following items are considered routine by the city council and will be enacted by one motion. She pointed out that there will be no separate discussion of these items unless a city council member or citizen so requests, in which event the item will be removed from consent status and considered in its normal sequence on the agenda. The items on the consent agenda were approved as presented with a motion by Bahr and a second by Schilling. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, and Schilling voted "Aye" and none voted "Nay". Roth was absent.
 - 4.A. **Minutes of December 2, 2019, City Council meeting.**
 - 4.B. **Resolution No. R19-176 approving application of Brad and Todd Luchsinger and Marvin and Enola Luchsinger for agricultural deferment of special assessments relating to Sewer Extension District No. 46 (Lost Creek Parkway from 38 Street to west of 10 Avenue).** Resolution No. R19-176 is entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING THE APPLICATION OF BRAD LUCHSINGER AND TODD LUCHSINGER AS THE OWNERS OF A

REMAINDER INTEREST IN THE FOLLOWING DESCRIBED PROPERTY, AND MARVIN LUCHSINGER AND ENOLA LUCHSINGER AS THE OWNERS OF A LIFE INTEREST IN THE FOLLOWING DESCRIBED PROPERTY, TO WIT: THE SOUTHWEST QUARTER OF SECTION 9, TOWNSHIP 17 NORTH, RANGE 1 EAST OF THE 6TH P.M., PLATTE COUNTY, NEBRASKA, LYING SOUTHERLY AND WESTERLY OF THE LOUP PUBLIC POWER DISTRICT CANAL RIGHT-OF-WAY, EXCEPT THE FOLLOWING: A TRACT OF LAND LOCATED IN PART OF THE SW 1/4 OF SECTION 9, TOWNSHIP 17 NORTH, RANGE 1 EAST OF THE 6TH P.M. IN PLATTE COUNTY, NEBRASKA, DESCRIBED AS FOLLOWS: REFERRING TO THE NORTHWEST CORNER OF SAID SW 1/4; THENCE SOUTHERLY, A DISTANCE OF 144.74', ON THE WEST LINE OF SAID SW 1/4, TO THE POINT OF BEGINNING; THENCE EASTERLY, DEFLECTING 90°00'00" LEFT, A DISTANCE OF 33.00'; THENCE SOUTHERLY, DEFLECTING 90°00'00" RIGHT, A DISTANCE OF 302.83'; THENCE SOUTHEASTERLY, DEFLECTING 47°40'42" LEFT, A DISTANCE OF 3,189.10'; THENCE EASTERLY, DEFLECTING 42°53'37" LEFT, A DISTANCE OF 268.82', TO A POINT ON THE EAST LINE OF SAID SW 1/4; THENCE SOUTHERLY, ON THE EAST LINE OF SAID SW 1/4, A DISTANCE OF 33.00', TO THE SOUTHEAST CORNER OF SAID SW 1/4; THENCE WESTERLY, ON THE SOUTH LINE OF SAID SW 1/4, A DISTANCE OF 1090.26'; THENCE NORTHERLY, DEFLECTING 90°00'00" RIGHT, A DISTANCE OF 33.00'; THENCE EASTERLY, DEFLECTING 90°00'00" RIGHT, A DISTANCE OF 542.30'; THENCE NORTHWESTERLY, DEFLECTING 137°08'29" LEFT, A DISTANCE OF 2,811.32'; THENCE SOUTHERLY, DEFLECTING 132°19'18" LEFT, A DISTANCE OF 488.67'; THENCE WESTERLY, DEFLECTING 90°00'00" RIGHT, A DISTANCE OF 33.00' TO A POINT ON THE WEST LINE OF SAID SW 1/4; THENCE NORTHERLY, ON THE WEST LINE OF SAID SW 1/4, A DISTANCE OF 1,048.47', TO THE POINT OF BEGINNING, PLATTE COUNTY, NEBRASKA, FOR AN AGRICULTURAL DEFERMENT OF SPECIAL ASSESSMENTS RELATING TO SEWER EXTENSION DISTRICT NO. 46 (LOST CREEK PARKWAY FROM 38 STREET TO WEST OF 10 AVENUE).

- 4.C. Resolution No. R19-177 approving application of Lois Rodehorst and J.L.O. Properties, LLC by and through its authorized member John L. Obrist, Jr. for agricultural deferment of special assessments relating to Sewer Extension District No. 46 (Lost Creek Parkway from 38 Street to west of 10 Avenue).** Resolution No. R19-177 is entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING THE APPLICATION OF LOIS RODEHORST AND J.L.O. PROPERTIES, L.L.C., BY AND THROUGH JOHN L. OBRIST, JR., ITS AUTHORIZED MEMBER, AS THE OWNERS OF THE FOLLOWING DESCRIBED PROPERTY, TO WIT: THE N 1/2 SE 1/4 AND ALL THAT PART OF THE S 1/2 S 1/2 NE 1/4 OF SECTION 8, TOWNSHIP 17 NORTH, RANGE 1 EAST, OF THE 6TH P.M., PLATTE COUNTY, NEBRASKA, LYING SOUTH OF THE LOST CREEK AS ESTABLISHED IN THE DEED RECORDED IN

BOOK 174, PAGE 691 DEED RECORDS, PLATTE COUNTY, NEBRASKA, AND EXCEPT THAT PORTION GIVEN TO THE CITY OF COLUMBUS, NEBRASKA, BY RETURN OF APPRAISERS, FILED JUNE 24, 2005, IN BOOK 214, PAGE 323 OF DEED RECORDS, PLATTE COUNTY, NEBRASKA, DESCRIBED AS FOLLOWS: A TRACT OF LAND LOCATED IN THE N 1/2 SE 1/4 AND PART OF THE S 1/2 S 1/2 NE 1/4 OF SECTION 8, TOWNSHIP 17 NORTH, RANGE 1 EAST, OF THE 6TH P.M., PLATTE COUNTY, NEBRASKA, DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF SAID S 1/2 S 1/2 NE 1/4; THENCE NORTHERLY, A DISTANCE OF 59.79 FEET, ALONG THE WEST LINE OF SAID S 1/2 S 1/2 NE 1/4; THENCE EASTERLY, DEFLECTING 86°45'01" RIGHT, A DISTANCE OF 1,324.33 FEET; THENCE EASTERLY, DEFLECTING 0°11'54" LEFT, A DISTANCE OF 95.27 FEET; THENCE EASTERLY, DEFLECTING 3°57'29" RIGHT, A DISTANCE OF 305.10 FEET; THENCE EASTERLY, DEFLECTING 6°03'28" RIGHT, A DISTANCE OF 574.78 FEET; THENCE EASTERLY, DEFLECTING 7°10'14" LEFT, A DISTANCE OF 317.62 FEET; THENCE SOUTHERLY, DEFLECTING 90°26'13" RIGHT, A DISTANCE OF 200.38 FEET; THENCE EASTERLY, DEFLECTING 90°00'00" LEFT, A DISTANCE OF 33.00 FEET, TO A POINT ON THE EAST LINE OF SAID N 1/2 SE 1/4; THENCE SOUTHERLY, 1,048.47 FEET, ON THE EAST LINE OF SAID N 1/2 SE 1/4; THENCE WESTERLY, DEFLECTING 90°00'00" RIGHT, A DISTANCE OF 33.00 FEET; THENCE NORTHERLY, DEFLECTING 90°00'00" RIGHT, A DISTANCE OF 21.68 FEET; THENCE NORTHWESTERLY, DEFLECTING 23°10'44" LEFT, A DISTANCE OF 413.21 FEET; THENCE NORTHERLY, DEFLECTING 24°16'27" RIGHT, A DISTANCE OF 276.64 FEET; THENCE NORTHWESTERLY, DEFLECTING 48°48'16" LEFT, A DISTANCE OF 223.41 FEET; THENCE NORTHWESTERLY ALONG THE ARC OF AN 1,100.00-FOOT RADIUS CURVE TO THE LEFT, A DISTANCE OF 865.65 FEET, THE CHORD OF SAID ARC DEFLECTING 22°32'41" LEFT FROM THE LAST DESCRIBED COURSE; THENCE WESTERLY, DEFLECTING 22°32'41" LEFT FROM THE LAST DESCRIBED CHORD, A DISTANCE OF 1,496.62 FEET; THENCE NORTHERLY DEFLECTING 92°58'12" RIGHT, A DISTANCE OF 140.57 FEET ALONG THE WEST LINE OF SAID N 1/2 SE 1/4 TO THE POINT OF BEGINNING, CONTAINING 18.18 ACRES, MORE OR LESS, PLATTE COUNTY, NEBRASKA, FOR AN AGRICULTURAL DEFERMENT OF SPECIAL ASSESSMENTS RELATING TO SEWER EXTENSION DISTRICT NO. 46 (LOST CREEK PARKWAY FROM 38 STREET TO WEST OF 10 AVENUE).

- 4.D. Resolution No. R19-178 authorizing payment of various improvement projects.** Resolution No. R19-178 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: B-D CONSTRUCTION, INC. – FIRE STATION \$672,758.33; B-D CONSTRUCTION, INC. – POLICE STATION \$230,193.60; ERIKSEN CONSTRUCTION CO., INC. – WWTF PH. 4 \$619,174.38; GEHRING CONSTRUCTION & READY MIX, INC. – TRAFFIC SIGNAL RENOVATION \$43,591.86; OBRIST & CO., INC. – SED#46 LOST CREEK FROM 38 ST. TO WEST OF 10 AVE. \$148,688.73.

- 4.E. Resolution No. R19-179 approving leases to hangar aircraft at Columbus Municipal Airport with David Andelt; Columbus Electronics, Inc.; Dowd Industries, Inc.; G.I.C., Inc.; Ignite Aero, LLC; Steve Larson; James and Susan Murphy; ND Air, LLC; NICOR, Inc.; Herman and Donna Person; Calvin Preston; Sky Roamers, LLC; and Michael Wendt. (Board of Airport Commissioners recommends approval.)** Resolution No. R19-179 is entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING LEASES TO HANGAR AIRCRAFT AT THE COLUMBUS MUNICIPAL AIRPORT.
- 4.F. Reappointment of Chris Dixon to Northeast Nebraska Area Agency on Aging for three-year term.**
- 4.G. Finance Department reports.**
- 4.H. Payroll and bills on file.** B=Bond Payments; CP=Capital Projects; E=Expenses; S=Service & Supplies; T=Training 12/27/19 Payroll \$637,961.66; A to Z Messaging 153.30 S; Ace Hardware 549.24 S; Ace Sanitation 117.00 S; Advance Auto Parts 589.80 S; AlphaMedia 1,675.00 S; American Red Cross 38.00 T; J Anderson 250.00 E; Aqua-Pure 3,763.04 S; B & C Electrical 4,600.00 S; Banner Press 52.47 S; B-D Const 902,951.93 CP; Behlen Towing 840.00 S; BGNE 559.94 S; Bibliotheca 1,500.00 S; Bissell Hose 218.00 E; Black Hills Energy 4,909.66 S; Bound Tree Medical 118.95 S; Cat's Pro Mow 50.00 S; CCC 75.00 T; Central Parts 479.41 S; Central Sand & Gravel 1,002.01 S; Central Valley Ag 141.60 S; Century Link 994.63 S; City of Col 5,677.02 S; Club Prophet 90.00 S; Col Chamber 1,520.00 S; Col Custom Embroidery 317.00 S; Col Fraternal Order of Police 388.00 S; Telegram 1,955.05 S; Col Tire 727.00 S; Col Westgate 14,954.40 B; Commonwealth Electric 572.18 S; Community Internet 45.00 S; Connecting Point 99.98 S; Core & Main 5,318.26 S; Cornhusker Power 895.34 S; Culligan 250.40 S; Danko Emergency Equip 124.90 S; DAS State Accounting 704.00 S; Demco 221.69 S; DHHS 1,610.00 T; George & Sharelyn Drummond 1,200.00 S; Doug Dunbar 8,071.72 E,S; Eakes 1,357.98 S; Educational Service Unit #7 69.36 S; Electrical Eng & Equip 520.84 S; Electronic Eng 257.45 S; Eletech 575.72 S; Enterprise Electric 490.00 S; Eriksen Const 619,174.38 CP; Ernst Auto 99.95 S; Fas-Break Windshield Repair 80.00 S; FBG 4,688.00 S; First National Bank 2,474.69 S; Fort Western 152.95 S; Frontier 3,901.74 S; Frontier Coop

9,975.89 S; Full Throttle 65.19 S; Gale 3,230.88 S; Galls 695.20 S; Gehring Const 45,184.66 CP,S; Godfather's 114.35 S; Great Plains Bldg 255.38 S; Great Plains Comm 310.00 S; Gunslingers 585.00 S; Hach 194.03 S; Hawkins 3,565.51 S; HDR 67,366.57 CP; Heartland Natural Gas 6,828.23 S; Hi-Lo Equip 12.12 S; HOA Solutions 1,026.75 S; Hobby Lobby 277.16 S; Mark Howerter MD 598.00 S; B Hruska 84.10 E; Hutcheson Eng 3,077.52 S; Ingram Library Services 2,723.67 S; Insurance Services 100.00 S; Interstate Battery 345.85 S; Jackson Services 2,132.00 S; JEO Consulting 34,590.00 CP; Jon Koch Trucking 150.00 S; Kelly Supply 11.19 S; Language Line 18.03 S; Lingo 59.59 S; Logan Contractors Supply 5,040.00 S; J Lohr 94.23 E; Loup Power 92,146.71 S; M & L 3,302.53 S; Mailbox 19.57 S; Marley's Electric 600.00 S; K Martens 71.10 E; Matheson-Linweld 109.02 S; Menards 669.49 S; Michael Todd 477.50 S; MW Alarm 750.00 S; MW Assist Program 85.00 T; MW Glass 164.00 S; MW Laboratories 1,976.00 S; MW Service 369.53 S; MW Tape 262.92 S; Mike's Towing 1,350.00 S; Motion Industries 45.61 S; Motorola Solutions 41,083.95 S; Mountain View 375.00 S; MPH Industries 79.95 S; MTM Recognition 849.18 S; Shane Mueller 146.50 S; G Mundil 82.89 E; NAPA 96.22 S; NAAO 250.00 S; NBC Capital 28,575.43 B; NDOT 1,262,938.88 CP; NE American Payroll Assoc 60.00 S; NE Law Enforcement Training Ctr 40.00 T; NE State Fire Marshal 600.00 S; NEFSMA 105.00 S; News Channel 299.00 S; Niemann's Port-A-Pot 40.00 S; NE NE Solid Waste Coalition 54,034.33 S; Obrist & Co 148,688.73 CP; Occupational Health 3,089.00 S; OCLC 875.79 S; Officenet 129,433.09 CP,S; One Call Concepts 140.60 S; One Source 76.00 S; O'Reilly 455.00 S; Performance Printing 395.85 S; Petty Cash 129.95 E; Platte County 3,022.07 S; Register of Deeds 28.00 S; Platte County Title 164.60 S; Platte Valley Comm 101,445.91 CP; Preferred Plumbing 202.61 S; Presto-X 118.00 S; Productivity Plus 445.48 S; Quick Med Claims 612.17 S; RDO Truck Ctr 209.83 S; Reardon 312.90 S; Recorded Books 288.94 S; Recreation Supply 187.30 S; Redstone Vet 895.10 S; Rembolt Ludtke 162.50 S; Road Builders Machinery 4,998.96 S; S & S Willers 390.85 S; Sandry Fire Supply 1,154.80 S; Sapp Bros 22,245.62 S; M Sargent 49.76 E; Schwing BioSet 3,414.25 S; Charles Seadschlag 8,000.00 CP; ServiceMaster 2,085.00 S; Shevlin Supply 175.97 S; Sipple Hansen Emerson Schumacher & Klutman 5,567.40 S; Sirius 19,134.20 S; Speicher Electric 1,247.36 S; NE Dept of Revenue 49,361.21 S; Stericycle 918.16 S; Super Saver 50.37 S; Superior 2,200.00 S; Superior Van 626.75 S; Sysco 4,555.31 S; Telecommunication Systems 1,554.00 S; Time Warner 8.37 S; Tire Outlet 700.00 S; Titan Machinery 851.90 S; TM Cleaning 250.00 S; Tractor Supply 96.96 S; Travelers 553,331.00 S; Truck Center 2,198.45 S; Turfwerks 2,316.60 S; Tweet's 35.94 S; Twin Rivers Vet 687.23 S; Ty's Outdoor Power 453.25 S; U & I Sanitation 49.50 S; US Cellular 43.22 S; USA Blue Book 679.67 S; Verizon 2,586.06 S; Vol Fire 517.39 E; Wacha Const 2,040.00 S; Waste Connections 195.00 S; Wellness Council 20.95 S; World Book 999.00 S. TOTAL \$5,010,111.93.

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

7. **PUBLIC HEARINGS:** None
8. **PETITIONS AND COMMUNICATIONS:** None
9. **REPORTS OF CITY OFFICES:** Included in Consent Agenda
10. **REPORTS OF COUNCIL COMMITTEES:**
 - 10.A. **COMMITTEE OF THE WHOLE: December 2, 2019.**
 - 10.A.1. **Highway 30/64 Connector Feasibility Study request.** The Committee of the Whole recommended to the mayor and city council that the City of Columbus participate in funding a study in an amount up to \$15,000. The report was adopted with a motion by Jablonski and a second by Kresha. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, and Schilling voted "Aye" and none voted "Nay". Roth was absent.
 - 10.B. **PUBLIC PROPERTY, SAFETY, AND WORKS COMMITTEE - December 9, 2019.**
 - 10.B.1. **Amendment to Part II, Section B, of the Assessment Policy to include assessment of costs for Lift Stations to benefiting properties by a serviceable area basis.** The Public Property, Safety, and Works Committee recommended to the mayor and city council to approve the amendment to Part II, Section B, of the Assessment Policy to include assessment of costs for lift stations to benefiting properties. The report was adopted with a motion by Kresha and a second by Schilling. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, and Schilling voted "Aye" and none voted "Nay". Roth was absent.
11. **REPORTS OF SPECIAL COMMITTEES:** None
12. **REPORTS ON LEGISLATION:** None
13. **NEW BUSINESS:**
 - 13.A. **Appointment of Drew Glasshoff to Library Board for four-year term.** Bahr read a brief resume and the mayor's appointment of Drew Glasshoff to the Library Board was ratified with a motion by Jablonski and a second by Lohr. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, and Schilling voted "Aye" and none voted "Nay". Roth was absent.
 - 13.B. **Participation in the Highway 30/64 Connector Feasibility Study, up to \$15,000, contingent upon participation from two other local jurisdictions.** Dennis Grennan, representative of the Columbus Area Chamber of Commerce Transportation Committee reported that Platte County is in the process of drafting an interlocal agreement as well as a request for proposals for this project. He noted that Butler County has also committed up to \$15,000 for this study. Participation in the Highway 30/64 Connector Feasibility Study for up to

- \$15,000 contingent upon the participation of two other local jurisdictions was approved with a motion by Augustine-Schulte and a second by Kresha. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, and Schilling voted "Aye" and none voted "Nay". Roth was absent.
- 13.C. Quote from Sirius Computer Solutions, Inc. in the amount of \$14,273.98 to renew maintenance agreement for IBM core server hardware.** The quote from Sirius Computer Solutions, Inc. for renewal of the server maintenance agreement was accepted with a motion by Schilling and a second by Hiemer. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, and Schilling voted "Aye" and none voted "Nay". Roth was absent.
- 13.D. Quote from Sirius Computer Solutions, Inc. in the amount of \$11,465.80 for Wi-Fi access points to be installed at new police facility.** The quote from Sirius Computer Solutions, Inc. for Wi-Fi access points at new police facility was accepted with a motion by Bahr and a second by Lohr. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, and Schilling voted "Aye" and none voted "Nay". Roth was absent.
- 13.E. Quote from Sysco Lincoln in the amount of \$35,334 for commercial dishwasher and steamer at Community Center.** The quote from Sysco Lincoln for commercial dishwasher and steamer was accepted with a motion by Hiemer and a second by Jablonski. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, and Schilling voted "Aye" and none voted "Nay". Roth was absent.
- 13.F. Specifications and estimate of cost in the amount of \$85,000 for tandem axle transfer trailer for Department of Public Works Solid Waste Division and authorization to advertise for bids. (Specifications on file in engineering department.)** The specifications and estimate of cost for a tandem axle transfer trailer were approved and staff was authorized to advertise for bids with a motion by Jablonski and a second by Kresha. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, and Schilling voted "Aye" and none voted "Nay". Roth was absent.
- 13.G. Comments from mayor and city council members.** Bahr wished everyone a safe and happy holiday season. Schilling reminded the public that there are three more opportunities to visit santa downtown before Christmas. Bulkley had Sliva introduce Clete Borchers, the city's new street superintendent.
- 14. RESOLUTIONS:**
- 14.A. Resolution No. R19-180 awarding contract to Gehring Construction & Ready Mix Co., Inc. in the amount of \$1,306,533.20 for 2020 Concrete Paving Project.** Resolution No. R19-180 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, AWARDING A CONTRACT TO GEHRING CONSTRUCTION & READY MIX CO., INC., IN THE AMOUNT OF \$1,306,533.20 FOR THE 2020 CONCRETE

PAVING PROJECT was adopted with a motion by Schilling and a second by Hiemer. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, and Schilling voted "Aye" and none voted "Nay". Roth was absent.

- 14.B. Resolution No. R19-181 awarding contract to Pavers, Inc. in the amount of \$384,712.50 for 2020 Asphalt Paving Project.** Resolution No. R19-181 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, AWARDING A CONTRACT TO PAVERS, INC., IN THE AMOUNT OF \$384,712.50 FOR THE 2020 ASPHALT PAVING PROJECT was adopted with a motion by Lohr and a second by Bahr. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, and Schilling voted "Aye" and none voted "Nay". Roth was absent.
- 14.C. Resolution No. R19-182 approving agreement with State of Nebraska Department of Economic Development for Community Development Block Grant No. 19-DTR-101 for Downtown Revitalization.** Resolution No. R19-182 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING AGREEMENT WITH THE STATE OF NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT FOR COMMUNITY DEVELOPMENT BLOCK GRANT NO 19-DTR-101, 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 HEREOF IN CONFLICT HEREWITH was adopted with a motion by Kresha and a second by Jablonski. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, and Schilling voted "Aye" and none voted "Nay". Roth was absent.
- 14.D. Resolution No. R19-183 approving Service/Consultant Agreement with Northeast Nebraska Economic Development District for general administration services for Community Development Block Grant No. 19-DTR-101 for Downtown Revitalization.** Resolution No. R19-183 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING THE SERVICE/CONSULTANT AGREEMENT WITH NORTHEAST NEBRASKA ECONOMIC DEVELOPMENT DISTRICT FOR GENERAL ADMINISTRATION SERVICES FOR COMMUNITY DEVELOPMENT BLOCK GRANT NO. 19- DTR-101; 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 HEREOF IN CONFLICT HEREWITH was adopted with a motion by Jablonski and a second by Bahr. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, and Schilling voted "Aye" and none voted "Nay". Roth was absent.
- 14.E. Resolution No. R19-184 adopting the Direct Homebuyer Assistance Program Guidelines including a Housing Reuse Plan for Recaptured and**

- Program Income Funds for community development block grants.** Resolution No. R19-184 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, ADOPTING THE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) DIRECT HOMEBUYER ASSISTANCE PROGRAM GUIDELINES INCLUDING A HOUSING REUSE PLAN FOR RECAPTURED AND PROGRAM INCOME FUNDS, COPIES OF WHICH ARE ATTACHED HERTO AND INCORPORATED HEREIN BY THIS REFERENCE; TO AUTHORIZE THE MAYOR TO EXECUTE THE SAME ON BEHALF OF THE CITY; AND TO REPEAL ALL RESOLUTIONS OR PORTIONS THEREOF IN CONFLICT HEREWITH was adopted with a motion by Augustine-Schulte and a second by Kresha. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, and Schilling voted "Aye" and none voted "Nay". Roth was absent.
- 14.F. Resolution No. R19-185 approving agreement with HDR Engineering, Inc. in the amount of \$60,000 for evaluation phase services for South Mobility Study Project (formerly South Thoroughfare Study).** Resolution No. R19-185 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING AN AGREEMENT WITH HDR ENGINEERING, INC., IN THE AMOUNT OF \$60,000 FOR EVALUATION PHASE SERVICES FOR THE SOUTH MOBILITY STUDY, A COPY OF WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN BY THIS REFERENCE; TO AUTHORIZE THE MAYOR TO EXECUTE THE SAME ON BEHALF OF THE CITY; AND TO REPEAL ALL RESOLUTIONS OR PORTIONS THEREOF IN CONFLICT HEREWITH was adopted with a motion by Hiemer and a second by Schilling. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, and Schilling voted "Aye" and none voted "Nay". Roth was absent.
- 15. ORDINANCES ON FIRST READING:**
- 15.A. Ordinance No. 19-47 creating Water Extension District No. 64 (23 Street/Shady Lake Road).** The rules were suspended and Ordinance No. 19-47 entitled: AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, CREATING WATER EXTENSION DISTRICT NO. 64 OF THE CITY OF COLUMBUS, NEBRASKA; DEFINING THE OUTER BOUNDARIES OF SAID DISTRICT; DIRECTING THE CONSTRUCTION OF THE WATER LINES; PROVIDING FOR PLAN, SPECIFICATIONS, ESTIMATES OF COSTS, AND SECURING OF BIDS; PROVIDING FOR THE PAYMENT OF SUCH WORK AND OTHER EXPENSES INCIDENTAL THERETO; PROVIDING FOR THE ASSESSMENT OF COSTS OF SAID IMPROVEMENT AGAINST THE PROPERTY IN SAID DISTRICT ESPECIALLY BENEFITED THEREBY TO THE EXTENT OF SAID BENEFITS; PROVIDING FOR THE ISSUANCE OF THE DISTRICT WARRANT AND DISTRICT BONDS AND FOR THE LEVY OF SPECIAL ASSESSMENTS AND GENERAL TAXES TO PAY FOR SAID IMPROVEMENTS; REPEALING ALL

ORDINANCES OR PORTIONS THEREOF IN CONFLICT HEREWITH; PROVIDING FOR AN EFFECTIVE DATE; AND PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM was read by number only with a motion by Schilling and a second by Hiemer. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, and Schilling voted "Aye" and none voted "Nay". Roth was absent. Ordinance No. 19-47 was adopted with a motion by Schilling and a second by Hiemer. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, and Schilling voted "Aye" and none voted "Nay". Roth was absent.

