

City Council Regular Meeting  
Monday, October 19, 2020 7:00 PM  
Council Chambers  
1369 25 Avenue  
Columbus, NE 68601

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

**84-1407. Act, how cited.**

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

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

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

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

**84-1409. Terms, defined.**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Effective Date – September 1, 2019**

**Distributed by the League of Nebraska Municipalities**



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 October 5, 2020, City Council meeting.

A regular meeting of the mayor and city council of the City of Columbus, Nebraska, was convened in open and public session on October 5, 2020, at 7:00 p.m. in the Council Chambers, 1369 25 Avenue, Columbus, Nebraska.

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

1. **STATEMENT OF COMPLIANCE WITH OPEN MEETINGS ACT AND ROLL CALL:** Mayor Bulkley announced that a copy of the Open Meetings Act is posted in the meeting room. Present were Mayor James Bulkley and Council Members Beth Augustine-Schulte, Charlie Bahr, Troy Hiemer, Rich Jablonski, Dennis Kresha, John Lohr, Prent Roth, and Ron Schilling. City staff members included City Attorney Neal Valorz, City Administrator Tara Vasicek, City Clerk Janelle Kline, City Engineer Rick Bogus, Police Chief Chuck Sherer, Public Works Director Chuck Sliva, and Account Clerk II/Records Clerk II Linda Nickeson.
2. **PRAYER:** Bahr led in prayer.
3. **NATIONAL ANTHEM AND PLEDGE OF ALLEGIANCE:** Bulkley invited all to join in the National Anthem and Pledge of Allegiance.
4. **CONSENT AGENDA** - Vasicek stated that the following items are considered routine by the city council and will be enacted by one motion. She pointed out that there will be no separate discussion of these items unless a city council member or citizen so requests, in which event the item will be removed from consent status and considered in its normal sequence on the agenda. The items on the consent agenda were approved as presented with a motion by Bahr and a second by Schilling. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay".
  - 4.A. **Minutes of September 21, 2020, City Council meeting.**
  - 4.B. **Minutes of September 28, 2020, Civil Service Commission meeting certifying police officer candidates William Contreras, Zachary McCloud, and Nathan Hiemer and additional police officer candidates, Nathan Fowler and Angel Chavez, for potential position in the near future.**
  - 4.C. **Reappointment of Colette Hansen to the Senior Center Advisory Board for three-year term.**
  - 4.D. **Reappointment of Kevin Johnson, Cory Reeder, and Robert Stachura to**

**the Business Improvement Board for three-year terms.**

- 4.E. Resolution No. R20-102 authorizing payment of various improvement projects.** Resolution No. R20-102 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: Landscapes Unlimited, LLC - Quail Run Golf Course \$158,281.62.
- 4.F. Payroll and bills on file.** CP=Capital Projects; E=Expenses; G=Grants; R=Refund; S=Service & Supplies; T=Training 10/16/20 Payroll \$663,819.43; Ace Hardware 413.53 S; Advance Auto Parts 99.37 S; AKRS Equip 190.00 S; Paul Albracht & Robin Reardon 1.30 R; American Payroll Institute 258.00 S; APWA 700.00 S; Aqua-Pure 13,296.62 S; Audio Video Spc 4,174.79 CP; B & C Electrical 12,300.00 CP,S; Best Version Media 152.00 S; Bound Tree Medical 1,139.88 S; CBS – Reporting 26.10 S; Central Parts 1,015.94 S; City of Col 22,376.02 S; Civic Plus 7,102.74 S; Clark Creative 12,767.99 CP; CCH 213.20 S; Col Morning Rotary 1,412.00 S; Telegram 3,341.20 S; Community Internet 45.00 S; Core & Main 10,658.83 S; D & K Products 1,620.00 S; Danko Emergency Equip 1,111.90 CP,S; DAS State Accounting 256.00 S; Downey Drilling 61,746.34 S; DPC Industries 1,247.25 S; Eakes 2,196.06 S; Edison Lighting 459.51 S; EnvisionWare 1,358.00 S; Ernst Auto 1,000.00 S; ESRI 8,000.00 S; Gale 485.25 S; Gehring Const 639.96 S; Hadley-Braithwait 144.80 S; Hawkins 5,475.32 S; Heartland Comm 150.00 S; Shirley Hinze 1,200.00 R; Hometown Leasing 177.97 S; Ingram Library Services 7,267.15 CP; Jackson Services 1,457.65 S; JEO Consulting 1,477.75 CP,S; Kelly Supply 141.50 S; Kirkham Michael 12,342.18 CP; Landscapes Unlimited 158,281.62 CP; Larsen Int'l 115.00 S; Lawson Products 383.18 S; League of NE Municipalities 490.00 T; Lingo 51.64 S; Loup Power 111.47 S; M & O Door 36.00 S; MacQueen Equip 817.84 S; Mechanical Sales 530.00 S; Menards 1,577.40 S; MW Glass 35.00 S; MW Right of Way 95.00 S; MW Tape 358.63 S; C Morris 125.25 E; Mueller Sprinklers 613.46 S; NE Harvestore 93.87 S; NE Library Assoc 60.00 S; NE Notary Assoc 100.00 S; NE-IA Industrial Fasteners 238.62 S; Neenah Foundry 367.00 S; NENAAA 450.00 S; NENEDD 3,519.31 G; Occupational Health 62.00 S; Officenet 370.12 S; O'Reilly 478.92 S; Penne Screenprinting 238.00 S; Petty Cash 2.69 E; Platte Valley Humane Society 20,000.00 S; Pollard Water 3,309.10 S; Power Tech 600.00 S; Presto-X 55.00 S; Professional Surveyors Assoc 175.00 S; Rathman Manning 269,992.22 CP; Reardon 184.94 S; Recorded Books 83.00 S; Sackett Electric 624.60 S; Schindler Elevator 575.72 S; School District 300.00 S; ServiceMaster 7,941.00 S; Sherwin-Williams 90.87 S; Shevlin Supply 589.46 S; Marjorie Shotkoski 122.23 R; Thomas Spelts 42.88

R; Stericycle 963.57 S; Time Warner 74.95 S; Tire Outlet 1,825.88 S; Truck Center 115.59 S; Turfwerks 79.25 S; Tutor.com 4,925.00 CP; Tworek Welding 150.00 S; U & I Sanitation 135.00 S; USA Blue Book 547.50 S; Verizon 32.38 S; Utility Section, League of NE Municipalities 20.00 S; Walmart 433.52 S; Wemhoff Refrigeration 344.88 S; Wilson & Co 7,225.53 CP; Zee Medical 267.65 S. TOTAL \$1,356,887.27

