

City Council Regular Meeting
Monday, April 15, 2019 7:00 PM
Council Chambers
1369 25 Avenue
Columbus, NE 68601

{{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 April 1, 2019, City Council meeting.

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

C. Resolution No. R19-78 approving Service/Consultant and Subrecipient Agreements with NeighborWorks Northeast Nebraska for housing management for Community Development Block Grant No. 16-CD-201.

D. Resolution No. R19-79 authorizing payment of various improvement projects.

E. Finance Department reports.

F. Payroll and bills on file.

5. APPROVAL OF MINUTES - Included in Consent Agenda

6. SPECIAL PRESENTATIONS

A. Proclamation declaring April 26, 2019, as Arbor Day.

B. Proclamation declaring the week of May 5 through May 11, 2019, as Municipal Clerks Week.

C. Proclamation declaring the week of May 5 through May 11, 2019, as Respect for Law Week.

7. PUBLIC HEARINGS

A. Public hearing - Application of McHanson Properties to rezone property at 2308 and 2312 4 Street from "R-2 (b)" (Urban-Family Residential District with an agricultural overlay district) to "R-3" (Multiple-Family Residential District) and amend the Future Land Use Map of the Comprehensive Plan. (This public hearing was continued from the March 11th meeting.) (Planning Commission removed this item from the agenda.)

8. PETITIONS AND COMMUNICATIONS - None

9. REPORTS OF CITY OFFICES - Included in Consent Agenda

10. REPORTS OF COUNCIL COMMITTEES

A. PUBLIC PROPERTY, SAFETY, AND WORKS COMMITTEE - April 15, 2019

1. Creation of Water Extension District and Sewer Extension District (48 Avenue from 42 Street to Lost Creek Parkway).
2. Minutes of the February 11, 2019, and March 11, 2019, Traffic Control Device Committee meetings.

11. REPORTS OF SPECIAL COMMITTEES - None

12. REPORTS ON LEGISLATION

13. NEW BUSINESS

A. Application of Meadow Ridge Properties, LLC for preliminary plat of Meadow View Addition (south of intersection of 51 Avenue and 37 Street), and request for waiver of subdivision regulations for length of cul-de-sac to exceed 350 feet. (Planning Commission recommends approval.)

B. Application of Meadow Ridge Properties, LLC for preliminary plat of Meadow Ridge Seventh Addition (west and north of intersection of 42 Street and 54 Avenue). (Planning Commission recommends approval.)

- C. Application of Loup Public Power District for preliminary plat of Energy Triangle Second Addition (south and east of intersection of Old Monastery Road and Lost Creek Parkway). (Planning Commission recommends approval.)
- D. Application of Beemer Lumber, LLC dba Discount Dumpster for solid waste hauling license.
- E. Quote from Creative Sites, LLC in the amount of \$39,431 for playground equipment at Frontier Park.
- F. Comments from mayor and city council members.

14. RESOLUTIONS

- A. Resolution No. R19-80 awarding contract to Gehring Construction & Ready Mix Co., Inc. in the amount of \$1,283,544.25 for 15 Street Paving Improvements 2019.
- B. Resolution No. R19-81 approving bid from Gehring Construction & Ready Mix Co., Inc. in the amount of \$2,126,761.62 for 3 Avenue, 8 Street to South 5 Street Project.
- C. Resolution No. R19-82 approving agreement with Southeast Community College for field internship training and placement of EMT/Paramedic program students with Fire Department.

15. ORDINANCES ON FIRST READING - None

16. ORDINANCES ON SECOND READING - None

17. ORDINANCES ON THIRD READING - None

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

- A. ARL Credit Services

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 April 1, 2019, at 7 p.m. in the Council Chambers, 1369 25 Avenue, Columbus, Nebraska.

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

1. **STATEMENT OF COMPLIANCE WITH OPEN MEETINGS ACT AND ROLL CALL:** Mayor Bulkley announced that a copy of the Open Meetings Act is posted in the meeting room. Present were Mayor James Bulkley and Council Members Beth Augustine-Schulte, Charlie Bahr, Troy Hiemer, Rich Jablonski, Dennis Kresha, John Lohr, Prent Roth, and Ron Schilling. City staff members included City Attorney Neal Valorz, City Administrator Tara Vasicek, City Clerk Janelle Kline, City Engineer Rick Bogus, Police Chief Chuck Sherer, Finance Director Heather Lindsley, Public Works Director Chuck Sliva, and Fire Chief Dan Miller.
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 Lohr. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay".
 - 4.A. **Minutes of March 18, 2019, City Council meeting.**
 - 4.B. **Quote from CDW-G in the amount of \$31,258 for server software upgrade for financial software project.**
 - 4.C. **Resolution No. R19-70 approving relocation assistance payment package for Steve Lloyd Rentals, LLC in the amount of \$27,500 in conjunction with the acquisition of Tract 32 (1216 14 Street) for 12 Avenue viaduct project.** Resolution No. R19-70 is entitled: A RESOLUTION OF THE MAYOR AND

- COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING THE RELOCATION ASSISTANCE PAYMENT PACKAGE FOR STEVE LLOYD RENTALS, LLC, IN THE AMOUNT OF \$27,500, IN CONJUNCTION WITH THE PROPERTY ACQUISITION OF TRACT 32 (1216 14 STREET) FOR THE 12 AVENUE VIADUCT PROJECT.
- 4.D. Resolution No. R19-71 approving Amendment No. 1 to Agency Agreement with Nebraska Department of Transportation Division of Aeronautics to change Project Number from B02 to 3-31-0019-013-2019 for snow removal equipment building project.** Resolution No. R19-71 is entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING AMENDMENT NO. 1 TO THE AGENCY AGREEMENT WITH NEBRASKA DEPARTMENT OF TRANSPORTATION DIVISION OF AERONAUTICS (FORMERLY KNOWN AS NEBRASKA DEPARTMENT OF AERONAUTICS) TO CHANGE PROJECT NUMBER FROM B02 TO 3-31-0019-013-2019 FOR SNOW REMOVAL EQUIPMENT BUILDING PROJECT, A COPY OF WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN; TO AUTHORIZE THE MAYOR TO EXECUTE THE SAME; AND TO REPEAL ALL RESOLUTIONS IN CONFLICT HEREWITH.
- 4.E. Resolution No. R19-72 approving application and certifications for federal assistance in the amount of \$1,200,000 for snow removal equipment building at Columbus Municipal Airport.** Resolution No. R19-72 is entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING THE APPLICATION AND CERTIFICATIONS FOR FEDERAL ASSISTANCE IN THE AMOUNT OF \$1,200,000 FOR THE COLUMBUS MUNICIPAL AIRPORT SNOW REMOVAL EQUIPMENT BUILDING AT THE COLUMBUS MUNICIPAL AIRPORT, PROJECT NO. 3-31-0019-013-2019 (B02), COPIES OF WHICH ARE ATTACHED HERETO AND INCORPORATED HEREIN; TO AUTHORIZE THE MAYOR TO EXECUTE THE SAME ON BEHALF OF THE CITY OF COLUMBUS; AND TO REPEAL ALL RESOLUTIONS OR PORTIONS THEREOF IN CONFLICT HEREWITH.
- 4.F. Resolution No. R19-73 authorizing payment of various improvement projects.** Resolution No. R19-73 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 \$139,094.45.

- 4.G. Payroll and bills on file.** 4/5/2019 Payroll \$577,452.36; Amazon – Supplies 2,693.34; ASCAP – License 359.64; B-D Construction, Inc. – Fire Station Facility 139,094.45; Danko Emergency Equipment – Crash Extrication Tools 25,240.00; Danko Emergency Equipment – Ambulance 283,297.66; Fax Gilbert Programs, Inc. – Service 300.00; Impact Telecom – Utilities 51.64; Nebraska Emergency Services Communications Association – Training 215.00; Northeast Nebraska Economic Development District – Grants 540.00; Steve Lloyd Rentals, LLC – 12th Ave Viaduct 27,500.00; Walmart – Supplies 422.75; Jaime Wortman – Refund 300.00. Total \$1,057,466.84.
- 5. APPROVAL OF MINUTES:** Included in Consent Agenda
- 6. SPECIAL PRESENTATIONS:** None
- 7. PUBLIC HEARINGS:**
- 7.A. Public hearing - Application to the Nebraska Department of Economic Development for Nebraska Affordable Housing Trust Funds for direct homebuyer assistance in the amount of \$500,000, with the City of Columbus providing \$50,000 in matching funds, for a total project cost of \$550,000.** Holly Olk, 3178 30 Avenue, noted that she is a local mortgage lender and said funding for affordable housing would be beneficial for the city. The public hearing closed with a motion by Bahr and a second by Schilling. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted “Aye” and none voted “Nay”.
- 7.A.1. Resolution No. R19-74 approving application for Nebraska Affordable Housing Trust Fund grant.** Resolution No. R19-74 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING APPLICATION TO THE NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT FOR NEBRASKA AFFORDABLE HOUSING TRUST FUNDS FOR DIRECT HOMEBUYER ASSISTANCE IN THE AMOUNT OF \$500,000, WITH THE CITY OF COLUMBUS PROVIDING \$50,000 IN MATCHING FUNDS, FOR A TOTAL PROJECT COST OF \$550,000, A COPY OF WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN; AND TO PROVIDE FOR THE MAYOR TO EXECUTE THE SAME was adopted with a motion by Lohr and a second by Jablonski. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted “Aye” and none voted “Nay”.
- 7.B. Public hearing - Redevelopment Plan for the 23rd Street Corridor Redevelopment Area (4J Capital Redevelopment Project - Area 6). (Planning Commission recommends approval.)** Andrew Willis, attorney with Cline Williams on behalf of the applicant, described the plans for an apartment complex. Bulkley acknowledged the need for apartments in the community. The public hearing closed with a motion by Bahr and a second by

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

- 7.B.1. Resolution No. R19-75 approving Redevelopment Plan for 23rd Street Corridor Redevelopment Area (4J Capital Redevelopment Project).** Resolution No. R19-75 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING A REDEVELOPMENT PLAN ENTITLED "REDEVELOPMENT PLAN FOR THE 23RD STREET CORRIDOR REDEVELOPMENT AREA (4J CAPITAL REDEVELOPMENT PROJECT)" was adopted with a motion by Bahr and a second by Hiemer. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay".

The mayor and council took a recess at 7:10 p.m. to convene the Community Development Agency meeting with a motion by Bahr and a second by Roth. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay".

8. COMMUNITY DEVELOPMENT AGENCY:

A meeting of the City Council, as the Community Development Agency, of the City of Columbus, Nebraska, was convened in open and public session on April 1, 2019, at 7:10 p.m. in the Council Chambers, 1369 25 Avenue, Columbus, Nebraska.

Notice of this meeting was given in advance thereof by posting at Columbus City Hall, Columbus Public Library, and the Platte County Courthouse on March 28, 2019, with an affidavit of posting being on file in the office of the City Clerk. Notice of this meeting was given simultaneously to the Mayor, designated as the chief executive officer of the Agency, and members of the City Council, as the Community Development Agency, 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.

- 8.A. Statement of Compliance with Open Meetings Act and Roll Call.** Council President Bahr announced that a copy of the Open Meetings Act is posted in the meeting room. Present were Mayor James Bulkley and Council Members Beth Augustine-Schulte, Charlie Bahr, Troy Hiemer, Rich Jablonski, Dennis Kresha, John Lohr, Prent Roth, and Ron Schilling. City staff members included City Attorney Neal Valorz, City Administrator Tara Vasicek, City Clerk Janelle Kline, City Engineer Rick Bogus, Police Chief Chuck Sherer, Finance Director Heather Lindsley, Public Works Director Chuck Sliva, and Fire Chief Dan Miller.
- 8.B. Resolution No. R19-76 approving Redevelopment Agreement with 4J Capital, LLC.** Resolution No. R19-76 entitled: A RESOLUTION OF THE

COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, AS THE GOVERNING BODY OF THE COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING A REDEVELOPMENT AGREEMENT FOR A REDEVELOPMENT PROJECT UNDERTAKEN BY 4J CAPITAL, LLC, AS SET FORTH IN THE "REDEVELOPMENT PLAN FOR THE 23RD STREET CORRIDOR REDEVELOPMENT AREA (THE 4J CAPITAL REDEVELOPMENT PROJECT)" was adopted with a motion by Hiemer and a second by Augustine-Schulte. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay".

- 8.C. Adjournment.** The meeting adjourned at 7:11 p.m. with a motion by Lohr and a second by Hiemer. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay".

The mayor and council exited recess at 7:11 p.m. with a motion by Augustine-Schulte and a second by Schilling. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay".

- 9. PETITIONS AND COMMUNICATIONS:** None
- 10. REPORTS OF CITY OFFICES:** None
- 11. REPORTS OF COUNCIL COMMITTEES:** None
- 12. REPORTS OF SPECIAL COMMITTEES:** None
- 13. REPORTS ON LEGISLATION:** None
- 14. NEW BUSINESS:**
- 14.A. Appointment of Jean Knapp to Columbus Housing Authority for five-year term.** The mayor's appointment of Jean Knapp to the Columbus Housing Authority was ratified with a motion by Schilling and a second by Augustine-Schulte. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay".
- 14.B. Application of Knights of Columbus for special designated liquor license on 26 Avenue between 13 and 14 Streets, 8:00 a.m. to 1:00 a.m., August 16 and 17, 2019, for beer garden in conjunction with Columbus Days.** The application of Knights of Columbus for a special designated liquor license was approved with a motion by Schilling and a second by Bahr. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay".

- 14.C. Quote from Dick Buss & Associates in the amount of \$85,884.50 for four dispatch console stations with equipment for Joint Communications Center.** The quote for dispatch console stations was awarded to Dick Buss & Associates with a motion by Bahr and a second by Augustine-Schulte. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay".
- 14.D. Quote from OfficeNet in the amount of \$14,011.88 for furniture for Joint Communications Center.** The quote for furniture was awarded to OfficeNet with a motion by Bahr and a second by Roth. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay".
- 14.E. Comments from mayor and city council members.** There were no comments from the mayor or council members.
- 15. RESOLUTIONS:**
- 15.A. Resolution No. R19-77 approving Memorandum of Understanding with Central Community College-Columbus for emergency management planning, response, and recovery programs for Fire Department.** Resolution No. R19-77 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING THE MEMORANDUM OF UNDERSTANDING REGARDING EMERGENCY PLANNING AND RESPONSE WITH THE CENTRAL COMMUNITY COLLEGE - COLUMBUS, 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 PORTION THEREOF IN CONFLICT HEREWITH was adopted with a motion by Schilling and a second by Lohr. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay".
- 16. ORDINANCES ON FIRST READING:**
- 16.A. Ordinance No. 19-10 amending Schedule I of Chapter 74 of Title VII of Ordinance No. 05-47 (Columbus City Code) to change speed limits on 33rd Avenue.** The rules were suspended and Ordinance No. 19-10 entitled: AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, AMENDING SCHEDULE I OF CHAPTER 74 OF TITLE VII OF ORDINANCE NO. 05-47 (COLUMBUS CITY CODE) TO CHANGE SPEED LIMITS ON 33RD AVENUE; TO REPEAL ALL ORDINANCES OR PORTIONS THEREOF IN CONFLICT HEREWITH; TO PROVIDE FOR AN EFFECTIVE DATE; AND TO PROVIDE FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM was read by number only with a motion by Augustine-Schulte and a second by Kresha.

Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay". Ordinance No. 19-10 was adopted with a motion by Augustine-Schulte and a second by Roth. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay".

- 17. **ORDINANCES ON SECOND READING:** None
- 18. **ORDINANCES ON THIRD READING:** None
- 19. **CONSIDERATION OF PAYROLL AND BILLS ON FILE:** Included in Consent Agenda
- 20. **UNFINISHED BUSINESS:** None
- 21. **ADJOURNMENT:** The meeting adjourned at 7:22 p.m. with a motion by Augustine-Schulte and a second by Hiemer. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay".

Presented and approved this 15 day of April, 2019.

MAYOR

ATTEST:

CITY CLERK

City of Columbus

FILED

APR 10 2019

**Application for License
Solid Waste Hauling**

**CITY CLERK
COLUMBUS, NEBR.**

Honorable Mayor and City Council:

The undersigned hereby applies for a license to remove solid waste from within the corporate city limits of the City of Columbus, Nebraska, as provided for by Chapter 50, Title V of Columbus City Code, accompanied with a City Clerk's receipt for \$150.00 license fee and a bond for \$23,000.00 as required by Section 50.20.

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

Name of Applicant: ACE SANITATION SERVICE, INC.

Business Address of Applicant: 3264 E 15 Ave

Business Phone: 402-564-4397

Contact Person: Mary Petersen

Contact Phone: 402-564-4397

Email Address: dmp@ace-sanitation.com

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

Signed: Mary Petersen
Authorized Representative of the Firm

Receipt No.:

Date:

Fee:

City of Columbus

**Application for License
Solid Waste Hauling**

FILED

MAR 27 2019

**CITY CLERK
COLUMBUS, NEBR.**

Honorable Mayor and City Council:

The undersigned hereby applies for a license to remove solid waste from within the corporate city limits of the City of Columbus, Nebraska, as provided for by Chapter 50, Title V of Columbus City Code, accompanied with a City Clerk's receipt for \$150.00 license fee and a bond for \$53,000.00 as required by Section 50.20.

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

Name of Applicant: BIG RED SANITATION, INC.

Business Address of Applicant: P.O. Box 262
Columbus, Ne 68602

Business Phone: 402-564-1730

Contact Person: Gary Schlesinger

Contact Phone: 402-564-1730

Email Address: _____

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

Signed: Gary Schlesinger
Authorized Representative of the Firm

Receipt No.:

Date:

Fee:

City of Columbus

Application for License Solid Waste Hauling

Honorable Mayor and City Council:

The undersigned hereby applies for a license to remove solid waste from within the corporate city limits of the City of Columbus, Nebraska, as provided for by Chapter 50, Title V of Columbus City Code, accompanied with a City Clerk's receipt for \$150.00 license fee and a bond for \$11,000.00 as required by Section 50.20.

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

Name of Applicant: CALLAWAY ROLLOFFS LLC

Business Address of Applicant: 210 N 4th St.

David City NE 68032

Business Phone: 402-367-2323

Contact Person: Ashley Witmer

Contact Phone: 402-367-3067

Email Address: Ashley@callawayrolloffs.com

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

Signed: _____
Authorized Representative of the Firm

Receipt No.:

Date:

Fee:

Check # 3158 Mailed 4/10/19

FILED

MAR 29 2019

CITY CLERK
COLUMBUS, NEBR.

City of Columbus

**Application for License
Solid Waste Hauling**

Honorable Mayor and City Council:

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

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

Name of Applicant: S2 ROLL-OFFS REFUSE & RECYCLING

Business Address of Applicant: 220 W. Cloverly,
Fremont NE 68025

Business Phone: (402)-727-6806

Contact Person: Mitch Sawyer

Contact Phone: (402) 727-6806

Email Address: Mitch@s2rolloffs.com

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

Signed: 
Authorized Representative of the Firm

Receipt No.:

Date:

Fee:

City of Columbus

**Application for License
Solid Waste Hauling**

FILED

APR 09 2019

**CITY CLERK
COLUMBUS, NEBR.**

Honorable Mayor and City Council:

The undersigned hereby applies for a license to remove solid waste from within the corporate city limits of the City of Columbus, Nebraska, as provided for by Chapter 50, Title V of Columbus City Code, accompanied with a City Clerk's receipt for \$150.00 license fee and a bond for \$196,000.00 as required by Section 50.20.

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

Name of Applicant: U & I SANITATION LLC

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

Business Phone: 402-563-2220

Contact Person: Joan Ceck

Contact Phone: _____

Email Address: Uis sanitation @ frontier. com

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

Signed: 
Authorized Representative of the Firm

Receipt No.:

Date:

Fee:

City of Columbus

**Application for License
Solid Waste Hauling**

FILED

MAR 18 2019

**CITY CLERK
COLUMBUS, NEBR.**

Honorable Mayor and City Council:

The undersigned hereby applies for a license to remove solid waste from within the corporate city limits of the City of Columbus, Nebraska, as provided for by Chapter 50, Title V of Columbus City Code, accompanied with a City Clerk's receipt for \$150.00 license fee and a bond for \$28,000.00 as required by Section 50.20.

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

Name of Applicant: WASTE CONNECTIONS OF NEBRASKA, INC.

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

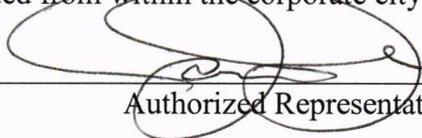
Business Phone: 402-721-7511

Contact Person: Jamie Johnson

Contact Phone: 402-721-7511

Email Address: jamie.j@wasteconnections.com

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

Signed: 
Authorized Representative of the Firm

Receipt No.:

Date:

Fee:

RESOLUTION NO. R19- 78

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING THE SERVICE/CONSULTANT AND SUBRECIPIENT AGREEMENTS WITH NEIGHBORWORKS NORTHEAST NEBRASKA FOR HOUSING MANAGEMENT FOR COMMUNITY DEVELOPMENT BLOCK GRANT CONTRACT NO. 16-CD-201, COPIES OF WHICH ARE ATTACHED HERETO AND INCORPORATED HEREIN; TO AUTHORIZE THE MAYOR TO EXECUTE THE SAME ON BEHALF OF THE CITY OF COLUMBUS; AND TO REPEAL ALL RESOLUTIONS OR PORTIONS THEREOF IN CONFLICT HEREWITH.

WHEREAS, the City of Columbus, Nebraska, has received \$516,000 for Community Development Block Grant (CDBG) Comprehensive Development activities which include sanitary sewer improvements along 48 Avenue from 11 Street to Howard Boulevard; rehab/resale of four single family units, general administration, construction management, lead based paint risk assessment/testing, and for housing management. Local matching funds of \$215,000 will be provided by the City of Columbus for sanitary sewer improvements along 48 Avenue from 11 Street to Howard Blvd. The total estimated program cost is \$731,000; and

WHEREAS, the Service/Consultant and Subrecipient Agreements for housing administration will allow NeighborWorks Northeast Nebraska to provide the administrative and housing services to the City for CDBG 16-CD-201. The Subrecipient Agreement is a continuation of a service agreement first approved by the Columbus City Council on June 2, 2008.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF CITY OF COLUMBUS, NEBRASKA, that the Service/Consultant and Subrecipient Agreements with NeighborWorks Northeast Nebraska for housing management for CDBG 16-CD-201, copies of which are attached hereto and incorporated herein by this reference, are hereby approved and the mayor is authorized, directed, and empowered to execute the same on behalf of the City of Columbus.

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

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS _____ DAY OF _____, 2019.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

The City of **Columbus**

MEMORANDUM

DATE: April 15, 2019
FROM: Tara Vasicek, City Administrator
TO: Mayor and City Council
RE: 16-CD-201 NeighborWorks Northeast Nebraska Subrecipient Agreement and Housing Management Service Contract

RECOMMENDATION:

Approval of the 16-CD-201 Subrecipient Agreement and Housing Management Contract with NeighborWorks Northeast Nebraska (NWNEN).

DISCUSSION:

The City of Columbus, Nebraska, received a \$516,000 grant for CDBG Comprehensive Development activities which include sanitary sewer improvements along 48th Avenue from 11th Street to Howard Boulevard; for purchase/rehab/resale of four single family units, general administration; construction management, lead based paint risk assessment/testing, and for housing management. Local matching funds of \$215,000 will be provided by the City of Columbus for sanitary sewer improvements along 48th Avenue from 11th Street to Howard Blvd. The total estimated program cost is \$731,000.

Subrecipient Agreement describes the role of NWNEN as the subrecipient of the funds. It outlines the scope of works, records, and reports, changes, amendments and modifications, administrative requirements and hold harmless policy.

Housing Administration Contract indicates that NWNEN is serving as a consultant for housing administration. This document outlines the service area, time performance, consideration, how records will be handled, and the relationship of the consultant (NWNEN) and the City of Columbus.

FISCAL IMPACT:

NWNEN fees for both the Subrecipient Agreement and the Housing Management Contract are part of Grant 16-CD-201.

SIGNATURE:

By:  _____

Approved By: _____

**ELKHORN VALLEY COMMUNITY DEVELOPMENT CORPORATION
'dba' NEIGHBORWORKS® NORTHEAST NEBRASKA
SERVICE/CONSULTANT AGREEMENT
FOR HOUSING ADMINISTRATION**

THIS AGREEMENT made and entered into by and between the City of Columbus, Nebraska, hereinafter referred to as the City, and the Elkhorn Valley Community Development Corporation, 'dba' NeighborWorks® Northeast Nebraska (NWNEN), hereinafter referred to as the Consultant.

WITNESSES THAT:

WHEREAS, City and the Consultant are desirous of entering into a contract to formalize their relationship, and

WHEREAS, the State of Nebraska Department of Economic Development ("DED") is authorized by the federal Department of Housing and Urban Development ("HUD") to provide Community Development Block Grant Program funds (hereinafter referred to as "CDBG funds") to units of local government selected to undertake and carry out certain programs and projects under the Nebraska State Community Development Block Grant in compliance with all local, state and federal laws, regulations and policies; and

WHEREAS, City has been notified of CDBG funds reservation as a result of Community Development Block Grant Contract No. 16-CD-201 for the purposes set forth herein, and

WHEREAS, the Scope of Work included in this contract is authorized as part of the City's approved CDBG program, and

WHEREAS, it would be beneficial to the City to utilize the Consultant as an independent entity to accomplish the Scope of Work set forth herein and such endeavor would tend to best accomplish the objectives of the local CDBG program.

NOW, THEREFORE, in consideration of the mutual promises, covenants and provisions contained herein and the mutual benefits to be derived therefrom, the parties hereto agree as follows:

1. Services to be provided by the Parties

a. The Consultant shall complete in a satisfactory and proper manner as determined by the City the work activities described in the Scope of Work (Attachment #1 to the contract).

b. The City will provide such assistance and guidance as may be required to support the objectives set forth in the Scope of Work and will provide compensation for services as set forth in Section 3 below.

2. Time of Performance

The effective date of this contract shall be the notice of release of funds date as received by NDED. The termination date of the contract shall be upon the end of the required monitoring period as determined later by NWNEN.

3. Consideration

The City shall reimburse the Consultant for all allowable expenses agreed upon by the parties to complete the Scope of Work. In no event shall the total amount reimbursed by the City exceed the sum of \$6,000 dollars. Reimbursement under this contract shall be based on monthly billings, supported by appropriate documentation of costs actually incurred. It is expressly understood that claims for reimbursement shall not be submitted in excess of actual, immediate cash requirements necessary to carry out the purposes of this agreement.

It is expressly understood that administration of the housing program will be for a maximum grant amount of \$6,000 in administration of CDBG Housing Program Activities (4 properties). Once Housing Program Activities exceed \$6,000, additional fees shall be negotiated for the additional basic services needed. The additional services shall be provided as authorized by the City with compensation as a negotiated fee determined at the time of authorization.

It is also understood that this contract is funded in whole or in part with CDBG funds through the State of Nebraska Affordable Housing Program as administered by NDED and is subject to those regulations and restrictions normally associated with federally funded programs and any other requirements that the State may prescribe.

4. Records

The Consultant agrees to maintain such records and follow such procedures as may be required under OMB Circular A102 and any such procedures that City and NDED may prescribe. In general such records will include information pertaining to the contract, obligations and unobligated balances, assets and liabilities, outlays, equal opportunity, labor standards (as appropriate), and performance.

All such records and all other records pertinent to this contract and work undertaken under this contract shall be retained by the Consultant for a period of three years after the final audit of the City's CDBG project, unless a longer period is required to resolve audit findings or litigation. In such cases, the City shall request a longer period for record retention.

The City, NDED and duly authorized officials of the state and federal government shall have full access and the right to examine any pertinent documents, papers, records and books of the Consultant involving transactions to this local program and contract.

5. Relationship

The relationship of the Consultant to the City shall be that of an independent Consultant rendering professional services. The consultant shall have no authority to execute contracts or to make commitments on behalf of the City and nothing contained herein shall be deemed to create the relationship of employer and employee or principal and agent between the City and the Consultant.

6. Suspension, Termination and Close Out

If the Consultant fails to comply with the terms and conditions of this contract the City may pursue such remedies as are legally available including, but not limited to, the suspension or termination of this contract in the manner specified herein:

a. Suspension. If the Consultant fails to comply with the terms and conditions of this contract, or whenever the Consultant is unable to substantiate full compliance with the provisions of this contract, the City may suspend the contract pending corrective actions or investigation which will become effective not less than 7 days following written notification to the Consultant or its authorized representative. The suspension will remain in full force and effect until the Consultant has taken corrective action to the satisfaction of the City and is able to substantiate its full compliance with these terms and conditions of this contract. No obligations incurred by the Consultant or its authorized representatives during the period of suspension will be allowable under the contract except;

1). Reasonable, proper and otherwise allowable costs which the Consultant could not avoid during the period of suspension.

2). If upon investigation, the Consultant is able to substantiate complete compliance with the terms and conditions of this contract, otherwise allowable costs incurred during the period of suspension will be allowed.

3). In the event all or any portion of work prepared or partially prepared by the Consultant be suspended, abandoned, or otherwise terminated The City shall pay the Consultant for work performed to the satisfaction of The City, in accordance with the percentage of the work completed.

b. Termination for Cause. If the Consultant fails to comply with the terms and conditions of this contract and any of the following conditions exist:

1). The lack of compliance with the provisions of this contract are of such scope and nature that the City deems continuation of the contract to be substantially detrimental to the interests of the City;

2). The consultant has failed to take satisfactory action as directed by the City or its authorized representative within the time specified by same;

3). The consultant has failed within the time specified by the City or its authorized representative to satisfactorily substantiate its compliance with the terms and conditions of this contract;

Then, the City may terminate this contract in whole or in part, and thereupon shall notify the Consultant of the termination, the reasons therefore, and the effective date provided such effective date shall not be prior to notification of the Consultant. After this effective date, no charges incurred under any terminated portions are allowable.

c. Termination for Other Grounds. This contract may also be terminated in whole or in part:

1). By the City, with the consent of the Consultant, or by the Consultant with the consent of the City, in which case the two parties shall devise by mutual agreement, the conditions of termination in part, that portion to be terminated.

2). If the funds allocated by the City via this contract are from anticipated sources of revenue, and if the anticipated sources of revenue do not become available for use in purchasing said services.

3). In the event the City fails to pay the Consultant promptly or within 60 days after invoices are rendered, the City agrees that the Consultant shall have the right to consider said default a breach of this agreement and the duties of the Consultant under this agreement terminated. In such an event, the City shall then promptly pay the Consultant for all services performed and all allowable expenses incurred.

4). The City may terminate this contract at any time giving at least 10 days notice in writing to the Consultant. If the contract is terminated for convenience of the City as provided herein, the Consultant will be paid for time provided and expenses incurred up to the termination date.

7. Changes, Amendments, Modifications

The City may, from time to time, require changes or modifications in the scope of services to be performed hereunder. Such changes, including any increase or decrease in the amount of compensation therefore, which are mutually agreed upon by the City and the Consultant shall be incorporated in written amendments to this contract.

8. Personnel

The Consultant represents that he/she has, or will secure at his/her own expense, all personnel required in performing the services under this contract. Such personnel shall not be employees or have any contractual relationship to the City.

All services required hereunder will be performed by the Consultant or under his supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under state or local law to perform such services.

None of the work or services covered by this contract shall be subcontracted without prior written approval of the City. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this contract.

9. Assignability

The Consultant shall not assign any interest on this contract, and shall not transfer any interest on this contract (whether by assignment or notation), without prior written consent of the City thereto; provided, however, that claims for money by the Consultant from the City under this contract may be assigned to a bank, trust company, or other financial institutions without such approval. Written notice of any such assignment or transfer shall be furnished promptly to the City.

10. Reports and Information

The Consultant, at such times and in such forms as the City may require, shall furnish the City such periodic reports as it may request pertaining to the work or services undertaken pursuant to this contract, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this contract.

11. Findings Confidential

All of the reports, information, data, etc., prepared or assembled by the Consultant under this contract are confidential and the Consultant agrees that they shall not be made available to any individual or organization without prior written approval of the City.

12. Copyright

No reports, maps, or other documents produced in whole or in part under this contract shall be subject of an application for copyright by or on behalf of the Consultant.

13. Compliance with Local Laws

The Consultant shall comply with all applicable laws, ordinances and codes of the state and local governments and the Consultant shall save the City harmless with respect to any damages arising from any tort done in performing any of the work embraced by this contract and from failure to comply with any condition or term of this contract.

14. Executive Order 11246* (APPLICABLE TO CONSTRUCTION CONTRACTORS ONLY)

15. Title VI of the Civil Rights Act of 1964

Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color or national origin, be excluded from participation in, be denied the benefits or, or be subjected to discrimination under any program or activity receiving federal financial assistance.

16. Section 109 of the Housing and Community Development Act of 1974

No person in the United States shall on the grounds of race, color, national origin, or sex be excluded from participation in, be denied benefits of or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.

17. Section 3 Compliance in the Provision of Training, Employment and Business Opportunities

a. The work to be performed under this contract is on a project assisted under a program providing direct federal financial assistance from the Department of Housing and Urban Development and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U 1701u. Section 3 requires that to the greatest extent feasible opportunities for training and employment be given lower income residents of the project area and contracts for work in connection with the project be awarded to business concerns which are located in, or owned in substantial part by persons residing in the area of the project.

b. The parties to this contract will comply with the provision of said Section 3. The parties to this contract certify and agree that they are under no contractual or other disability which would prevent them from complying with these provisions.

c. The Consultant will send to each labor organization or representative or workers with which he/she has collective bargaining agreement or other contract or understanding, if any, a notice advising the said labor organization or workers' representative or his/her commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.

d. The Consultant will include this Section 3 clause in every subcontract for work in connection with the project and will, at the direction of the applicant for, or receipt of federal financial assistance, take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the Secretary of Housing and Urban Development, 24 CFR Part 135. The Consultant will not subcontract with any subcontractor where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR Part 135 and will not let any subcontract unless the subcontractor has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.

e. Compliance with the provisions of Section 3, the regulations set forth in 24 CFR Part 135, and all applicable rules and orders of the Department issued hereunder prior to the execution of the contract, shall be a condition of the federal financial assistance provided to the project, binding upon the applicant or recipient for such assistance, its successors and assigns. Failure to fulfill these requirements shall subject the applicant or recipient, its consultants and subcontractors, its successors and assigns to those sanctions specified by the grant or loan agreement or contract through which federal assistance is provided, and to such sanctions as are specified by 24 CFR Part 135.

18. Age Discrimination Act of 1975, As Amended (42 U.S.C. 6161, et.seq.)

The law provides that no person will be excluded from participation, denied program benefits or subjected to discrimination on the basis of age under any program or activity receiving federal funding assistance.

19. Section 504 of the Rehabilitation Act of 1973, As Amended (29 U.S.C. 794)

The law provides that no otherwise qualified individual will, solely by reason of his or her handicap, be excluded from participation (including employment), denied program benefits or subjected to discrimination under any program or activity receiving federal assistance funds.

20. Executive Order 11246, As Amended

This Order applies to all federally assisted construction contracts and subcontracts. The Grantee and subcontractors, if any, will not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. The Grantee and subcontractors, if any, will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex or national origin.

21. Conflict of Interest

No officer, employee or agent of the Grantee who will participate in the selection, the award, or the administration of this grant may obtain a personal or financial interest or benefit from the activity or have an interest in any contract, subcontract or agreement with respect thereto, or the proceeds thereunder either for themselves or those with whom they have family or business ties, during their tenure or for one year thereafter. It is further required that this stipulation be included in all subcontracts to this contract. Upon written request, exception may be granted upon a case by case basis when it is determined that such an exception will serve to further the purposes of the Act and the effective and efficient administration of the recipient's program or project. These exceptions are granted by NDED.

22. Audits and Inspections

The City, NDED, the State Auditor and HUD or their delegates shall have the right to review and monitor the financial and other components of the work and services provided and undertaken as part of the TFHP project and this contract, by whatever legal and reasonable means are deemed expedient by the City, NDED, the State Auditor and HUD.

23. Hold Harmless

The Consultant agrees to indemnify and hold harmless City, its appointed and elective officers and employees, from and against all loss and expense, including attorney's fees and costs by reason of any and all claims and demands upon City, its elected or appointed officers and employees from damages sustained by any person or persons, arising out of or in consequence of the Consultant's and its agents' negligent performance of work associated with this agreement. The Consultant shall not be liable for property and bodily injury as may result from the negligence of any construction contractor or construction subcontractor.

This agreement contains all terms and conditions agreed to by City and the Consultant. The attachments to this agreement are identified as follows:

Attachment #1, Scope of Work, consisting of one page.

WITNESS WHEREOF, City and the Consultant have executed this contract agreement as of the date and year last written below.

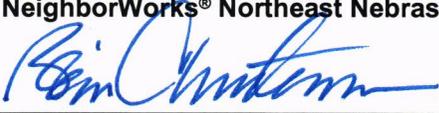
CITY OF COLUMBUS

BY: _____

TITLE: James Bulkley, Mayor

DATE: _____

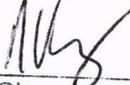
**Elkhorn Valley Community Development Corporation,
"dba" NeighborWorks® Northeast Nebraska**

BY: 

TITLE: Brian Christensen, President

DATE: 3.25.19

APPROVED AS TO FORM

By 
City Attorney

ATTACHMENT 1

SCOPE OF WORK

NEIGHBORWORKS® NORTHEAST NEBRASKA WILL DO AS FOLLOWS:

1. Provide housing administrative services for CDBG 16-CD-201 Comprehensive Development Program.
2. Serve as the representative between property sellers, homeowners, contractors, lenders, realtors and the City for the purchase, rehabilitation and resell of 4 properties.
3. Maintain project files.
4. Assist in the submittal of the mandated progress reports, status of funds, quarterly reports and all other necessary correspondence to the NDED.
5. Items 1-4 shall be provided for up to a maximum of \$6,000 of Housing Program Activities. After administering this maximum amount, additional fees shall be negotiated, as described in Section 3 of the agreement.
6. Attend meetings of City as required.
7. Keep current on CDBG guidelines

SUBRECIPIENT AGREEMENT

THE SUBRECIPIENT AGREEMENT ("Agreement") is entered into by and between CITY OF COLUMBUS, Nebraska, a Municipal Corporation (hereinafter referred to as the ("Grantee"), and NEIGHBORWORKS® NORTHEAST NEBRASKA, a Nebraska Nonprofit Corporation (hereinafter referred to as the "Subrecipient").

WITNESSETH:

WHEREAS, the Grantee and the Subrecipient are desirous of entering into an agreement to formalize their relationship; and

WHEREAS, the State of Nebraska Department of Economic Development ("DED") is authorized by the federal Department of Housing and Urban Development ("HUD") to provide Community Development Block Grant Program funds (hereinafter referred to as "CDBG funds") to units of local government selected to undertake and carry out certain programs and projects under the Nebraska State Community Development Block Grant in compliance with all local, state and federal laws, regulations and policies; and

WHEREAS, the Grantee is the recipient of a Community Development Block Grant (CDBG) involving rehabilitation of four (4) single-family, owner-occupied housing units for low and moderate income households in Columbus, Nebraska, pursuant to State of Nebraska Department of Economic Development Community Development Block Grant Contract No. 16-CD-201 (CFDA #14.228) which is attached hereto as Exhibit "A" and hereinafter referred to as the "CONTRACT"; and

WHEREAS, the Grantee in its capacity as a CDBG grantee, has determined that the Subrecipient can better supervise this affordable housing program; and

WHEREAS, both parties to this Agreement understand that neither participant involved herein has in any way, expressly or implied, abrogated any of its individual powers, and that this Agreement does not create any new organization or legal entity;

NOW, THEREFORE, in consideration of the mutual promises, covenants and provisions contained herein and the mutual benefits to be derived therefrom, the parties hereto agree as follows:

Section 1. Scope of Work. The Subrecipient shall implement in a satisfactory and proper manner, as determined by the Grantee, the following activities:

(a) The Subrecipient will acquire four (4) properties in the targeted area in Columbus, Nebraska for the Purchase/Rehab/Resell Program. Approximately \$411,250 of the CDBG funds budgeted in the grant will be used towards the acquisition and rehabilitation of the four (4) properties.

(b) The dwelling units rehabilitated by the Subrecipient shall be sold to an income-qualified buyer as provided for in the CONTRACT. Upon the sale of said dwelling unit, the Subrecipient shall obtain an agreement from the buyer providing for the recapture of CDBG Funds, in the amount as is provided for in the CONTRACT, in the event the housing unit is no longer owned by and is not occupied by the assisted homebuyer as the homebuyer's principal residence for the period of affordability set forth in the CONTRACT. Said agreement for recapture shall be secured by a lien instrument in favor of the Subrecipient for the period of affordability set forth in the CONTRACT. In the event the Subrecipient receives recapture funds from the homebuyer, the Subrecipient shall reuse the funds according to the Subrecipients Reuse/Recapture Plan.

Section 2. *Records and Reports.* The Subrecipient shall maintain books, records, documents and other evidence and accounting procedures and practices sufficient to reflect compliance with the applicable terms of the CONTRACT by the Subrecipient. Further, the Subrecipient shall provide Grantee with copies of income qualification applications completed by potential buyers and approval letters forwarded by the Subrecipient.

Section 3. *Changes, Amendments and Modifications.* The Grantee or the Subrecipient may from time to time require changes in or modifications to this Agreement. Such changes will be made by a majority vote of members of the governing bodies of the Grantee and the Subrecipient and will be incorporated into this Agreement by written amendment.

Section 4. *Administrative Requirements.* The Subrecipient shall comply with the federal administrative requirements contained in 24 Code of Federal Regulations (CFR), section 570.502, as applicable.

Section 5. *Other Program Requirements.* The Subrecipient shall, to the extent such provisions are applicable, conduct and administer the provisions of this Agreement in conformity with the requirements and laws as provided in 24 CFR sections 570.6300 through 570.612, (Subpart K).

Section 6. *Hold Harmless.* The Subrecipient agrees to indemnify and hold harmless the Grantee and its appointed and elected officials and employees from and against all loss and expense, including attorneys' fees and costs, by reason of any and all demands and claims upon the Grantee and its elected and appointed officials and employees from damages sustained by any person or persons arising

out of or in consequence and its agent's negligent performance of the activities associated with this Agreement.

IN WITNESS WHEREOF, The City of Columbus, Nebraska, and the NeighborWorks Northeast Nebraska have caused this Agreement to be executed by its duly authorized representatives.

CITY OF COLUMBUS,
A Municipal Corporation

NEIGHBORWORKS® NORTHEAST
NEBRASKA,
A Nebraska Nonprofit Corporation

By _____
James Bulkley, Mayor

By  _____
Brian Christensen, President
Board of Directors

Date

3.25.19

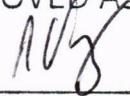
Date

ATTEST:

By _____
Janelle Kline, City Clerk

Date

APPROVED AS TO FORM

By  _____
City Attorney

ATTACHMENT 1
SCOPE OF WORK

NEIGHBORWORKS® NORTHEAST NEBRASKA WILL DO AS FOLLOWS:

1. Provide housing administrative services for CDBG 16-CD-201 Comprehensive Development Program.
2. Serve as the representative between property sellers, homeowners, contractors, lenders, realtors and the City for the purchase, rehabilitation and resell of four (4) properties.
2. Maintain project files.
4. Assist in the submittal of the mandated progress reports, status of funds, quarterly reports and all other necessary correspondence to the NDED.
5. Attend meetings of City as required.
6. Keep current on CDBG guidelines.

ATTACHMENT 2

Verification of Work Eligibility Status for New Employees.

The Consultant is required and hereby agrees to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska. In this context, "new employees" means employees hired on or after the effective date of this contract. A "federal immigration verification system" means the electronic verification of the work authorization program authorized by the Illegal Immigration Reform and Immigrant Responsibility Act of 1996, 8 U.S.C. 1324a, known as the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee.

This contractual obligation to verify work eligibility status for new employees physically performing services within the State of Nebraska also applies to any and all subcontractors utilized by the Consultant in performing this contract. The Consultant will be responsible to the Department for enforcing this requirement with Consultant's subcontractors.

A failure by the Consultant to adhere to these requirements is violative of the statutory requirements in Neb. Rev. Stat. §4-114 and as such will be deemed a substantial breach of this contract which could result in the Department declaring Consultant to be in default on the contract

Verification of Lawful Presence for Public Benefits Eligibility (as required of applicants benefited by this contract)

The Department of Economic Development is prohibited by state law (Neb. Rev. Stat. §4-108) from providing public benefits to a person not lawfully present in the United States.

Public benefits are statutorily defined broadly (see Neb. Rev Stat. §4-109), with some exemptions from the verification of lawful presence requirement set forth in Neb. Rev Stat. §4-110. For the purposes of this contract, the Department has determined the Consultant is, in the performance of Consultant's contractual duties, providing public benefits to individuals or households under the statutory definition of public benefits.

Consequently, pursuant to this contract and Neb. Rev. Stat. §§4-108 through 4-114, the Consultant shall have each applicant for public benefits under this contract complete the United States Citizenship Attestation Form, available on the State of Nebraska Department of Administrative Services website at www.das.state.ne.us. The attestation form is also reproduced on a following page of this contract.

Such form serves as the applicant's attestation that he or she is a U.S. citizen or a qualified alien under the federal Immigration and Nationality Act, 8 U.S.C. 1101 et seq. (as such federal statute existed on January 1, 2009, or as it may be subsequently amended). If the applicant attests they are a qualified alien, Consultant shall verify the applicant's lawful presence in the United States using the Systematic Alien Verification for Entitlements (SAVE) Program.

Consultant shall:

- a. retain the attestation form, and retain any additional verification documentation required because the applicant attested they were a qualified alien.
- b. provide such attestation form and other documentation (or copies thereof) to the Department of Economic Development upon the request of such Department.
- c. maintain aggregate records for the duration of the contract showing: (a) the number of applicants for public benefits under this contract; and, (b) the number of applicants rejected pursuant to the lawful presence requirement (which is the subject matter of the procedural, attestation, and verification requirements set forth in the Nebraska statutes and contractual provisions above).
- d. provide a summary report to the Department of Economic Development, no later than December 31st each calendar year, reflecting data for such calendar year (or portion of such year when there is not a full, calendar year of activity under this contract), so as to allow the Department to fulfill its annual reporting obligation to the Nebraska Legislature concerning these "lawful presence" requirements. The Department's annual report to the Nebraska Legislature is due January 31st each year.

United States Citizenship Attestation Form

For the purpose of complying with Neb. Rev. Stat. §§ 4-108 through 4-114, I attest as follows:

I am a citizen of the United States.

— OR —

I am a qualified alien under the federal Immigration and Nationality Act, my immigration status and alien number are as follows:
_____, and I agree to provide a copy of my
USCIS documentation upon request.

I hereby attest that my response and the information provided on this form and any related application for public benefits are true, complete, and accurate and I understand that this information may be used to verify my lawful presence in the United States.

PRINT NAME	<hr/> (first, middle, last)
SIGNATURE	<hr/>
DATE	<hr/>

RESOLUTION NO. R19- 79

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.	Columbus Police Station	\$461,917.87
Bierman Contracting, Inc.	E911 Communication Center	\$126,451.80
Bierman Contracting Inc.	Frontier Park Restroom	\$ 5,897.60
Bierman Contracting Inc.	E911 Communication Center	\$144,104.42
Eriksen Construction Co., Inc.	WWTF Ph. 4	\$450,774.98
Gehring Construction Ready Mix Co,	2019 Concrete Paving	\$ 32,718.83

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

B-D Construction, Inc.	Columbus Police Station	\$461,917.87
Bierman Contracting, Inc.	E911 Communication Center	\$126,451.80
Bierman Contracting Inc.	Frontier Park Restroom	\$ 5,897.60
Bierman Contracting Inc.	E911 Communication Center	\$144,104.42
Eriksen Construction Co., Inc.	WWTF Ph. 4	\$450,774.98
Gehring Construction Ready Mix Co,	2019 Concrete Paving	\$ 32,718.83

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 _____, 2019.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

COPY

Contractor's Application for Payment No. 10

Application Period: 3-01-19 thru 3-30-19	Application Date: 3/29/2019
To (General): City of Columbus	From (Contractor): B-D Construction, Inc.
Project:	Contract: New Columbus Police Station
Project Number:	Contractor's Project No.: 18-014
	Subcontract Number

Application For Payment
Change Order Summary

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

1. ORIGINAL CONTRACT PRICE.....	\$ 7,782,583.00
2. Net change by Change Orders.....	\$
3. Current Contract Price (Line 1 ± 2).....	\$ 7,782,583.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G Total on Continuation Sheet).....	\$ 2,645,813.09
5. RETAINAGE:	
a. 10% X \$2,645,813.09 Work Completed.....	\$ 264,581.31
b. 10% X _____ Stored Material.....	\$
c. Total Retainage (Line 5.a + Line 5.b).....	\$ 264,581.31
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 2,381,231.78
7. LESS PREVIOUS BILLINGS (Line 6 from prior Application).....	\$ 1,919,313.91
8. AMOUNT DUE THIS APPLICATION.....	\$ 461,917.87
9. BALANCE TO FINISH, PLUS RETAINAGE! (Column H Total on Continuation Sheet + Line 5.c above).....	\$ 2,910,394.40

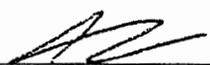
Contractor's Certification

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

(1) All previous progress payments received from City of Columbus 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;

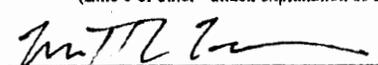
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner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

By: Chris Langan, Vice President Date: 3/29/2019

Payment of: \$ 461,917.87
(Line 8 or other - attach explanation of the other amount)

is recommended by:  4/9/2019
(Date)

 4/10/19

B-D Construction, Inc.
2154 East 32nd Avenue; Columbus, NE 68601

Phone: 402-564-1225 / Fax: 402-564-9999
Fed ID No.: 47-0530649

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

COPY

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

PROJECT: *E911 Communications Center*

APPLICATION NO: *1*

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: *February 28, 2019*

FROM CONTRACTOR:
 Bierman Contracting, Inc.
 P.O. Box 1887
 2560 East 29th Avenue
 Columbus, NE 68601

VIA ARCHITECT:
 RVW, Inc.
 P.O. Box 495
 4118 Howard Blvd.
 Columbus, NE 68602-0495

PROJECT NOS: *BCI: 19-010*
RVW: A17 112 NE AAF 044
 CONTRACT DATE: *January 7, 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.

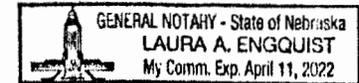
1. ORIGINAL CONTRACT SUM	\$	<u>898,500.00</u>
2. Net change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>898,500.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>140,502.00</u>
5. RETAINAGE:		
a. <u>10</u> % of Completed Work (Column D + E on G703)	\$	<u>14,050.20</u>
b. _____ % of Stored Material (Column F on G703)	\$	_____
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>14,050.20</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>126,451.80</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>0.00</u>
8. CURRENT PAYMENT DUE	\$	<u>126,451.80</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>772,048.20</u>

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: *Matt* Date: February 28, 2019

State of: *NEBRASKA* County of: *PLATTE*
 Subscribed and sworn to before me this 28th Day of February, 2019

Notary Public: *Laura A. Engquist*
 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 \$ 126,451.⁰⁰

(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: *Dan* Date: 3-29-19

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.

Handwritten signature and date 4/1/19

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

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: 1

Distribution to:

Form with checkboxes for 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: March 29, 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.

Table with 2 columns: Description and Amount. Rows include Original Contract Sum, Net change by Change Orders, Total Completed & Stored to Date, Retainage (5% of Completed Work), Total Earned Less Retainage, Less Previous Certificates for Payment, Current Payment Due, and Balance to Finish.

CHANGE ORDER SUMMARY table with columns: CHANGE ORDER SUMMARY, ADDITIONS, DEDUCTIONS. Rows include Total changes approved in previous months by Owner, Total approved this Month, TOTALS, and NET CHANGES by Change Order.

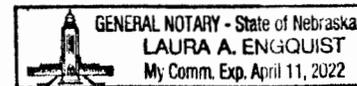
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR:

By: [Signature] Date: March 29, 2019

State of: NEBRASKA County of: PLATTE
Subscribed and sworn to before me this 29th Day of March, 2019

Notary Public:



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 \$ 5,897.60

(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: 3/31/19

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.

[Signature] 4/1/19

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 3 PAGES

COPY

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

PROJECT: *E911 Communications Center*

APPLICATION NO: 2

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: *March 29, 2019*

FROM CONTRACTOR:
 Bierman Contracting, Inc.
 P.O. Box 1887
 2560 East 29th Avenue
 Columbus, NE 68601

VIA ARCHITECT:
 RVW, Inc.
 P.O. Box 495
 4118 Howard Blvd.
 Columbus, NE 68602-0495

PROJECT NOS: *BCI: 19-010*
RVW: A17 112 NE AAF 044
 CONTRACT DATE: *January 7, 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.

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.

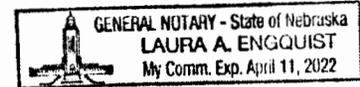
- 1. ORIGINAL CONTRACT SUM \$ 898,500.00
- 2. Net change by Change Orders \$ 131,475.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,029,975.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 300,618.02
- 5. RETAINAGE:
 - a. 10 % of Completed Work \$ 30,061.80
(Column D + E on G703)
 - b. _____ % of Stored Material \$ _____
(Column F on G703)
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 30,061.80
- 6. TOTAL EARNED LESS RETAINAGE \$ 270,556.22
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 126,451.80
- 8. CURRENT PAYMENT DUE \$ 144,104.42
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 759,418.78
(Line 3 less Line 6)

CONTRACTOR:

By: *Matt Bierman* Date: March 29, 2019

State of: *NEBRASKA* County of: *PLATTE*
 Subscribed and sworn to before me this 29th Day of March, 2019

Notary Public: *Laura A. Engquist*



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 \$ 144,104.42

(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: *[Signature]*
 By: *[Signature]* Date: 4/8/19

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.