- 15.B. Ordinance No. 19-48 creating Sewer Extension District No. 47 (23 Street/Shady Lake Road).** The rules were suspended and Ordinance No. 19-48 entitled: AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, CREATING SEWER EXTENSION DISTRICT NO. 47 OF THE CITY OF COLUMBUS, NEBRASKA; DEFINING THE OUTER BOUNDARIES OF SAID DISTRICT; DIRECTING THE CONSTRUCTION OF THE SEWER LINES; PROVIDING FOR PLAN, SPECIFICATIONS, ESTIMATES OF COSTS, AND SECURING OF BIDS; PROVIDING FOR THE PAYMENT OF SUCH WORK AND OTHER EXPENSES INCIDENTAL THERETO; PROVIDING FOR THE ASSESSMENT OF COSTS OF SAID IMPROVEMENT AGAINST THE PROPERTY IN SAID DISTRICT ESPECIALLY BENEFITED THEREBY TO THE EXTENT OF SAID BENEFITS; PROVIDING FOR THE ISSUANCE OF THE DISTRICT WARRANT AND DISTRICT BONDS AND FOR THE LEVY OF SPECIAL ASSESSMENTS AND GENERAL TAXES TO PAY FOR SAID IMPROVEMENTS; REPEALING ALL ORDINANCES OR PORTIONS THEREOF IN CONFLICT HEREWITH; PROVIDING FOR AN EFFECTIVE DATE; AND PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM was read by number only with a motion by Lohr and a second by Hiemer. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, and Schilling voted "Aye" and none voted "Nay". Roth was absent. Ordinance No. 19-48 was adopted with a motion by Lohr and a second by Hiemer. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, and Schilling voted "Aye" and none voted "Nay". Roth was absent.
- 15.B.1. Plans, specifications, and estimate of cost in the amount of \$428,000 for Water Extension District No. 64 and Sewer Extension District No. 47 and authorization to advertise for bids. (Plans and specifications on file in the Engineering Department.)** The plans, specifications, and estimate of cost for Water Extension District No. 64 and Sewer Extension District No. 47 were approved and staff was authorized to advertise for bids with a motion by Augustine-Schulte and a second by Schilling. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, and Schilling voted "Aye" and none voted "Nay". Roth was absent.
- 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.** ARL Credit Services - Service \$1,420.36. Jablonski requested to be excused from discussion on this agenda item because he is an owner of ARL Credit Services and therefore has a conflict of interest. Jablonski was allowed to abstain from voting on this agenda item and the rules requiring him to leave the Council Chambers during discussion and vote were suspended with a motion by Bahr and a second by Lohr. Augustine-Schulte, Bahr, Hiemer, Kresha, Lohr, and Schilling voted "Aye" and none voted "Nay". Roth was absent. Jablonski abstained from voting. The bill from ARL Credit Services was approved with a motion by Bahr and a second by Augustine-Schulte. Augustine-Schulte, Bahr, Hiemer, Kresha, Lohr, and Schilling voted "Aye" and none voted "Nay". Roth was absent. Jablonski abstained from voting.
19. **UNFINISHED BUSINESS:** None
20. **ADJOURNMENT:** The meeting adjourned at 7:28 p.m. with a motion by Jablonski and a second by Schilling. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, and Schilling voted "Aye" and none voted "Nay". Roth was absent.

Presented and approved this 6 day of January, 2020.

MAYOR

ATTEST:

CITY CLERK

MEMORANDUM

DATE: December 31, 2019
TO: City Council Members
FROM: James B. Bulkley, Mayor
SUBJECT: Reappointments

With your permission, I wish to submit the following names to you for reappointment at the January 6, 2020, City Council meeting. Per Council Rules, the two-week waiting period is automatically waived for someone who is reappointed to the same or similar position.

BOARD OF PARKS COMMISSIONERS: (Three Year Term)

Robbin Cutsor
Nick Larson
Gary Puetz


James B. Bulkley, Mayor

RESOLUTION NO. R20- 01

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

Bierman Contracting, Inc.	Frontier Park Restroom	\$ 16,884.75
Gehring Construction & Ready Mix, Inc.	Traffic Signal Renovation	\$ 17,908.10

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

Bierman Contracting, Inc.	Frontier Park Restroom	\$ 16,884.75
Gehring Construction & Ready Mix, Inc.	Traffic Signal Renovation	\$ 17,908.10

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

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

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2020.

MAYOR

ATTEST:

APPROVED AS TO FORM:

CITY CLERK

CITY ATTORNEY

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO OWNER:
 City of Columbus
 PO Box 1677 2424 14th Street
 Columbus, NE 68602-1677

PROJECT: *Frontier Park Restroom*

APPLICATION NO: 9

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
 Bierman Contracting Inc.
 PO Box 1887 2560 E 29th Ave.
 Columbus, NE 68601

VIA ARCHITECT:
 TSP, Inc.
 3906 Farnam Street
 Omaha, NE 68131

PERIOD TO: *December 4, 2019*

PROJECT NOS: 19-013

CONTRACT FOR:

CONTRACT DATE: *February 14, 2019*

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	\$	<u>316,900.00</u>
2. Net change by Change Orders	\$	<u>20,795.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>337,695.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>337,695.00</u>
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	\$	<u>0.00</u>
b. _____ % of Stored Material (Column F on G703)	\$	<u> </u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>0.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>337,695.00</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>320,810.25</u>
8. CURRENT PAYMENT DUE	\$	<u>16,884.75</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>0.00</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$20,795.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$20,795.00	\$0.00
NET CHANGES by Change Order	\$20,795.00	

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.

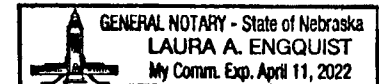
CONTRACTOR:

By: *[Signature]*

Date: December 4, 2019

State of: *NEBRASKA* County of: *PLATTE*
 Subscribed and sworn to before me this
 4th Day of December, 2019

Notary Public: *[Signature]*



My Commission expires:

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 \$ 16,884.75

(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]*

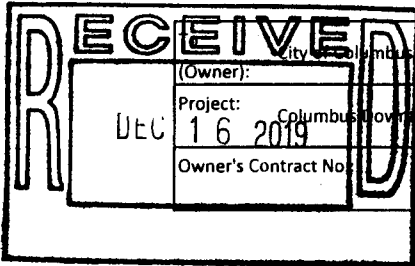
Date: 12/09/19

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.

*CIP 19-75
 100-150-57200-11075*

Contractor's Application for Payment No. 5

Application Period: 12/2/19 to 12/16/19	Application Date: 12/16/2019
From (Contractor): Gehring Construction & Ready Mix, Inc.	Engineer: JEO Consulting Group
Contract: Curb Ramps and Traffic Signals	
Contractor's Project No.: NA	Engineer's Project No.: JEO 180540.00



COPY

**Application For Payment
Change Order Summary**

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

1. ORIGINAL CONTRACT PRICE.....	\$ 833,718.24
2. Net change by Change Orders.....	\$
3. Current Contract Price (Line 1 ± 2).....	\$ 833,718.24
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$ 409,967.04
5. RETAINAGE:	
a. 10% X \$409,633.57 Work Completed.....	\$ 40,963.36
b. 10% X \$333.47 Stored Material.....	\$ 333.35
c. Total Retainage (Line 5.a + Line 5.b).....	\$ 40,996.70
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 368,970.34
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 351,062.24
8. AMOUNT DUE THIS APPLICATION.....	\$ 17,908.10
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$ 485,450.90

Contractor's Certification

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

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

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

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

Contractor Signature Gehring Construction & Ready Mix, Inc.

By: Stephen Anderson Date: 12-16-19

Payment of: \$ 17,908.10
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____ (Date)

Payment of: \$ 17,908.10
(Line 8 or other - attach explanation of the other amount)

is approved by: Paul W. [Signature] 12/19/19
(Date)

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

CIP 20-73
200-200-57300-20073

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
43615	DELL MARKETING LP	11/01/2019	01/07/2020	6,590.75	6,590.75	Open	N
44003	JEO CONSULTING GROUP INC	12/26/2019	01/07/2020	5,016.00	5,016.00	Open	N
43620	PETE LIEN & SONS INC.	12/02/2019	01/07/2020	5,511.45	5,511.45	Open	N
43782	PETE LIEN & SONS INC.	12/14/2019	01/07/2020	5,419.10	5,419.10	Open	N
44004	ROSENBAUER MINNESOTA LLC	12/17/2019	01/07/2020	5,465.72	5,465.72	Open	N
43686	SMITH FERTILIZER GRAIN	12/05/2019	01/07/2020	7,064.85	7,064.85	Open	N
# of Invoices:	6	# Due:	6	Totals:	35,067.87	35,067.87	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					<u>35,067.87</u>	<u>35,067.87</u>	

--- TOTALS BY FUND ---

100 - GENERAL FUND	5,465.72	5,465.72
200 - STREETS/ENGINEERING	7,064.85	7,064.85
211 - 1/2 CENT SALES TAX	6,590.75	6,590.75
500 - UTILITY SERVICE	10,930.55	10,930.55
560 - STORMWATER UTILITY	5,016.00	5,016.00

--- TOTALS BY DEPT/ACTIVITY ---

120 - FIRE	5,465.72	5,465.72
200 - STREETS	7,064.85	7,064.85
211 - 1/2 CENT SALES TAX	6,590.75	6,590.75
501 - WASTEWATER TREATMENT FAC	10,930.55	10,930.55
560 - STORMWATER UTILITY	5,016.00	5,016.00

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
00001	A & D TECHNICAL SUPPLY				
01/07/2020	INVOICE	0000296557	SURVEY REPAIR	298.38	
			Total:	298.38	
			Net of 1 Invoices / 0 Checks	298.38	
00116	ACE HARDWARE & GARDEN CNT				
01/07/2020	INVOICE	165569/5	TORCH KIT/PLUG INSERTS	55.55	
01/07/2020	INVOICE	165605/5	FILTER, VINEGAR, TRASH BAGS	34.17	
01/07/2020	INVOICE	165556/5	ANTIFREEZE	11.98	
01/07/2020	INVOICE	165557/5	ANTIFREEZE	11.98	
01/07/2020	INVOICE	165411/5	BATTERIES	31.98	
01/07/2020	INVOICE	165471/5	ROPE	4.74	
01/07/2020	INVOICE	165480/5	SHOVEL	17.99	
01/07/2020	INVOICE	165481/5	SUPPLIES	8.99	
01/07/2020	INVOICE	165484/5	STIHL GAS PLATINUM WINTER	33.98	
01/07/2020	INVOICE	165498/5	VACUUM BREAKER	6.59	
01/07/2020	INVOICE	165468/5	NUTS, BOLTS, SCREWS	2.72	
01/07/2020	INVOICE	165469/5	PICK MATTOCK FG HNDL	26.99	
01/07/2020	INVOICE	165510/5	PEAK DE-ICER	1.66	
01/07/2020	INVOICE	165511/5	PEAK DE-ICER	1.66	
01/07/2020	INVOICE	165552/5	SMART KEY ENTRY	29.99	
01/07/2020	INVOICE	165555/5	ANTI-FREEZE	11.98	
01/07/2020	INVOICE	165572/5	BRAKE FLUID/SUPPLIES	13.99	
01/07/2020	INVOICE	165632/5	RADIANT HEATER	129.99	
01/07/2020	INVOICE	165665/5	SUPPLIES	6.41	
01/07/2020	INVOICE	165655/5	CARTRIDGE FILTER	31.98	
01/07/2020	INVOICE	165717/5	SUPPLIES	5.30	
01/07/2020	INVOICE	165697/5	SUPPLIES	9.42	
01/07/2020	INVOICE	165631/5	SUPPLIES	22.74	
			Total:	512.78	
			Net of 23 Invoices / 0 Checks	512.78	
00180	ADVANCE AUTO PARTS				
01/07/2020	INVOICE	5606935769887	LED TAIL LIGHT KIT	62.67	
01/07/2020	INVOICE	5606935869943	SCISSOR JACK	32.19	
01/07/2020	INVOICE	5606935469852	LED TAIL LIGHT KIT	20.89	
01/07/2020	INVOICE	5606935282323	DIGITAL BRK CONTROL	75.99	
01/07/2020	INVOICE	5606935318356	FOAM CAMPER TOP TAPE	8.44	
01/07/2020	INVOICE	5606934782214	OIL FILTER	2.66	
01/07/2020	INVOICE	5606933981967	CORE BATTERY-REF #1634 11/21	(22.00)	
			Total:	180.84	
			Net of 7 Invoices / 0 Checks	180.84	
01321	ALL STAR AUTO GLASS				
01/07/2020	INVOICE	WAS1027517	UNIT 13 WINDSHIELD REPAIR	29.95	
			Total:	29.95	
			Net of 1 Invoices / 0 Checks	29.95	
02313	ALLEY POYNER MACCHIETTO				
01/07/2020	INVOICE	18138-7	COL PUBLIC LIBRARY STUDY	1,577.72	
			Total:	1,577.72	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Net of 1 Invoices / 0 Checks	1,577.72	
00501	AMAZON				
01/07/2020	INVOICE	449848984455	DROP IMPACT	10.99	
01/07/2020	INVOICE	447773775578	ECOXGEAR ECOBOULDER	199.99	
01/07/2020	INVOICE	768949777857	XEROX TONER	240.99	
01/07/2020	INVOICE	88544949496	BROTHER DRUM UNIT	85.99	
01/07/2020	INVOICE	798679795777	XEROX TONER, DRUM UNIT	475.54	
01/07/2020	INVOICE	444659945744	TONER CARTRIDGE	134.89	
01/07/2020	INVOICE	575658589594	LEXMARK T650A11A	103.00	
01/07/2020	INVOICE	435675976686	CABLECREATION ACTIVE USB EXTEN	12.98	
01/07/2020	INVOICE	977347758798	XEROX CARTRIDGE	259.49	
01/07/2020	INVOICE	734878573987	MOUNT IT UNDERDESK PENCIL DRAWER	30.25	
01/07/2020	INVOICE	465369586796	HP TONER CARTRIDGE	135.89	
01/07/2020	INVOICE	569753784587	EPSON POWERLITE 1781W WXGA, 3	714.99	
01/07/2020	INVOICE	473887547793	LOGITECH WIRELESS KEYBOARDS	56.98	
01/07/2020	INVOICE	633473989784	OREGON 410-120 BENCH OR WALL MOUNT	164.95	
01/07/2020	INVOICE	436875944364	HP TONER CARTRIDGES	677.56	
01/07/2020	INVOICE	434438448544	BROTHER TN-420 DCP-7060D INTEL	38.98	
01/07/2020	INVOICE	447894554796	MOUNT IT UNDER DESK COMPUTER	59.99	
01/07/2020	INVOICE	969568433996	GE POWER STRIP SURGE PROTECTOR	145.68	
01/07/2020	INVOICE	468548887437	HP INK CARTRIDGES	119.67	
01/07/2020	INVOICE	454695844769	LOGITECH MK550 WIRELESS WAVE KEYBOARD	45.60	
01/07/2020	INVOICE	857755764483	FISKARS 5"SOFTGRIP LEFT HAND	29.45	
01/07/2020	INVOICE	537579499587	MATERIALS	29.97	
01/07/2020	INVOICE	769479488985	MATERIALS	13.33	
01/07/2020	INVOICE	436348869977	ANIT-FATIGUE MATS	93.98	
01/07/2020	INVOICE	464856884767	MATERIALS	6.98	
01/07/2020	INVOICE	454738476689	NERF DART GUNS AND REFILLS	41.95	
01/07/2020	INVOICE	434468863588	MATERIALS	18.63	
01/07/2020	INVOICE	696774863794	PODCAST MICROPHONE, TOTE, CORD	158.53	
01/07/2020	INVOICE	936997498795	WATER SENTRY PLUS	47.83	
01/07/2020	INVOICE	764859363884	UNIQUE PARTY ACCESSORIES	24.31	
01/07/2020	INVOICE	447994875877	NERF GUNS, VALENTINES DAY SUPPLIES	96.07	
01/07/2020	INVOICE	793647547846	SUPPLIES	51.35	
01/07/2020	INVOICE	434339579446	UNIFORM SUPPLIES-QM PETERS	138.03	
01/07/2020	INVOICE	453889849666	SUPPLIES	100.55	
01/07/2020	INVOICE	443749949654	BATTERY	65.97	
01/07/2020	INVOICE	745968679963	BATTERIES	51.13	
01/07/2020	INVOICE	893453959339	MATERIALS	588.74	
			Total:	5,271.20	
			Net of 37 Invoices / 0 Checks	5,271.20	
02324	ASPHALT & CONCRETE				
01/07/2020	INVOICE	00046330	COLD MIX	2,228.03	
			Total:	2,228.03	
			Net of 1 Invoices / 0 Checks	2,228.03	
03124	BEARD-WARREN HEATING &				
01/07/2020	INVOICE	069749	MAIN SHOP HEATER	227.82	
			Total:	227.82	
			Net of 1 Invoices / 0 Checks	227.82	
02421	BIBLIOTHECA LLC				