5. **APPROVAL OF MINUTES:** Included in Consent Agenda
6. **SPECIAL PRESENTATIONS:** None
7. **PUBLIC HEARINGS:** None
8. **PETITIONS AND COMMUNICATIONS:** None
9. **REPORTS OF CITY OFFICES:** None
10. **REPORTS OF COUNCIL COMMITTEES:** None
11. **REPORTS OF SPECIAL COMMITTEES:** None
12. **REPORTS ON LEGISLATION:** None
13. **NEW BUSINESS:**
  - 13.A. **Appointment of Pat Heimes to the Senior Center Advisory Board for three-year term.** Bahr read a brief resume and the mayor's appointment of Pat Heimes to the Senior Center Advisory Board was ratified with a motion by Jablonski and a second by Lohr. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay".
  - 13.B. **Comments from mayor and city council members.** Bulkley noted that the new addition to St. Bonaventure Catholic Church is an excellent development for the parish.
14. **RESOLUTIONS:**
  - 14.A. **Resolution No. R20-103 amending Resolution No. R20-88 (Schedule of Fees) by adding a fee for pull carts at Quail Run and Van Berg golf courses.** Resolution No. R20-103 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, AMENDING RESOLUTION NO. R20-88 (SCHEDULE OF FEES) BY ADDING A FEE FOR PULL CARTS AT QUAIL RUN AND VAN BERG GOLF COURSES, PURSUANT TO THE ATTACHED AND INCORPORATED HEREIN SCHEDULE; TO REPEAL ALL RESOLUTIONS OR PORTIONS THEREOF IN CONFLICT HEREWITH was adopted with a motion by Schilling and a second by Jablonski. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay".
  - 14.B. **Resolution No. R20-104 approving Nebraska Affordable Housing Trust**

- Fund Program Contract with Nebraska Department of Economic Development for Grant 20-TFHP-17006.** Resolution No. R20-104 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING THE STATE OF NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT AGREEMENT TO RECEIVE, ADMINISTER, AND DISBURSE FUNDS FOR NEBRASKA AFFORDABLE HOUSING TRUST FUNDS (NAHTF) NO. 20-TFHP-17006; A COPY OF WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN BY THIS REFERENCE; TO AUTHORIZE THE MAYOR TO EXECUTE ON BEHALF OF THE CITY; AND TO REPEAL ALL RESOLUTIONS OR PORTIONS THEREOF IN CONFLICT HEREWITH was adopted with a motion by Lohr and a second by Schilling. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted “Aye” and none voted “Nay”.
- 14.C. Resolution No. R20-105 approving temporary easement agreement with Meadow Ridge Properties, LLC.** Resolution No. R20-105 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING THE TEMPORARY EASEMENT FROM MEADOW RIDGE PROPERTIES, LLC, A COPY OF WHICH 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 was adopted with a motion by Hiemer and a second by Kresha. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted “Aye” and none voted “Nay”.
- 14.D. Resolution No. R20-106 approving easement agreement with Meadow Ridge Properties, LLC.** Resolution No. R20-106 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING THE EASEMENT FROM MEADOW RIDGE PROPERTIES, LLC, A COPY OF WHICH 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 was adopted with a motion by Jablonski and a second by Hiemer. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted “Aye” and none voted “Nay”.
- 15. ORDINANCES ON FIRST READING:** None
- 16. ORDINANCES ON SECOND READING:** None
- 17. ORDINANCES ON THIRD READING:** None
- 18. CONSIDERATION OF PAYROLL AND BILLS ON FILE:** Included in Consent Agenda

- 19. **UNFINISHED BUSINESS:** None
  - 20. **ADJOURNMENT:** The meeting adjourned at 7:10 p.m.
- Presented and approved this 19 day of October, 2020.

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MAYOR

ATTEST:

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CITY CLERK

B. Reappointment of David Bell to Columbus Housing Authority for five-year term.

## MEMORANDUM

**DATE:** October 19, 2020  
**TO:** City Council Members  
**FROM:** James B. Bulkley, Mayor  
**SUBJECT:** Reappointment

With your permission, I wish to submit the following name to you for reappointment at the October 19, 2020, City Council meeting. Per Council Rules, the two-week waiting period is automatically waived for someone who is reappointed to the same or similar position.

**COLUMBUS HOUSING AUTHORITY (Five-Year Term)**

David Bell

  
James B. Bulkley, Mayor

CommitteeMtgs/AppointReappoint/Housing Authority

- C. Resolution No. R20-107 approving Direct Homebuyer Assistance Program Guidelines for Community Development Block Grant 20-TFHP-17006.

**RESOLUTION NO. R20- 107**

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING THE NEBRASKA AFFORDABLE HOUSING TRUST FUND (NAHTF) DIRECT HOMEBUYER ASSISTANCE (DHA) PROGRAM GUIDELINES FOR 20-TFHP-17006, COPIES OF WHICH ARE ATTACHED HERTO AND INCORPORATED HEREIN BY THIS REFERENCE; TO AUTHORIZE THE MAYOR TO EXECUTE THE SAME ON BEHALF OF THE CITY; AND TO REPEAL ALL RESOLUTIONS OR PORTIONS THEREOF IN CONFLICT HEREWITH.

WHEREAS, the City of Columbus, Nebraska, received \$500,000 for NAHTF grant 20-TFHP-17006 for direct homebuyer assistance of which \$500,000 will be used for acquisition of property (DHA) of up to \$30,000 per unit for the purchase of approximately 14 single family homes in the City of Columbus, \$47,000 for the housing management costs, and \$33,000 for general administration of the grant. The City will provide \$50,000 in matching funds to be utilized for DHA for two additional units, for a total of 16 units and a total project cost of \$550,000.

WHEREAS, the Mayor and Council of the City of Columbus, Nebraska, will adhere to the NAHTF Direct Homebuyer Assistance Program Guidelines as approved by the Nebraska Department of Economic Development.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that the NAHTF Direct Homebuyer Assistance Program Guidelines, 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.

INTRODUCED BY COUNCIL MEMBER \_\_\_\_\_

PASSED AND ADOPTED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2020.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY ATTORNEY

The City of **Columbus**

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**DATE:** October 19, 2020  
**TO:** City Administrator/Mayor  
**FROM:** Renee Whiting / Mandy Gear  
**SUBJECT:** 20-TFHP-17006 Direct Homebuyer Assistance Program Guidelines

**RECOMMENDATION:**

Approval of the Nebraska Affordable Housing Trust Fund Program (NAHTF) Direct Homebuyer Assistance Program Guidelines

**DISCUSSION:**

The Direct Homebuyer Assistance (DHA) Program is to provide financial assistance to low-to-moderate income households for the acquisition of property of up to \$30,000 per unit for the purchase of approximately 16 single-family units in the City of Columbus. When implementing a housing program, it is necessary to develop and maintain program guidelines to ensure activities are carried out in accordance with the goals and objectives identified by the local government and its stakeholders.

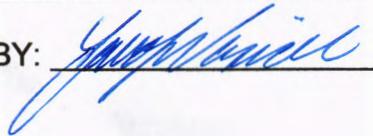
**FISCAL IMPACT:**

The NAHTF Contract is \$500,000 and will be paid from grant dollars. The City Match is \$50,000

**CONCURRENCE:**

**SIGNATURE:**

BY: \_\_\_\_\_

APPROVED BY:  \_\_\_\_\_

**City of Columbus**  
**Nebraska Affordable Housing Trust Funds**  
**Direct Homebuyer Assistance Program Guidelines**

**PURPOSE**

The purpose of the City of Columbus (hereinafter referred to as the City), Direct Homebuyer Assistance (DHA) Program is to provide financial assistance to low-to-moderate income households for the purchase of single-family residential housing units, which are safe, decent, sanitary, and affordable utilizing the Nebraska Affordable Housing Trust Fund (NAHTF). The City's DHA Program will provide homebuyer financing to those persons of greatest need, promote home ownership, and increase attractiveness of designated underdeveloped neighborhoods and increase local employment. This program will be operated by the City of Columbus utilizing Northeast Economic Development, Inc. (NED, Inc.) Board of Directors as its housing board. The City of Columbus is responsible for the establishment of the following guidelines.