[Signature] 4/10/19

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$131,475.00	\$0.00
TOTALS	\$131,475.00	\$0.00
NET CHANGES by Change Order	\$131,475.00	

COPY

Contractor's Application and Certificate for Payment

To: City of Columbus	From: Gehring Construction & Ready Mix Co., Inc.	Via (Engineer): City Engineer, Rick Bogus
Owner's Project No.: CIP 19-183	Contractor's Project No.:	Engineer's Project No.
For: Concrete Paving Improvements 2019	Application No.: 1	Application Period: Start through 4/8/19

Application for Payment

Work Changes Summary

Work Changes Approved by Owner:			
Number	Date Approved	Additions	Deductions
TOTALS		\$ -	
NET CHANGE BY CHANGE ORDERS		\$ -	

1. ORIGINAL CONTRACT PRICE	\$ 406,199.05
2. Net change by Change Orders	\$ -
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 406,199.05
4. TOTAL COMPLETED AND STORED TO DATE	\$ 36,354.25
5. RETAINAGE: 10% of Completed Work and Stored Material	\$3,635.42
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5)	\$ 32,718.83
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Certificate)	\$ -
8. AMOUNT DUE THIS APPLICATION	\$ 32,718.83
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 minus Line 6)	\$ 373,480.22

Contractor's Certification

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

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

Payment of: \$32,718.83

is recommended by:

By: Stephen Anderson Date: 4-8-19

By: Rick Bogus Date: 4/14/19

CONDENSED FINANCIAL STATEMENT BY DEPARTMENT

For the Five Month Period Ended September 30, 2019

	9/30/18 BALANCE	RECEIPTS	ACTUAL DISBURSEMENTS	3/31/19 BALANCE
General Fund	8,364,112			6,102,146
General Administration		4,131,716	875,469	
Columbus Area Transit		190,142	109,278	
Community Center		133,938	227,526	
City Administrator		-	145,824	
Finance		-	205,657	
City Clerk		-	178,164	
Mayor/City Council		-	33,173	
Human Resources		-	66,023	
Police		118,959	2,402,062	
Animal Control		29,432	105,440	
Fire		91,828	423,071	
Rescue		267,449	699,463	
Volunteer Fire Department		-	51,453	
Library		44,021	622,805	
Cemetery		28,740	60,920	
Community Development		127,884	177,548	
Parks		279,405	656,686	
Pawnee Plunge Water Park		2,258	217,989	
Aquatic Center Pool		39,661	214,377	
Van Berg Golf Course		7,851	90,966	
Quail Run Golf Course		44,822	236,175	
Platte County Library Service	38,498	60,851	63,354	35,996
Perpetual Care	75,790	570	-	76,360
TOTAL GENERAL FUNDS	8,478,400	5,599,525	7,863,424	6,214,502
Streets/Engineering	2,112,717			519,793
Streets		2,623,535	4,216,459	
Engineering		-	-	
Airport	914,181	159,555	151,774	921,962
Sales Tax	10,029,288	2,703,472	4,663,001	8,069,758
1/2 Cent Sales Tax	15,670,674	4,724,562	3,457,404	16,937,832
Communications - E911	34,821	55,956	60,150	30,628
Communications - Wireless	(20,766)	42,397	50,536	(28,905)
Communications - Equip911	(641)	9,324	13,064	(4,381)
Housing Rehab & Loans	107,728	109	345	128,861
New Neighborhoods		-	-	
CDBG Revolving Rehab Loan		1,877	791	
CDBG DPA Loans (NENEDD)		20,952	668	
CDBG Grants		3,207	3,207	
Economic Development Reuse	93,097	698	555	93,239
Progress and Jobs Growth	1,358,482	57,462	620,000	795,944
Keno	822,219	253,758	254,500	821,476
TOTAL SPECIAL REVENUES	31,121,800	10,656,864	13,492,455	28,286,209
Capital Projects	(1,073,621)	1,073,621	-	-
TOTAL CAPITAL PROJECTS	(1,073,621)	1,073,621	-	-

CONDENSED FINANCIAL STATEMENT BY DEPARTMENT

For the Five Month Period Ended September 30, 2019

	9/30/18 BALANCE	ACTUAL RECEIPTS	DISBURSEMENTS	3/31/19 BALANCE
Debt Service	974,379			892,999
Taxes/Interest		579,961	-	
2000 Assess Not Bonded		-	-	
Flood Control Bonds		-	486,194	
2004 Various Purpose Bonds		10,425	119,514	
2008 Various Purpose Bonds		1,891	-	
2011 Various Purpose Bonds		1,530	69,479	
2012 Various Purpose Bonds		-	-	
2014 Assess Not Bonded		-	-	
Community Redevel Auth	37,363			(7,943)
Village Addition Shopping Center		-	-	
Hy Vee		-	-	
Slumberland		8,361	13,159	
Ramada - Columbus		1,333	27,744	
Hobby Lobby		697	14,793	
WHO Devel - Apartments		200,000	200,000	
WHO Development - Hotel		200,000	200,000	
Quantum Columbus, LLC		1,025,000	1,025,000	
Columbus Lodging, LLC		775,000	775,000	
Columbus Retail, LLC		375,000	375,000	
TOTAL DEBT SERVICE FUNDS	1,011,741	3,179,198	3,305,882	885,056
Utility Service	10,068,631			19,664,075
Wastewater Collection		3,778,422	885,314	
Wastewater Treatment Facility		11,573,675	4,871,339	
Water	10,469,324			10,919,971
Water		1,922,831	1,475,275	
Superfund Project		105,751	102,659	
Loup Distribution	4,088,661	1,916,142	1,887,500	4,117,303
Stormwater Utility	24,678	176,133	83,468	117,343
Solid Waste Division	1,992,673			2,205,190
Transfer Station		895,770	683,254	
TOTAL ENTERPRISE FUNDS	26,643,967	20,368,725	9,988,809	37,023,883
Health Insurance	1,919,631	1,556,008	1,684,779	1,790,860
TOTAL INTERNAL SERVICE FUND	1,919,631	1,556,008	1,684,779	1,790,860
Police Pension	57,593	2,480	2,150	57,924
Fire Pension	39,952	8,392	8,226	40,119
Licenses to Schools	-	11,335	-	11,335
Library Foundation	2,472,625	-	-	2,472,625
Library Endowment	1,644,041	-	-	1,644,041
Gerrard Park Trust	137,467	1,344	1,050	137,761
TOTAL TRUST & AGENCY FUNDS	4,351,677	23,552	11,426	4,363,803
	72,453,596	42,457,492	36,346,775	78,564,314

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

50% of year elapsed

Fund	100	GENERAL FUND				
Department	100	GENERAL ADMINISTRATION				
	DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE
Revenues						
41100	PROPERTY TAX	4,424,680	62,491.77	522,367.35	12	3,902,312.65
41120	MOTOR VEHICLE TAX	475,000	38,411.07	274,223.89	58	200,776.11
41820	OCCUPATION/FRANCHISE TAX	650,000	37,862.82	371,559.59	57	278,440.41
42101	LIQUOR AND BEER LICENSES	29,000	1,040.00	22,405.00	77	6,595.00
42120	OTHER LICENSES	5,000	725.00	1,625.00	33	3,375.00
42175	WIRELESS PERMITS	0	.00	59,500.00		(59,500.00)
42340	CONVENIENCE FEE	200	38.00	267.00	134	(67.00)
43555	PRO-RATE MOTOR VEHICLE	10,000	.00	4,100.97	41	5,899.03
43900	IN-LIEU-TAX	215,000	.00	4,677.50	2	210,322.50
44110	SPECIAL COUNSEL SERVICES	5,000	.00	.00		5,000.00
44115	ADMINISTRATIVE FEES	1,500	.00	900.00	60	600.00
44120	PUBLICATION FEES	2,200	80.34	2,246.52	102	(46.52)
44125	RECORDING FEES	1,600	45.00	1,455.00	91	145.00
44130	ENGINEERING SERVICES	0	400.00	1,775.00		(1,775.00)
45310	BUILDING RENTALS	25	.00	25.00	100	.00
45325	LAND RENTALS	20,000	1,071.22	14,160.60	71	5,839.40
46100	INTEREST	50,000	9,198.95	59,275.75	119	(9,275.75)
48000	MISCELLANEOUS REVENUE	500	6.42	323.48	65	176.52
48100	REFUNDS	500	.00	.00		500.00
49100	TRANSFERS IN	5,274,700	112,609.76	2,790,828.29	53	2,483,871.71
49210	LAND OR PROPERTY SALES	500	.00	.00		500.00
Total Revenues		11,165,405	263,980.35	4,131,715.94	37	7,033,689.06
Expenditures						
51000 110	SALARIES AND WAGES	39,191	3,040.42	19,212.22	49	19,978.78
51000 120	OVERTIME	158	.00	.00		158.00
51000 130	TEMPORARY AND SEASONAL	226	.00	.00		226.00
51000 210	SOCIAL SECURITY	3,045	247.09	1,561.65	51	1,483.35
51000 220	GROUP INSURANCE	13,950	809.19	4,592.49	33	9,357.51
51000 230	RETIREMENT	2,389	201.87	1,269.48	53	1,119.52
51000 260	WORKERS' COMPENSATION	725	.00	568.27	78	156.73
51000 270	TRAINING AND TUITION	0	5.24	5.24		(5.24)
51000 310	ENGINEERING SERVICES	225	.00	.00		225.00
51000 320	PROFESSIONAL SERVICES	130,000	6,588.40	94,248.37	72	35,751.63
51000 330	RISK MANAGEMENT	1,000	.00	.00		1,000.00
51000 340	COMPUTER SUPPORT/MAINT	90,000	14,109.19	54,245.53	60	35,754.47
51000 431	BUILDING & GROUNDS MAINT	10,000	292.74	2,391.10	24	7,608.90
51000 432	EQUIPMENT MAINTENANCE	0	.00	239.50		(239.50)
51000 433	VEHICLE MAINTENANCE	0	.00	82.56		(82.56)
51000 451	BUILDING RENTAL	5,000	2,318.55	2,318.55	46	2,681.45
51000 520	INSURANCE	9,500	.00	11,234.91	118	(1,734.91)
51000 521	CLAIMS AND SETTLEMENTS	0	.00	4,392.92		(4,392.92)
51000 550	PUBLICATIONS AND NOTICES	13,000	650.46	5,807.54	45	7,192.46
51000 560	ELECTION EXPENSE	3,000	.00	11,414.06	380	(8,414.06)
51000 590	MISCELLANEOUS	37,000	639.25	24,528.39	66	12,471.61

GL2055 4/10/19
9:38:39

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

PAGE: 2

50% of year elapsed

Fund	100	GENERAL FUND				
Department	100	GENERAL ADMINISTRATION				
	DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE
51000 601	SUPPLIES	4,200	480.14	1,856.96	44	2,343.04
51000 602	OFFICE SUPPLIES	24,600	2,312.86	14,673.47	60	9,926.53
51000 603	CLEANING SUPPLIES/SERVICE	2,000	112.10	648.18	32	1,351.82
51000 604	POSTAGE AND FREIGHT	10,500	1,162.84	4,229.66	40	6,270.34
51000 605	FUEL	0	1.94	17.47		(17.47)
51000 621	NATURAL GAS	5,000	.00	111.01	2	4,888.99
51000 622	ELECTRICITY	40,000	3,959.88	18,090.00	45	21,910.00
51000 623	WATER AND SEWER	3,390	117.40	458.32	14	2,931.68
51000 624	TELEPHONE	11,000	867.41	5,583.72	51	5,416.28
51000 625	REFUSE	800	64.50	389.50	49	410.50
51000 641	BOOKS AND PUBLICATIONS	16,000	6,499.14	7,817.45	49	8,182.55
51000 661	CHAMBER OF COMMERCE	10,000	8,000.00	10,000.00	100	.00
51000 662	EMERGENCY MANAGEMENT	8,000	758.54	3,614.86	45	4,385.14
51000 665	MEMBERSHIP DUES	83,000	.00	60,993.00	73	22,007.00
51000 720	CAPITAL-LAND & BUILDINGS	395,000	11,384.50	167,872.60	42	227,127.40
51000 751	CAPITAL-EQUIPMENT	989,700	7,764.00	90,850.54	9	898,849.46
59000 810	TRANSFERS OUT	9,751,567	44,049.99	250,149.94	3	9,501,417.06
Total Expenditures		11,713,166	116,437.64	875,469.46	7	10,837,696.54
Total Department 100 GENERAL ADMINISTRATION						
** Total Revenues		11,165,405	263,980.35	4,131,715.94	37	7,033,689.06
** Total Expenditures		11,713,166	116,437.64	875,469.46	7	10,837,696.54
** Difference		(547,761)	147,542.71	3,256,246.48	594-	(3,804,007.48)

Unaudited - for Internal Use Only

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

50% of year elapsed

Fund	100	GENERAL FUND				
Department	102	COLUMBUS AREA TRANSIT				
	DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE
Revenues						
43102	FEDERAL GRANTS	24,000	.00	89,489.00	373	(65,489.00)
43106	NEBR DEPT TRANSPORTATION	187,000	24,962.00	85,123.00	46	101,877.00
44780	SALES OF TICKETS-BUS	20,000	1,240.00	8,030.00	40	11,970.00
47500	DONATIONS	500	.00	.00		500.00
47510	DONATIONS-UNITED WAY	16,000	.00	7,500.00	47	8,500.00
48000	MISCELLANEOUS REVENUE	100	.00	.00		100.00
49100	TRANSFERS IN	5,000	.00	.00		5,000.00
49210	LAND OR PROPERTY SALES	8,000	.00	.00		8,000.00
Total Revenues		260,600	26,202.00	190,142.00	73	70,458.00
Expenditures						
55127 110	SALARIES AND WAGES	115,500	8,804.23	56,303.19	49	59,196.81
55127 120	OVERTIME	1,050	.00	58.40	6	991.60
55127 130	TEMPORARY AND SEASONAL	21,000	1,252.91	8,789.78	42	12,210.22
55127 210	SOCIAL SECURITY	10,526	699.92	4,548.66	43	5,977.34
55127 220	GROUP INSURANCE	32,700	2,995.25	17,967.81	55	14,732.19
55127 230	RETIREMENT	6,899	531.14	3,398.99	49	3,500.01
55127 260	WORKERS' COMPENSATION	2,000	.00	1,375.05	69	624.95
55127 270	TRAINING AND TUITION	500	.00	.00		500.00
55127 280	UNIFORMS	500	.00	.00		500.00
55127 340	COMPUTER SUPPORT/MAINT	5,000	90.85	1,095.65	22	3,904.35
55127 431	BUILDING & GROUNDS MAINT	3,000	47.00	3,787.00	126	(787.00)
55127 432	EQUIPMENT MAINTENANCE	300	.00	.00		300.00
55127 433	VEHICLE MAINTENANCE	5,000	424.50	717.52	14	4,282.48
55127 520	INSURANCE	2,500	.00	2,916.14	117	(416.14)
55127 540	ADVERTISING AND PROMOTION	100	.00	.00		100.00
55127 590	MISCELLANEOUS	1,000	50.00	412.56	41	587.44
55127 601	SUPPLIES	1,000	23.10	51.43	5	948.57
55127 602	OFFICE SUPPLIES	2,000	187.23	400.46	20	1,599.54
55127 603	CLEANING SUPPLIES/SERVICE	500	20.25	248.66	50	251.34
55127 605	FUEL	10,000	664.56	3,146.62	31	6,853.38
55127 621	NATURAL GAS	2,000	369.77	1,395.66	70	604.34
55127 622	ELECTRICITY	3,000	97.91	632.08	21	2,367.92
55127 623	WATER AND SEWER	875	94.28	369.21	42	505.79
55127 624	TELEPHONE	1,650	117.63	689.62	42	960.38
55127 751	CAPITAL-EQUIPMENT	2,000	.00	974.00	49	1,026.00
55127 752	CAPITAL-VEHICLES	30,000	.00	.00		30,000.00
Total Expenditures		260,600	16,470.53	109,278.49	42	151,321.51
Total Department 102 COLUMBUS AREA TRANSIT						
**	Total Revenues	260,600	26,202.00	190,142.00	73	70,458.00
**	Total Expenditures	260,600	16,470.53	109,278.49	42	151,321.51
**	Difference	0	9,731.47	80,863.51		(80,863.51)

Unaudited - for Internal Use Only

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

50% of year elapsed

Fund	100	GENERAL FUND				
Department	103	COLUMBUS COMMUNITY CENTER				
	DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE
Revenues						
43105	NENAAA - SENIOR CENTER	150,000	10,050.96	66,579.28	44	83,420.72
43530	SOCIAL SERVICES REIMBURSE	22,000	1,771.39	7,099.25	32	14,900.75
44743	MEALS AT CENTER	110,000	5,668.00	38,076.00	35	71,924.00
44744	MEALS-HOME DELIVERED	17,000	856.50	7,289.00	43	9,711.00
44746	MEALS - CONTRACTED	26,000	2,316.00	13,494.00	52	12,506.00
45310	BUILDING RENTALS	700	140.00	660.00	94	40.00
47500	DONATIONS	0	25.00	740.00		(740.00)
47510	DONATIONS-UNITED WAY	25,000	.00	.00		25,000.00
49100	TRANSFERS IN	111,455	.00	.00		111,455.00
49210	LAND OR PROPERTY SALES	500	.00	.00		500.00
Total Revenues		462,655	20,827.85	133,937.53	29	328,717.47
Expenditures						
55127 110	SALARIES AND WAGES	169,050	13,276.30	85,496.19	51	83,553.81
55127 120	OVERTIME	1,050	.00	.00		1,050.00
55127 210	SOCIAL SECURITY	13,020	957.19	6,189.93	48	6,830.07
55127 220	GROUP INSURANCE	47,300	4,410.28	26,456.33	56	20,843.67
55127 230	RETIREMENT	10,185	799.60	5,147.86	51	5,037.14
55127 260	WORKERS' COMPENSATION	400	.00	588.70	147	(188.70)
55127 270	TRAINING AND TUITION	1,500	.00	321.19	21	1,178.81
55127 320	PROFESSIONAL SERVICES	0	.00	325.00		(325.00)
55127 340	COMPUTER SUPPORT/MAINT	3,000	1,200.00	1,478.00	49	1,522.00
55127 431	BUILDING & GROUNDS MAINT	1,500	.00	36.76	2	1,463.24
55127 432	EQUIPMENT MAINTENANCE	2,000	127.88	1,160.37	58	839.63
55127 451	BUILDING RENTAL	108,000	8,925.00	53,025.00	49	54,975.00
55127 520	INSURANCE	750	.00	617.30	82	132.70
55127 540	ADVERTISING AND PROMOTION	1,000	.00	118.00	12	882.00
55127 590	MISCELLANEOUS	600	50.00	405.54	68	194.46
55127 601	SUPPLIES	3,000	245.87	1,507.97	50	1,492.03
55127 602	OFFICE SUPPLIES	2,800	.00	1,954.99	70	845.01
55127 603	CLEANING SUPPLIES/SERVICE	1,750	221.54	976.66	56	773.34
55127 604	POSTAGE AND FREIGHT	500	5.73	49.01	10	450.99
55127 624	TELEPHONE	750	49.10	293.33	39	456.67
55127 630	FOOD COSTS	80,000	6,192.72	39,958.37	50	40,041.63
55127 640	PROGRAMS	1,500	.00	425.63	28	1,074.37
55127 665	MEMBERSHIP DUES	11,000	.00	20.00		10,980.00
55127 751	CAPITAL-EQUIPMENT	2,000	.00	974.00	49	1,026.00
Total Expenditures		462,655	36,461.21	227,526.13	49	235,128.87
Total Department 103 COLUMBUS COMMUNITY CENTER						
**	Total Revenues	462,655	20,827.85	133,937.53	29	328,717.47
**	Total Expenditures	462,655	36,461.21	227,526.13	49	235,128.87
**	Difference	0	(15,633.36)	(93,588.60)		93,588.60

GL2055 4/10/19
9:38:39

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

PAGE: 5

50% of year elapsed

Fund	100	GENERAL FUND				
Department	104	CITY ADMINISTRATOR				
	DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE
Revenues						
49100	TRANSFERS IN	289,930	.00	.00		289,930.00
Total Revenues		289,930	.00	.00		289,930.00
Expenditures						
51300 110	SALARIES AND WAGES	210,000	15,993.73	104,097.40	50	105,902.60
51300 120	OVERTIME	525	.00	.00		525.00
51300 210	SOCIAL SECURITY	11,760	1,153.65	5,921.62	50	5,838.38
51300 220	GROUP INSURANCE	42,120	3,930.49	23,582.92	56	18,537.08
51300 230	RETIREMENT	15,225	1,172.02	7,610.70	50	7,614.30
51300 260	WORKERS' COMPENSATION	200	.00	148.93	74	51.07
51300 270	TRAINING AND TUITION	3,000	142.02	519.02	17	2,480.98
51300 590	MISCELLANEOUS	3,600	300.00	1,800.00	50	1,800.00
51300 665	MEMBERSHIP DUES	1,500	.00	660.00	44	840.00
51300 751	CAPITAL-EQUIPMENT	2,000	.00	1,483.00	74	517.00
Total Expenditures		289,930	22,691.91	145,823.59	50	144,106.41
Total Department 104 CITY ADMINISTRATOR						
** Total Revenues		289,930	.00	.00		289,930.00
** Total Expenditures		289,930	22,691.91	145,823.59	50	144,106.41
** Difference		0	(22,691.91)	(145,823.59)		145,823.59

Unaudited - for Internal Use Only

GL2055 4/10/19
9:38:39

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

PAGE: 6

50% of year elapsed

Fund	100	GENERAL FUND				
Department	105	FINANCE				
	DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE
Revenues						
49100	TRANSFERS IN	433,687	.00	.00		433,687.00
Total Revenues		433,687	.00	.00		433,687.00
Expenditures						
51500 110	SALARIES AND WAGES	302,400	20,933.28	142,656.99	47	159,743.01
51500 120	OVERTIME	1,050	30.29	431.47	41	618.53
51500 210	SOCIAL SECURITY	23,137	1,479.54	10,160.51	44	12,976.49
51500 220	GROUP INSURANCE	73,400	5,123.91	39,620.86	54	33,779.14
51500 230	RETIREMENT	18,900	1,268.16	8,703.31	46	10,196.69
51500 260	WORKERS' COMPENSATION	300	.00	261.85	87	38.15
51500 270	TRAINING AND TUITION	5,000	.00	.00		5,000.00
51500 590	MISCELLANEOUS	4,000	395.00	2,120.00	53	1,880.00
51500 665	MEMBERSHIP DUES	1,500	.00	219.00	15	1,281.00
51500 751	CAPITAL-EQUIPMENT	4,000	.00	1,483.00	37	2,517.00
Total Expenditures		433,687	29,230.18	205,656.99	47	228,030.01
Total Department 105 FINANCE						
**	Total Revenues	433,687	.00	.00		433,687.00
**	Total Expenditures	433,687	29,230.18	205,656.99	47	228,030.01
**	Difference	0	(29,230.18)	(205,656.99)		205,656.99

Unaudited - for Internal Use Only

GL2055 4/10/19
9:38:39

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

PAGE: 7

50% of year elapsed

Fund	100	GENERAL FUND				
Department	106	CITY CLERK				
	DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE
Revenues						
49100	TRANSFERS IN	364,760	.00	.00		364,760.00
Total Revenues		364,760	.00	.00		364,760.00
Expenditures						
51100 110	SALARIES AND WAGES	238,350	18,588.10	119,176.35	50	119,173.65
51100 120	OVERTIME	1,050	82.00	92.79	9	957.21
51100 210	SOCIAL SECURITY	18,375	1,289.35	8,270.58	45	10,104.42
51100 220	GROUP INSURANCE	76,300	7,187.47	43,122.19	57	33,177.81
51100 230	RETIREMENT	14,385	1,119.59	7,152.48	50	7,232.52
51100 260	WORKERS' COMPENSATION	300	.00	170.31	57	129.69
51100 270	TRAINING AND TUITION	6,000	.00	49.05	1	5,950.95
51100 665	MEMBERSHIP DUES	0	.00	130.00		(130.00)
51100 751	CAPITAL-EQUIPMENT	10,000	.00	.00		10,000.00
Total Expenditures		364,760	28,266.51	178,163.75	49	186,596.25
Total Department 106 CITY CLERK						
** Total Revenues		364,760	.00	.00		364,760.00
** Total Expenditures		364,760	28,266.51	178,163.75	49	186,596.25
** Difference		0	(28,266.51)	(178,163.75)		178,163.75

Unaudited - for Internal Use Only

GL2055 4/10/19
9:38:39

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

PAGE: 8

50% of year elapsed

Fund	100	GENERAL FUND				
Department	107	MAYOR/COUNCIL				
	DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE
Revenues						
49100	TRANSFERS IN	68,491	.00	.00		68,491.00
Total Revenues		68,491	.00	.00		68,491.00
Expenditures						
51100 110	SALARIES AND WAGES	60,280	4,636.86	29,407.81	49	30,872.19
51100 210	SOCIAL SECURITY	4,611	354.74	2,250.09	49	2,360.91
51100 260	WORKERS' COMPENSATION	100	.00	42.47	42	57.53
51100 270	TRAINING AND TUITION	3,000	440.00	1,472.85	49	1,527.15
51100 580	TRAVEL	500	.00	.00		500.00
Total Expenditures		68,491	5,431.60	33,173.22	48	35,317.78
Total Department 107	MAYOR/COUNCIL					
** Total Revenues		68,491	.00	.00		68,491.00
** Total Expenditures		68,491	5,431.60	33,173.22	48	35,317.78
** Difference		0	(5,431.60)	(33,173.22)		33,173.22

Unaudited - for Internal Use Only

GL2055 4/10/19
9:38:39

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

PAGE: 9

50% of year elapsed

Fund	100	GENERAL FUND				
Department	108	HUMAN RESOURCES				
	DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE
Revenues						
49100	TRANSFERS IN	133,300	.00	.00		133,300.00
Total Revenues		133,300	.00	.00		133,300.00
Expenditures						
51560 110	SALARIES AND WAGES	94,605	7,297.00	47,247.23	50	47,357.77
51560 210	SOCIAL SECURITY	7,245	521.55	3,386.59	47	3,858.41
51560 220	GROUP INSURANCE	19,075	1,786.80	10,720.80	56	8,354.20
51560 230	RETIREMENT	5,675	437.82	2,834.83	50	2,840.17
51560 260	WORKERS' COMPENSATION	100	.00	67.21	67	32.79
51560 270	TRAINING AND TUITION	4,000	.00	364.09	9	3,635.91
51560 590	MISCELLANEOUS	300	.00	.00		300.00
51560 665	MEMBERSHIP DUES	300	.00	150.00	50	150.00
51560 751	CAPITAL-EQUIPMENT	2,000	.00	1,252.00	63	748.00
Total Expenditures		133,300	10,043.17	66,022.75	50	67,277.25
Total Department 108 HUMAN RESOURCES						
** Total Revenues		133,300	.00	.00		133,300.00
** Total Expenditures		133,300	10,043.17	66,022.75	50	67,277.25
** Difference		0	(10,043.17)	(66,022.75)		66,022.75

Unaudited - for Internal Use Only

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

50% of year elapsed

Fund	100	GENERAL FUND				
Department	110	POLICE				
	DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE
Revenues						
42120	OTHER LICENSES	50	5.00	10.00	20	40.00
42136	OTHER PERMITS	4,000	730.00	1,700.00	43	2,300.00
42310	FINES AND PENALTIES	2,500	109.50	519.00	21	1,981.00
42320	VEHICLE IMPOUND FEES	31,000	6,960.00	23,985.00	77	7,015.00
43102	FEDERAL GRANTS	22,500	3,500.00	12,721.71	57	9,778.29
43410	STATE GRANTS	4,000	621.96	978.27	24	3,021.73
43710	LOCAL GRANTS	27,000	.00	.00		27,000.00
43920	S.T.O.P. PROGRAM	1,700	.00	700.00	41	1,000.00
44210	ALARM SYSTEMS	3,000	.00	165.00	6	2,835.00
44215	OTHER FEES	10,500	464.50	2,194.00	21	8,306.00
44218	POLICE PROTECTION	4,000	.00	2,416.30	60	1,583.70
44760	COPY MACHINE FEES	7,000	574.00	3,543.00	51	3,457.00
47500	DONATIONS	0	.00	11,575.35		(11,575.35)
48000	MISCELLANEOUS REVENUE	11,000	275.57	52,619.06	478	(41,619.06)
48100	REFUNDS	1,600	2,399.49	5,831.85	364	(4,231.85)
49100	TRANSFERS IN	4,917,137	.00	.00		4,917,137.00
49210	LAND OR PROPERTY SALES	19,500	.00	.00		19,500.00
Total Revenues		5,066,487	15,640.02	118,958.54	2	4,947,528.46
Expenditures						
52100 110	SALARIES AND WAGES	2,982,809	221,169.26	1,422,140.67	48	1,560,668.33
52100 120	OVERTIME	147,000	14,657.82	75,856.42	52	71,143.58
52100 130	TEMPORARY AND SEASONAL	8,400	.00	.00		8,400.00
52100 210	SOCIAL SECURITY	235,095	16,834.05	107,682.53	46	127,412.47
52100 220	GROUP INSURANCE	632,180	59,946.31	349,293.72	55	282,886.28
52100 230	RETIREMENT	202,703	16,047.34	102,171.57	50	100,531.43
52100 260	WORKERS' COMPENSATION	35,000	.00	34,166.12	98	833.88
52100 270	TRAINING AND TUITION	50,000	775.08	11,417.74	23	38,582.26
52100 280	UNIFORMS	20,000	324.49	5,107.14	26	14,892.86
52100 281	UNIFORMS-QUARTERMASTER	25,000	651.92	7,356.12	29	17,643.88
52100 320	PROFESSIONAL SERVICES	60,000	4,638.80	24,373.25	41	35,626.75
52100 327	NUISANCE ABATEMENT	5,000	.00	.00		5,000.00
52100 340	COMPUTER SUPPORT/MAINT	8,000	.00	1,449.99	18	6,550.01
52100 431	BUILDING & GROUNDS MAINT	20,000	3,848.76	10,647.57	53	9,352.43
52100 432	EQUIPMENT MAINTENANCE	25,000	200.89	2,055.02	8	22,944.98
52100 433	VEHICLE MAINTENANCE	38,000	1,730.42	15,699.79	41	22,300.21
52100 453	VEHICLE TOWING	22,000	3,360.00	14,787.00	67	7,213.00
52100 520	INSURANCE	25,000	.00	23,130.13	93	1,869.87
52100 590	MISCELLANEOUS	7,000	442.50	2,677.76	38	4,322.24
52100 601	SUPPLIES	8,000	243.88	2,134.67	27	5,865.33
52100 602	OFFICE SUPPLIES	12,000	681.19	3,384.30	28	8,615.70
52100 603	CLEANING SUPPLIES/SERVICE	2,800	360.15	2,045.46	73	754.54
52100 604	POSTAGE AND FREIGHT	3,100	293.35	1,233.05	40	1,866.95
52100 605	FUEL	52,500	3,269.42	24,529.84	47	27,970.16
52100 614	STOP PROGRAM EXPENSE	5,000	.00	.00		5,000.00
52100 615	D.A.R.E. EXPENSE	2,000	.00	1,902.46	95	97.54

GL2055 4/10/19
9:38:39

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

PAGE: 11

50% of year elapsed

Fund	100	GENERAL FUND				
Department	110	POLICE				
	DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE
52100 616	G.R.E.A.T. EXPENSE	1,500	.00	166.24	11	1,333.76
52100 619	PERSONAL PROTECTIVE SUPP	8,000	.00	.00		8,000.00
52100 621	NATURAL GAS	2,500	1,443.78	6,335.11	253	(3,835.11)
52100 622	ELECTRICITY	27,000	2,638.54	13,306.15	49	13,693.85
52100 623	WATER AND SEWER	2,600	212.02	711.24	27	1,888.76
52100 624	TELEPHONE	23,000	1,760.95	10,859.61	47	12,140.39
52100 625	REFUSE	1,100	65.00	390.00	35	710.00
52100 628	KIDS & COPS EXPENSES	500	.00	.00		500.00
52100 663	DRUG TASK FORCE	5,800	.00	5,400.00	93	400.00
52100 665	MEMBERSHIP DUES	1,500	140.00	1,292.00	86	208.00
52100 669	SALES TAX REMITTANCE	700	.00	404.48	58	295.52
52100 751	CAPITAL-EQUIPMENT	162,700	1,264.37	33,053.38	20	129,646.62
52100 752	CAPITAL-VEHICLES	196,000	37,200.44	84,901.70	43	111,098.30
Total Expenditures		5,066,487	394,200.73	2,402,062.23	47	2,664,424.77
Total Department 110 POLICE						
** Total Revenues		5,066,487	15,640.02	118,958.54	2	4,947,528.46
** Total Expenditures		5,066,487	394,200.73	2,402,062.23	47	2,664,424.77
** Difference		0	(378,560.71)	(2,283,103.69)		2,283,103.69

Unaudited - for Internal Use Only

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

50% of year elapsed

Fund	100	GENERAL FUND				
Department	112	ANIMAL CONTROL				
	DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE
Revenues						
42110	ANIMAL LICENSES	40,000	8,083.00	28,483.00	71	11,517.00
44215	OTHER FEES	200	.00	.00		200.00
44520	ANIMAL INSPECTION FEES	1,000	.00	39.00	4	961.00
44540	ANIMAL IMPOUNDING FEES	2,500	190.00	910.00	36	1,590.00
48000	MISCELLANEOUS REVENUE	50	.00	.00		50.00
49100	TRANSFERS IN	204,849	.00	.00		204,849.00
49210	LAND OR PROPERTY SALES	100	.00	.00		100.00
Total Revenues		248,699	8,273.00	29,432.00	12	219,267.00
Expenditures						
54510 110	SALARIES AND WAGES	83,664	3,027.12	31,686.93	38	51,977.07
54510 120	OVERTIME	2,415	.00	45.38	2	2,369.62
54510 210	SOCIAL SECURITY	6,405	198.78	2,147.93	34	4,257.07
54510 220	GROUP INSURANCE	26,225	1,777.95	16,806.72	64	9,418.28
54510 230	RETIREMENT	5,040	181.63	1,903.90	38	3,136.10
54510 260	WORKERS' COMPENSATION	600	.00	496.91	83	103.09
54510 270	TRAINING AND TUITION	3,000	.00	.00		3,000.00
54510 280	UNIFORMS	1,000	.00	111.00	11	889.00
54510 320	PROFESSIONAL SERVICES	20,000	.00	4,092.12	20	15,907.88
54510 340	COMPUTER SUPPORT/MAINT	300	.00	.00		300.00
54510 352	CONTRACT SERVICES	80,000	.00	40,000.00	50	40,000.00
54510 431	BUILDING & GROUNDS MAINT	500	8.25	66.95	13	433.05
54510 432	EQUIPMENT MAINTENANCE	500	.00	.00		500.00
54510 433	VEHICLE MAINTENANCE	1,500	.00	.00		1,500.00
54510 520	INSURANCE	1,100	.00	723.83	66	376.17
54510 540	ADVERTISING AND PROMOTION	500	.00	.00		500.00
54510 590	MISCELLANEOUS	1,500	225.00	330.54	22	1,169.46
54510 601	SUPPLIES	2,500	.00	531.92	21	1,968.08
54510 602	OFFICE SUPPLIES	4,000	1,708.93	1,772.43	44	2,227.57
54510 603	CLEANING SUPPLIES/SERVICE	100	.00	.00		100.00
54510 604	POSTAGE AND FREIGHT	1,500	390.67	1,234.95	82	265.05
54510 605	FUEL	1,200	45.80	178.43	15	1,021.57
54510 619	PERSONAL PROTECTIVE SUPP	250	.00	11.98	4	238.02
54510 624	TELEPHONE	800	39.10	233.33	29	566.67
54510 665	MEMBERSHIP DUES	300	.00	.00		300.00
54510 668	LICENSE TAX REMITTANCE	3,800	.00	3,064.64	81	735.36
Total Expenditures		248,699	7,603.23	105,439.89	42	143,259.11
Total Department 112 ANIMAL CONTROL						
**	Total Revenues	248,699	8,273.00	29,432.00	12	219,267.00
**	Total Expenditures	248,699	7,603.23	105,439.89	42	143,259.11
**	Difference	0	669.77	(76,007.89)		76,007.89

Unaudited - for Internal Use Only

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

50% of year elapsed

Fund	100	GENERAL FUND				
Department	120	FIRE				
	DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE
Revenues						
43102	FEDERAL GRANTS	990,000	.00	.00		990,000.00
43410	STATE GRANTS	130,000	.00	.00		130,000.00
43710	LOCAL GRANTS	20,000	.00	.00		20,000.00
44215	OTHER FEES	500	.00	75.00	15	425.00
44220	FIRE PROTECTION-INDUSTR	101,000	68,140.96	68,140.96	67	32,859.04
44221	FIRE PROTECTION-RURAL	45,000	.00	17,500.00	39	27,500.00
44240	FIRE INSPECTION FEES	4,500	625.00	1,525.00	34	2,975.00
48000	MISCELLANEOUS REVENUE	100	149.72	4,587.30	4587	(4,487.30)
49100	TRANSFERS IN	614,855	.00	.00		614,855.00
49210	LAND OR PROPERTY SALES	500	.00	.00		500.00
Total	Revenues	1,906,455	68,915.68	91,828.26	5	1,814,626.74
Expenditures						
52200 110	SALARIES AND WAGES	358,890	29,914.13	202,544.77	56	156,345.23
52200 120	OVERTIME	45,150	4,502.94	18,861.53	42	26,288.47
52200 130	TEMPORARY AND SEASONAL	1,050	.00	.00		1,050.00
52200 210	SOCIAL SECURITY	5,250	445.94	2,747.74	52	2,502.26
52200 220	GROUP INSURANCE	61,400	4,796.47	31,979.03	52	29,420.97
52200 230	RETIREMENT	47,250	3,819.04	25,785.52	55	21,464.48
52200 260	WORKERS' COMPENSATION	25,000	.00	23,352.81	93	1,647.19
52200 270	TRAINING AND TUITION	16,000	2,692.85	2,396.45	15	13,603.55
52200 280	UNIFORMS	4,000	189.35	821.85	21	3,178.15
52200 290	EMPLOYEE HEALTH	5,000	.00	1,011.00	20	3,989.00
52200 320	PROFESSIONAL SERVICES	0	360.00	360.00		(360.00)
52200 321	EQUIPMENT RECERT PROGRAM	13,000	.00	64.00		12,936.00
52200 340	COMPUTER SUPPORT/MAINT	1,500	.00	676.00	45	824.00
52200 431	BUILDING & GROUNDS MAINT	13,000	706.82	4,238.81	33	8,761.19
52200 432	EQUIPMENT MAINTENANCE	20,000	.00	1,609.17	8	18,390.83
52200 433	VEHICLE MAINTENANCE	19,000	158.25	10,550.54	56	8,449.46
52200 441	HAZMAT MAINTENANCE	19,000	2,517.93	5,234.93	28	13,765.07
52200 520	INSURANCE	30,000	.00	29,663.16	99	336.84
52200 590	MISCELLANEOUS	11,000	27.00	329.35	3	10,670.65
52200 601	SUPPLIES	15,000	1,007.27	2,315.03	15	12,684.97
52200 602	OFFICE SUPPLIES	5,000	199.55	841.57	17	4,158.43
52200 603	CLEANING SUPPLIES/SERVICE	3,500	.00	2,361.75	67	1,138.25
52200 604	POSTAGE AND FREIGHT	200	.00	4.65	2	195.35
52200 605	FUEL	7,000	1,209.77	5,214.52	74	1,785.48
52200 617	FIRE PREVENTION	3,500	.00	2,531.91	72	968.09
52200 621	NATURAL GAS	1,200	131.22	623.28	52	576.72
52200 622	ELECTRICITY	11,000	1,244.54	6,134.81	56	4,865.19
52200 623	WATER AND SEWER	3,965	47.42	246.08	6	3,718.92
52200 624	TELEPHONE	7,500	1,005.31	3,637.78	48	3,862.22
52200 665	MEMBERSHIP DUES	100	.00	.00		100.00
52200 751	CAPITAL-EQUIPMENT	1,153,000	.00	4,505.77		1,148,494.23
52200 752	CAPITAL-VEHICLES	0	3,225.21	32,427.06		(32,427.06)
Total	Expenditures	1,906,455	58,201.01	423,070.87	22	1,483,384.13

GL2055 4/10/19
9:38:39

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

PAGE: 14

50% of year elapsed

Fund	100	GENERAL FUND					
Department	120	FIRE					
		DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE
Total Department 120		FIRE					
** Total Revenues			1,906,455	68,915.68	91,828.26	5	1,814,626.74
** Total Expenditures			1,906,455	58,201.01	423,070.87	22	1,483,384.13
** Difference			0	10,714.67	(331,242.61)		331,242.61

Unaudited - for Internal Use Only

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

50% of year elapsed

Fund	100	GENERAL FUND				
Department	121	RESCUE				
	DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE
Revenues						
44230	AMBULANCE SERVICE - BLS	260,000	16,530.70	121,584.48	47	138,415.52
44231	AMBULANCE SERVICE - ALS 1	220,000	23,592.56	135,432.96	62	84,567.04
44232	AMBULANCE SERVICE - ALS 2	20,000	2,566.81	9,019.37	45	10,980.63
47500	DONATIONS	0	50.00	50.00		(50.00)
48000	MISCELLANEOUS REVENUE	150	10.00	1,361.79	907	(1,211.79)
49100	TRANSFERS IN	1,054,053	.00	.00		1,054,053.00
Total Revenues		1,554,203	42,750.07	267,448.60	17	1,286,754.40
Expenditures						
52300 110	SALARIES AND WAGES	666,173	55,483.22	375,692.20	56	290,480.80
52300 120	OVERTIME	75,600	8,362.48	35,028.33	46	40,571.67
52300 210	SOCIAL SECURITY	10,500	824.66	5,081.29	48	5,418.71
52300 220	GROUP INSURANCE	113,930	8,907.47	59,388.72	52	54,541.28
52300 230	RETIREMENT	88,200	7,085.30	47,841.23	54	40,358.77
52300 260	WORKERS' COMPENSATION	45,000	.00	43,308.20	96	1,691.80
52300 270	TRAINING AND TUITION	10,000	.00	9,740.59	97	259.41
52300 280	UNIFORMS	3,500	.00	.00		3,500.00
52300 290	EMPLOYEE HEALTH	15,000	.00	.00		15,000.00
52300 320	PROFESSIONAL SERVICES	7,000	583.00	3,498.00	50	3,502.00
52300 340	COMPUTER SUPPORT/MAINT	2,000	.00	.00		2,000.00
52300 431	BUILDING & GROUNDS MAINT	9,500	363.98	2,735.90	29	6,764.10
52300 432	EQUIPMENT MAINTENANCE	18,000	2,937.51	5,443.91	30	12,556.09
52300 433	VEHICLE MAINTENANCE	15,000	889.05	3,805.32	25	11,194.68
52300 520	INSURANCE	4,000	.00	3,897.27	97	102.73
52300 590	MISCELLANEOUS	4,000	.00	776.39	19	3,223.61
52300 593	REFUNDS	14,000	512.24	8,151.11	58	5,848.89
52300 601	SUPPLIES	43,000	5,969.68	20,480.09	48	22,519.91
52300 602	OFFICE SUPPLIES	3,500	6.95	711.72	20	2,788.28
52300 603	CLEANING SUPPLIES/SERVICE	4,500	1,418.76	7,038.29	156	(2,538.29)
52300 604	POSTAGE AND FREIGHT	100	.00	.00		100.00
52300 605	FUEL	6,500	772.24	4,159.09	64	2,340.91
52300 621	NATURAL GAS	1,200	131.21	623.27	52	576.73
52300 622	ELECTRICITY	11,500	1,244.54	6,134.80	53	5,365.20
52300 623	WATER AND SEWER	0	47.42	246.08		(246.08)
52300 624	TELEPHONE	7,500	708.37	3,555.28	47	3,944.72
52300 751	CAPITAL-EQUIPMENT	30,000	.00	507.00	2	29,493.00
52300 752	CAPITAL-VEHICLES	345,000	.00	51,619.00	15	293,381.00
Total Expenditures		1,554,203	96,248.08	699,463.08	45	854,739.92
Total Department 121 RESCUE						
** Total Revenues		1,554,203	42,750.07	267,448.60	17	1,286,754.40
** Total Expenditures		1,554,203	96,248.08	699,463.08	45	854,739.92
** Difference		0	(53,498.01)	(432,014.48)		432,014.48

GL2055 4/10/19
9:38:39

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

PAGE: 16

50% of year elapsed

Fund	100	GENERAL FUND				
Department	125	VOLUNTEER FIRE DEPARTMENT				
	DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE
Revenues						
49100	TRANSFERS IN	110,265	.00	.00		110,265.00
Total Revenues		110,265	.00	.00		110,265.00
Expenditures						
52200 110	SALARIES AND WAGES	48,825	3,751.16	24,312.89	50	24,512.11
52200 210	SOCIAL SECURITY	2,100	116.31	755.01	36	1,344.99
52200 220	GROUP INSURANCE	230	17.44	104.58	45	125.42
52200 230	RETIREMENT	4,410	354.37	2,295.18	52	2,114.82
52200 260	WORKERS' COMPENSATION	3,000	.00	3,005.73	100	(5.73)
52200 270	TRAINING AND TUITION	15,500	2,015.00	7,625.04	49	7,874.96
52200 280	UNIFORMS	3,500	184.00	267.95	8	3,232.05
52200 290	EMPLOYEE HEALTH	3,500	.00	163.00	5	3,337.00
52200 433	VEHICLE MAINTENANCE	2,000	.00	.00		2,000.00
52200 520	INSURANCE	4,000	.00	4,479.89	112	(479.89)
52200 590	MISCELLANEOUS	4,000	.00	997.81	25	3,002.19
52200 601	SUPPLIES	3,000	.00	608.53	20	2,391.47
52200 602	OFFICE SUPPLIES	1,000	.00	169.62	17	830.38
52200 635	COMPANY EXPENSES	6,000	140.50	2,228.33	37	3,771.67
52200 636	DEPARTMENT EXPENSES	8,000	158.71	4,329.37	54	3,670.63
52200 665	MEMBERSHIP DUES	1,200	50.00	110.00	9	1,090.00
Total Expenditures		110,265	6,787.49	51,452.93	47	58,812.07
Total Department 125 VOLUNTEER FIRE DEPARTMENT						
**	Total Revenues	110,265	.00	.00		110,265.00
**	Total Expenditures	110,265	6,787.49	51,452.93	47	58,812.07
**	Difference	0	(6,787.49)	(51,452.93)		51,452.93

Unaudited - for Internal Use Only

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

50% of year elapsed

Fund	100	GENERAL FUND				
Department	130	LIBRARY				
	DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE
Revenues						
42310	FINES AND PENALTIES	7,000	1,132.01	3,337.42	48	3,662.58
43410	STATE GRANTS	0	.00	1,018.00		(1,018.00)
43420	STATE AID	6,000	.00	.00		6,000.00
43710	LOCAL GRANTS	4,000	.00	.00		4,000.00
44761	REFERENCE FEES	8,000	847.65	4,241.10	53	3,758.90
44764	LENDER COMPENSATION	500	.00	332.80	66	167.20
44765	LIBRARY CARDS	250	.00	155.00	62	95.00
46100	INTEREST	7,000	.00	3,743.02	53	3,256.98
47500	DONATIONS	6,500	.00	934.00	14	5,566.00
48000	MISCELLANEOUS REVENUE	3,000	322.01	1,259.34	42	1,740.66
49100	TRANSFERS IN	1,413,135	4,833.33	28,999.98	2	1,384,135.02
Total Revenues		1,455,385	7,135.00	44,020.66	3	1,411,364.34
Expenditures						
55500 110	SALARIES AND WAGES	621,600	46,762.03	307,577.23	49	314,022.77
55500 120	OVERTIME	3,150	267.14	1,158.15	37	1,991.85
55500 130	TEMPORARY AND SEASONAL	4,725	.00	1,031.94	22	3,693.06
55500 210	SOCIAL SECURITY	52,500	3,346.61	22,026.59	42	30,473.41
55500 220	GROUP INSURANCE	148,800	12,204.75	78,619.78	53	70,180.22
55500 230	RETIREMENT	33,600	2,562.97	16,851.78	50	16,748.22
55500 260	WORKERS' COMPENSATION	900	.00	819.24	91	80.76
55500 270	TRAINING AND TUITION	12,000	570.00	4,983.25	42	7,016.75
55500 340	COMPUTER SUPPORT/MAINT	35,000	1,393.00	19,590.69	56	15,409.31
55500 341	ELECTRONIC CATALOGING	10,000	843.46	5,740.99	57	4,259.01
55500 431	BUILDING & GROUNDS MAINT	35,000	1,411.20	5,823.77	17	29,176.23
55500 432	EQUIPMENT MAINTENANCE	2,000	276.02	1,091.35	55	908.65
55500 520	INSURANCE	15,000	.00	14,181.24	95	818.76
55500 540	ADVERTISING AND PROMOTION	8,000	106.50	1,699.66	21	6,300.34
55500 551	BINDERY	300	.00	286.20	95	13.80
55500 590	MISCELLANEOUS	2,600	2,337.09	3,203.42	123	(603.42)
55500 601	SUPPLIES	11,000	697.02	4,675.91	43	6,324.09
55500 602	OFFICE SUPPLIES	10,000	3,222.82	6,288.94	63	3,711.06
55500 603	CLEANING SUPPLIES/SERVICE	30,000	2,466.00	13,381.90	45	16,618.10
55500 604	POSTAGE AND FREIGHT	3,000	1,161.74	2,727.26	91	272.74
55500 621	NATURAL GAS	11,000	1,589.16	7,636.61	69	3,363.39
55500 622	ELECTRICITY	40,000	2,037.77	15,331.17	38	24,668.83
55500 623	WATER AND SEWER	2,235	173.80	695.20	31	1,539.80
55500 624	TELEPHONE	6,000	458.58	2,416.72	40	3,583.28
55500 625	REFUSE	800	65.00	385.75	48	414.25
55500 640	PROGRAMS	26,000	373.10	6,467.51	25	19,532.49
55500 665	MEMBERSHIP DUES	75	.00	75.00	100	.00
55500 669	SALES TAX REMITTANCE	1,500	.00	557.19	37	942.81
55500 720	CAPITAL-LAND & BUILDINGS	140,000	.00	265.00		139,735.00
55500 751	CAPITAL-EQUIPMENT	14,000	1,840.00	7,055.42	50	6,944.58
55500 765	CAPITAL-LIBRARY MATERIALS	174,600	13,596.90	70,160.39	40	104,439.61
Total Expenditures		1,455,385	99,762.66	622,805.25	43	832,579.75

GL2055 4/10/19
9:38:39

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

PAGE: 18

50% of year elapsed

Fund	100	GENERAL FUND					
Department	130	LIBRARY					
	DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE	
Total Department 130	LIBRARY						
** Total Revenues		1,455,385	7,135.00	44,020.66	3	1,411,364.34	
** Total Expenditures		1,455,385	99,762.66	622,805.25	43	832,579.75	
** Difference		0	(92,627.66)	(578,784.59)		578,784.59	

Unaudited - for Internal Use Only

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

50% of year elapsed

Fund	100	GENERAL FUND				
Department	140	CEMETERY				
	DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE
Revenues						
44510	CEMETERY-LOTS	20,000	1,200.00	10,010.00	50	9,990.00
44511	GRAVE OPENINGS	28,000	3,010.00	15,650.00	56	12,350.00
44512	DEED TRANSFERS	400	.00	150.00	38	250.00
44515	STONE SETTING FEES	1,000	.00	50.00	5	950.00
47500	DONATIONS	25	.00	.00		25.00
48000	MISCELLANEOUS REVENUE	4,500	560.00	2,880.00	64	1,620.00
49100	TRANSFERS IN	100,494	.00	.00		100,494.00
Total	Revenues	154,419	4,770.00	28,740.00	19	125,679.00
Expenditures						
54100 110	SALARIES AND WAGES	66,150	5,273.92	33,357.46	50	32,792.54
54100 120	OVERTIME	1,050	121.46	380.97	36	669.03
54100 130	TEMPORARY AND SEASONAL	32,550	519.80	5,686.28	17	26,863.72
54100 210	SOCIAL SECURITY	7,639	445.37	2,971.43	39	4,667.57
54100 220	GROUP INSURANCE	12,500	824.53	4,946.76	40	7,553.24
54100 230	RETIREMENT	3,990	323.58	2,023.54	51	1,966.46
54100 250	UNEMPLOYMENT	1,200	.00	599.62	50	600.38
54100 260	WORKERS' COMPENSATION	2,000	.00	1,885.91	94	114.09
54100 270	TRAINING AND TUITION	100	.00	.00		100.00
54100 340	COMPUTER SUPPORT/MAINT	100	.00	.00		100.00
54100 431	BUILDING & GROUNDS MAINT	500	.00	2,478.68	496	(1,978.68)
54100 432	EQUIPMENT MAINTENANCE	1,750	134.79	379.80	22	1,370.20
54100 433	VEHICLE MAINTENANCE	500	.00	88.35	18	411.65
54100 520	INSURANCE	1,500	.00	1,545.78	103	(45.78)
54100 590	MISCELLANEOUS	1,800	146.50	879.00	49	921.00
54100 601	SUPPLIES	2,000	286.59	479.04	24	1,520.96
54100 602	OFFICE SUPPLIES	50	.00	18.97	36	31.03
54100 605	FUEL	5,000	285.95	1,993.68	40	3,006.32
54100 608	PLANTS SOD SEED FLOWERS	2,000	.00	.00		2,000.00
54100 621	NATURAL GAS	900	.00	.00		900.00
54100 622	ELECTRICITY	1,500	197.26	847.42	56	652.58
54100 623	WATER AND SEWER	1,040	.00	.00		1,040.00
54100 624	TELEPHONE	400	59.74	357.55	89	42.45
54100 625	REFUSE	200	.00	.00		200.00
54100 751	CAPITAL-EQUIPMENT	8,000	.00	.00		8,000.00
Total	Expenditures	154,419	8,619.49	60,920.24	39	93,498.76
Total Department 140 CEMETERY						
**	Total Revenues	154,419	4,770.00	28,740.00	19	125,679.00
**	Total Expenditures	154,419	8,619.49	60,920.24	39	93,498.76
**	Difference	0	(3,849.49)	(32,180.24)		32,180.24