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
01/07/2020	INVOICE	INV-US27273	CLOUD LIBRARY - NOVEMBER	51.44	
			Total:	51.44	
			Net of 1 Invoices / 0 Checks	51.44	
00969 01/07/2020	BIERMAN CONTRACTING INC. INVOICE	9	FRONTIER PARK RESTROOM	16,884.75	
			Total:	16,884.75	
			Net of 1 Invoices / 0 Checks	16,884.75	
01147 01/07/2020	BLACKSTRAP INC INVOICE	00026714-0	ROAD SALT	1,673.23	
01/07/2020	INVOICE	00026928-0	ROAD SALT	1,693.86	
01/07/2020	INVOICE	00026713-0	ROAD SALT	1,767.21	
01/07/2020	INVOICE	00024509-0	ROAD SALT	1,733.56	
			Total:	6,867.86	
			Net of 4 Invoices / 0 Checks	6,867.86	
00316 01/07/2020	BOB'S U-SAVE PHARMACY INVOICE	210261530	COUNTOUR GLUCOMETER TEST STRIPS	58.23	
			Total:	58.23	
			Net of 1 Invoices / 0 Checks	58.23	
00337 01/07/2020	BOMGAARS INVOICE	35558876	LEATHER GUARD BOOT CREAM	17.98	
01/07/2020	INVOICE	35562655	BATTERIES/ADAPTER	349.97	
01/07/2020	INVOICE	35557181	BUSHING/BOLTS	4.52	
01/07/2020	INVOICE	35557180	MILK HOUSE HEATERS	33.98	
01/07/2020	INVOICE	35556441	DRIVEWAY SEALER	19.99	
01/07/2020	INVOICE	35557262	BARN SCRAPER	31.99	
01/07/2020	INVOICE	35567443	WHEEL	16.99	
01/07/2020	INVOICE	35563649	WHEELS/DISC/BOLTS	17.10	
01/07/2020	INVOICE	35559380	KEROSENE, ANTIFREEZE	93.97	
01/07/2020	INVOICE	35559720	HEATED PET BOWL	12.99	
01/07/2020	INVOICE	35557722	BALL VALVE	11.99	
01/07/2020	INVOICE	35565912	BALL VALVE	11.99	
01/07/2020	INVOICE	35564089	CASTERS, BALL VALVE, NIPPLE, ELBOW	73.13	
01/07/2020	INVOICE	35557123	JACK	33.99	
01/07/2020	INVOICE	35562903	DRILL BIT, STEEL FLAT BAR	18.83	
01/07/2020	INVOICE	35556436	GLOVES	80.95	
01/07/2020	INVOICE	35559374	ROLLER CHAIN, CLEVIS	132.25	
01/07/2020	INVOICE	35558951	ROLLER CHAIN, CONNECTOR LINK	38.47	
01/07/2020	INVOICE	35566593	SPRAYPAINT, PRIMER, TAPE	39.15	
01/07/2020	INVOICE	35566322	CAUTION TAPE, FENCE POST	94.99	
01/07/2020	INVOICE	35566748	HITCH PINS	9.38	
01/07/2020	INVOICE	35565939	GLOVES, JACKET	74.98	
01/07/2020	INVOICE	35562972	BATTERY	119.99	
01/07/2020	INVOICE	35564063	TAPE MEASURE, SLEDGE HAMMER	62.98	
01/07/2020	INVOICE	35565851	PAPER TOWELS	9.99	
01/07/2020	INVOICE	35567132	TAPE MEASURE	11.99	
01/07/2020	INVOICE	35566710	HITCH PINS, BOLTS	13.41	
			Total:	1,437.94	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Net of 27 Invoices / 0 Checks	1,437.94	
00240	BOUND TREE MEDICAL LLC				
01/07/2020	INVOICE	83443920	SMART CAPNOLINE PLUS/ FILTERLINE SET	1,256.70	
01/07/2020	INVOICE	83443919	AIRWAY KITS	402.90	
01/07/2020	INVOICE	83454329	GLOVES	1,050.00	
			Total:	2,709.60	
			Net of 3 Invoices / 0 Checks	2,709.60	
03092	BRITE				
01/07/2020	INVOICE	INV17836	E-CITATION HARDWARE BUNDLE	36,588.00	
			Total:	36,588.00	
			Net of 1 Invoices / 0 Checks	36,588.00	
02551	CENTER FOR MUNICIPAL SOLUTIONS				
01/07/2020	INVOICE	44554-004	COLUMBUS NE ATT 1314 17TH ST	750.00	
01/07/2020	INVOICE	75842-004	COLUMBUS NE ATT 1868 E 29TH AVE	1,300.00	
01/07/2020	INVOICE	68894-003	COLUMBUS NE ATT 2453 39TH ST	2,000.00	
01/07/2020	INVOICE	17745-004	COLUMBUS NE ATT 5426 29TH ST	600.00	
01/07/2020	INVOICE	82971-001	COLUMBUS NE UNITE	375.00	
			Total:	5,025.00	
			Net of 5 Invoices / 0 Checks	5,025.00	
01209	CENTER POINT LARGE PRINT				
01/07/2020	INVOICE	1742010	MATERIALS	89.28	
			Total:	89.28	
			Net of 1 Invoices / 0 Checks	89.28	
03136	CENTRAL COMMUNITY COLLEGE				
01/07/2020	INVOICE	001719851	BASIC LIFE SUP/HLTHCARE DC143-13 @15.00	195.00	
01/07/2020	INVOICE	001719737	AHA FIRST AID - 3 @ 27.50	82.50	
01/07/2020	INVOICE	001719155	BASIC LIFE SUPPORT HEALTHCARE-11@15.00	165.00	
01/07/2020	INVOICE	001719160	AHA FIRST AID-4@27..50	110.00	
			Total:	552.50	
			Net of 4 Invoices / 0 Checks	552.50	
03137	CENTRAL PARTS & MACHINE				
01/07/2020	INVOICE	2725 001-392895	ENGINE 44 HEADLIGHT	4.33	
01/07/2020	INVOICE	2775 001-393151	OIL SEAL, BEARING	55.59	
01/07/2020	INVOICE	2775 001-393365	PARTS	4.95	
01/07/2020	INVOICE	13270 001-392720	MEGACRIMP COUPLING	48.94	
01/07/2020	INVOICE	2825 001-392931	HIGH POWER BELT	15.65	
01/07/2020	INVOICE	2775 001-392481	TAPER BEARING/OIL SEAL	86.58	
01/07/2020	INVOICE	2827 001-392806	CIRCUIT BREAKER	13.25	
01/07/2020	INVOICE	2775 001-392036	OIL DRAIN PLUG GASKET	4.44	
01/07/2020	INVOICE	2875 001-392506	MOTOR TUNE-UP 160Z	7.79	
01/07/2020	INVOICE	2875 001-392933	ATC FUSE	29.22	
			Total:	270.74	
			Net of 10 Invoices / 0 Checks	270.74	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
03138 01/07/2020	CENTRAL SAND & GRAVEL CO INVOICE	117068	ROAD GRAVEL	4,030.79	
			Total:	4,030.79	
			Net of 1 Invoices / 0 Checks	4,030.79	
00059 01/07/2020	CITY DIRECTORY INC INVOICE	179875	2019 DIRECTORIES	2,744.00	
			Total:	2,744.00	
			Net of 1 Invoices / 0 Checks	2,744.00	
00567 01/07/2020	CITY OF COLUMBUS INVOICE	100-13650-01 JAN	WATER & SEWER	315.66	
01/07/2020	INVOICE	200-21805-00 JAN	WATER & SEWER	116.03	
01/07/2020	INVOICE	200-21980-02 JAN	WATER & SEWER	114.89	
01/07/2020	INVOICE	200-21981-00 JAN	WATER & SEWER	173.49	
01/07/2020	INVOICE	200-37998-00 JAN	WATER & SEWER	234.55	
01/07/2020	INVOICE	200-39560-01 JAN	WATER & SEWER	26.07	
01/07/2020	INVOICE	200-39615-01 JAN	WATER & SEWER	100.71	
01/07/2020	INVOICE	200-41055-00 JAN	WATER & SEWER	24.90	
01/07/2020	INVOICE	200-44032-00 JAN	WATER & SEWER	86.76	
01/07/2020	INVOICE	300-44985-02 JAN	WATER & SEWER	24.31	
01/07/2020	INVOICE	300-44986-00	WATER & SEWER	91.45	
01/07/2020	INVOICE	300-44995-00 JAN	WATER & SEWER	94.39	
01/07/2020	INVOICE	300-45761-00 JAN	WATER & SEWER	25.75	
01/07/2020	INVOICE	300-45762-00 JAN	WATER & SEWER	28.67	
01/07/2020	INVOICE	300-47517-00 JAN	WATER & SEWER	109.03	
01/07/2020	INVOICE	300-47518-00 JAN	WATER & SEWER	196.01	
01/07/2020	INVOICE	300-54059-00 JAN	WATER & SEWER	85.59	
01/07/2020	INVOICE	300-57935-00 JAN	WATER & SEWER	1,404.93	
01/07/2020	INVOICE	300-57936-00 JAN	WATER & SEWER	109.03	
01/07/2020	INVOICE	300-57937-00 JAN	WATER & SEWER	1,081.05	
01/07/2020	INVOICE	300-57938-00 JAN	WATER & SEWER	91.18	
01/07/2020	INVOICE	300-62105-00 JAN	WATER & SEWER	30.17	
01/07/2020	INVOICE	300-62155-00 JAN	WATER & SEWER	252.85	
01/07/2020	INVOICE	400-65101-00 JAN	WATER & SEWER	94.97	
			Total:	4,912.44	
			Net of 24 Invoices / 0 Checks	4,912.44	
03140 01/07/2020	COLUMBUS AREA CHAMBER OF INVOICE	33997	4TH QTR 2019 INVESTMENT TO SPORTS COUNCIL	2,500.00	
			Total:	2,500.00	
			Net of 1 Invoices / 0 Checks	2,500.00	
03009 01/07/2020	COLUMBUS AREA HUMAN RESOURCE INVOICE	123119HR	2020 MEMBERSHIP DUES-ORENDER	125.00	
			Total:	125.00	
			Net of 1 Invoices / 0 Checks	125.00	
03141 01/07/2020	COLUMBUS COMMUNITY HOSPITAL INVOICE	113019RESC	SUPPLIES	828.57	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	828.57	
			Net of 1 Invoices / 0 Checks	828.57	
00036	COLUMBUS CUSTOM EMBROIDERY				
01/07/2020	INVOICE	E34058	NEW LOGO SETUP	35.00	
			Total:	35.00	
			Net of 1 Invoices / 0 Checks	35.00	
03144	COLUMBUS TELEGRAM				
01/07/2020	INVOICE	118-60003415 DEC	DECEMBER ADVERTISING	2,830.49	
			Total:	2,830.49	
			Net of 1 Invoices / 0 Checks	2,830.49	
03143	COLUMBUS TIRE & SERVICE				
01/07/2020	INVOICE	1-7931	TIRES AND BALANCING	353.50	
01/07/2020	INVOICE	1-7935	FORD EXPLORER	353.50	
			Total:	707.00	
			Net of 2 Invoices / 0 Checks	707.00	
03145	COMMUNITY INTERNET				
01/07/2020	INVOICE	COLU2-DEC	INTERNET SERVICE	15.00	
01/07/2020	INVOICE	COLU1-DEC	INTERNET SERVICE	15.00	
01/07/2020	INVOICE	SSFIRE-DEC	INTERNET SERVICE	15.00	
			Total:	45.00	
			Net of 3 Invoices / 0 Checks	45.00	
00819	CORNHUSKER INT'L TRUCKS, INC				
01/07/2020	INVOICE	4151945	BREAKER	52.89	
			Total:	52.89	
			Net of 1 Invoices / 0 Checks	52.89	
03149	CULLIGAN OF COLUMBUS				
01/07/2020	INVOICE	238690	BOTTLED WATER	41.70	
01/07/2020	INVOICE	238794	BOTTLED WATER	26.20	
01/07/2020	INVOICE	238911	BOTTLED WATER	33.95	
			Total:	101.85	
			Net of 3 Invoices / 0 Checks	101.85	
00270	DANKO EMERGENCY EQUIPMENT				
01/07/2020	INVOICE	107360	LETTERING PATCH-3" LIME/YELLOW	65.00	
			Total:	65.00	
			Net of 1 Invoices / 0 Checks	65.00	
03279	DAS STATE ACCOUNTING				
01/07/2020	INVOICE	1198654	MONTHLY NETWORK CHARGES	448.00	
			Total:	448.00	
			Net of 1 Invoices / 0 Checks	448.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
10276 01/07/2020	DELL MARKETING LP INVOICE	10351318639	POWER EDGE R540 SERVER	6,590.75	
			Total:	6,590.75	
			Net of 1 Invoices / 0 Checks	6,590.75	
00549 01/07/2020 01/07/2020	DHHS DIVISION OF PUBLIC HEALTH INVOICE INVOICE	123119WWCOLL LICENSE2982	GRADE VI WATER OP RENEWAL-T STOCKWELL GRADE III WATER OP RENEWAL-T STOCKWELL	115.00 115.00	
			Total:	230.00	
			Net of 2 Invoices / 0 Checks	230.00	
03155 01/07/2020	DPC INDUSTRIES INVOICE	817003145-19	CHLORINE	1,247.25	
			Total:	1,247.25	
			Net of 1 Invoices / 0 Checks	1,247.25	
00327 01/07/2020	DUBAS REFRIGERATION INVOICE	21719	VARIABLE SPEED MOTOR W/ MODULE	1,232.00	
			Total:	1,232.00	
			Net of 1 Invoices / 0 Checks	1,232.00	
03158 01/07/2020 01/07/2020 01/07/2020 01/07/2020	EAKES OFFICE SOLUTIONS INVOICE INVOICE INVOICE INVOICE	INV176817 INV177302 7923079-1 INV175051	COPIER CONTRACT COPIER CONTRACT INK CARTRIDGES COPIER CONTRACT	268.48 102.65 111.96 1,292.91	
			Total:	1,776.00	
			Net of 4 Invoices / 0 Checks	1,776.00	
00191 01/07/2020	ELECTRIC PUMP INC INVOICE	0885581-IN	MT-ENABLE, VFD OPTION	1,076.00	
			Total:	1,076.00	
			Net of 1 Invoices / 0 Checks	1,076.00	
03161 01/07/2020	ELECTRICAL ENGINEERING & INVOICE	6657186-00	VINYL COLOR CODING TAPE	17.64	
			Total:	17.64	
			Net of 1 Invoices / 0 Checks	17.64	
01597 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020	ELECTRONIC ENGINEERING INVOICE INVOICE INVOICE INVOICE INVOICE	225001197-1 120008390-1 855000710-1 855000695-1 855000686-1	LED/SYNC/RED/BLUE/HORIZ/LINZ6 MEDIC 1 RADIO INSTALL RADIO REPAIR RADIO REPAIR RADIO REPAIR	200.00 80.90 169.95 354.95 14.95	
			Total:	820.75	
			Net of 5 Invoices / 0 Checks	820.75	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
02690 01/07/2020	ENVIRONMENTAL INVOICE	EXPRESS INC. 1000582984	4.0 VERTICAL PROFILE DESSICATOR CABINET	900.25	
			Total:	900.25	
			Net of 1 Invoices / 0 Checks	900.25	
10317 01/07/2020	FALLS CITY LIBRARY AND ARTS CENTER INVOICE	197258229	LOST MATERIALS/COMET	27.98	
			Total:	27.98	
			Net of 1 Invoices / 0 Checks	27.98	
03165 01/07/2020	FASTENAL COMPANY INVOICE	NECOL217680	SUPPLIES	41.75	
01/07/2020	INVOICE	113019	DOUBLE PAYMENT ON SEVERAL INVOICES	(421.89)	
01/07/2020	INVOICE	NECOL219098	IMPACT WRENCHES	352.54	
01/07/2020	INVOICE	NECOL219148	SUPPLIES	31.36	
01/07/2020	INVOICE	NECOL219216	ARCTIC RL PR GLOVES	50.00	
01/07/2020	INVOICE	NECOL219217	HOLE SAW, HOLE SAW ARBOR	36.54	
01/07/2020	INVOICE	NECOL219233	SUPPLIES	17.85	
01/07/2020	INVOICE	NECOL219332	BATTERY CHARGER, ROUGH GRIP PVC	264.97	
			Total:	373.12	
			Net of 8 Invoices / 0 Checks	373.12	
03166 01/07/2020	FEDEX INVOICE	6-880-90901	SHIPPING TO PAVERS INC.	13.56	
			Total:	13.56	
			Net of 1 Invoices / 0 Checks	13.56	
03168 01/07/2020	FIRST NATIONAL BANK INVOICE	604-612 DEC	ACH/POSITIVE PAY FEES	473.10	
			Total:	473.10	
			Net of 1 Invoices / 0 Checks	473.10	
01997 01/07/2020	FRONTIER COOPERATIVE COMPANY INVOICE	B01688	DEF FLUID	476.00	
			Total:	476.00	
			Net of 1 Invoices / 0 Checks	476.00	
03172 01/07/2020	GALLS LLC INVOICE	014502306	CARGO PANTS- C WARREN	142.50	
01/07/2020	INVOICE	014453983	PANTS	148.08	
			Total:	290.58	
			Net of 2 Invoices / 0 Checks	290.58	
10303 01/07/2020	GEARGRID CORPORATION INVOICE	0018093-IN	SECURE BOX ASSMBLY-COAT DRY HANGERS	2,310.00	
			Total:	2,310.00	
			Net of 1 Invoices / 0 Checks	2,310.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
03174	GEHRING CONSTRUCTION &				
01/07/2020	INVOICE	5	DOWNTOWN AREA TRAFFIC SIGNAL RENOV	17,908.10	
01/07/2020	INVOICE	44368	17TH ST/29TH AVE	479.01	
			Total:	18,387.11	
			Net of 2 Invoices / 0 Checks	18,387.11	
00303	GENE STEFFY FORD				
01/07/2020	INVOICE	163856	OIL CHANGE	105.34	
01/07/2020	INVOICE	164328	"THE WORKS" -2019 FORD EXPLORER	46.24	
01/07/2020	INVOICE	164330	PROGRAM REMOTES 2020 FORD EXPL	55.00	
			Total:	206.58	
			Net of 3 Invoices / 0 Checks	206.58	
03177	GENERAL TRAFFIC CONTROLS INC				
01/07/2020	INVOICE	19883	TRAFFIC SIGNAL EQUIPMENT	886.22	
01/07/2020	INVOICE	19898	TRAFFIC SIGNAL EQUIPMENT	285.00	
01/07/2020	INVOICE	19894	TRAFFIC SIGNAL EQUIPMENT	542.28	
			Total:	1,713.50	
			Net of 3 Invoices / 0 Checks	1,713.50	
03178	GERHOLD CONCRETE COMPANY				
01/07/2020	INVOICE	116060	23 AVE/25 ST	172.50	
			Total:	172.50	
			Net of 1 Invoices / 0 Checks	172.50	
00479	GIEC COMMUNICATIONS				
01/07/2020	INVOICE	2020ALARM	ALARM MONITORING 2020	275.00	
			Total:	275.00	
			Net of 1 Invoices / 0 Checks	275.00	
00056	GODFATHER'S PIZZA				
01/07/2020	INVOICE	5167	DARE PROGRAM PIZZAS	63.75	
			Total:	63.75	
			Net of 1 Invoices / 0 Checks	63.75	
10214	GRAYBAR ELECTRIC COMPANY				
01/07/2020	INVOICE	9311567766	RETURN CREDIT/PATCHCORD FIBER	(79.00)	
01/07/2020	INVOICE	9313593428	PANDUIT CORP	429.16	
01/07/2020	INVOICE	9313618611	PANDUIT CORP-NETKEY DECORA MODULE FRAME	108.18	
			Total:	458.34	
			Net of 3 Invoices / 0 Checks	458.34	
03183	HADLEY-BRAITHWAIT COMPANY				
01/07/2020	INVOICE	215141	TRASH BAGS, TOWELS	281.50	
			Total:	281.50	
			Net of 1 Invoices / 0 Checks	281.50	
00272	HAWKINS INC				

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
01/07/2020	INVOICE	4635056	CHEMICALS	2,164.51	
			Total:	2,164.51	
			Net of 1 Invoices / 0 Checks	2,164.51	
01122	HOA SOLUTIONS INC				
01/07/2020	INVOICE	8768	SCREEN CONNECT HOSTING 2020-2 LICENSES	267.50	
01/07/2020	INVOICE	8767	SCREEN CONNECT HOSTING 2020-2 LICENSES	250.00	
			Total:	517.50	
			Net of 2 Invoices / 0 Checks	517.50	
00150	HOMETOWN LEASING				
01/07/2020	INVOICE	019	COPIER LEASE	177.97	
			Total:	177.97	
			Net of 1 Invoices / 0 Checks	177.97	
00734	HUSKER AUTO				
01/07/2020	INVOICE	21180567	2020 CHEVROLET SILVERADO	30,161.00	
01/07/2020	INVOICE	21180571	2020 CHEVROLET SILVERADO	29,473.00	
01/07/2020	INVOICE	21180565	2020 CHEVROLET SILVERADO	27,738.00	
01/07/2020	INVOICE	21180568	2020 CHEVROLET COLORADO	27,977.00	
01/07/2020	INVOICE	21180569	2020 CHEVROLET MALIBU	17,457.00	
			Total:	132,806.00	
			Net of 5 Invoices / 0 Checks	132,806.00	
03192	HY-VEE INC				
01/07/2020	INVOICE	5837804865	SPECIAL EVENT SUPPLIES	60.00	
01/07/2020	INVOICE	4810954257	FOOD	31.84	
01/07/2020	INVOICE	4810396882	SPECIAL EVENT GIFT CARDS	319.00	
			Total:	410.84	
			Net of 3 Invoices / 0 Checks	410.84	
03194	INGRAM LIBRARY SERVICES, INC				
01/07/2020	INVOICE	43034139	MATERIALS	82.83	
01/07/2020	INVOICE	43040059	MATERIALS	505.73	
01/07/2020	INVOICE	43139440	MATERIALS	77.22	
01/07/2020	INVOICE	43147021	MATERIALS	227.78	
01/07/2020	INVOICE	43213633	MATERIALS	16.07	
01/07/2020	INVOICE	43194362	MATERIALS	23.24	
01/07/2020	INVOICE	43194363	MATERIALS	14.81	
01/07/2020	INVOICE	43169270	MATERIALS	641.88	
			Total:	1,589.56	
			Net of 8 Invoices / 0 Checks	1,589.56	
02554	INTERSTATE BATTERY SYSTEM				
01/07/2020	INVOICE	210073576	MTP-48/H6	96.22	
			Total:	96.22	
			Net of 1 Invoices / 0 Checks	96.22	
03199	JACKSON SERVICES INC				