**1.0 APPLICANT ELIGIBILITY**

**1.1 General (Conflict of Interest)**

No member of the governing body, official employee, agent or member of their immediate family of the City of Columbus, NED Inc. and/or its affiliate Northeast Nebraska Economic Development District (NENEDD) who exercises policy, decision-making functions or responsibilities in connection with the planning and implementation of the DHA Program shall directly or indirectly benefit from this program, unless the Nebraska Department of Economic Development (NDED) has granted written exception to that member. This prohibition shall continue for one year after an individual's relationship with the City, NED, Inc. or NENEDD ends.

Any other employee, officer, or board member may be eligible, but will be treated no differently than other applicants applying for the program and any applications accepted for funding. In order to apply, the applicants shall provide a statement of disclosure which outlines the nature of any possible conflict of interest and a description of how their public disclosure was made. In addition, the applicant will provide a verification that the affected person has withdrawn from any active involvement in any Direct Homebuyer Assistance grant related issues.

The City understands that a NAHTF-eligible entity must comply with the conflict of interest prohibitions set forth in the NAHTF program, in the event prohibited conflict of interest arise. The City must inform NDED of such conflicts of interest. Exceptions to the prohibition may be granted on a case by case basis by NDED.

**1.2 Income Eligibility**

All determinations for assistance will be based upon need. Households receiving assistance from this program for existing housing or newly constructed units will have an annual anticipated gross income at or below 120% of the area medium income for NAHTF Funds for the county in which they receive assistance as established by the U.S. Department of Housing and Urban Development (HUD). Annual anticipated gross income (as defined in 24 CFR 5.609) is the gross income of all adult household members that is anticipated to be received during the upcoming 12 months.

Third-party verifications and various credit checks, recent pay stubs and tax returns will determine the applicant's income eligibility for the program. For the purposes of confidentiality, a statement by the NENEDD Housing Loan Specialist, who has been presented with adequate documentation to verify that program participants meet the income thresholds as defined by HUD, shall be deemed sufficient to document low-income status and income eligibility when applications are presented to the NED, Inc. Board of Directors.

### **1.3 Family Status**

To qualify for a home mortgage under this DHA Program, the applicant must be a minimum of a one-person household.

### **1.4 Real Property**

In order to qualify under the program, an applicant shall not currently own or have any interest in other real property at the time of application. The property to be purchased must be the principal residence of the applicant during the deferral/repayment period of the DHA Program loan. The property to be purchased cannot be an occupied rental or have had tenant occupancy within the previous 12 months.

## **2.0 PROPERTY ELIGIBILITY**

### **2.1 Location**

The housing units to be purchased by program participants will be located within the City limits of Columbus, NE and subject to limitations set by NAHTF grant rules and regulations.

### **2.2 Purchase Price**

The maximum purchase price of each housing unit will not exceed 140% of the median purchase price for the area. To calculate 140% of the medium purchase price for an existing one- unit refer to the HUD Exchange website link listed below. (Use the Unadjusted Median Value for the County in which assistance will be received x 140% to determine the maximum purchase price). For a newly constructed unit (Use the Unadjusted Median Value for the County in which assistance is received for new construction x 140% to determine the maximum purchase price).

For more information see NDED website at:

<https://opportunity.nebraska.gov/grow-your-community/data-for-applicants-and-grantees/>

Direct Link to HUD Exchange website found at: <https://www.hudexchange.info/resource/2312/home-maximum-purchase-price-after-rehab-value/>

### **2.3 Owner-Occupied**

The DHA Program shall be for the purchase of an owner-occupied principle residence only and the property cannot be retained for rental purposes. At loan closing, the client will execute a Primary Residence Certification Form which indicates that the property being purchased with DHA Program funds must remain the client's primary residence throughout the DHA loan period. If, at any time during the DHA loan period, the property is no longer the client's primary residence, the client understands that they are in default of the DHA Loan Program.

### **2.4 Maximum Per Unit Subsidy**

Financial assistance provided to the homebuyer shall not exceed the NAHTF maximum per unit subsidy. The subsidy limits for Nebraska counties can be located at the following NDED website:

<https://opportunity.nebraska.gov/grow-your-community/data-for-applicants-and-grantees/>

Direct Link to the HUD Exchange website found at:

<https://www.hudexchange.info/resource/2315/home-per-unit-subsidy/>

### **2.5 Unit Characteristics/Eligible Properties**

Existing or newly constructed single-family housing units are eligible for this program. A home is considered "newly constructed" if no person or family has ever lived in the home. Housing connected

to other space used for commercial purposes, mobile homes, and rental properties are not eligible for assistance. Housing units located within a Special Flood Hazard Area (SFHA) are not eligible for assistance. Duplexes are eligible for assistance if the unit is owner-occupied and a definitive property boundary is established.

## **2.6 Property Inspections**

All units assisted with NAHTF funds will be made to meet Housing Quality Standards (HQS), and NDED Minimum Rehabilitation Standards. Housing units that need repairs completed, as determined by the HQS initial inspection, will have all repairs finished and re-inspected prior to the Thursday before the NED, Inc. Board of Directors regularly scheduled meeting.

## **3.0 LEAD-BASED PAINT & RADON POLICIES**

### **3.1 Lead- Based Paint Brochure**

The HUD/EPA Disclosure Rule includes the following language on a homebuyer's right to conduct a lead hazard evaluation. Program participants shall receive, as part of their application packet a copy of the HUD brochure on lead-based paint entitled "Protect Your Family from Lead in Your Home". The receipt of this brochure by the program participant shall be documented by signature of the homebuyer on the "Notification – Watch out for Lead-Based Paint Poisoning" form included in the application packet.

### **3.2 Work Plan in Accordance with 24 CFR Part 35, Subpart A**

1. After signing a purchase agreement, the buyer has 10 days to order a risk assessment or paint inspection of the home. The buyer and seller may mutually agree to lengthen or shorten this 10-day time period. If the buyer exercises this right, the buyer is responsible for scheduling and paying for the risk assessment or the paint inspection.
2. NENEDD's Housing Specialist will conduct visual assessment on all units built prior to 1978.
3. If the lead hazard evaluation indicated that lead-based paint hazards are found, the buyer has the right to cancel the contract. However, this right does not exempt the buyer from any costs of cancellation if the right to cancel is not made clear in the contingency to the sales contract.
4. If a lead hazard is identified, it would be stabilized using lead safe work practices by trained and certified workers and clearance would be required. It is the intent of the Housing Program to eliminate lead hazards and achieve lead clearance in affected homes in a manner consistent with the 2012 HUD Lead Paint Guidelines, to repair, restore, or remodel a home.
5. Lead safe work practices are not required if the area of repair falls below de minimis threshold.
6. Four options for addressing lead hazards found due to such evaluations are (this will be determined on a case by case basis):
  - A. Refer buyers to a purchase/rehabilitation/resell program.
  - B. Reject homes with lead hazards from the program and assist buyer in finding another home.
  - C. Have the seller fix the hazard prior to purchase.
  - D. Negotiate the price of the home down to provide funds for the buyer to fix the hazards.