Unaudited - for Internal Use Only

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

50% of year elapsed

Fund	100	GENERAL FUND				
Department	145	COMMUNITY DEVELOPMENT				
	DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE
Revenues						
42104	PLUMBING LICENSES	2,700	892.00	1,102.00	41	1,598.00
42120	OTHER LICENSES	100	.00	.00		100.00
42135	BUILDING PERMITS	150,000	6,147.26	115,401.20	77	34,598.80
42136	OTHER PERMITS	2,500	253.80	2,005.36	80	494.64
42170	PLUMBING INSPECTIONS	9,000	503.00	3,579.00	40	5,421.00
42171	ELECTRICAL INSPECTIONS	34,000	60.00	2,855.00	8	31,145.00
42175	WIRELESS PERMITS	7,000	.00	.00		7,000.00
44125	RECORDING FEES	0	.00	15.00		(15.00)
44145	SUBDIVISION & REZONE FEES	4,000	660.00	2,670.00	67	1,330.00
48000	MISCELLANEOUS REVENUE	400	16.05	256.80	64	143.20
49100	TRANSFERS IN	142,001	.00	.00		142,001.00
Total Revenues		351,701	8,532.11	127,884.36	36	223,816.64
Expenditures						
52400 110	SALARIES AND WAGES	221,965	21,902.57	122,299.19	55	99,665.81
52400 120	OVERTIME	630	.00	.00		630.00
52400 130	TEMPORARY AND SEASONAL	446	.00	.00		446.00
52400 210	SOCIAL SECURITY	17,026	1,553.45	8,884.31	52	8,141.69
52400 220	GROUP INSURANCE	52,750	6,184.18	22,289.09	42	30,460.91
52400 230	RETIREMENT	13,734	1,314.09	7,337.56	53	6,396.44
52400 250	UNEMPLOYMENT	0	.00	828.00		(828.00)
52400 260	WORKERS' COMPENSATION	3,450	.00	2,877.89	83	572.11
52400 270	TRAINING AND TUITION	3,500	10.50	697.76	20	2,802.24
52400 310	ENGINEERING SERVICES	450	.00	.00		450.00
52400 320	PROFESSIONAL SERVICES	100	.00	.00		100.00
52400 340	COMPUTER SUPPORT/MAINT	300	299.00	958.64	319	(658.64)
52400 433	VEHICLE MAINTENANCE	2,500	.00	1,170.10	47	1,329.90
52400 520	INSURANCE	1,000	.00	680.64	68	319.36
52400 590	MISCELLANEOUS	250	160.00	1,599.71	640	(1,349.71)
52400 593	REFUNDS	100	4.00	29.70	29	70.30
52400 601	SUPPLIES	1,800	29.98	166.10	9	1,633.90
52400 602	OFFICE SUPPLIES	1,500	374.63	3,849.49	257	(2,349.49)
52400 604	POSTAGE AND FREIGHT	800	37.91	259.69	32	540.31
52400 605	FUEL	2,500	263.12	1,478.13	59	1,021.87
52400 619	PERSONAL PROTECTIVE SUPP	100	.00	.00		100.00
52400 624	TELEPHONE	2,400	98.99	1,012.21	42	1,387.79
52400 665	MEMBERSHIP DUES	1,000	.00	708.00	71	292.00
52400 751	CAPITAL-EQUIPMENT	3,400	.00	421.60	12	2,978.40
52400 752	CAPITAL-VEHICLES	20,000	.00	.00		20,000.00
Total Expenditures		351,701	32,232.42	177,547.81	50	174,153.19
Total Department 145 COMMUNITY DEVELOPMENT						
** Total Revenues		351,701	8,532.11	127,884.36	36	223,816.64
** Total Expenditures		351,701	32,232.42	177,547.81	50	174,153.19
** Difference		0	(23,700.31)	(49,663.45)		49,663.45

GL2055 4/10/19
9:38:39

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

PAGE: 21

50% of year elapsed

Fund	100	GENERAL FUND				
Department	150	PARKS				
	DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE
Revenues						
43102	FEDERAL GRANTS	500,000	.00	.00		500,000.00
43410	STATE GRANTS	192,700	.00	.00		192,700.00
43710	LOCAL GRANTS	63,750	.00	.00		63,750.00
45300	ATHLETIC FIELD RENTALS	20,000	.00	11,525.00	58	8,475.00
45310	BUILDING RENTALS	6,000	120.00	1,380.00	23	4,620.00
45323	ADVERTISING	56,000	291.67	9,750.02	17	46,249.98
47500	DONATIONS	64,000	2,250.00	2,250.00	4	61,750.00
48000	MISCELLANEOUS REVENUE	1,000	.00	.00		1,000.00
49100	TRANSFERS IN	1,691,710	.00	254,500.00	15	1,437,210.00
49210	LAND OR PROPERTY SALES	1,000	.00	.00		1,000.00
Total Revenues		2,596,160	2,661.67	279,405.02	11	2,316,754.98
Expenditures						
55200 110	SALARIES AND WAGES	483,000	37,637.70	241,748.30	50	241,251.70
55200 120	OVERTIME	6,300	1,205.59	3,426.51	54	2,873.49
55200 130	TEMPORARY AND SEASONAL	21,000	.00	.00		21,000.00
55200 210	SOCIAL SECURITY	38,850	2,740.48	17,438.71	45	21,411.29
55200 220	GROUP INSURANCE	172,500	14,072.19	79,093.28	46	93,406.72
55200 230	RETIREMENT	30,135	2,331.07	14,713.44	49	15,421.56
55200 260	WORKERS' COMPENSATION	9,000	.00	8,333.61	93	666.39
55200 270	TRAINING AND TUITION	400	.00	453.16	113	(53.16)
55200 280	UNIFORMS	800	64.96	422.24	53	377.76
55200 320	PROFESSIONAL SERVICES	23,400	43.23	466.65	2	22,933.35
55200 340	COMPUTER SUPPORT/MAINT	250	.00	278.00	111	(28.00)
55200 431	BUILDING & GROUNDS MAINT	40,000	.00	5,966.95	15	34,033.05
55200 432	EQUIPMENT MAINTENANCE	19,000	178.36	10,421.67	55	8,578.33
55200 433	VEHICLE MAINTENANCE	6,000	231.02	2,636.63	44	3,363.37
55200 520	INSURANCE	25,000	.00	30,538.11	122	(5,538.11)
55200 590	MISCELLANEOUS	750	345.55	1,882.90	251	(1,132.90)
55200 601	SUPPLIES	28,000	982.23	6,261.85	22	21,738.15
55200 602	OFFICE SUPPLIES	400	.00	.00		400.00
55200 604	POSTAGE AND FREIGHT	50	.00	.00		50.00
55200 605	FUEL	18,000	1,054.27	7,424.53	41	10,575.47
55200 607	FERTILIZER	4,500	.00	.00		4,500.00
55200 608	PLANTS SOD SEED FLOWERS	5,000	.00	.00		5,000.00
55200 621	NATURAL GAS	1,500	348.52	1,480.65	99	19.35
55200 622	ELECTRICITY	38,000	2,516.26	14,963.02	39	23,036.98
55200 623	WATER AND SEWER	47,325	33.13	448.02	1	46,876.98
55200 624	TELEPHONE	4,500	220.12	1,288.38	29	3,211.62
55200 625	REFUSE	12,000	180.70	1,712.35	14	10,287.65
55200 720	CAPITAL-LAND & BUILDINGS	528,500	.00	182,989.51	35	345,510.49
55200 730	CAPITAL-NEW CONSTRUCTION	1,010,000	340.00	4,450.00		1,005,550.00
55200 751	CAPITAL-EQUIPMENT	22,000	16,873.80	17,847.80	81	4,152.20
Total Expenditures		2,596,160	81,399.18	656,686.27	25	1,939,473.73

Total Department 150 PARKS

Unaudited - for Internal Use Only

GL2055 4/10/19
9:38:39

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

PAGE: 22

50% of year elapsed

Fund	100	GENERAL FUND					
Department	150	PARKS					
			ANNUAL	ACTUAL	ACTUAL	% OF	BUDGET
			BUDGET	Mar-Mar	THROUGH Mar	BUDGET	BALANCE
** Total Revenues			2,596,160	2,661.67	279,405.02	11	2,316,754.98
** Total Expenditures			2,596,160	81,399.18	656,686.27	25	1,939,473.73
** Difference			0	(78,737.51)	(377,281.25)		377,281.25

Unaudited - for Internal Use Only

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

50% of year elapsed

Fund	100	GENERAL FUND				
Department	151	PAWNEE PLUNGE WATER PARK				
	DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE
Revenues						
43710	LOCAL GRANTS	7,500	.00	.00		7,500.00
44717	PASSES	65,000	945.50	1,936.50	3	63,063.50
44720	ADMISSIONS	220,000	21.00	271.00		219,729.00
44721	SWIMMING LESSONS	7,000	.00	.00		7,000.00
44725	UNIFORMS	3,000	.00	.00		3,000.00
44726	FLOW RIDER ADMISSIONS	27,000	.00	.00		27,000.00
44727	PROGRAMS	1,000	.00	.00		1,000.00
44729	MERCH/MISC SALES	7,500	.00	.00		7,500.00
44740	CONCESSIONS	85,000	.00	.00		85,000.00
45310	BUILDING RENTALS	2,000	.00	.00		2,000.00
45320	EQUIPMENT RENTALS	1,000	.00	50.50	5	949.50
47500	DONATIONS	100	.00	.00		100.00
48000	MISCELLANEOUS REVENUE	500	.00	.00		500.00
49100	TRANSFERS IN	540,030	.00	.00		540,030.00
49210	LAND OR PROPERTY SALES	500	.00	.00		500.00
Total Revenues		967,130	966.50	2,258.00		964,872.00
Expenditures						
55124 110	SALARIES AND WAGES	99,750	7,441.89	48,343.22	48	51,406.78
55124 120	OVERTIME	7,350	.00	343.50	5	7,006.50
55124 130	TEMPORARY AND SEASONAL	294,000	.00	.00		294,000.00
55124 210	SOCIAL SECURITY	30,660	530.46	3,499.08	11	27,160.92
55124 220	GROUP INSURANCE	20,400	2,401.29	13,894.63	68	6,505.37
55124 230	RETIREMENT	5,985	450.01	2,942.15	49	3,042.85
55124 250	UNEMPLOYMENT	1,000	.00	.00		1,000.00
55124 260	WORKERS' COMPENSATION	6,500	.00	6,245.67	96	254.33
55124 270	TRAINING AND TUITION	2,500	.00	.00		2,500.00
55124 280	UNIFORMS	8,000	.00	.00		8,000.00
55124 320	PROFESSIONAL SERVICES	2,000	.00	593.00	30	1,407.00
55124 340	COMPUTER SUPPORT/MAINT	2,500	.00	1,591.84	64	908.16
55124 431	BUILDING & GROUNDS MAINT	23,000	.00	4,191.94	18	18,808.06
55124 432	EQUIPMENT MAINTENANCE	10,000	.00	3,116.99	31	6,883.01
55124 520	INSURANCE	15,000	.00	15,057.79	100	(57.79)
55124 540	ADVERTISING AND PROMOTION	22,000	.00	.00		22,000.00
55124 590	MISCELLANEOUS	2,500	170.55	424.02	17	2,075.98
55124 591	OVER/SHORT	100	.00	.00		100.00
55124 601	SUPPLIES	7,500	.00	381.98	5	7,118.02
55124 602	OFFICE SUPPLIES	1,500	.00	.00		1,500.00
55124 603	CLEANING SUPPLIES/SERVICE	2,500	.00	.00		2,500.00
55124 606	CHEMICALS	25,000	.00	.00		25,000.00
55124 609	SMALL TOOLS	1,000	.00	.00		1,000.00
55124 613	SUPPLIES FOR RESALE	5,000	.00	.00		5,000.00
55124 621	NATURAL GAS	15,000	.00	242.31	2	14,757.69
55124 622	ELECTRICITY	52,000	1,572.58	9,569.01	18	42,430.99
55124 623	WATER AND SEWER	14,635	.00	425.63	3	14,209.37
55124 624	TELEPHONE	750	42.49	254.69	34	495.31

GL2055 4/10/19
9:38:39

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

PAGE: 24

50% of year elapsed

Fund	100	GENERAL FUND				
Department	151	PAWNEE PLUNGE WATER PARK				
	DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE
55124 630	FOOD COSTS	38,000	.00	(464.12)	1-	38,464.12
55124 669	SALES TAX REMITTANCE	25,000	25.25	85.60		24,914.40
55124 720	CAPITAL-LAND & BUILDINGS	200,000	.00	89,750.00	45	110,250.00
55124 751	CAPITAL-EQUIPMENT	24,000	3,522.09	17,500.09	73	6,499.91
55124 755	CAPITAL-CAPITAL IMPROVE	2,000	.00	.00		2,000.00
Total Expenditures		967,130	16,156.61	217,989.02	23	749,140.98
Total Department 151 PAWNEE PLUNGE WATER PARK						
**	Total Revenues	967,130	966.50	2,258.00		964,872.00
**	Total Expenditures	967,130	16,156.61	217,989.02	23	749,140.98
**	Difference	0	(15,190.11)	(215,731.02)		215,731.02

Unaudited - for Internal Use Only

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

50% of year elapsed

Fund	100	GENERAL FUND				
Department	152	AQUATIC CENTER POOL				
	DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE
Revenues						
44717	PASSES	18,000	959.06	8,774.18	49	9,225.82
44720	ADMISSIONS	18,000	1,449.00	4,903.50	27	13,096.50
44721	SWIMMING LESSONS	20,000	1,205.00	8,262.50	41	11,737.50
44724	LIFEGUARD CLASSES	6,000	425.00	710.00	12	5,290.00
44725	UNIFORMS	100	11.00	61.00	61	39.00
44727	PROGRAMS	3,500	150.00	1,700.00	49	1,800.00
44729	MERCH/MISC SALES	700	42.00	217.00	31	483.00
45310	BUILDING RENTALS	15,500	233.50	14,458.47	93	1,041.53
45320	EQUIPMENT RENTALS	1,000	86.00	379.00	38	621.00
48000	MISCELLANEOUS REVENUE	50	.00	195.00	390	(145.00)
49100	TRANSFERS IN	384,719	.00	.00		384,719.00
49210	LAND OR PROPERTY SALES	100	.00	.00		100.00
Total	Revenues	467,669	4,560.56	39,660.65	8	428,008.35
Expenditures						
55124 110	SALARIES AND WAGES	153,164	9,571.45	67,251.75	44	85,912.25
55124 120	OVERTIME	3,150	626.44	1,740.74	55	1,409.26
55124 130	TEMPORARY AND SEASONAL	78,750	4,623.82	26,671.72	34	52,078.28
55124 210	SOCIAL SECURITY	17,955	1,096.21	7,110.37	40	10,844.63
55124 220	GROUP INSURANCE	28,670	3,201.99	16,578.70	58	12,091.30
55124 230	RETIREMENT	7,560	638.65	4,064.79	54	3,495.21
55124 250	UNEMPLOYMENT	1,000	.00	.00		1,000.00
55124 260	WORKERS' COMPENSATION	4,000	.00	3,619.39	90	380.61
55124 270	TRAINING AND TUITION	2,000	.00	785.91	39	1,214.09
55124 280	UNIFORMS	500	510.00	510.00	102	(10.00)
55124 320	PROFESSIONAL SERVICES	6,000	.00	412.00	7	5,588.00
55124 340	COMPUTER SUPPORT/MAINT	2,300	.00	1,591.85	69	708.15
55124 431	BUILDING & GROUNDS MAINT	24,500	316.34	7,085.40	29	17,414.60
55124 432	EQUIPMENT MAINTENANCE	1,500	.00	81.15	5	1,418.85
55124 520	INSURANCE	6,700	.00	6,812.76	102	(112.76)
55124 540	ADVERTISING AND PROMOTION	10,000	1,575.00	9,465.37	95	534.63
55124 590	MISCELLANEOUS	4,000	479.37	3,335.67	83	664.33
55124 591	OVER/SHORT	100	(4.50)	3.50	3	96.50
55124 601	SUPPLIES	5,000	367.72	2,362.28	47	2,637.72
55124 602	OFFICE SUPPLIES	2,500	.00	582.55	23	1,917.45
55124 603	CLEANING SUPPLIES/SERVICE	2,500	986.50	1,354.46	54	1,145.54
55124 604	POSTAGE AND FREIGHT	200	11.87	12.25	6	187.75
55124 606	CHEMICALS	18,000	2,385.50	3,543.07	20	14,456.93
55124 609	SMALL TOOLS	2,000	.00	103.34	5	1,896.66
55124 613	SUPPLIES FOR RESALE	600	.00	.00		600.00
55124 620	TEACHING SUPPLIES	1,500	.00	714.81	48	785.19
55124 621	NATURAL GAS	17,000	2,987.73	12,833.63	75	4,166.37
55124 622	ELECTRICITY	53,000	3,636.67	23,693.30	45	29,306.70
55124 623	WATER AND SEWER	4,520	281.34	1,341.12	30	3,178.88
55124 624	TELEPHONE	2,000	167.10	1,012.56	51	987.44
55124 669	SALES TAX REMITTANCE	3,000	140.40	1,151.75	38	1,848.25

GL2055 4/10/19
9:38:39

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

50% of year elapsed

Fund	100	GENERAL FUND				
Department	152	AQUATIC CENTER POOL				
	DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE
55124 751	CAPITAL-EQUIPMENT	4,000	.00	8,550.88	214	(4,550.88)
Total	Expenditures	467,669	33,599.60	214,377.07	46	253,291.93
Total Department 152	AQUATIC CENTER POOL					
**	Total Revenues	467,669	4,560.56	39,660.65	8	428,008.35
**	Total Expenditures	467,669	33,599.60	214,377.07	46	253,291.93
**	Difference	0	(29,039.04)	(174,716.42)		174,716.42

Unaudited - for Internal Use Only

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

50% of year elapsed

Fund	100	GENERAL FUND				
Department	155	VAN BERG GOLF				
	DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE
Revenues						
41320	CITY & STATE SALES TAX	0	109.24	465.30		(465.30)
44710	CART RENTALS	17,000	88.29	753.32	4	16,246.68
44713	FOOTGOLF	8,000	116.88	116.88	1	7,883.12
44715	GREEN FEES	45,000	782.56	2,740.11	6	42,259.89
44716	PUNCH CARDS	700	.00	206.54	29	493.46
44717	PASSES	18,500	572.80	2,829.95	15	15,670.05
44740	CONCESSIONS	200	.00	22.65	11	177.35
44742	LIQUOR REVENUE	7,000	.00	666.70	10	6,333.30
48000	MISCELLANEOUS REVENUE	500	.00	49.50	10	450.50
49100	TRANSFERS IN	94,585	.00	.00		94,585.00
Total	Revenues	191,485	1,669.77	7,850.95	4	183,634.05
Expenditures						
55125 110	SALARIES AND WAGES	54,075	4,067.19	26,422.62	49	27,652.38
55125 120	OVERTIME	1,050	.00	85.89	8	964.11
55125 130	TEMPORARY AND SEASONAL	16,275	.00	4,668.91	29	11,606.09
55125 210	SOCIAL SECURITY	5,460	281.47	2,207.56	40	3,252.44
55125 220	GROUP INSURANCE	19,400	1,821.42	10,895.76	56	8,504.24
55125 230	RETIREMENT	3,255	244.04	1,588.57	49	1,666.43
55125 250	UNEMPLOYMENT	1,000	.00	.00		1,000.00
55125 260	WORKERS' COMPENSATION	700	.00	533.09	76	166.91
55125 270	TRAINING AND TUITION	200	.00	202.00	101	(2.00)
55125 340	COMPUTER SUPPORT/MAINT	250	.00	.00		250.00
55125 350	COMMISSION ON CARTS	1,700	17.30	261.73	15	1,438.27
55125 351	COMMISSION ON LIQUOR	3,500	.00	333.35	10	3,166.65
55125 352	CONTRACT SERVICES	23,545	2,031.00	11,895.39	51	11,649.61
55125 353	COMMISSION ON GREEN FEES	2,025	4.21	260.28	13	1,764.72
55125 354	COMMISSION ON PASSES	830	29.68	101.57	12	728.43
55125 431	BUILDING & GROUNDS MAINT	1,500	.00	246.44	16	1,253.56
55125 432	EQUIPMENT MAINTENANCE	6,500	74.46	3,357.15	52	3,142.85
55125 433	VEHICLE MAINTENANCE	500	.00	.00		500.00
55125 435	GOLF CART MAINTENANCE	500	.00	1,281.63	256	(781.63)
55125 449	IRRIGATION MAINTENANCE	2,500	.00	238.68	10	2,261.32
55125 452	EQUIPMENT RENTAL	630	.00	320.00	51	310.00
55125 520	INSURANCE	2,000	.00	3,935.23	197	(1,935.23)
55125 540	ADVERTISING AND PROMOTION	1,000	.00	.00		1,000.00
55125 590	MISCELLANEOUS	100	180.55	180.55	180	(80.55)
55125 601	SUPPLIES	2,000	.00	600.37	30	1,399.63
55125 602	OFFICE SUPPLIES	50	.00	.00		50.00
55125 605	FUEL	4,000	.00	1,839.84	46	2,160.16
55125 606	CHEMICALS	12,000	.00	9,537.68	79	2,462.32
55125 607	FERTILIZER	6,000	.00	2,515.20	42	3,484.80
55125 608	PLANTS SOD SEED FLOWERS	1,200	.00	.00		1,200.00
55125 611	PRO-SHOP SUPPLIES	400	.00	.00		400.00
55125 619	PERSONAL PROTECTIVE SUPP	0	.00	73.31		(73.31)
55125 621	NATURAL GAS	1,500	356.71	1,896.61	126	(396.61)

GL2055 4/10/19
9:38:39

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

PAGE: 28

50% of year elapsed

Fund	100	GENERAL FUND					
Department	155	VAN BERG GOLF					
			ANNUAL	ACTUAL	ACTUAL	% OF	BUDGET
			BUDGET	Mar-Mar	THROUGH Mar	BUDGET	BALANCE
55125 622		ELECTRICITY	7,800	482.03	2,906.58	37	4,893.42
55125 623		WATER AND SEWER	1,540	401.23	1,474.05	96	65.95
55125 624		TELEPHONE	400	43.63	254.38	64	145.62
55125 665		MEMBERSHIP DUES	0	.00	150.00		(150.00)
55125 669		SALES TAX REMITTANCE	6,100	63.20	701.27	11	5,398.73
Total Expenditures			191,485	10,098.12	90,965.69	48	100,519.31
Total Department 155 VAN BERG GOLF							
** Total Revenues			191,485	1,669.77	7,850.95	4	183,634.05
** Total Expenditures			191,485	10,098.12	90,965.69	48	100,519.31
** Difference			0	(8,428.35)	(83,114.74)		83,114.74

Unaudited - for Internal Use Only

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

50% of year elapsed

Fund	100	GENERAL FUND				
Department	156	QUAIL RUN GOLF				
	DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE
Revenues						
41320	CITY & STATE SALES TAX	0	227.20	2,222.26		(2,222.26)
44710	CART RENTALS	134,000	.00	8,683.29	6	125,316.71
44715	GREEN FEES	150,000	.00	5,938.61	4	144,061.39
44716	PUNCH CARDS	21,000	.00	1,080.36	5	19,919.64
44717	PASSES	120,000	3,245.90	16,036.44	13	103,963.56
44740	CONCESSIONS	4,000	.00	332.48	8	3,667.52
44741	DRIVING RANGE	3,400	81.00	317.48	9	3,082.52
44742	LIQUOR REVENUE	55,000	.00	10,210.80	19	44,789.20
47500	DONATIONS	600	.00	.00		600.00
48000	MISCELLANEOUS REVENUE	1,000	.00	.00		1,000.00
49100	TRANSFERS IN	232,565	.00	.00		232,565.00
49210	LAND OR PROPERTY SALES	1,000	.00	.00		1,000.00
Total Revenues		722,565	3,554.10	44,821.72	6	677,743.28
Expenditures						
55125 110	SALARIES AND WAGES	123,585	8,878.91	56,979.63	46	66,605.37
55125 120	OVERTIME	6,300	.00	160.02	3	6,139.98
55125 130	TEMPORARY AND SEASONAL	110,250	.00	22,200.40	20	88,049.60
55125 210	SOCIAL SECURITY	18,375	631.30	5,788.01	31	12,586.99
55125 220	GROUP INSURANCE	28,100	2,618.58	15,744.11	56	12,355.89
55125 230	RETIREMENT	7,350	532.73	3,668.95	50	3,681.05
55125 250	UNEMPLOYMENT	13,000	.00	969.00	7	12,031.00
55125 260	WORKERS' COMPENSATION	1,800	.00	1,561.48	87	238.52
55125 270	TRAINING AND TUITION	2,000	35.00	300.00	15	1,700.00
55125 340	COMPUTER SUPPORT/MAINT	2,500	.00	1,920.54	77	579.46
55125 350	COMMISSION ON CARTS	13,400	98.03	1,883.51	14	11,516.49
55125 351	COMMISSION ON LIQUOR	27,500	.00	5,105.39	19	22,394.61
55125 352	CONTRACT SERVICES	48,075	4,123.00	24,149.61	50	23,925.39
55125 353	COMMISSION ON GREEN FEES	6,750	12.15	896.13	13	5,853.87
55125 354	COMMISSION ON PASSES	6,000	168.19	575.57	10	5,424.43
55125 431	BUILDING & GROUNDS MAINT	7,000	.00	1,716.50	25	5,283.50
55125 432	EQUIPMENT MAINTENANCE	28,000	751.59	14,026.82	50	13,973.18
55125 433	VEHICLE MAINTENANCE	750	101.05	749.29	100	.71
55125 435	GOLF CART MAINTENANCE	2,000	2,277.00	12,723.60	636	(10,723.60)
55125 449	IRRIGATION MAINTENANCE	5,000	.00	.00		5,000.00
55125 452	EQUIPMENT RENTAL	2,000	.00	840.00	42	1,160.00
55125 520	INSURANCE	5,500	.00	6,585.31	120	(1,085.31)
55125 540	ADVERTISING AND PROMOTION	7,000	464.00	2,228.00	32	4,772.00
55125 590	MISCELLANEOUS	8,000	737.50	3,782.74	47	4,217.26
55125 601	SUPPLIES	11,000	390.68	2,322.99	21	8,677.01
55125 602	OFFICE SUPPLIES	600	13.69	266.80	44	333.20
55125 605	FUEL	20,000	1,022.86	6,286.70	31	13,713.30
55125 606	CHEMICALS	25,000	.00	21,521.55	86	3,478.45
55125 607	FERTILIZER	16,000	.00	.00		16,000.00
55125 608	PLANTS SOD SEED FLOWERS	3,000	.00	720.00	24	2,280.00
55125 611	PRO-SHOP SUPPLIES	1,500	.00	173.75	12	1,326.25

GL2055 4/10/19
9:38:39

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

PAGE: 30

50% of year elapsed

Fund	100	GENERAL FUND				
Department	156	QUAIL RUN GOLF				
	DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE
55125 621	NATURAL GAS	900	136.91	667.66	74	232.34
55125 622	ELECTRICITY	26,000	1,089.82	8,804.10	34	17,195.90
55125 623	WATER AND SEWER	1,680	64.74	392.97	23	1,287.03
55125 624	TELEPHONE	1,500	147.95	884.22	59	615.78
55125 625	REFUSE	0	168.35	632.45		(632.45)
55125 665	MEMBERSHIP DUES	650	.00	980.00	151	(330.00)
55125 669	SALES TAX REMITTANCE	30,000	340.43	3,517.53	12	26,482.47
55125 720	CAPITAL-LAND & BUILDINGS	100,000	.00	.00		100,000.00
55125 751	CAPITAL-EQUIPMENT	4,500	4,450.00	4,450.00	99	50.00
Total Expenditures		722,565	29,254.46	236,175.33	33	486,389.67
Total Department 156 QUAIL RUN GOLF						
**	Total Revenues	722,565	3,554.10	44,821.72	6	677,743.28
**	Total Expenditures	722,565	29,254.46	236,175.33	33	486,389.67
**	Difference	0	(25,700.36)	(191,353.61)		191,353.61
Total GENERAL FUND						
**	Total Revenues	28,971,451	480,438.68	5,538,104.23	19	23,433,346.77
**	Total Expenditures	29,519,212	1,139,195.83	7,800,070.06	26	21,719,141.94
**	Difference	(547,761)	(658,757.15)	(2,261,965.83)	413	1,714,204.83

Unaudited - for Internal Use Only

GL2055 4/10/19
9:38:39

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

PAGE: 31

50% of year elapsed

Fund	160					
Department	160	PLATTE CO LIBRARY SERVICE				
DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE	
Revenues						
42310	0	.00	198.00		(198.00)	
43910	140,000	12,083.33	60,416.65	43	79,583.35	
46100	160	46.87	236.75	148	(76.75)	
49100	153,795	.00	.00		153,795.00	
Total Revenues	293,955	12,130.20	60,851.40	21	233,103.60	
Expenditures						
55590 110	42,420	3,284.00	21,209.48	50	21,210.52	
55590 120	315	.00	.00		315.00	
55590 210	3,150	246.43	1,593.71	51	1,556.29	
55590 220	8,200	771.50	4,628.21	56	3,571.79	
55590 230	2,520	197.04	1,272.58	50	1,247.42	
55590 260	900	.00	1,320.20	147	(420.20)	
55590 270	750	.00	809.62	108	(59.62)	
55590 340	500	.00	.00		500.00	
55590 432	3,000	.00	443.30	15	2,556.70	
55590 433	16,000	.00	.00		16,000.00	
55590 520	700	.00	397.32	57	302.68	
55590 540	100	1,025.00	1,025.00	1025	(925.00)	
55590 590	100	.00	67.03	67	32.97	
55590 602	300	.00	12.97	4	287.03	
55590 605	5,000	176.56	1,257.51	25	3,742.49	
55590 624	2,000	52.99	317.05	16	1,682.95	
55590 752	150,000	.00	.00		150,000.00	
59000 810	58,000	4,833.33	28,999.98	50	29,000.02	
Total Expenditures	293,955	10,586.85	63,353.96	22	230,601.04	
Total Department 160 PLATTE CO LIBRARY SERVICE						
** Total Revenues	293,955	12,130.20	60,851.40	21	233,103.60	
** Total Expenditures	293,955	10,586.85	63,353.96	22	230,601.04	
** Difference	0	1,543.35	(2,502.56)		2,502.56	
Total PLATTE CO LIBRARY SERVICE						
** Total Revenues	293,955	12,130.20	60,851.40	21	233,103.60	
** Total Expenditures	293,955	10,586.85	63,353.96	22	230,601.04	
** Difference	0	1,543.35	(2,502.56)		2,502.56	

Unaudited - for Internal Use Only

GL2055 4/10/19
9:38:39

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

50% of year elapsed

Fund	189	PERPETUAL CARE				
Department	189	PERPETUAL CARE				
DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE	
Revenues						
46100 INTEREST	500	103.76	569.78	114	(69.78)	
Total Revenues	500	103.76	569.78	114	(69.78)	
Total Department 189 PERPETUAL CARE						
** Total Revenues	500	103.76	569.78	114	(69.78)	
** Total Expenditures	0	.00	.00		.00	
** Difference	500	103.76	569.78	114	(69.78)	
Total PERPETUAL CARE						
** Total Revenues	500	103.76	569.78	114	(69.78)	
** Total Expenditures	0	.00	.00		.00	
** Difference	500	103.76	569.78	114	(69.78)	

Unaudited - for Internal Use Only

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

50% of year elapsed

Fund	200	STREETS/ENGINEERING				
Department	200	STREETS				
	DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE
Revenues						
42136	OTHER PERMITS	0	.00	11.00		(11.00)
43102	FEDERAL GRANTS	8,532,000	.00	.00		8,532,000.00
43540	MOTOR VEHICLE FUEL TAX	2,420,500	234,662.05	1,268,586.39	52	1,151,913.61
43550	MOTOR VEHICLE FEES	185,000	.00	93,612.09	51	91,387.91
43560	NEBR FED FUNDS PURCHASE	432,374	432,373.53	432,373.53	100	.47
43710	LOCAL GRANTS	3,085,000	.00	.00		3,085,000.00
44150	FUEL	82,000	9,529.99	34,960.17	43	47,039.83
45320	EQUIPMENT RENTALS	5,000	.00	.00		5,000.00
45330	CONCRETE CUTS	500	.00	.00		500.00
45510	SPECIAL ASSESS PRINCIPAL	380,000	2,150.53	12,796.51	3	367,203.49
45515	SPECIAL ASSESS INTEREST	0	849.47	5,203.49		(5,203.49)
46100	INTEREST	14,000	7.14	3,344.56	24	10,655.44
48000	MISCELLANEOUS REVENUE	41,200	38,661.00	39,886.82	97	1,313.18
48100	REFUNDS	1,250	.00	35.00	3	1,215.00
48200	MAINTENANCE REVENUE	500	.00	.00		500.00
49100	TRANSFERS IN	4,050,000	28,543.22	732,725.47	18	3,317,274.53
49210	LAND OR PROPERTY SALES	1,100	.00	.00		1,100.00
Total	Revenues	19,230,424	746,776.93	2,623,535.03	14	16,606,888.97
Expenditures						
53100 110	SALARIES AND WAGES	1,051,166	79,944.34	516,426.20	49	534,739.80
53100 120	OVERTIME	27,300	7,537.48	12,469.92	46	14,830.08
53100 130	TEMPORARY AND SEASONAL	10,852	246.00	1,487.94	14	9,364.06
53100 210	SOCIAL SECURITY	82,535	6,264.28	37,893.82	46	44,641.18
53100 220	GROUP INSURANCE	286,505	27,011.30	159,556.66	56	126,948.34
53100 230	RETIREMENT	62,885	5,248.83	31,733.13	50	31,151.87
53100 250	UNEMPLOYMENT	1,000	.00	.00		1,000.00
53100 260	WORKERS' COMPENSATION	31,125	.00	30,079.92	97	1,045.08
53100 270	TRAINING AND TUITION	11,800	350.10	2,038.62	17	9,761.38
53100 280	UNIFORMS	15,450	1,037.54	6,559.25	42	8,890.75
53100 310	ENGINEERING SERVICES	30,975	.00	.00		30,975.00
53100 320	PROFESSIONAL SERVICES	1,000	473.80	473.80	47	526.20
53100 340	COMPUTER SUPPORT/MAINT	1,500	747.50	6,889.09	459	(5,389.09)
53100 431	BUILDING & GROUNDS MAINT	7,500	672.00	2,016.75	27	5,483.25
53100 432	EQUIPMENT MAINTENANCE	77,250	3,919.31	29,776.33	39	47,473.67
53100 433	VEHICLE MAINTENANCE	41,000	2,791.48	12,392.16	30	28,607.84
53100 445	STREET MAINTENANCE	82,400	5,276.70	34,550.03	42	47,849.97
53100 452	EQUIPMENT RENTAL	16,000	.00	.00		16,000.00
53100 520	INSURANCE	20,000	.00	19,445.62	97	554.38
53100 521	CLAIMS AND SETTLEMENTS	3,000	.00	.00		3,000.00
53100 590	MISCELLANEOUS	4,150	749.68	2,273.64	55	1,876.36
53100 601	SUPPLIES	128,750	18,756.25	59,492.99	46	69,257.01
53100 602	OFFICE SUPPLIES	3,000	130.44	681.68	23	2,318.32
53100 604	POSTAGE AND FREIGHT	100	13.91	13.91	13	86.09
53100 605	FUEL	160,000	15,678.38	61,849.23	39	98,150.77
53100 612	TRAFFIC SIGNS AND SIGNALS	30,000	924.03	42,019.33	140	(12,019.33)

GL2055 4/10/19
9:38:39

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

PAGE: 34

50% of year elapsed

Fund	200	STREETS/ENGINEERING				
Department	200	STREETS				
	DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE
53100 619	PERSONAL PROTECTIVE SUPP	3,000	.00	1,329.28	44	1,670.72
53100 621	NATURAL GAS	8,500	1,815.59	7,140.22	84	1,359.78
53100 622	ELECTRICITY	400,000	33,061.17	193,790.12	48	206,209.88
53100 623	WATER AND SEWER	1,065	357.17	1,056.46	99	8.54
53100 624	TELEPHONE	4,000	292.28	2,833.96	71	1,166.04
53100 625	REFUSE	41,200	2,051.58	20,886.77	51	20,313.23
53100 665	MEMBERSHIP DUES	500	.00	264.00	53	236.00
53100 720	CAPITAL-LAND & BUILDINGS	225,550	11,295.83	329,851.10	146	(104,301.10)
53100 730	CAPITAL-NEW CONSTRUCTION	15,295,000	4,875.58	1,482,097.00	10	13,812,903.00
53100 751	CAPITAL-EQUIPMENT	45,500	710.89	33,468.57	74	12,031.43
53100 752	CAPITAL-VEHICLES	250,000	.00	.00		250,000.00
59000 810	TRANSFERS OUT	0	.00	1,073,621.07		(1,073,621.07)
Total Expenditures		18,461,558	232,233.44	4,216,458.57	23	14,245,099.43
Total Department 200 STREETS						
** Total Revenues		19,230,424	746,776.93	2,623,535.03	14	16,606,888.97
** Total Expenditures		18,461,558	232,233.44	4,216,458.57	23	14,245,099.43
** Difference		768,866	514,543.49	(1,592,923.54)	207-	2,361,789.54
Total STREETS/ENGINEERING						
** Total Revenues		19,230,424	746,776.93	2,623,535.03	14	16,606,888.97
** Total Expenditures		18,461,558	232,233.44	4,216,458.57	23	14,245,099.43
** Difference		768,866	514,543.49	(1,592,923.54)	207-	2,361,789.54

Unaudited - for Internal Use Only

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

50% of year elapsed

Fund	205	AIRPORT				
Department	205	AIRPORT				
	DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE
Revenues						
43102	FEDERAL GRANTS	585,000	.00	.00		585,000.00
44115	ADMINISTRATIVE FEES	50	.00	.00		50.00
44150	FUEL	6,000	268.14	2,375.35	40	3,624.65
45310	BUILDING RENTALS	87,880	1,940.00	40,218.84	46	47,661.16
45315	AIRPORT FBO RENT	21,800	1,818.00	10,908.00	50	10,892.00
45325	LAND RENTALS	46,000	.00	21,866.30	48	24,133.70
45327	AIRPORT LEASED LAND	12,300	.00	6,867.00	56	5,433.00
46100	INTEREST	7,000	1,284.84	7,024.63	100	(24.63)
49100	TRANSFERS IN	315,000	11,666.66	70,294.96	22	244,705.04
Total	Revenues	1,081,030	16,977.64	159,555.08	15	921,474.92
Expenditures						
53300 110	SALARIES AND WAGES	104,538	8,424.10	50,631.63	48	53,906.37
53300 120	OVERTIME	6,300	402.85	959.34	15	5,340.66
53300 130	TEMPORARY AND SEASONAL	6,300	.00	.00		6,300.00
53300 210	SOCIAL SECURITY	8,962	601.62	3,528.61	39	5,433.39
53300 220	GROUP INSURANCE	38,000	3,557.81	21,359.31	56	16,640.69
53300 230	RETIREMENT	6,300	529.63	3,095.48	49	3,204.52
53300 260	WORKERS' COMPENSATION	1,800	.00	1,624.91	90	175.09
53300 270	TRAINING AND TUITION	1,500	.00	508.95	34	991.05
53300 340	COMPUTER SUPPORT/MAINT	300	.00	.00		300.00
53300 352	CONTRACT SERVICES	10,000	260.00	4,135.50	41	5,864.50
53300 431	BUILDING & GROUNDS MAINT	4,000	.00	401.86	10	3,598.14
53300 432	EQUIPMENT MAINTENANCE	12,000	125.00	5,344.75	45	6,655.25
53300 433	VEHICLE MAINTENANCE	5,500	492.90	2,380.16	43	3,119.84
53300 444	RUNWAY MAINTENANCE	25,000	21,000.00	21,000.00	84	4,000.00
53300 447	FSS BUILDING MAINTENANCE	2,000	.00	91.99	5	1,908.01
53300 448	HANGAR MAINTENANCE	3,000	(100.00)	2,605.54	87	394.46
53300 452	EQUIPMENT RENTAL	500	.00	.00		500.00
53300 520	INSURANCE	15,000	.00	14,349.69	96	650.31
53300 540	ADVERTISING AND PROMOTION	500	.00	100.00	20	400.00
53300 590	MISCELLANEOUS	100	120.56	120.56	120	(20.56)
53300 601	SUPPLIES	7,000	372.68	1,943.87	28	5,056.13
53300 602	OFFICE SUPPLIES	300	.00	124.89	41	175.11
53300 604	POSTAGE AND FREIGHT	100	.00	50.00	50	50.00
53300 605	FUEL	7,500	869.74	3,266.31	44	4,233.69
53300 607	FERTILIZER	2,000	.00	1,694.61	85	305.39
53300 609	SMALL TOOLS	1,000	.00	179.99	18	820.01
53300 621	NATURAL GAS	1,000	250.39	1,140.68	114	(140.68)
53300 622	ELECTRICITY	9,000	818.40	4,087.13	45	4,912.87
53300 623	WATER AND SEWER	1,000	57.75	185.51	19	814.49
53300 624	TELEPHONE	1,500	117.11	700.48	47	799.52
53300 625	REFUSE	500	41.75	250.50	50	249.50
53300 626	UTILITIES - FSS BUILDING	10,000	1,185.97	5,366.72	54	4,633.28
53300 665	MEMBERSHIP DUES	250	.00	250.00	100	.00
53300 720	CAPITAL-LAND & BUILDINGS	760,000	.00	295.00		759,705.00

GL2055 4/10/19
9:38:39

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

50% of year elapsed

Fund	205	AIRPORT				
Department	205	AIRPORT				
DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE	
Total Expenditures	1,052,750	39,128.26	151,773.97	14	900,976.03	
Total Department 205 AIRPORT						
** Total Revenues	1,081,030	16,977.64	159,555.08	15	921,474.92	
** Total Expenditures	1,052,750	39,128.26	151,773.97	14	900,976.03	
** Difference	28,280	(22,150.62)	7,781.11	28	20,498.89	
Total AIRPORT						
** Total Revenues	1,081,030	16,977.64	159,555.08	15	921,474.92	
** Total Expenditures	1,052,750	39,128.26	151,773.97	14	900,976.03	
** Difference	28,280	(22,150.62)	7,781.11	28	20,498.89	

Unaudited - for Internal Use Only

GL2055 4/10/19
9:38:39

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

PAGE: 37

50% of year elapsed

Fund	210	SALES TAX				
Department	210	SALES TAX				
	DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE
Revenues						
41330	CITY SALES TAX FROM STATE	4,548,333	394,760.79	2,646,947.68	58	1,901,385.32
45510	SPECIAL ASSESS PRINCIPAL	25,765	.00	.00		25,765.00
45515	SPECIAL ASSESS INTEREST	10,235	.00	.00		10,235.00
46100	INTEREST	0	10,549.05	56,523.88		(56,523.88)
Total Revenues		4,584,333	405,309.84	2,703,471.56	59	1,880,861.44
Expenditures						
59000 810	TRANSFERS OUT	7,934,849	88,736.32	4,663,001.46	59	3,271,847.54
Total Expenditures		7,934,849	88,736.32	4,663,001.46	59	3,271,847.54
Total Department 210 SALES TAX						
**	Total Revenues	4,584,333	405,309.84	2,703,471.56	59	1,880,861.44
**	Total Expenditures	7,934,849	88,736.32	4,663,001.46	59	3,271,847.54
**	Difference	(3,350,516)	316,573.52	(1,959,529.90)	58	(1,390,986.10)
Total SALES TAX						
**	Total Revenues	4,584,333	405,309.84	2,703,471.56	59	1,880,861.44
**	Total Expenditures	7,934,849	88,736.32	4,663,001.46	59	3,271,847.54
**	Difference	(3,350,516)	316,573.52	(1,959,529.90)	58	(1,390,986.10)

Unaudited - for Internal Use Only

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

50% of year elapsed

Fund	211	1/2 CENT SALES TAX				
Department	211	1/2 CENT SALES TAX				
	DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE
Revenues						
41330	CITY SALES TAX FROM STATE	2,126,667	169,926.35	1,143,060.58	54	983,606.42
43710	LOCAL GRANTS	410,000	.00	.00		410,000.00
46100	INTEREST	60,000	46,472.16	240,349.15	401	(180,349.15)
49100	TRANSFERS IN	0	.00	3,341,152.66		(3,341,152.66)
49310	BOND PROCEEDS	16,000,000	.00	.00		16,000,000.00
Total Revenues		18,596,667	216,398.51	4,724,562.39	25	13,872,104.61
Expenditures						
57000 110	SALARIES AND WAGES	82,415	6,482.48	40,070.04	49	42,344.96
57000 120	OVERTIME	210	.00	.00		210.00
57000 130	TEMPORARY AND SEASONAL	893	.00	.00		893.00
57000 210	SOCIAL SECURITY	6,389	468.64	2,921.75	46	3,467.25
57000 220	GROUP INSURANCE	13,205	1,583.99	8,432.92	64	4,772.08
57000 230	RETIREMENT	4,946	388.81	2,403.44	49	2,542.56
57000 260	WORKERS' COMPENSATION	900	.00	760.58	84	139.42
57000 270	TRAINING AND TUITION	0	20.98	20.98		(20.98)
57000 310	ENGINEERING SERVICES	24,780	.00	.00		24,780.00
57000 320	PROFESSIONAL SERVICES	0	(52,768.56)	.00		.00
57000 340	COMPUTER SUPPORT/MAINT	0	598.00	1,917.28		(1,917.28)
57000 433	VEHICLE MAINTENANCE	0	.00	124.03		(124.03)
57000 520	INSURANCE	0	.00	186.98		(186.98)
57000 602	OFFICE SUPPLIES	0	.00	95.00		(95.00)
57000 605	FUEL	0	7.78	69.99		(69.99)
57000 751	CAPITAL-EQUIPMENT	2,800	.00	843.20	30	1,956.80
57000 755	CAPITAL-CAPACITY IMPROVE	17,173,135	813,740.66	3,110,965.44	18	14,062,169.56
59000 901	PRINCIPAL	480,000	.00	.00		480,000.00
59000 902	INTEREST AND FISCAL FEES	665,911	288,592.71	288,592.71	43	377,318.29
Total Expenditures		18,455,584	1,059,115.49	3,457,404.34	19	14,998,179.66
Total Department 211 1/2 CENT SALES TAX						
**	Total Revenues	18,596,667	216,398.51	4,724,562.39	25	13,872,104.61
**	Total Expenditures	18,455,584	1,059,115.49	3,457,404.34	19	14,998,179.66
**	Difference	141,083	(842,716.98)	1,267,158.05	898	(1,126,075.05)
Total 1/2 CENT SALES TAX						
**	Total Revenues	18,596,667	216,398.51	4,724,562.39	25	13,872,104.61
**	Total Expenditures	18,455,584	1,059,115.49	3,457,404.34	19	14,998,179.66
**	Difference	141,083	(842,716.98)	1,267,158.05	898	(1,126,075.05)

Unaudited - for Internal Use Only

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

50% of year elapsed

Fund	220	COMMUNICATIONS - E911				
Department	220	COMMUNICATIONS - E911				
DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE	
Revenues						
41810	110,000	8,070.77	55,667.00	51	54,333.00	
43915	127,015	.00	.00		127,015.00	
46100	150	45.76	289.49	193	(139.49)	
49100	15,000	.00	.00		15,000.00	
Total Revenues	252,165	8,116.53	55,956.49	22	196,208.51	
Expenditures						
52151 110	96,000	8,308.86	24,734.50	26	71,265.50	
52151 120	1,575	109.96	828.23	53	746.77	
52151 210	7,344	1,008.20	4,775.31	65	2,568.69	
52151 220	38,509	4,589.14	17,592.19	46	20,916.81	
52151 230	5,760	854.96	3,969.44	69	1,790.56	
52151 260	150	.00	77.84	51	72.16	
52151 270	26,000	.00	157.10	1	25,842.90	
52151 320	30,000	23.03	102.11		29,897.89	
52151 432	2,000	.00	.00		2,000.00	
52151 438	6,725	(4,814.23)	(4,374.23)	65-	11,099.23	
52151 590	1,500	160.08	6,474.70	432	(4,974.70)	
52151 601	0	.00	41.17		(41.17)	
52151 602	0	44.00	44.00		(44.00)	
52151 624	9,000	585.17	4,138.28	46	4,861.72	
52151 665	0	249.00	249.00		(249.00)	
52151 751	0	.00	1,340.00		(1,340.00)	
Total Expenditures	224,563	11,118.17	60,149.64	27	164,413.36	
Total Department 220 COMMUNICATIONS - E911						
** Total Revenues	252,165	8,116.53	55,956.49	22	196,208.51	
** Total Expenditures	224,563	11,118.17	60,149.64	27	164,413.36	
** Difference	27,602	(3,001.64)	(4,193.15)	15-	31,795.15	
Total COMMUNICATIONS - E911						
** Total Revenues	252,165	8,116.53	55,956.49	22	196,208.51	
** Total Expenditures	224,563	11,118.17	60,149.64	27	164,413.36	
** Difference	27,602	(3,001.64)	(4,193.15)	15-	31,795.15	

Unaudited - for Internal Use Only

GL2055 4/10/19
9:38:39

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

PAGE: 40

50% of year elapsed

Fund	221	COMMUNICATIONS - WIRELESS				
Department	221	COMMUNICATIONS - WIRELESS				
	DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE
Revenues						
43410	STATE GRANTS	77,725	7,066.16	42,396.96	55	35,328.04
Total Revenues		77,725	7,066.16	42,396.96	55	35,328.04
Expenditures						
52151 110	SALARIES AND WAGES	84,000	5,391.12	37,282.09	44	46,717.91
52151 120	OVERTIME	6,300	439.81	3,312.23	53	2,987.77
52151 270	TRAINING AND TUITION	3,000	.00	384.80	13	2,615.20
52151 320	PROFESSIONAL SERVICES	1,500	92.13	408.43	27	1,091.57
52151 432	EQUIPMENT MAINTENANCE	1,000	.00	.00		1,000.00
52151 438	MAINTENANCE AGREEMENTS	26,900	4,814.23	4,374.23	16	22,525.77
52151 624	TELEPHONE	9,000	795.70	4,774.20	53	4,225.80
Total Expenditures		131,700	11,532.99	50,535.98	38	81,164.02
Total Department 221	COMMUNICATIONS - WIRELESS					
** Total Revenues		77,725	7,066.16	42,396.96	55	35,328.04
** Total Expenditures		131,700	11,532.99	50,535.98	38	81,164.02
** Difference		(53,975)	(4,466.83)	(8,139.02)	15	(45,835.98)
Total	COMMUNICATIONS - WIRELESS					
** Total Revenues		77,725	7,066.16	42,396.96	55	35,328.04
** Total Expenditures		131,700	11,532.99	50,535.98	38	81,164.02
** Difference		(53,975)	(4,466.83)	(8,139.02)	15	(45,835.98)

Unaudited - for Internal Use Only

GL2055 4/10/19
9:38:39

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

PAGE: 41

50% of year elapsed

Fund	225	COMMUNICATIONS - EQUIP911				
Department	225	COMMUNICATIONS - EQUIP911				
DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE	
Revenues						
43410 STATE GRANTS	18,890	1,554.00	9,324.00	49	9,566.00	
43710 LOCAL GRANTS	3,260	.00	.00		3,260.00	
Total Revenues	22,150	1,554.00	9,324.00	42	12,826.00	
Expenditures						
52151 432 EQUIPMENT MAINTENANCE	0	.00	3,740.00		(3,740.00)	
52151 590 MISCELLANEOUS	2,000	.00	.00		2,000.00	
52151 624 TELEPHONE	20,150	1,554.00	9,324.00	46	10,826.00	
Total Expenditures	22,150	1,554.00	13,064.00	59	9,086.00	
Total Department 225 COMMUNICATIONS - EQUIP911						
** Total Revenues	22,150	1,554.00	9,324.00	42	12,826.00	
** Total Expenditures	22,150	1,554.00	13,064.00	59	9,086.00	
** Difference	0	.00	(3,740.00)		3,740.00	
Total COMMUNICATIONS - EQUIP911						
** Total Revenues	22,150	1,554.00	9,324.00	42	12,826.00	
** Total Expenditures	22,150	1,554.00	13,064.00	59	9,086.00	
** Difference	0	.00	(3,740.00)		3,740.00	