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
01/07/2020	INVOICE	4211859	UNIFORMS	62.42	
01/07/2020	INVOICE	4214508	UNIFORMS	294.09	
01/07/2020	INVOICE	4213622	SUPPLIES	34.05	
01/07/2020	INVOICE	4213623	UNIFORMS	113.43	
01/07/2020	INVOICE	4213624	SUPPLIES	12.02	
01/07/2020	INVOICE	4211858	UNIFORMS	16.24	
01/07/2020	INVOICE	4211852	SUPPLIES	68.21	
01/07/2020	INVOICE	4211860	MAT	20.25	
01/07/2020	INVOICE	4213633	UNIFORMS	88.40	
01/07/2020	INVOICE	4213634	SUPPLIES	2.70	
01/07/2020	INVOICE	4209356	UNIFORMS	88.40	
01/07/2020	INVOICE	4209357	SUPPLIES	16.88	
01/07/2020	INVOICE	4210153	UNIFORMS	280.48	
01/07/2020	INVOICE	4209343	SUPPLIES	29.07	
01/07/2020	INVOICE	4209344	UNIFORMS	113.43	
01/07/2020	INVOICE	4209345	SUPPLIES	51.29	
01/07/2020	INVOICE	4209355	UNIFORMS/SUPPLIES	123.27	
01/07/2020	INVOICE	4213632	UNIFORMS	93.88	
01/07/2020	INVOICE	4216071	SUPPLIES/UNIFORMS	58.63	
01/07/2020	INVOICE	4211881	SUPPLIES	58.59	
01/07/2020	INVOICE	4216089	MATS	55.85	
01/07/2020	INVOICE	4216070	UNIFORMS	16.24	
01/07/2020	INVOICE	4217852	UNIFORMS	88.40	
01/07/2020	INVOICE	4217853	SUPPLIES	25.83	
01/07/2020	INVOICE	4217851	SUPPLIES/UNIFORMS	123.27	
01/07/2020	INVOICE	4220339	SUPPLIES	68.21	
01/07/2020	INVOICE	4217840	SUPPLIES	25.65	
01/07/2020	INVOICE	4217842	SUPPLIES	3.80	
01/07/2020	INVOICE	4219501	UNIFORMS	132.34	
01/07/2020	INVOICE	4216090	SUPPLIES	77.69	
01/07/2020	INVOICE	4217839	UNIFORMS	292.04	
01/07/2020	INVOICE	4220358	MAT	20.25	
01/07/2020	INVOICE	4221298	SUPPLIES	32.00	
01/07/2020	INVOICE	4220346	SUPPLIES/UNIFORMS	98.54	
Total:				2,685.84	
Net of 34 Invoices / 0 Checks				2,685.84	
00532	JEO CONSULTING GROUP INC				
01/07/2020	INVOICE	114246	LOST CREEK FLOODPLAIN - RES. NO. R19-138	5,016.00	
Total:				5,016.00	
Net of 1 Invoices / 0 Checks				5,016.00	
10314	KEAST ENTERPRISES INC.				
01/07/2020	INVOICE	16722	STAKE WELD ASSEMBLY	71.55	
Total:				71.55	
Net of 1 Invoices / 0 Checks				71.55	
03202	KELLY SUPPLY COMPANY				
01/07/2020	INVOICE	12245369-0	VACUUM BREAKER KIT/CLOSET KIT	47.46	
01/07/2020	INVOICE	12245586-0	SUPPLIES	24.51	
Total:				71.97	
Net of 2 Invoices / 0 Checks				71.97	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
01247 01/07/2020	KLINE KEITH INVOICE	323505	DEFENDER SERIES CASE FOR IPHONE	53.49	
			Total:	53.49	
			Net of 1 Invoices / 0 Checks	53.49	
10247 01/07/2020 01/07/2020	LABORDE, ADAM INVOICE INVOICE	GIS-0003 GIS-0004	GIS SUPPORT SERVICES - OCTOBER 2019 GIS SUPPORT SERVICES - OCTOBER 2019	1,650.00 275.00	
			Total:	1,925.00	
			Net of 2 Invoices / 0 Checks	1,925.00	
02596 01/07/2020	LAWSON PRODUCTS INVOICE	9307265787	SUPPLIES	173.42	
			Total:	173.42	
			Net of 1 Invoices / 0 Checks	173.42	
03210 01/07/2020	LEAGUE OF NEBR MUNICIPALITIES INVOICE	011520PW	CONFERENCE REGISTRATION-SLIVA, BORCHERS, WA	1,260.00	
			Total:	1,260.00	
			Net of 1 Invoices / 0 Checks	1,260.00	
00822 01/07/2020	LINCOLN WINWATER WORKS INVOICE	066703 01	2000 CATCH BSN SOL COVER ONLY	263.22	
			Total:	263.22	
			Net of 1 Invoices / 0 Checks	263.22	
MISC 01/07/2020	LUONG STEVEN INVOICE	12/27/2019	UB refund for account: 200-35260-01	184.44	
			Total:	184.44	
			Net of 1 Invoices / 0 Checks	184.44	
03215 01/07/2020	M & O DOOR PRODUCTS INVOICE	0094721-INV	12 KEYBLANK 6 PIN S135 KEYWAY	48.00	
			Total:	48.00	
			Net of 1 Invoices / 0 Checks	48.00	
02578 01/07/2020 01/07/2020	MARLEY'S ELECTRIC-CCE INVOICE INVOICE	11463 11434	REPLACE POLE LIGHT BULBS REPAIR CONDUIT DAMAGE	249.62 464.82	
			Total:	714.44	
			Net of 2 Invoices / 0 Checks	714.44	
03212 01/07/2020 01/07/2020	MATHESON-LINWELD INVOICE INVOICE	20867517 20885067	CHEMICALS OXYGEN	78.51 268.89	
			Total:	347.40	
			Net of 2 Invoices / 0 Checks	347.40	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
02101 01/07/2020	MD SOLUTIONS INC INVOICE	0039217	BRACKETS	1,105.00	
			Total:	1,105.00	
			Net of 1 Invoices / 0 Checks	1,105.00	
03219 01/07/2020	MEAD LUMBER CO-COL INVOICE	4167888	SUPPLEIS	170.16	
			Total:	170.16	
			Net of 1 Invoices / 0 Checks	170.16	
03220 01/07/2020	MENARDS INVOICE	4646	TURFSTORE 18 BIN/METAL	35.96	
01/07/2020	INVOICE	4952	SUPPLIES	16.16	
01/07/2020	INVOICE	4864	SUPPLIES	28.90	
01/07/2020	INVOICE	5029	SUPPLIES FOR SYSTEM MAINTENANCE	8.28	
01/07/2020	INVOICE	4820	SUPPLIES	59.91	
01/07/2020	INVOICE	4821	SUPPLIES	85.59	
01/07/2020	INVOICE	4964	SPEAKER WIRE, BRACKET	7.47	
01/07/2020	INVOICE	4877	SC PASSAGE SATURN LVR/LED WRAP	119.96	
01/07/2020	INVOICE	4881	PUSH PLATE, FLOOR STOP DOME	9.48	
01/07/2020	INVOICE	5031	RETURN CREDIT-FLOOR STOP DOME	(4.49)	
01/07/2020	INVOICE	4981	WIRE/STEEL FRAME	79.37	
01/07/2020	INVOICE	5058	SUPPLIES	17.46	
01/07/2020	INVOICE	5113	ANT KILLER/FILTER	37.97	
01/07/2020	INVOICE	4573	COUPLER/NIPPLE	51.93	
01/07/2020	INVOICE	4609	SUPPLIES	3.34	
01/07/2020	INVOICE	4617	SPRAY/TANK SPRAYER	15.97	
01/07/2020	INVOICE	5132	DRILL BITS, BAR CHAIN	18.24	
01/07/2020	INVOICE	5112	DISH SOAP, SUPPLIES	58.17	
01/07/2020	INVOICE	5475	SUPPLIES	24.40	
01/07/2020	INVOICE	5414	OXICLEAN, TIDE	37.55	
01/07/2020	INVOICE	850	CREDIT FOR DOUBLE PAYMENT/693	(57.24)	
			Total:	654.38	
			Net of 21 Invoices / 0 Checks	654.38	
02444 01/07/2020	MICEK ELICIA INVOICE	121819LIBRARY	TUITION REIMBURSEMENT	500.00	
			Total:	500.00	
			Net of 1 Invoices / 0 Checks	500.00	
02403 01/07/2020	MICROFILM IMAGING SYSTEMS INC INVOICE	81485	ANNUAL SERVICE AGREEMENT-2 SCANNERS	160.00	
			Total:	160.00	
			Net of 1 Invoices / 0 Checks	160.00	
03222 01/07/2020	MID-AMERICAN RESEARCH INVOICE	0683560-IN	FOAMING HAND SOAP/SHAMPOO	752.00	
01/07/2020	INVOICE	0682696-IN	LIFT STATION DEGREASER/URINAL MAT	1,594.00	
			Total:	2,346.00	
			Net of 2 Invoices / 0 Checks	2,346.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
01548 01/07/2020	MIDLAND SCIENTIFIC INC INVOICE	6016004	AMMONIA TNT PLUS ULTRA LOW RANGE	223.56	
			Total:	223.56	
			Net of 1 Invoices / 0 Checks	223.56	
00205 01/07/2020 01/07/2020	MID-STATE ENGINEERING & INVOICE INVOICE	18228 18230	COLUMBUS FIRE STATION COLUMBUS POLICE STATION	1,000.00 1,610.00	
			Total:	2,610.00	
			Net of 2 Invoices / 0 Checks	2,610.00	
00048 01/07/2020	MID-STATES ORGANIZED CRIME INVOICE	63003-2512	2020 MEMBERSHIP DUES-CHARLES SHERER	200.00	
			Total:	200.00	
			Net of 1 Invoices / 0 Checks	200.00	
03226 01/07/2020 01/07/2020 01/07/2020 01/07/2020	MIDWEST SERVICE & SALES CO INVOICE INVOICE INVOICE INVOICE	0027514 0027515 0027516 0027513	NO PARKING SCHOOL DAYS EMERGENCY SNOW ROUTE NUTS AND BOLTS FOR SIGNS 3/4 X 8 X 94 DB FLAT CENTER PUNCHED	324.00 1,955.00 90.00 299.02	
			Total:	2,668.02	
			Net of 4 Invoices / 0 Checks	2,668.02	
00487 01/07/2020	MIDWEST TAPE LLC INVOICE	98334309	MATERIALS	34.99	
			Total:	34.99	
			Net of 1 Invoices / 0 Checks	34.99	
10225 01/07/2020	NAPA AUTO PARTS OF COLUMBUS INVOICE	675154	1" INSERT BEARING	11.96	
			Total:	11.96	
			Net of 1 Invoices / 0 Checks	11.96	
00239 01/07/2020	NEBRASKA HARVESTORE SYSTEMS INVOICE	4502	HD CONV BRUSHES	799.56	
			Total:	799.56	
			Net of 1 Invoices / 0 Checks	799.56	
00444 01/07/2020	NEBRASKA PUBLIC HEALTH INVOICE	521068	ROUTINE SAMPLE TESTING	463.00	
			Total:	463.00	
			Net of 1 Invoices / 0 Checks	463.00	
00039 01/07/2020	NEBRASKA RURAL WATER ASSOC INVOICE	122319WWCOLL	BACKFLOW CROSS-CONNECT/BEHLEN & ZAKRZSEWSKI	1,000.00	
			Total:	1,000.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Net of 1 Invoices / 0 Checks	1,000.00	
00850 01/07/2020	NEIGHBORWORKS NORTHEAST INVOICE	103119HOUSING	ANNUAL SUPPORT	15,000.00	
			Total:	15,000.00	
			Net of 1 Invoices / 0 Checks	15,000.00	
00259 01/07/2020	NIEMANN'S PORT-A-POT LLC INVOICE	I2661	RENTAL-TRAINING TOWER	40.00	
			Total:	40.00	
			Net of 1 Invoices / 0 Checks	40.00	
03246 01/07/2020	NORTHEAST NEBRASKA ECONOMIC INVOICE	16-CD-101 DD 12	16-CD-101 DRAWDOWN #12 - ADMINISTRATION	527.14	
01/07/2020	INVOICE	20625	NOVEMBER 2019 ADMIN SERVICES	195.00	
01/07/2020	INVOICE	20627	NOVEMBER 2019 ADMIN SERVICES	311.68	
01/07/2020	INVOICE	20630	NOVEMBER ADMIN SERVICES	15.00	
01/07/2020	INVOICE	17-ED-005 DD3	17-ED-005 DRAWDOWN #3	236,142.59	
			Total:	237,191.41	
			Net of 5 Invoices / 0 Checks	237,191.41	
03248 01/07/2020	NOVICKI FIRE PREVENTION SERVCS INVOICE	217-19	FIRE EXTINGUISHER MAINTENANCE	48.00	
01/07/2020	INVOICE	218-19	FIRE EXTINGUISHER MAINTENANCE	141.50	
01/07/2020	INVOICE	219-19	2 NEW EXTINGUISHERS	123.00	
01/07/2020	INVOICE	220-19	FIRE EXTINGUISHER MAINTENANCE	148.00	
			Total:	460.50	
			Net of 4 Invoices / 0 Checks	460.50	
00065 01/07/2020	OBERG LOCKSMITH INVOICE	0003686	CLUB HOUSE REPAIRS	275.00	
01/07/2020	INVOICE	0003668	REPAIR PANIC BAR TO ANIMAL CONTROL ENTRANCE	105.00	
			Total:	380.00	
			Net of 2 Invoices / 0 Checks	380.00	
03249 01/07/2020	OCCUPATIONAL HEALTH SERV INVOICE	65116	HEP B VACCINE/CARBAJAL AND STEINER	110.00	
01/07/2020	INVOICE	65115	VACCINATIONS/RANDOM TESTING	162.00	
			Total:	272.00	
			Net of 2 Invoices / 0 Checks	272.00	
03171 01/07/2020	OFFICENET INVOICE	IN506029	COPIER CONTRACT	178.49	
01/07/2020	INVOICE	930369-0	ENVELOPE MOISTENER	2.23	
01/07/2020	INVOICE	930980-0	BINDERS	28.52	
01/07/2020	INVOICE	930972-0	INDEX TABE	1.79	
01/07/2020	INVOICE	930945-0	BUSINESS CARD STOCK	52.08	
01/07/2020	INVOICE	931122-0	PLANNER, LEGAL PADS	19.11	
01/07/2020	INVOICE	931011-0	WALL CALENDAR	21.11	
01/07/2020	INVOICE	931266-0	INK CARTRIDGE	17.91	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
01/07/2020	INVOICE	931237-0	INK CARTRIDGES, POST IT NOTES	90.47	
01/07/2020	INVOICE	931604-0	LAMINATE	21.79	
01/07/2020	INVOICE	931603-0	MOUNTING TAPE	7.12	
01/07/2020	INVOICE	931245-0	FOLDERS AND TABS	20.74	
01/07/2020	INVOICE	931150-0	INDEX TABS, CUBICLE BOARD, PENS	87.80	
01/07/2020	INVOICE	931149-0	WALL HOOKS	17.74	
01/07/2020	INVOICE	931520-0	STAMP PAD	2.41	
01/07/2020	INVOICE	C 926031-0	TRADED FOR HARD FLOOR MATS	(164.67)	
01/07/2020	INVOICE	932079-0	INK CARTRIDGE	42.79	
Total:				447.43	
Net of 17 Invoices / 0 Checks				447.43	
02852	OLSON'S PEST TECHNICIANS				
01/07/2020	INVOICE	158131	PEST CONTROL	47.00	
01/07/2020	INVOICE	158136	PEST CONTROL	47.00	
01/07/2020	INVOICE	158132	PEST CONTROL	47.00	
01/07/2020	INVOICE	158135	PEST CONTROL	52.00	
01/07/2020	INVOICE	158133	PEST CONTROL	47.00	
01/07/2020	INVOICE	158134	PEST CONTROL	47.00	
Total:				287.00	
Net of 6 Invoices / 0 Checks				287.00	
00176	O'REILLY AUTOMOTIVE INC				
01/07/2020	INVOICE	0681-428058	2.1 OZ STPLEAK	4.29	
01/07/2020	INVOICE	0681-428282	ANTI-SEIZE	29.98	
01/07/2020	INVOICE	0681-428530	CAPSULE - UNIT 171	8.11	
01/07/2020	INVOICE	0681-427564	LED INDICATOR	10.99	
01/07/2020	INVOICE	0681-427319	LINK KIT	32.44	
01/07/2020	INVOICE	0681-428851	SPRING TOOL/HINGE PIN KIT	17.10	
01/07/2020	INVOICE	0681-429438	WIPER BLADE UNIT #18	26.59	
01/07/2020	INVOICE	0681-429085	CONNECTOR	31.99	
01/07/2020	INVOICE	0681-428797	150PC WIRE TIES	16.98	
01/07/2020	INVOICE	0681-429086	LED INDICATOR/GROMMET ASST	15.57	
01/07/2020	INVOICE	0681-429051	POWER RTD BELT	18.93	
Total:				212.97	
Net of 11 Invoices / 0 Checks				212.97	
03252	OVERHEAD DOOR COMPANY				
01/07/2020	INVOICE	0094792-IN	DOOR REPAIR	153.28	
Total:				153.28	
Net of 1 Invoices / 0 Checks				153.28	
00345	PETE LIEN & SONS INC.				
01/07/2020	INVOICE	19POS/136818	QUICKLIME	5,511.45	
01/07/2020	INVOICE	19POS/139830	QUICKLIME FINES RC	5,419.10	
Total:				10,930.55	
Net of 2 Invoices / 0 Checks				10,930.55	
00478	PLATTE VALLEY HUMANE SOCIETY				
01/07/2020	INVOICE	010720ANIMAL	FIRST QUARTER 2020 SHELTERING SERIVCES	20,000.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	20,000.00	
			Net of 1 Invoices / 0 Checks	20,000.00	
03261	PRESTOX				
01/07/2020	INVOICE	5107706	PEST CONTROL	47.00	
01/07/2020	INVOICE	5107707	PEST CONTROL	45.00	
			Total:	92.00	
			Net of 2 Invoices / 0 Checks	92.00	
02432	PROFESSIONAL SURVEYORS ASSOCIATION				
01/07/2020	INVOICE	011720ENG	WINTER SEMINAR REGISTRATION-BRIAN BENCK	215.00	
			Total:	215.00	
			Net of 1 Invoices / 0 Checks	215.00	
02977	PYRAMID TARP & REPAIR LLC				
01/07/2020	INVOICE	1465	48700 TARP REPAIRS AND INSTALLATION	455.25	
			Total:	455.25	
			Net of 1 Invoices / 0 Checks	455.25	
00420	RAILROAD MANAGEMENT CO III LLC				
01/07/2020	INVOICE	409727	LICENSE FEES 4/1/20 TO 3/31/21	258.95	
			Total:	258.95	
			Net of 1 Invoices / 0 Checks	258.95	
02002	RAINBOW PRINTING				
01/07/2020	INVOICE	00156836	PATRON SIDE KEY TAG COMBO	1,025.00	
			Total:	1,025.00	
			Net of 1 Invoices / 0 Checks	1,025.00	
03264	REARDON LAWN & GARDEN INC				
01/07/2020	INVOICE	508352-7890	HS56 - 24 522233230	359.99	
01/07/2020	INVOICE	508352-7872	OPTI-2 OIL	121.55	
01/07/2020	INVOICE	46445	CREDIT APPLIED FROM OVERPAYMENT	(14.99)	
01/07/2020	INVOICE	508352-7886	CHAIN 25RS55	19.99	
01/07/2020	INVOICE	508352-7885	REWIND ROPE	2.25	
01/07/2020	INVOICE	508352-7893	SHEAVE, BOLTS, NUTS	55.91	
01/07/2020	INVOICE	508352-7889	SWITCH, POWER SHAFT, PARTS	201.85	
01/07/2020	INVOICE	508352-7891	MSA 140C BQ SET W/ CHARGER AND BATTERY	314.99	
			Total:	1,061.54	
			Net of 8 Invoices / 0 Checks	1,061.54	
03265	RECORDED BOOKS LLC				
01/07/2020	INVOICE	76586710	MATERIALS	62.98	
01/07/2020	INVOICE	76586947	MATERIALS	76.48	
01/07/2020	INVOICE	76587123	MATERIALS	244.24	
01/07/2020	INVOICE	76584808	MATERIALS	278.25	
01/07/2020	INVOICE	76586598	MATERIALS	31.49	
01/07/2020	INVOICE	76586315	MATERIALS	72.00	
			Total:	765.44	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Net of 6 Invoices / 0 Checks	765.44	
MISC 01/07/2020	RICKERT TIM INVOICE	12/27/2019	UB refund for account: 400-80107-01	5.66	
			Total:	5.66	
			Net of 1 Invoices / 0 Checks	5.66	
01624 01/07/2020	ROSENBAUER MINNESOTA LLC INVOICE	0000037763	ANNUAL AERIAL SERVICE INSPECTION	5,465.72	
			Total:	5,465.72	
			Net of 1 Invoices / 0 Checks	5,465.72	
MISC 01/07/2020	SANCHEZ MARTHA INVOICE	12/27/2019	UB refund for account: 100-11650-02	164.99	
			Total:	164.99	
			Net of 1 Invoices / 0 Checks	164.99	
01394 01/07/2020	SIRIUS COMPUTER SOLUTIONS INC. INVOICE	INV-000735987	IBM HARDWARE MAINTENANCE	14,273.98	
			Total:	14,273.98	
			Net of 1 Invoices / 0 Checks	14,273.98	
01926 01/07/2020	SMITH FERTILIZER GRAIN INVOICE	4 006335	BEET 55 LEMARS	7,064.85	
			Total:	7,064.85	
			Net of 1 Invoices / 0 Checks	7,064.85	
02814 01/07/2020	SOUTHERN CARLSON INC. INVOICE	CB40796679	MAGNETIC DRIVE GUIDE, BRUSH SET	20.08	
			Total:	20.08	
			Net of 1 Invoices / 0 Checks	20.08	
02481 01/07/2020	SPARQDATA SOLUTIONS INVOICE	1585	SPARQ MEETING SUBSCRIPTON 4/1/20-3/31/21	2,900.00	
			Total:	2,900.00	
			Net of 1 Invoices / 0 Checks	2,900.00	
03278 01/07/2020	STANLEY PETROLEUM INVOICE	65539	MAG STRIPE CARDS/LABOR AND TRAVEL	624.50	
			Total:	624.50	
			Net of 1 Invoices / 0 Checks	624.50	
03280 01/07/2020	STATE OF NEBR DEPT OF REVENUE INVOICE	123119ANUAL	ANNUAL SALES TAX	1,062.73	
01/07/2020	INVOICE	123119GOLF	SALES TAX	62.52	
01/07/2020	INVOICE	12.31.2019 UTILITI	SALES TAX - DECEMBER 2019	46,851.98	
01/07/2020	INVOICE	12.31.2019 POOLS	SALES TAX - DECEMBER 2019	243.52	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	48,220.75	
			Net of 4 Invoices / 0 Checks	48,220.75	
00244	STERICYCLE INC				
01/07/2020	INVOICE	4009042901	MEDICAL WASTE SERVICES	1,836.32	
			Total:	1,836.32	
			Net of 1 Invoices / 0 Checks	1,836.32	
10250	STERLING WEST, LLC				
01/07/2020	INVOICE	5250	CUSTOM SRP ALL-STEEL SHELTER	19,300.00	
			Total:	19,300.00	
			Net of 1 Invoices / 0 Checks	19,300.00	
01487	STOCKWELL TUCKER				
01/07/2020	INVOICE	121319WWCOLL	BACKFLOW CLASS/FUEL AND MEAL	77.71	
			Total:	77.71	
			Net of 1 Invoices / 0 Checks	77.71	
02204	STRYKER SALES CORPORATION				
01/07/2020	INVOICE	2876412M	HARD SHELL CARRYING CASE	407.25	
			Total:	407.25	
			Net of 1 Invoices / 0 Checks	407.25	
00105	SUPER SAVER				
01/07/2020	INVOICE	110004	FOOD AND SUPPLIES	90.06	
			Total:	90.06	
			Net of 1 Invoices / 0 Checks	90.06	
MISC	SWANSON BONNIE				
01/07/2020	INVOICE	12/31/2019	UB refund for account: 300-52520-03	24.17	
			Total:	24.17	
			Net of 1 Invoices / 0 Checks	24.17	
00313	T-BONE FUEL DELIVERY				
01/07/2020	INVOICE	2810	FUEL	3,082.82	
01/07/2020	INVOICE	36052	FUEL	3,238.72	
01/07/2020	INVOICE	36051	FUEL	1,909.24	
			Total:	8,230.78	
			Net of 3 Invoices / 0 Checks	8,230.78	
10237	TELEFLEX FUNDING LLC				
01/07/2020	INVOICE	9502031935	EZ-10 25MM NEEDLES	1,115.50	
			Total:	1,115.50	
			Net of 1 Invoices / 0 Checks	1,115.50	
00483	TENZ INC				
01/07/2020	INVOICE	T416902	2019 YEAR END TAX FORMS	290.36	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	290.36	
			Net of 1 Invoices / 0 Checks	290.36	
10318	THE KNOX COMPANY				
01/07/2020	INVOICE	INV01924411	3200 RECESSED, DRK BRZ HINGED	428.00	
			Total:	428.00	
			Net of 1 Invoices / 0 Checks	428.00	
00540	TIME WARNER CABLE				
01/07/2020	INVOICE	02130711221619	ACCT 8347 10 041 0213071 - 6 MONTHS	450.12	
			Total:	450.12	
			Net of 1 Invoices / 0 Checks	450.12	
03128	TIRE OUTLET INC				
01/07/2020	INVOICE	166597	TIRE AND RIM	211.00	
01/07/2020	INVOICE	166519	REPAIR	10.00	
01/07/2020	INVOICE	180640	4 MOUNTS	120.00	
01/07/2020	INVOICE	180900	REPAIR	10.00	
01/07/2020	INVOICE	166180	REPAIRS	60.00	
01/07/2020	INVOICE	166762	REPAIRS #8	60.00	
01/07/2020	INVOICE	166387	REPAIRS-ORINGS-#41	145.00	
01/07/2020	INVOICE	166449	REPAIRS #8	60.00	
01/07/2020	INVOICE	166712	REPAIR - 74B	30.00	
01/07/2020	INVOICE	166621	TRUCK TIRE REPAIR	25.00	
			Total:	731.00	
			Net of 10 Invoices / 0 Checks	731.00	
01233	TOTALFUNDS				
01/07/2020	INVOICE	7900 0010 0098 172	POSTAGE	999.06	
			Total:	999.06	
			Net of 1 Invoices / 0 Checks	999.06	
00357	TURFWERKS				
01/07/2020	INVOICE	OI49080	PARTS	1,245.44	
			Total:	1,245.44	
			Net of 1 Invoices / 0 Checks	1,245.44	
03288	TWOREK WELDING & REPAIR				
01/07/2020	INVOICE	4258	REPAIR/WELD HARDFACING SKID	55.00	
			Total:	55.00	
			Net of 1 Invoices / 0 Checks	55.00	
00384	TYPHOON WASH				
01/07/2020	INVOICE	11019	WASH	7.50	
01/07/2020	INVOICE	11021	WASH	7.50	
01/07/2020	INVOICE	11022	WASH	7.50	
01/07/2020	INVOICE	11024	WASH	7.50	
01/07/2020	INVOICE	11030	WASH	7.50	
01/07/2020	INVOICE	11031	WASH	7.50	
01/07/2020	INVOICE	11033	WASH	7.50	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
01/07/2020	INVOICE	11032	WASH	7.50	
01/07/2020	INVOICE	11034	WASH	7.50	
01/07/2020	INVOICE	11035	WASH	7.50	
01/07/2020	INVOICE	11039	WASH	7.50	
01/07/2020	INVOICE	11040	WASH	7.50	
01/07/2020	INVOICE	11023	WASH	7.50	
Total:				97.50	
Net of 13 Invoices / 0 Checks				97.50	
00100	U & I SANITATION				
01/07/2020	INVOICE	8613-346	GARBAGE SERVICE	85.00	
01/07/2020	INVOICE	8613-252	GARBAGE SERVICE-DUMP CONTAINER	89.50	
Total:				174.50	
Net of 2 Invoices / 0 Checks				174.50	
00289	UNION PACIFIC RAILROAD CO				
01/07/2020	INVOICE	90092598	12TH AVE VIADUCT	873.12	
Total:				873.12	
Net of 1 Invoices / 0 Checks				873.12	
02045	VAN WALL EQUIPMENT INC				
01/07/2020	INVOICE	10003071	PARTS	2,360.28	
Total:				2,360.28	
Net of 1 Invoices / 0 Checks				2,360.28	
03060	VERIZON CONNECT NWF, INC.				
01/07/2020	INVOICE	OSV000001959445	GPS SERVICE	35.95	
Total:				35.95	
Net of 1 Invoices / 0 Checks				35.95	
01181	VERIZON WIRELESS				
01/07/2020	INVOICE	9843592085	CPD JETPACKS	517.56	
01/07/2020	INVOICE	9845143694	CELL PHONE EQUIPMENT AND SERVICE	2,234.69	
Total:				2,752.25	
Net of 2 Invoices / 0 Checks				2,752.25	
03053	VVS CANTEEN				
01/07/2020	INVOICE	3600:770476	SUPPLIES	211.20	
Total:				211.20	
Net of 1 Invoices / 0 Checks				211.20	
03299	WALMART COMMUNITY/GECRB				
01/07/2020	INVOICE	P927300A601S1HM4Z	KLEENEX	30.21	
01/07/2020	INVOICE	934500723404	CALCULATOR, 10-KEY PAD	25.06	
01/07/2020	INVOICE	934400191840	SUPPLIES	41.08	
01/07/2020	INVOICE	934700261685	FOAM PLATES/NAPKINS	16.07	
01/07/2020	INVOICE	934600610789	SUPPLIES	172.36	
01/07/2020	INVOICE	934200806542	DISINFECTANT/KLEENEX	20.40	
01/07/2020	INVOICE	934100490440	QTIPS	6.46	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
01/07/2020	INVOICE	933900321316	FROG TAPE	26.91	
01/07/2020	INVOICE	931900693421	AUTODRIVE/ANTIFREEZE/FINAL CHARGE	80.78	
01/07/2020	INVOICE	931800305456	PUMICE STICKS/WATER BOTTLE	32.81	
01/07/2020	INVOICE	932300133569	KEYBOARDS	54.40	
01/07/2020	INVOICE	932300140025	EVENT SUPPLIES	13.63	
01/07/2020	INVOICE	933000348790	HOOVER HIGH	149.00	
01/07/2020	INVOICE	933800439864	PROGRAM SUPPLIES	23.56	
01/07/2020	INVOICE	934000589265	SUPPLIES	76.26	
01/07/2020	INVOICE	933100756381	FOOD/POP/SUPPLIES	521.57	
Total:				1,290.56	
Net of 16 Invoices / 0 Checks				1,290.56	
02708	WELLNESS PARTNERS LLC				
01/07/2020	INVOICE	3054	MONTHLY NEWSLETTER-DEC	10.00	
Total:				10.00	
Net of 1 Invoices / 0 Checks				10.00	
03305	ZEE MEDICAL SERVICE				
01/07/2020	INVOICE	125-016546	FIRST AID SUPPLIES	16.75	
01/07/2020	INVOICE	125-061547	FIRST AID SUPPLIES	94.65	
01/07/2020	INVOICE	125-016528	FIRST AID SUPPLIES	68.60	
01/07/2020	INVOICE	125-016527	FIRST AID SUPPLIES	39.60	
01/07/2020	INVOICE	125-016553	FIRST AID SUPPLIES	114.00	
01/07/2020	INVOICE	125-016552	FIRST AID SUPPLIES	39.60	
Total:				373.20	
Net of 6 Invoices / 0 Checks				373.20	
00208	ZOLL MEDICAL CORPORATION				
01/07/2020	INVOICE	90039269	PREVENTATIVE MAINTENANCE	2,040.00	
Total:				2,040.00	
Net of 1 Invoices / 0 Checks				2,040.00	
10279	ZUERCHER TECHNOLOGIES LLC				
01/07/2020	INVOICE	263992	ZUERCHER SUITE CONTRACT 30% DUE	131,156.70	
Total:				131,156.70	
Net of 1 Invoices / 0 Checks				131,156.70	
invoices and 0 checks for 144 vendors:				847,870.23	

**Columbus Fire Department
Memorandum
For Record**

DATE: December 17, 2019

TO: City Administrator Tara Vasicek

FROM: Fire Chief Dan Miller

THROUGH: NA

SUBJECT: Electronic Healthcare Reporting / Fire Reporting Records Mgt. System

RECOMMENDATION:

Approval to proceed with and advertise for a Request for Proposals for Electronic Healthcare Reporting (EHR) and National Fire Incident Reporting (NFIRS) records management system for the Fire Department, replacing outdated software.