### **3.3 Radon Policy**

Program participants shall receive, as part of their application packet a copy of the Environmental Protection Agency (EPA) brochure on radon entitled "A Citizen's Guide to Radon". For all new construction activities, a passive active radon mitigation system will be installed in the housing units. At the end of construction, a radon test will be completed. If the unit tests high for radon, the radon mitigation system will be activated.

For all existing housing units, NENEDD's housing specialist will make available a radon test kit to the homebuyer.

The receipt of both the brochure and the available radon test kit by the program participant shall be documented by signature of the homebuyer on the "Radon-Healthy Homes" form included in the application packet. A map of the State of Nebraska listing area agencies contact information will also be included with the brochure "A Citizens Guide to Radon"

Additional information on radon can be obtained from the Nebraska Department of Health and Human Services website at: <http://dhhs.ne.gov/Pages/Radon.aspx>

#### **4.0 RELOCATION POLICY**

The relocation of persons for acquisitions of properties either by voluntary or involuntary means must adhere to the federal rules and regulations as stated in 49.CFR 24.101. In cases where either voluntary or involuntary acquisition is anticipated, NDED will be contacted prior to any action.

#### **5.0 FINANCIAL ASSISTANCE**

##### **5.1 Loan Program**

The intent of the Homebuyer Financing is to be used as a subordinate loan for part of the purchase price, at no interest, for an amount of funds the payments on which together with that required under the first mortgagee, would be affordable to the purchaser. All applicants will be required to secure a single-family mortgage loan from a lender of their choice to purchase a single-family housing unit. Applicants will need a pre-qualification letter and Loan Estimate Statement from the primary lender prior to applying for Homebuyer Financing. The primary lender and its underwriting criteria determine the basis for the Homebuyer Financing. The amount of the Homebuyer Financing will be determined at the time of application and will not exceed 20% of the total project cost of the housing unit and will be no more than \$30,000 whichever is less for either an existing or newly constructed single-family housing unit. The loan will be used toward the purchase of one housing unit and associated closing costs. The City will charge a \$500 closing fee which can be applied toward the \$1,000 requirement. The primary lender will order the appraisal of the property.

A subordinated lien in favor of the City will be placed upon the property at the time of signing the promissory note in an amount equal to the Homebuyer Financing loan. This lien will take a subordinate position to the primary lender's original mortgage. No interest will accrue on the Homebuyer Financing loan. Future refinancing, home equity loans, and all future liens will take a subordinated position to the City's loan. At the request of the borrower, future equity loans, which require a release or subordination of the City's lien, will require the City loan balance to be paid off unless the City receives a written explanation of need. All subordination requests will follow The City's subordination policy. Refer to Section 5.2 Subordination Policy). The homeowner will be required to pay all closing and filing costs associated with refinancing and subordination if approved by the NED, Inc. board of directors.

The Homebuyer Financing loan shall consist of a 0% deferred interest loan. This loan is not amortizing, and no debt service of the borrower will be required for the Homebuyer Financing loan until the property is sold or upon transfer of title.

Loan repayment shall become due and payable up to the amount of net proceeds, if any, in the event borrower or his or her heirs shall sell, rent or otherwise convey the said property, or should the borrower(s) not occupy the said property as their primary residence according to the term of Section 2.3 Owner/Occupied. In the event repayment of the Homebuyer Financing loan occurs during the NAHTF 6-year imposed affordability period, recapture of all NAHTF assistance funds is required. The amount recaptured cannot exceed the net proceeds. Net proceeds are the sales price minus superior loan repayment (other than NAHTF funds) and any closing costs.

Funds recaptured during the open contract must be used prior to drawing down any additional NAHTF funds in the contract period. Recaptured funds must be used for the same activity.

## **5.2 Subordination Policy**

All release or subordination requests must follow the City's subordination policy as follows:

- A. Maximum combined 80% Loan to Value policy on all "Cash Out" refinances or home equity loans where the City remains in current lien position.
- B. Maximum combined 100% Loan to Value on "No Cash Out" refinances where the City remains in current lien position.

\*\* All subordination documents must be provided by the lender requesting the subordination.\*\*

## **5.3 Foreclosure**

Lender shall give the notice to Borrowers following Borrower's breach of any covenant or agreement in the Promissory Note and the Deed of Trust of which it secures. The notice shall specify (a) the default, (b) the action required to cure the default, (c) a date not less than thirty (30) days from the date the notice is given to Borrowers by which the default must be cured, and (d) failure to cure the default on or before the date specified in the notice may result in acceleration of the sum secured, the deed of trust and resale of the property. Upon acceleration of the sum secured and resale of the property, the City shall apply the proceeds of the sale in the following order: (a) to all expenses of the sale including, but not limited to, the City fees as permitted by Nebraska law and reasonable fees; (b) to all sums secured by this security agreement; and (c) any excess be recaptured by the City will recapture the new proceeds in the case of foreclosure.

## **6.0 APPLICATION PROCESS**

### **6.1 Application**

To obtain an application form, the applicant must call or visit NENEDD's office at 111 South 1<sup>st</sup> Street, Norfolk, NE 68701, 402-379-1150. Staff will explain the assistance available and will be responsible for processing the application, verifying income and determining the applicant's eligibility for participation in the program. Applications can also be obtained at the Columbus City offices at 2424 14<sup>th</sup> Street, Columbus, NE, as well as at [www.nenedd.org](http://www.nenedd.org) or <http://www.columbusne.us/>. During the application review, NENEDD staff may make recommendations and referral to other programs available such as USDA Direct Rural housing loans.

### **6.2 Purchase Agreement**

A signed purchase agreement will be required once the applicant is pre-qualified with their primary lender.

### **6.3 Homebuyer Education Workshop**

Each applicant is required to attend a Homebuyer Education workshop prior to loan closing. The Homebuyer Education Workshop includes an educational packet and instructional material on topics such as family financial management, record keeping, property maintenance and upkeep, landscaping, lawn and pest management, appliances and home furnishings. A copy of the certificate of completion of the Homebuyer Education Workshop is to be sent to NENEDD staff from an approved REACH program provider similar to those offered by NeighborWorks Northeast Nebraska, Wayne Housing Development Corporation, Northeast Housing Initiative (NEHI) or USDA Rural Development. Homebuyers wanting to attend a workshop other than these listed will need to contact NENEDD to determine if the workshop is provided by an approved REACH program provider. If the homebuyer is unable to attend a workshop sponsored by any of the above-mentioned organizations, then it is their responsibility to find an alternative approved REACH program provider.