Unaudited - for Internal Use Only

GL2055 4/10/19
9:38:39

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

50% of year elapsed

Fund	240	HOUSING REHAB & LOANS				
Department	240	HOUSING DPA LOANS (NAHTF)				
DESCRIPTION		ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE
Revenues						
46100 INTEREST		125	19.72	108.75	86	16.25
Total Revenues		125	19.72	108.75	86	16.25
Expenditures						
56500 678 HOUSING LOANS & ADMIN		5,000	165.00	345.00	7	4,655.00
Total Expenditures		5,000	165.00	345.00	7	4,655.00
Total Department 240 HOUSING DPA LOANS (NAHTF)						
** Total Revenues		125	19.72	108.75	86	16.25
** Total Expenditures		5,000	165.00	345.00	7	4,655.00
** Difference		(4,875)	(145.28)	(236.25)	5	(4,638.75)

Unaudited - for Internal Use Only

GL2055 4/10/19
9:38:39

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

50% of year elapsed

Fund	240					
Department	243	HOUSING REHAB & LOANS CDBG REVOLVING REHAB LOAN				
DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE	
Revenues						
45512	2,600	216.14	1,195.66	46	1,404.34	
46100	500	124.74	681.33	136	(181.33)	
Total Revenues	3,100	340.88	1,876.99	61	1,223.01	
Expenditures						
56500 678	500	240.00	791.47	158	(291.47)	
Total Expenditures	500	240.00	791.47	158	(291.47)	
Total Department 243 CDBG REVOLVING REHAB LOAN						
** Total Revenues	3,100	340.88	1,876.99	61	1,223.01	
** Total Expenditures	500	240.00	791.47	158	(291.47)	
** Difference	2,600	100.88	1,085.52	42	1,514.48	

Unaudited - for Internal Use Only

GL2055 4/10/19
9:38:39

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

50% of year elapsed

Fund	240	HOUSING REHAB & LOANS				
Department	244	CDBG DPA LOANS (NENEDD)				
	DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE
Revenues						
44126	HOUSING FEES	475	.00	.00		475.00
45512	LOAN REPAYMENTS	1,600	133.33	20,799.98	1300	(19,199.98)
46100	INTEREST	300	29.99	152.51	51	147.49
Total Revenues		2,375	163.32	20,952.49	882	(18,577.49)
Expenditures						
56500 678	HOUSING LOANS & ADMIN	2,500	300.00	668.48	27	1,831.52
Total Expenditures		2,500	300.00	668.48	27	1,831.52
Total Department 244	CDBG DPA LOANS (NENEDD)					
** Total Revenues		2,375	163.32	20,952.49	882	(18,577.49)
** Total Expenditures		2,500	300.00	668.48	27	1,831.52
** Difference		(125)	(136.68)	20,284.01	16227-	(20,409.01)

Unaudited - for Internal Use Only

GL2055 4/10/19
9:38:39

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

50% of year elapsed

Fund	240	HOUSING REHAB & LOANS				
Department	245	CDBG GRANTS				
	DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE
Revenues						
43103	CDBG GRANTS	600,000	1,830.00	3,206.98	1	596,793.02
Total Revenues		600,000	1,830.00	3,206.98	1	596,793.02
Expenditures						
56500 678	HOUSING LOANS & ADMIN	600,000	1,005.00	3,206.98	1	596,793.02
Total Expenditures		600,000	1,005.00	3,206.98	1	596,793.02
Total Department 245	CDBG GRANTS					
** Total Revenues		600,000	1,830.00	3,206.98	1	596,793.02
** Total Expenditures		600,000	1,005.00	3,206.98	1	596,793.02
** Difference		0	825.00	.00		.00
Total	HOUSING REHAB & LOANS					
** Total Revenues		605,600	2,353.92	26,145.21	4	579,454.79
** Total Expenditures		608,000	1,710.00	5,011.93	1	602,988.07
** Difference		(2,400)	643.92	21,133.28	881-	(23,533.28)

Unaudited - for Internal Use Only

GL2055 4/10/19
9:38:39

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

50% of year elapsed

Fund	250	ECONOMIC DEVL REUSE				
Department	250	ECONOMIC DEVL REUSE				
DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE	
Revenues						
46100 INTEREST	500	126.90	697.51	139	(197.51)	
Total Revenues	500	126.90	697.51	139	(197.51)	
Expenditures						
56500 675 ECON DEVL LOAN & ADMIN	100,000	150.00	555.00	1	99,445.00	
Total Expenditures	100,000	150.00	555.00	1	99,445.00	
Total Department 250 ECONOMIC DEVL REUSE						
** Total Revenues	500	126.90	697.51	139	(197.51)	
** Total Expenditures	100,000	150.00	555.00	1	99,445.00	
** Difference	(99,500)	(23.10)	142.51		(99,642.51)	
Total ECONOMIC DEVL REUSE						
** Total Revenues	500	126.90	697.51	139	(197.51)	
** Total Expenditures	100,000	150.00	555.00	1	99,445.00	
** Difference	(99,500)	(23.10)	142.51		(99,642.51)	

Unaudited - for Internal Use Only

GL2055 4/10/19
9:38:39

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

PAGE: 47

50% of year elapsed

Fund	260	PROGRESS AND JOBS GROWTH				
Department	260	PROGRESS AND JOBS GROWTH				
DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE	
Revenues						
41330	CITY SALES TAX FROM STATE	425,000	.00	.00		425,000.00
45512	LOAN REPAYMENTS	100,000	10,571.28	48,013.99	48	51,986.01
46100	INTEREST	18,000	1,369.45	8,948.06	50	9,051.94
48000	MISCELLANEOUS REVENUE	0	.00	500.00		(500.00)
Total Revenues		543,000	11,940.73	57,462.05	11	485,537.95
Expenditures						
56500 676	ECONOMIC DEVELOPMENT PLAN	1,000,000	.00	620,000.00	62	380,000.00
Total Expenditures		1,000,000	.00	620,000.00	62	380,000.00
Total Department 260 PROGRESS AND JOBS GROWTH						
**	Total Revenues	543,000	11,940.73	57,462.05	11	485,537.95
**	Total Expenditures	1,000,000	.00	620,000.00	62	380,000.00
**	Difference	(457,000)	11,940.73	(562,537.95)	123	105,537.95
Total PROGRESS AND JOBS GROWTH						
**	Total Revenues	543,000	11,940.73	57,462.05	11	485,537.95
**	Total Expenditures	1,000,000	.00	620,000.00	62	380,000.00
**	Difference	(457,000)	11,940.73	(562,537.95)	123	105,537.95

Unaudited - for Internal Use Only

GL2055 4/10/19
9:38:39

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

PAGE: 48

50% of year elapsed

Fund	270	KENO				
Department	270	KENO				
DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE	
Revenues						
41830 KENO	530,000	.00	246,347.03	46	283,652.97	
46100 INTEREST	9,000	19.00	7,410.62	82	1,589.38	
Total Revenues	539,000	19.00	253,757.65	47	285,242.35	
Expenditures						
59000 810 TRANSFERS OUT	1,029,000	.00	254,500.00	25	774,500.00	
Total Expenditures	1,029,000	.00	254,500.00	25	774,500.00	
Total Department 270 KENO						
** Total Revenues	539,000	19.00	253,757.65	47	285,242.35	
** Total Expenditures	1,029,000	.00	254,500.00	25	774,500.00	
** Difference	(490,000)	19.00	(742.35)		(489,257.65)	
Total KENO						
** Total Revenues	539,000	19.00	253,757.65	47	285,242.35	
** Total Expenditures	1,029,000	.00	254,500.00	25	774,500.00	
** Difference	(490,000)	19.00	(742.35)		(489,257.65)	

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GL2055 4/10/19
9:38:39

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

50% of year elapsed

Fund	300	CAPITAL PROJECTS				
Department	300	CAPITAL PROJECTS				
DESCRIPTION		ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE
Revenues						
49100 TRANSFERS IN		0	.00	1,073,621.07		(1,073,621.07)
Total Revenues		0	.00	1,073,621.07		(1,073,621.07)
Total Department 300 CAPITAL PROJECTS						
** Total Revenues		0	.00	1,073,621.07		(1,073,621.07)
** Total Expenditures		0	.00	.00		.00
** Difference		0	.00	1,073,621.07		(1,073,621.07)
Total CAPITAL PROJECTS						
** Total Revenues		0	.00	1,073,621.07		(1,073,621.07)
** Total Expenditures		0	.00	.00		.00
** Difference		0	.00	1,073,621.07		(1,073,621.07)

Unaudited - for Internal Use Only

GL2055 4/10/19
9:38:39

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

50% of year elapsed

Fund	400	DEBT SERVICE FUND				
Department	417	TAXES/INTEREST				
	DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE
Revenues						
41100	PROPERTY TAX	513,240	145,262.62	575,172.32	112	(61,932.32)
43555	PRO-RATE MOTOR VEHICLE	1,500	.00	570.61	38	929.39
43900	IN-LIEU-TAX	30,000	.00	415.75	1	29,584.25
46100	INTEREST	4,500	1,013.42	3,801.92	84	698.08
Total Revenues		549,240	146,276.04	579,960.60	106	(30,720.60)
Expenditures						
59000 810	TRANSFERS OUT	689,115	.00	.00		689,115.00
Total Expenditures		689,115	.00	.00		689,115.00
Total Department 417 TAXES/INTEREST						
**	Total Revenues	549,240	146,276.04	579,960.60	106	(30,720.60)
**	Total Expenditures	689,115	.00	.00		689,115.00
**	Difference	(139,875)	146,276.04	579,960.60	415-	(719,835.60)

Unaudited - for Internal Use Only

GL2055 4/10/19
9:38:39

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

50% of year elapsed

Fund	400	DEBT SERVICE FUND				
Department	451	FLOOD CONTROL BONDS				
DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE	
Revenues						
49100 TRANSFERS IN	513,240	.00	.00		513,240.00	
Total Revenues	513,240	.00	.00		513,240.00	
Expenditures						
51000 590 MISCELLANEOUS	0	.00	3,000.00		(3,000.00)	
58000 901 PRINCIPAL	450,000	.00	450,000.00	100	.00	
58000 902 INTEREST AND FISCAL FEES	63,240	.00	33,193.75	52	30,046.25	
Total Expenditures	513,240	.00	486,193.75	95	27,046.25	
Total Department 451 FLOOD CONTROL BONDS						
** Total Revenues	513,240	.00	.00		513,240.00	
** Total Expenditures	513,240	.00	486,193.75	95	27,046.25	
** Difference	0	.00	(486,193.75)		486,193.75	

Unaudited - for Internal Use Only

GL2055 4/10/19
9:38:39

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

50% of year elapsed

Fund		400	DEBT SERVICE FUND			
Department		453	2004 VPB/2009 GO REFUND			
DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE	
Revenues						
45510	SPECIAL ASSESS PRINCIPAL	9,700	.00	7,374.04	76	2,325.96
45515	SPECIAL ASSESS INTEREST	525	.00	3,051.36	581	(2,526.36)
49100	TRANSFERS IN	111,600	.00	.00		111,600.00
Total Revenues		121,825	.00	10,425.40	9	111,399.60
Expenditures						
58000 901	PRINCIPAL	115,000	.00	115,000.00	100	.00
58000 902	INTEREST AND FISCAL FEES	6,825	.00	4,513.75	66	2,311.25
Total Expenditures		121,825	.00	119,513.75	98	2,311.25
Total Department 453 2004 VPB/2009 GO REFUND						
** Total Revenues		121,825	.00	10,425.40	9	111,399.60
** Total Expenditures		121,825	.00	119,513.75	98	2,311.25
** Difference		0	.00	(109,088.35)		109,088.35

Unaudited - for Internal Use Only

GL2055 4/10/19
9:38:39

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

50% of year elapsed

Fund	400	DEBT SERVICE FUND				
Department	455	2008 VAR PURP BONDS				
DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE	
Revenues						
45510 SPECIAL ASSESS PRINCIPAL	3,475	1,808.25	1,808.25	52	1,666.75	
45515 SPECIAL ASSESS INTEREST	200	83.14	83.14	42	116.86	
Total Revenues	3,675	1,891.39	1,891.39	51	1,783.61	
Total Department 455 2008 VAR PURP BONDS						
** Total Revenues	3,675	1,891.39	1,891.39	51	1,783.61	
** Total Expenditures	0	.00	.00		.00	
** Difference	3,675	1,891.39	1,891.39	51	1,783.61	

Unaudited - for Internal Use Only

GL2055 4/10/19
9:38:39

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

50% of year elapsed

Fund	400	DEBT SERVICE FUND				
Department	456	2011 VAR PURP BONDS				
DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE	
Revenues						
45510 SPECIAL ASSESS PRINCIPAL	8,350	.00	359.76	4	7,990.24	
45515 SPECIAL ASSESS INTEREST	425	.00	1,169.85	275	(744.85)	
49100 TRANSFERS IN	64,275	.00	.00		64,275.00	
Total Revenues	73,050	.00	1,529.61	2	71,520.39	
Expenditures						
58000 901 PRINCIPAL	65,000	.00	65,000.00	100	.00	
58000 902 INTEREST AND FISCAL FEES	8,050	.00	4,478.75	56	3,571.25	
Total Expenditures	73,050	.00	69,478.75	95	3,571.25	
Total Department 456 2011 VAR PURP BONDS						
** Total Revenues	73,050	.00	1,529.61	2	71,520.39	
** Total Expenditures	73,050	.00	69,478.75	95	3,571.25	
** Difference	0	.00	(67,949.14)		67,949.14	

Unaudited - for Internal Use Only

GL2055 4/10/19
9:38:39

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

50% of year elapsed

Fund	400	DEBT SERVICE FUND				
Department	457	2012 VAR PURP BONDS				
DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE	
Revenues						
45510 SPECIAL ASSESS PRINCIPAL	325	.00	.00		325.00	
45515 SPECIAL ASSESS INTEREST	25	.00	.00		25.00	
Total Revenues	350	.00	.00		350.00	
Total Department 457 2012 VAR PURP BONDS						
** Total Revenues	350	.00	.00		350.00	
** Total Expenditures	0	.00	.00		.00	
** Difference	350	.00	.00		350.00	
Total DEBT SERVICE FUND						
** Total Revenues	1,261,380	148,167.43	593,807.00	47	667,573.00	
** Total Expenditures	1,397,230	.00	675,186.25	48	722,043.75	
** Difference	(135,850)	148,167.43	(81,379.25)	60	(54,470.75)	

Unaudited - for Internal Use Only

GL2055 4/10/19
9:38:39

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

50% of year elapsed

Fund	480	COMMUNITY REDEVL AUTH				
Department	482	SLUMBERLAND				
DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE	
Revenues						
41100 PROPERTY TAX	25,000	571.82	8,360.86	33	16,639.14	
Total Revenues	25,000	571.82	8,360.86	33	16,639.14	
Expenditures						
58000 901 PRINCIPAL	20,000	.00	13,158.80	66	6,841.20	
Total Expenditures	20,000	.00	13,158.80	66	6,841.20	
Total Department 482 SLUMBERLAND						
** Total Revenues	25,000	571.82	8,360.86	33	16,639.14	
** Total Expenditures	20,000	.00	13,158.80	66	6,841.20	
** Difference	5,000	571.82	(4,797.94)	96-	9,797.94	

Unaudited - for Internal Use Only

GL2055 4/10/19
9:38:39

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

PAGE: 57

50% of year elapsed

Fund	480	COMMUNITY REDEVL AUTH				
Department	483	RAMADA				
DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE	
Revenues						
41100 PROPERTY TAX	58,000	1,332.66	1,332.66	2	56,667.34	
Total Revenues	58,000	1,332.66	1,332.66	2	56,667.34	
Expenditures						
58000 901 PRINCIPAL	42,150	.00	19,660.99	47	22,489.01	
58000 902 INTEREST AND FISCAL FEES	15,850	.00	8,083.35	51	7,766.65	
Total Expenditures	58,000	.00	27,744.34	48	30,255.66	
Total Department 483 RAMADA						
** Total Revenues	58,000	1,332.66	1,332.66	2	56,667.34	
** Total Expenditures	58,000	.00	27,744.34	48	30,255.66	
** Difference	0	1,332.66	(26,411.68)		26,411.68	

Unaudited - for Internal Use Only

GL2055 4/10/19
9:38:39

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

50% of year elapsed

Fund	480	COMMUNITY REDEVL AUTH				
Department	484	HOBBY LOBBY				
	DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE
Revenues						
41100	PROPERTY TAX	32,000	697.05	697.05	2	31,302.95
Total Revenues		32,000	697.05	697.05	2	31,302.95
Expenditures						
58000 901	PRINCIPAL	22,380	.00	9,843.89	44	12,536.11
58000 902	INTEREST AND FISCAL FEES	9,620	.00	4,948.97	51	4,671.03
Total Expenditures		32,000	.00	14,792.86	46	17,207.14
Total Department 484	HOBBY LOBBY					
** Total Revenues		32,000	697.05	697.05	2	31,302.95
** Total Expenditures		32,000	.00	14,792.86	46	17,207.14
** Difference		0	697.05	(14,095.81)		14,095.81

Unaudited - for Internal Use Only

GL2055 4/10/19
9:38:39

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

50% of year elapsed

Fund	480	COMMUNITY REDEVL AUTH				
Department	485	WHO DEVEL - APARTMENTS				
	DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE
Revenues						
49310	BOND PROCEEDS	0	.00	200,000.00		(200,000.00)
Total Revenues		0	.00	200,000.00		(200,000.00)
Expenditures						
57000 763	CAPITAL-TIF PROJECT	0	.00	200,000.00		(200,000.00)
Total Expenditures		0	.00	200,000.00		(200,000.00)
Total Department 485	WHO DEVEL - APARTMENTS					
** Total Revenues		0	.00	200,000.00		(200,000.00)
** Total Expenditures		0	.00	200,000.00		(200,000.00)
** Difference		0	.00	.00		.00

Unaudited - for Internal Use Only

GL2055 4/10/19
9:38:39

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

50% of year elapsed

Fund		480	COMMUNITY REDEVL AUTH				
Department		486	WHO DEVELOPMENT - HOTEL				
	DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE	
Revenues							
49310	BOND PROCEEDS	0	.00	200,000.00		(200,000.00)	
Total Revenues		0	.00	200,000.00		(200,000.00)	
Expenditures							
57000 763	CAPITAL-TIF PROJECT	0	.00	200,000.00		(200,000.00)	
Total Expenditures		0	.00	200,000.00		(200,000.00)	
Total Department 486	WHO DEVELOPMENT - HOTEL						
** Total Revenues		0	.00	200,000.00		(200,000.00)	
** Total Expenditures		0	.00	200,000.00		(200,000.00)	
** Difference		0	.00	.00		.00	

Unaudited - for Internal Use Only

GL2055 4/10/19
9:38:39

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

50% of year elapsed

Fund	480	COMMUNITY REDEVL AUTH				
Department	487	QUANTUM COLUMBUS, LLC				
DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE	
Revenues						
49310 BOND PROCEEDS	0	.00	1,025,000.00		(1,025,000.00)	
Total Revenues	0	.00	1,025,000.00		(1,025,000.00)	
Expenditures						
57000 763 CAPITAL-TIF PROJECT	0	.00	1,025,000.00		(1,025,000.00)	
Total Expenditures	0	.00	1,025,000.00		(1,025,000.00)	
Total Department 487 QUANTUM COLUMBUS, LLC						
** Total Revenues	0	.00	1,025,000.00		(1,025,000.00)	
** Total Expenditures	0	.00	1,025,000.00		(1,025,000.00)	
** Difference	0	.00	.00		.00	

Unaudited - for Internal Use Only

GL2055 4/10/19
9:38:39

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

50% of year elapsed

Fund	480	COMMUNITY REDEVL AUTH				
Department	488	COLUMBUS LODGING, LLC				
DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE	
Revenues						
49310 BOND PROCEEDS	0	.00	775,000.00		(775,000.00)	
Total Revenues	0	.00	775,000.00		(775,000.00)	
Expenditures						
57000 763 CAPITAL-TIF PROJECT	0	.00	775,000.00		(775,000.00)	
Total Expenditures	0	.00	775,000.00		(775,000.00)	
Total Department 488 COLUMBUS LODGING, LLC						
** Total Revenues	0	.00	775,000.00		(775,000.00)	
** Total Expenditures	0	.00	775,000.00		(775,000.00)	
** Difference	0	.00	.00		.00	

Unaudited - for Internal Use Only

GL2055 4/10/19
9:38:39

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

50% of year elapsed

Fund	480					
Department	489	COMMUNITY REDEVL AUTH COLUMBUS RETAIL, LLC				
DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE	
Revenues						
49310 BOND PROCEEDS	0	.00	375,000.00		(375,000.00)	
Total Revenues	0	.00	375,000.00		(375,000.00)	
Expenditures						
57000 763 CAPITAL-TIF PROJECT	0	.00	375,000.00		(375,000.00)	
Total Expenditures	0	.00	375,000.00		(375,000.00)	
Total Department 489 COLUMBUS RETAIL, LLC						
** Total Revenues	0	.00	375,000.00		(375,000.00)	
** Total Expenditures	0	.00	375,000.00		(375,000.00)	
** Difference	0	.00	.00		.00	
Total COMMUNITY REDEVL AUTH						
** Total Revenues	115,000	2,601.53	2,585,390.57	2248	(2,470,390.57)	
** Total Expenditures	110,000	.00	2,630,696.00	2392	(2,520,696.00)	
** Difference	5,000	2,601.53	(45,305.43)	906-	50,305.43	

Unaudited - for Internal Use Only

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

50% of year elapsed

Fund	Department	DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE
500	500	UTILITY SERVICE					
		WASTEWATER COLLECTION					
Revenues							
41300		CITY SALES TAX	53,000	4,565.26	28,215.50	53	24,784.50
41310		STATE SALES TAX	305,000	28,283.49	179,588.04	59	125,411.96
42131		SEWER PERMITS	4,000	.00	1,150.00	29	2,850.00
42310		FINES AND PENALTIES	70,000	3,088.21	74,620.95	107	(4,620.95)
42340		CONVENIENCE FEE	3,300	385.00	2,161.50	65	1,138.50
43710		LOCAL GRANTS	500,000	.00	.00		500,000.00
44410		SEWER CHARGES	6,600,000	540,246.51	3,427,590.71	52	3,172,409.29
44415		SEWER CONNECTIONS	3,100	.00	110.00	4	2,990.00
46100		INTEREST	50,000	10,528.84	56,951.87	114	(6,951.87)
48000		MISCELLANEOUS REVENUE	20,000	150.00	8,020.90	40	11,979.10
49210		LAND OR PROPERTY SALES	2,000	.00	12.50	1	1,987.50
Total Revenues			7,610,400	587,247.31	3,778,421.97	50	3,831,978.03
Expenditures							
53250 110		SALARIES AND WAGES	433,907	33,805.61	208,579.44	48	225,327.56
53250 120		OVERTIME	23,205	2,540.77	8,879.51	38	14,325.49
53250 130		TEMPORARY AND SEASONAL	12,101	441.00	2,053.45	17	10,047.55
53250 210		SOCIAL SECURITY	35,747	2,640.93	15,798.01	44	19,948.99
53250 220		GROUP INSURANCE	107,600	9,612.68	55,308.13	51	52,291.87
53250 230		RETIREMENT	25,573	2,180.70	13,047.05	51	12,525.95
53250 250		UNEMPLOYMENT	1,000	.00	.00		1,000.00
53250 260		WORKERS' COMPENSATION	4,450	.00	3,618.95	81	831.05
53250 270		TRAINING AND TUITION	10,000	170.80	3,564.48	36	6,435.52
53250 280		UNIFORMS	6,000	386.72	2,716.08	45	3,283.92
53250 310		ENGINEERING SERVICES	12,390	.00	.00		12,390.00
53250 320		PROFESSIONAL SERVICES	3,000	.00	544.22	18	2,455.78
53250 340		COMPUTER SUPPORT/MAINT	7,200	357.34	14,087.22	196	(6,887.22)
53250 431		BUILDING & GROUNDS MAINT	5,200	35.96	610.27	12	4,589.73
53250 432		EQUIPMENT MAINTENANCE	51,500	30.56	9,871.82	19	41,628.18
53250 433		VEHICLE MAINTENANCE	9,100	1,794.64	3,116.25	34	5,983.75
53250 439		SYSTEM MAINTENANCE	100,000	207.55	13,790.90	14	86,209.10
53250 520		INSURANCE	20,000	.00	18,673.40	93	1,326.60
53250 521		CLAIMS AND SETTLEMENTS	5,500	.00	.00		5,500.00
53250 590		MISCELLANEOUS	3,500	1,085.02	5,375.00	154	(1,875.00)
53250 593		REFUNDS	1,000	.00	.00		1,000.00
53250 601		SUPPLIES	1,200	47.95	765.72	64	434.28
53250 602		OFFICE SUPPLIES	4,200	2,801.78	4,974.08	118	(774.08)
53250 603		CLEANING SUPPLIES/SERVICE	1,330	182.28	719.75	54	610.25
53250 604		POSTAGE AND FREIGHT	18,540	1,582.40	8,985.72	48	9,554.28
53250 605		FUEL	36,000	5,711.29	17,306.40	48	18,693.60
53250 606		CHEMICALS	3,500	3,581.50	4,053.50	116	(553.50)
53250 609		SMALL TOOLS	1,000	.00	1,183.83	118	(183.83)
53250 619		PERSONAL PROTECTIVE SUPP	1,000	67.62	127.15	13	872.85
53250 622		ELECTRICITY	28,000	2,456.26	14,794.99	53	13,205.01
53250 623		WATER AND SEWER	1,065	59.53	176.07	17	888.93
53250 624		TELEPHONE	4,500	357.80	2,260.13	50	2,239.87

GL2055 4/10/19
9:38:39

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

PAGE: 65

50% of year elapsed

Fund	500	UTILITY SERVICE				
Department	500	WASTEWATER COLLECTION				
	DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE
53250 625	REFUSE	640	70.00	231.37	36	408.63
53250 665	MEMBERSHIP DUES	2,400	.00	2,736.50	114	(336.50)
53250 669	SALES TAX REMITTANCE	358,000	35,693.37	213,860.28	60	144,139.72
53250 720	CAPITAL-LAND & BUILDINGS	90,000	.00	10,894.47	12	79,105.53
53250 730	CAPITAL-NEW CONSTRUCTION	2,674,000	.00	108,218.66	4	2,565,781.34
53250 751	CAPITAL-EQUIPMENT	53,400	.00	421.60	1	52,978.40
53250 901	PRINCIPAL	5,000	.00	5,000.00	100	.00
53250 902	INTEREST AND FISCAL FEES	98,000	.00	48,969.24	50	49,030.76
59000 810	TRANSFERS OUT	120,000	10,000.00	60,000.00	50	60,000.00
Total Expenditures		4,379,748	117,902.06	885,313.64	20	3,494,434.36
Total Department 500 WASTEWATER COLLECTION						
**	Total Revenues	7,610,400	587,247.31	3,778,421.97	50	3,831,978.03
**	Total Expenditures	4,379,748	117,902.06	885,313.64	20	3,494,434.36
**	Difference	3,230,652	469,345.25	2,893,108.33	90	337,543.67

Unaudited - for Internal Use Only

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

50% of year elapsed

Fund	500	UTILITY SERVICE				
Department	501	WASTEWATER TREATMENT FAC				
	DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE
Revenues						
46100	INTEREST	20,000	29,146.21	76,553.62	383	(56,553.62)
49310	BOND PROCEEDS	10,000,000	.00	11,497,121.40	115	(1,497,121.40)
Total Revenues		10,020,000	29,146.21	11,573,675.02	116	(1,553,675.02)
Expenditures						
53260 110	SALARIES AND WAGES	461,207	35,937.92	228,687.29	50	232,519.71
53260 120	OVERTIME	28,455	1,694.73	11,283.60	40	17,171.40
53260 130	TEMPORARY AND SEASONAL	6,746	.00	.00		6,746.00
53260 210	SOCIAL SECURITY	36,797	2,670.90	17,092.63	46	19,704.37
53260 220	GROUP INSURANCE	102,900	10,732.49	61,460.45	60	41,439.55
53260 230	RETIREMENT	25,573	1,997.65	12,717.55	50	12,855.45
53260 260	WORKERS' COMPENSATION	5,450	.00	4,980.68	91	469.32
53260 270	TRAINING AND TUITION	10,000	10.50	2,730.53	27	7,269.47
53260 280	UNIFORMS	6,000	353.60	2,416.28	40	3,583.72
53260 310	ENGINEERING SERVICES	12,390	.00	.00		12,390.00
53260 320	PROFESSIONAL SERVICES	2,060	.00	5,131.84	249	(3,071.84)
53260 340	COMPUTER SUPPORT/MAINT	2,060	299.00	1,236.64	60	823.36
53260 431	BUILDING & GROUNDS MAINT	2,100	.00	211.28	10	1,888.72
53260 432	EQUIPMENT MAINTENANCE	71,000	3,857.95	21,011.07	30	49,988.93
53260 433	VEHICLE MAINTENANCE	2,000	.00	107.03	5	1,892.97
53260 520	INSURANCE	40,000	.00	50,421.82	126	(10,421.82)
53260 564	COMPLIANCE TESTING	17,500	413.30	7,228.54	41	10,271.46
53260 590	MISCELLANEOUS	600	.00	285.54	48	314.46
53260 601	SUPPLIES	7,000	203.37	2,191.23	31	4,808.77
53260 602	OFFICE SUPPLIES	1,000	28.97	602.47	60	397.53
53260 603	CLEANING SUPPLIES/SERVICE	1,500	153.95	663.39	44	836.61
53260 604	POSTAGE AND FREIGHT	1,000	391.18	408.34	41	591.66
53260 605	FUEL	9,000	1,020.78	5,682.22	63	3,317.78
53260 606	CHEMICALS	180,000	6,962.35	83,686.24	46	96,313.76
53260 609	SMALL TOOLS	1,200	15.98	185.84	15	1,014.16
53260 610	LABORATORY	10,000	1,334.93	3,198.84	32	6,801.16
53260 619	PERSONAL PROTECTIVE SUPP	250	.00	.00		250.00
53260 621	NATURAL GAS	15,000	9,955.03	35,268.61	235	(20,268.61)
53260 622	ELECTRICITY	360,000	15,493.45	99,998.04	28	260,001.96
53260 623	WATER AND SEWER	11,455	4,063.11	14,964.27	131	(3,509.27)
53260 624	TELEPHONE	3,000	221.43	1,307.57	44	1,692.43
53260 625	REFUSE	1,600	798.20	3,440.05	215	(1,840.05)
53260 665	MEMBERSHIP DUES	800	.00	657.00	82	143.00
53260 720	CAPITAL-LAND & BUILDINGS	8,375,000	584,631.27	2,866,235.55	34	5,508,764.45
53260 751	CAPITAL-EQUIPMENT	26,400	.00	1,395.60	5	25,004.40
53260 901	PRINCIPAL	929,601	.00	889,940.00	96	39,661.00
53260 902	INTEREST AND FISCAL FEES	1,650,000	.00	434,511.14	26	1,215,488.86
Total Expenditures		12,416,644	683,242.04	4,871,339.17	39	7,545,304.83
Total Department 501 WASTEWATER TREATMENT FAC						
** Total Revenues		10,020,000	29,146.21	11,573,675.02	116	(1,553,675.02)

GL2055 4/10/19
9:38:39

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

PAGE: 67

50% of year elapsed

Fund	500	UTILITY SERVICE				
Department	501	WASTEWATER TREATMENT FAC				
DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE	
** Total Expenditures	12,416,644	683,242.04	4,871,339.17	39	7,545,304.83	
** Difference	(2,396,644)	(654,095.83)	6,702,335.85	280-	(9,098,979.85)	
Total UTILITY SERVICE						
** Total Revenues	17,630,400	616,393.52	15,352,096.99	87	2,278,303.01	
** Total Expenditures	16,796,392	801,144.10	5,756,652.81	34	11,039,739.19	
** Difference	834,008	(184,750.58)	9,595,444.18	1151	(8,761,436.18)	

Unaudited - for Internal Use Only

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

50% of year elapsed

Fund	520	WATER				
Department	520	WATER				
	DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE
Revenues						
41300	CITY SALES TAX	32,000	1,828.14	12,675.06	40	19,324.94
41310	STATE SALES TAX	130,000	7,261.73	50,065.26	39	79,934.74
42132	WATER PERMITS	37,000	1,280.00	13,910.00	38	23,090.00
42310	FINES AND PENALTIES	53,000	1,540.58	32,751.68	62	20,248.32
42340	CONVENIENCE FEE	3,000	385.00	2,161.50	72	838.50
44440	WATER SALES	3,475,000	242,455.18	1,620,236.93	47	1,854,763.07
44445	WATER CONNECTIONS	1,000	.00	.00		1,000.00
45310	BUILDING RENTALS	135,500	11,295.83	67,774.98	50	67,725.02
45325	LAND RENTALS	41,000	19,299.53	38,692.81	94	2,307.19
46100	INTEREST	60,000	11,722.16	63,041.80	105	(3,041.80)
48000	MISCELLANEOUS REVENUE	20,000	150.00	21,520.76	108	(1,520.76)
49210	LAND OR PROPERTY SALES	500	.00	.00		500.00
Total Revenues		3,988,000	297,218.15	1,922,830.78	48	2,065,169.22
Expenditures						
53270 110	SALARIES AND WAGES	500,057	36,787.89	223,629.22	45	276,427.78
53270 120	OVERTIME	36,855	3,914.27	18,545.05	50	18,309.95
53270 130	TEMPORARY AND SEASONAL	10,421	195.00	565.49	5	9,855.51
53270 210	SOCIAL SECURITY	41,837	2,933.41	18,321.02	44	23,515.98
53270 220	GROUP INSURANCE	129,600	11,151.16	65,146.06	50	64,453.94
53270 230	RETIREMENT	31,663	2,464.23	15,327.28	48	16,335.72
53270 250	UNEMPLOYMENT	1,000	.00	.00		1,000.00
53270 260	WORKERS' COMPENSATION	7,450	.00	6,818.04	92	631.96
53270 270	TRAINING AND TUITION	10,000	9.34	1,358.37	14	8,641.63
53270 280	UNIFORMS	4,000	328.96	1,577.98	39	2,422.02
53270 310	ENGINEERING SERVICES	12,390	.00	.00		12,390.00
53270 320	PROFESSIONAL SERVICES	4,120	.00	1,349.44	33	2,770.56
53270 340	COMPUTER SUPPORT/MAINT	7,000	357.33	10,978.75	157	(3,978.75)
53270 431	BUILDING & GROUNDS MAINT	10,000	63.61	2,874.49	29	7,125.51
53270 432	EQUIPMENT MAINTENANCE	34,000	(14.71)	6,093.19	18	27,906.81
53270 433	VEHICLE MAINTENANCE	4,000	108.49	419.10	10	3,580.90
53270 439	SYSTEM MAINTENANCE	200,000	10,163.61	24,944.61	12	175,055.39
53270 442	WELL MAINTENANCE	50,000	.00	43,533.45	87	6,466.55
53270 452	EQUIPMENT RENTAL	400	.00	.00		400.00
53270 520	INSURANCE	30,000	.00	31,186.57	104	(1,186.57)
53270 564	COMPLIANCE TESTING	21,000	266.17	6,998.61	33	14,001.39
53270 590	MISCELLANEOUS	6,700	877.01	6,233.02	93	466.98
53270 601	SUPPLIES	2,400	84.86	1,116.97	47	1,283.03
53270 602	OFFICE SUPPLIES	7,000	1,285.58	4,084.47	58	2,915.53
53270 603	CLEANING SUPPLIES/SERVICE	2,000	177.40	910.04	46	1,089.96
53270 604	POSTAGE AND FREIGHT	18,500	1,961.77	9,547.94	52	8,952.06
53270 605	FUEL	1,300	3.89	35.00	3	1,265.00
53270 606	CHEMICALS	75,000	5,417.70	37,194.95	50	37,805.05
53270 609	SMALL TOOLS	2,000	75.66	894.52	45	1,105.48
53270 610	LABORATORY	3,000	.00	266.17	9	2,733.83
53270 613	SUPPLIES FOR RESALE	45,000	.00	7,411.02	16	37,588.98

GL2055 4/10/19
9:38:39

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

PAGE: 69

50% of year elapsed

Fund	Department	DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE
520	520	WATER					
		WATER					
53270	619	PERSONAL PROTECTIVE SUPP	1,000	47.64	107.17	11	892.83
53270	621	NATURAL GAS	8,000	1,521.86	5,751.38	72	2,248.62
53270	622	ELECTRICITY	144,000	8,422.42	56,947.65	40	87,052.35
53270	623	WATER AND SEWER	3,585	148.73	443.67	12	3,141.33
53270	624	TELEPHONE	5,700	409.13	2,468.86	43	3,231.14
53270	625	REFUSE	100	.00	21.38	21	78.62
53270	665	MEMBERSHIP DUES	3,000	.00	2,472.50	82	527.50
53270	669	SALES TAX REMITTANCE	162,000	13,072.61	74,284.02	46	87,715.98
53270	720	CAPITAL-LAND & BUILDINGS	90,000	.00	10,894.47	12	79,105.53
53270	730	CAPITAL-NEW CONSTRUCTION	902,000	1,200.00	1,200.00		900,800.00
53270	751	CAPITAL-EQUIPMENT	112,400	14,027.82	33,925.74	30	78,474.26
53270	901	PRINCIPAL	660,399	.00	615,060.00	93	45,339.00
53270	902	INTEREST AND FISCAL FEES	124,000	.00	64,337.75	52	59,662.25
59000	810	TRANSFERS OUT	120,000	10,000.00	60,000.00	50	60,000.00
Total Expenditures			3,644,877	127,462.84	1,475,275.41	40	2,169,601.59
Total Department 520 WATER							
**	Total Revenues		3,988,000	297,218.15	1,922,830.78	48	2,065,169.22
**	Total Expenditures		3,644,877	127,462.84	1,475,275.41	40	2,169,601.59
**	Difference		343,123	169,755.31	447,555.37	130	(104,432.37)

Unaudited - for Internal Use Only

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

50% of year elapsed

Fund	Department	DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE
520	522	WATER SUPERFUND PROJECT					
Revenues							
43410		STATE GRANTS	250,000	67,308.67	105,751.37	42	144,248.63
Total Revenues			250,000	67,308.67	105,751.37	42	144,248.63
Expenditures							
53270	110	SALARIES AND WAGES	27,300	391.58	13,852.90	51	13,447.10
53270	260	WORKERS' COMPENSATION	0	.00	545.86		(545.86)
53270	270	TRAINING AND TUITION	775	.00	109.95	14	665.05
53270	432	EQUIPMENT MAINTENANCE	75,000	126.72	31,078.36	41	43,921.64
53270	520	INSURANCE	3,000	.00	2,837.93	95	162.07
53270	564	COMPLIANCE TESTING	5,100	.00	875.00	17	4,225.00
53270	590	MISCELLANEOUS	750	.00	.00		750.00
53270	601	SUPPLIES	500	.00	51.47	10	448.53
53270	602	OFFICE SUPPLIES	250	.00	.00		250.00
53270	603	CLEANING SUPPLIES/SERVICE	300	.00	.00		300.00
53270	604	POSTAGE AND FREIGHT	300	79.20	83.87	28	216.13
53270	606	CHEMICALS	55,000	3,978.05	24,476.49	45	30,523.51
53270	609	SMALL TOOLS	200	.00	10.69	5	189.31
53270	619	PERSONAL PROTECTIVE SUPP	100	.00	.00		100.00
53270	622	ELECTRICITY	69,000	5,889.89	27,800.13	40	41,199.87
53270	623	WATER AND SEWER	540	29.55	118.20	22	421.80
53270	624	TELEPHONE	2,000	111.04	647.37	32	1,352.63
53270	625	REFUSE	200	.00	.00		200.00
53270	669	SALES TAX REMITTANCE	500	125.63	171.05	34	328.95
Total Expenditures			240,815	10,731.66	102,659.27	43	138,155.73
Total Department 522 SUPERFUND PROJECT							
**	Total Revenues		250,000	67,308.67	105,751.37	42	144,248.63
**	Total Expenditures		240,815	10,731.66	102,659.27	43	138,155.73
**	Difference		9,185	56,577.01	3,092.10	34	6,092.90
Total WATER							
**	Total Revenues		4,238,000	364,526.82	2,028,582.15	48	2,209,417.85
**	Total Expenditures		3,885,692	138,194.50	1,577,934.68	41	2,307,757.32
**	Difference		352,308	226,332.32	450,647.47	128	(98,339.47)

Unaudited - for Internal Use Only

GL2055 4/10/19
9:38:39

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

PAGE: 71

50% of year elapsed

Fund	530	LOUP DISTRIBUTION				
Department	530	LOUP DISTRIBUTION				
	DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE
Revenues						
41820	OCCUPATION/FRANCHISE TAX	3,700,000	.00	1,912,937.04	52	1,787,062.96
46100	INTEREST	10,000	1,487.97	3,205.11	32	6,794.89
49100	TRANSFERS IN	65,000	.00	.00		65,000.00
Total Revenues		3,775,000	1,487.97	1,916,142.15	51	1,858,857.85
Expenditures						
59000 810	TRANSFERS OUT	3,775,000	.00	1,887,500.00	50	1,887,500.00
Total Expenditures		3,775,000	.00	1,887,500.00	50	1,887,500.00
Total Department 530 LOUP DISTRIBUTION						
**	Total Revenues	3,775,000	1,487.97	1,916,142.15	51	1,858,857.85
**	Total Expenditures	3,775,000	.00	1,887,500.00	50	1,887,500.00
**	Difference	0	1,487.97	28,642.15		(28,642.15)
Total LOUP DISTRIBUTION						
**	Total Revenues	3,775,000	1,487.97	1,916,142.15	51	1,858,857.85
**	Total Expenditures	3,775,000	.00	1,887,500.00	50	1,887,500.00
**	Difference	0	1,487.97	28,642.15		(28,642.15)

Unaudited - for Internal Use Only

GL2055 4/10/19
9:38:39

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

PAGE: 72

50% of year elapsed

Fund	560	STORMWATER UTILITY				
Department	560	STORMWATER UTILITY				
	DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE
Revenues						
42310	FINES AND PENALTIES	0	345.07	1,938.58		(1,938.58)
44420	STORMWATER FEES	600,000	28,829.19	174,114.29	29	425,885.71
46100	INTEREST	0	44.37	80.07		(80.07)
Total Revenues		600,000	29,218.63	176,132.94	29	423,867.06
Expenditures						
53295 110	SALARIES AND WAGES	41,207	3,241.05	20,033.55	49	21,173.45
53295 120	OVERTIME	105	.00	.00		105.00
53295 130	TEMPORARY AND SEASONAL	446	.00	.00		446.00
53295 210	SOCIAL SECURITY	3,194	234.34	1,460.86	46	1,733.14
53295 220	GROUP INSURANCE	6,605	791.84	4,215.45	64	2,389.55
53295 230	RETIREMENT	2,473	194.42	1,201.73	49	1,271.27
53295 260	WORKERS' COMPENSATION	450	.00	380.29	84	69.71
53295 270	TRAINING AND TUITION	5,000	10.50	103.15	2	4,896.85
53295 310	ENGINEERING SERVICES	12,390	.00	.00		12,390.00
53295 320	PROFESSIONAL SERVICES	40,000	35.95	301.95	1	39,698.05
53295 340	COMPUTER SUPPORT/MAINT	0	299.00	4,351.14		(4,351.14)
53295 433	VEHICLE MAINTENANCE	0	.00	62.02		(62.02)
53295 520	INSURANCE	0	.00	93.48		(93.48)
53295 540	ADVERTISING AND PROMOTION	25,000	.00	320.00	1	24,680.00
53295 550	PUBLICATIONS AND NOTICES	500	.00	.00		500.00
53295 564	COMPLIANCE TESTING	4,000	.00	.00		4,000.00
53295 590	MISCELLANEOUS	1,000	94.48	200.23	20	799.77
53295 601	SUPPLIES	1,250	46.90	803.61	64	446.39
53295 602	OFFICE SUPPLIES	0	.00	(405.72)		405.72
53295 604	POSTAGE AND FREIGHT	250	.00	.00		250.00
53295 605	FUEL	0	3.89	35.00		(35.00)
53295 619	PERSONAL PROTECTIVE SUPP	150	.00	.00		150.00
53295 665	MEMBERSHIP DUES	0	.00	140.00		(140.00)
53295 730	CAPITAL-NEW CONSTRUCTION	350,000	.00	49,748.44	14	300,251.56
53295 751	CAPITAL-EQUIPMENT	1,400	.00	422.60	30	977.40
Total Expenditures		495,420	4,952.37	83,467.78	17	411,952.22
Total Department 560 STORMWATER UTILITY						
**	Total Revenues	600,000	29,218.63	176,132.94	29	423,867.06
**	Total Expenditures	495,420	4,952.37	83,467.78	17	411,952.22
**	Difference	104,580	24,266.26	92,665.16	89	11,914.84
Total STORMWATER UTILITY						
**	Total Revenues	600,000	29,218.63	176,132.94	29	423,867.06
**	Total Expenditures	495,420	4,952.37	83,467.78	17	411,952.22
**	Difference	104,580	24,266.26	92,665.16	89	11,914.84

Unaudited - for Internal Use Only

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

50% of year elapsed

Fund	570	SOLID WASTE DIVISION				
Department	570	TRANSFER STATION				
	DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE
Revenues						
41820	OCCUPATION/FRANCHISE TAX	510,000	31,535.19	239,126.31	47	270,873.69
42102	GARBAGE HAULER LICENSES	1,050	100.00	100.00	10	950.00
42310	FINES AND PENALTIES	3,200	247.06	1,645.30	51	1,554.70
43410	STATE GRANTS	25,000	.00	.00		25,000.00
44430	COMPACTOR FEES	1,030,000	62,113.50	505,805.40	49	524,194.60
44433	AVAILABILITY FEES	270,000	22,605.10	136,034.40	50	133,965.60
46100	INTEREST	7,000	2,015.94	10,474.60	150	(3,474.60)
48000	MISCELLANEOUS REVENUE	5,000	.00	2,584.35	52	2,415.65
49100	TRANSFERS IN	100,000	.00	.00		100,000.00
Total	Revenues	1,951,250	118,616.79	895,770.36	46	1,055,479.64
Expenditures						
54500 110	SALARIES AND WAGES	342,825	26,421.20	171,842.08	50	170,982.92
54500 120	OVERTIME	6,405	439.23	2,853.63	45	3,551.37
54500 130	TEMPORARY AND SEASONAL	13,367	.00	3,194.54	24	10,172.46
54500 210	SOCIAL SECURITY	27,300	1,940.53	12,895.04	47	14,404.96
54500 220	GROUP INSURANCE	84,000	7,843.65	47,061.34	56	36,938.66
54500 230	RETIREMENT	21,000	1,611.45	10,481.01	50	10,518.99
54500 260	WORKERS' COMPENSATION	7,500	.00	7,344.89	98	155.11
54500 270	TRAINING AND TUITION	2,600	.00	227.45	9	2,372.55
54500 280	UNIFORMS	4,800	329.68	2,341.85	49	2,458.15
54500 320	PROFESSIONAL SERVICES	2,000	47.00	893.00	45	1,107.00
54500 340	COMPUTER SUPPORT/MAINT	1,300	.00	400.00	31	900.00
54500 431	BUILDING & GROUNDS MAINT	4,000	35.88	500.93	13	3,499.07
54500 432	EQUIPMENT MAINTENANCE	8,000	158.50	2,986.51	37	5,013.49
54500 433	VEHICLE MAINTENANCE	40,000	1,216.17	12,179.10	30	27,820.90
54500 455	LANDFILL DISPOSAL	572,000	29,983.83	271,302.23	47	300,697.77
54500 458	COMPOSTING	39,000	.00	14,493.82	37	24,506.18
54500 459	RECYCLE SERVICE	25,000	.00	.00		25,000.00
54500 461	WOOD WASTE DISPOSAL	31,000	.00	.00		31,000.00
54500 520	INSURANCE	12,000	.00	9,084.55	76	2,915.45
54500 590	MISCELLANEOUS	700	120.00	354.08	51	345.92
54500 601	SUPPLIES	600	35.75	700.38	117	(100.38)
54500 602	OFFICE SUPPLIES	2,000	.00	56.97	3	1,943.03
54500 603	CLEANING SUPPLIES/SERVICE	900	58.78	354.03	39	545.97
54500 604	POSTAGE AND FREIGHT	100	.00	.00		100.00
54500 605	FUEL	103,000	6,394.41	46,271.52	45	56,728.48
54500 609	SMALL TOOLS	500	.00	26.38	5	473.62
54500 619	PERSONAL PROTECTIVE SUPP	500	.00	.00		500.00
54500 622	ELECTRICITY	9,000	1,344.27	5,676.98	63	3,323.02
54500 623	WATER AND SEWER	2,595	279.11	1,120.96	43	1,474.04
54500 624	TELEPHONE	1,500	127.54	763.40	51	736.60
54500 665	MEMBERSHIP DUES	0	418.00	418.00		(418.00)
54500 680	WASTE GRANT EXPENSE	25,000	.00	.00		25,000.00
54500 751	CAPITAL-EQUIPMENT	74,500	225.00	9,550.65	13	64,949.35
54500 752	CAPITAL-VEHICLES	120,000	.00	.00		120,000.00

GL2055 4/10/19
9:38:39

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

PAGE: 74

50% of year elapsed

Fund	570	SOLID WASTE DIVISION				
Department	570	TRANSFER STATION				
DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE	
59000 810 TRANSFERS OUT	114,000	4,083.33	24,499.98	21	89,500.02	
59000 901 PRINCIPAL	195,000	.00	.00		195,000.00	
59000 902 INTEREST AND FISCAL FEES	47,000	23,378.75	23,378.75	50	23,621.25	
Total Expenditures	1,940,992	106,492.06	683,254.05	35	1,257,737.95	
Total Department 570 TRANSFER STATION						
** Total Revenues	1,951,250	118,616.79	895,770.36	46	1,055,479.64	
** Total Expenditures	1,940,992	106,492.06	683,254.05	35	1,257,737.95	
** Difference	10,258	12,124.73	212,516.31	2072	(202,258.31)	
Total SOLID WASTE DIVISION						
** Total Revenues	1,951,250	118,616.79	895,770.36	46	1,055,479.64	
** Total Expenditures	1,940,992	106,492.06	683,254.05	35	1,257,737.95	
** Difference	10,258	12,124.73	212,516.31	2072	(202,258.31)	

Unaudited - for Internal Use Only

GL2055 4/10/19
9:38:39

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

PAGE: 75

50% of year elapsed

Fund	600	HEALTH INSURANCE				
Department	600	HEALTH INSURANCE				
	DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE
Revenues						
44160	HEALTH INSURANCE PREMIUMS	3,135,000	254,594.99	1,501,563.21	48	1,633,436.79
44170	DENTAL INSURANCE PREMIUMS	82,500	7,050.84	41,411.58	50	41,088.42
46100	INTEREST	19,000	2,397.29	13,033.12	69	5,966.88
Total Revenues		3,236,500	264,043.12	1,556,007.91	48	1,680,492.09
Expenditures						
51550 360	HEALTH ADMINISTRATION	581,400	40,137.69	236,813.02	41	344,586.98
51550 361	HEALTH CLAIMS	2,679,000	187,924.99	1,406,587.20	53	1,272,412.80
51550 362	DENTAL ADMINISTRATION	4,600	162.00	954.00	21	3,646.00
51550 363	DENTAL CLAIMS	70,000	6,888.84	40,424.42	58	29,575.58
Total Expenditures		3,335,000	235,113.52	1,684,778.64	51	1,650,221.36
Total Department 600 HEALTH INSURANCE						
**	Total Revenues	3,236,500	264,043.12	1,556,007.91	48	1,680,492.09
**	Total Expenditures	3,335,000	235,113.52	1,684,778.64	51	1,650,221.36
**	Difference	(98,500)	28,929.60	(128,770.73)	131	30,270.73
Total HEALTH INSURANCE						
**	Total Revenues	3,236,500	264,043.12	1,556,007.91	48	1,680,492.09
**	Total Expenditures	3,335,000	235,113.52	1,684,778.64	51	1,650,221.36
**	Difference	(98,500)	28,929.60	(128,770.73)	131	30,270.73

Unaudited - for Internal Use Only

GL2055 4/10/19
9:38:39

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

PAGE: 76

50% of year elapsed

Fund	700	POLICE PENSION				
Department	700	POLICE PENSION				
DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE	
Revenues						
46100 INTEREST	400	78.71	430.34	108	(30.34)	
49100 TRANSFERS IN	8,200	.00	2,050.00	25	6,150.00	
Total Revenues	8,600	78.71	2,480.34	29	6,119.66	
Expenditures						
52110 235 PENSION PAYMENTS	8,600	.00	2,149.53	25	6,450.47	
Total Expenditures	8,600	.00	2,149.53	25	6,450.47	
Total Department 700 POLICE PENSION						
** Total Revenues	8,600	78.71	2,480.34	29	6,119.66	
** Total Expenditures	8,600	.00	2,149.53	25	6,450.47	
** Difference	0	78.71	330.81		(330.81)	
Total POLICE PENSION						
** Total Revenues	8,600	78.71	2,480.34	29	6,119.66	
** Total Expenditures	8,600	.00	2,149.53	25	6,450.47	
** Difference	0	78.71	330.81		(330.81)	