DISCUSSION:

The objective of this project is to unify reporting into one records management system for both patient care and fire, and to take advantage of network licensing. It will enable field reporting electronic signatures via tablet which will speed up reporting workflow, and to allow for entry and review at all desktop and tablet computers, clinical review, and statistical reporting. It will eliminate duplication of data entry, and waiting in line to use the computer. This is where we track ALL incidents for statistical reporting and electronic Patient Care Reports (ePCR) to meet State and Federal mandates for patient care and for billing. The selected software will be required to work seamlessly with the new EMS billing company and integrate with the new 911 Computer Aided Dispatch system (CAD) to capture times accurately. It will also hold training information. Since it will be cloud based, the application will always be up to date and data is backed up in a secure data center. The RFP will include setup, import of legacy data, and training.

FISCAL IMPACT: The 2019/2020 CIP includes \$15,000 to replace the outdated software.

ALTERNATIVES: Do not approve.

SIGNATURE:

BY  _____

APPROVED BY:  _____

APPROVED BY: _____

MEMORANDUM

DATE: 31 December 2019

FROM: Chief Charles Sherer

Thru: Matt Soukup Computer Network Technician

TO: City Administrator, Tara Vasicek

RE: Security Additions to the New PD Building

RECOMMENDATION: Accept the bid from SEI for security additions to the new Police Station. \$.

DISCUSSION:

A final walk through of the new building was conducted by myself, Matt Soukup, Kevin Rubeck (BD) and Robb Walker (SEI). These 10 items were deemed necessary upon opening of our new facility. They include cameras to cover dead spaces in the booking/holding room, areas open to the public and prisoner movement, evidentiary areas, evidence movement, and the front desk.

- 1) Camera in the holding/booking room: \$2,505.00
- 2) Second Floor Lobby Camera: \$2,297.00
- 3) Garage Panoramic Camera: \$2,297.00
- 4) Room #108, Evidence Tech Card Reader In: \$1,643.00
- 5) Room #130 Holder Area Reader In/Out: \$2,587.00
- 6) Room #127A Juvenile Observation Cell Card Reader In/Out: \$2,465.00
- 7) Garage Open/Close/Stop Reader East & West: \$3,050.00
- 8) Panic Release Buttons: \$654.00
- 9) Ring Service Button: \$716.00
- 10) Evidence Drop Room Readers: \$4,104

Total: \$22,318

What is not included in this recommendation are 6 items that my command staff and the City's IT specialist deem secondary and may be addressed in later budgets.

These six items include:

- 1) First Floor Corridor Cameras: \$3,706
- 2) Room #161 Clerk's reader: \$2,274
- 3) Room 107A Evidence Tech Reader: \$2,366
- 4) Room #109 Evidence Property Reader: \$2551.00
- 5) Room #225 IT Room Reader: \$1812.00

Total: \$12,709

FISCAL IMPACT:


Final purchases for the new Police Station, which will be covered by the CIP 20-87. \$6,000 will remain in this CIP if this purchase is approved.

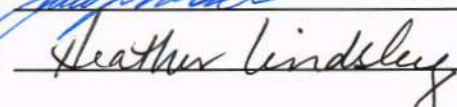
ALTERNATIVE:

Don't accept the bid and solicit bids from other vendors or choose to wait and make the purchases at a later time.

CONCURRENCE

SIGNATURE:

Approved By: 

Approved By: 



City Of Columbus

Phase III Security Additions

45285-18-0

Dated: 12/24/2019

Prepared for:
Matt Soukup

Customer: City Of Columbus
Site: 2310 14 Street
Columbus, NE, 68601
Contact: Matt Soukup | 402-562-4242 | Msoukup@Columbusne.us



Proposal #: 45285-18-0
Dated: 12/24/2019

Phase III Security Additions

Scope of Work

SEI to provide and install the following devices.
These devices will be added to the existing access control and video systems.
Each project is broken out individually, for budget purposes.

13 Reader Doors (Reader #) () no reader number indicated on plans

Records Clerk (161), Evidence Tech Door 107A **with lock by others**(), Evidence Tech (108), Evidence Property (109), Large Evidence Storage (116A), Large Evidence Storage (117A), Holding in/out (130A) and (130B), JV OBS (127A) and (), OHD west open(), OHD east open (), 2nd floor IT (225A).
SEI will install all access control wiring.

5 Cameras

Corridor 150A, Corridor 154A, Holding, Garage north wall, Lobby200

All camera wire is existing. The garage camera wire will need to be back pulled from the west side to the north side.

Projects not selected can be deducted from the overall total.

Lock for the Evidence Tech door, door #107A, is not included in SEI scope. All lock have been provided and installed by the door hardware company.

Customer: City Of Columbus
Site: 2310 14 Street
 Columbus, NE, 68601
Contact: Matt Soukup | 402-562-4242 | Msoukup@Columbusne.us



Proposal #: 45285-18-0
Dated: 12/24/2019

Schedule of Protection

Holding Camera \$2,505.00

QTY	Description
1	5MP,Outdoor,1.27MM,Fixed,IP,Panoramic Camera
1	Device License, XProtect Professional+

First Floor Corridor Cameras \$3,706.00

QTY	Description
2	5MP,Outdoor,1.27MM,Fixed,IP,Panoramic Camera
2	Device License, XProtect Professional+

Second Floor Lobby Camera \$2,297.00

QTY	Description
1	5MP,Outdoor,1.27MM,Fixed,IP,Panoramic Camera
1	Device License, XProtect Professional+

Garage Panoramic Camera \$2,297.00

QTY	Description
1	5MP,Outdoor,1.27MM,Fixed,IP,Panoramic Camera
1	Device License, XProtect Professional+

#161 Clerks Reader \$2,274.00

QTY	Description
1	RP40, Multi-Class SE Single Gang Reader
1	1 Recessed Wide Gap Contact, Brown
1	Request to Exit Sensor
150	Plenum Access Control Composite Cable, Yellow

#107A Evid Tech Reader \$2,366.00

QTY	Description
1	RP40, Multi-Class SE Single Gang Reader
1	1 Recessed Wide Gap Contact, Brown
1	Request to Exit Sensor
175	Plenum Access Control Composite Cable, Yellow

#108 Evid Tech Reader in \$1,643.00

QTY	Description
1	RP40, Multi-Class SE Single Gang Reader
200	22/6 Plenum Non Shielded Wire

#109 Evid Property Reader \$2,551.00

QTY	Description
1	RP40, Multi-Class SE Single Gang Reader
1	1 Recessed Wide Gap Contact, Brown
1	Request to Exit Sensor
225	Plenum Access Control Composite Cable, Yellow

#130A Holding Reader in/out \$2,587.00

QTY	Description
2	RP40, Multi-Class SE Single Gang Reader
1	1 Recessed Wide Gap Contact, Brown
150	Plenum Access Control Composite Cable, Yellow
150	22/6 Plenum Non Shielded Wire

Prepared by: Robb Walker • Major Accounts Executive
 rwalker@seisecurity.com

2238 S 156 Circle Omaha, NE 68130 | P: (402)-778-3759 | F: (402)-333-7616

Customer: City Of Columbus
Site: 2310 14 Street
 Columbus, NE, 68601
Contact: Matt Soukup | 402-562-4242 | Msoukup@Columbusne.Us



Proposal #: 45285-18-0
Dated: 12/24/2019

#127A Juv Obs Reader in/out \$2,465.00

QTY	Description
2	RP40, Multi-Class SE Single Gang Reader
1	1 Recessed Wide Gap Contact, Brown
125	Plenum Access Control Composite Cable, Yellow
125	22/6 Plenum Non Shielded Wire

Garage open/close/stop Reader East and West \$3,050.00

QTY	Description
1	Exit Button, Mushroom, Momentary Action, 2 SPST, Red Button, 3
2	RP40, Multi-Class SE Single Gang Reader
275	Plenum Access Control Composite Cable, Yellow
250	22/6 Plenum Shielded Wire

#225 IT Reader \$1,812.00

QTY	Description
1	RP40, Multi-Class SE Single Gang Reader
1	1 Recessed Wide Gap Contact, Brown
1	Request to Exit Sensor
25	Plenum Access Control Composite Cable, Yellow

Panic Release Buttons \$654.00

QTY	Description
2	Mullion Exit Button

VMS Support

QTY	Description
12	Care Plus, Five Years, For XProtect Professional+

Ring for Service \$716.00

QTY	Description
1	CHIME STROBE WHITE WALL
1	Vandal Resistant Push Switch
100	18/2 Plenum Non Shielded Wire
1	Timer
1	3 Amp Auxillary Power Supply

Evidence Drop Readers \$4,104.00

QTY	Description
2	RP40, Multi-Class SE Single Gang Reader
2	1 Recessed Wide Gap Contact, Brown
400	Plenum Access Control Composite Cable, Yellow
2	Isolation Relay

Customer: City Of Columbus
Site: 2310 14 Street
Columbus, NE, 68601
Contact: Matt Soukup | 402-562-4242 | Msoukup@Columbusne.Us



Proposal #: 45285-18-0
Dated: 12/24/2019

Investment Summary

Deposit Due in Advance	\$17,514.00
Balance Due Upon Completion	\$17,515.00
Monthly Recurring	\$12.00
Total Proposal Amount	\$35,029.00

Note: The above price does not include tax

* This proposal for the above described protection is valid for 30 days.

* This proposal for the above described protection does not include tax and is covered by a one (1) year parts, labor and service guarantee



Commercial Installation and Service Agreement

THIS AGREEMENT is made December 24, 2019, by and between SECURITY EQUIPMENT, INC and its directors, officers, shareholders, employees and agents, (collectively "SEi") and City Of Columbus. Location of Customer's premises 2310 14 Street, Columbus, NE 68601.

Subject to the terms and conditions hereinafter set forth, SEi agrees to sell, and provide (PMA Maintenance,) of the equipment specified on "**Schedule of Protection**", which is incorporated herein by reference.

Note:

Customer acknowledges and agrees that (1) additional equipment, at additional cost, can provide increased detection ability (2) Customer has voluntarily elected to accept the System based on Customer's business reasons, i.e., cost, firm culture, Premises environment and conditions, insurance requirements, etc. (3) a second telephone line at the Premises is necessary to use the telephone while the System is transmitting data to the monitoring facility (4) if the System includes radio equipment or the System is owned by SEi, Customer shall, at its sole cost, promptly and without demand return the System to SEi at the expiration or termination of this Agreement (5) Customer has voluntarily elected delayed dispatch or no repeat dispatch services for the purpose of reducing false alarms, notwithstanding the increased risk of loss or damage inherent in Customer's decision (6) Customer shall notify SEi of all ordinances or local policies of Proper Authorities that may affect SEi's performance of services to Customer and shall pay all fees and charges which may be assessed to Customer to comply with State or local statutes, ordinances, or regulations and (7) devices, Systems, networks, data and other communications transmitted through radio signals (wireless devices) or the Internet are susceptible to being accessed by others, (e.g., hackers) and Customer hereby releases SEi for and from all damages, losses, costs and associated liabilities arising out of or from, in connection with or related to any third party's access of any such device, System, network, data or other communication related to this Agreement.

Installation Charges:

Customer agrees to pay SEi the sum of: \$35,029 plus tax, if applicable

Deposit due upon Prewiring will be 50% If necessary, remaining balance will be due upon substantial completion of installation.

Recurring Charges:

Customer agrees to pay SEi the sum of \$12.00 plus tax, if applicable per month for the lease or purchase of the system. PMA Maintenance, included in this proposal, prepaid annually for a period of five years. Method of payment by Customer may be by check, money order, credit card or EFT (Electronic Funds Transfer). If EFT is desired Customer authorizes periodic debits from Customer's bank account as stated above.

NOTICE TO CUSTOMER: CUSTOMER SPECIFICALLY ACKNOWLEDGES AND ACCEPTS THE DISCLAIMER/LIMITATION OF LIABILITY AND INDEMNITY PARAGRAPHS HEREOF. TERMS AND CONDITIONS ARE AN INTEGRAL PART OF THIS AGREEMENT. CUSTOMER ACKNOWLEDGES RECEIPT OF A COPY OF CONTRACT. READ ALL PAGES BEFORE SIGNING.

Electronic Signatures:

The person signing this Agreement certifies that Customer's policies do not prohibit the acceptance and execution of terms and conditions in electronic form. In addition, each party consents to and agrees that the use of a keyboard, mouse, or other device (1) to select an item, button, icon or checkbox or (2) to enter text, or (3) to perform any similar act or action while using SEi's web-based portal(s) for the purpose of initiating, reviewing, modifying or completing any transaction regarding this Agreement constitutes a lawful and valid signature, acceptance, and agreement, and shall be treated the same as if such were actually made using a physical, written signature. The parties further agree that no certification authority, or other third-party verification is necessary to validate their respective electronic signature. The parties additionally agree that this Agreement is accepted and agreed to when an electronic signature for each party has been affixed to this Agreement.

Customer consents to receive SEi invoices and statements by Electronic Delivery.

IN WITNESS WHEREOF, and intending to be legally bound, the parties have executed or caused this Agreement to be executed on the signing date unless otherwise agreed to in writing. Further, if the Customer is a corporation, the individual signing this Agreement on behalf of the Customer shall be personally liable as a surety for the financial obligation of the Customer.

SEi

Submitted By: Robb Walker
Approved By: _____
Date: _____

City Of Columbus

Signature: _____
Date: _____
Print Name: Matt Soukup
Title: _____
Email: Msoukup@Columbusne.Us



Terms & Conditions

- 1. Finance and Late Charges.** A finance charge of one and one-third (1 1/3%) percent per month sixteen (16%) percent per year will apply to all obligations not paid pursuant to the terms contained herein. Payment terms are NET 30 unless otherwise stated. Customer shall also pay to SEI an administrative fee (late charge) of five (5%) percent of any payment due hereunder received by SEI after the date on which such payment is due as liquidated damages and not as a penalty
- 2. Automatic Renewal.** This Agreement shall automatically renew under the same terms and conditions for successive periods equal to the initial period unless either party gives written notice to the other at least thirty (30) days prior to the expiration date of their intention to terminate this Agreement. In the event this renewal provision is not effective, this Agreement automatically renews from month to month unless either party gives at least thirty (30) days written notice to terminate at the expiration of any such term.
- 3. Right to Terminate.** Notwithstanding anything contained herein to the contrary, SEI may, in its sole discretion, terminate this Agreement, with or without cause and without any liability whatsoever, upon thirty (30) days notice to Customer. In the event such termination is without cause, SEI shall, upon the written request of Customer, refund any unearned service charges. If the termination is for a monetary default, Customer understand and agrees that SEI shall not release any data related to the System or any Services unless and until all amounts owed are paid in full.
- 4. Increase in Charges.** SEI shall have the right to increase periodic charges at any time or times after the expiration of one (1) year from the date of this Agreement upon giving Customer written notice thirty (30) days in advance of the effective date of such change. If Customer is unwilling to pay the increased charge, Customer must notify SEI in writing twenty (20) days prior to the otherwise effective date of the change that this Agreement will be terminated on the effective date of the charge. SEI may at its sole discretion rescind the charge at which time the previous term will be binding on the Customer to the full remaining term of this Agreement.
- 5. Breach by Customer.** In the event of any breach of this Agreement by Customer, without limiting the rights of SEI under this Agreement at law or equity, SEI shall be entitled to retain all prepayments received and Customer shall immediately pay to SEI (1) all payments then due and payable, (2) all charges for labor, material and equipment incurred by SEI due to such default based on a time and material basis at SEI's then prevailing charges, and (3) since actual damages upon Customer's breach are difficult to determine, Customer agrees to pay one hundred percent 100% of all payments which would be due hereunder for the unexpired term as liquidated damages and not as a penalty. Upon Customer's breach SEI shall have no further obligation to perform under this Agreement. In addition, if any suit or alternative dispute resolution proceeding is instituted and SEI is the substantially prevailing party by judgment, award, finding or settlement, Customer shall pay directly or reimburse SEI for all of its costs and expenses including, without limitation or example; consultants' and professionals' fees and costs including, without limitation or example; reasonable attorneys' fees and costs as allowed by law.
- 6. Right to Notice and Cure.** In the event of any breach of this Agreement by SEI, Customer agrees to provide written notice to SEI specifically identifying the nature of the breach and the provisions of this Agreement affected thereby, and to permit SEI to cure the breach within five (5) business days after receipt of the written notice or; if the breach cannot be reasonably cured within said period, to promptly commence to cure and diligently proceed until cured. If SEI cures any said breach as provided herein, this Agreement shall continue unabated and SEI shall not be liable to Customer for any loss, damage or expense arising out of or from, resulting from, related to, in connection with or as a consequence of any said breach.
- 7. Title; Suspension of Service; Shut-Down; Lock-Out.** If equipment is leased by or loaned to Customer, title to any such equipment shall at all times hereafter remain in SEI. Customer understands and agrees that SEI may, in its sole and absolute discretion, electronically lock out access to the control panel or alarm communicator (collectively, the "Panel") in order to limit access to the Panel to SEI only. Should Customer breach hereunder, or upon expiration or termination of this Agreement for any reason, or if the System excessively sends video images or data to SEI's monitoring facility as a result of any cause other than SEI's sole negligence, Customer authorizes SEI to: (1) suspend service; (2) shut down the Panel and/or the System; and (3) render some or all of the equipment incapable of sending a signal locally or communicating with any monitoring facility, and refuse to unlock the Panel. The exercise of such rights shall not be deemed a waiver of SEI's right to damages, and SEI shall have the right to enforce all other legal or equitable remedies or rights.
- 8. Installation; Service; Delays.** Customer acknowledges and agrees that SEI and Representatives have no knowledge of existing hidden pipes, wires or other like objects within walls, floors, ceilings and other concealed spaces, and it is Customer's obligation to advise SEI of such hidden objects, failing which SEI and Representatives are released for any damages, losses or expenses arising out of or from, in connection with, as a result of, related to or as a consequence of such hidden objects. SEI and Representatives make no representation of delivery and installation of equipment or commencement of services by any particular date. Any cost or expense incurred as a result of any such delay including, without limitation, any guard services required, shall be borne by and be the sole responsibility of the Customer.
- 9. Cross-Default.** In the event SEI and Customer are parties to any other agreement, Customer acknowledges and agrees that a default by Customer under this Agreement or any other agreement between the parties shall be deemed to be a default by Customer under all such agreements between the parties permitting SEI to exercise any or all of its rights under any or all of such agreements in the sole and absolute discretion of SEI.
- 10. SEI Duty Concerning Property of Others.** Customer agrees that SEI has no responsibility for the condition or operation of any equipment, device, or property of any sort belonging to Customer, the communications provider or others ("Property"). If SEI provides service to Property, Customer agrees that all relevant terms and conditions of this Agreement shall apply to all such service and Customer shall pay for such service on a time and material basis.
- 11. Additional Equipment or Service.** If, at any time after the date hereof, additional equipment or services are requested or authorized by Customer, all sales, leases, installation and services supplied by SEI shall be subject to the terms of this Agreement only, except that additional charges shall be made for such additional sales, leases, installation or services.
- 12. Customer's Duty to Pay for Increased Costs.** Notwithstanding anything to the contrary contained herein, if (a) any pass-through cost increase, or (b) any state or Federal statute or regulation, or (c) any trade union jurisdictional dispute results in SEI incurring any extra expense including, without limitation, paying higher compensation or wage rates to perform the installation and/or service, Customer hereby consents and authorizes SEI to incur such extra expense on behalf of and for the account of the Customer, and Customer shall pay SEI for all such costs incurred by SEI.
- 13. Communications Equipment and Services.** Customer understands and acknowledges that the System may transmit data to a monitoring facility or elsewhere using one or more forms of communication equipment or services, including, without limitation, a telephone network, broadband over power lines ("BPL"), voice (or data) over the Internet ("VOIP"), cable system or some form of wireless communications (e.g., cellular or another form of radio transmission). Some or all of these communications equipment or services may access or incorporate the Internet, electric company lines, a local area network or some other form of computer network to transmit or retrieve data. For data transmitted by a telephone network, there are various types of telephone line service including, without limitation, direct wire, derived channel, multiplex, DSL, T-1, ISDN and various other forms of service. For data transmitted by a wireless communications service or equipment, such services and equipment are probabilistic by their nature and can be affected or delayed by interference (e.g., ground interference), atmospheric conditions, static, transmission system operation, etc. Customer acknowledges that for data transmitted or received via DSL, BPL, VOIP or other broadband or internet-based communication service, the System's ability to transmit or receive data or SEI's monitoring facility's ability to receive, or understand, data will be dependent upon the electric company's lines, Internet, Internet providers or computer network, and/or any such installation of broadband or internet-based communication service may interfere with the telephone line-seizure feature of the System. All broadband or internet-based communication services should use a telephone number that is different than the telephone number used by the System. Accordingly, Customer understands, acknowledges and agrees that the System is not infallible and the transmission and receipt of data from the System, regardless of the communications equipment or type of service used, may be interrupted, circumvented or otherwise compromised.