#### **6.4 Underwriting Criteria**

NENEDD staff will take into consideration underwriting criteria of the primary lender and the following mitigating factors in making a credit recommendation to the NED Inc. Board of Directors. (criteria is intended as a guide and not as absolute determinants.)

- A. Credit Guidelines: Credit payment history, revolving accounts, any collections, judgments, liens, bankruptcy, foreclosures, repossessions, and credit depth.
- B. Debt to Income Ratios: Housing expense maximum of 28% and total household expense ratio maximum of 40%.
- C. Compensating Factors: Any of the following may be considered as compensating factors providing, they are strong: ratios, equity, assets, credit scores, time on the job.

#### **6.5 Procedure for Approval or Denial**

Applications will be taken on a first-ready first-serve basis. Only complete, original, and signed applications containing all information and documentation that are delivered to the offices of NENEDD, 111 South 1<sup>st</sup> Street, Norfolk, NE 68701 will be processed. Electronic copies received via e-mail or fax will not be processed until the original application is received via postal mail or delivery in person to the NENEDD office. First-ready means that the following items have been completed in order to present the application to the NED, Inc. Board of Directors : (1) applicant has completed application/initial interview, (2) income eligibility has been determined through third party verifications of income and assets, (3) Annual Income Worksheet prepared by NENEDD staff and signed by the applicant, (4) Pre-qualified letter/ Loan Estimate Statement received from primary lender, (5) Purchase Agreement signed, (6) Housing Quality Standards (HQS) initial inspection and re-inspection (if required), and (7) board loan summary prepared by NENEDD staff.

The NED Inc. Board of Directors typically meets on the last Wednesday of each month. Applications will be presented to the NED Inc. Board of Directors if all the above-mentioned items are completed by noon on Thursday prior to the regularly scheduled meeting. Applications will be presented to NED Inc.'s Board of Directors by designated applicant number and not the applicant name or address.

The application will be reviewed and approved/denied by the NED, Inc. Board of Directors based upon the recommendation of NENEDD staff. Approved applicants will be notified in writing and/or via e-mail, if available. Denied applicants will be notified in writing stating the reason for not being selected.

#### **6.6 Requests for Funds**

The City will utilize NENEDD to provide the funds for the Direct Homebuyer Assistance loans. The City will submit a Request for Funds and reimburse NENEDD once the funds are received from NED.

It is expressly understood NENEDD may activate its line of credit in order to expedite the loan closing. It is also understood that any Line of Credit interest accrued from the time of loan closing to the date NENEDD receives reimbursement from the City. will be considered Housing Management expense of the project and will not be charged to the homeowner.

### **7.0 LOAN CLOSING**

#### **7.1 Loan Closing**

NENEDD staff will schedule the loan closing with the borrower and the primary lender. The primary lender will prepare all closing documents for its loan. NENEDD staff will prepare and have the borrower execute the following items at closing:

- A. Regulation-Z Loan Disclosure
- B. Promissory Note
- C. Memorandum of Understanding
- D. Deed of Trust

- E. Request for Loss-Payee
- F. Primary Residence Certification Form
- G. Promotional Use Form (Beneficiary is giving a voluntary release and authorization for publication of photos that are taken at the time of inspection of the property.)

Upon signing of the closing documents, the Deed of Trust will be recorded at the Register of Deeds Office of the county in which the property is located. The Request for Loss Payee form will be mailed to the borrower's local insurance agent.

## **7.2 Insurance**

Owner-occupants are required to carry a basic property insurance policy of a least one hundred percent (100%) of replacement cost. All proceeds resulting from insurance must be applied toward the cost of needed repairs to the home. Documentation of repairs completed must be provided. At the City's discretion insurance proceeds may be held pending the completion of the repairs. Homeowners insurance must be carried on the dwelling throughout the loan deferral and repayment period in order to maintain compliance in the program. The City of Columbus is to be named as a loss-payee on all insurance policies in a subordinate position to the primary lender.

## **7.3 Close-Out**

The City shall maintain and keep all applications as well as all other required documents, records, and other evidence in conformance with NAHTF regulations.

## **8.0 GRIEVANCE PROCEDURES**

In the event that any applicant feels he or she has been unfairly treated or discriminated against during the process of selection of projects to be funded, excluding the determination of ability to secure a home mortgage loan from a financial institution, or within any other segment of this DHA Program, the applicant may appeal the decision of the NENEDD staff to the City for their consideration.

The appeal must be submitted in writing to the Mayor of the City and postmarked within 14 calendar days of the Housing Loan Specialist's decision. The City Council will act to support or overturn the Housing Loan Specialist's decision at the next regularly scheduled council meeting after receipt of the written appeal. A written response will be provided to the applicant by the City within 30 days of their decision. The City Council will have final authority in the decision.

NDED will be notified of any grievances that the grantee receives which are not resolved by the grantee's standard grievance procedures. In some cases, it may be necessary to use a neutral party as mediator between the homeowner, the grantee, and the grant administrator. The third-party mediator cannot be the grantee administrator or a member of the grantees' decision-making council. A member of one of the Economic Development Districts throughout the State of Nebraska would be utilized as the third-party mediator.

Appeals regarding loan ability shall be made to the financial institutions in accordance with their procedures.

## **9.0 AMENDMENTS TO THE GUIDELINES**

In an ongoing effort to improve the quality of the DHA Program, the City will accept suggestions from the public, program participants, realtors, financial institutions or members of the City Council with regard to any amendments to program guidelines. All suggestions received will be taken under consideration by the City Council. Upon adoption of the amendments by the City Council, the NDED Program Representative will review and approve the amendments which will be included in the program guidelines.

## **10.0 OFFICIAL CONTACT OFFICE**

The place of contact for this program shall be the office of the City of Columbus, 2424 14<sup>th</sup> Street, PO Box 1677, Columbus, NE 68602. Any grievances, suggestions, or requests for information shall be directed to that office. This in no way shall be construed to limit other interested parties from distributing information about the program or receiving suggestions for amendments to the program. All grievances shall be directed to the City in writing.

## **11.0 AFFIRMATIVE MARKETING**

The City's affirmative marketing procedures include but are not limited to marketing to local and regional residents, tenants of public housing and manufactured housing, other families assisted by public housing agencies, and households identified to be potentially eligible but least likely to apply. Marketing will include advertisements in daily and weekly newspapers, and notices posted on the City's website. The City will also display posters and brochures in areas where interested persons may visit on a daily basis.

## **12.0 REPORTING REQUIREMENTS**

NENEDD staff will prepare and submit to NDED all reports required applicable to the program rules and regulations.

## **13.0 ADVERTISING POLICY**

NDED requires every project funded with NDED resources to collect photographs of units purchased including, but not limited to indoor, outdoor, and grounds photos. The City will ensure that each applicant selected for the program will be provided with a voluntary release and authorization for publication of these photographs from the owner or beneficiary.

## **14.0 FAIR HOUSING**

This program shall be conducted in a manner that is in compliance with the Fair Housing Act, as amended. The City will ensure compliance with the following sections of the Fair Housing Act and the following regulations that include:

Section 818 [42 USC 3617] Interference, coercion, or intimidation; enforcement by civil action. The City will ensure compliance with this Section while carrying out the implementation of its program.