Unaudited - for Internal Use Only

GL2055 4/10/19
9:38:39

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

PAGE: 77

50% of year elapsed

Fund	710	FIRE PENSION				
Department	710	FIRE PENSION				
DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE	
Revenues						
46100 INTEREST	250	50.87	292.22	117	(42.22)	
49100 TRANSFERS IN	16,200	4,050.00	8,100.00	50	8,100.00	
Total Revenues	16,450	4,100.87	8,392.22	51	8,057.78	
Expenditures						
52210 235 PENSION PAYMENTS	16,450	1,371.00	8,226.00	50	8,224.00	
Total Expenditures	16,450	1,371.00	8,226.00	50	8,224.00	
Total Department 710 FIRE PENSION						
** Total Revenues	16,450	4,100.87	8,392.22	51	8,057.78	
** Total Expenditures	16,450	1,371.00	8,226.00	50	8,224.00	
** Difference	0	2,729.87	166.22		(166.22)	
Total FIRE PENSION						
** Total Revenues	16,450	4,100.87	8,392.22	51	8,057.78	
** Total Expenditures	16,450	1,371.00	8,226.00	50	8,224.00	
** Difference	0	2,729.87	166.22		(166.22)	

Unaudited - for Internal Use Only

GL2055 4/10/19
9:38:39

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

50% of year elapsed

Fund	730	LICENSES TO SCHOOLS				
Department	730	LICENSES TO SCHOOLS				
DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE	
Revenues						
42101 LIQUOR AND BEER LICENSES	14,000	500.00	10,800.00	77	3,200.00	
42105 TOBACCO LICENSES	600	.00	535.00	89	65.00	
Total Revenues	14,600	500.00	11,335.00	78	3,265.00	
Expenditures						
59000 671 SCHOOL DISTRICT	14,600	.00	.00		14,600.00	
Total Expenditures	14,600	.00	.00		14,600.00	
Total Department 730 LICENSES TO SCHOOLS						
** Total Revenues	14,600	500.00	11,335.00	78	3,265.00	
** Total Expenditures	14,600	.00	.00		14,600.00	
** Difference	0	500.00	11,335.00		(11,335.00)	
Total LICENSES TO SCHOOLS						
** Total Revenues	14,600	500.00	11,335.00	78	3,265.00	
** Total Expenditures	14,600	.00	.00		14,600.00	
** Difference	0	500.00	11,335.00		(11,335.00)	

Unaudited - for Internal Use Only

GL2055 4/10/19
9:38:39

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

PAGE: 79

50% of year elapsed

Fund	740	LIBRARY FOUNDATION				
Department	740	LIBRARY FOUNDATION				
	DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE
Revenues						
46100	INTEREST	15,000	.00	.00		15,000.00
47500	DONATIONS	100,000	.00	.00		100,000.00
47505	DONATIONS - SHERWOOD	50,000	.00	.00		50,000.00
49100	TRANSFERS IN	15,000	.00	.00		15,000.00
Total Revenues		180,000	.00	.00		180,000.00
Expenditures						
55500 320	PROFESSIONAL SERVICES	5,000	.00	.00		5,000.00
55500 322	FUND RAISING EXPENSE	1,600	.00	.00		1,600.00
55500 520	INSURANCE	1,400	.00	.00		1,400.00
55500 540	ADVERTISING AND PROMOTION	1,000	.00	.00		1,000.00
Total Expenditures		9,000	.00	.00		9,000.00
Total Department 740	LIBRARY FOUNDATION					
** Total Revenues		180,000	.00	.00		180,000.00
** Total Expenditures		9,000	.00	.00		9,000.00
** Difference		171,000	.00	.00		171,000.00
Total LIBRARY FOUNDATION						
** Total Revenues		180,000	.00	.00		180,000.00
** Total Expenditures		9,000	.00	.00		9,000.00
** Difference		171,000	.00	.00		171,000.00

Unaudited - for Internal Use Only

GL2055 4/10/19
9:38:39

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

50% of year elapsed

Fund	745	LIBRARY ENDOWMENT				
Department	745	LIBRARY ENDOWMENT				
	DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE
Revenues						
46100	INTEREST	35,000	.00	.00		35,000.00
46200	CHANGE IN MARKET VALUE	10,000	.00	.00		10,000.00
46300	REALIZED GAINS/LOSSES	5,000	.00	.00		5,000.00
Total Revenues		50,000	.00	.00		50,000.00
Expenditures						
55500 320	PROFESSIONAL SERVICES	12,000	.00	.00		12,000.00
59000 810	TRANSFERS OUT	15,000	.00	.00		15,000.00
Total Expenditures		27,000	.00	.00		27,000.00
Total Department 745 LIBRARY ENDOWMENT						
**	Total Revenues	50,000	.00	.00		50,000.00
**	Total Expenditures	27,000	.00	.00		27,000.00
**	Difference	23,000	.00	.00		23,000.00
Total LIBRARY ENDOWMENT						
**	Total Revenues	50,000	.00	.00		50,000.00
**	Total Expenditures	27,000	.00	.00		27,000.00
**	Difference	23,000	.00	.00		23,000.00

Unaudited - for Internal Use Only

GL2055 4/10/19
9:38:39

City of Columbus
STATEMENT OF ORGANIZATIONAL REVENUES/EXPENDITURES
For March and the period of 6 months ended March 31, 2019

PAGE: 81

50% of year elapsed

Fund	750	GERRARD PARK TRUST				
Department	750	GERRARD PARK TRUST				
	DESCRIPTION	ANNUAL BUDGET	ACTUAL Mar-Mar	ACTUAL THROUGH Mar	% OF BUDGET	BUDGET BALANCE
Revenues						
46100	INTEREST	3,000	713.96	1,726.10	58	1,273.90
46200	CHANGE IN MARKET VALUE	3,000	7,151.75	7,151.75	238	(4,151.75)
46300	REALIZED GAINS/LOSSES	4,000	(320.75)	(7,533.80)	188-	11,533.80
Total Revenues		10,000	7,544.96	1,344.05	13	8,655.95
Expenditures						
55200 320	PROFESSIONAL SERVICES	2,100	525.00	1,050.00	50	1,050.00
59000 810	TRANSFERS OUT	2,500	.00	.00		2,500.00
Total Expenditures		4,600	525.00	1,050.00	23	3,550.00
Total Department 750 GERRARD PARK TRUST						
**	Total Revenues	10,000	7,544.96	1,344.05	13	8,655.95
**	Total Expenditures	4,600	525.00	1,050.00	23	3,550.00
**	Difference	5,400	7,019.96	294.05	5	5,105.95
Total GERRARD PARK TRUST						
**	Total Revenues	10,000	7,544.96	1,344.05	13	8,655.95
**	Total Expenditures	4,600	525.00	1,050.00	23	3,550.00
**	Difference	5,400	7,019.96	294.05	5	5,105.95
***Totals for Report						
**	Total Revenues	107,885,680	3,466,593.15	42,457,492.09	39	65,428,187.91
**	Total Expenditures	110,649,297	3,882,853.90	36,346,774.65	33	74,302,522.35
**	Difference	(2,763,617)	(416,260.75)	6,110,717.44	221-	(8,874,334.44)

Option:Detail Line Items Sorted by Vendor
 Include All

City of Columbus
 OUTSTANDING VOUCHER LIST

4/12/19 Pgm-GL3048
 10:34:53 Page: 1

VDR #	VENDOR NAME	BCH	VOUCH#	INVOICE #/ACCOUNT	CHARGED	DESC	DUE DATE	GROSS	DISCOUNT	STATUS
03442	A & J GUNS	042	000522	APRIL 19						
				100-110-481.00-000	00000	WILKINS RET	4/15/19	500.00	.00	
03442	A & J GUNS	042	000729	APRIL 19						
				100-110-521.00-280	00000	BLACK/ALDRIC	4/15/19	119.98	.00	
				100-110-521.00-281	00000	SUPPLIES	4/15/19	845.00	.00	
						* Invoice Sub-Total:		964.98	.00	
						** VENDOR SUB-TOTAL:		1,464.98	.00	
00581	ACE HARDWARE & GARDEN CNT	042	000523	APRIL 19						
				520-520-532.70-601	00000	SUPPLIES	4/15/19	3.84	.00	
				520-520-532.70-432	00000	SUPPLIES	4/15/19	24.03	.00	
				500-500-532.50-601	00000	SUPPLIES	4/15/19	64.31	.00	
				100-150-552.00-601	00000	SUPPLIES	4/15/19	393.57	.00	
				100-152-551.24-431	00000	SUPPLIES	4/15/19	13.58	.00	
				100-140-541.00-601	00000	SUPPLIES	4/15/19	10.49	.00	
				100-100-510.00-601	00000	SUPPLIES	4/15/19	16.98	.00	
				100-120-522.00-431	00000	SUPPLIES	4/15/19	13.99	.00	
				100-120-522.00-601	00000	SUPPLIES	4/15/19	91.12	.00	
				100-121-523.00-521	00000	FLOOD SUPPLI	4/15/19	92.93	.00	
				100-110-521.00-433	00000	SUPPLIES	4/15/19	6.98	.00	
				100-110-521.00-431	00000	SUPPLIES	4/15/19	7.18	.00	
				100-156-551.25-431	00000	SUPPLIES	4/15/19	32.07	.00	
				520-520-532.70-439	00000	SUPPLIES	4/15/19	65.00	.00	
				500-500-532.50-439	00000	SUPPLIES	4/15/19	38.61	.00	
				500-500-532.50-432	00000	SUPPLIES	4/15/19	5.28	.00	
				520-520-532.70-432	00000	SUPPLIES	4/15/19	5.28	.00	
				200-200-531.00-601	00000	SUPPLIES	4/15/19	328.85	.00	
				200-200-531.00-433	00000	SUPPLIES	4/15/19	4.99	.00	
				200-200-531.00-612	00000	SUPPLIES	4/15/19	29.78	.00	
				100-155-551.25-601	00000	SUPPLIES	4/15/19	36.95	.00	
				500-501-532.60-432	00000	SUPPLIES	4/15/19	17.48	.00	
				500-501-532.60-601	00000	SUPPLIES	4/15/19	87.96	.00	
						* Invoice Sub-Total:		1,391.25	.00	
06044	ADKISSON LAVINA	042	000748	FIRE						
				710-710-522.10-235	00000	FIRE PENSION	4/15/19	609.00	.00	
01211	ADVANCE AUTO PARTS	043	000755	5606114677						
				200-200-531.00-433	00000	SUPPLIES	4/15/19	10.87	.00	
				570-570-545.00-433	00000	SUPPLIES	4/15/19	124.92	.00	
				520-520-532.70-601	00000	SUPPLIES	4/15/19	7.35	.00	
				500-500-532.50-433	00000	SUPPLIES	4/15/19	12.97	.00	
				200-200-531.00-432	00000	SUPPLIES	4/15/19	114.93	.00	
				500-501-532.60-432	00000	SUPPLIES	4/15/19	118.14	.00	
				100-140-541.00-433	00000	SUPPLIES	4/15/19	12.69	.00	
						* Invoice Sub-Total:		375.93	.00	
06088	ADVANCED FIRE & SAFETY	042	000524	3574040219						
				200-200-531.00-601	00000	FIRE EXT CAB	4/15/19	46.29	.00	
05463	ALPHAMEDIA USA LLC	042	000525	APRIL 19						

Option:Detail Line Items Sorted by Vendor
 Include All

City of Columbus
 OUTSTANDING VOUCHER LIST

4/12/19 Pgm-GL3048
 10:34:53 Page: 2

VDR #	VENDOR NAME	BCH	VOUCH#	INVOICE #/ACCOUNT	CHARGED	DESC	DUE DATE	GROSS	DISCOUNT	STATUS
				100-152-551.24-540	00000	ADVERTISING	4/15/19	1,575.00	.00	
03393	AMAZON	041	000487	LIBRARY						
				100-130-555.00-270	00000	SPANISH BOOK	4/15/19	10.50	.00	
				100-130-555.00-601	00000	HDPHNS/MSE P	4/15/19	677.27	.00	
				100-130-555.00-602	00000	CHAIR MAT	4/15/19	38.89	.00	
				100-130-555.00-640	00000	MUSIC/DNCE S	4/15/19	92.23	.00	
				100-130-555.00-765	00000	BOOKS/DVDS	4/15/19	592.40	.00	
						* Invoice Sub-Total:		1,411.29	.00	
03393	AMAZON	042	000526	POLICE						
				100-110-521.00-602	00000	SUPPLIES	4/15/19	127.31	.00	
						** VENDOR SUB-TOTAL:		1,538.60	.00	
04320	AMERICAN RED CROSS	042	000527	22172831						
				100-152-551.24-270	00000	TRAINING	4/15/19	431.00	.00	
				100-152-551.24-320	00000	TRAINING	4/15/19	38.00	.00	
						* Invoice Sub-Total:		469.00	.00	
03617	AQUA-PURE INC	042	000528	1904						
				520-520-532.70-606	00000	CHEMICALS	4/15/19	2,017.17	.00	
				520-522-532.70-606	00000	CHEMICALS	4/15/19	4,436.38	.00	
						* Invoice Sub-Total:		6,453.55	.00	
05255	ARROW INTERNATIONAL INC	042	000530	9501064175						
				100-121-523.00-601	00000	NEEDLES	4/15/19	1,115.50	.00	
05484	ASPHALT & CONCRETE	042	000531	STREET						
				200-200-531.00-445	00000	COLD MIX	4/15/19	4,496.41	.00	
05748	AWARDS PLUS	042	000532	POLICE						
				100-110-521.00-270	00000	DUSH SHIRTS	4/15/19	52.00	.00	
07451	B-D CONSTRUCTION INC	042	000533	10						
				211-211-570.00-755	00000	POLICE STATI	4/15/19	461,917.87	.00	
03280	BEHLEN TOWING LLC	042	000534	APRIL 19						
				100-110-521.00-453	00000	TOWING SERVI	4/15/19	1,170.00	.00	
				100-120-522.00-433	00000	TOWING SERVI	4/15/19	1,000.00	.00	
						* Invoice Sub-Total:		2,170.00	.00	
05718	BGNE INC	042	000535	PI0065021						
				200-200-531.00-433	00000	SUPPLIES	4/15/19	749.74	.00	
04098	BIERMAN CONTRACTING INC.	042	000536	APRIL 19						
				100-150-552.00-720	00000	FRONTIER PK	4/15/19	5,897.60	.00	
				211-211-570.00-755	00000	E911 COM CEN	4/15/19	270,556.22	.00	

Option:Detail Line Items Sorted by Vendor
 Include All

City of Columbus
 OUTSTANDING VOUCHER LIST

4/12/19 Pgm-GL3048
 10:34:53 Page: 3

VDR #	VENDOR NAME	BCH	VOUCH#	INVOICE #/ACCOUNT	CHARGED	DESC	DUE DATE	GROSS	DISCOUNT	STATUS
						* Invoice Sub-Total:		276,453.82	.00	
09479	BIG RED SANITATION INC	042	000537	APRIL 19						
				500-500-532.50-625	00000	GARBAGE PICK	4/15/19	35.00	.00	
				200-200-531.00-625	00000	GARBAGE PICK	4/15/19	35.00	.00	
				100-120-522.00-431	00000	GARBAGE PICK	4/15/19	35.00	.00	
						* Invoice Sub-Total:		105.00	.00	
69882	BLACK HILLS ENERGY	043	000756	APRIL19						
				100-100-510.00-662	00000	NATURAL GAS	4/15/19	76.82	.00	
				100-100-510.00-621	00000	NATURAL GAS	4/15/19	4.60	.00	
				100-102-551.27-621	00000	NATURAL GAS	4/15/19	63.38	.00	
				100-112-545.10-621	00000	NATURAL GAS	4/15/19	.00	.00	
				100-110-521.00-621	00000	NATURAL GAS	4/15/19	311.03	.00	
				100-121-523.00-621	00000	NATURAL GAS	4/15/19	33.25	.00	
				100-120-522.00-621	00000	NATURAL GAS	4/15/19	33.25	.00	
				100-140-541.00-621	00000	NATURAL GAS	4/15/19	.00	.00	
				100-150-552.00-621	00000	NATURAL GAS	4/15/19	85.06	.00	
				100-152-551.24-621	00000	NATURAL GAS	4/15/19	629.42	.00	
				100-151-551.24-621	00000	NATURAL GAS	4/15/19	9.20	.00	
				205-205-533.00-621	00000	NATURAL GAS	4/15/19	94.42	.00	
				100-155-551.25-621	00000	NATURAL GAS	4/15/19	87.06	.00	
				100-156-551.25-621	00000	NATURAL GAS	4/15/19	47.38	.00	
				200-200-531.00-621	00000	NATURAL GAS	4/15/19	258.57	.00	
				500-501-532.60-621	00000	NATURAL GAS	4/15/19	1,610.23	.00	
				520-520-532.70-621	00000	NATURAL GAS	4/15/19	323.85	.00	
				100-130-555.00-621	00000	NATURAL GAS	4/15/19	435.27	.00	
				300-300-570.00-730	00000	NATURAL GAS	4/15/19	.00	.00	
						* Invoice Sub-Total:		4,102.79	.00	
04277	BLACKSTRAP INC	042	000538	STREET						
				200-200-531.00-601	00000	ROAD SALT	4/15/19	3,188.78	.00	
09892	BLAHAK FRANK J JR	042	000749	FIRE						
				710-710-522.10-235	00000	FIRE PENSION	4/15/19	762.00	.00	
02340	BOB'S U-SAVE PHARMACY	042	000539	319221						
				100-121-523.00-601	00000	ASPIRIN	4/15/19	7.76	.00	
04985	BOGUS RICHARD	042	000540	ENGINEER						
				200-200-531.00-590	00000	3RD AVE MILE	4/15/19	90.48	.00	
02544	BOMGAARS	042	000730	APRIL 19						
				520-520-532.70-432	00000	SUPPLIES	4/15/19	75.52	.00	
				520-520-532.70-601	00000	SUPPLIES	4/15/19	27.97	.00	
				100-155-551.25-601	00000	SUPPLIES	4/15/19	45.44	.00	
				100-156-551.25-449	00000	SUPPLIES	4/15/19	22.47	.00	
				500-501-532.60-601	00000	SUPPLIES	4/15/19	32.98	.00	
				520-520-532.70-432	00000	SUPPLIES	4/15/19	49.98	.00	
				500-500-532.50-432	00000	SUPPLIES	4/15/19	49.97	.00	
				500-500-532.50-433	00000	SUPPLIES	4/15/19	57.98	.00	
				500-500-532.50-439	00000	SUPPLIES	4/15/19	18.73	.00	

Option:Detail Line Items Sorted by Vendor
 Include All

City of Columbus
 OUTSTANDING VOUCHER LIST

4/12/19 Pgm-GL3048
 10:34:53 Page: 4

VDR #	VENDOR NAME	BCH	VOUCH#	INVOICE #/ACCOUNT	CHARGED	DESC	DUE DATE	GROSS	DISCOUNT	STATUS
				520-520-532.70-439	00000	SUPPLIES	4/15/19	18.72	.00	
				200-200-531.00-432	00000	SUPPLIES	4/15/19	32.98	.00	
				200-200-531.00-521	00000	FLOOD SUPPLI	4/15/19	262.96	.00	
				* Invoice Sub-Total:				695.70	.00	
01792	BOUND TREE MEDICAL LLC	042	000542	RESCUE						
				100-121-523.00-601	00000	SUPPLIES	4/15/19	4,180.26	.00	
05847	BRANTING CYNTHIA	042	000541	COMM CTR						
				100-103-551.27-270	00000	MILEAGE NENA	4/15/19	50.68	.00	
05405	BURRESS ADVISORY GROUP LLC	042	000543	1350033019						
				100-120-522.00-441	00000	HAZMAT TRAIN	4/15/19	1,800.00	.00	
00441	CAROLINA SOFTWARE	042	000544	71192						
				570-570-545.00-340	00000	WASTEWORXS S	4/15/19	200.00	.00	
00023	CBS - REPORTING SERVICES	042	000545	POLICE						
				100-110-521.00-270	00000	PEER REPORTS	4/15/19	16.60	.00	
04340	CENTER POINT LARGE PRINT	041	000488	1667301						
				100-130-555.00-765	00000	BOOKS	4/15/19	88.08	.00	
13435	CENTRAL COMMUNITY COLLEGE	042	000546	1527507						
				100-152-551.24-270	00000	TOMKA/BODEN	4/15/19	230.00	.00	
13436	CENTRAL PARTS & MACHINE	042	000547	APRIL 19						
				570-570-545.00-433	00000	SUPPLIES	4/15/19	14.20	.00	
				500-500-532.50-432	00000	SUPPLIES	4/15/19	59.77	.00	
				100-150-552.00-432	00000	SUPPLIES	4/15/19	27.06	.00	
				100-102-551.27-433	00000	SUPPLIES	4/15/19	16.63	.00	
				500-501-532.60-432	00000	SUPPLIES	4/15/19	1,136.79	.00	
				100-120-522.00-601	00000	SUPPLIES	4/15/19	15.16	.00	
				100-120-522.00-432	00000	SUPPLIES	4/15/19	46.80	.00	
				200-200-531.00-601	00000	SUPPLIES	4/15/19	3.13	.00	
				200-200-531.00-432	00000	SUPPLIES	4/15/19	80.00	.00	
				* Invoice Sub-Total:				1,399.54	.00	
04278	CENTURY LINK	042	000549	E911						
				221-221-521.51-624	00000	PHONE CHARGE	4/15/19	795.70	.00	
				220-220-521.51-624	00000	PHONE CHARGE	4/15/19	198.93	.00	
				* Invoice Sub-Total:				994.63	.00	
03577	CITY OF COLUMBUS	042	000548	APRIL 19						
				100-100-510.00-623	00000	WATER	4/15/19	111.76	.00	
				100-102-551.27-623	00000	WATER	4/15/19	89.76	.00	
				100-110-521.00-623	00000	WATER	4/15/19	170.96	.00	
				100-120-522.00-623	00000	WATER	4/15/19	44.60	.00	
				100-121-523.00-623	00000	WATER	4/15/19	44.60	.00	
				100-130-555.00-623	00000	WATER	4/15/19	145.60	.00	
				100-140-541.00-623	00000	WATER	4/15/19	.00	.00	
				100-150-552.00-623	00000	WATER	4/15/19	29.74	.00	

Option:Detail Line Items Sorted by Vendor
 Include All

City of Columbus
 OUTSTANDING VOUCHER LIST

4/12/19 Pgm-GL3048
 10:34:53 Page: 5

VDR #	VENDOR NAME	BCH	VOUCH#	INVOICE #/ACCOUNT	CHARGED	DESC	DUE DATE	GROSS	DISCOUNT	STATUS
				100-151-551.24-623	00000	WATER	4/15/19	.00	.00	
				100-152-551.24-623	00000	WATER	4/15/19	227.40	.00	
				100-155-551.25-623	00000	WATER	4/15/19	586.22	.00	
				100-156-551.25-623	00000	WATER	4/15/19	53.46	.00	
				200-200-531.00-623	00000	WATER	4/15/19	361.41	.00	
				205-205-533.00-623	00000	WATER	4/15/19	27.30	.00	
				205-205-533.00-626	00000	WATER	4/15/19	97.22	.00	
				500-500-532.50-623	00000	WATER	4/15/19	60.23	.00	
				500-501-532.60-623	00000	WATER	4/15/19	3,384.06	.00	
				520-520-532.70-623	00000	WATER	4/15/19	149.43	.00	
				520-522-532.70-623	00000	WATER	4/15/19	23.91	.00	
				560-560-532.95-623	00000	WATER	4/15/19	.00	.00	
				570-570-545.00-623	00000	WATER	4/15/19	278.55	.00	
				* Invoice Sub-Total:				5,886.21	.00	
01941	CLUB PROPHET SYSTEMS	042	000550	GOLF						
				100-156-551.25-340	00000	MTHLY TEE SH	4/15/19	180.00	.00	
15250	COLUMBUS AREA CHAMBER OF	042	000750	HEALTH						
				600-000-101.13-000	00000	PACE PROGRAM	4/15/19	1,520.00	.00	
15251	COLUMBUS COMMUNITY HOSPITAL	042	000731	APRIL 19						
				100-121-523.00-601	00000	SUPPLIES	4/15/19	1,644.02	.00	
00143	COLUMBUS CUSTOM EMBROIDERY	042	000551	E32782						
				100-100-510.00-590	00000	HERNANDEZ JA	4/15/19	68.00	.00	
05969	COLUMBUS ELECTRONICS INC.	042	000552	10106224						
				100-120-522.00-432	00000	AC ADAPTER	4/15/19	39.98	.00	
04782	COLUMBUS FAMILY RESOURCE CTR	042	000751	COMM CNTR						
				100-103-551.27-451	00000	LEASE PAYMEN	4/15/19	8,925.00	.00	
05165	COLUMBUS MOTOR COMPANY	042	000553	448517						
				205-205-533.00-433	00000	VEHICLE MAIN	4/15/19	93.06	.00	
15249	COLUMBUS PLUMBING COMPANY	042	000554	19974						
				100-152-551.24-751	00000	BOILER REPAI	4/15/19	1,125.80	.00	
15257	COLUMBUS STEEL SUPPLY	042	000555	APRIL 19						
				500-500-532.50-439	00000	SUPPLIES	4/15/19	606.47	.00	
				520-520-532.70-439	00000	SUPPLIES	4/15/19	606.48	.00	
				200-200-531.00-601	00000	SUPPLIES	4/15/19	166.87	.00	
				* Invoice Sub-Total:				1,379.82	.00	
05482	COLUMBUS TARPS INC	042	000556	3413						
				570-570-545.00-433	00000	PARTS	4/15/19	89.22	.00	
15262	COLUMBUS TELEGRAM	042	000557	APRIL 19						
				100-100-510.00-550	00000	PUBLICATIONS	4/15/19	657.24	.00	
				100-112-545.10-590	00000	PUBLICATIONS	4/15/19	217.50	.00	
				100-150-552.00-590	00000	PUBLICATIONS	4/15/19	263.88	.00	

Option:Detail Line Items Sorted by Vendor
 Include All

City of Columbus
 OUTSTANDING VOUCHER LIST

4/12/19 Pgm-GL3048
 10:34:53 Page: 6

VDR #	VENDOR NAME	BCH	VOUCH#	INVOICE #/ACCOUNT	CHARGED	DESC	DUE DATE	GROSS	DISCOUNT	STATUS
				100-151-551.24-590	00000	PUBLICATIONS	4/15/19	46.39	.00	
				100-152-551.24-590	00000	PUBLICATIONS	4/15/19	46.39	.00	
				100-155-551.25-590	00000	PUBLICATIONS	4/15/19	46.39	.00	
				100-156-551.25-590	00000	PUBLICATIONS	4/15/19	46.39	.00	
				200-200-531.00-590	00000	PUBLICATIONS	4/15/19	46.39	.00	
				205-205-533.00-590	00000	PUBLICATIONS	4/15/19	46.39	.00	
				500-500-532.50-590	00000	PUBLICATIONS	4/15/19	46.39	.00	
				520-520-532.70-590	00000	PUBLICATIONS	4/15/19	46.39	.00	
				* Invoice Sub-Total:				1,509.74	.00	
15260	COLUMBUS TIRE & SERVICE	042	000558	APRIL 19						
				100-110-521.00-433	00000	MAINTENANCE	4/15/19	43.00	.00	
15275	COMMUNITY INTERNET	042	000559	APRIL 19						
				100-100-510.00-624	00000	INTERNET SER	4/15/19	30.00	.00	
				100-120-522.00-624	00000	INTERNET SER	4/15/19	15.00	.00	
				* Invoice Sub-Total:				45.00	.00	
06238	CONNELLY MARY	041	000489	1						
				100-130-555.00-640	00000	SPEAKER FEE	4/15/19	110.20	.00	
15361	CONNECTING POINT/RADIO SHACK	042	000560	APRI 19						
				220-220-521.51-751	00000	PAM'S COMPUT	4/15/19	718.97	.00	
04211	CONSOLIDATED MANAGEMENT CO	042	000561	POLICE						
				100-110-521.00-270	00000	TRAINING MEA	4/15/19	76.08	.00	
				100-110-521.00-751	00000	K-9 PROGRAM	4/15/19	261.06	.00	
				* Invoice Sub-Total:				337.14	.00	
00020	CONSOLIDATED WATER SOLUTIONS	042	000732	19461						
				500-501-532.60-606	00000	CHEMICALS	4/15/19	5,466.00	.00	
05885	CORE & MAIN LP	042	000562	K296116						
				520-520-532.70-613	00000	METERS	4/15/19	3,379.59	.00	
15714	CORNHUSKER PUBLIC POWER DIST	042	000563	APRIL 19						
				500-500-532.50-622	00000	ELECTRICITY	4/15/19	354.96	.00	
				200-200-531.00-622	00000	ELECTRICITY	4/15/19	594.30	.00	
				* Invoice Sub-Total:				949.26	.00	
16413	CULLIGAN OF COLUMBUS	042	000564	APRIL 19						
				100-150-552.00-601	00000	SUPPLIES	4/15/19	30.00	.00	
				100-112-545.10-431	00000	SUPPLIES	4/15/19	8.25	.00	
				100-121-523.00-431	00000	SUPPLIES	4/15/19	172.11	.00	
				100-110-521.00-431	00000	SUPPLIES	4/15/19	227.00	.00	
				* Invoice Sub-Total:				437.36	.00	
81122	DAS STATE ACCOUNTING	042	000565	1157704						
				100-110-521.00-624	00000	PHONE CHARGE	4/15/19	704.00	.00	
18021	DEMCO INC	041	000490	656691						
				100-130-555.00-601	00000	NON SKID TAP	4/15/19	94.34	.00	

Option:Detail Line Items Sorted by Vendor
 Include All

City of Columbus
 OUTSTANDING VOUCHER LIST

4/12/19 Pgm-GL3048
 10:34:53 Page: 7

VDR #	VENDOR NAME	BCH	VOUCH#	INVOICE #/ACCOUNT	CHARGED	DESC	DUE DATE	GROSS	DISCOUNT	STATUS
06243	DOWNEY DRILLING	042	000566	WATER 520-520-532.70-432	00000	MAINTENANCE	4/15/19	2,200.00	.00	
04844	DOWNTOWN BUSINESS ASSOCIATION	041	000491	DUES/HUNT 100-130-555.00-640	00000	BUNNY SPONSO	4/15/19	54.00	.00	
03581	DTN LLC	042	000567	5518186 205-205-533.00-352	00000	WEATHER SERV	4/15/19	747.00	.00	
02798	DUNBAR DOUGLAS	042	000568	GOLF 100-155-551.25-352	00000	CONTRACT	4/15/19	2,031.00	.00	
				100-156-551.25-352	00000	CONTRACT	4/15/19	4,123.00	.00	
				100-155-551.25-351	00000	LIQUOR COMM	4/15/19	.00	.00	
				100-156-551.25-351	00000	LIQUOR COMM	4/15/19	.00	.00	
				100-155-551.25-350	00000	VB CARTS	4/15/19	8.83	.00	
				100-155-551.25-353	00000	VB GREENS FE	4/15/19	40.48	.00	
				100-155-551.25-354	00000	VB PASSES	4/15/19	25.78	.00	
				100-156-551.25-350	00000	QR CARTS	4/15/19	.00	.00	
				100-156-551.25-353	00000	QR GREENS FE	4/15/19	.00	.00	
				100-156-551.25-354	00000	QR PASSES	4/15/19	146.07	.00	
				100-156-551.25-590	00000	CC FEES	4/15/19	438.79	.00	
				100-156-551.25-601	00000	SUPPLIES	4/15/19	.00	.00	
				100-156-551.25-540	00000	ADVERTISING	4/15/19	.00	.00	
				100-155-551.25-540	00000	ADVERTISING	4/15/19	.00	.00	
				100-156-551.25-270	00000	TRAINING/DUE	4/15/19	.00	.00	
						* Invoice Sub-Total:		6,813.95	.00	
20281	EAKES OFFICE SOLUTIONS	042	000733	APRIL 19 500-500-532.50-602	00000	SUPPLIES	4/15/19	5.24	.00	
				520-520-532.70-602	00000	SUPPLIES	4/15/19	535.21	.00	
				100-100-510.00-602	00000	SUPPLIES	4/15/19	662.60	.00	
				100-145-524.00-602	00000	SUPPLIES	4/15/19	529.96	.00	
				100-121-523.00-602	00000	SUPPLIES	4/15/19	543.14	.00	
				100-120-522.00-602	00000	SUPPLIES	4/15/19	99.75	.00	
				100-150-552.00-602	00000	SUPPLIES	4/15/19	75.98	.00	
				100-112-545.10-602	00000	SUPPLIES	4/15/19	14.99	.00	
				100-120-522.00-521	00000	FLOOD SUPPLI	4/15/19	368.75	.00	
						* Invoice Sub-Total:		2,835.62	.00	
01271	ELECTRIC PUMP INC	042	000569	0881981-IN 500-500-532.50-751	00000	SPARE LIFT P	4/15/19	34,770.00	.00	
23221	ELECTRICAL ENGINEERING &	042	000570	APRIL 19 205-205-533.00-447	00000	SUPPLIES	4/15/19	54.82	.00	
				500-501-532.60-432	00000	SUPPLIES	4/15/19	504.62	.00	
				200-200-531.00-601	00000	SUPPLIES	4/15/19	18.32	.00	
				100-120-522.00-431	00000	SUPPLIES	4/15/19	128.80	.00	
				100-150-552.00-601	00000	SUPPLIES	4/15/19	13.06	.00	
						* Invoice Sub-Total:		719.62	.00	
04740	ELECTRONIC ENGINEERING	042	000571	APRIL 19						

Option:Detail Line Items Sorted by Vendor
 Include All

City of Columbus
 OUTSTANDING VOUCHER LIST

4/12/19 Pgm-GL3048
 10:34:53 Page: 8

VDR #	VENDOR NAME	BCH	VOUCH#	INVOICE #/ACCOUNT	CHARGED	DESC	DUE DATE	GROSS	DISCOUNT	STATUS
				100-120-522.00-432	00000	MAINTENANCE	4/15/19	285.00	.00	
				100-121-523.00-432	00000	MAINTENANCE	4/15/19	549.45	.00	
				* Invoice Sub-Total:				834.45	.00	
24051	ENTERPRISE ELECTRIC COLUMBUS	042	000572	515776						
				100-110-521.00-431	00000	SUPPLIES	4/15/19	36.12	.00	
06063	ENVIRONMENTAL ANALYSIS	042	000573	WWTF						
				500-501-532.60-564	00000	COMPLIANCE T	4/15/19	554.90	.00	
04068	ERIKSEN CONSTRUCTION CO INC	042	000574	6						
				500-501-532.60-720	00000	WWTF PHASE 4	4/15/19	450,774.98	.00	
24857	ERNST AUTO CENTER	042	000575	APRIL 19						
				205-205-533.00-433	00000	VEHICLE MAIN	4/15/19	516.23	.00	
				100-120-522.00-433	00000	VEHICLE MAIN	4/15/19	64.62	.00	
				100-110-521.00-433	00000	ACCIDENT REP	4/15/19	1,000.00	.00	
				* Invoice Sub-Total:				1,580.85	.00	
05881	ESSENTIAL PERSONNEL	042	000734	43632						
				100-100-510.00-590	00000	DENNIS SHONK	4/15/19	50.00	.00	
06021	FARM PROGRESS LIMITED	041	000492	69743268						
				100-130-555.00-765	00000	NE FARMER RE	4/15/19	26.95	.00	
27527	FASTENAL COMPANY	042	000576	15734234						
				520-522-532.70-432	00000	SUPPLIES	4/15/19	126.72	.00	
				200-200-531.00-601	00000	SUPPLIES	4/15/19	10.49	.00	
				570-570-545.00-432	00000	SUPPLIES	4/15/19	23.33	.00	
				* Invoice Sub-Total:				160.54	.00	
06247	FEHLHAFERS, INC.	042	000577	241459						
				200-200-531.00-433	00000	PARTS	4/15/19	750.00	.00	
28337	FIRST NATIONAL BANK	042	000578	APRIL 19						
				500-500-532.50-590	00000	SERVICE FEES	4/15/19	70.89	.00	
				520-520-532.70-590	00000	SERVICE FEES	4/15/19	70.88	.00	
				100-100-510.00-590	00000	SERVICE FEES	4/15/19	65.79	.00	
				* Invoice Sub-Total:				207.56	.00	
01796	FIRST NATIONAL BANK OMAHA	041	000521	LIBRARY						
				100-130-555.00-270	00000	CONF EXPENSE	4/15/19	1,155.63	.00	
				100-130-555.00-340	00000	DOMAIN RENEW	4/15/19	101.30	.00	
				100-130-555.00-540	00000	CONST CONTAC	4/15/19	164.50	.00	
				100-130-555.00-601	00000	SUPPLIES	4/15/19	100.37	.00	
				100-130-555.00-604	00000	POSTAGE	4/15/19	282.81	.00	
				100-130-555.00-765	00000	DVDS	4/15/19	208.39	.00	
				* Invoice Sub-Total:				2,013.00	.00	
01796	FIRST NATIONAL BANK OMAHA	042	000735	APRIL 19						
				100-152-551.24-590	00000	AUTHORIZE.NE	4/15/19	26.00	.00	
				100-100-510.00-590	00000	AGING MASTER	4/15/19	2,775.00	.00	

Option:Detail Line Items Sorted by Vendor
 Include All

City of Columbus
 OUTSTANDING VOUCHER LIST

4/12/19 Pgm-GL3048
 10:34:53 Page: 9

VDR #	VENDOR NAME	BCH	VOUCH#	INVOICE #/ACCOUNT	CHARGED	DESC	DUE DATE	GROSS	DISCOUNT	STATUS
				100-151-551.24-751	00000	FLOATABLES	4/15/19	161.22	.00	
				100-100-510.00-340	00000	GOTOMTG SFTW	4/15/19	500.76	.00	
				100-105-515.00-270	00000	TRAINING SFT	4/15/19	1,295.00	.00	
				100-120-522.00-270	00000	FDIC CONFERE	4/15/19	676.95	.00	
				500-500-532.50-270	00000	TRAINING	4/15/19	104.68	.00	
				520-520-532.70-270	00000	TRAINING	4/15/19	96.95	.00	
				200-200-531.00-270	00000	SLIVA MEAL	4/15/19	9.81	.00	
				100-110-521.00-270	00000	TRAINING	4/15/19	1,536.98	.00	
				100-110-521.00-432	00000	POLYGRAPH SU	4/15/19	51.00	.00	
				100-110-521.00-751	00000	K-9 PROGRAM	4/15/19	2,471.61	.00	
						* Invoice Sub-Total:		9,705.96	.00	
						** VENDOR SUB-TOTAL:		11,718.96	.00	
01110	FRONTIER	042	000579	APRIL 19						
				100-100-510.00-624	00000	PHONE CHARGE	4/15/19	427.58	.00	
				100-102-551.27-624	00000	PHONE CHARGE	4/15/19	83.20	.00	
				100-103-551.27-624	00000	PHONE CHARGE	4/15/19	40.75	.00	
				100-110-521.00-624	00000	PHONE CHARGE	4/15/19	732.61	.00	
				220-220-521.51-624	00000	PHONE CHARGE	4/15/19	244.20	.00	
				100-112-545.10-624	00000	PHONE CHARGE	4/15/19	40.75	.00	
				100-120-522.00-624	00000	PHONE CHARGE	4/15/19	.00	.00	
				100-121-523.00-624	00000	PHONE CHARGE	4/15/19	359.42	.00	
				100-130-555.00-624	00000	PHONE CHARGE	4/15/19	138.53	.00	
				100-140-541.00-624	00000	PHONE CHARGE	4/15/19	16.30	.00	
				100-145-524.00-624	00000	PHONE CHARGE	4/15/19	24.45	.00	
				100-150-552.00-624	00000	PHONE CHARGE	4/15/19	48.90	.00	
				100-151-551.24-624	00000	PHONE CHARGE	4/15/19	22.82	.00	
				100-152-551.24-624	00000	PHONE CHARGE	4/15/19	105.93	.00	
				100-155-551.25-624	00000	PHONE CHARGE	4/15/19	34.29	.00	
				100-156-551.25-624	00000	PHONE CHARGE	4/15/19	97.80	.00	
				200-200-531.00-624	00000	PHONE CHARGE	4/15/19	57.05	.00	
				200-201-531.10-624	00000	PHONE CHARGE	4/15/19	.00	.00	
				205-205-533.00-624	00000	PHONE CHARGE	4/15/19	48.90	.00	
				500-500-532.50-624	00000	PHONE CHARGE	4/15/19	40.75	.00	
				500-501-532.60-624	00000	PHONE CHARGE	4/15/19	136.52	.00	
				520-520-532.70-624	00000	PHONE CHARGE	4/15/19	208.52	.00	
				520-522-532.70-624	00000	PHONE CHARGE	4/15/19	110.95	.00	
				570-570-545.00-624	00000	PHONE CHARGE	4/15/19	32.60	.00	
						* Invoice Sub-Total:		3,052.82	.00	
01110	FRONTIER	042	000580	E911						
				220-220-521.51-624	00000	PHONE CHARGE	4/15/19	199.88	.00	
						** VENDOR SUB-TOTAL:		3,252.70	.00	
05150	FRONTIER COOPERATIVE COMPANY	042	000581	201767						
				570-570-545.00-605	00000	FUEL	4/15/19	6,701.72	.00	
04649	G-O RAPID LUBE AND MORE LLC	042	000582	181680						
				100-102-551.27-433	00000	220 OIL CHAN	4/15/19	44.32	.00	
03274	GALE	041	000493	LIBRARY						
				100-130-555.00-765	00000	BOOKS	4/15/19	493.24	.00	

Option:Detail Line Items Sorted by Vendor
 Include All

City of Columbus
 OUTSTANDING VOUCHER LIST

4/12/19 Pgm-GL3048
 10:34:53 Page: 10

VDR #	VENDOR NAME	BCH	VOUCH#	INVOICE #/ACCOUNT	CHARGED	DESC	DUE DATE	GROSS	DISCOUNT	STATUS
30244	GALLS LLC	042	000736	012300622						
				100-110-521.00-280	00000	ZYWIEC UNIFO	4/15/19	64.97	.00	
30686	GEHRING CONSTRUCTION &	042	000583	APRIL 19						
				200-200-531.00-521	00000	FLOOD SUPPLI	4/15/19	7,623.90	.00	
				200-200-531.00-601	00000	SUPPLIES	4/15/19	202.80	.00	
				205-205-533.00-431	00000	SUPPLIES	4/15/19	396.00	.00	
						* Invoice Sub-Total:		8,222.70	.00	
30686	GEHRING CONSTRUCTION &	042	000584	1						
				200-200-531.00-730	00000	19 CONCRTE/P	4/15/19	32,718.83	.00	
						** VENDOR SUB-TOTAL:		40,941.53	.00	
30749	GENERAL TRAFFIC CONTROLS INC	042	000585	19264						
				200-200-531.00-612	00000	TRAFFIC SIGN	4/15/19	98.00	.00	
30833	GERHOLD CONCRETE COMPANY	042	000586	25491						
				200-200-531.00-445	00000	SUPPLIES	4/15/19	46.00	.00	
30833	GERHOLD CONCRETE COMPANY	043	000757	APRIL19						
				200-200-531.00-445	00000	SUPPLIES	4/15/19	813.75	.00	
				500-500-532.50-439	00000	SUPPLIES	4/15/19	255.63	.00	
						* Invoice Sub-Total:		1,069.38	.00	
						** VENDOR SUB-TOTAL:		1,115.38	.00	
00232	GODFATHER'S PIZZA	042	000587	APRIL 19						
				100-121-523.00-601	00000	EMS REFRESH	4/15/19	99.50	.00	
				200-200-531.00-270	00000	SNOWSTORM MT	4/15/19	115.75	.00	
				500-500-532.50-521	00000	FLOOD LUNCH	4/15/19	64.36	.00	
						* Invoice Sub-Total:		279.61	.00	
05543	GRABTEC	042	000588	22802						
				200-200-531.00-432	00000	SUPPLIES	4/15/19	74.00	.00	
05757	GREAT PLAINS BUILDING SUPPLY	042	000589	PARKS						
				100-150-552.00-601	00000	SUPPLIES	4/15/19	104.60	.00	
05232	GREAT PLAINS COMMUNICATIONS	041	000494	LIBRARY						
				100-130-555.00-624	00000	INTERNET SER	4/15/19	310.00	.00	
06077	GUNSLINGERS LLC	042	000737	10174						
				100-110-521.00-281	00000	SUPPLIES	4/15/19	11.50	.00	
33693	HACH COMPANY	042	000590	11400681						
				500-501-532.60-610	00000	LABORATORY	4/15/19	520.87	.00	
33710	HADLEY-BRAITHWAIT COMPANY	042	000739	APRIL 19						
				100-120-522.00-601	00000	SUPPLIES	4/15/19	158.65	.00	
				500-500-532.50-601	00000	SUPPLIES	4/15/19	39.95	.00	
				520-520-532.70-601	00000	SUPPLIES	4/15/19	39.95	.00	
						* Invoice Sub-Total:		238.55	.00	

Option:Detail Line Items Sorted by Vendor
 Include All

City of Columbus
 OUTSTANDING VOUCHER LIST

4/12/19 Pgm-GL3048
 10:34:53 Page: 11

VDR #	VENDOR NAME	BCH	VOUCH#	INVOICE #/ACCOUNT	CHARGED	DESC	DUE DATE	GROSS	DISCOUNT	STATUS
02001	HAWKINS INC	042	000591	4466901						
				520-520-532.70-606	00000	CHEMICALS	4/15/19	2,700.42	.00	
35286	HDR ENGINEERING INC	042	000592	APRIL 19						
				500-500-532.50-730	00000	NSS COLL SYS	4/15/19	9,749.04	.00	
				500-501-532.60-720	00000	WWTF PHASE 3	4/15/19	3,581.21	.00	
				500-501-532.60-720	00000	WWTF PHASE 4	4/15/19	49,000.95	.00	
						* Invoice Sub-Total:		62,331.20	.00	
35286	HDR ENGINEERING INC	042	000738	1200178558						
				500-500-532.50-730	00000	NSS COLL SYS	4/15/19	6,706.86	.00	
						** VENDOR SUB-TOTAL:		69,038.06	.00	
04561	HEARTLAND NATURAL GAS LLC	043	000758	APRIL19						
				100-100-510.00-662	00000	NATURAL GAS	4/15/19	106.66	.00	
				100-100-510.00-621	00000	NATURAL GAS	4/15/19	.00	.00	
				100-102-551.27-621	00000	NATURAL GAS	4/15/19	72.32	.00	
				100-112-545.10-621	00000	NATURAL GAS	4/15/19	.00	.00	
				100-110-521.00-621	00000	NATURAL GAS	4/15/19	491.62	.00	
				100-121-523.00-621	00000	NATURAL GAS	4/15/19	34.98	.00	
				100-120-522.00-621	00000	NATURAL GAS	4/15/19	34.97	.00	
				100-140-541.00-621	00000	NATURAL GAS	4/15/19	.00	.00	
				100-150-552.00-621	00000	NATURAL GAS	4/15/19	108.45	.00	
				100-152-551.24-621	00000	NATURAL GAS	4/15/19	1,185.72	.00	
				100-151-551.24-621	00000	NATURAL GAS	4/15/19	.00	.00	
				205-205-533.00-621	00000	NATURAL GAS	4/15/19	141.03	.00	
				100-155-551.25-621	00000	NATURAL GAS	4/15/19	126.65	.00	
				100-156-551.25-621	00000	NATURAL GAS	4/15/19	44.33	.00	
				200-200-531.00-621	00000	NATURAL GAS	4/15/19	474.57	.00	
				500-501-532.60-621	00000	NATURAL GAS	4/15/19	3,014.23	.00	
				520-520-532.70-621	00000	NATURAL GAS	4/15/19	203.39	.00	
				100-130-555.00-621	00000	NATURAL GAS	4/15/19	806.58	.00	
						* Invoice Sub-Total:		6,845.50	.00	
00923	HOMETOWN LEASING	042	000593	010						
				100-121-523.00-602	00000	COPIER LEASE	4/15/19	177.97	.00	
04457	HOUSTON STAN EQUIP CO, INC	042	000594	03 748320						
				500-500-532.50-432	00000	SERVICE	4/15/19	7.50	.00	
				520-520-532.70-432	00000	SERVICE	4/15/19	7.50	.00	
						* Invoice Sub-Total:		15.00	.00	
03013	HOWERTER MD MARK S	042	000752	RESCUE						
				100-121-523.00-320	00000	MEDICAL DIRE	4/15/19	583.00	.00	
02052	HRUSKA BRAD	041	000495	LIBRARY						
				100-130-555.00-590	00000	MARCH MILEAG	4/15/19	35.73	.00	
				100-130-555.00-751	00000	REIMB GUITAR	4/15/19	1,070.00	.00	
						* Invoice Sub-Total:		1,105.73	.00	
38741	HY-VEE INC	042	000596	APRIL 19						

Option:Detail Line Items Sorted by Vendor
 Include All

City of Columbus
 OUTSTANDING VOUCHER LIST

4/12/19 Pgm-GL3048
 10:34:53 Page: 12

VDR #	VENDOR NAME	BCH	VOUCH#	INVOICE #/ACCOUNT	CHARGED	DESC	DUE DATE	GROSS	DISCOUNT	STATUS
				100-100-510.00-590	00000	SUPPLIES	4/15/19	18.47	.00	
				100-121-523.00-521	00000	SUPPLIES	4/15/19	132.47	.00	
				100-130-555.00-640	00000	SUPPLIES	4/15/19	64.91	.00	
				520-520-532.70-601	00000	SUPPLIES	4/15/19	11.94	.00	
				* Invoice Sub-Total:				227.79	.00	
00228	HYDRO TECH INC	042	000595	40000						
				100-120-522.00-432	00000	SCBA HYDRO T	4/15/19	192.00	.00	
02423	IMPACT TELECOM	042	000597	1177416511						
				220-220-521.51-624	00000	PHONE CHARGE	4/15/19	51.64	.00	
42260	INGRAM LIBRARY SERVICES, INC	041	000496	LIBRARY						
				100-130-555.00-765	00000	BOOKS	4/15/19	4,460.20	.00	
42260	INGRAM LIBRARY SERVICES, INC	041	000517	LIBRARY						
				100-130-555.00-765	00000	BOOKS	4/15/19	22.96	.00	
				** VENDOR SUB-TOTAL:				4,483.16	.00	
42392	INTERNATL INSTITUTE OF	042	000598	27924						
				100-106-511.00-665	00000	MEMBERSHIP D	4/15/19	320.00	.00	
05717	INTERSTATE BATTERY SYSTEM	042	000599	210069782						
				200-200-531.00-601	00000	SUPPLIES	4/15/19	26.25	.00	
45453	JACKSON SERVICES INC	042	000600	APRIL 19						
				100-100-510.00-603	00000	SUPPLIES	4/15/19	112.10	.00	
				100-102-551.27-603	00000	SUPPLIES	4/15/19	20.25	.00	
				100-103-551.27-603	00000	SUPPLIES	4/15/19	20.25	.00	
				100-110-521.00-603	00000	SUPPLIES	4/15/19	140.28	.00	
				100-120-522.00-603	00000	SUPPLIES	4/15/19	508.39	.00	
				100-150-552.00-280	00000	SUPPLIES	4/15/19	64.96	.00	
				100-152-551.24-603	00000	SUPPLIES	4/15/19	32.00	.00	
				200-200-531.00-280	00000	SUPPLIES	4/15/19	1,024.34	.00	
				500-500-532.50-280	00000	SUPPLIES	4/15/19	450.93	.00	
				500-500-532.50-603	00000	SUPPLIES	4/15/19	125.48	.00	
				500-501-532.60-280	00000	SUPPLIES	4/15/19	353.60	.00	
				500-501-532.60-603	00000	SUPPLIES	4/15/19	92.71	.00	
				520-520-532.70-280	00000	SUPPLIES	4/15/19	211.21	.00	
				520-520-532.70-431	00000	SUPPLIES	4/15/19	63.62	.00	
				520-520-532.70-603	00000	SUPPLIES	4/15/19	119.40	.00	
				570-570-545.00-280	00000	SUPPLIES	4/15/19	333.15	.00	
				570-570-545.00-603	00000	SUPPLIES	4/15/19	58.78	.00	
				* Invoice Sub-Total:				3,731.45	.00	
03487	JEO CONSULTING GROUP INC	042	000601	APRIL 19						
				200-200-531.00-720	00000	LOUP RIVER L	4/15/19	13,527.50	.00	
				200-200-531.00-730	00000	DWTN TRAFF S	4/15/19	10,575.25	.00	
				100-100-510.00-720	00000	LOST CRK FLD	4/15/19	1,160.00	.00	
				* Invoice Sub-Total:				25,262.75	.00	
00260	JOHNSON DALE TRUCKING	042	000602	STREET						