Initials: _____



A. Transmission of Data, Video or Voice. Customer understands and agrees that the System including, without limitation, the communications equipment or service used in the System is not supervised. If the transmission medium for delivery of data ("Signals") video images or voice or other audio communications from your system to the monitoring facility is incompatible with the System or is inoperative, circumvented, compromised or interrupted by any natural or human cause including, without limitation, any sort of interference (e.g., ground interference or otherwise), loss of a telephone line or dial tone (either because the line is cut or otherwise), radio transmission interference, power line surges or outages, Internet or broadband problems and Internet or broadband provider problems, there will be no indication of such interruption at the monitoring facility. Further, if the communications equipment or service is incompatible, inoperative or interrupted, no Signal will be received at the monitoring facility. Customer may elect to use some form of redundant communication equipment or service (e.g., telephone combined with some form of wireless communication) or some other form of communication service or equipment as part of the System at additional cost. Further, Customer understands that (1) a video system enables SEI to record, store and review images of the Premises and the area outside of the Premises, (2) video and audio capability enables SEI to record, store and review oral communications from inside and outside of the Premises and (3) a two-way voice system enables SEI to listen-in to the Premises and to record, store and review such oral communications. Customer authorizes and consents to SEI viewing the Premises and the area outside the Premises and listening-in to the Premises and releases SEI for all claims, losses, damages, costs and expenses due to SEI viewing the Premises and the area outside of the Premises and listening-in to the Premises.

B. Monitoring Service. Monitoring service consists solely of monitoring service personnel ("Operator") communicating with First Responders or calling by telephone the telephone numbers supplied by the Customer in writing for First Responders and persons identified by Customer as Customer's emergency contacts ("Call List") within a reasonable period of time under the circumstances at the monitoring facility including, without limitation or example, (1) the priority of the data that has been previously identified in writing ("Listed Codes"), (2) when the Listed Code appears on the Operator's computer screen, or (3) when any voice communication or voice transmission is received from the Premises. No monitoring service shall be rendered for Signals received which are not Listed Codes or for voice communication which does not request assistance or for video transmission which does not clearly and conspicuously reveal the necessity for monitoring services. In the event a Signal is received at the monitoring facility which is not a Listed Code, Customer agrees that SEI's sole duty and obligation is for SEI to log the Signal. If "multiple zone delayed dispatch service" is requested, no monitoring service will be rendered for any burglar alarm System unless Listed Codes from more than one zone of the burglar alarm System are received within five (5) minutes of each other. When "no repeat dispatch service" is active, no monitoring service will be rendered for the same Listed Codes or zones received from the System within sixty (60) minutes after SEI has contacted Proper Authorities to report receipt of Listed Codes at the Premises. If the Premises is located in a jurisdiction requiring a personal verified onsite response ("Verified Response") prior to dispatching a First Responder, it is Customer's sole responsibility to engage a service to provide such Verified Response. All fees, costs and expenses in connection with Verified Response shall be borne by Customer only. Customer understands and agrees that First Responders may not be dispatched or respond to Customer's Premises after notice to First Responders of receipt of a burglar alarm signal or fire alarm signal by SEI unless there is independent confirmation of a burglary or fire at Customer's Premise, (e.g., an on-site witness' report that a point of entry exists or a fire exists). Notwithstanding anything contained herein to the contrary, (1) upon receipt of a Listed Code or video transmissions and prior to communicating electronically or by telephone to First Responders or the Call List, SEI may, in its sole and absolute discretion and without any liability, contact or attempt to contact the Premises or other telephone numbers, electronic mail, text messages or other similar means of communication at numbers or addresses provided by Customer in writing as frequently as SEI deems appropriate to verify the necessity to report the receipt of a Listed Code to First Responders or the Call List, and (2) upon receipt of an abort code or oral or electronic advice to disregard the receipt of the Listed Code or video images from any person at the Premises, Customer's representative or any of the personal contacts on the Call List, all of whom have Customer's authority and consent to direct SEI to disregard receipt of a Listed Code or video images, SEI may, in its sole and absolute discretion and without any liability, refrain from contacting First Responders, or the Call List, or advise anyone previously notified of a Listed Code or video images of receipt of an abort code, or oral, or electronic advice to disregard the receipt of the Listed Code or video images. SEI's efforts to notify First Responders or the Call List shall be satisfied by advice electronically or by telephone to any person answering the telephone at the telephone number(s) provided to SEI in writing or by leaving a message with a telephone answering service or any mechanical, electrical, electronic or other technology permitting the recordation of voice or data communications. Customer acknowledges and agrees that (3) all software, hardware, firmware, codes, Signals, audio and voice communications, video images, information and documentation arising out of or from, in connection with, related to, as a consequence of or resulting from this Agreement or the Services (collectively, the "IP Property") are the sole and exclusive property of SEI and Customer has no rights whatsoever in any of the IP Property, and (4) SEI shall have the right in its sole and absolute discretion to destroy, delete, erase, etc. (collectively "Destruction") the IP Property at any time without notice to Customer: provided that upon written request of Customer, received prior to the Destruction of the IP Property, to retain any specific IP Property, SEI shall use commercially reasonable efforts to store the specific IP Property as requested by Customer on the condition precedent that Customer pay all fees, costs and expenses related to any such request.

C. SEI as Agent; Revocation; Ratification; Retroactive Date. Customer hereby appoints SEI as its exclusive agent for the term of this Agreement to give direction to any monitoring facility which is a subcontractor of SEI, as if done by Customer concerning any and all matters arising out of, from, in connections with, or related to the performance of monitoring services. The authority granted to SEI under this Section shall continue to be binding upon Customer until revocation in writing from Customer shall have been actually received by SEI. No such notice shall affect anything done by (1) SEI in reliance hereon or pursuant hereto or (2) the monitoring facility pursuant to the request or demand of SEI prior to actual receipt by SEI of said written revocation. Customer hereby ratifies and confirms all prior and contemporaneous acts of (3) the monitoring facility pursuant to the request of SEI (4) SEI pursuant to this section which Customer acknowledges and agrees shall be and is deemed to be retroactive to the initial date SEI or the monitoring facility performed monitoring services on Customer's behalf.

D. Internet Services. If accepted, SEI hereby grants to Customer a non-exclusive, non-transferable license to use the SEI portal via the Internet to access, input, delete and modify information through the Internet. Except for Customer's 1) failure to keep confidential all information, passwords, etc., 2) use of the license or the information in any manner that negatively affects SEI, (3) use of the license or the information for any illegal purpose, or (4) violation of any applicable law, this license shall continue and be coextensive with the term of this Agreement or termination or suspension of the license by SEI. **SEI may immediately, and without notice, disable Customer's access to the Internet site and cancel all passwords or other access codes.**

E. Email Notice. In the event Customer elects to receive automatic email notice of certain System events, (e.g., the arming or disarming of the System), Customer acknowledges, understands and agrees that any such notice is conditioned on (1) receipt of the data at SEI's central station, (2) the proper operation of communication equipment, services, systems and networks including, without limitation, the Internet, and (3) any failure, malfunction or delay in processing or transmitting the data by SEI's equipment or software. SEI is hereby released from any liability arising out of or from, resulting from or in connection with the failure, malfunction or delay of any such notice for any reason, including SEI's or Representative's sole, joint or several negligence of any kind or degree.

F. Suspension of Service. Customer agrees that SEI's obligations hereunder are waived automatically without notice, and Customer releases SEI for all loss, damage and expense in the event of (1) a default or breach of this Agreement by Customer; (2) the monitoring facility, transmission medium between the System and the monitoring facility, or the System is destroyed, damaged, inoperable or malfunctions for any reason whatsoever; or (3) delays or interruption of Service(s) due in whole or in part, directly or indirectly, to: riots, strikes, lockouts, other labor disputes, civil unrest, terrorism, war (declared or undeclared), weather, natural phenomenon, acts of God, casualty, government orders, laws, rules or regulations, transportation, environmental conditions or any other reason beyond the reasonable control of SEI ("Force Majeure"), for the duration of such interruption of service, and Customer shall be entitled to reimbursement of the unearned charge paid for the period of interruption on request of Customer and this shall be the limit of SEI's liability. During any interruption of Services for any reason including, without limitation, Force Majeure: SEI has no duty, obligation or liability to supply Customer with alternate or substitute services.

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G. Video Systems. If the System records and/or transmits video images and/or audio, electronic or other forms of communication, Customer represents, warrants, covenants and agrees that Customer shall at all times (1) provide and maintain adequate power and lighting for all cameras audio devices or other video-related equipment as recommended by the manufacturer; (2) inform all persons who enter the Premises that their image and/or communications may be recorded and/or transmitted to others by video and/or audio equipment located on the Premises; (3) comply with all privacy rights and laws and not use or permit the use of video and/or audio equipment where or in circumstances any person may have a reasonable expectation of privacy; (4) use broadband connectivity exclusively to transmit video images and audio from any video system; (5) use the video and/or audio System for security surveillance and/or management services only; (6) not use the video and/or audio System for any criminal, illegal, or otherwise unlawful activity; and (7) obtain and keep in effect all permits or licenses required for the installation and operation of the video and/or audio System. Customer understands and agrees that (1) a video and/or audio System enables Customer and/or SEi to record, store and review images and/or communications of people in the Premises and outside of the Premises, and Customer hereby agrees, authorizes and consents to SEi recording, storing and reviewing video images and communications recorded and/or transmitted from the video and/or audio System at the Premises; (2) video system services are limited to the area of the Premises covered by the video system images and such coverages and/or images may be adversely affected by the camera angle, glare, lighting, contrast, etc., any of which may result in less than adequate images for the Operator to ascertain the necessity for video system services; (3) SEi is not liable for any delay or failure of notification due to in whole or in part to (a) any Force Majeure event including, without limitation or example, cellular provider transmission or network malfunctions, including overload of the cellular network, or (b) invalid email, text or other electronic addresses, and (4) any and all third party claims related to the video and/or audio system asserted against SEi shall be deemed to be subject to paragraph number 15 of this Agreement.

H. NO WARRANTIES. THERE ARE NO WARRANTIES, EXPRESS OR IMPLIED, WHICH EXTEND BEYOND THE DESCRIPTION ON THE FACE OR REVERSE HEREOF, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

I. U.L. Certified Systems. In the event the System is U.L. certificated, Customer shall pay SEi's prevailing initial and renewal certificate fees. In the event the System is activated without objective physical evidence of the necessity for the activation and SEi dispatches an agent, Customer shall pay SEi's prevailing charge for dispatch of such agent. U.L. certificated systems satisfy the requirements of U.L. for the stated class and grade as of the date of installation. If in the future U.L. adopts new or different specifications of U.L. for the certificate issued, SEi agrees, upon receipt of written consent of Customer, to perform all services necessary to satisfy the new or different specifications of U.L. for the certificate issued, and Customer shall pay all costs thereof at SEi's then prevailing charges.

J. Right to Subcontract. SEi may subcontract for the provision of services under this Agreement. Customer acknowledges and agrees that the provision of this Agreement inure to the benefit of and are applicable to any subcontractors engaged by SEi to provide any service set forth herein to Customer, and bind customer to said subcontractor(s) with the same force and effect as they bind Customer to SEi. Any subcontractor and SEi are each independent contractors (not partners or joint ventures.)

K. Consent to Intercept, Record, Disclose and Use Contents of Communications. Customer, for itself and as the authorized agent of its owners, partners, members, officers, directors, invitees, guests, agents, representatives and employees (individually or collectively, "Any Person") hereby consents to SEi in the ordinary course of business intercepting, recording, retrieving, reviewing, copying, disclosing and using the contents of all telephone, video, wire, oral, electronic, Internet, broadband and other forms of transmission or communication to which Customer and/or Any Person and SEi are parties.

L. In the Event the System is activated. If the System is activated for any reason whatsoever, the Customer shall (1) pay without recourse, or (2) reimburse SEi for any fines, fees, costs, expenses and penalties assessed against Customer or SEi by any court or government agency.

14. Customer's Responsibility to Verify System Function. It is the Customer's sole responsibility to:

A. Confirmation of Equipment Compatibility. Confirm that the communications equipment, technology and services, which are not supplied by SEi, used to transmit data between the System and any monitoring facility are compatible with the System and any monitoring facility, especially when there are changes to such communications equipment, technology or services (e.g., starting, discontinuing, changing, adding or removing call waiting, a Centrex telephone system, answering machines, Derived Channel, DSL, T-1, BPL or VOIP service, or any telecommunications, radio, internet, satellite or other service or provider).

B. Testing of Equipment. Customer must test the System, communications equipment, technology and service periodically and whenever changes are made to communications equipment, technology or services for the System, Premises, data transmission or monitoring facility.

C. Acknowledgement of Potential Obsolescence. Customer understands, acknowledges and agrees that not all communications equipment, technology or services used to transmit data, video images and voice or other audio communications between the System and any monitoring facility are or will continue to be available from every telephone, radio, internet, satellite or other service provider (collectively, "Provider"). (1) In the event of any discontinuance, suspension, termination, modification or change (collectively, "Change") or any contemplated change as reasonably determined by SEi in connection with any communications equipment, technology, service or Provider, and there is a commercially reasonable alternative available in order to continue services under this Agreement, Customer hereby authorizes SEi to provide Customer with such alternative in SEi's sole and absolute discretion; (2) Customer shall be solely responsible to pay (or shall promptly reimburse SEi) for all costs of any Provider as well as charges by SEi to modify, substitute or replace any communications equipment, technology, software, service or Provider (at SEi's then prevailing rates on a time and material basis). Customer shall also be responsible for any increase in monthly charges under this Agreement for lease, service, monitoring, etc. in connection with, arising out of or from, as a result of or related to any discontinuance, suspension, termination, modification, change to or modification, substitution or replacement of the communications equipment, technology, software, service or Provider; (3) Any claimed inadequacy or failure of the System, the communications equipment, technology, software, service or Provider must be immediately reported to SEi or the Provider, as appropriate, for correction or repair service;

D. No Waiver of Breach. SEi does not waive breach of this Agreement unless specifically waived in writing by SEi. If SEi waives any breach by Customer, it shall not be construed as a waiver of any subsequent breach. SEi's rights hereunder are cumulative, and may be exercised concurrently or consecutively and include all remedies available whether or not referred to herein.

E. Duties of Parties When Equipment Required By Third Parties. Upon receipt of written notice from Customer, Customer's insurer, or other person having jurisdiction, SEi agrees to furnish and install all material and equipment required subject to availability, and Customer agrees to pay SEi for all costs on a time and material basis at SEi's then prevailing charges.

F. Key Service. If Customer provides SEi with keys, Customer agrees that SEi and Representatives are released for any loss, damage or expense to Customer due to the loss or theft of any keys.

15. DISCLAIMER/LIMITATION OF LIABILITY AND WARRANTY. CUSTOMER UNDERSTANDS AND AGREES THAT SEI IS NOT AN INSURER. IT IS THE INTENT OF THE PARTIES THAT INSURANCE COVERING LOSS, DAMAGE OR EXPENSE ARISING FROM, OR RELATED TO THIS AGREEMENT, SHALL BE OBTAINED AND MAINTAINED BY CUSTOMER. RECOVERY FOR LOSS, DAMAGE EXPENSE SHALL BE LIMITED TO CUSTOMER'S INSURANCE. CUSTOMER RELEASES SEI FROM LIABILITY FOR ALL LOSS, DAMAGE AND EXPENSE. SEI, AND EXCEPT AS SET FORTH HEREIN, MAKES NO GUARANTEE, REPRESENTATION OR WARRANTY INCLUDING, IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, EXCEPT AS MAY BE SPECIFICALLY PROVIDED HEREIN. CUSTOMER RELEASES SEI FROM ALL LIABILITY FOR ANY LOSS, DAMAGE OR EXPENSE WHICH MAY OCCUR PRIOR TO, CONTEMPORANEOUSLY WITH, OR SUBSEQUENT TO THE EXECUTION OF THIS AGREEMENT DUE TO IMPROPER OPERATION OR NON-OPERATION OF THE SYSTEM (INCLUDING, WITHOUT LIMITATION THE COMMUNICATIONS EQUIPMENT OR SERVICES NECESSARY TO TRANSMIT TO OR RECEIVE ANY VOICE, VIDEO OR DATA AT THE MONITORING FACILITY). SHOULD LIABILITY ARISE ON THE PART OF SEI FOR ECONOMIC LOSS, PERSONAL INJURY, OR PROPERTY DAMAGE (REAL OR PERSONAL) RESULTING FROM NEGLIGENCE BY SEI OR ITS REPRESENTATIVES WHICH OCCURRED PRIOR TO CONTEMPORANEOUSLY WITH, OR SUBSEQUENT TO THE EXECUTION OF THIS AGREEMENT, OR BREACH OF THIS AGREEMENT INCLUDING BUT NOT LIMITED TO ANY CLAIM BROUGHT IN PRODUCT OR STRICT LIABILITY, OR ANY CLAIM RELATED TO LOSS, THEFT OR UNAUTHORIZED USE OF ANY CONFIDENTIAL INFORMATION OR PERSONALLY IDENTIFIABLE INFORMATION OR PERSONAL HEALTH INFORMATION (AS DEFINED IN ANY PRIVACY LAW), OR ANY CLAIM FOR SUBROGATION, CONTRIBUTION OR INDEMNIFICATION, OR ANY OTHER CLAIM UNDER ANY OTHER THEORY OF LIABILITY, WHETHER IN CONTRACT, TORT OR EQUITY, INCLUDING, WITHOUT LIMITATION, ANY GENERAL, DIRECT, SPECIAL, INCIDENTAL, EXEMPLARY, PUNITIVE, STATUTORY OR CONSEQUENTIAL CUMULATIVE DAMAGES, IRRESPECTIVE OF CAUSE, SUCH LIABILITY SHALL BE LIMITED TO THE MAXIMUM SUM OF \$250.00 FOR SEI AND THIS LIABILITY SHALL BE EXCLUSIVE.

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A. RELEASE OF INSURED LOSSES. CUSTOMER HEREBY RELEASES SEI AND REPRESENTATIVES FOR ALL LOSSES, DAMAGES AND EXPENSES (1) COVERED BY CUSTOMER'S INSURANCE POLICIES, (2) POLICY DEDUCTIBLES, CO-PAY PERCENTAGE, OR RETAINED LIMITS, (3) IN EXCESS OF AMOUNTS PAID BY CUSTOMER'S INSURANCE, AND (4) DUE TO UNDER INSURANCE.

B. WAIVER OF SUBROGATION. AS AN INDUCEMENT TO SEI TO ENTER INTO THIS AGREEMENT, CUSTOMER REPRESENTS, WARRANTS AND COVENANTS THAT CUSTOMER'S INSURANCE COMPANIES SHALL NOT HAVE (1) ANY RIGHTS CREATED BY A LOAN AGREEMENT, LOAN RECEIPT, OR OTHER LIKE DOCUMENT OR PROCEDURE, OR (2) ANY RIGHT OF SUBROGATION, INDEMNIFICATION OR CONTRIBUTION AGAINST SEI OR REPRESENTATIVES.

(C) INDEMNIFICATION. CUSTOMER AGREES (1) THAT SEI SHALL HAVE THE RIGHT, BUT NOT THE OBLIGATION, TO DESIGNATE ITS ATTORNEYS TO CONTROL THE INVESTIGATION, DEFENSE AND SETTLEMENT OF ANY CLAIM OR SUIT AGAINST IT OR THEM. IF ANYONE OTHER THAN CUSTOMER, INCLUDING, WITHOUT LIMITATION: CUSTOMER'S INSURANCE COMPANY; ASKS SEI OR REPRESENTATIVES TO PAY FOR ANY LOSS, DAMAGE, OR EXPENSE (INCLUDING, WITHOUT LIMITATION: ECONOMIC LOSSES, PROPERTY DAMAGE, PERSONAL INJURY OR DEATH) DUE TO (1) BREACH OF CONTRACT OR WARRANTY, EXPRESS OR IMPLIED; (2) ACTIVE OR PASSIVE, SOLE, JOINT OR SEVERAL NEGLIGENCE OF ANY KIND OR DEGREE BY SEI OR REPRESENTATIVES; (3) FAILURE OR MALFUNCTION OF THE SYSTEM TRANSMISSION MEDIUM OR THE MONITORING FACILITY/FACILITIES; (4) RECORDING OF COMMUNICATIONS OR VIDEO SURVEILLANCE/RECORDING; (5) PRODUCT OR STRICT LIABILITY; (6) A CLAIM RELATED TO LOSS, THEFT OR UNAUTHORIZED USE OF ANY CONFIDENTIAL INFORMATION OR PERSONALLY IDENTIFIABLE INFORMATION OR PERSONAL HEALTH INFORMATION (AS DEFINED IN ANY PRIVACY LAW); (7) A CLAIM FOR SUBROGATION, INDEMNIFICATION OR CONTRIBUTION; OR (8) A CLAIM UNDER ANY OTHER LEGAL THEORY, CUSTOMER AGREES TO PAY (WITHOUT ANY CONDITION THAT SEI OR REPRESENTATIVES FIRST PAY) FOR ALL LOSSES, DAMAGES, COSTS AND EXPENSES INCLUDING, WITHOUT LIMITATION, ATTORNEY'S FEES, WHICH MAY BE ASSERTED AGAINST OR INCURRED BY SEI OR REPRESENTATIVES.

(NOTWITHSTANDING ANYTHING CONTAINED HEREIN TO THE CONTRARY, THIS PARAGRAPH SHALL NOT APPLY TO LOSSES AND DAMAGES OCCURRING WHILE SEI'S EMPLOYEE IS ON CUSTOMER'S PREMISES; PROVIDED, THAT SUCH LOSS AND DAMAGE IS CAUSED DIRECTLY AND SOLELY BY THE NEGLIGENCE OF SEI'S EMPLOYEE; PROVIDED, FURTHER, THAT COMPENSABLE DAMAGE UNDER THIS EXCEPTION SHALL BE LIMITED TO SEI'S INSURANCE POLICY COVERAGE AND THE AMOUNT OF PROCEEDS PAID OR RECEIVED FROM SEI'S INSURANCE POLICY APPLICABLE TO THE CLAIM, PROCEEDING OR ACTION.)

16. Inspection; Maintenance; Repair; Takeover Existing Systems.

A. Inspection of System and Services. If Customer has purchased inspection services, service consists of providing all labor necessary and testing equipment to inspect only the visible equipment of the System, pursuant to the terms hereof, for the sole purpose of determining if said visible equipment is operative. Inspection service shall be performed periodically or as otherwise agreed in writing, conditioned on Customer contacting SEI to schedule an appointment for such Service.

B. Periodic Maintenance. If Customer has purchased maintenance services, maintenance consists of providing all labor necessary to inspect the visible parts of the System and conditioned on Customer contacting SEI to schedule an appointment for such service, and to provide all necessary labor, material, parts and equipment to service the System at that time due to ordinary wear and tear only; excluding obsolete, end of useful life or degraded material, parts or equipment pursuant to the terms hereof. All other services shall be paid by Customer on a time and materials basis at SEI's then prevailing charges.

C. Service on Leased Systems. If the System is leased and covered by maintenance services, upon receipt of notice from customer of the necessity to service the System, SEI agrees, pursuant to the terms hereof, to provide all labor, material, parts and equipment to service the System due to ordinary wear and tear only, excluding obsolete, end of useful life or degraded materials, parts or equipment pursuant to the terms hereof. All other service shall be paid by Customer, on a time and material basis at SEI's then prevailing charges.

D. Repair. If Customer has purchased per call repair services, per call repair service consists of providing all necessary labor, material, parts and equipment to service the Customer's system, pursuant to the terms hereof, and Customer agrees to pay SEI on a time and material basis at SEI's then prevailing charges.