In addition, the City does not discriminate while carrying out the implementation of its program based on race, color, religion, sex, handicap, familial status, or national origin. The City has adopted a Fair Housing Resolution and will ensure compliance with the following regulations below for implementing the Fair Housing Act for HUD funded programs. For additional information on the Fair Housing Act see the U.S. Department of Justice website at: <https://www.justice.gov/crt/fair-housing-act-2>.

The City will ensure compliance with the following regulations. For additional information see also the Electronic Code of Federal Regulations at <https://www.ecfr.gov>. These regulations include:

Title 24 CFR 100, Subpart C-Discrimination in Residential Real Estate-Related Transactions. The City's program will ensure compliance with this section as it relates to HUD's interpretation for ensuring compliance with Section 805 of the Fair Housing Act. The City will follow this interpretation when carrying out its programs.

Title 24 CFR 100, Subpart D-Prohibition Against Discrimination Because of Handicap. The City programs will permit handicapped persons, as defined by HUD and Fair Housing Act, reasonable modifications of their existing dwelling units that may be rehabilitated or improved through one of the City programs.

Title 24 CFR 100, Subpart F-Interference, Coercion or Intimidation. The City program will ensure compliance with this section as it relates to HUD's interpretation for ensuring compliance with Section 818 of the Fair Housing Act. The City will follow this interpretation when carrying out its programs.

Title 24 CFR 107-Nondiscrimination and Equal Opportunity in Housing Under Executive Order 11063. The City will ensure compliance with this section as it relates to ensure that all action necessary and appropriate be taken to prevent discrimination because of race, color, religion (creed), sex, or national origin. The City will also ensure that legal documents contain provisions regarding nondiscrimination and will maintain necessary data required by NDED related to racial, national origin, or sex as required by NDED.

Title 24 CFR 110-Fair Housing Poster. The City program will ensure compliance with this section as it relates to HUD's interpretation for ensuring compliance with Sections 804 through 806 of the Fair Housing Act. The City will follow this interpretation when carrying out its programs. In addition, the City will ensure that any necessary fair housing poster is prominently displayed, and of proper size, so that it can be read by persons seeking housing. The City will also ensure that its letterhead and all housing brochures bear the Fair Housing logo.

**15.0 MISCELLANEOUS PROVISIONS**

**15.1 Energy Conservation Code**

Although the City does not anticipate completing new construction activities within this DHA Program, in the event new housing construction is completed, the City will ensure newly constructed housing will meet or exceed the 2018 (or most current) International Energy Conservation Code.

**15.2 New Construction of 5 or More Units**

Although the City does not anticipate completing new construction activities within this DHA Program, in the event new housing construction is completed, the City will ensure new construction consisting of five or more units will meet or exceed current Uniform Federal Accessibility Standards (UFAS), and 2010 (or most current) ADA Standards for Accessible Design.

These housing guidelines are hereby approved by action of the Columbus City Council this \_\_\_\_\_ day of \_\_\_\_\_ 2020.

\_\_\_\_\_  
City of Columbus, Mayor

\_\_\_\_\_  
Date

These housing guidelines are hereby approved by the Nebraska Department of Economic Development (NDED) this 5th day of October, 2020.

Barb Pierce  
\_\_\_\_\_  
NDED Representative

October 5, 2020  
\_\_\_\_\_  
Date

D. Resolution No. R20-108 authorizing payment of various improvement projects.



# COPY

## APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

1 PAGES

TO OWNER: City of Columbus  
2414 14th Street  
Columbus, NE 68602  
Richard J. Bogus  
(402) 562-4220

PROJECT: Quail Run Golf Course  
327 S 5th Street  
Columbus, NE 68601

APPLICATION NO: 2 Revised  
APPLICATION DATE: 10/09/20  
PERIOD TO: 09/30/20  
PAYMENT DUE: 10/29/20

Distribution to:  
OWNER  
ARCHITECT  
CONTRACTOR

FROM CONTRACTOR: Landscapes Unlimited, LLC  
1201 Aries Drive  
Lincoln, NE 68512

VIA ARCHITECT: N/A

Payment by Wire Transfer  
PROJECT NO: 2006

CONTRACT FOR: Irrigation System Repairs

CONTRACT DATE: July 6, 2020

## 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.

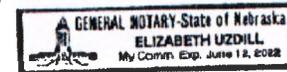
|  |    |    |            |
|--|----|----|------------|
| 1 ORIGINAL CONTRACT SUM  | \$ | \$ | 311,940.95 |
| 2 Net change by Change Orders  | \$ | \$ | -          |
| 3 CONTRACT SUM TO DATE (Line 1 + 2)                                      | \$ | \$ | 311,940.95 |
| 4 TOTAL COMPLETED & STORED TO DATE (Column G on G703)                    | \$ | \$ | 311,940.95 |
| 5 RETAINAGE: 10% Retainage Up to 50% Completion                          |    |    |            |
| a 10% of Completed Work (Column D + E on G703)                           | \$ | \$ | 15,597.05  |
| b 10% of Stored Material (Column F on G703)                              | \$ | \$ | -          |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703)             | \$ | \$ | 15,597.05  |
| 6 TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)                 | \$ | \$ | 296,343.90 |
| 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | \$ | 158,281.62 |
| 8 CURRENT PAYMENT DUE  | \$ | \$ | 138,062.28 |
| 9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)            | \$ | \$ | 15,597.05  |

CONTRACTOR: LANDSCAPES UNLIMITED, LLC

By: [Signature] Date: October 9, 2020

State of Nebraska County of Lancaster  
Subscribed and sworn to before me this 9th day of October, 2020

[Signature]



My Commission Expires: June 12, 2022

## 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 Engineer'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: \$ 138,062.28

(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.)

Engineer:

By: [Signature] Date: 10/12/20

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

| 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     |
|  | \$0.00    | \$0.00     |
|  | \$0.00    | \$0.00     |
|  | \$0.00    | \$0.00     |
|  | \$0.00    | \$0.00     |
|  | \$0.00    | \$0.00     |
| TOTALS   | \$0.00    | \$0.00     |
| NET CHANGES by Change Order                        | \$0.00    |            |