Option:Detail Line Items Sorted by Vendor
 Include All

City of Columbus
 OUTSTANDING VOUCHER LIST

4/12/19 Pgm-GL3048
 10:34:53 Page: 13

VDR #	VENDOR NAME	BCH	VOUCH#	INVOICE #/ACCOUNT	CHARGED	DESC	DUE DATE	GROSS	DISCOUNT	STATUS
				200-200-531.00-445	00000	HAUL SNOW	4/15/19	800.00	.00	
				200-200-531.00-601	00000	ROAD GRAVEL	4/15/19	3,942.32	.00	
				* Invoice Sub-Total:				4,742.32	.00	
48654	KELLY SUPPLY COMPANY	042	000604	APRIL 19						
				100-152-551.24-431	00000	SUPPLIES	4/15/19	7.31	.00	
				100-156-551.25-449	00000	SUPPLIES	4/15/19	24.48	.00	
				205-205-533.00-432	00000	SUPPLIES	4/15/19	13.13	.00	
				500-500-532.50-439	00000	SUPPLIES	4/15/19	31.10	.00	
				500-501-532.60-432	00000	SUPPLIES	4/15/19	810.52	.00	
				500-501-532.60-601	00000	SUPPLIES	4/15/19	6.10	.00	
				520-520-532.70-439	00000	SUPPLIES	4/15/19	31.10	.00	
				520-520-532.70-601	00000	SUPPLIES	4/15/19	18.16	.00	
				520-522-532.70-432	00000	SUPPLIES	4/15/19	25.15	.00	
				570-570-545.00-433	00000	SUPPLIES	4/15/19	8.13	.00	
				* Invoice Sub-Total:				975.18	.00	
05779	KENDIG KEAST COLLABORATIVE	042	000603	19426						
				100-100-510.00-720	00000	LAND DEV ORD	4/15/19	15,863.11	.00	
04928	KIPLINGER WASHINGTON EDITORS	042	000605	2090						
				100-100-510.00-641	00000	E-SUB PUBLIC	4/15/19	59.00	.00	
02602	KLUEVER ERIC A	042	000606	RESCUE						
				100-121-523.00-270	00000	TRAINING	4/15/19	20.00	.00	
50053	KOCH EXCAVATING CO INC	042	000607	APRIL 19						
				100-150-552.00-601	00000	SUPPLIES	4/15/19	28.10	.00	
				200-200-531.00-445	00000	HAUL SNOW	4/15/19	935.00	.00	
				* Invoice Sub-Total:				963.10	.00	
05997	KSO CPAS + ADVISORS	042	000608	195049						
				100-100-510.00-320	00000	FY18 AUDIT	4/15/19	20,250.00	.00	
05410	KUEHLER FRANCIS	042	000609	APRIL 19						
				100-100-510.00-590	00000	REFUND	4/15/19	19.00	.00	
05485	LA QUINTA INN & SUITES KEARNEY	042	000610	68543817						
				500-500-532.50-270	00000	GERNSTEIN/JA	4/15/19	199.90	.00	
				520-520-532.70-270	00000	GERNSTEIN/JA	4/15/19	199.90	.00	
				* Invoice Sub-Total:				399.80	.00	
00044	LAKEVIEW SMALL ENGINE INC	042	000611	APRIL 19						
				100-140-541.00-432	00000	SUPPLIES	4/15/19	51.15	.00	
				520-520-532.70-432	00000	SUPPLIES	4/15/19	232.38	.00	
				* Invoice Sub-Total:				283.53	.00	
00044	LAKEVIEW SMALL ENGINE INC	042	000612	40431						
				100-140-541.00-751	00000	MOWER	4/15/19	5,675.00	.00	
				** VENDOR SUB-TOTAL:				5,958.53	.00	
05394	LANGUAGE LINE SERVICES INC	042	000613	4533194						

Option:Detail Line Items Sorted by Vendor
 Include All

City of Columbus
 OUTSTANDING VOUCHER LIST

4/12/19 Pgm-GL3048
 10:34:53 Page: 14

VDR #	VENDOR NAME	BCH	VOUCH#	INVOICE #/ACCOUNT	CHARGED	DESC	DUE DATE	GROSS	DISCOUNT	STATUS
				220-220-521.51-320	00000	INTERPRETATI	4/15/19	30.08	.00	
				221-221-521.51-320	00000	INTERPRETATI	4/15/19	120.34	.00	
				* Invoice Sub-Total:				150.42	.00	
02375	LERNER PUBLISHING GROUP	041	000497	LIBRARY						
				100-130-555.00-765	00000	BOOKS	4/15/19	59.97	.00	
04670	LIBRARY IDEAS LLC	041	000498	67375						
				100-130-555.00-765	00000	FREGAL SUBS	4/15/19	7,650.00	.00	
02575	LIEN PETE & SONS INC	043	000759	WWTF						
				500-501-532.60-606	00000	CHEMICALS	4/15/19	10,322.88	.00	
05925	LIGENZA STEPAHNIE A	041	000499	LIBRARY						
				160-160-555.90-590	00000	MILEAGE	4/15/19	111.36	.00	
03949	LINCOLN WINWATER WORKS	042	000614	APRIL 19						
				500-500-532.50-439	00000	SUPPLIES	4/15/19	1,512.72	.00	
				520-520-532.70-439	00000	SUPPLIES	4/15/19	79.92	.00	
				* Invoice Sub-Total:				1,592.64	.00	
53336	LOUP POWER DISTRICT	E 041	000518	LIBRARY						
				100-130-555.00-622	00000	ELECTRICITY	4/15/19	2,685.67	.00	
53336	LOUP POWER DISTRICT	E 043	000760	APRIL19						
				100-100-510.00-662	00000	ELECTRICITY	4/15/19	398.38	.00	
				100-110-521.00-622	00000	ELECTRICITY	4/15/19	2,308.74	.00	
				100-100-510.00-622	00000	ELECTRICITY	4/15/19	3,215.70	.00	
				100-121-523.00-622	00000	ELECTRICITY	4/15/19	1,084.75	.00	
				100-120-522.00-622	00000	ELECTRICITY	4/15/19	1,084.75	.00	
				100-102-551.27-622	00000	ELECTRICITY	4/15/19	106.93	.00	
				100-112-545.10-622	00000	ELECTRICITY	4/15/19	.00	.00	
				100-140-541.00-622	00000	ELECTRICITY	4/15/19	158.20	.00	
				100-150-552.00-622	00000	ELECTRICITY	4/15/19	3,998.76	.00	
				100-151-551.24-622	00000	ELECTRICITY	4/15/19	1,566.05	.00	
				100-152-551.24-622	00000	ELECTRICITY	4/15/19	4,103.77	.00	
				100-155-551.25-622	00000	ELECTRICITY	4/15/19	444.66	.00	
				100-156-551.25-622	00000	ELECTRICITY	4/15/19	949.76	.00	
				200-200-531.00-622	00000	ELECTRICITY	4/15/19	30,853.68	.00	
				205-205-533.00-626	00000	ELECTRICITY	4/15/19	957.00	.00	
				205-205-533.00-622	00000	ELECTRICITY	4/15/19	865.68	.00	
				500-500-532.50-622	00000	ELECTRICITY	4/15/19	2,270.30	.00	
				500-501-532.60-622	00000	ELECTRICITY	4/15/19	16,453.12	.00	
				520-520-532.70-622	00000	ELECTRICITY	4/15/19	8,164.60	.00	
				520-522-532.70-622	00000	ELECTRICITY	4/15/19	4,679.01	.00	
				570-570-545.00-622	00000	ELECTRICITY	4/15/19	1,038.27	.00	
				300-300-570.00-730	00000	12AV PROPERT	4/15/19	.00	.00	
				200-200-531.00-432	00000	2018 REPAIRS	4/15/19	8,559.24	.00	
				200-200-531.00-730	00000	18AV OVERPAS	4/15/19	1,044.02	.00	
				* Invoice Sub-Total:				94,305.37	.00	
				** VENDOR SUB-TOTAL:				96,991.04	.00	
54155	M & O DOOR PRODUCTS	042	000615	0092427-IN						

Option:Detail Line Items Sorted by Vendor
 Include All

City of Columbus
 OUTSTANDING VOUCHER LIST

4/12/19 Pgm-GL3048
 10:34:53 Page: 15

VDR #	VENDOR NAME	BCH	VOUCH#	INVOICE #/ACCOUNT	CHARGED	DESC	DUE DATE	GROSS	DISCOUNT	STATUS
				205-205-533.00-601	00000	SUPPLIES	4/15/19	6.95	.00	
54425	MAILBOX	042	000616	APRIL 19						
				100-121-523.00-604	00000	POSTAGE	4/15/19	10.96	.00	
				520-520-532.70-604	00000	POSTAGE	4/15/19	70.77	.00	
				520-522-532.70-604	00000	POSTAGE	4/15/19	10.91	.00	
						* Invoice Sub-Total:		92.64	.00	
03334	MAILFINANCE	042	000740	N7677351						
				100-100-510.00-604	00000	POSTAGE LEAS	4/15/19	617.67	.00	
05741	MARLEY'S ELECTRIC-CCE	042	000617	APRIL 19						
				200-200-531.00-432	00000	PARTS & LABO	4/15/19	281.97	.00	
				500-501-532.60-521	00000	PARTS & LABO	4/15/19	655.00	.00	
						* Invoice Sub-Total:		936.97	.00	
52702	MATHESON-LINWELD	042	000618	19396285						
				100-150-552.00-601	00000	SUPPLIES	4/15/19	71.85	.00	
56662	MENARDS	041	000500	LIBRARY						
				100-130-555.00-431	00000	SUPPLIES	4/15/19	109.79	.00	
				100-130-555.00-601	00000	SUPPLIES	4/15/19	67.95	.00	
						* Invoice Sub-Total:		177.74	.00	
56662	MENARDS	042	000619	APRIL 19						
				100-100-510.00-431	00000	SUPPLIES	4/15/19	59.88	.00	
				100-100-510.00-590	00000	ZARUBA RET G	4/15/19	200.00	.00	
				100-110-521.00-751	00000	K-9 PROGRAM	4/15/19	129.00	.00	
				100-120-522.00-601	00000	SUPPLIES	4/15/19	509.64	.00	
				100-121-523.00-601	00000	SUPPLIES	4/15/19	125.25	.00	
				100-140-541.00-601	00000	SUPPLIES	4/15/19	45.66	.00	
				100-150-552.00-601	00000	SUPPLIES	4/15/19	614.93	.00	
				100-152-551.24-431	00000	SUPPLIES	4/15/19	280.03	.00	
				100-152-551.24-432	00000	SUPPLIES	4/15/19	26.49	.00	
				100-156-551.25-521	00000	SUPPLIES	4/15/19	28.23	.00	
				100-156-551.25-601	00000	SUPPLIES	4/15/19	88.20	.00	
				200-200-531.00-601	00000	SUPPLIES	4/15/19	54.54	.00	
				205-205-533.00-433	00000	SUPPLIES	4/15/19	11.93	.00	
				205-205-533.00-601	00000	SUPPLIES	4/15/19	138.67	.00	
				500-500-532.50-432	00000	SUPPLIES	4/15/19	61.96	.00	
				500-500-532.50-439	00000	SUPPLIES	4/15/19	82.82	.00	
				500-501-532.60-432	00000	SUPPLIES	4/15/19	85.85	.00	
				500-501-532.60-601	00000	SUPPLIES	4/15/19	41.47	.00	
				500-501-532.60-609	00000	SUPPLIES	4/15/19	23.52	.00	
				520-520-532.70-439	00000	SUPPLIES	4/15/19	45.20	.00	
				520-522-532.70-432	00000	SUPPLIES	4/15/19	9.65	.00	
				520-522-532.70-601	00000	SUPPLIES	4/15/19	27.12	.00	
				570-570-545.00-432	00000	SUPPLIES	4/15/19	23.82	.00	
				570-570-545.00-603	00000	SUPPLIES	4/15/19	20.33	.00	
						* Invoice Sub-Total:		2,734.19	.00	
						** VENDOR SUB-TOTAL:		2,911.93	.00	
05494	MICHAEL TODD & COMPANY INC	042	000620	165783						

Option:Detail Line Items Sorted by Vendor
 Include All

City of Columbus
 OUTSTANDING VOUCHER LIST

4/12/19 Pgm-GL3048
 10:34:53 Page: 16

VDR #	VENDOR NAME	BCH	VOUCH#	INVOICE #/ACCOUNT	CHARGED	DESC	DUE DATE	GROSS	DISCOUNT	STATUS
				100-150-552.00-432	00000	SUPPLIES	4/15/19	122.20	.00	
57020	MID-AMERICAN RESEARCH	042	000621	APRIL 19						
				100-120-522.00-603	00000	SUPPLIES	4/15/19	246.00	.00	
				100-150-552.00-601	00000	SUPPLIES	4/15/19	512.20	.00	
				100-152-551.24-603	00000	SUPPLIES	4/15/19	112.00	.00	
				500-501-532.60-606	00000	SUPPLIES	4/15/19	2,090.00	.00	
						* Invoice Sub-Total:		2,960.20	.00	
57028	MIDWEST GLASS SERVICE INC	042	000622	STREET						
				200-200-531.00-432	00000	41/50 SIDE M	4/15/19	36.00	.00	
57026	MIDWEST LABORATORIES INC	042	000623	936578						
				520-520-532.70-564	00000	COMPLIANCE T	4/15/19	341.22	.00	
57026	MIDWEST LABORATORIES INC	042	000741	936579						
				500-501-532.60-564	00000	COMPLIANCE T	4/15/19	1,727.05	.00	
						** VENDOR SUB-TOTAL:		2,068.27	.00	
04031	MIDWEST RIGHT OF WAY SERVICES	042	000624	5210						
				200-200-531.00-730	00000	12TH AVE VIA	4/15/19	3,112.50	.00	
57029	MIDWEST SERVICE & SALES CO	042	000625	25873						
				500-500-532.50-432	00000	SUPPLIES	4/15/19	122.24	.00	
				520-520-532.70-432	00000	SUPPLIES	4/15/19	122.24	.00	
						* Invoice Sub-Total:		244.48	.00	
57029	MIDWEST SERVICE & SALES CO	042	000626	STREET						
				200-200-531.00-612	00000	SUPPLIES	4/15/19	542.08	.00	
						** VENDOR SUB-TOTAL:		786.56	.00	
03353	MIDWEST TAPE LLC	041	000501	LIBRARY						
				100-130-555.00-765	00000	AUDIO BKS/DV	4/15/19	697.49	.00	
03286	MIKE'S TOWING	042	000627	POLICE						
				100-110-521.00-453	00000	VEHICLE TOWI	4/15/19	1,255.00	.00	
06050	MILLER DANIEL L	042	000628	RESCUE						
				100-121-523.00-521	00000	FLOOD FOOD	4/15/19	137.56	.00	
06239	MMC CONTRACTORS	042	000630	COMM DEV						
				100-145-421.04-000	00000	DUPLICATE BI	4/15/19	52.00	.00	
06020	MOTION PICTURE LICENSING CORP	042	000742	504211096						
				100-103-551.27-665	00000	MOVIE LICENS	4/15/19	251.34	.00	
02562	MOUNTAIN VIEW LLC DBA PMT	042	000629	8486						
				520-520-532.70-432	00000	EQUIPMENT MA	4/15/19	245.00	.00	
				520-522-532.70-432	00000	EQUIPMENT MA	4/15/19	105.00	.00	
						* Invoice Sub-Total:		350.00	.00	
04089	MUELLER SHANE	042	000631	CEMETERY						

Option:Detail Line Items Sorted by Vendor
 Include All

City of Columbus
 OUTSTANDING VOUCHER LIST

4/12/19 Pgm-GL3048
 10:34:53 Page: 17

VDR #	VENDOR NAME	BCH	VOUCH#	INVOICE #/ACCOUNT	CHARGED	DESC	DUE DATE	GROSS	DISCOUNT	STATUS
				100-140-541.00-590	00000	CLOSE GATES	4/15/19	146.50	.00	
01425	MUNICIPAL PIPE TOOL CO LLC	042	000632	WW COLLECT 500-500-532.50-439	00000	EQUIPMENT MA	4/15/19	1,993.76	.00	
06031	NCOA	042	000743	0100425 100-103-551.27-665	00000	MEMBERSHIP D	4/15/19	145.00	.00	
03503	NEBRASKA DEPT OF ENVIRONMENTAL	042	000634	WWTF 500-501-532.60-270	00000	LANDKAMER CE	4/15/19	150.00	.00	
01348	NEBRASKA DEPT OF LABOR	041	000519	113206 100-130-555.00-431	00000	BOILER INSPE	4/15/19	60.00	.00	
01348	NEBRASKA DEPT OF LABOR	042	000633	113214 100-152-551.24-320	00000	BOILER CERTI	4/15/19	30.00	.00	
						** VENDOR SUB-TOTAL:		90.00	.00	
03560	NEBRASKA ENVIRONMENTAL	042	000635	STREET 200-200-531.00-432	00000	SUPPLIES	4/15/19	1,363.09	.00	
00795	NEBRASKA GOLF & TURF INC	042	000636	QUAIL RUN 100-156-551.25-435	00000	CART MAINTEN	4/15/19	8,769.84	.00	
59963	NEBRASKA LAW ENFORCEMENT	042	000637	POLICE 100-110-521.00-270	00000	TRAINING	4/15/19	270.00	.00	
03217	NEBRASKA PUBLIC HEALTH	042	000638	511059 520-520-532.70-564	00000	LAB TESTING	4/15/19	567.00	.00	
				520-522-532.70-564	00000	LAB TESTING	4/15/19	16.00	.00	
						* Invoice Sub-Total:		583.00	.00	
00158	NEBRASKA RURAL WATER ASSOC	042	000640	APRIL 19 500-500-532.50-270	00000	GERNSTEIN/JA	4/15/19	375.00	.00	
				520-520-532.70-270	00000	GERNSTEIN/JA	4/15/19	375.00	.00	
						* Invoice Sub-Total:		750.00	.00	
59973	NEBRASKA SUPREME COURT	042	000641	POLICE 100-110-521.00-281	00000	PUBLICATIONS	4/15/19	145.55	.00	
00063	NEBRASKA U C FUND	042	000744	APRIL 19 100-145-524.00-250	00000	1ST QTR 2019	4/15/19	5,382.00	.00	
				100-156-551.25-250	00000	1ST QTR 2019	4/15/19	2,886.00	.00	
						* Invoice Sub-Total:		8,268.00	.00	
06201	NEBRASKA VETERINARY DIAGNOSTIC	042	000745	17048 100-112-545.10-320	00000	BAT TESTING	4/15/19	50.00	.00	
06150	NEOPOST USA INC.	042	000639	15687899 100-100-510.00-602	00000	POSTAGE INK	4/15/19	140.00	.00	
60497	NEWMAN TRAFFIC SIGNS	042	000642	STREET						

Option:Detail Line Items Sorted by Vendor
 Include All

City of Columbus
 OUTSTANDING VOUCHER LIST

4/12/19 Pgm-GL3048
 10:34:53 Page: 18

VDR #	VENDOR NAME	BCH	VOUCH#	INVOICE #/ACCOUNT	CHARGED	DESC	DUE DATE	GROSS	DISCOUNT	STATUS
				200-200-531.00-612	00000	SUPPLIES	4/15/19	1,619.90	.00	
01924	NIEMANN'S PORT-A-POT LLC	042	000643	11276 100-120-522.00-431	00000	RENTALS	4/15/19	40.00	.00	
00157	NMC EXCHANGE LLC	042	000644	CUI634809 200-200-531.00-521	00000	RENTAL EQUIP	4/15/19	5,250.96	.00	
05435	NORFOLK HOUSING DEVELOPMENT	042	000645	GENERAL 100-100-510.00-270	00000	RENEE CONFER	4/15/19	75.00	.00	
61204	NORTHEAST NEBRASKA ECONOMIC	042	000646	19858 240-240-565.00-678	00000	FEBRUARY 201	4/15/19	90.00	.00	
61204	NORTHEAST NEBRASKA ECONOMIC	042	000647	19855 240-243-565.00-678	00000	FEBRUARY 201	4/15/19	75.00	.00	
61204	NORTHEAST NEBRASKA ECONOMIC	042	000648	19848 240-244-565.00-678	00000	FEBRUARY 201	4/15/19	75.00	.00	
						** VENDOR SUB-TOTAL:		240.00	.00	
61203	NORTHEAST NEBRASKA SOLID	042	000649	TRANSFER 570-570-545.00-455	00000	LANDFILL DIS	4/15/19	44,462.36	.00	
01539	NWEA	042	000650	WW COLLET 500-500-532.50-270	00000	CONFERENCE F	4/15/19	1,365.00	.00	
01191	O'REILLY AUTOMOTIVE INC	042	000651	APRIL 19 200-200-531.00-432	00000	SUPPLIES	4/15/19	5.99	.00	
				200-200-531.00-433	00000	SUPPLIES	4/15/19	68.71	.00	
				200-200-531.00-601	00000	SUPPLIES	4/15/19	42.56	.00	
				200-200-531.00-751	00000	FLEET OPERAT	4/15/19	59.99	.00	
				500-500-532.50-433	00000	SUPPLIES	4/15/19	3.40	.00	
				500-501-532.60-432	00000	SUPPLIES	4/15/19	29.98	.00	
				520-520-532.70-432	00000	SUPPLIES	4/15/19	22.97	.00	
						* Invoice Sub-Total:		233.60	.00	
62528	OCCUPATIONAL HEALTH SERV	042	000652	APRIL 19 100-100-510.00-590	00000	TESTING/VACC	4/15/19	60.00	.00	
				100-110-521.00-320	00000	TESTING/VACC	4/15/19	198.00	.00	
				100-151-551.24-590	00000	TESTING/VACC	4/15/19	420.00	.00	
				100-156-551.25-590	00000	TESTING/VACC	4/15/19	120.00	.00	
				200-200-531.00-590	00000	TESTING/VACC	4/15/19	190.00	.00	
				500-500-532.50-590	00000	TESTING/VACC	4/15/19	70.00	.00	
				570-570-545.00-590	00000	TESTING/VACC	4/15/19	95.00	.00	
				520-520-532.70-590	00000	TESTING VACC	4/15/19	110.00	.00	
						* Invoice Sub-Total:		1,263.00	.00	
62528	OCCUPATIONAL HEALTH SERV	042	000653	03312019 100-110-521.00-320	00000	TESTING/VACC	4/15/19	45.00	.00	
						** VENDOR SUB-TOTAL:		1,308.00	.00	
04002	OCLC, INC	041	000502	0000654527						

Option:Detail Line Items Sorted by Vendor
 Include All

City of Columbus
 OUTSTANDING VOUCHER LIST

4/12/19 Pgm-GL3048
 10:34:53 Page: 19

VDR #	VENDOR NAME	BCH	VOUCH#	INVOICE #/ACCOUNT	CHARGED	DESC	DUE DATE	GROSS	DISCOUNT	STATUS
				100-130-555.00-341	00000	CATALOGING	4/15/19	843.46	.00	
29305	OFFICENET	041	000503	LIBRARY						
				100-130-555.00-601	00000	SUPPLIES	4/15/19	27.46	.00	
				100-130-555.00-602	00000	SUPPLIES	4/15/19	113.39	.00	
						* Invoice Sub-Total:		140.85	.00	
29305	OFFICENET	042	000654	APRIL 19						
				100-100-510.00-602	00000	SUPPLIES	4/15/19	1,004.31	.00	
				100-102-551.27-602	00000	SUPPLIES	4/15/19	23.87	.00	
				100-103-551.27-602	00000	SUPPLIES	4/15/19	2.40	.00	
				100-110-521.00-432	00000	SUPPLIES	4/15/19	140.99	.00	
				100-110-521.00-602	00000	SUPPLIES	4/15/19	17.74	.00	
				100-145-524.00-602	00000	SUPPLIES	4/15/19	77.43	.00	
				220-220-521.51-602	00000	SUPPLIES	4/15/19	39.91	.00	
				500-500-532.50-439	00000	SUPPLIES	4/15/19	4.39	.00	
				500-500-532.50-602	00000	SUPPLIES	4/15/19	55.88	.00	
				520-520-532.70-439	00000	SUPPLIES	4/15/19	4.39	.00	
				520-520-532.70-602	00000	SUPPLIES	4/15/19	122.61	.00	
						* Invoice Sub-Total:		1,493.92	.00	
						** VENDOR SUB-TOTAL:		1,634.77	.00	
65285	OMAHA WORLD HERALD	041	000504	BOOK6496						
				100-130-555.00-765	00000	HUSKER JOURN	4/15/19	19.95	.00	
04590	ONE CALL CONCEPTS INC	042	000655	9030118						
				500-500-532.50-439	00000	LOCATE FEES	4/15/19	97.48	.00	
				520-520-532.70-439	00000	LOCATE FEES	4/15/19	97.47	.00	
						* Invoice Sub-Total:		194.95	.00	
04440	ONE SOURCE	042	000656	20190331						
				100-100-510.00-590	00000	BACKGROUND C	4/15/19	782.00	.00	
				100-150-552.00-590	00000	BACKGROUND C	4/15/19	49.00	.00	
				100-151-551.24-590	00000	BACKGROUND C	4/15/19	413.00	.00	
				100-156-551.25-590	00000	BACKGROUND C	4/15/19	54.00	.00	
				200-200-531.00-590	00000	BACKGROUND C	4/15/19	27.00	.00	
				220-220-521.51-590	00000	BACKGROUND C	4/15/19	27.00	.00	
				500-500-532.50-590	00000	BACKGROUND C	4/15/19	49.00	.00	
						* Invoice Sub-Total:		1,401.00	.00	
67443	OVERHEAD DOOR COMPANY	042	000657	APRIL 19						
				100-121-523.00-431	00000	BUILDING MAI	4/15/19	128.46	.00	
				200-200-531.00-431	00000	BUILDING MAI	4/15/19	150.00	.00	
				500-500-532.50-431	00000	BUILDING MAI	4/15/19	45.00	.00	
				520-520-532.70-431	00000	BUILDING MAI	4/15/19	45.00	.00	
						* Invoice Sub-Total:		368.46	.00	
02381	PARAGON CONSULTING SERVICES	042	000658	54775						
				500-500-532.50-340	00000	COMPUTER MAI	4/15/19	43.13	.00	
				520-520-532.70-340	00000	COMPUTER MAI	4/15/19	43.12	.00	
						* Invoice Sub-Total:		86.25	.00	
06236	PARKS VETERINARY	042	000659	277503						

Option:Detail Line Items Sorted by Vendor
 Include All

City of Columbus
 OUTSTANDING VOUCHER LIST

4/12/19 Pgm-GL3048
 10:34:53 Page: 20

VDR #	VENDOR NAME	BCH	VOUCH#	INVOICE #/ACCOUNT	CHARGED	DESC	DUE DATE	GROSS	DISCOUNT	STATUS
				100-110-521.00-751	00000	K-9 PROGRAM	4/15/19	25.00	.00	
05019	PERFORMANCE PRINTING INC	042	000660	25441						
				100-110-521.00-602	00000	LOPEZ BUS CA	4/15/19	43.75	.00	
70269	PETTY CASH	042	000661	APRIL 19						
				100-110-521.00-270	00000	EXPENSES	4/15/19	32.77	.00	
				100-110-521.00-433	00000	EXPENSES	4/15/19	15.00	.00	
				100-110-521.00-604	00000	EXPENSES	4/15/19	11.27	.00	
				500-500-532.50-270	00000	EXPENSES	4/15/19	12.50	.00	
						* Invoice Sub-Total:		71.54	.00	
70855	PIONEER MANUFACTURING CO, INC	042	000662	713949						
				100-150-552.00-432	00000	SUPPLIES	4/15/19	447.05	.00	
00999	PLATTE COUNTY	042	000753	POLICE						
				100-110-521.00-320	00000	CONTRACT	4/15/19	3,022.07	.00	
03279	PLATTE COUNTY HIGHWAY DEPT	042	000663	STREET						
				200-200-531.00-445	00000	MATTING SUPP	4/15/19	1,718.35	.00	
03331	PLATTE VALLEY HUMANE SOCIETY	042	000754	ANIMAL CTL						
				100-112-545.10-352	00000	QUARTERLY PM	4/15/19	20,000.00	.00	
03829	PLAYTIME LLC	042	000664	22728						
				100-151-551.24-751	00000	FLOATABLES	4/15/19	4,484.00	.00	
81319	PREFERRED PLUMBING & HTG INC	043	000761	1026-40299						
				500-500-532.50-439	00000	REPAIRS/SALA	4/15/19	690.00	.00	
71789	PRESTOX	042	000665	APRIL 19						
				100-121-523.00-431	00000	PEST CONTROL	4/15/19	88.00	.00	
				100-152-551.24-431	00000	PEST CONTROL	4/15/19	59.00	.00	
				100-156-551.25-431	00000	PEST CONTROL	4/15/19	52.00	.00	
						* Invoice Sub-Total:		199.00	.00	
03592	PRODUCTIVITY PLUS ACCT-TITAN	042	000746	12111997GP						
				200-200-531.00-432	00000	SUPPLIES	4/15/19	431.38	.00	
72924	QUILL CORPORATION	041	000505	5928135						
				100-130-555.00-601	00000	THERMAL ROLL	4/15/19	25.97	.00	
05156	RAINBOW PRINTING	041	000506	00155802						
				100-130-555.00-601	00000	BARCODE LABE	4/15/19	1,275.00	.00	
00081	RAWHOUSER JR JAMES	042	000666	STREET						
				200-200-531.00-270	00000	ADMIN ASST M	4/15/19	85.84	.00	
00081	RAWHOUSER JR JAMES	043	000762	STREET						
				200-200-531.00-270	00000	MILEAGE	4/15/19	59.16	.00	
						** VENDOR SUB-TOTAL:		145.00	.00	
73634	REARDON LAWN & GARDEN INC	042	000747	APRIL 19						

Option:Detail Line Items Sorted by Vendor
 Include All

City of Columbus
 OUTSTANDING VOUCHER LIST

4/12/19 Pgm-GL3048
 10:34:53 Page: 21

VDR #	VENDOR NAME	BCH	VOUCH#	INVOICE #/ACCOUNT	CHARGED	DESC	DUE DATE	GROSS	DISCOUNT	STATUS
				100-150-552.00-432	00000	EQUIPMENT MA	4/15/19	22.99	.00	
				100-156-551.25-432	00000	EQUIPMENT MA	4/15/19	5.98	.00	
				* Invoice Sub-Total:				28.97	.00	
73655	RECORDED BOOKS LLC	041	000507	LIBRARY						
				100-130-555.00-765	00000	AUDIO/EBOOKS	4/15/19	262.66	.00	
04399	RR DONNELLEY	042	000667	008890983						
				100-110-521.00-602	00000	SUPPLIES	4/15/19	54.42	.00	
04739	RVW INC	042	000668	APRIL 19						
				100-100-510.00-751	00000	FIBER OPTIC	4/15/19	2,160.00	.00	
				211-211-570.00-755	00000	E911 COM CEN	4/15/19	2,200.00	.00	
				* Invoice Sub-Total:				4,360.00	.00	
04739	RVW INC	042	000669	04082019						
				100-100-510.00-751	00000	FIBER OPTIC	4/15/19	3,765.00	.00	
				** VENDOR SUB-TOTAL:				8,125.00	.00	
02072	S & S WILLERS INC	042	000670	QUAIL RUN						
				100-156-551.25-521	00000	SUPPLIES	4/15/19	1,136.96	.00	
77076	SAPP BROS COLUMBUS INC	043	000763	APRIL19						
				100-120-522.00-605	00000	FUEL	4/15/19	493.37	.00	
				100-121-523.00-605	00000	FUEL	4/15/19	49.04	.00	
				* Invoice Sub-Total:				542.41	.00	
76831	SAPP BROS PETROLEUM INC	042	000671	APRIL 19						
				100-110-521.00-605	00000	FUEL	4/15/19	3,435.00	.00	
				200-200-531.00-605	00000	FUEL	4/15/19	16,263.85	.00	
				520-520-532.70-432	00000	FUEL	4/15/19	185.40	.00	
				* Invoice Sub-Total:				19,884.25	.00	
05996	SCHINDLER ELEVATOR CORPORATION	041	000508	8105020209						
				100-130-555.00-431	00000	ELEVATOR MAI	4/15/19	557.60	.00	
77456	SCHOOL DISTRICT #1	042	000672	SCHOOLS						
				730-730-590.00-671	00000	LICENSE FEES	4/15/19	11,335.00	.00	
77948	SECURITY EQUIPMENT INC	042	000674	APRIL 19						
				100-151-551.24-320	00000	ALARM MAINT	4/15/19	198.00	.00	
				500-501-532.60-320	00000	ALARM MAINT	4/15/19	186.00	.00	
				520-520-532.70-320	00000	ALARM MAINT	4/15/19	846.00	.00	
				570-570-545.00-320	00000	ALARM MAINT	4/15/19	336.00	.00	
				100-121-523.00-431	00000	ALARM MAINT	4/15/19	2,360.00	.00	
				* Invoice Sub-Total:				3,926.00	.00	
03289	SERVICEMASTER BY SHEVLIN	041	000509	6214						
				100-130-555.00-603	00000	JANITORIAL	4/15/19	2,085.00	.00	
01242	SHEMEK MIKE	042	000673	TRANSFER						
				570-570-545.00-590	00000	CDL LICENSE	4/15/19	31.00	.00	

Option:Detail Line Items Sorted by Vendor
 Include All

City of Columbus
 OUTSTANDING VOUCHER LIST

4/12/19 Pgm-GL3048
 10:34:53 Page: 22

VDR #	VENDOR NAME	BCH	VOUCH#	INVOICE #/ACCOUNT	CHARGED	DESC	DUE DATE	GROSS	DISCOUNT	STATUS
78573	SHERWIN-WILLIAMS CO	041	000510	7485-8 100-130-555.00-431	00000	PAINT	4/15/19	53.68	.00	
78573	SHERWIN-WILLIAMS CO	042	000675	APRIL 19 100-150-552.00-601 500-501-532.60-432	00000 00000	SUPPLIES SUPPLIES	4/15/19 4/15/19	46.14 4.61	.00 .00	
						* Invoice Sub-Total:		50.75	.00	
						** VENDOR SUB-TOTAL:		104.43	.00	
04220	SHEVLIN SUPPLY	041	000511	3721 100-130-555.00-601	00000	SUPPLIES	4/15/19	295.56	.00	
04220	SHEVLIN SUPPLY	042	000676	APRIL 19 100-150-552.00-601 100-152-551.24-601	00000 00000	SUPPLIES SUPPLIES	4/15/19 4/15/19	541.74 147.54	.00 .00	
						* Invoice Sub-Total:		689.28	.00	
						** VENDOR SUB-TOTAL:		984.84	.00	
79276	SIPPLE, HANSEN, EMERSON,	042	000677	GENERAL 100-100-510.00-320	00000	LEGAL SERVIC	4/15/19	4,473.90	.00	
04527	SIRIUS COMPUTER SOLUTIONS INC.	042	000678	GENERAL 100-100-510.00-340	00000	COMPUTER SUP	4/15/19	6,486.71	.00	
05077	SMITH FERTILIZER GRAIN	042	000679	4D001041 200-200-531.00-601	00000	SUPPLIES	4/15/19	6,448.48	.00	
05344	SOUTHEAST LIBRARY SYSTEM	041	000512	LIBRARY 100-130-555.00-765	00000	BRKOUT EDU K	4/15/19	125.00	.00	
05983	SOUTHERN CARLSON INC.	042	000680	APRIL 19 100-150-552.00-432 100-150-552.00-601 520-520-532.70-432 520-520-532.70-619	00000 00000 00000 00000	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	4/15/19 4/15/19 4/15/19 4/15/19	10.16 43.34 24.48 32.83	.00 .00 .00 .00	
						* Invoice Sub-Total:		110.81	.00	
00265	SPRUNK KAY	042	000681	WATER 520-520-532.70-270	00000	ADMIN ASST M	4/15/19	117.16	.00	
81045	STANLEY PETROLEUM	042	000682	64304 200-200-531.00-432	00000	FCS300 MAIN	4/15/19	1,378.75	.00	
81125	STATE OF NEBR DEPT OF REVENUE	042	000683	POOLS 100-151-551.24-669 100-152-551.24-669	00000 00000	SALES TAX SALES TAX	4/15/19 4/15/19	61.63 186.25	.00 .00	
						* Invoice Sub-Total:		247.88	.00	
81125	STATE OF NEBR DEPT OF REVENUE	042	000684	APRIL 19 520-520-532.70-669 500-500-532.50-669	00000 00000	SALES TAX SALES TAX	4/15/19 4/15/19	9,389.55 32,802.24	.00 .00	

Option:Detail Line Items Sorted by Vendor
 Include All

City of Columbus
 OUTSTANDING VOUCHER LIST

4/12/19 Pgm-GL3048
 10:34:53 Page: 23

VDR #	VENDOR NAME	BCH	VOUCH#	INVOICE #/ACCOUNT	CHARGED	DESC	DUE DATE	GROSS	DISCOUNT	STATUS
				520-522-532.70-669	00000	SALES TAX	4/15/19	9.42	.00	
						* Invoice Sub-Total:		42,201.21	.00	
81125	STATE OF NEBR DEPT OF REVENUE	042	000685	GOLF						
				100-155-551.25-669	00000	SALES TAX	4/15/19	106.55	.00	
				100-156-551.25-669	00000	SALES TAX	4/15/19	221.54	.00	
						* Invoice Sub-Total:		328.09	.00	
						** VENDOR SUB-TOTAL:		42,777.18	.00	
02228	STEFFY GENE FORD	042	000686	APRIL 19						
				100-110-521.00-433	00000	VEHICLE MAIN	4/15/19	266.86	.00	
				500-500-532.50-433	00000	VEHICLE MAIN	4/15/19	102.95	.00	
						* Invoice Sub-Total:		369.81	.00	
01801	STERICYCLE INC	042	000687	4008482479						
				100-121-523.00-603	00000	MAINTENANCE	4/15/19	874.90	.00	
00515	SUPER SAVER	042	000688	APRIL 19						
				100-103-551.27-601	00000	SUPPLIES	4/15/19	22.06	.00	
				100-103-551.27-630	00000	SUPPLIES	4/15/19	140.75	.00	
				100-120-522.00-601	00000	SUPPLIES	4/15/19	15.76	.00	
						* Invoice Sub-Total:		178.57	.00	
05820	SUPERION, LLC	042	000689	POLICE						
				100-110-521.00-751	00000	E-CITATIONS	4/15/19	10,465.00	.00	
04746	SVOBODA LYNN	042	000690	POLICE						
				100-110-521.00-280	00000	UNIFORMS	4/15/19	35.39	.00	
00541	SYSCO LINCOLN	042	000691	COMM CTR						
				100-103-551.27-601	00000	SUPPLIES	4/15/19	157.84	.00	
				100-103-551.27-603	00000	SUPPLIES	4/15/19	185.05	.00	
				100-103-551.27-630	00000	SUPPLIES	4/15/19	6,151.10	.00	
						* Invoice Sub-Total:		6,493.99	.00	
04019	T & L SERVICES	042	000692	3-19						
				205-205-533.00-352	00000	JANITORIAL S	4/15/19	300.00	.00	
05549	TAPCO	042	000693	I628166						
				200-200-531.00-751	00000	FLEET OPERAT	4/15/19	314.72	.00	
05910	TELECOMMUNICATION SYSTEMS INC.	042	000694	04-036744						
				225-225-521.51-624	00000	TEXT-TO-911	4/15/19	1,554.00	.00	
06017	THEGE HILLARY	042	000695	AQUATICS						
				100-152-551.24-270	00000	POOL OP CERT	4/15/19	40.00	.00	
01023	THIEM DONNA	041	000516	LIBRARY						
				100-130-555.00-270	00000	COSUGI CONF	4/15/19	575.10	.00	
05599	THOMAS CONNIE	041	000513	LIBRARY						
				100-130-555.00-270	00000	SRP WORKSHOP	4/15/19	83.52	.00	

Option:Detail Line Items Sorted by Vendor
 Include All

City of Columbus
 OUTSTANDING VOUCHER LIST

4/12/19 Pgm-GL3048
 10:34:53 Page: 24

VDR #	VENDOR NAME	BCH	VOUCH#	INVOICE #/ACCOUNT	CHARGED	DESC	DUE DATE	GROSS	DISCOUNT	STATUS
03515	TIME WARNER CABLE	041	000514	0931032519						
				100-130-555.00-624	00000	DIGITAL ADAP	4/15/19	5.62	.00	
03515	TIME WARNER CABLE	042	000696	767031919						
				100-121-523.00-624	00000	INTERNET SER	4/15/19	8.37	.00	
						** VENDOR SUB-TOTAL:		13.99	.00	
09567	TIRE OUTLET INC	042	000697	APRIL 19						
				100-120-522.00-441	00000	TIRE REPAIRS	4/15/19	972.00	.00	
				100-145-524.00-433	00000	TIRE REPAIRS	4/15/19	20.00	.00	
				100-155-551.25-432	00000	TIRE REPAIRS	4/15/19	73.00	.00	
				200-200-531.00-433	00000	TIRE REPAIRS	4/15/19	50.00	.00	
				500-500-532.50-432	00000	TIRE REPAIRS	4/15/19	85.00	.00	
				500-500-532.50-433	00000	TIRE REPAIRS	4/15/19	25.00	.00	
				570-570-545.00-433	00000	TIRE REPAIRS	4/15/19	330.00	.00	
						* Invoice Sub-Total:		1,555.00	.00	
04572	TM CLEANING	042	000698	174						
				100-120-522.00-603	00000	CLEANING SER	4/15/19	250.00	.00	
04366	TOTALFUNDS	042	000699	GENERAL						
				100-100-510.00-604	00000	POSTAGE	4/15/19	1,000.00	.00	
83022	TRACTOR SUPPLY CREDIT PLAN	042	000700	APRIL 19						
				100-156-551.25-432	00000	SUPPLIES	4/15/19	19.98	.00	
				500-501-532.60-432	00000	SUPPLIES	4/15/19	79.80	.00	
						* Invoice Sub-Total:		99.78	.00	
02295	TRI AIR TESTING INC	042	000701	124881						
				100-120-522.00-432	00000	SUPPLIES	4/15/19	270.02	.00	
03541	TRUCK CENTER COMPANIES	042	000702	APRIL 19						
				100-120-522.00-433	00000	MAINTENANCE	4/15/19	1,733.23	.00	
				100-121-523.00-433	00000	MAINTENANCE	4/15/19	1,017.80	.00	
				200-200-531.00-432	00000	MAINTENANCE	4/15/19	206.85	.00	
						* Invoice Sub-Total:		2,957.88	.00	
05645	TSP INC	042	000703	0054659						
				100-150-552.00-720	00000	FRONTIER PK	4/15/19	382.20	.00	
85836	TWOREK WELDING & REPAIR	042	000704	4190						
				205-205-533.00-432	00000	MAINTENANCE	4/15/19	195.00	.00	
02863	TYPHOON WASH	043	000764	166-3664						
				100-110-521.00-433	00000	CAR WASHES	4/15/19	69.25	.00	
00493	U & I SANITATION	042	000705	APRIL 19						
				100-120-522.00-431	00000	GARBAGE SERV	4/15/19	49.50	.00	
				205-205-533.00-625	00000	GARBAGE SERV	4/15/19	41.75	.00	
						* Invoice Sub-Total:		91.25	.00	
87707	ULTRA GRAPHICS	041	000515	782-45707						

Option:Detail Line Items Sorted by Vendor
 Include All

City of Columbus
 OUTSTANDING VOUCHER LIST

4/12/19 Pgm-GL3048
 10:34:53 Page: 25

VDR #	VENDOR NAME	BCH	VOUCH#	INVOICE #/ACCOUNT	CHARGED	DESC	DUE DATE	GROSS	DISCOUNT	STATUS
				100-130-555.00-602	00000	ENVELOPES	4/15/19	121.75	.00	
02210	UPS STORE	042	000708	QUAIL RUN 100-156-551.25-521	00000	POSTAGE	4/15/19	18.53	.00	
05501	US CELLULAR	041	000520	0302385393 160-160-555.90-624	00000	INTERNET ACC	4/15/19	42.99	.00	
88750	USA BLUE BOOK	042	000709	WATER 520-520-532.70-610	00000	SUPPLIES	4/15/19	251.18	.00	
03031	USDA, APHIS	042	000710	6100021852 100-112-545.10-320	00000	PERSONNEL SR	4/15/19	1,114.08	.00	
01013	UTILITIES SECTION	042	000706	7332 520-520-532.70-270	00000	DEREK TRAINI	4/15/19	45.00	.00	
03789	UTILITY SERVICE CO INC	042	000707	473380-3 520-520-532.70-439	00000	SYSTEM MAINT	4/15/19	14,163.18	.00	
05777	VACUUM CENTER	042	000711	6515-27 100-100-510.00-431	00000	SUPPLIES	4/15/19	12.95	.00	
05201	VAN WALL EQUIPMENT INC	043	000765	GOLF 100-155-551.25-601	00000	SUPPLIES	4/15/19	551.75	.00	
				100-156-551.25-601	00000	SUPPLIES	4/15/19	1,777.34	.00	
						* Invoice Sub-Total:		2,329.09	.00	
06237	VERIZON CONNECT NWF, INC.	042	000712	1724111 100-102-551.27-340	00000	GPS SERVICE	4/15/19	90.85	.00	
				560-560-532.95-320	00000	GPS SERVICE	4/15/19	35.95	.00	
						* Invoice Sub-Total:		126.80	.00	
04312	VERIZON WIRELESS	042	000713	APRIL 19 100-100-510.00-624	00000	CELL PHONES	4/15/19	389.33	.00	
				205-205-533.00-624	00000	CELL PHONES	4/15/19	70.18	.00	
				100-140-541.00-624	00000	CELL PHONES	4/15/19	44.10	.00	
				100-102-551.27-624	00000	CELL PHONES	4/15/19	26.08	.00	
				100-145-524.00-624	00000	CELL PHONES	4/15/19	175.53	.00	
				100-156-551.25-624	00000	CELL PHONES	4/15/19	44.10	.00	
				100-130-555.00-624	00000	CELL PHONES	4/15/19	.00	.00	
				100-150-552.00-320	00000	SPORTS/ACT D	4/15/19	43.23	.00	
				100-150-552.00-624	00000	CELL PHONES	4/15/19	93.19	.00	
				100-151-551.24-624	00000	CELL PHONES	4/15/19	.00	.00	
				100-152-551.24-624	00000	CELL PHONES	4/15/19	52.16	.00	
				500-500-532.50-624	00000	CELL PHONES	4/15/19	288.25	.00	
				520-520-532.70-624	00000	CELL PHONES	4/15/19	132.30	.00	
				570-570-545.00-624	00000	CELL PHONES	4/15/19	96.26	.00	
				200-200-531.00-624	00000	CELL PHONES	4/15/19	237.53	.00	
				500-501-532.60-624	00000	CELL PHONES	4/15/19	88.20	.00	
				100-120-522.00-624	00000	CELL PHONES	4/15/19	700.01	.00	
				100-121-523.00-624	00000	CELL PHONES	4/15/19	.00	.00	

Option:Detail Line Items Sorted by Vendor
 Include All

City of Columbus
 OUTSTANDING VOUCHER LIST

4/12/19 Pgm-GL3048
 10:34:53 Page: 26

VDR #	VENDOR NAME	BCH	VOUCH#	INVOICE #/ACCOUNT	CHARGED	DESC	DUE DATE	GROSS	DISCOUNT	STATUS
				100-110-521.00-624	00000	CELL PHONES	4/15/19	21.61	.00	
				220-220-521.51-624	00000	CELL PHONES	4/15/19	44.10	.00	
				* Invoice Sub-Total:				2,546.16	.00	
90728	VOLUNTEER FIRE DEPARTMENT	042	000714	VOL FIRE						
				100-125-522.00-601	00000	SUPPLIES	4/15/19	70.82	.00	
06230	VVS CANTEEN	042	000715	APRIL 19						
				100-100-510.00-590	00000	SUPPLIES	4/15/19	29.55	.00	
				100-120-522.00-601	00000	SUPPLIES	4/15/19	194.77	.00	
				* Invoice Sub-Total:				224.32	.00	
06245	WALLY BARNETT CISM FOUNDATION	042	000716	APRIL 19						
				100-110-521.00-270	00000	TRAINING	4/15/19	150.00	.00	
				220-220-521.51-270	00000	TRAINING	4/15/19	15.00	.00	
				221-221-521.51-270	00000	TRAINING	4/15/19	60.00	.00	
				* Invoice Sub-Total:				225.00	.00	
05455	WARNER DISTRIBUTING	042	000717	DR82002866						
				200-200-531.00-601	00000	SUPPLIES	4/15/19	506.10	.00	
18993	WASTE CONNECTIONS OF NEBRASKA	042	000718	5306602						
				100-100-510.00-625	00000	WASTE REMOVA	4/15/19	65.00	.00	
				100-110-521.00-625	00000	WASTE REMOVA	4/15/19	65.00	.00	
				100-130-555.00-625	00000	WASTE REMOVA	4/15/19	65.00	.00	
				* Invoice Sub-Total:				195.00	.00	
92423	WATER ENVIRONMENT FEDERATION	042	000719	WWTF						
				500-501-532.60-270	00000	MEMBERSHIP D	4/15/19	83.00	.00	
00880	WELLNESS COUNCIL OF AMERICA	042	000720	9336						
				100-100-510.00-641	00000	WELL-BALANCE	4/15/19	22.41	.00	
93053	WEMHOFF REFRIGERATION INC	042	000721	12553						
				100-103-551.27-432	00000	SERVICE	4/15/19	131.65	.00	
02867	WEST POINT IMPLEMENT OF	042	000722	583799						
				200-200-531.00-433	00000	SUPPLIES	4/15/19	46.37	.00	
06246	WHITING RENEE	042	000723	GENERAL						
				100-100-510.00-270	00000	RENEE TRAINI	4/15/19	2.95	.00	
				100-145-524.00-270	00000	RENEE TRAINI	4/15/19	5.89	.00	
				200-200-531.00-270	00000	RENEE TRAINI	4/15/19	14.74	.00	
				211-211-570.00-270	00000	RENEE TRAINI	4/15/19	11.79	.00	
				500-500-532.50-270	00000	RENEE TRAINI	4/15/19	5.89	.00	
				500-501-532.60-270	00000	RENEE TRAINI	4/15/19	5.89	.00	
				520-520-532.70-270	00000	RENEE TRAINI	4/15/19	5.89	.00	
				560-560-532.95-270	00000	RENEE TRAINI	4/15/19	5.89	.00	
				* Invoice Sub-Total:				58.93	.00	
05734	WILSON & COMPANY, INC	042	000725	81962						
				200-200-531.00-730	00000	US HWY 30 BE	4/15/19	4,847.51	.00	

Option:Detail Line Items Sorted by Vendor
 Include All

City of Columbus
 OUTSTANDING VOUCHER LIST

4/12/19 Pgm-GL3048
 10:34:53 Page: 27

VDR #	VENDOR NAME	BCH	VOUCH#	INVOICE #/ACCOUNT	CHARGED	DESC	DUE DATE	GROSS	DISCOUNT	STATUS
06097	WISE SAFETY & ENVIRONMENTAL	042	000724	1400835						
				100-120-522.00-441	00000	HAZMAT MAINT	4/15/19	171.33	.00	
98491	ZEE MEDICAL SERVICE	042	000726	APRIL 19						
				100-102-551.27-601	00000	SUPPLIES	4/15/19	24.25	.00	
				100-100-510.00-601	00000	SUPPLIES	4/15/19	57.90	.00	
				100-150-552.00-601	00000	SUPPLIES	4/15/19	41.75	.00	
				200-200-531.00-601	00000	SUPPLIES	4/15/19	182.01	.00	
				520-520-532.70-601	00000	SUPPLIES	4/15/19	11.85	.00	
						* Invoice Sub-Total:		317.76	.00	
01417	ZOLL MEDICAL CORPORATION	042	000727	2838411						
				100-121-523.00-601	00000	SUPPLIES	4/15/19	299.88	.00	
05520	911 CUSTOM LLC	042	000728	34935						
				100-110-521.00-751	00000	BALLISTIC VE	4/15/19	5,278.00	.00	
						INVOICE HEADER RECORDS TOTAL:		1,966,961.84	.00	
						INVOICE DETAIL LINE ITEMS TOTAL:		1,966,961.84	.00	
						INCLUDES MANUAL CHECKS TOTALING		.00	.00	
						BALANCED		BALANCED	BALANCED	

The City of **Columbus**

RESPONSIBLE • RESPONSIVE • REPUTABLE

Administration Office (402) 562-4232

Fax (402) 563-1380

PROCLAMATION

WHEREAS, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for planting trees, and

WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

WHEREAS, Arbor Day is now observed throughout the nation and world, and

WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen, and provide habitat for wildlife, and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and countless other wood products, and

WHEREAS, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and

WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal.

NOW, THEREFORE, I, JAMES B. BULKLEY, Mayor of the City of Columbus, Nebraska, do hereby proclaim ***Friday, April 26, 2019***, as

“ARBOR DAY”

in the City of Columbus, and I urge all citizens to support efforts to celebrate Arbor Day and to support efforts to protect our trees and woodlands. I further urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

IN WITNESS WHEREOF, I have hereunto set my hand this 15th day of April 2019, and affixed the great seal of the City of Columbus, Nebraska.

James B. Bulkley, Mayor



The City of **Columbus**

RESPONSIBLE • RESPONSIVE • REPUTABLE

Administration Office (402) 562-4232

Fax (402) 563-1380

PROCLAMATION

WHEREAS, The Office of the Municipal Clerk, a time-honored and vital part of local Government, exists throughout the world; and

WHEREAS, The Office of the Municipal Clerk is the oldest among public servants; and

WHEREAS, The Office of the Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels; and

WHEREAS, Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all, and

WHEREAS, The Municipal Clerk serves as the information center on functions of local government and community, and

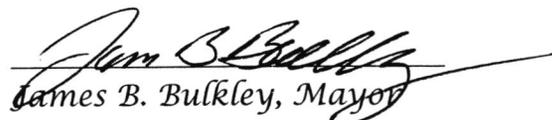
WHEREAS, Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, county and international professional organizations, and

WHEREAS, It is most appropriate that we recognize the accomplishments of the Office of the Municipal Clerk.

NOW, THEREFORE, I, James B. Bulkley, Mayor of the City of Columbus, Nebraska, do hereby recognize the week of May 5 through May 11, 2019, as

“Municipal Clerks Week”

and further extend appreciation to our Municipal Clerk, Janelle Kline, and to all Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.