E. Limitation of Service Warranty. SEI makes no representation, promise, warranty or guarantee that there will be no interruptions of service or delay in performing service. SEI's sole obligation after receiving a service request is to dispatch a service employee to the Premises within a reasonable time after a service employee becomes available, during normal business hours excluding Saturdays, Sundays and holidays, after receipt of Customer's request to do so.

F. Service of Systems Exclusive to SEI. It is understood and agreed by the parties that all service to the System shall be performed by SEI only, but Customer agrees that SEI's duty to service the System is subject to the availability of the original part or equipment from the original manufacturer, and to the terms of this Agreement and conditioned upon Customer notifying SEI of the necessity for such service. Customer agrees to pay SEI's minimum service call charge in the event Customer does not provide unrestricted access when SEI attempts to provide service at the Premises. Further, Customer agrees that all repair, replacement or modification to the System shall be performed by SEI only. Unless this Agreement provides otherwise, all such service shall be paid by Customer on a time and material basis at SEI's then prevailing charges.

G. SEI Service to Existing Systems. If SEI takes over rendering services to an existing System, in whole or in part, SEI reserves the right, in its sole and absolute discretion, to terminate this Agreement at any time by giving ten (10) days written notice to Customer in the event SEI determines, in its sole and absolute discretion, that the system is not in good operating condition or in good working order, that the system will not operate properly with the services, that there have been excessive activations of the System, that the Customer has abused the System or that the number of problems or cost of service has been or may become excessive, and upon termination by SEI, Customer shall be entitled to reimbursement of the pro-rata cost paid for the then current period on request of Customer and this shall be the limit of SEI's liability.

H. Remote Programming Service. Remote programming services consists of inputting, modifying, deleting and using electronic data concerning operation of the System through electronic communication between the System and SEI's office or monitoring facility. Customer hereby consents to SEI's performance of all such services pursuant to SEI's then prevailing charges for such services.

17. Applicable Law, Choice of Forum.

A. Contractual Limitation of Actions. All claims, actions or proceedings; legal or equitable; against SEI or Representatives must be commenced in court within one (1) year after the cause of action has accrued, without judicial extension time, or said claim, action or proceeding is barred. Time is of the essence of this paragraph.

B. Jurisdiction, Venue and Waiver of Jury Trial. Each party hereby irrevocably agrees that any suit, action or other legal proceeding ("Suit") arising out of or from, in connection with or as a result of this Agreement shall be brought exclusively in the State District Court in Douglas County, Nebraska, without reference to its conflicts of law rules. The interpretation of this Agreement shall not be construed against the drafter. Each party consents to the exclusive jurisdiction and venue of each such court in any such Suit and waives any objection that it may have to jurisdiction or venue of any such Suit. Each party consents to service of process in accordance with the notice provisions of this Agreement. Each party hereby waives any right to trial by jury in any Suit, action or other legal proceeding brought by either party.

C. Assignability of Agreement. This Agreement is not assignable by Customer except upon the written consent of SEI, which shall be in SEI's sole and absolute discretion. This Agreement or any portion thereof is assignable by SEI in its sole and absolute discretion.

D. Credit Investigation Report. Customer authorizes and consents to credit investigations and reports by SEI and any other person or entity that provides financing to SEI or to whom this Agreement may be assigned.

18. LIMITED WARRANTY (ONLY IF SYSTEM SOLD TO CUSTOMER)

A. LIMITED WARRANTY OF MATERIAL. SEI HEREBY WARRANTS TO CUSTOMER THAT ORIGINALLY PURCHASED THE SYSTEM ALONE ONLY THAT ALL OF THE MATERIAL IS INSTALLED IN A GOOD AND WORKMAN-LIKE MANNER. IN THE EVENT THAT ANY PART, EXCEPT FOR WIRING, BATTERIES AND OTHER CONSUMABLE PARTS SHALL BECOME DEFECTIVE WITHIN ONE (1) YEAR FROM THE DATE OF THE ORIGINAL INVOICE FOR THIS INSTALLATION, OR FOR A TERM EQUAL TO THAT PROVIDED BY THE ORIGINAL EQUIPMENT MANUFACTURER, WHICHEVER IS LESS, SEI SHALL, AT ITS SOLE ELECTION, REPLACE OR REPAIR THE DEFECTIVE PART WITHOUT CHARGE TO CUSTOMER. ANY REPLACEMENT PARTS SHALL REMAIN UNDER WARRANTY FOR THE REMAINDER OF THE ORIGINAL WARRANTY PERIOD. THIS WARRANTY IS NOT ASSIGNABLE.

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B. DISCOVERY OF DEFECT. IF CUSTOMER SHALL DISCOVER A DEFECT IN THE PRODUCTS SUPPLIED UNDER THIS AGREEMENT, CUSTOMER SHOULD IMMEDIATELY CONTACT SEI IN WRITING OR BY TELEPHONE, AT THE ADDRESS AND TELEPHONE NUMBER SET FORTH ABOVE, AND FULLY DESCRIBE THE NATURE OF THE DEFECT SO THAT REPAIR SERVICE MAY BE RENDERED.

C. LIMITED EXPRESS WARRANTIES. EXCEPT AS SET FORTH IN PARAGRAPH A, SEI AND REPRESENTATIVES MAKE NO EXPRESS WARRANTIES AS TO ANY MATTER WHATSOEVER, INCLUDING, AND WITHOUT LIMITATION, THE CONDITION OF THE EQUIPMENT, ITS MERCHANTABILITY, OR ITS FITNESS FOR ANY PARTICULAR PURPOSE; ALL OTHER WARRANTIES ARE SPECIFICALLY EXCLUDED. THIS WARRANTY DOES NOT COVER ANY SOFTWARE, ON-SITE PROGRAMMING OR REPROGRAMMING OF THE SYSTEM, DAMAGE TO MATERIAL OR EQUIPMENT CAUSED BY ACCIDENT, VANDALISM, WAR, DECLARED OR UNDECLARED, CIVIL UNREST, TERRORISM OR OTHER VIOLENCE, CUSTOMER NEGLIGENCE, FLOOD, WATER, LIGHTNING, FIRE, INTRUSION, ABUSE, MISUSE, ACT OF GOD, STRIKE, LOCKOUT OR OTHER LABOR DISPUTE; ANY LAW, ORDER OR OTHER REQUIREMENT OF ANY GOVERNMENTAL AGENCY OR OTHER AUTHORITY, ANY CASUALTY, INCLUDING: ELECTRICITY, ATTEMPTED UNAUTHORIZED REPAIR SERVICE, MODIFICATION OR IMPROPER INSTALLATION BY ANYONE OTHER THAN SEI, OR ANY OTHER CAUSE OTHER THAN ORDINARY WEAR AND TEAR. SEI SHALL NOT BE LIABLE FOR ANY GENERAL, DIRECT, SPECIAL, EXEMPLARY, PUNITIVE, STATUTORY, MULTIPLE, INCIDENTAL OR CONSEQUENTIAL DAMAGES. CUSTOMER ACKNOWLEDGES THAT ANY AFFIRMATION OF FACT OR PROMISE MADE BY SEI SHALL NOT BE DEEMED TO CREATE AN EXPRESS WARRANTY; THAT SEI DOES NOT MAKE ANY REPRESENTATION OR WARRANTY, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS THAT THE SYSTEM OR SERVICE SUPPLIED MAY NOT BE COMPROMISED, CIRCUMVENTED OR THE SYSTEM OR SERVICES WILL IN ALL CASES PROVIDE THE SIGNALING, MONITORING AND RESPONSE FOR WHICH IT WAS INTENDED; THAT CUSTOMER IS NOT RELYING ON SEI'S SKILL OR JUDGEMENT IN SELECTING OR FURNISHING A SYSTEM SUITABLE FOR ANY PARTICULAR PURPOSE; THAT THERE ARE NO EXPRESS WARRANTIES WHICH EXTEND BEYOND THOSE ON THE FACE OF THE AGREEMENT HEREOF, OR HEREIN, AND THAT ALL IMPLIED WARRANTIES, IF ANY, COINCIDE WITH THE DURATION OF THIS WARRANTY.

19. Integrated Agreement; Valid Agreement; Modifications. This instrument contains the entire Agreement between the parties hereto with respect to the transactions described herein and supersedes all previous and contemporaneous negotiations, commitments, contracts, express or implied, warranties, express or implied, statements and representations, whether written or oral, pertaining thereto, all of which shall be deemed merged into this Agreement. (a) Neither party has authority to make or claim any representation, term, promise, condition, statement, warranty, or inducement which is not expressed herein. Each party represents that it/he/she is not relying any inducement in signing this Agreement which is not expressed in this Agreement. (b) Should any provision hereof (or portion thereof), or its application to any circumstances, be held illegal, invalid or unenforceable, to any extent, the validity and enforceability of the remainder of the provision and this instrument, or of such provisions as applied to any other circumstances shall not be affected thereby, and shall continue in full force and effect as valid, binding and subsisting; provided, however, in the event either the "Disclaimer/ Limitation of Liability" or "Indemnification" sections or any portion of each is held by a court to be invalid or unenforceable, SEI shall have the right to terminate this Agreement without any liability upon thirty (30) days prior written notice to Customer. If any provision or portion thereof is stricken, then such stricken provision or portion thereof shall be replaced, to the extent possible, with a legal, valid and enforceable provision that is as similar in tenor to the stricken provision or portion thereof as is legally possible. All changes or amendments to this Agreement must be in writing and signed by all parties to be binding on the parties.

20. Prior Agreements with Others. Customer represents and warrants that (a) his/her/their cancellation or termination of any contract, or (b) execution of this Agreement does not breach and will not breach any contract with or obligation to any other person. Customer agrees to protect, defend, indemnify and hold harmless SEI and Representatives, from and against, and pay (without any condition that SEI or Representative first pay) for all claims, demands, suits, liabilities, losses, damages, judgments, costs and expenses including, without limitation: attorney's fees and court costs arising out of or from, in connection with, as a result of, related to or as a consequence of Customer's breach of this representation and warranty as allowed by law.

21. Environmental Considerations. Customer acknowledges and agrees that any duty or obligation of SEI or Representatives under this Agreement, at law or in equity is subject to and conditioned upon, among other things, the Premises not containing or being affected in any manner whatsoever by any public or private nuisance, ultra-hazardous or dangerous activity or any hazardous substance ("Environmental Considerations") or the violation of any applicable local, state or federal statute, ordinance, rule, regulation, order or court order arising out of or from, in connection with, resulting from, related to or as a consequence of Environmental Considerations. In the event the Premises contain or are affected by Environmental Considerations, SEI may elect, in its sole and absolute discretion and without any liability whatsoever, to (a) terminate this Agreement pursuant to the paragraph titled "Breach by Customer", or (b) affirm this Agreement. If SEI affirms this Agreement, Customer shall (a) immediately remove all Environmental Considerations at Customer's sole cost and expense and (b) pay SEI for all increased costs to perform this Agreement.

22. Electronic Media. Customer authorizes SEI to scan, image or otherwise convert this Agreement and any ancillary documents into an electronic format of any nature and to destroy all such written documents. Customer agrees that a copy of this Agreement or other ancillary document produced from such electronic format is legally equivalent to the original for any and all purposes, including litigation or arbitration.

23. Execution in Counterparts and by Facsimile or Electronically. This Agreement may be executed in any number of counterparts, any one of which need not contain the signature of more than one party, but all of which shall together constitute one and the same instrument. The parties agree that this Agreement and the signatures affixed hereto may be transmitted and delivered by facsimile or electronically and that all such signatures and this Agreement transmitted or delivered by facsimile or electronically shall be deemed to be originals for all purposes and given the same legal force and effect as the original Agreement and original signatures, including litigation and arbitration.

24. Authorization. SEI and Customer each represent and warrant to the other party that (a) the execution, delivery and performance of this Agreement have been duly authorized by all necessary entity action, and (b) this Agreement constitutes a valid and binding obligation as to it, enforceable against it in accordance with its terms.

25. Consent to Call Customer and Call List. Customer for him/her/itself and as the authorized agent of Customer's employees and each person on the Call List from time-to-time, consents to SEI (a) calling each such person's cell phone or mobile device; (b) using automatic dialers; and (c) using a technology known as "robocalling" (unless such person notifies SEI that he/she opts out of this clause).

26. Paragraph Headings. The paragraph titles used herein are for convenience of the parties only and shall not be considered in construing the provisions of this Agreement.

27. Applications. If Customer has subscribed to an application (an "App"), Customer understands and agrees that (a) the App was developed by a third-party App Developer, not SEI; (b) as a condition of downloading and using the App Customer must first agree to and continue to comply with the terms of an end-user license agreement ("EULA"); (c) the EULA is between Customer and the App Developer only; (d) the App Developer, not SEI, is solely responsible for the App; (e) SEI disclaims any and all warranties in connection with the App and shall not be liable for any damage, loss, cost or expense incurred by Customer and related to the App or Customer's use of the App; and (f) as between Customer and SEI; SEI is a third-party beneficiary of the EULA.

Initials: _____

RESOLUTION NO. R20-02

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING AN AGREEMENT WITH LANDSCAPES UNLIMITED, LLC IN THE AMOUNT OF \$56,588.23 FOR PRE-CONSTRUCTION CONSULTING SERVICES FOR QUAIL RUN GOLF COURSE FLOOD DAMAGE REPAIRS, A COPY OF WHICH 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.

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that the agreement with Landscapes Unlimited, LLC in the amount of \$56,588.23 for pre-construction consulting services for Quail Run Golf Course flood damage repairs, a copy of which is attached hereto and incorporated herein by this reference, is hereby approved and the mayor is authorized, directed, and empowered to execute the same on behalf of the City.

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2020.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

The City of **Columbus**

MEMORANDUM

DATE: December 30, 2019
FROM: Richard J. Bogus, P.E., City Engineer
TO: Tara Vasicek, City Administrator
RE: Quail Run Golf Course Flood Damage Repair

RECOMMENDATION:

I recommend approval of the Design Phase Services Agreement and Scope of Services with Landscapes Unlimited LLC. of Lincoln for the above referenced project. The Design-Build project was approved in Resolution R19-137.

DISCUSSION:

The Agreement is for the design phase portion of the design-build project which will provide the needed cost estimates and information required by FEMA; prepare drawings and exhibits for an information open house meeting to gather input and feedback; course assessment; and rehabilitation drawings.

Upon receipt of FEMA rehabilitation cost participation, an Agreement for construction phase services including a Guaranteed Maximum Price will be presented for approval.

If you have any questions, please feel free to contact Doug Moore or me.

FISCAL IMPACT:

Lump Sum Fee \$56,588.23. Part of 2019-2020 Budget CIP 20-111 in the amount of \$2,000,000.

ALTERNATIVE:

Do not approve. However, FEMA funding for full rehabilitation would most likely not be obtained.

CONCURRENCE:

By: _____

SIGNATURE:

By: _____

Approved By: _____ Tara Vasicek

Quail Run Golf Course

Pre-Construction Consulting Services

12/23/19

This is an explanation of what is included in the Pre-Construction Consulting Services proposal dated 12/23/19.

Scope of Services

1. Course Assessment & Renovation Plans

- a. This item will include the following;
 - i. Meeting with the City and any other stakeholders to discuss initial ideas, goals and scheduling expectations.
 - ii. Visit the course as needed to assess the damage and to gather the information required to prepare recommendations for proposed improvements.
 - iii. Prepare a *Preliminary Renovation Plan* intended to summarize storm damage. Proposed repairs or improvements shall include tree removal, fairway & rough grading, bunker repair and renovation, tee repair and renovation, drainage repair, irrigation repair, retaining wall repair, lake bulkhead wall repair and cart path repair. The purpose of these plans is to identify the overall scope of the proposed improvements, to clarify location and preliminary quantities and to aid in the preparation of costs estimates.
 - iv. Following review of the *Preliminary Renovation Plan* by the Owner, we will make the requested revisions and prepare *Final Renovation Plan* showing the proposed improvements and repairs including quantities and other information required by the City.
 - v. Real time estimates and budgets will be prepared every step of the way to insure the project stays within the prescribed budget.



2. Documentation, Exhibits & Permit Drawings

- a. This item will include the following;
 - i. Assisting the Owner in pursuing disaster reimbursement by providing information, quantities, estimates, budgets, drawings, exhibits and actual experiences.
 - ii. Using quantities and information from the course assessment and Renovation Plan(s), assist the Owner with the preparation of Form 90-91 and other documentation as may be required for the submittal of the City's funding request.
 - iii. Prepare detailed drawings or exhibits as may be necessary for public presentation, City or Country approvals or to solicit subcontractor bids for construction. This may include:
 1. Detail drawings showing bunker shape and style of green sizes, fairway contouring.
 2. Exhibits for public presentation and posting on City website.
 3. Exhibits for submittal to permitting agencies.
 - iv. Attend and/or conduct an informational open house meetings to gather feedback and present information to /stakeholders.

3. Schedule Information

- a. It has been assumed that this Preconstruction Consulting Phase will be complete and all documents approved so that construction can start in the spring of 2020. This should allow sufficient time for the construction activities to take place in the spring & summer of 2020 which should allow sufficient time for the course to be grown-in and open for play by the spring of 2021.

Ty Arndt 1-6-20
TY ARNDT

Landscapes Unlimited, LLC

1201 Arles Drive • Lincoln, NE 68512
 Phone (402) 423-6653 • Fax (402) 423-1443



To: City Of Columbus, NE	Contact:
Address: Columbus, NE	Phone:
	Fax:
Project Name: Quail Run Golf Course	Bid Number: Pre-Construction Consulting Services
Project Location:	Bid Date: 12/23/2019

Line #	Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
Pre-Construction Consulting Services						
	I.	Course Assessment & Renovation Plans	1.00	LS	\$35,764.70	\$35,764.70
	II.	Documentation, Exhibits & Permit Drawings	1.00	LS	\$20,823.53	\$20,823.53
Total Price for above Pre-Construction Consulting Services Items:						\$56,588.23

Total Bid Price: \$56,588.23

<p>ACCEPTED: The above prices, specifications and conditions are satisfactory and are hereby accepted.</p> <p>Buyer: _____</p> <p>Signature: _____</p> <p>Date of Acceptance: _____</p>	<p>CONFIRMED: Landscapes Unlimited, LLC</p> <p>Authorized Signature: <i>Ty Arndt</i> 1-6-20</p> <p>Estimator: <i>TY ARNDT</i></p>
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Exhibit A

Landscapes Unlimited LLC.

General Terms and Conditions

1. AUTHORIZATION TO PROCEED

Signing of the accompanying agreement for engineering surveying or related services shall be authorization by the Client for Landscapes Unlimited LLC. to proceed with the work described, unless otherwise stated in the agreement form.

2. STANDARD OF PRACTICE

Services performed by Landscapes Unlimited LLC. under this agreement will be conducted in a manner consistent with the level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representation, express or implied, and no warranty or guarantee is included or intended in the agreement or in any report, opinion, document, or otherwise.

3. INVOICING AND PAYMENT

The client, recognizing that timely payment is a material part of the consideration of this agreement, shall promptly pay Landscapes Unlimited LLC. for services performed in accordance with the rates and charges set forth herein. Invoices will be submitted by Landscapes Unlimited LLC. on a monthly basis and shall be due and payable upon receipt. The client shall pay an additional charge of one and one half percent (1.5%) (or the maximum percentage allowed by law, whichever is lower,) of the invoiced amount per month for any payment received by Landscapes Unlimited LLC. more than forty-five (45) calendar days from the invoice date. Payment thereafter shall first be applied to accrued interest and then to principal unpaid amount.

If the client for any reason fails to pay the undisputed portion of Landscapes Unlimited LLC.'s invoices within thirty calendar days from the invoice date, Landscapes Unlimited LLC. may cease work on the project and the client shall waive any claim against Landscapes Unlimited LLC. and shall defend and indemnify Landscapes Unlimited LLC. from and against any claims for injury or loss stemming from Landscapes Unlimited LLC.'s cessation of services. Client shall also pay Landscapes Unlimited LLC. the cost associated with premature project demobilization. In the event the project is remobilized, client shall also pay the cost of remobilization and shall renegotiate appropriate contract terms and conditions such as those associated with the budget, schedule or scope of services.

If the client objects to all or a portion of the invoice, the client shall so notify Landscapes Unlimited LLC. in writing within ten calendar days of the date of the invoice in question, and shall pay that portion of the invoice not in dispute. In the event any bill or portion thereof is disputed by the client, client shall notify Landscapes Unlimited LLC. within ten (10) calendar days of the date of the invoice in question. Client and Landscapes Unlimited LLC, Inc. shall work together to resolve the matter within sixty (60) calendar days of its being called to Landscapes Unlimited LLC.'s attention. If resolution of the matter is not attained within sixty (60) calendar days, either party may terminate this agreement.

4. ADDITIONAL SERVICES

Any services beyond those specified in the agreement will be provided for separately under an additional agreement or a supplemental agreement.

5. CONSEQUENTIAL DAMAGES

The client shall not be liable to Landscapes Unlimited LLC. and Landscapes Unlimited LLC. shall not be liable to the client for any consequential damages incurred by either party due to the fault of the other, regardless of the nature of this fault or whether it was committed by the client or Landscapes Unlimited LLC, their employees, agents, or subcontractors. Consequential damages include, but are not limited to, loss of use and loss of profit.

6. INDEMNIFICATION

Client and Landscapes Unlimited LLC., their respective officers, employees, agents, and representatives, each agree to indemnify and hold the other harmless, from and against liability for claims, losses, damages and expenses, including reasonable attorneys' fees, to the extent such claims, losses, damages, or expenses are caused by the indemnifying party's negligent acts, errors or omissions. In the event claims, losses, damages or expenses are caused by the joint or concurrent negligence of Client and Landscapes Unlimited LLC., they shall be borne by each party in proportion to its negligence.

7. OWNERSHIP OF DOCUMENTS

All plans, drawings, reports, notes, calculations, estimates and other documents prepared by Landscapes Unlimited LLC. as instruments of service shall remain the property of Landscapes Unlimited LLC, and copies will be provided at the request of the client.

8. DEFAULT AND/OR TERMINATION

Any breach of any provision of this Agreement to either party shall constitute a default hereunder, and at the option of either party the Agreement may be terminated. In the event termination becomes necessary, the party (Client or Landscapes Unlimited LLC.) effecting the termination shall so notify the other party and termination will become effective fourteen (14) calendar days after receipt of the termination notice. Irrespective of which party shall effect termination or the cause of termination, the Client shall within thirty (30) calendar days of termination remunerate Landscapes Unlimited LLC. for actual services rendered and actual costs incurred up to the effective time of termination, in accordance with the rates and charges as set forth in the Agreement.

The failure of the other party to note any violation or breach of this Agreement shall not constitute a waiver of any breach or any provision of any subsequent breach of that or any other provisions of this Agreement.

9. NOTICES

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 party after mailing to the party to whom notice is to be given, by first class mail, registered or certified, postage prepaid and properly addressed as follows:

City Administrator
2424 14th Street
Columbus, NE 68601

Ty Arndt
1201 Aries Drive
Lincoln, NE 68512

10. GOVERNING LAW

This Agreement is to be governed by and construed in accordance with the laws of the State of Nebraska. The parties submit to personal and subject matter jurisdiction in Platte County, Nebraska, to resolve any dispute.

11. CONTROLLING AGREEMENT

The agreement and these terms and conditions express the entire agreement between the parties. These terms and conditions shall take precedence over any inconsistent or contradictory provisions contained in any proposal, contract, notice to proceed, or like document regarding Landscapes Unlimited LLC.'s services. If any one or more of the provisions contained in this agreement shall be held unenforceable, the enforceability of the remaining provisions shall not be impaired.

December 23, 2019

ROY WILSON
ASST. MANAGER

ROY WILSON
12/30/19

Page 1 of 1

RESOLUTION NO. R20- 03

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, ADOPTING AN EMERALD ASH BORER POLICY ALLOWING THE CITY TO TAKE A PROACTIVE APPROACH TO THE OUTBREAK OF THE EMERALD ASH BORER; A COPY OF WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN BY THIS REFERENCE; AND TO REPEAL ALL RESOLUTIONS OR PORTIONS THEREOF IN CONFLICT HEREWITH.