E. Finance Department reports.

CASH SUMMARY BY FUND FOR CITY OF COLUMBUS

FROM 10/01/2019 TO 09/30/2020

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

| Fund | Description                     | Beginning<br>Balance<br>10/01/2019 | Total<br>Debits | Total<br>Credits | Ending<br>Balance<br>09/30/2020 |
|------|---------------------------------|------------------------------------|-----------------|------------------|---------------------------------|
| 100  | GENERAL FUND                    | 8,219,791.55                       | 148,506,291.44  | 148,950,513.75   | 7,775,569.24                    |
| 160  | PLATTE CO LIBRARY SERVICE       | 60,589.17                          | 216,984.86      | 219,039.88       | 58,534.15                       |
| 189  | PERPETUAL CARE                  | 77,395.40                          | 2,315.98        | 1,050.00         | 78,661.38                       |
| 200  | STREETS/ENGINEERING             | 691,955.98                         | 8,633,573.26    | 11,307,008.18    | (1,981,478.94)                  |
| 205  | AIRPORT                         | 851,978.65                         | 1,002,502.74    | 925,662.02       | 928,819.37                      |
| 210  | SALES TAX                       | 7,337,181.39                       | 7,501,079.28    | 5,420,939.15     | 9,417,321.52                    |
| 211  | 1/2 CENT SALES TAX              | 11,135,922.28                      | 14,409,348.39   | 20,288,862.81    | 5,256,407.86                    |
| 220  | COMMUNICATIONS - E911           | (114,771.79)                       | 1,825,021.46    | 2,077,428.73     | (367,179.06)                    |
| 221  | COMMUNICATIONS - WIRELESS E911  | (15,735.42)                        | 261,608.31      | 283,210.69       | (37,337.80)                     |
| 225  | COMMUNICATIONS-EC-911 EQUIPMENT | (4,380.82)                         | 24,473.55       | 24,525.19        | (4,432.46)                      |
| 240  | HOUSING REHAB & LOANS           | 93,552.44                          | 2,243,461.84    | 2,277,385.06     | 59,629.22                       |
| 250  | ECONOMIC DEVL REUSE             | 94,310.41                          | 614,548.22      | 708,189.39       | 669.24                          |
| 260  | PROGRESS AND JOBS GROWTH        | 1,055,940.43                       | 1,043,018.54    | 518,700.00       | 1,580,258.97                    |
| 270  | KENO                            | 843,741.78                         | 1,622,836.20    | 1,667,522.42     | 799,055.56                      |
| 400  | DEBT SERVICE FUND               | 1,006,446.82                       | 1,523,367.02    | 1,668,282.50     | 861,531.34                      |
| 480  | COMMUNITY REDEVL AUTH           | 37,307.23                          | 122,398.07      | 135,479.92       | 24,225.38                       |
| 500  | UTILITY SERVICE                 | 16,759,788.67                      | 26,082,409.47   | 29,057,167.20    | 13,785,030.94                   |
| 520  | WATER                           | 10,362,232.73                      | 8,482,379.80    | 7,019,612.05     | 11,825,000.48                   |
| 530  | LOUP DISTRIBUTION               | 2,258,176.54                       | 4,222,239.03    | 5,434,361.24     | 1,046,054.33                    |
| 560  | STORMWATER UTILITY              | 203,610.67                         | 672,420.78      | 414,124.13       | 461,907.32                      |
| 570  | SOLID WASTE DIVISION            | 1,610,705.22                       | 4,019,724.97    | 3,485,435.12     | 2,144,995.07                    |
| 600  | HEALTH INSURANCE                | 1,897,124.99                       | 1,501,219.88    | 909,990.29       | 2,488,354.58                    |
| 700  | POLICE PENSION                  | 58,709.23                          | 1,760.34        | 800.00           | 59,669.57                       |
| 710  | FIRE PENSION                    | 40,520.27                          | 31,350.05       | 35,002.00        | 36,868.32                       |
| 730  | LICENSES TO SCHOOLS             | 4,830.00                           | 14,955.00       | 19,485.00        | 300.00                          |
| 740  | LIBRARY FOUNDATION              | 2,527,694.98                       | 0.00            | 0.00             | 2,527,694.98                    |
| 745  | LIBRARY ENDOWMENT               | 1,668,665.25                       | 0.00            | 0.00             | 1,668,665.25                    |
| 750  | GERRARD PARK TRUST              | 139,819.82                         | 19,767.22       | 15,028.10        | 144,558.94                      |
| 999  | PAYROLL CLEARING                | 7,690.07                           | 8,593,714.51    | 8,557,610.99     | 43,793.59                       |
|      | TOTAL - ALL FUNDS               | 68,910,793.94                      | 243,194,770.21  | 251,422,415.81   | 60,683,148.34                   |

F. Payroll and bills on file.

10/08/2020 10:56 AM  
User: PATTY.LASKA  
DB: Columbus

CHECK JOURNAL REPORT FOR CITY OF COLUMBUS, NE  
CHECK: 49827 (1 CHECK)

10/20/MTG

| Post Date       | Journal | Description      | GL Number        | GL Description   | DR Amount     | CR Amount     |
|-----------------|---------|------------------|------------------|------------------|---------------|---------------|
| 10/08/2020      | CD      | PETTY CASH       | Check: GEN 49827 |                  |               |               |
| AP Trx #: 94227 |         | Check: GEN 49827 | 570-000-10100    | FUND CASH        |               | 150.00        |
|                 |         | Check: GEN 49827 | 570-000-20100    | ACCOUNTS PAYABLE | 150.00        |               |
|                 |         |                  |                  |                  | <u>150.00</u> | <u>150.00</u> |
|                 |         |                  |                  |                  | 150.00        | 150.00        |
| TOTALS:         |         | FUND CASH        | 570-000-10100    |                  |               | 150.00        |
|                 |         | ACCOUNTS PAYABLE | 570-000-20100    |                  | 150.00        |               |
|                 |         |                  | GRAND TOTAL:     |                  | <u>150.00</u> | <u>150.00</u> |

INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE  
 EXP CHECK RUN DATES 10/20/2020 - 10/20/2020  
 UNJOURNALIZED

OPEN  
 CLAIMS \$5,000 - \$10,000

| Inv Ref#                          | Vendor                             | Inv Date   | Due Date   | Inv Amt  | Amt Due   | Status    | Jrnlized |
|-----------------------------------|------------------------------------|------------|------------|----------|-----------|-----------|----------|
| 52347                             | COLUMBUS FAMILY RESOURCE CTR       | 10/01/2020 | 10/20/2020 | 9,129.00 | 9,129.00  | Open      | N        |
| 54468                             | CORE & MAIN LP                     | 10/01/2020 | 10/20/2020 | 6,490.00 | 6,490.00  | Open      | N        |
| 54497                             | BRUNKHORST ENGINE MACHINE & REBUIL | 09/30/2020 | 10/20/2020 | 5,000.00 | 5,000.00  | Open      | N        |
| 54524                             | PETE LIEN & SONS INC.              | 09/29/2020 | 10/20/2020 | 5,618.23 | 5,618.23  | Open      | N        |
| 54532                             | SIPPLE, HANSEN, EMERSON,           | 09/30/2020 | 10/20/2020 | 6,119.55 | 6,119.55  | Open      | N        |
| 54774                             | CORE & MAIN LP                     | 10/07/2020 | 10/20/2020 | 9,065.64 | 9,065.64  | Open      | N        |
| 54804                             | LOUP POWER DISTRICT                | 10/07/2020 | 10/20/2020 | 5,926.23 | 5,926.23  | Open      | N        |
| 54865                             | WILKE LANDSCAPE CENTER             | 10/09/2020 | 10/20/2020 | 9,999.50 | 9,999.50  | Open      | N        |
| 54896                             | DUNBAR DOUGLAS                     | 10/08/2020 | 10/20/2020 | 6,308.00 | 6,308.00  | Open      | N        |
| 54976                             | BIBLIOTHECA LLC                    | 10/13/2020 | 10/20/2020 | 6,186.00 | 6,186.00  | Open      | N        |
| 54983                             | DAKTRONICS INC                     | 07/31/2020 | 10/20/2020 | 6,465.00 | 6,465.00  | Open      | N        |
| 55025                             | BRYAN ROCK PRODUCTS INC            | 08/15/2020 | 10/20/2020 | 6,074.73 | 6,074.73  | Open      | N        |
| # of Invoices:                    | 12                                 | # Due:     | 12         | Totals:  | 82,381.88 | 82,381.88 |          |
| # of Credit Memos:                | 0                                  | # Due:     | 0          | Totals:  | 0.00      | 0.00      |          |
| Net of Invoices and Credit Memos: |                                    |            |            |          | 82,381.88 | 82,381.88 |          |