James B. Bulkley, Mayor

The City of **Columbus**

RESPONSIBLE • RESPONSIVE • REPUTABLE

Administration Office (402) 562-4232

Fax (402) 563-1380

PROCLAMATION

- WHEREAS,** the crime rate in our community, as well as in our neighboring communities, continues to rise everyday, and
- WHEREAS,** the problems of crime touch and affect all segments of our society and can erode the moral and economic strengths of our communities, and
- WHEREAS,** our vitality as a community and as a society depends to a great degree on the willingness of each individual member to give of his or her time and talents in volunteer service, and
- WHEREAS,** Optimist Clubs and their 150,000 dedicated volunteer members continue to sponsor and support programs aimed at combating crime and encouraging a respect for law.

NOW, THEREFORE, I, James B. Bulkley, Mayor of the City of Columbus, Nebraska, do hereby proclaim the week of May 5 - 11, 2019, be declared as

“RESPECT FOR LAW WEEK”

and ask all citizens of Columbus to join the Optimists in carrying this message.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the Official Seal of the City of Columbus, Nebraska this 10th day of May, 2019.



James B. Bulkley, Mayor
City of Columbus, NE

The City of **Columbus**

MEMORANDUM

DATE: April 9, 2019
FROM: Daniel Curtis, Community Development Director
TO: City Clerk's Office
RE: Rezoning 2308/2312 4th Street

The Planning Commission removed this item from the agenda because notifications and posting affidavits have not been submitted; in addition, no one has been present at the meetings.

Daniel Curtis

Daniel Curtis
Community Development Director

DC:srr:

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

You are hereby notified that a public hearing before the City Council of the City of Columbus, Nebraska, will be held on Tuesday, February 19, 2018, at 7 p.m. in the Council Chambers, 1369 25 Avenue, Columbus, Nebraska, on the application to rezone a tract of land located on Lot 7, Block 220, Original City of Columbus, Nebraska, Platte County (2308 4 Street and 2312 4 Street) from "R-2" (Urban-Family Residential District) to "R-3" (Multiple-Family Residential District) and at said hearing, the City Council will consider amending the Future Land Use Map of the Comprehensive Plan to reflect the same change in zoning for said real estate and at said time and place you may appear and be heard.

Dated this 7 day of February, 2019.

CITY OF COLUMBUS, NEBRASKA
By: Janelle Kline
City Clerk

Publish: 02:07:19
Two Affidavits of Publication

RE-ZONING APPLICATION

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

Applicant's Name: MC Hanson Properties
Applicant's Address: PO. Box 353
Columbus, NE 68602
Applicant's Phone #: 402-564-5980
Applicant's E-Mail: Mark@muellersprinklers.com
Property Owner: MC Hanson Properties
Address of Property: 2308 & 2312 4th ST.

Legal Description of Property: LOT 7 Block 220 original City of Columbus, NE. Platte County
T-17- R1E - Sec 30 -TR 171E

Present Zoning Classification: R2

Requested Zoning Classification: R3

Description of the reason for the Re-zoning Application:

SEE ATTACHMENT.

FILED

JAN 10 2019

**CITY CLERK
COLUMBUS, NEBR.**

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

To provide affordable housing for large families
for rent or purchase

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

Dated the 10 day of January, 2019

Mark Mueller President
Property Owner/Authorized Agent

MAJOR SUBDIVISION/ADDITION APPLICATION
PRELIMINARY

DATE: March 18, 2019

NAME OF SUBDIVISION: Meadow View Addition

NAME OF APPLICANT: Meadow Ridge Properties, LLC

ADDRESS OF APPLICANT: 4811 37th Street

Columbus, NE 68601

NUMBER OF LOTS IN SUBDIVISION: 11

ADDRESS OF SUBDIVISION: Part of the Northwest ¼ of the Northeast ¼ of
Section 14, T17N, R1W of the 6th P.M., Platte County, Nebraska

I hereby apply for a major subdivision and have paid the \$125 application fee,
\$100 review fee, and \$10 per lot review fee.

John A. Zwingman

Owner or Owner's Representative



ADVANCED CONSULTING ENGINEERING SERVICES

133 W. Washington Street · P.O. Box 218
West Point, NE 68788
Office: 402-372-1923 · Fax: 402-372-6960

Richard Bogus
City of Columbus
PO Box 1677
Columbus, NE 68602

April 4, 2019

Ref: Meadow View Addition Preliminary Plat
ACES #S-071-087

Mr. Bogus,

51st Avenue exceeds the maximum length of 350-feet for a cul-de-sac as detailed in the City of Columbus Land Development Ordinance. Meadow Ridge Properties respectfully requests a waiver for the length of the cul-de-sac for Meadow View Addition. The reasoning behind this request is to avoid development in areas which we plan to use as stormwater treatment and retention because they would take a tremendous amount of fill to get to a suitable grade for development.

If you have any questions please feel free to contact me at (402)372-1923 or via email mail@acesengineeringservices.com

Sincerely,

John A. Zwingman, P.E.
Advanced Consulting Engineering Services

The City of **Columbus**

MEMORANDUM

DATE: April 4, 2019
FROM : Richard J. Bogus, City Engineer
TO: Tara Vasicek, City Administrator
RE: Meadow View Addition - Preliminary Plat

RECOMMENDATION:

I recommend the approval of the preliminary plat of Meadow View Addition as it is amenable with the adjacent land use consisting of residential development, future land use, and is in accordance with the Land Development Ordinance 96-08 with the request for waiver of the following subdivision regulation:

- Exceed the 350-foot maximum length of cul-de-sac length which conforms to the Meadow View/Meadow Ridge area concept plan

DISCUSSION:

The addition consists of 11 residential lots with extension of utilities including a looped water main. The addition is outside of the corporate limits and will be voluntarily annexed. A Meadow Ridge/Meadow View concept lot and roadway plan is included for your reference.

Prior to proceeding on the final plat, the developer will need to provide easements for stormwater drainage outside of the subdivision, street abandonment south of 37th Street, permanent utility easement for the water main outside of the subdivision. Final stormwater treatment facilities will also need to be determined with an agreement for operation and maintenance.

FISCAL IMPACT:

Minor costs for associated utility main extensions and street.

ALTERNATIVE:

Do not approve.

CONCURRENCE:

By: _____ Dan Curtis _____

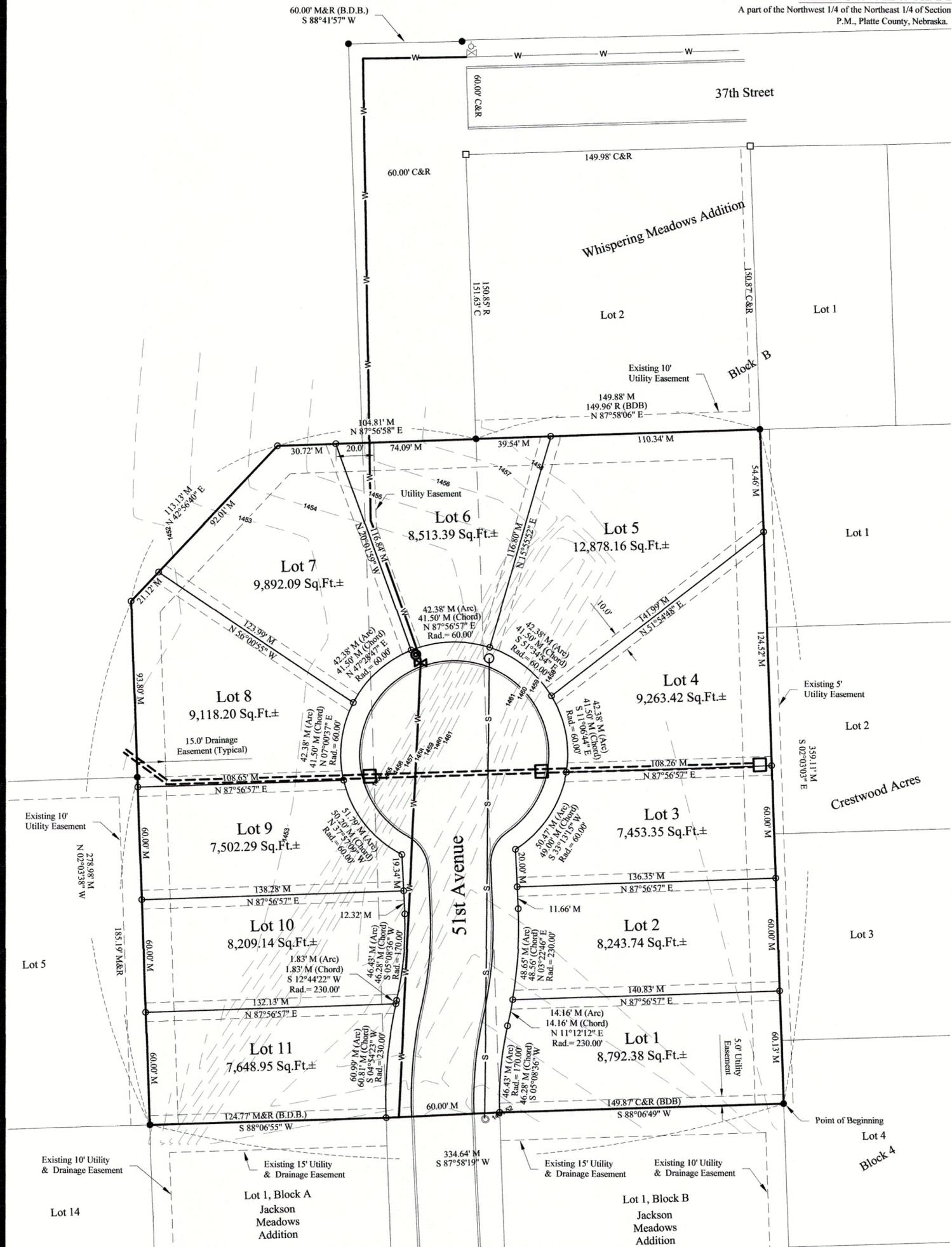
SIGNATURE:

By: _____  _____

Approved By: _____  _____

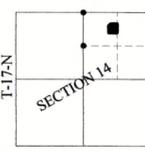
MEADOW VIEW ADDITION

A part of the Northwest 1/4 of the Northeast 1/4 of Section 14, T17N, R1W of the 6th P.M., Platte County, Nebraska.

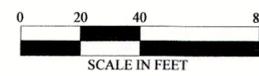


Drawn By: LRR
 Date: March 12, 2019
 Project Number: S-071-086
 Scale: 1" = 40'

Situation Sketch
R-1-W



Platte County, Nebraska



ZONING
 Existing Zone: RR
 Proposed Zone: R1

- 5' Side Utility Easements
- 10' Rear Utility Easement
- 20' Front and Street Side Setbacks
- 10' Interior Side Setbacks
- 25' Rear Setbacks

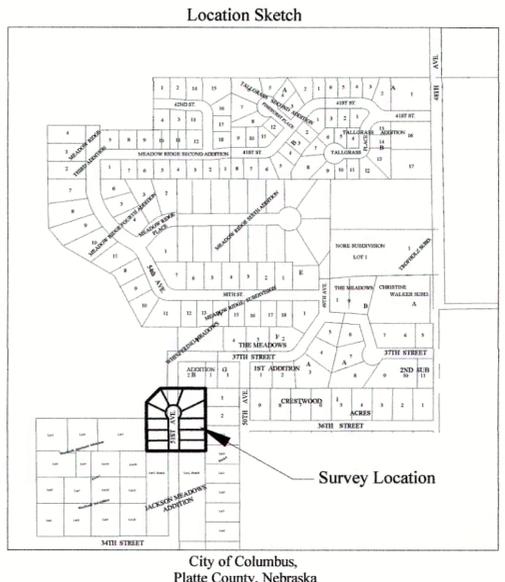
LEGEND

- Section Corner Found
- Property Corner Found
- Set Property Corner
- R Recorded Distance
- Telephone Pedestal
- Manhole
- ⊗ Water Valve
- ⊕ Fire Hydrant
- Tree
- Power Pole
- OHP — Overhead Electrical
- X — Fence
- GAS — GAS — Gas Line
- S — Proposed Sanitary Sewer
- W — Proposed Water
- — — — — Proposed Storm Sewer
- Proposed Storm Inlet

DEVELOPER/OWNER:
 Meadow Ridge Properties, LLC
 4811 37th Street
 Columbus, NE 68601

ENGINEER:
 John A. Zwingman
 Advanced Consulting Engineering Services
 133 West Washington Street
 West Point, NE 68788
 Phone: 402-372-1923

SURVEYOR:
 Terry L. Schulz
 Advanced Consulting Engineering Services
 133 West Washington Street
 West Point, NE 68788
 Phone: 402-372-1923



This survey was prepared at the request of Charles Seadschlag, Columbus, Nebraska.

LEGAL DESCRIPTION
 A tract of land located in the Northwest 1/4 of the Northeast 1/4 of Section 14, T17N, R1W of the 6th P.M., Platte County, Nebraska, more particularly described as follows:

Beginning at the Northeast Corner of Lot 1, Block B, Jackson Meadows Addition to the City of Columbus, Platte County, Nebraska; thence S 87°58'19" W on the North line of said Jackson Meadows Addition, 334.63 feet to the Northwest Corner of Lot 1, Block A of said Jackson Meadows Addition; thence N 02°03'38" W, 278.99 feet; thence N 42°56'40" E, 113.13 feet; thence N 87°56'58" E, 104.81 feet to the Southwest Corner of Lot 2, Block B, Whispering Meadows Addition to the City of Columbus, Platte County, Nebraska; thence N 87°58'06" E on the South line of said Lot 2, 149.88 feet to the Northwest Corner of Lot 1, Block 4, Crestwood Acres of the City of Columbus, Platte County, Nebraska; thence S 02°03'03" E on the West line of said Block 4, 359.11 feet to the Point of Beginning, containing 2.69 acres more or less.

SURVEYOR'S CERTIFICATE
 I, Terry L. Schulz, a Registered Land Surveyor of the State of Nebraska, do hereby certify that the survey described above was made by me on March 12, 2019; also that all dimensions are in feet and are correct to the best of my knowledge and belief.

Terry L. Schulz
 Terry L. Schulz, State of Nebraska, R.L.S. #550

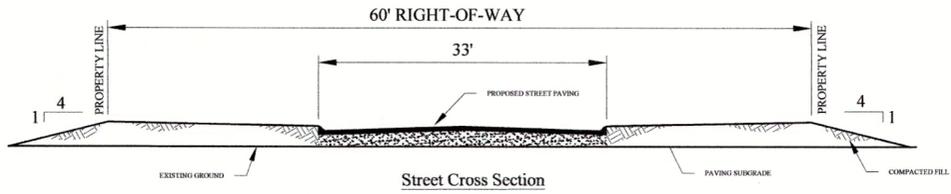
3-21-2019
 Date



COLUMBUS NEBRASKA PLANNING COMMISSION
 This Preliminary Plat of MEADOW VIEW ADDITION, to the City of Columbus, Platte County, Nebraska approved by the Planning Commission this _____ day of _____, 2019.

COLUMBUS NEBRASKA CITY COUNCIL
 This Preliminary Plat of MEADOW VIEW ADDITION, to the City of Columbus, Platte County, Nebraska approved by the City Council this _____ day of _____, 2019.

Mayor _____ City Clerk _____





MAJOR SUBDIVISION/ADDITION APPLICATION
PRELIMINARY

DATE: March 18, 2019

NAME OF SUBDIVISION: Meadow Ridge 7th Addition

NAME OF APPLICANT: Meadow Ridge Properties, LLC

ADDRESS OF APPLICANT: 4811 37th Street
Columbus, NE 68601

NUMBER OF LOTS IN SUBDIVISION: 9

ADDRESS OF SUBDIVISION: Part of the North ½ of the South ½ of the Southeast ¼ of Section 11, T17N, R1W of the 6th P.M., Platte County, Nebraska

I hereby apply for a major subdivision and have paid the \$125 application fee, \$100 review fee, and \$10 per lot review fee.

John A. Zwingman

Owner or Owner's Representative

The City of **Columbus**

MEMORANDUM

DATE: April 4, 2019
FROM : Richard J. Bogus, City Engineer
TO: Tara Vasicek, City Administrator
RE: Meadow Ridge 7th Addition - Preliminary Plat

RECOMMENDATION:

I recommend the approval of the preliminary plat of Meadow Ridge 7th Addition as it is amenable with the adjacent land use consisting of residential development, future land use, and is in accordance with the Land Development Ordinance 96-08.

DISCUSSION:

The addition consists of 9 residential lots with extension of utilities. The addition is outside of the corporate limits and will be voluntarily annexed. A Meadow Ridge/Meadow View concept lot and roadway plan is included for your reference.

Prior to proceeding on the final plat, the developer will need to provide easements for stormwater drainage outside of the subdivision. Final stormwater treatment facilities will also need to be determined with an agreement for operation and maintenance.

FISCAL IMPACT:

Minor costs for associated utility main extensions and streets.

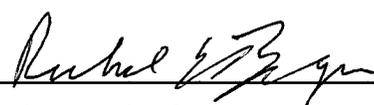
ALTERNATIVE:

Do not approve.

CONCURRENCE:

By: _____ Dan Curtis _____

SIGNATURE:

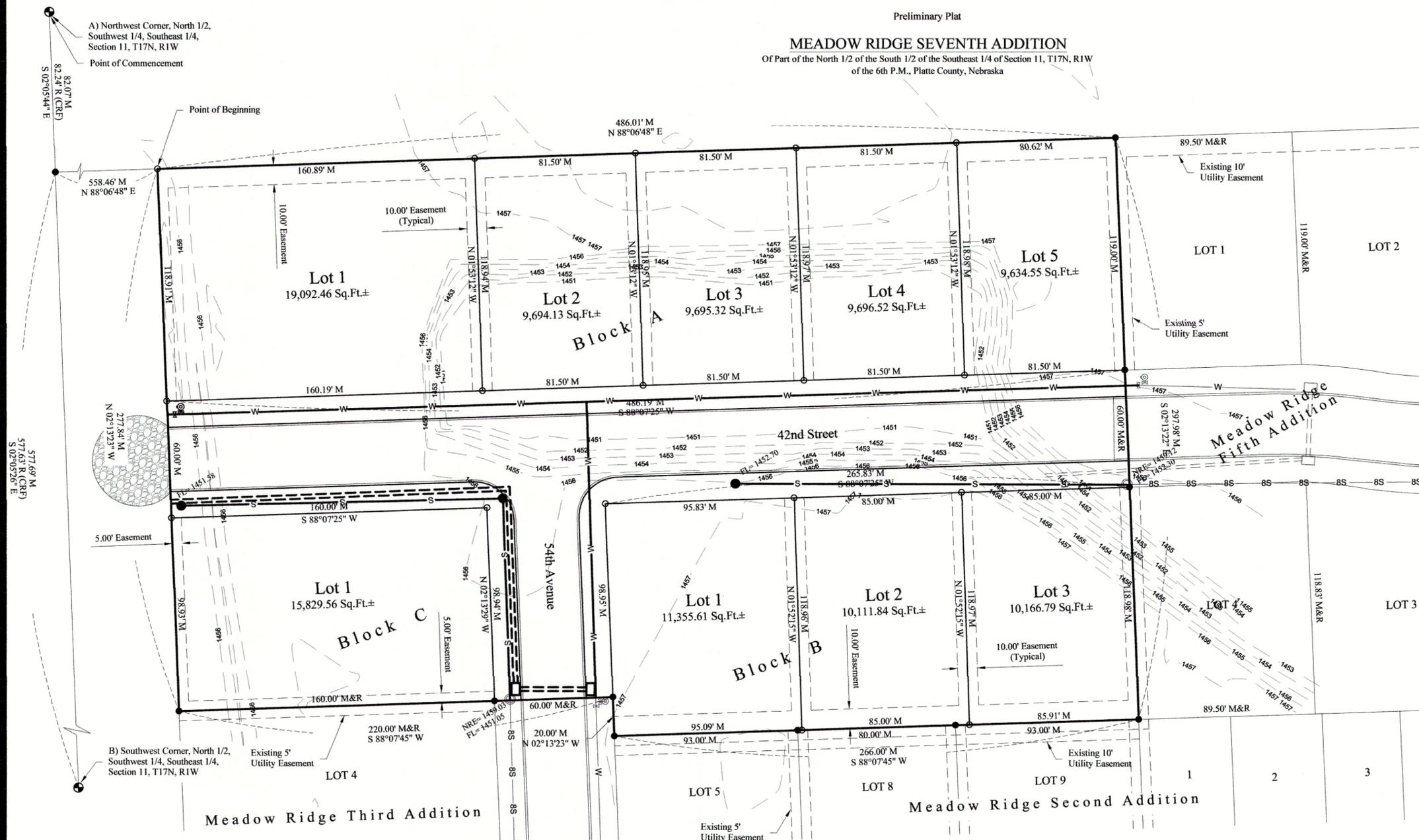
By: _____  _____

Approved By: _____  _____

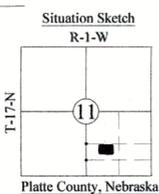
Preliminary Plat

MEADOW RIDGE SEVENTH ADDITION

Of Part of the North 1/2 of the South 1/2 of the Southeast 1/4 of Section 11, T17N, R1W of the 6th P.M., Platte County, Nebraska



Drawn By: LRR
 Date: March 12, 2019
 Project Number: S-071-086
 Scale: 1" = 40'



ZONING
 Existing Zone: RR
 Proposed Zone: R1

- 5' Side Utility Easements
- 10' Rear Utility Easement
- 20' Front and Street Side Setbacks
- 10' Interior Side Setbacks
- 25' Rear Setbacks

LEGEND	
⊙	Section Corner Found
●	Property Corner Found
○	Set Property Corner
R	Recorded Distance
⊠	Telephone Pedestal
⊞	Manhole
⊕	Water Valve
⊙	Fire Hydrant
○	Tree
⊙	Power Pole
—	Overhead Electrical
X	Fence
— GAS —	Gas Line
— S —	Proposed Sanitary Sewer
— W —	Proposed Water
— — —	Proposed Storm Sewer
□	Proposed Storm Inlet

DEVELOPER/OWNER:
 Meadow Ridge Properties, LLC
 4811 37th Street
 Columbus, NE 68601

ENGINEER:
 John A. Zwingman
 Advanced Consulting Engineering Services
 133 West Washington Street
 West Point, NE 68788
 Phone: 402-372-1923

SURVEYOR:
 Terry L. Schulz
 Advanced Consulting Engineering Services
 133 West Washington Street
 West Point, NE 68788
 Phone: 402-372-1923

This survey was prepared at the request of Charles Seadschlag, Columbus, Nebraska.

FIELD NOTES
 A) Northwest Corner, North 1/2, Southwest 1/4, Southeast 1/4, Section 11, T17N, R1W:
 Found 1" Iron Pipe as Recorded by Clyde R. Flowers, Jr., RLS #357, Dated August 12, 1998.
 8.32' North to Nail and Disc in Brace Post.
 0.80' SSE to Nail and Disc in Corner Fence Post.
 8.02' West to Nail and Disc in Brace Post.

B) Southwest Corner, North 1/2, Southwest 1/4, Southeast 1/4, Section 11, T17N, R1W:
 Found 5/8" Iron Bar by Tree.
 0.5' East to Read Head in Corner Fence Post.
 20.44' East to Nail and Disc in Gate Post.
 2.4' NE to Nail and Disc in 16" Tree.
 On Range of Fence East.
 0.5' East to Range of Fence South.

LEGAL DESCRIPTION
 A tract of land located in the North 1/2 of the Southwest 1/4 of the Southeast 1/4 of Section 11, T17N, R1W of the 6th P.M., Platte County, Nebraska, more particularly described as follows:
 Commencing at the Northwest Corner of the North 1/2 of the Southwest 1/4 of the Southeast 1/4 of Section 11, T17N, R1W of the 6th P.M., Platte County, Nebraska; thence S 02°05'44" E on the West line of said North 1/2, 82.07 feet; thence N 88°06'48" E, 558.46 feet to the Point of Beginning; thence N 88°06'48" E, 486.01 feet to the Northwest Corner of Lot 1, Meadow Ridge Fifth Addition to the City of Columbus, Platte County, Nebraska; thence S 02°13'22" E on the West line of said Meadow Ridge Fifth Addition, 297.98 feet to the Southwest Corner of Lot 4 of said Meadow Ridge Fifth Addition; thence S 88°07'45" W, 266.00 feet to the Northwest Corner of Lot 5, Meadow Ridge Third Addition to the City of Columbus, Nebraska; thence N 02°13'23" W on the East Right-of-Way line of 54th Avenue, 20.00 feet; thence S 88°07'45" W on the North line of said Meadow Ridge Third Addition, 220.00 feet to the Northwest Corner of Lot 4 of said Meadow Ridge Third Addition; thence N 02°13'23" W, 277.84 feet to the Point of Beginning, containing 3.22 acres, more or less.

SURVEYOR'S CERTIFICATE
 I, Terry L. Schulz, a Registered Land Surveyor of the State of Nebraska, do hereby certify that the survey described above was made by me on March 12, 2019; also that all dimensions are in feet and are correct to the best of my knowledge and belief.

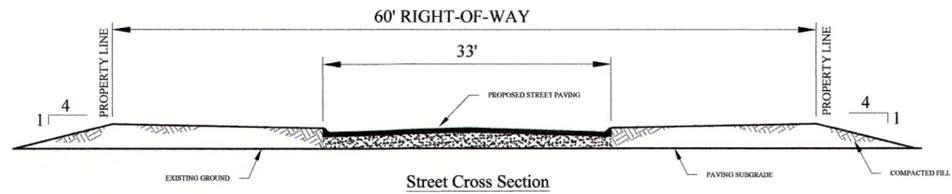
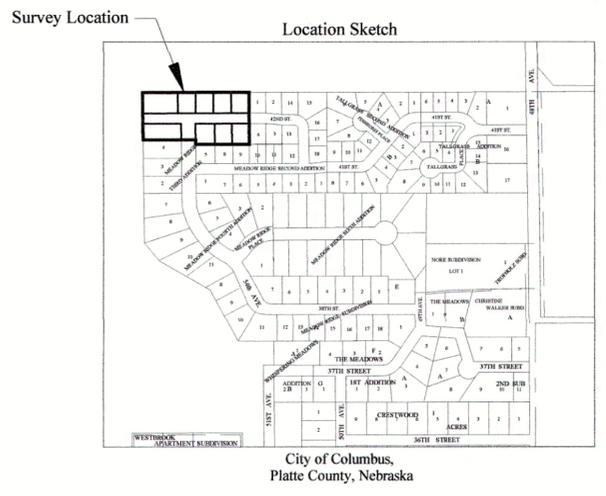
Terry L. Schulz, State of Nebraska, R.L.S. #550
 Date: 3-21-2019



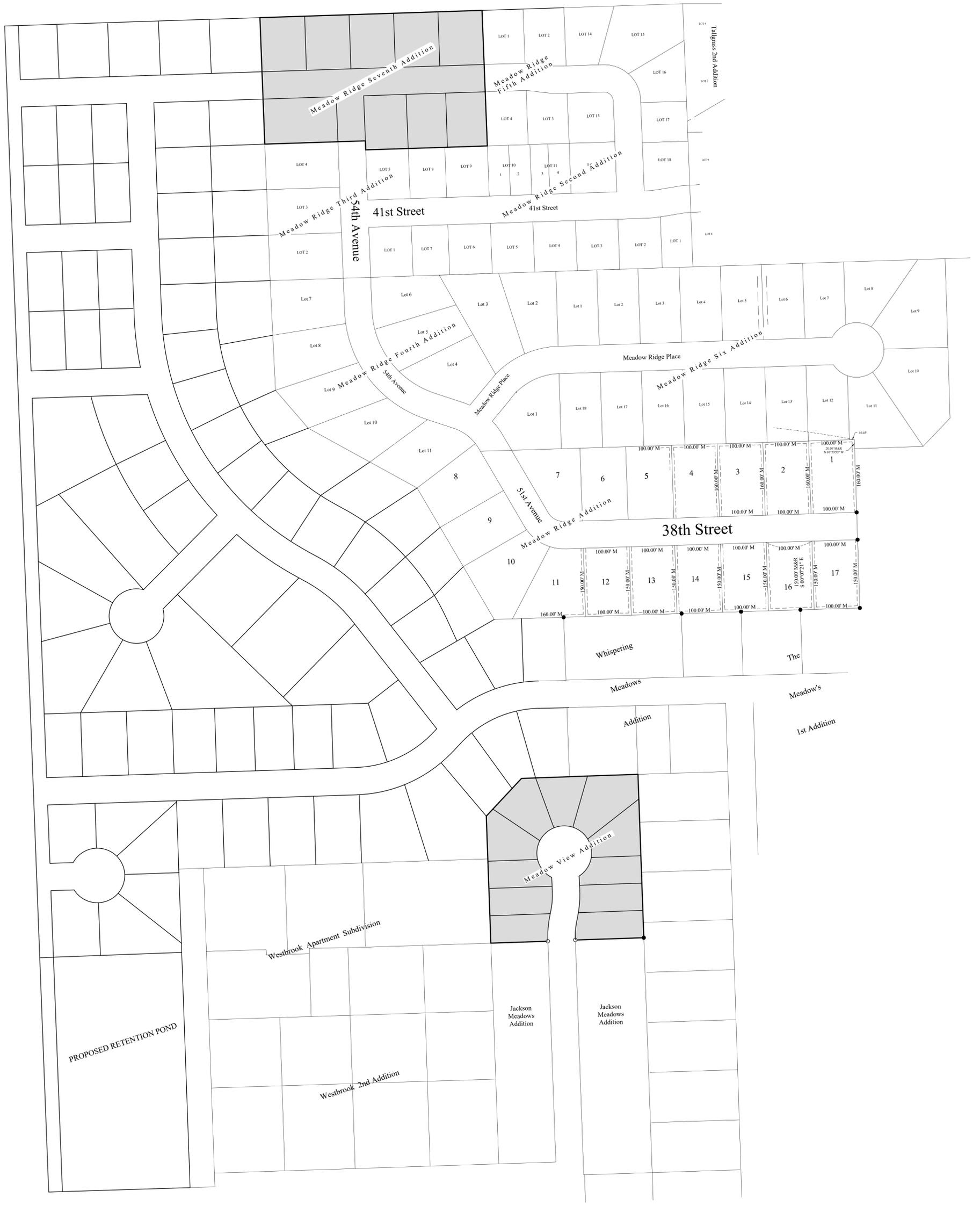
COLUMBUS NEBRASKA PLANNING COMMISSION
 This Preliminary Plat of MEADOW RIDGE SEVENTH ADDITION, to the City of Columbus, Platte County, Nebraska approved by the Planning Commission this _____ day of _____, 2019.

COLUMBUS NEBRASKA CITY COUNCIL
 This Preliminary Plat of MEADOW RIDGE SEVENTH ADDITION, to the City of Columbus, Platte County, Nebraska approved by the City Council this _____ day of _____, 2019.

Mayor _____ City Clerk _____



ADVANCED CONSULTING ENGINEERING SERVICES
 133 W. Washington St. • P.O. Box 218
 West Point, NE 68788
 Phone: (402) 372-1923



MAJOR SUBDIVISION/ADDITION APPLICATION
PRELIMINARY

DATE: March 18, 2019

NAME OF SUBDIVISION: Energy Triangle Second Addition

NAME OF APPLICANT: Loup Public Power District

ADDRESS OF APPLICANT: 2404 15th Street

Columbus, NE 68602

NUMBER OF LOTS IN SUBDIVISION: 6

ADDRESS OF SUBDIVISION: Lot 1, Energy Triangle Addition and a tract of land located in the Northwest ¼ of the Southwest ¼ of Section 8, T17N, R1E of the 6th P.M., Platte County, Nebraska

I hereby apply for a major subdivision and have paid the \$125 application fee, \$100 review fee, and \$10 per lot review fee.

John A. Zwingman

Owner or Owner's Representative

The City of **Columbus**

MEMORANDUM

DATE: April 4, 2019
FROM : Richard J. Bogus, City Engineer
TO: Tara Vasicek, City Administrator
RE: Energy Triangle Second Addition – Preliminary Plat

RECOMMENDATION:

I recommend the approval of the preliminary plat of Energy Triangle Second Addition as it is amenable with the existing property, adjacent land use, and the future land use and is in accordance with the Land Development Ordinance 96-08 as amended.

DISCUSSION:

The addition consists of 6 developable lots and includes a tract for 10th Avenue roadway dedication from the property owner to the east. Lot 1 is the existing Loup Power Service Center complex. Water main will be looped. Sanitary sewer service will be from the intersection of Lost Creek Parkway and 10th Avenue with a separate City project. A small portion of the west end of Lot 1 will be voluntary annexed. The rest of the subdivision is currently within the corporate limits.

Prior to proceeding on the final plat, the developer will need to provide USACE wetland determination and mitigation approval and finding and traffic evaluation for Lost Creek Parkway and internal roads. Final stormwater treatment facilities will also need to be determined with an agreement for operation and maintenance.

FISCAL IMPACT:

Minor costs for utility extensions and streets.

ALTERNATIVE:

Do not approve.

CONCURRENCE:

By: _____ Dan Curtis _____

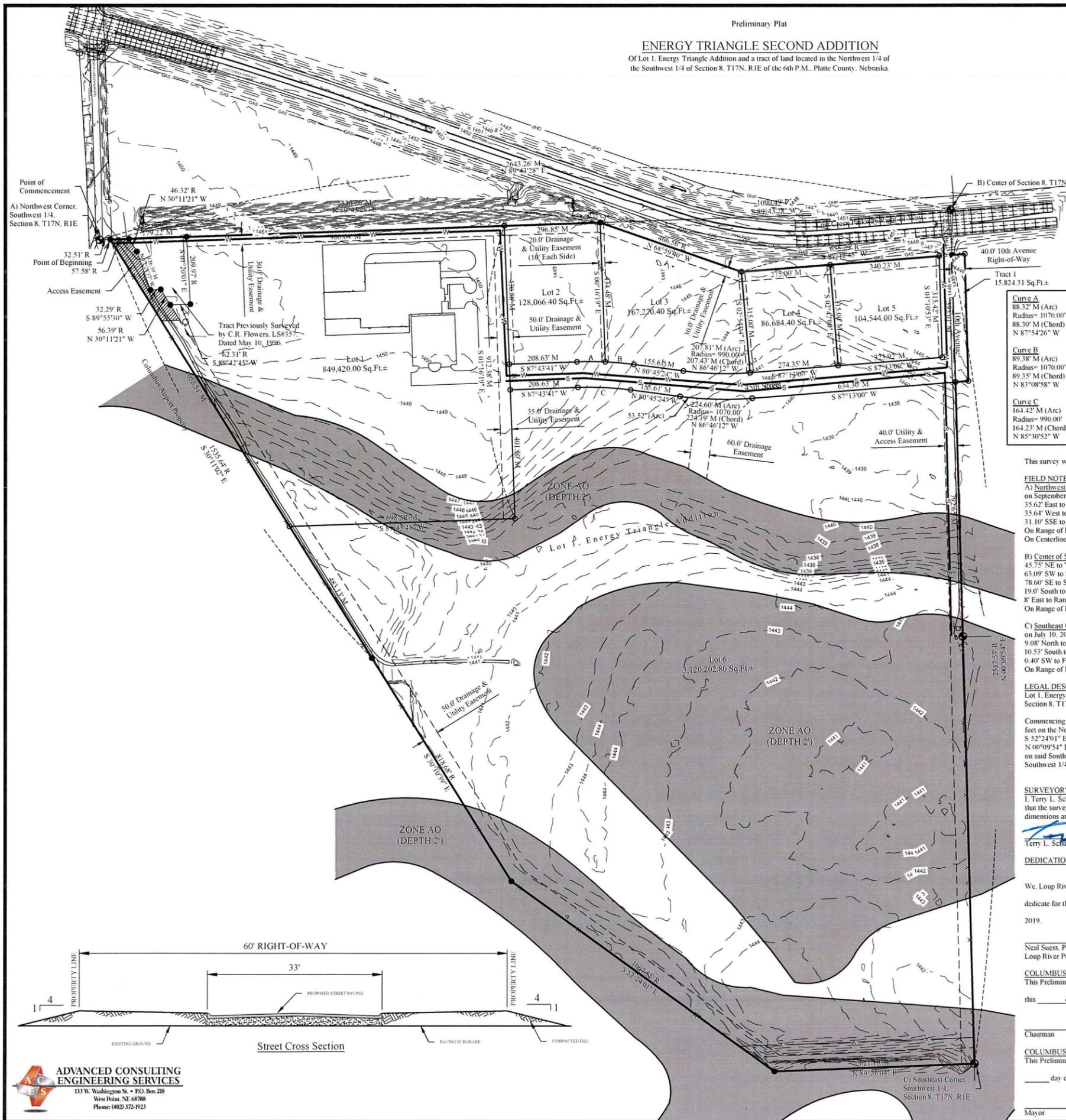
SIGNATURE:

By: _____  _____

Approved By: _____  _____

ENERGY TRIANGLE SECOND ADDITION

Of Lot 1, Energy Triangle Addition and a tract of land located in the Northwest 1/4 of the Southwest 1/4 of Section 8, T17N, R1E of the 6th P.M., Platte County, Nebraska.



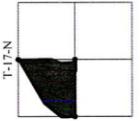
ZONING
Existing Zone: AG & B-2

- Drainage & Utility Easements (As Shown)
- 10' Front and Street Side Setbacks
- 0' Interior Side Setbacks
- 20' Rear Setbacks

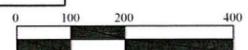


Drawn By: LRR
Date: February 25, 2019
Revised: April 4, 2019
Project Number: S-071-090
Scale: 1" = 200'

Situation Sketch
R-1-E



SECTION 8
Platte County, Nebraska



DEVELOPER/OWNER:
Loup River Public Power District
2404 15th Street
Columbus, NE 68602
Phone: 402-564-3171

Lois L. Rodehorst, Etal
5668 18th Avenue
Columbus, NE 68601

ENGINEER:
John A. Zwingman
Advanced Consulting Engineering Services
153 West Washington Street
West Point, NE 68788
Phone: 402-372-1923

SURVEYOR:
Terry L. Schulz
Advanced Consulting Engineering Services
153 West Washington Street
West Point, NE 68788
Phone: 402-372-1923

- Curve A**
88.32' M (Arc)
Radius= 1070.00'
88.30' M (Chord)
N 87°54'26" W
- Curve B**
89.38' M (Arc)
Radius= 1070.00'
89.35' M (Chord)
N 83°08'58" W
- Curve C**
164.42' M (Arc)
Radius= 990.00'
164.23' M (Chord)
N 85°30'52" W

LEGEND

- Section Corner Found
- Property Corner Found
- R Recorded Distance
- Telephone Pedestal
- Manhole
- ⊗ Water Valve
- ⊕ Fire Hydrant
- Tree
- Power Pole
- Overhead Electrical
- Fence
- GAS — GAS — Gas Line
- S — Proposed Sanitary Sewer
- W — Proposed Water

This survey was prepared at the request of Loup Power District, Columbus, Nebraska.

FIELD NOTES

- A) Northwest Corner, Southwest 1/4, Section 8, T17N, R1E: Found Railroad Spike 0.1' deep as recorded by Thomas A. Tremel, LS#455 on September 16, 2010.
35.62' East to "X" Nails in Power Pole.
35.64' West to "X" Nails in Power Pole.
31.10' SSE to Nail in Disk in Gate Post.
On Range of Power Poles East.
On Centerline of Old Monastery Drive North.
- B) Center of Section 8, T17N, R1E: Found Survey Marker as recorded by Thomas A. Tremel, LS#455 on April 13, 2018.
45.75' NE to "X" Nails in Power Pole.
63.09' SW to Survey Marker in Concrete Joint.
78.60' SE to Survey Marker in Top of Curb Joint.
19.0' South to Centerline Joint of West Bound Lane of Lost Creek Parkway.
8' East to Range of Power Poles North.
On Range of Fence North.
- C) Southeast Corner, Southwest 1/4, Section 8, T17N, R1E: Found 3/4" Iron Pipe in the Base of a Corner Fence as Recorded by Terry L. Schulz, LS#550 on July 10, 2015.
9.08' North to Nail in Brace Post.
10.53' South to Nail in Brace Post.
0.40' SW to Face of Corner Fence Post.
On Range of Fence North, South and West.

LEGAL DESCRIPTION

Lot 1, Energy Triangle Addition to the City of Columbus, Platte County, Nebraska, and a tract of land located in the Northwest 1/4 of the Southwest 1/4 of Section 8, T17N, R1E of the 6th P.M., Platte County, Nebraska, more particularly described as follows:

Commencing at the Northwest Corner of the Southwest 1/4 of Section 8, T17N, R1E of the 6th P.M., Platte County, Nebraska; thence N 89°43'28" E. 32.51 feet on the North line of said Southwest 1/4 to the Point of Beginning; thence S 30°11'02" E. 1535.64 feet; thence S 30°10'39" E. 818.68 feet; thence S 52°24'01" E. 1007.55 feet to the South line of said Southwest 1/4; thence N 89°36'04" E. 621.19 feet to the Southeast Corner of said Southwest 1/4; thence N 00°09'54" E. 2517.55 feet on the East line of said Southwest 1/4 to a point on the South Right-of-Way line of Lost Creek Parkway; thence S 87°12'45" W on said South Right-of-Way line. 655.29 feet; thence N 68°59'40" W on said South Right-of-Way line. 466.56 feet to a point on the North line of said Southwest 1/4; thence S 89°43'28" W on said North line. 1520.26 feet to the Point of Beginning, containing 105.77 acres more or less.

SURVEYOR'S CERTIFICATE

I, Terry L. Schulz, a Registered Land Surveyor of the State of Nebraska, do hereby certify that the survey described above was made by me on February 25, 2019; also that all dimensions are in feet and are correct to the best of my knowledge and belief.

Terry L. Schulz 4-4-2019
Terry L. Schulz, State of Nebraska, R.L.S. #550 Date



DEDICATION

We, Loup River Public Power District, Lois L. Rodehorst Etal, owners of the described property, ENERGY TRIANGLE SECOND ADDITION, hereby dedicate for the use and benefit of the public, the streets and easements as designated and shown on this plat on this ___ day of _____, 2019.

Neal Steuss, President
Loup River Public Power District

Lois L. Rodehorst Etal

COLUMBUS NEBRASKA PLANNING COMMISSION

This Preliminary Plat of ENERGY TRIANGLE SECOND ADDITION, Columbus, Platte County, Nebraska approved by the Planning Commission this ___ day of _____, 2019.

Chairman

COLUMBUS NEBRASKA CITY COUNCIL

This Preliminary Plat of ENERGY TRIANGLE SECOND ADDITION, Columbus, Platte County, Nebraska approved by the City Council this ___ day of _____, 2019.

Mayor

City Clerk



DRAFT

Once Recorded Return Document To: Clark J. Grant, 1464 27th Ave., Columbus, NE68601
ENERGY TRIANGLE SECOND ADDITION
SUBDIVISION AGREEMENT

THIS AGREEMENT, made and entered into this _____ day of _____, 2019, by and between **Loup River Public Power District**, a public corporation and political subdivision of the State of Nebraska, (hereinafter referred to as “Subdivider”) and the **CITY OF COLUMBUS**, a Municipal Corporation in the State of Nebraska, hereinafter referred to as “City.”

WITNESSETH:

WHEREAS, Subdivider is the owner of the land included within the proposed plat attached hereto as Exhibit “A”, commonly known as Energy Triangle Second Addition to the City of Columbus, Platte County, Nebraska, (hereinafter referred to as the “Area to be Developed”) within the City’s zoning and platting jurisdiction; and,

WHEREAS, the CITY requires public improvements in the Area to be Developed; and,

WHEREAS, the Subdivider wishes to connect the system of sanitary sewers, water, and storm sewers to be constructed within, the Area to be Developed, to the sanitary sewer, water, and storm sewer system of the City.

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

For the purpose of this Agreement, the following words and phrases shall have the following meanings:

- A. The “cost” or “entire cost” of a type of improvement shall be deemed to include all construction costs, engineering fees, attorneys’ fees, testing expenses, publication costs; financing costs and miscellaneous costs.
- B. “Property benefitted” shall mean property within the Area to be Developed (Exhibit “A”), which will comprise 105.77 acres of property.

- C. “Street intersections” shall be construed to mean the areas shown in the city policy for the same adopted by Resolution R96-78, a copy of which is attached hereto and made a part hereof.

SECTION I

Subdivider and City covenant that the following public improvements shall be installed and provided by Subdivider as set forth herein, at Subdivider’s expense, subject to the exceptions and clarifications detailed herein:

- A. The subdivider will install water, sanitary and storm sewer systems and street improvements, in accordance with city standards. The subdivider will be responsible for the design, financing and construction of said public infrastructure improvements as detailed herein.
- B. Concrete paving of internal streets, dedicated per plat (Exhibit “A”), all of said paving to be thirty-three (33) feet in width and six (6) inches thick, and shall constructed according to city standards. The entire cost of paving and storm sewer improvements except for intersections shall be paid by the Subdivider with exception of intersection pavement and pavement in excess of thirty-three (33) feet in width and six (6) inches in thickness, the oversized cost shall be paid for by the City of Columbus.
- C. The sanitary sewer system, including but not limited to: mains, manholes and related appurtenances shall be constructed according to city standards in dedicated street rights-of-way and easements, per plat (Exhibit “A”), the same to be located on sanitary sewer plan prepared by Advanced Consulting Engineering Services. The entire cost of sanitary sewer improvements shall be paid by the Subdivider, with exception of sanitary sewer mains that are greater than eight (8) inches, the oversized cost shall be paid for by the City of Columbus.
- D. The storm water sewer system, including, but not limited to: mains, inlets, manholes, and related appurtenances constructed according to city standards in street rights-of-way, rear lot lines, and easements, per plat (Exhibit “A”) to be located on storm water system plan prepared by Advanced Consulting Engineering Services. The Subdivider will be responsible for the design, financing and construction of said storm sewer improvements. The entire cost of storm sewer improvements shall be paid by the Subdivider, with exception of storm sewer mains that are greater than 12-inches, the oversized cost shall be paid for by the city of Columbus.
- E. The water distribution system, including but not limited to: mains hydrants and valves shall be constructed according to city standards within street rights-of-way and easement per plat (Exhibit “A”) on water plan prepared by Advanced Consulting Engineering Services. The Subdivider will be responsible for the

design, financing and construction of said water distribution improvements. The entire cost of the water distribution improvements shall be paid by the Subdivider, with exception of water mains that are greater than six (6) inches, the oversized cost shall be paid for by the City of Columbus.

- F. Natural gas distribution mains located within dedicated street rights-of-way or easement area dedicated per plat (Exhibit "A"), which subdivider will arrange to be installed by the local gas franchisee. Any additional cost participation required by the local gas franchisee for the installation of gas mains, if any, shall be borne by the Subdivider.
- G. Subdivider will arrange for underground electrical service to each buildable lot within the Area to be Developed to be provided by Loup River Public Power District at no cost to the Subdivider or the City.
- H. Subdivider will arrange for street Lighting for public streets dedicated per plat (Exhibit "A") to be provided by Loup River Public Power District at subdivider's cost and at no cost to the City.
- I. Lot owner shall be responsible for installing the sidewalk. If any lot remains a common area lot, subdivider shall install the sidewalk for said lot.
- J. Grading for the Area to be Developed shall be completed by the Subdivider pursuant to the drainage plan elevations shown on the Final Grading Plan (Exhibit "B") submitted with the final plat and the Nebraska Department of Environmental Quality National Pollutant Discharge Elimination System Stormwater Runoff permit. Permanent drainage structures and features not in public right-of-way shall be maintained and fully functional in accordance with Columbus City Code, Chapter 53, at Subdivider's expense. Subdivider agrees to obtain a Nebraska Department of Environmental Quality, National Pollutant Discharge Elimination System, Construction Storm Water Notice of Intent (NOI), including the Storm Water Pollution Prevention Plan (SWPPP), prior to disturbing more than one acre. The Subdivider shall provide a copy of the NOI and SWPPP to the City as part of the City's Municipal Storm Sewer Separation System requirements.

SECTION II

Subdivider and City covenant and agree that the Subdivider will abide by and incorporate into all of its construction contracts the provisions required by the regulations of the City pertaining to construction of public improvements, and testing procedures therefore, except as otherwise provided in the agreement.

SECTION III

- A. Subject to the conditions and provisions hereinafter specified, the City hereby

grants permission to the Subdivider to connect its sewer system to the sewer system of the City in such manner and at such place or places designated on plans submitted by the Subdivider's engineer and approved by the City.

- B. Without prior written approval by the City, the subdivider shall not permit any sewer lines or sewers outside the present boundaries of the Area to be Developed to connect to the sewer or sewer lines of the Area to be Developed, any sewers of the City, any outfall sewer of the City, or any sewage treatment plant of the City. The City shall have exclusive control over connections to its sewers whether inside or outside of the boundaries of the Area to be Developed.
- C. At all times, all sewage from and through said Area to be Developed into the City sewer system shall be in conformity with the ordinances, regulations, and conditions applicable to sewers and sewage within the City as now existing and as from time to time may be amended.
- D. Before any connection from any premises to the sewer system of the Area to be Developed may be made, a permit shall be obtained for said premises, and its connection from the City, it being expressly understood that the City reserves the right to collect all connection charges and fees as required by city ordinances or rules now or hereafter in force; all such connections shall comply with minimum standards prescribed by the City.
- E. Notwithstanding any other provision of this Agreement, City retains the right to disconnect the sewer of any industry, or other sewer user within the Area to be Developed, which is discharging into the sewer system in violation of any applicable ordinance, statute, rule or regulations.

SECTION IV

All buildings built in the Area to be Developed, shall be constructed in compliance with the most recent City of Columbus Building Code Requirements at the time of application for the building permit, to the extent possible.

SECTION V

- A. Installation of entrance signs or related fixtures and any median landscaping and related fixtures, if any, shall be paid by the Subdivider. Plans for such proposed improvements that are to be located in public right-of-way and a proposed maintenance agreement for the improvements must be submitted to the City for review and approval prior to the installation of improvements.
- B. No separate administrative entity or joint venture, among the parties, is deemed created by virtue of the Subdivision Agreement.

On this _____ day of _____, 2019, before me a Notary Public, duly commissioned and qualified in and for said County, appeared Neal Sues, President of Loup River Public Power District, who is personally known by me to be the identical person whose name is affixed to the Subdivision Agreement, and acknowledged the execution thereof to be their voluntary act and deed as such officer of said corporation.

Witness my hand and Notarial Seal the day and year last above written.

Notary Public

FILED

MAR 29 2019

CITY CLERK
COLUMBUS, NEBR.

City of Columbus

Application for License
Solid Waste Hauling

Honorable Mayor and City Council:

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

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

Name of Applicant: Beemer Lumber LLC DBA Discount Dumpster

Business Address of Applicant: Main Office: 1302 West 7th Wayne NE 68707

Physical Address: 214 1/2 Front Street Beemer NE 68714

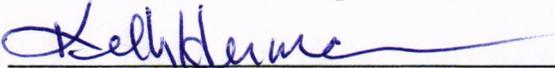
Business Phone: Eric: 402-369-1741 Kelby 402-350-1231

Contact Person: Eric Smith 402-369-1741

Contact Phone: Kelby Herman 402 350 1231

Email Address: kelbyherman@live.com

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

Signed:  3-19-19
Authorized Representative of the Firm

Receipt No.:

Date:

Fee:

The City of **Columbus**

MEMORANDUM

DATE: April 9, 2019
TO: Mayor and City Council
FROM: Douglas A. Moore. Public Property Director
SUBJECT: Frontier Park playground structure

RECOMMENDATION: Staff recommends that the responsible quote of \$39,431.00 from Creative Sites LLC (Omaha NE) suppliers of Burke Playground Equipment for a playground structure at Frontier Park be approved.

DISCUSSION: The design of the structure from Creative Sites provides the most play opportunities at the most cost effective price of any of the four suppliers bidding the project. We have playground structures from Burke Playground Equipment in Pawnee Park and they have been very durable and have required only scheduled annual maintenance.

FISCAL IMPACT: We have \$60,000.00 in the budget for this project. We received a large factory discount from Burke Equipment which was a reason that their structure was much larger than the designs from the other companies. We also received a \$30,000.00 donation from Sertoma of Columbus for construction of playground equipment at Frontier Park. The additional funds will be used for a swing set and other standalone features and for construction of the project.