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that the Emerald Ash Borer policy, a copy of which is attached hereto and incorporated herein by this reference, is hereby approved.

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

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2020.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

The City of **Columbus**

MEMORANDUM

DATE: December 30, 2019
FROM : Douglas A. Moore, Public Property Director
TO: Mayor and City Council
RE: Policy for Emerald Ash Borer

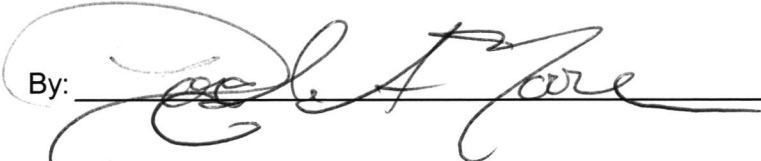
RECOMMENDATION: To approve an Emerald Ash Borer Policy

DISCUSSION: I was recently approached by Kelly Feehan (University of Nebraska Cooperative Extension) with news that she had received information about a grant that was available for tree planting in response to the EAB problem spreading across the nation. We went through the criteria for the grant and realized we had met all the requirements except one. We didn't have an EAB policy for the City of Columbus approved by the City Council. The plan was to take the request to the Tree Board but realized we didn't have time because the grant application is due January 15, 2020. I sent the policy to Tree Board members asking if they had any concerns. I researched some other Nebraska communities and the Nebraska Forest Service to develop the policy.

FISCAL IMPACT: The monetary requests for the grant are between \$1,000 and \$20,000. We are hoping that the program continues and we can apply every year. The program will require staff to plant and maintain the trees.

ALTERNATIVE: None.

CONCURRENCE: Kelly Feehan, University of Nebraska Extension

By:  Public Property Director

Approved By: _____ City Administrator

EMERALD ASH BORER POLICY

Purpose:

Implementing the provisions in this management policy requires the City of Columbus to take a proactive approach and spread the costs associated with the outbreak of the Emerald Ash Borer over the next several years. The loss of every ash tree in Columbus will happen and will have a devastating impact on home values, quality of life, and our environment. Our goal is to buffer that impact in advance by implementing current management techniques.

Introduction:

Emerald Ash Borer, *Agilus planipennis* (Fairmaire), or EAB is a non-native wood-boring pest of North American ash trees. The devastating pest was first found in North America 2002 where it was discovered in southeastern Michigan and adjacent areas in Ontario, Canada. It is thought to have been introduced in the 1990's on solid wood packing materials originating in Asia. The extremely destructive beetle poses an enormous threat to all of North America's rural and urban ash resources.

Unlike many other wood boring beetles, EAB aggressively kills stressed and healthy ash trees; most dying within two to three years of becoming infested. Currently, EAB has no known natural enemies in North America, no effective control options over forest landscapes, and a few, expensive options with limited results for protecting individual, high-value specimen trees. The impact on ash in North America has been compared to the effects of Chestnut Blight and Dutch Elm Disease, which devastated rural and urban forests in the 20th Century.

Local Situations:

According to the Nebraska Forestry Department, EAB has been found in Omaha and Lincoln. The current evidence from Michigan and Ohio show that once EAB becomes established it takes approximately five to ten years for it to infest and kill the majority of ash trees in your community. EAB has not officially been found in Columbus but we must assume that it is here because of it being found in other communities in the area.

Disposal:

Ash trees killed by EAB or those taken as part of a management plan may result in a significant number of trees. As a result, one of the largest challenges in EAB management will be disposal and utilization of ash material. Given the potentially large volume of resulting wood debris, wood utilization issues are of primary

concern. The state EAB task force is currently gathering information regarding the location of potential utilization assets, such as biomass fuel users, firewood processors, tree care firms, sawmills, pulp mills, mulch manufacturers and landfills.

Administration:

The Public Property Director along with staff from the Park, Cemetery, Golf and Street Departments will be responsible for implementing and follow up on the provisions of this policy.

Communication:

The City Administrator, Mayor, City Council and Tree Board will receive periodic updates through normal channels. All media relations will follow normal city protocol.

Emerald Ash Borer Tree Policy:

1. The City has adopted a policy of NOT planting any ash trees on street right-of way, parks, cemeteries, golf courses or any other public property.
2. The City recommends that citizens, schools, and businesses discontinue the use of ash trees in new landscapes.
3. The City recommends that businesses involved in the sale of tree stock discontinue the sale of ash trees.
4. City staff will take a proactive approach to removal of ash trees along city right-of-ways, parks, cemeteries and golf courses.
5. The City will strive to replace ash trees with a more diverse tree inventory with trees from the state forestry desirable tree list at a 1:1 ratio as resources are available.
6. Citizens may plant trees in the city right-of –way after an ash has been removed as long as the location meets the requirements of the tree ordinance.
7. Plantings will occur in the spring and fall on public property.

Ash Trees located on Private Property:

The City of Columbus will not remove any ash trees on private property. A characteristic of EAB that once the tree is infected and starts to decline it becomes very brittle and limbs break off easily making the tree very dangerous. City ordinance requires that any dead or dying tree on private property needs to be removed as soon as possible.

RESOLUTION NO. R20-__04

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, AUTHORIZING THE APPLICATION FOR FUNDING ASSISTANCE FOR THE OPERATION OF THE COLUMBUS AREA TRANSIT SYSTEM PROGRAM.

WHEREAS, there are funds available from the Columbus Area United Way, Inc. for the support of the Columbus Area Transit System; and

WHEREAS, the City of Columbus desires to apply for said funds to be used for transportation operations.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that the mayor be authorized to apply for the above mentioned funds.

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2020.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

MEMORANDUM

DATE: January 2, 2020
TO: Tara Vasicek, City Administrator
FROM: Doug Moore, Public Property Director
SUBJECT: Application for Columbus Area United Way Operating Assistance Request for 2020

RECOMMENDATION:

Staff recommends that the application for funding assistance with the Columbus Area United Way, Inc. be signed and forwarded for review.

DISCUSSION:

Federal and state funds, administered by the Nebraska Department of Transportation, are used to assist in the expenses incurred by the Columbus Area Transit program, providing low cost transportation for the general public. The Columbus Area United Way budget application needs to be reviewed and approved every year.

FISCAL IMPACT:

If the budget is approved by the Columbus Area United Way, approximately 5.50% of the cost of the program would be provided through these funds.

ALTERNATIVES:

This is a low-cost alternative in addition to the Nebraska Department of Transportation funds so that the City can continue to provide this service.

CONCURRENCE:

The Finance Director agrees with the forwarding of this application.

SIGNATURE:

DEPARTMENT HEAD:

CITY ADMINISTRATOR APPROVAL:




Community Impact

2020/21 - 2020/21 Application

Application Status: In Progress

Columbus Area Transit

Agency Information

General Information

Agency Name Columbus Area Transit
Address PO Box 1677, Columbus, NE, 68602, U.S.A.
Phone (402) 562-9293
Contact Name Karen Dvorak
Email kdvorak@columbusne.us

What is your agency’s mission statement?

Supporting Citizens Transportation Independence.

United Way Funding

Total Funds Requested for 2020 16,000.00
Funds Allocated for 2019 14,000.00

Columbus Area Transit

Financial Information on Reserve Funds

Financial Information on Reserve Funds

	Previous Year Actual (2018)	Current Year Projected (2019)	Next Year Projected (2020)
Cash reserves available to support daily operations	0.00	0.00	0.00
Restricted cash reserves	0.00	0.00	0.00

Columbus Area Transit

Financial Information on Reserve Funds Narrative

Reserve Funds

What is your policy or guidelines related to cash reserves? Do you have a minimum/maximum for cash reserves? If yes, please explain.

The City of Columbus has an investment policy. The City is committed to the administration of the Columbus Area Transit system. Reserves are not segregated by program. The City Council decides at what level reserves will be used to subsidize programs.

Columbus Area Transit

United Way Policy Check List for Funded Programs

Do you have a written mission, which is understood by your Board of Directors and Staff? Yes

Do you have written goals and objectives to accomplish your mission? Yes

Does your Board of Directors review your goals and objectives annually? Yes

Does your Board of Directors meet regularly? Please indicate frequency: Yes: Monthly

If you selected Yes: Other above, please explain

Do you submit periodic program reports for your Board of Directors? Yes

Do you submit periodic financial reports for your Board of Directors? Yes

Do you carry liability insurance? Yes

Do you carry Director's & Officer's insurance? Yes

Do you have a policy for the limitation of tenure and the rotation of officers for your Board? No

Did you or your auditor present your most recent audit, Management Report & Form 990 or 990EZ to your Board?

Yes

For any questions that you answered no, please explain

We do not have tenure limitations or rotation of officers because the Columbus City Council acts as the Board of Directors for the Columbus Area Transit. They are subject to re-election every 4 years when their term is complete.

Columbus Area Transit - Transportation Services

Program Information

Program Information

Program	Transportation Services
Amount Requested for this Program	16,000.00
Pillar	Financial Stability

Program Objectives for 2020

Provide a summary description of the program/service for which you are requesting United Way funding.

Columbus Area Transit offers low-cost public transportation and assisted transportation to citizens of all ages within the city limits of Columbus. We are the sole lift-equipped provider of assisted transportation services for the disabled. Columbus Area Transit helps to transport riders to and from their employment, educational, medical, social, and basic needs destinations. The low cost of fares enables riders to get to and from said destinations without financial stress.

How is this program/service unique from other or similar programs/services offered.

We are the sole lift-equipped provider of assisted transportation services for the disabled in Columbus.

What are your objectives for the coming year?

Columbus Area Transit's objective for the coming year is to provide safe, reliable, and timely service to all citizens in need of public transportation.

How will the amount requested (or an increase in funding) impact the service you provide?

Individual fares are reduced by approximately \$0.73 per ride with the funding we receive from the United Way. This support is very important in our effort to keep fares at an affordable rate for lower-income individuals. It is difficult to predict the continued level of support we will get from the Federal Department of Transportation, the Nebraska Department of Transportation, and donations from other sources. Although there is a taxi service available in Columbus, many of our riders have voiced that they are unable to afford their services. Also, the taxi service can not meet the special transportation needs of disabled citizens.

Partners Involved in the Program

Who do you collaborate with in this program?

The City of Columbus directly partners with the Nebraska Department of Transportation and the Columbus Area United Way.

Clients

Program's target users

All persons who are transportation-challenged, especially those who are disabled or have no other means of transportation.

How will the client become involved in the program?

Potential clients complete registration information and receive procedural instructions. They also choose all the destinations.

What percentage of your clients would you estimate that would be considered low to moderate income?

97

Please explain how you arrived at that estimate

We are guessing that 97% of our clients are low to moderate income based on their need for transportation services.

Cost Per Client

Total Clients Served in 2018 13,802
Total Program Budget in 2018 260,600.00
Average Cost per Client 18.88

Columbus Area Transit - Transportation Services

Program Budget

Revenue

	Actual Prior Fiscal Year (2018)	Current Fiscal Year Budget (2019)	Projected Next Fiscal Year (2020)
UW Allocations	16,000.00	14,000.00	16,000.00
Gov. Funding - City	21,939.50	61,431.64	20,000.00
Gov. Funding - Federal	140,009.00	129,965.00	170,928.00
Gov. Funding State	35,718.00	31,794.00	42,732.00
Special Events / Fundraising	0.00	0.00	0.00
Program Services Fees and Reimbursements	19,132.55	17,580.00	20,700.00
Foundation, Corporate Support, and United Way Impact Grants	0.00	0.00	0.00
Other Revenue (click here to Itemize)	0.00	0.00	0.00
Total	232,799.05	254,770.64	270,360.00

Expense

	Actual Prior Fiscal Year (2018)	Current Fiscal Year Budget (2019)	Projected Next Fiscal Year (2020)
Salaries	134,479.34	133,510.40	149,338.00
Employee Benefits & Taxes	54,400.71	53,259.89	56,036.00

	Actual Prior Fiscal Year (2018)	Current Fiscal Year Budget (2019)	Projected Next Fiscal Year (2020)
Professional Fees and Contracts	105.00	0.00	0.00
Specific Assistance for Individuals	0.00	0.00	0.00
Communications	1,298.27	1,371.44	1,650.00
Program Supplies	14,171.26	12,070.56	13,500.00
Occupancy (rent, utilities, building & grounds)	14,701.73	8,104.08	14,236.00
Advertising / Printing & Publications	0.00	0.00	100.00
Travel / Meetings / Conferences	123.00	105.00	500.00
Other Expenses (click here to itemize)	13,519.74	46,349.27	35,000.00
Vehicle Fuel/Maintenance	13,519.74	46,349.27	35,000.00
Total	232,799.05	254,770.64	270,360.00

	Actual Prior Fiscal Year (2018)	Current Fiscal Year Budget (2019)	Projected Next Fiscal Year (2020)
Surplus or (Deficit)	0.00	0.00	0.00

% of Program Budget Funded by United Way

	Actual Prior Fiscal Year (2018)	Current Fiscal Year Budget (2019)	Projected Next Fiscal Year (2020)
Percent of Program Budget Funded by United Way	6.87	5.50	5.92

Columbus Area Transit - Transportation Services

Client Statistics

Total Clients Served by the Program

	Previous Year Actual (Jan-Dec 2018)	Current Year Projected (Jan-Dec 2019)	Next Year Projected (Apr 2020 - Mar 2021)
# of Unduplicated Clients	211	236	225
Total	211	236	225

Age

	Previous Year Actual (Jan-Dec 2018)	Current Year Projected (Jan-Dec 2019)	Next Year Projected (Apr 2020 - Mar 2021)
00 - 04 Years (Preschool)	10	5	5

	Previous Year Actual (Jan-Dec 2018)	Current Year Projected (Jan-Dec 2019)	Next Year Projected (Apr 2020 - Mar 2021)
05 - 18 (School-Age)	2	2	2
19 - 64 (Adults)	47	60	60
65 + (Seniors)	152	169	158
Unknown	0	0	0
Total	211	236	225

Gender

	Previous Year Actual (Jan-Dec 2018)	Current Year Projected (Jan-Dec 2019)	Next Year Projected (Apr 2020 - Mar 2021)
Males	0	0	0
Females	0	0	0
Unknown	211	236	225
Total	211	236	225

County

	Previous Year Actual (Jan-Dec 2018)	Current Year Projected (Jan-Dec 2019)	Next Year Projected (Apr 2020 - Mar 2021)
Platte	211	236	225
Boone	0	0	0
Butler	0	0	0
Colfax	0	0	0
Nance	0	0	0
Polk	0	0	0
Other Communities (Click Here to Itemize)	0	0	0
Total	211	236	225

Ethnicity

	Previous Year Actual (Jan-Dec 2018)	Current Year Projected (Jan-Dec 2019)	Next Year Projected (Apr 2020 - Mar 2021)
Black / African American	2	5	4
Asian	2	2	2
White / Caucasian	161	187	178
Hispanic / Latino	13	10	10
Native Americans	2	1	1

	Previous Year Actual (Jan-Dec 2018)	Current Year Projected (Jan-Dec 2019)	Next Year Projected (Apr 2020 - Mar 2021)
Pacific Islander	0	0	0
Multi-Racial	0	31	30
Others	30	0	0
Unknown	1	0	0
Total	211	236	225

Columbus Area Transit - Transportation Services

Logic Model and Data Report

Program Goal

Program Goal:

To reduce transportation barriers for all persons in Columbus by offering affordable fares. We especially try to assist low-income individuals/families, the elderly, and the disabled citizens in our community.

Input

Input: Staffing expenses (wages, benefits, training, drug testing, background checks, etc.).

Input: Vehicle Expenses.

Input: Computer Software.

Input: Building Expenses.

Activity

Activity:

We use our reliable and safety-conscious staff, software, and vehicles to transport clients to and from their preferred destinations with affordable fares.

Community Outcome Statement

Community Outcome Statement: Ensure basic needs are met

Indicator: #/% meet client's basic needs (emergency needs)

Indicator Measurement

	Previous Year Actual (Jan - Dec 2018)	Current Year Projected (Jan - Dec 2019)	Next Year Projected (Apr 2020 - Mar 2021)
# Served	12,483	13,802	13,500
# Achieving	9,224	11,251	11,250
% Achieving	73.89	81.52	83.33

Measurement Questions

Data Collection Methods:

Computer software data reports show the following:

- 5,658 Basic rides - 40.99% of all rides
- 2,946 Employment rides - 21.34% of all rides
- 2,647 Medical rides - 19.18% of all rides
- 2,551 Other rides - 18.48% of all rides

13,802 Total rides

Please explain how you arrived at your projected number.

We have a computer report that gives us this data.

Output: # help save money

Output Measurement

	Previous Year Actual (Jan-Dec 2018)	Current Year Projected (Jan-Dec 2019)	Next Year Projected (Apr 2020 - Mar 2021)
Number	12,483	13,802	13,500

Measurement Questions

Data Collection Methods:

We have computer reports that show the purpose of each trip. We try to get between 70-75% of the rides for essentials like employment, food, clothing and medical appointments. We have achieved this for 2019 as 81.52% (11,251/13,802) of our rides were for these purposes.

Please explain how you arrived at your projected number.

We are projecting that rides will stay consistent, as far as purposes. Because of the age of our clientele, we tend to lose a few riders each year. We hope the number of rides will continue to grow, rather than decrease.

Program Outcome Statement

Outcome Statement:

Clients maintain their independence and improve their quality of life by having transportation options.

Output:

Clients maintain their independence and improve their quality of life by having transportation options.

Output Measurement

	Previous Year Actual (Jan-Dec 2018)	Current Year Projected (Jan-Dec 2019)	Next Year Projected (Apr 2020 - Mar 2021)
Number	12,483	13,802	13,500

Measurement Questions

Data Collection Methods:

We have computer reports that show the purpose of each trip. We try to get between 70-75% of the rides for essentials like employment, food, clothing and medical appointments. We have achieved this for 2019 as 81.52% (11,251/13,802) of our rides were for these purposes.

Please explain how you arrived at your projected number.

We are projecting that rides will stay consistent, as far as purposes. Because of the age of our clientele, we tend to lose a few riders each year. We hope the number of rides will continue to grow, rather than decrease.

Indicator:

Number and percent of rides provided are for essentials, such as: employment, food, clothing, and medical appointments.

Indicator Measurement

	Previous Year Actual (Jan - Dec 2018)	Current Year Projected (Jan - Dec 2019)	Next Year Projected (Apr 2020 - Mar 2021)
# Served	12,483	13,802	13,500
# Achieving	9,224	11,251	11,250
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Measurement Questions

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We have computer reports that show the purpose of each trip. We try to get between 70-75% of the rides for essentials like employment, food, clothing and medical appointments. We have achieved this for 2019 as 81.52% (11,251/13,802) of our rides were for these purposes.

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AGENCY Columbus Area Transit

DATE January 6, 2020

COLUMBUS AREA UNITED WAY
PARTNER AGENCY AGREEMENT

Recognizing that the Columbus Area United Way's mission is to focus resources to measurably improve the education, health and financial stability of our community, United Way Agency Partners will agree to the mutually respected expectations outlined in this agreement.

United Way (UW) Funds will be awarded to prioritized programs that have completed an online application and participated in the UW review process by community volunteers. The Fund Distribution Committee will review and consider the following areas: financial accountability of organization, demonstrated need for program, efficiency and effectiveness of program and the measurable impact of program

The term of this agreement shall run from April 1 to March 31 for the year of UW funding.

The Columbus Area United Way and the Partner Agency agree as follows:

1. Both parties hereby acknowledge that the Partner Agency shall retain its distinct identity, administer its own affairs, and establish, maintain and pursue its own internal policy, but shall at all times be in compliance with the uniform rules, regulations and standards which may from time to time be prescribed by the Columbus Area United Way Board of Directors.
2. Partner Agency agrees to accept the apportionment of funds made to it by the Fund Distribution Committee and approved by the Board of Directors of the United Way.
3. Partner Agency agrees to maintain a responsible management with a rotating Board of Directors or Administrative Committee of responsible and reputable residents, which shall meet at least four times yearly.
4. Partner Agency agrees to cooperate with other social agencies to prevent duplication of effort and promote efficiency and economy of administration.
5. United Way agrees to conduct a comprehensive fund raising campaign on an annual basis. The United Way agrees to, throughout the year, promote the interest and work of all participating agencies that derive financial support through the United Way campaign.
6. The Partner Agency agrees to give its full and active support to the campaign, including use of the Agency's volunteer members, board members and professional staff, when reasonably requested by the United Way.
7. The Partner Agency agrees to use its best efforts and reasonable resources of the Agency to identify its participation as a United Way Partner Agency, including but

not limited to utilizing the United Way name and logo on Agency communications, press releases and printed material.

8. The Partner Agency specifically agrees that it will refrain from soliciting funds for current expenses nor hold any special finance campaigns for capital or other purposes in the Columbus area without first discussing the event with the United Way except for the following:

EVENT	DATE OR TIME PERIOD
_____	_____
_____	_____

In addition, the Agency agrees that it shall not conduct any solicitation or campaign nor hold any other fund raising events, whether or not granted prior approval by the United Way in Columbus, between August 1 and October 1 of each year, unless special United Way Board approval has been granted.

9. The Partner Agency agrees to submit to the United Way office on or before a date to be determined by the United Way, one financial and activity statement in conjunction with the allocation process thereby presenting just need for its continued requests.
10. This agreement shall be renewed each year between the Partner Agency and the Columbus Area United Way, Inc. The signed agreement for the following year must be submitted by the Partner Agency at the time its request for funds is submitted to the Fund Distribution Committee.

Entered into this 6th day of January, 2020

Agency
Agency Name <u>Columbus Area Transit</u>
Board President <u>Karen J. Durrak</u>
Exec. Director _____

Columbus Area United Way, Inc.
Date _____
Board President _____
Exec. Director _____

COUNTERTERRORISM COMPLIANCE

In compliance with the spirit and intent of the USA PATRIOT Act and other counterterrorism laws, the Columbus Area United Way requests that each funded agency ("Organization") certify that it is in compliance with the Columbus Area United Way and the United Way of America's ("UWA") compliance program.

ORGANIZATION NAME: Columbus Area Transit

Check the Appropriate Box to Indicate Your Compliance With Each of the Following:	Comply	Do Not Comply
This Organization is not on any federal terrorism "watch lists," including the list in Executive Order 13224, the master list of specially designated nationals and blocked persons maintained by the Treasury Department, and the list of Foreign Terrorist Organizations maintained by the State Department.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
This Organization does not, will not and has not knowingly provided financial, technical, in-kind or other material support or resources* to any individual or entity that is a terrorist or terrorist organization, or that supports or funds terrorism.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
This Organization does not, will not and has not knowingly provided or collected funds or provided material support or resources with the intention that such funds or material support or resources be used to carry out acts of terrorism.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
This Organization does not, will not and has not knowingly provided financial or material support or resources to any entity that has knowingly concealed the source of funds used to carry out terrorism or to support Foreign Terrorist Organizations.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
This Organization does not regrant to organizations, individuals, programs and/or projects outside of the United States of America with out compliance with IRS guidelines.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
This Organization takes reasonable, affirmative steps to ensure that any funds or resources distributed or processed do not fund terrorism or terrorist organizations.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
This Organization takes reasonable steps to certify against fraud with respect to the provision of financial, technical, in-kind or other material support or resources to terrorists and terrorist organizations.	<input checked="" type="checkbox"/>	<input type="checkbox"/>

* In this form, "material support and resources" means currency or monetary instruments or financial securities, financial services, lodging, training, expert advice or assistance, safehouses, false documentation or identification, communications equipment, facilities, weapons, lethal substances, explosives, personnel, transportation, and other physical assets, except medicine or religious materials.

I certify on behalf of the Organization listed above that the foregoing is true.

Print Name: James Bulkley

Title: Mayor

Signature: _____

Date: January 6, 2020