ALTERNATIVE: None

Concurrence: Ron Dush, Park Superintendent

SIGNATURE:

Approved By: 
Heather Lindsley, Finance Director

Approved By: 
Tara Vasicek, City Administrator

Quotation

April 2, 2019



Creative Sites, LLC
11506 Pierce Street
Omaha, NE 68144
402-614-4606

Customer: City of Columbus
Attn: Doug Moore
2424 14th Street
Columbus, Ne 68602

Project: Frontier Park

BCI Burke Playground Equipment:

NUIN Custom Structure	\$ 69,766.00
Less Matching Funds Discount	<u>\$-34,185.00</u>
	\$ 35,581.00
Freight	<u>\$ 3,850.00</u>
Total	<u>\$ 39,431.00</u>

** Sales tax and installation is not included.

**To receive the Matching Funds, a check must be submitted with order.

Julie Kutilek, Creative Sites, LLC

Accepted by



Proposal # 905-116871-1

March 28, 2019
2019 Pricing

Proposal Prepared for:

Doug Moore
City of Columbus
2424 14th Street
Columbus, NE 68602
Phone: 402-562-4220

Project Location:

Frontier Park
2424 14th Street
Columbus, NE 68602

Proposal Prepared by:

Creative Sites, LLC
11506 Pierce St
Omaha, NE 68144
Phone: 402-614-4606
Fax: 402-558-1998
jkutilek@cox.net

Julie Kutilek
Phone: 402-614-4606
Fax: 402-558-1998
julie@creative.omhcoxmail.com

Component No.	Description	Qty.	User Cap.	Ext. User Cap.	Weight	Ext. Weight
Burke Basics						
550-0019	TRAD SWING 3 1/2 3-WAY 10ft	1	0	0	409	409
550-0020	TRAD SWING 3 1/2 ADD-ON10ft	2	0	0	191	382
550-0116	BELT SEAT, 10' PAIR, STD CHAIN	3	2	6	22	66
560-2586	COMET I	1	6	6	154	154
570-2683	PONY ROCKER	1	1	1	72	72
Intensity						
370-0004	POWER PIPES CLIMBER	1	6	6	47	47
370-0829	PLEXUS OVERHEAD	1	14	14	96	96
370-0830	PLEXUS HOLE CLIMBER	1	2	2	97	97
370-0832	PLEXUS TANGLE CLIMBER	1	2	2	89	89
370-0833	PLEXUS STEP CLIMBER	1	2	2	121	121
370-0834	OVERHEAD POST ATTACHMENT	1	0	0	3	3
370-0868	TREE BRANCH CLIMBER-4	1	4	4	33	33
370-1608	OVISTEP LAUNCH PAD	1	1	1	10	10
370-1620	TAKTIKS BOW CLIMBER	1	7	7	80	80
Nucleus						
270-0001	OFFSET ENCLOSURE	1	0	0	30	30
270-0050	8" CLOSURE PLATE	6	0	0	10	60
270-0112	UNITARY ENCLOSURE	3	0	0	34	102
270-0129	TRIANGLE PLATFORM	5	2	10	48	240
270-0130	SQUARE PLATFORM	4	6	24	106	424
270-0266	CENTER MOUNT ENCLOSURE	2	0	0	43	86
370-0149	SNAKE CLIMBER 32" - 48"	1	3	3	70	70
370-0176	CENTIPEDE CLIMBER 48" - 56"	1	2	2	71	71
370-0422	LEAF CLIMBER 40" - 48"	1	4	4	77	77
370-0469	40" TRANSITION STAIR W/BARRIE...	1	4	4	279	279
370-0499	STEEP PEAK CLIMBER 64"	1	2	2	133	133
370-0556	ATOM CLIMBER 80"-96"	1	4	4	85	85
370-0562	MOUNTAIN TOP CLIMBER 48"	1	2	2	89	89
370-0719	TRANSFER STATION, HANDRAIL 40"	1	5	5	199	199
370-0799	JUNGLE VINE CLIMBER 96"	1	2	2	161	161
370-0855	MERGE CLIMBER	1	3	3	93	93
370-0862	TREE BRANCH CLIMBER 48"	1	2	2	17	17
370-1593	PODSTEP LINK	1	7	7	141	141
470-0482	48" BENCH	1	3	3	18	18



Proposal # 905-116871-1

March 28, 2019
2019 Pricing

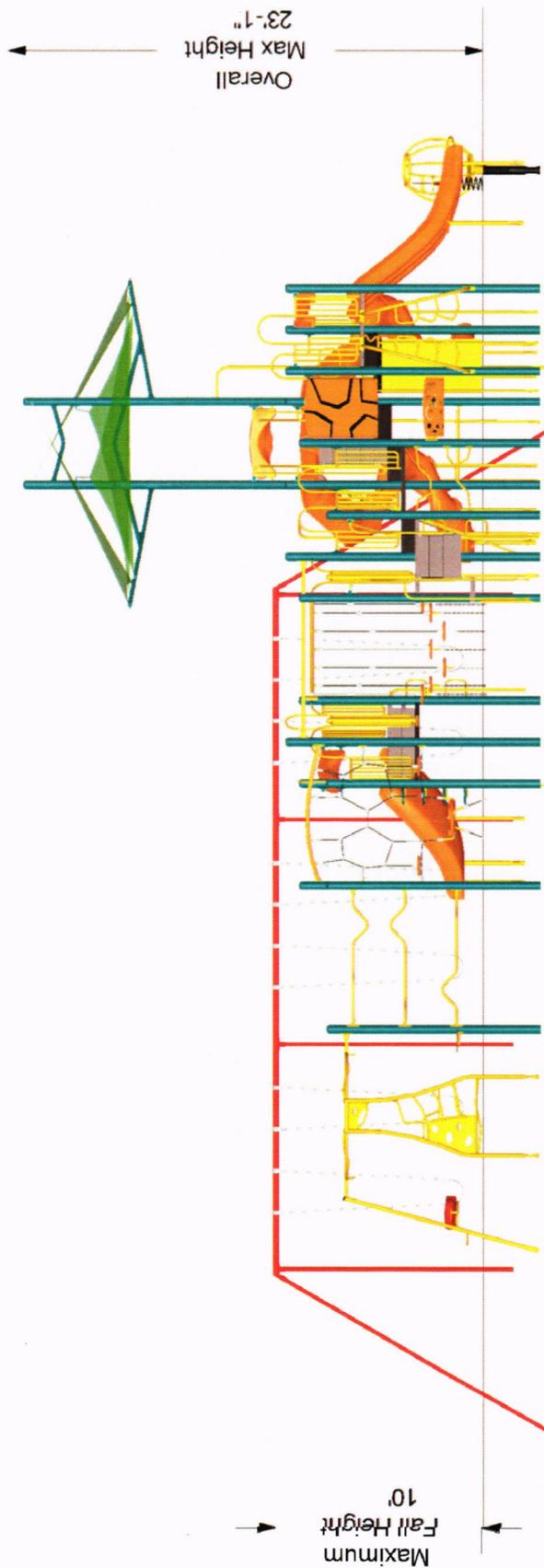
470-0575	VIPER II DOUBLE SPIRAL 96	1	8	8	595	595
470-0670	ARA SQUARE SHADE CANOPY	1	0	0	383	383
470-0753	VELO SLIDE, 64"-72"	1	2	2	146	146
470-0755	LUGE SLIDE, 48"-56"	1	4	4	198	198
570-1858	3-IN-A-ROW PANEL, ABOVE PLATF...	1	2	2	45	45
570-2667	BEE ACCESSIBLE REACH PANEL	1	2	2	16	16
600-0104	NPPS SUPERVISION SAFETY KIT	1	0	0	3	3
670-0099	INSTALLATION KIT, INTENSITY	1	0	0	2	2
670-0103	MAINTENANCE KIT, INTENSITY	1	0	0	0	0
670-0163	POST, SWAGED ROOF 5" OD X 220"	4	0	0	115	460
670-0165	POST ASSEMBLY 5" OD X 123"	4	0	0	66	264
670-0166	POST ASSEMBLY 5" OD X 139"	7	0	0	74	518
670-0167	POST ASSEMBLY 5" OD X 147"	7	0	0	78	546

Total User Capacity: 146
Total Weight: 7,210 lbs.
Total Price: \$76,043

Information is relative to the Mar 28 2019 4:35AM database.

Special Notes:

Prices do not include freight, unloading, material storage, site excavation/preparation, removal of existing equipment, removal of excess soil from footing holes, site security, safety surfacing, installation, or sales tax (if applicable). Prices are based on standard colors per CURRENT YEAR BCI Burke Catalog. Custom colors, where available, would be an extra charge. **Pricing is valid for 45 days from the date of this proposal.**



The protective surfacing for this design must accommodate the critical fall height.



March 28, 2019

SERIES: Basics, Intensity, Nucleus

Frontier Park

Creative Sites, LLC

ELEVATION PLAN

2424 14th Street

905-116871-1

DRAWN BY: Joel Schleis

Columbus, NE 68602

INFORMATION
MINIMUM FALL ZONE
SURFACED WITH
RESILIENT MATERIAL
AREA

4010 SQ.FT.

PERIMETER
466 FT.

STRUCTURE SIZE
80' 5" x 73' 11"

STRUCTURE IS DESIGNED
FOR CHILDREN AGES:

- 6-23 MONTH OLDS
- 2-5 YEAR OLDS
- 5-12 YEAR OLDS
- 13 + YEAR OLDS



Registered
to ISO 9001

Registered
to ISO 14001

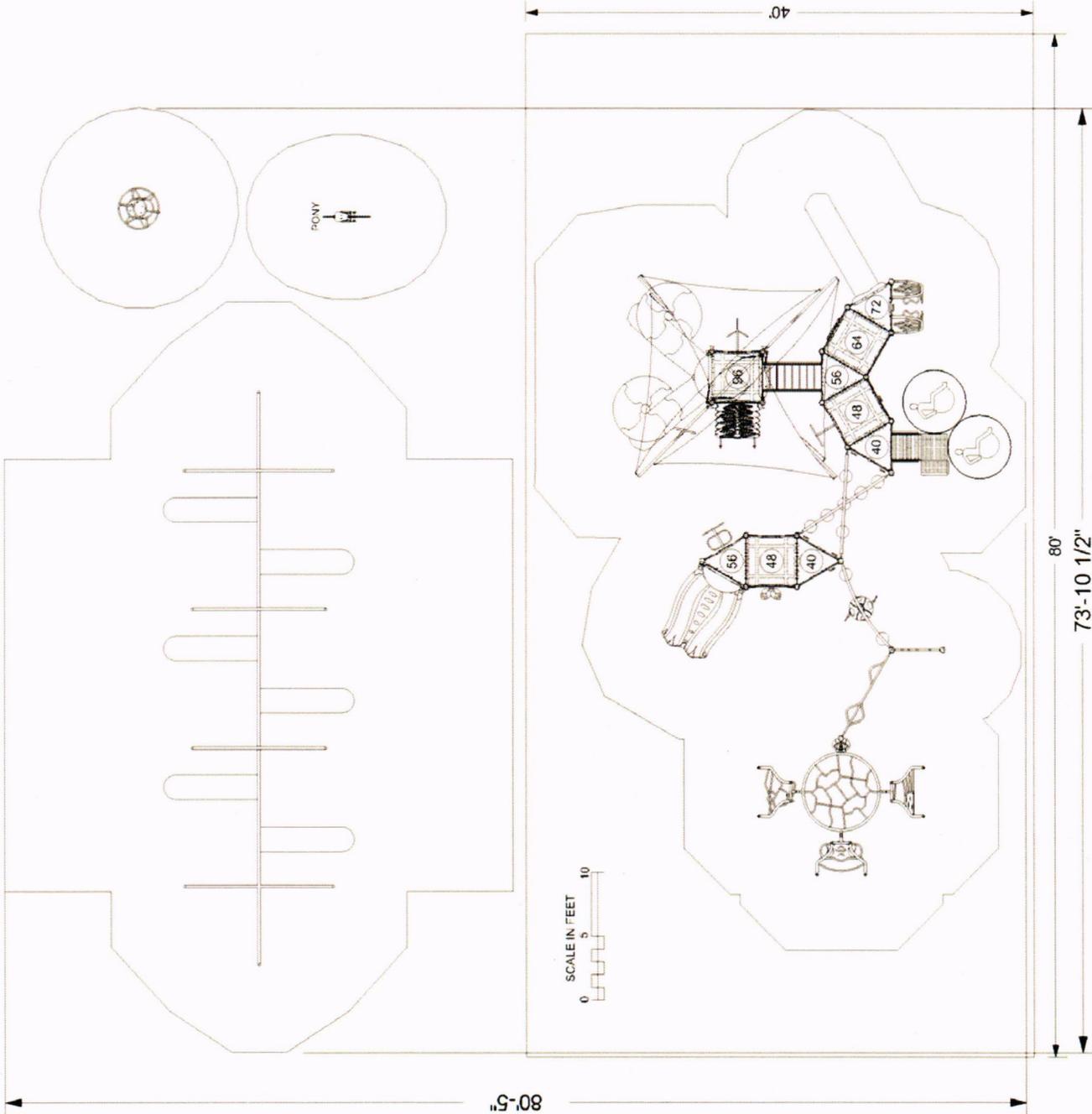


to verify product certification,
visit www.ipema.org

The play components identified
in this plan are IPEMA
certified. The use and layout of
these components conform to the
requirements of ASTM F1487.
To verify product certification,
visit www.ipema.org

The space requirements shown
here are to ASTM standards.
Requirements for other standards
may be different.

The use and layout of play
components identified in this plan
conform to the CPSC guidelines.
U.S. CPSC recommends the
separation of age groups in
playground layouts.



WARNING!

ACCESSIBLE SAFETY SURFACING MATERIAL IS REQUIRED BENEATH
AND AROUND THIS EQUIPMENT.
FOR SLIDE FALL ZONE SURFACING AREA SEE CPSC's Handbook for
Public Playground Safety.
PLATFORM HEIGHTS ARE IN INCHES ABOVE RESILIENT MATERIAL

ADA ACCESSIBILITY GUIDELINE (ADAAG CONFORMANCE)

NUMBER OF PLAY EVENTS	31
NUMBER OF ELEVATED PLAY EVENTS	15
NUMBER OF ELEVATED PLAY EVENTS ACCESSIBLE BY RAMP	PROVIDED: 0
NUMBER OF ELEVATED PLAY EVENTS ACCESSIBLE BY TRANSFER SYSTEM	PROVIDED: 10
NUMBER OF ELEVATED PLAY EVENTS ACCESSIBLE BY RAMP OR TRANSFER SYSTEM	PROVIDED: 16
NUMBER OF GROUND LEVEL PLAY EVENTS	PROVIDED: 7
NUMBER OF TYPES OF GROUND LEVEL PLAY EVENTS	PROVIDED: 3



SERIES: Basics, Intensity, Nucleus

SITE PLAN

DRAWN BY: Joel Schleis

Frontier Park

2424 14th Street

Columbus, NE 68602

March 28, 2019

Creative Sites, LLC

905-116871-1





PROPOSAL: 905-116871-1

FRONTIER PARK

DESIGN SUMMARY

Creative Sites, LLC is very pleased to present this proposal for consideration for the Frontier Park located in Columbus. BCI Burke Company, LLC has been providing recreational playground equipment for over 90 years and has developed the right mix of world-class capabilities to meet the initial and continuing needs of City of Columbus. We believe our proposal will meet or exceed your project's requirements and will deliver the greatest value to you.

The following is a summary of some of the key elements of our proposal:

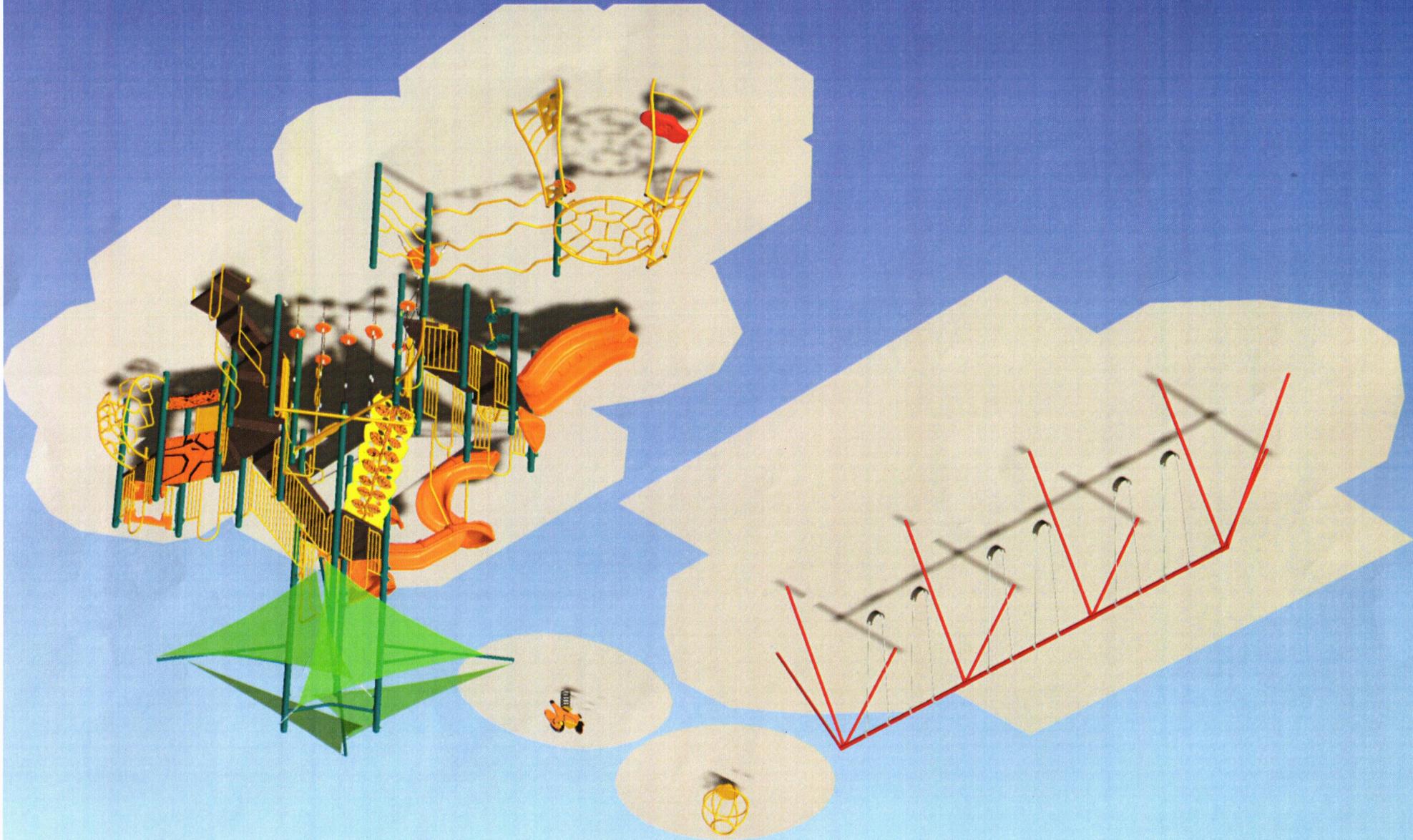
- Project Name: Frontier Park
- Project Number: 905-116871-1
- User Capacity: 146
- Age Groups: Ages 5-12 years
- Dimensions: 80' 5" x 73' 11"
- Designer Name: Joel Schleis

Creative Sites, LLC has developed a custom playground configuration based on the requirements as they have been presented for the Frontier Park playground project. Our custom design will provide a safe and affordable playground environment that is aesthetically pleasing, full of fun for all users and uniquely satisfies your specific requirements. In addition, proposal # 905-116871-1 has been designed with a focus on safety, and is fully compliant with ASTM F1487 and CPSC playground safety standards.

We invite you to review this proposal for the Frontier Park playground project and to contact us with any questions that you may have.

Thank you in advance for giving us the opportunity to make this project a success.

Proposal # 905-116871-1
Frontier Park
Creative Sites, LLC



Frontier Park Playgr

Columbus, NE 68601

April 2, 2019

11352



FOR A BETTER TOMORROW
WE PLAY TODAY

shapedbyplay.com



Proudly presented by:

Terri Miller

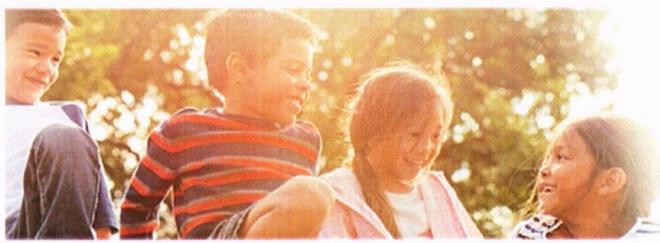


Frontier Park Playgr

Columbus, NE 68601

April 2, 2019

11352



FOR A BETTER TOMORROW
WE PLAY TODAY

shapedbyplay.com



Proudly presented by:

Terri Miller





917 W 7th Street
Gothenburg, NE 69138

Proposal

Date	Quote #
3/27/2019	1359

Name / Address
Columbus NE Parks Dept PO BOX 1677 COLUMBUS, NE 68602-1677

Ship To
Columbus NE Parks Dept Doug Moore 402-910-4208 2424 14th Street Columbus, NE 68602-1677

Terms	Rep	Project/PO	FOB
50% prepay balance due net 30	LB	Frontier playground	

Qty	U/M	Item Code	Description	Rate	Total
1	ea	Custom SRP Pl...	Customized SRP playground with 2 roofs and spiral slide Drawing number: PS3-70145 Color: TBD Footing: In-ground Surface type: TBD customer provided Surface depth: TBD	33,775.00	33,775.00
1		Freight	Freight to Columbus	3,500.00	3,500.00

Phone #	Fax #	E-mail	Web Site	Total	\$37,275.00
308.537.3470	402.975.6006	lorenb@sterlingwest.net	www.sterlingwest.net		

Quote good for 30 days. terms 50% due upon order 50% due net 30. Actual shipping charges invoiced may differ from this quote. All drawings, renderings, specifications, and supporting documents are property of Sterling West until a signed commitment has been received by Sterling West.

50% Due Upon Order

Quote Accepted By _____

Please sign and email or fax back. Thank you.

Playgrounds

BY SUPERIOR RECREATIONAL PRODUCTS

REFERENCE NUMBER
PS3-70145

3.5" STEEL PLAYGROUND DESIGN

EQUIPMENT SIZE 31' X 21'	USE ZONE 43' X 33'
AGE GROUP 5-12	SURFACE AREA 1061 SQ. FT.

USER CAPACITY 36	4' TIMBER COUNT 38
---------------------	-----------------------

FALL HEIGHT
6'

ADA ACCESSIBILITY

ELEVATED
PLAY ACTIVITIES
10

	GROUND LEVEL ACCESSIBLE PLAY ACTIVITIES	GROUND LEVEL ACCESSIBLE ACTIVITY TYPES
REQUIRED	3	3
PROVIDED	3	2

THIS STRUCTURE MEETS OR EXCEEDS CPSC #325 AND ASTM F1487-11 UNLESS OTHERWISE NOTED.

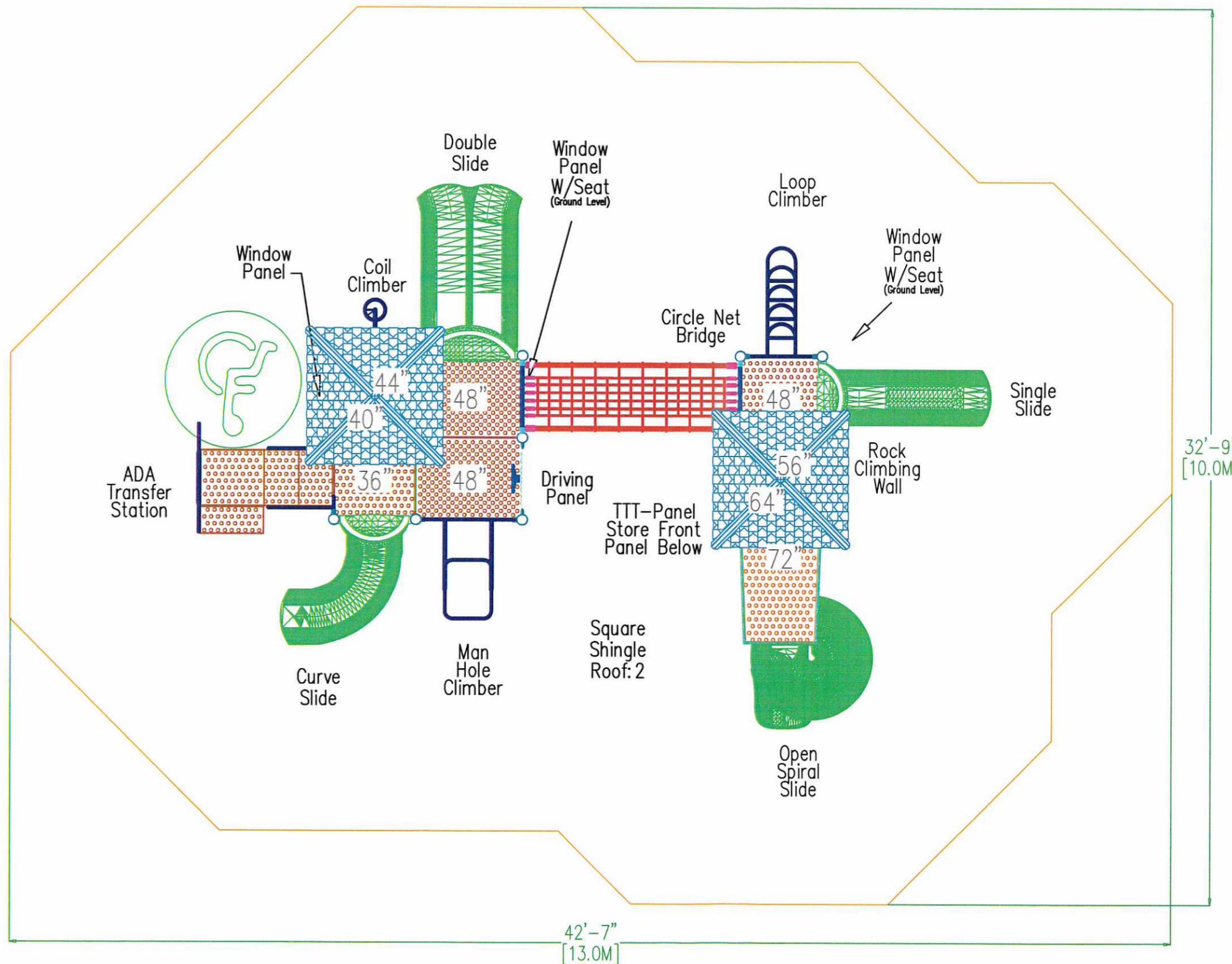
DATE 12/10/2018	DRAWN/SAVED BY PL / PAT.LEE
SCALE NTS	SHEET 1 OF 2

PAGE
PLAN VIEW

WE RECOMMEND THIS PLAN BE PRINTED ON 11" x 17" PAPER

PLAYGROUND SUPERVISION IS REQUIRED.

THIS DESIGN IS THE PROPERTY OF SUPERIOR RECREATIONAL PRODUCTS AND MAY NOT BE REPRODUCED OR USED IN ANY MANNER WITHOUT THE EXPRESSED WRITTEN CONSENT OF SUPERIOR RECREATIONAL PRODUCTS.





Sterling West

STRUCTURE - PS3-70145

For illustration purposes only. Colors may vary.

COLOR KEY

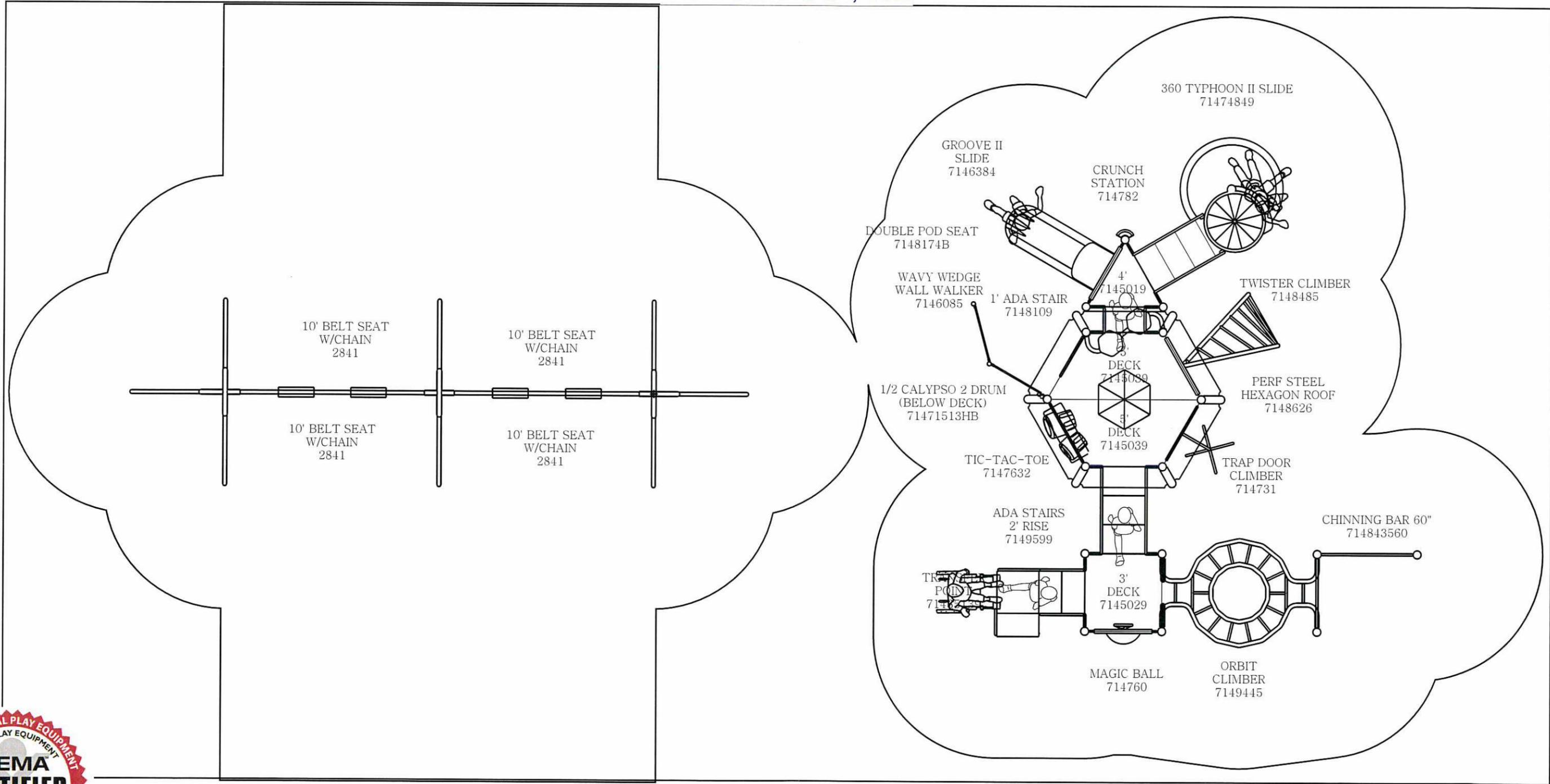
- Posts | Iced Coffee / Ocean Blue
- Metals | TerraCotta
- Panels | Ocean Blue
- Decks | Brown
- Plastics | Feather Grey
- Shade Roof | Ocean Blue



FRONTIER PARK COLUMBUS, NE

FOR KIDS AGES
5-12
YEARS

FOR KIDS AGES
2-12
YEARS



CROUCH RECREATION		R0011_43551483611		To promote safe and proper equipment use by children. Miracle recommends the installation of either a Miracle safety sign or other appropriate safety signage near each playsystem's main entry point(s) to inform parents and supervisors of the age appropriateness of the playsystem and general rules for safe play.	THE PLAY COMPONENTS IDENTIFIED IN THIS PLAN ARE IPEMA CERTIFIED. THE USE AND LAYOUT OF THESE COMPONENTS CONFORM TO THE REQUIREMENTS OF ASTM F1487.
2435 S 156th Circle Omaha, NE		PHONE NO: (402) 496-2669 FAX NO: (402) 496-2670			
GROUND SPACE: 66'-6" x 27'-6"		✓ COMPLIES TO ASTM/CPSC			
PROTECTIVE AREA: 79'-6" x 40'-0"					
DRAWN BY: Nicole Crouch		DATE: 3/27/2019		AN ENERGY ABSORBING PROTECTIVE SURFACE IS REQUIRED UNDER & AROUND ALL PLAY SYSTEMS	





RESOLUTION NO. R19-80

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 \$1,283,544.25 FOR 15 STREET PAVING IMPROVEMENTS 2019.

WHEREAS, the City of Columbus received bids for 15 Street Paving Improvements 2019 on April 9, 2019, with Gehring Construction & Ready Mix Co. Inc. submitting the lowest bid of \$1,283,544.25, as detailed in the attached bid tabulation.

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, the lowest bid from Gehring Construction & Ready Mix Co. Inc. in the amount of \$1,283,544.25 for 15 Street Paving Improvements 2019 be accepted and the mayor be authorized to sign contracts for this project.

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2019.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

The City of **Columbus**

MEMORANDUM

DATE: April 10, 2019
FROM : Richard J. Bogus, City Engineer
TO: Tara Vasicek, City Administrator
RE: 15th Street Paving Improvements 2019

RECOMMENDATION:

I recommend award of the Bid for the above-referenced project to Gehring Construction & Ready Mix of Columbus in the amount of \$1,283,544.25. One bid was received and a Bid Tabulation sheet is attached. The Engineer's estimate was \$1,250,000.

DISCUSSION:

Reconstruction of 15th Street from 27th to 33rd Avenues includes widening of the street width from 30 to 33 feet from 28th to 33rd Avenues, concrete street with integral curbing, concrete sidewalks with ADA ramps, water main replacement including service lines, additional storm sewer inlet construction, sodding disturbed areas, and related work. Street trees (between the curb and walk) will be removed to allow for required clearance in accordance with the State of Nebraska Board of Classifications and Standards.

Northeast Nebraska Economic Development Agency, who oversees that the grant requirements are met, has confirmed we may proceed on this award.

Gehring Construction is scheduled to begin in August 2019 with completion in June 2020. The winter weather along with work associated with the March 2019 flooding resulted in a later than anticipated start date and completion date.

Design and Construction Observation by the Engineering Department.

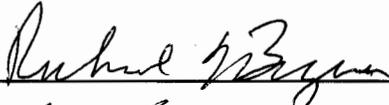
FISCAL IMPACT:

Project is part of the CDBG CD 16-101 matching grant which is required to receive to receive funding and was part of the application. CIP 19-178, 19-211, and CIP 19-225 in the combined amount of \$1,010,000 and a transfer of non-used street CIP budget sales tax dollars.

ALTERNATIVE:

Do not approve. However, a grant match is required or money returned.

SIGNATURE:

By: 

Approved By: 

CITY OF COLUMBUS

BID TABULATION

15TH STREET PAVING IMPROVEMENTS 2019 BID OPENING: APRIL 9, 2019 2:00 P.M.

			Contractor: Gehring Construction 5424 West Meadow Drive Columbus, NE 68601 Bid Bond: X	Contractor: Bid Bond	Contractor: Bid Bond
<u>Item</u>	<u>Description</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Unit Price</u>	<u>Unit Price</u>
	Total Cost		\$1,283,544.25		
	Calendar Days				
Construction Start Date:			August 19, 2019		
Substantial Completion Date:			May 20, 2020		
Final Completion Date:			June 1, 2020		

RESOLUTION NO. R19-81

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING THE BID FROM GEHRING CONSTRUCTION & READY MIX CO., INC., IN THE AMOUNT OF \$2,126,761.62 FOR FEDERAL AID PROJECT URB-6065(6) (3 AVENUE, 8 STREET TO SOUTH 5 STREET), A COPY OF BID TABULATION IS ATTACHED HERETO AND INCORPORATED HEREIN; TO AUTHORIZE THE MAYOR TO EXECUTE THE SAME ON BEHALF OF THE CITY OF COLUMBUS; AND TO REPEAL ALL RESOLUTIONS OR PORTIONS THEREOF IN CONFLICT HEREWITH.

WHEREAS, there has been signed by the City of Columbus on June 6, 2011, and the State on July 5, 2011, an agreement providing for construction of a Federal Aid City Project at 3 Avenue, 8 Street to South 5 Street; and

WHEREAS, in the above agreement, the City will pay costs as set forth in the agreement; and

WHEREAS, the State, on behalf of the City, received bids for construction of this project based on the final plans and specifications on March 28, 2019, at which time one bid was received for construction of the proposed work; and

WHEREAS, the following contractor for the items of work listed has been selected as the low bidder to whom the contract should be awarded:

GEHRING CONSTRUCTION & READY MIX CO., INC., COLUMBUS, NE GRADING, CONCRETE PAVEMENT, CULVERTS, WATERMAIN, SEEDING, ELECTRICAL, SIGNING, GENERAL ITEMS: \$2,126,761.62

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that the following official actions be taken:

1. If for any reason the Federal Highway Administration rescinds, limits its obligations, or defers payment of the federal share of the cost of this project, the City hereby agrees to provide the necessary funds to pay for all cost incurred until and in the event such federal funds are allowed and paid.
2. The council hereby concurs in the selection of the above mentioned contractor for the items of work listed to whom the contract should be awarded.
3. The council hereby approves of the final plans and specifications that were used in the bidding process for this project.
4. The council hereby authorizes the mayor to sign the contract with the above mentioned contractor for the above mentioned work on behalf of the City.

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

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS _____ DAY OF _____, 2019.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

The City of **Columbus**

MEMORANDUM

DATE: April 10, 2019
FROM : Richard J. Bogus, City Engineer
TO: Tara Vasicek, City Administrator
RE: 3rd Avenue from 8th Street to South 5th Street
NDOT Project No. URB-6065(6), CN 31990

RECOMMENDATION:

I recommend approval of the Resolution approving of the low bidder, Gehring Construction & Ready Mix of Columbus; and approval of the bid construction cost of \$2,126,761.62 for the above referenced project. Nebraska Department of Transportation (NDOT) estimate of probable construction cost was \$1.8 million.

DISCUSSION:

One bid was received and the NDOT bid tabulation is attached. Project is the construction of 3rd Avenue from 8th Street to South 3rd Street, including a 41-foot wide urban paving section, sidewalks, storm sewer stubs and inlets, utility adjustments, seeding/sodding, and related work. The project is set up for construction to begin in June 2019 and completed by the end of this year. The NDOT and design engineering consultant have both reviewed the bid for any errors and omissions.

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

FISCAL IMPACT:

Reimbursable costs in accordance with the three party Program Agreement with the NDOT and City of Columbus dated June 6, 2011. The NDOT will pay for the project and submit a reimbursement request to the City in Fall 2019 at the start of the City 2019-2020 budget. The estimated City participation is \$909,284.52 of which an estimated \$400,000 will be assessed to benefiting properties. The assessment amounts were capped in 2008. A future Construction Engineering Agreement, at City expense, will be provided for review and approval.

ALTERNATIVE:

Do not approve; however, the NDOT funding will most likely be eliminated.

SIGNATURE:

By: Richard J. Bogus

Approved By: Tara Vasicek

BID TABULATIONS

CALL ORDER: 300

CONTRACT ID: 3990X

COUNTY: PLATTE

LETTING DATE: 3/28/2019

DISTRICT: 3

PROJECT: URB-6065(6)

CONTRACT DESCRIPTION: 3RD AVE, 8TH ST - S 5TH ST, COLUMBUS

VENDOR NO.	BID NOTES
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RANK	VENDOR NO.	VENDOR NAME	TOTAL BID	% OVER LOW BID
1	2235	GEHRING CONSTRUCTION & READY MIX CO., INC.	\$ 2,126,761.62	100.0000 %

RESOLUTION NO. R19-82

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING AN AFFILIATION AGREEMENT WITH SOUTHEAST COMMUNITY COLLEGE TO ALLOW FIELD INTERNSHIP TRAINING AND PLACEMENT OF SOUTHEAST COMMUNITY COLLEGE EMT/PARAMEDIC PROGRAM STUDENTS WITH THE COLUMBUS FIRE DEPARTMENT, 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.

WHEREAS, field internship training opportunities are mandatory for paramedic students at colleges which offer EMT/Paramedic programs; and

WHEREAS, Southeast Community College has one such program and has requested the Fire Department become affiliated with its program so students may get clinical experience.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that the Affiliation Agreement with Southeast Community College to allow field internship training and placement of Southeast Community College EMT/Paramedic Program students with the Columbus Fire Department, a copy of which is attached hereto and incorporated herein by this reference, is hereby approved and the mayor is authorized, directed, and empowered to execute the same on behalf of the City of Columbus.

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

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS _____ DAY OF _____, 2019.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

**Columbus Fire Department
Memorandum
For Record**

DATE: April 4, 2019

TO: City Administrator Tara Vasicek

FROM: Fire Chief Dan Miller

THROUGH: NA

SUBJECT: Southeast Community College Affiliation Agreement

RECOMMENDATION:

The City Council approve the affiliation agreement with Southeast Community College regarding paramedic training program.

DISCUSSION:

The Fire Department has been working in conjunction with Southeast Community College and other EMS training institutions to provide ride-along internships for paramedic and EMT students for many years. This process enables students to meet their field-supervised skills and hours requirements for certification and licensure. Columbus FD paramedics serve as the field preceptors for the students during the ride-alongs.

This affiliation promotes Columbus Fire Department as a destination for future career professionals. In addition, Columbus Fire Department employees and volunteers seeking certification and ride time through this institution are allowed to do ride time while on duty in Columbus.

FISCAL IMPACT:

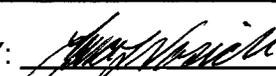
Saves the City money when an employee can do ride time in Columbus, while on duty.

ALTERNATIVES:

None that would provide an equivalent relationship or benefit.

SIGNATURE:

BY  _____

APPROVED BY:  _____

APPROVED BY: _____

AFFILIATION AGREEMENT

THIS AFFILIATION AGREEMENT is made between **SOUTHEAST COMMUNITY COLLEGE** (hereinafter "SCC") and the City of Columbus, Nebraska, a municipal corporation, on behalf of the Columbus Fire Department (hereinafter "Agency") for the purpose of the Agency allowing SCC to conduct a portion of SCC's **EMT/Paramedic program** upon facilities owned and maintained by the Agency.

1. **Course of Instruction.** It is mutually agreed that the purpose of this Agreement is to facilitate a portion of the course of instruction offered by SCC to its students, said course of instruction to include supervised clinical education. It is understood that the faculty for the program will be provided by SCC. The faculty will, in cooperation with the Agency staff, ensure that all students are oriented to their duties and functions at the beginning of the clinical rotation. Such orientation shall include the policies and procedures specific to the Agency.

2. **Text Books.** SCC will provide the necessary textbooks and classroom supplies needed by the faculty in connection with the clinical education. SCC programs may provide their own references in space designated by the Agency at the Agency facilities for use by the students enrolled in the program. The Agency assumes no responsibility for any loss or theft of educational materials belonging to SCC or personal belongings of SCC students or faculty.

3. **Faculty.** The faculty coordinating or supervising the program shall be provided by SCC. SCC will notify the Agency of any changes in faculty as such changes occur. The Agency shall have the right to request a change in faculty if such faculty does not meet the Agency's reasonable standards. In the event an SCC faculty or alternate instructor is unavailable for any reason, SCC and the Agency will mutually decide upon a competent professional person to assist in the supervision of students enrolled in the course of study being conducted on the Agency's facilities. SCC shall have the obligation to make sure that all SCC faculty shall be properly oriented to the Agency policies and procedures in accordance with standards established by the Agency. SCC faculty will provide information about the health programs' policies and a copy of the Student Handbook upon request of the department supervisor. Faculty assigned to the Agency shall meet all health requirements required by the Agency. SCC shall verify current professional licensure or certification each year on all faculty in the course of study in which they are coordinating or supervising. The Agency agrees to provide emergency medical care for faculty in case of illness, accident, or when in contact with blood or body fluids while on the Agency's premises, but payment for any such treatment shall be the sole and only responsibility of the faculty treated.

4. **Students.** SCC, with the consulting of and the approval of the Agency, will designate the number of students to be sent to the Agency's facilities. SCC will advise the Agency prior to the assignment date of the number of students to be assigned, along with a description of the service to which they will be assigned. The names of students to be assigned to the Agency will be provided one week prior to assignment date. The Agency reserves the right to accept or deny for placement any individual student, provided however, any such acceptance or denial of acceptance must be in full compliance with any and all applicable laws. SCC assumes full responsibility for designating the amount of clinical time scheduled for SCC students

on the Agency's premises. SCC will coordinate scheduling with the Agency. If, for any reason, there are any significant changes in the number of students or in the time schedule, SCC will first notify the Agency. The Agency shall have the right to limit the number of students that may be assigned to a service. Students are not to be reimbursed for clinical education.

5. **Student Welfare.** Student assignments shall be the sole responsibility of the SCC faculty assigned to the program. It shall be the responsibility of SCC students assigned to the Agency to maintain, and to provide upon request, a current SCC Health Statement showing completion of the student's required immunizations; CPR certification if required, training in Universal Standards and Precautions and follow-up after exposures. Students shall wear the appropriate SCC approved attire at all times they are in the Agency. In the event any SCC students shall sustain or contract minor injury, minor illness, or an emergency health situation while on the Agency's premises, such student will be required to notify the SCC official in charge at the time, or the student's direct supervisor on the Agency staff. The Agency agrees to provide emergency medical care for students in case of illness, accident, or when in contact with blood or body fluids while on the Agency's premises, but any and all payment for any such treatment shall be the sole and only responsibility of the student treated and not the Agency. Students shall sign documentation agreeing that they will be responsible for any and all costs, expenses, and payments for treatment of any illnesses or injuries incurred during their time in the classroom or clinical. SCC shall require all students assigned to the Agency's facilities to observe all applicable rules, regulations and policies duly adopted and in effect at the Agency including, but not limited to, flu shot and vaccination policies. The Agency agrees to make reasonable efforts to abide by the guidelines established by SCC in its expectations of student behavior. However, if a conflict exists between the Agency and SCC policies, the Agency policy shall apply unless the policy is in conflict with accepted standards of practice.

6. **Criminal Background Checks on Students and Faculty.** A criminal background check will be completed for each student and faculty member before being allowed to participate in clinical/practicum experiences, including the Nebraska child and adult abuse registries and other background checks as stated in the SCC Instructional Handbook under the Criminal Background checks-Students Section (E-1). SCC will only send Students whose background checks have no felonies or whose results have been pre-approved by Agency.

7. **Mandatory Drug & Alcohol Testing:** Students admitted to a Health Sciences program at Southeast Community College that requires a clinical rotation at a contracted healthcare facility will be required to submit to initial drug and alcohol testing prior to the first clinical rotation. Further drug testing and/or alcohol maybe required of the student for cause. All Health Sciences students will be tested for the following drug categories: amphetamines/methamphetamines, barbiturates, benzodiazepines, cocaine and metabolites, marijuana metabolites, opiates, phencyclidine, and propoxyphene. This list is subject to change. Testing for additional substances may occur based on clinical affiliation agreement requirements.

8. **Liability Insurance.** SCC shall provide liability insurance coverage covering all acts or omissions of SCC faculty or students who are assigned to the Agency in the amount of \$1,000,000 each incident or \$5,000,000 in the aggregate.

9. **Removal of Students.** In the event the performance or conduct of any SCC student is unacceptable to the Agency, or where the Agency reasonably believes doing so is necessary to protect the health, safety and welfare of Provider, its patients, employees or visitors, the Agency shall have the right to require SCC to immediately remove such student from the Agency premises. SCC agrees to remove any such student, provided however, any such removal must be in full compliance with any and all applicable laws. SCC and the Agency will meet to review such incidents.

10. **Calendar.** The calendar of the school year will be provided for the Agency, if requested, indicating dates during which the SCC program will be conducted on the Agency premises, and indicating dates, which are designated as holidays and vacation periods.

11. **Agency's Obligations.** The Agency agrees to provide the following:

(a) The Agency will provide a conference room and/or a classroom area, if available and not otherwise being used by the Agency, for faculty/student use.

(b) In cooperation with SCC's faculty, the Agency will provide students with equitable clinical experiences mutually acceptable to the Agency and the SCC faculty. The Agency shall determine where students will be assigned on the Agency premises.

(c) The Agency will retain the responsibility for patient care and will provide the services of professional employees to supervise services in each clinical area where students are assigned for their clinical experience.

(d) The Agency will inform the faculty of any Agency concerns that affect the legal and ethical responsibilities of the SCC student.

(e) The Agency agrees to permit students and course instructors access to patient charts under its standard policies. Provision of this Agreement, however, shall not be considered a guarantee by the Agency that such clinical experience will be available at any particular time and the Agency may terminate any service it desires, as and when it desires, without obligation or damage to SCC.

12. **Confidentiality.** SCC faculty and students may have access to or be provided with protected personal health information (PHI) about patients or employees at the Agency as defined by the Health Insurance Portability and Accountability Act of 1996 (HIPAA). Therefore, SCC agrees to:

- (a) Use appropriate safeguards to prevent misuses of PHI
- (b) Make PHI available to individuals as set forth under the HIPAA rules
- (c) Return or destroy all PHI upon termination of this Agreement
- (d) Require SCC students and faculty to agree to all these restrictions
- (e) Report any improper disclosure of PHI immediately to Supervisor

A determination that an SCC faculty member or student has violated the HIPAA rules will be grounds for immediate termination of their service in the Agency. SCC will follow SCC policy for the faculty member or student.

The parties acknowledge that they are or may be subject to the State's public records laws, found at Neb.

Rev. Stat. § 84-714 *et seq.* In the event either party receives a public record request seeking records or information which is or may be covered by this Agreement, the parties agree to provide notice to each other as soon as reasonably possible in order to discuss the disclosure requirements under those laws. The party receiving the request will have the ultimate authority on whether the records are disclosed, provided the other party has not elected to seek a judicial determination that such disclosure is not required.

13. Term of Agreement. This Agreement shall be for a term of one year from and after the date of its execution, and shall be automatically extended from year to year thereafter until either party gives the other written notice of no less than thirty (30) days, of its intention to terminate the Agreement. The parties, by mutual agreement in writing, may agree to revise this Agreement at any time. In the event of termination beyond the control of the Agency, the termination shall be effective at the termination date and no further SCC students in that clinical area will be allowed on the Agency's facilities and the College will make every attempt to find alternate clinical experience in order for the student to complete the program in a timely manner. In the event the termination of this agreement is for reasons within the control of the Agency, all students who are currently enrolled in the program at the Agency's facilities on the date of termination shall be allowed to complete the full program in which they are enrolled, and the termination shall operate only to prevent SCC from assigning any further or new students to the Agency facilities. Notwithstanding any provision herein to the contrary, the Agency shall have the right to immediately terminate this Agreement or to terminate the Agreement as to certain faculty or students in order to preserve the health, welfare, and safety of the Agency employees, patients, or the public.

14. Correction of Problems/Joint Responsibilities. In the event that the Agency believes that any faculty provided by SCC is operating in conflict with the teachings and procedures of the Agency or if disagreements should develop between such faculty and the personnel of the Agency, the Agency may notify SCC of the problem and request SCC to correct the situation. It shall be the responsibility of SCC to correct any such problems within a reasonable time. In the event that an unsafe practice exists which may negatively influence patient care or clinical outcomes, the Agency retains the right to immediately intervene and re-direct patient care. Agency and SCC have joint responsibility for communicating any concerns about the clinical experience arrangements, providing contacts for coordination of assignments, and for insuring evaluation of student competency.

15. The Joint Commission. Southeast Community College students and faculty will adhere to the requirements of The Joint Commission (JC), if the Agency is accredited by JC.

16. Non-Discrimination. Neither SCC nor the Agency shall discriminate against any employee, applicant, or student for employment or participation in the clinical education program because of race, color, religion, sex, age, marital status, national origin, ancestry, veteran status, sexual orientation, disability, or other factors prohibited by law or College policy.

17. Program Evaluation. The Agency may request to meet at least once a year to evaluate the clinical education program.

18. Notices.

Any notice, consent or other communication in connection with this Agreement shall be in writing and may be delivered in person or by mail. Notice 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 fifth (5th) day after mailing if mailed to the party to whom notice is to be given, by first class mail, registered or certified, postage prepaid and properly addressed as shown below:

City of Columbus
Attn: City Administrator and Fire Chief
2424 14th St
Columbus, NE 68601

Southeast Community College
Attn: Jill Sand, Dean,
Lincoln Campus
Lincoln, NE 68520

19. Medicare/Medicaid Exclusion. SCC hereby represents and warrants that SCC, its faculty and students are not and at no time have been excluded from participation in any federally funded health care program, including Medicare and Medicaid. SCC hereby agrees to immediately notify the Agency of any threatened, proposed, or actual exclusion from any federally funded health care program, including Medicare and Medicaid. In the event that SCC is excluded from participation in any federally funded health care program during the term of this Agreement, or if at any time after the effective date of this Agreement it is determined that SCC is in breach of this section, this Agreement shall, as of the effective date of such exclusion or breach, automatically terminate.

20. Independent Contractor. Southeast Community College is an independent contractor pursuant to this agreement and its students and faculty shall in no manner be considered employees of the Agency.

21. For Physicians and Allied Health Professionals. Unless this Agreement is renewed, replaced, or superseded by another agreement with the Agency, the clinical privileges necessary to provide the services shall automatically cease and terminate as a result of the expiration or termination of this Agreement. Such automatic termination of clinical privileges shall occur without compliance with the notice, hearing, or any other due process provisions of the Medical Staff Bylaws.

22. Indemnify and Hold Harmless. SCC shall defend, indemnify and hold Agency harmless from and against any and all liability, loss, expense (including reasonable attorneys' fees), or claims for injury or damages arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of School, its officers, agents, Students, or employees. Agency shall defend, indemnify and hold SCC harmless from and against any and all liability, loss, expense (including reasonable attorneys' fees), or claims for injury or damages arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of Agency, its officers, agents, or employees. This indemnification provision is not intended to and shall not change the obligations of any insurance company under any insurance policy maintained by a party. In situations involving joint liability, each party shall only be responsible for such losses, claims, and liabilities

that are attributable to its own acts, errors, or omissions and the acts, errors or omissions of its employees, officers, officials, agents, boards, committees and commissions. The Agency's agreement to provide supervised clinical education does not create a special duty to SCC or any individual.

23. Governing Law. Nebraska law will govern the terms and the performance under this Agreement.

City Of Columbus

Print name: James Bulkley

Title: Mayor

Signature: _____

Date: _____

SOUTHEAST COMMUNITY COLLEGE

Print Name: Dennis Headrick, PhD.

Title: Vice President for Instruction

Signature:  _____

Date 4/9/19 _____

Print Name: Dan Miller

Title: Fire Chief

Signature: _____

Date: _____

OUTSTANDING VOUCHER LIST
April 15, 2019 City Council Meeting

<u>VENDOR NAME</u>	<u>BATCH/VOUCHER#</u>	<u>ACCT CHARGED</u>	<u>DESCRIPTION</u>	<u>DUE DATE</u>	<u>GROSS</u>
ARL Credit Services Inc.	042-529	121-593	Collection Services	04/15/19	804.54
		145-593	Collection Services	04/15/19	4.00
				INV TOTAL	808.54