--- TOTALS BY FUND ---

|                       |           |           |
|-----------------------|-----------|-----------|
| 100 - GENERAL FUND    | 55,281.78 | 55,281.78 |
| 500 - UTILITY SERVICE | 5,618.23  | 5,618.23  |
| 520 - WATER           | 21,481.87 | 21,481.87 |

--- TOTALS BY DEPT/ACTIVITY ---

|                                 |           |           |
|---------------------------------|-----------|-----------|
| 100 - GENERAL ADMINISTRATION    | 6,119.55  | 6,119.55  |
| 103 - COLUMBUS COMMUNITY CENTER | 9,129.00  | 9,129.00  |
| 130 - LIBRARY                   | 6,186.00  | 6,186.00  |
| 150 - PARKS                     | 27,539.23 | 27,539.23 |
| 155 - VAN BERG GOLF COURSE      | 2,082.00  | 2,082.00  |
| 156 - QUAIL RUN GOLF COURSE     | 4,226.00  | 4,226.00  |
| 501 - WASTEWATER TREATMENT FAC  | 5,618.23  | 5,618.23  |
| 520 - WATER                     | 21,481.87 | 21,481.87 |

| Inv Ref#  | Vendor                      | Inv Date   | Due Date   | Inv Amt  | Amt Due  | Status | Jrnlized |
|---|-----------------------------|------------|------------|----------|----------|--------|----------|
| 54854   | A TO Z MESSAGING            | 10/06/2020 | 10/20/2020 | 105.00   | 105.00   | Open   | N        |
| 54471   | ACE HARDWARE & GARDEN CNT   | 10/01/2020 | 10/20/2020 | 218.55   | 218.55   | Open   | N        |
| 54472   | ACE HARDWARE & GARDEN CNT   | 10/02/2020 | 10/20/2020 | 0.53     | 0.53     | Open   | N        |
| 54493   | ACE HARDWARE & GARDEN CNT   | 10/05/2020 | 10/20/2020 | 30.98    | 30.98    | Open   | N        |
| 54494   | ACE HARDWARE & GARDEN CNT   | 10/05/2020 | 10/20/2020 | 6.16     | 6.16     | Open   | N        |
| 54523   | ACE HARDWARE & GARDEN CNT   | 10/05/2020 | 10/20/2020 | 21.36    | 21.36    | Open   | N        |
| 54784   | ACE HARDWARE & GARDEN CNT   | 10/08/2020 | 10/20/2020 | 9.19     | 9.19     | Open   | N        |
| 54791   | ACE HARDWARE & GARDEN CNT   | 10/08/2020 | 10/20/2020 | 14.51    | 14.51    | Open   | N        |
| 54902   | ACE HARDWARE & GARDEN CNT   | 10/12/2020 | 10/20/2020 | 12.41    | 12.41    | Open   | N        |
| 54903   | ACE HARDWARE & GARDEN CNT   | 10/13/2020 | 10/20/2020 | 23.04    | 23.04    | Open   | N        |
| 54908   | ACE HARDWARE & GARDEN CNT   | 10/09/2020 | 10/20/2020 | 17.18    | 17.18    | Open   | N        |
| 54909   | ACE HARDWARE & GARDEN CNT   | 10/12/2020 | 10/20/2020 | 3.99     | 3.99     | Open   | N        |
| 54910   | ACE HARDWARE & GARDEN CNT   | 10/12/2020 | 10/20/2020 | 5.80     | 5.80     | Open   | N        |
| 54932   | ACE HARDWARE & GARDEN CNT   | 10/13/2020 | 10/20/2020 | 10.49    | 10.49    | Open   | N        |
| 54975   | ACE HARDWARE & GARDEN CNT   | 10/13/2020 | 10/20/2020 | 3.16     | 3.16     | Open   | N        |
| 54993   | ACE HARDWARE & GARDEN CNT   | 10/14/2020 | 10/20/2020 | 5.57     | 5.57     | Open   | N        |
| 55056   | ACE HARDWARE & GARDEN CNT   | 10/14/2020 | 10/20/2020 | 0.60     | 0.60     | Open   | N        |
| Total for vendor 00116 - ACE HARDWARE & GARDEN CNT:   |                             |            |            | 383.52   | 383.52   |        |          |
| 54482   | ACE SANITATION SERVICE INC. | 09/30/2020 | 10/20/2020 | 39.00    | 39.00    | Open   | N        |
| 54505   | ACE SANITATION SERVICE INC. | 09/30/2020 | 10/20/2020 | 39.00    | 39.00    | Open   | N        |
| Total for vendor 03104 - ACE SANITATION SERVICE INC.: |                             |            |            | 78.00    | 78.00    |        |          |
| 54761   | ADVANCE AUTO PARTS          | 10/07/2020 | 10/20/2020 | 18.47    | 18.47    | Open   | N        |
| 54813   | ADVANCE AUTO PARTS          | 10/06/2020 | 10/20/2020 | 227.78   | 227.78   | Open   | N        |
| 54987   | ADVANCE AUTO PARTS          | 10/08/2020 | 10/20/2020 | 93.77    | 93.77    | Open   | N        |
| Total for vendor 00180 - ADVANCE AUTO PARTS:          |                             |            |            | 340.02   | 340.02   |        |          |
| 54755   | AG SPRAY EQUIPMENT          | 10/07/2020 | 10/20/2020 | 3.46     | 3.46     | Open   | N        |
| 54549   | AKRS EQUIPMENT              | 09/16/2020 | 10/20/2020 | 479.71   | 479.71   | Open   | N        |
| 54860   | ALPHAMEDIA USA LLC          | 10/01/2020 | 10/20/2020 | 1,850.00 | 1,850.00 | Open   | N        |
| 54971   | AMAZON                      | 09/19/2020 | 10/20/2020 | 9.99     | 9.99     | Open   | N        |
| 54972   | AMAZON                      | 09/22/2020 | 10/20/2020 | 180.57   | 180.57   | Open   | N        |
| 54973   | AMAZON                      | 09/23/2020 | 10/20/2020 | (21.60)  | (21.60)  | Open   | N        |
| 54974   | AMAZON                      | 09/18/2020 | 10/20/2020 | 28.98    | 28.98    | Open   | N        |
| 54977   | AMAZON                      | 09/10/2020 | 10/20/2020 | 178.06   | 178.06   | Open   | N        |
| Total for vendor 00501 - AMAZON:                      |                             |            |            | 376.00   | 376.00   |        |          |
| 54999   | AMAZON                      | 09/14/2020 | 10/20/2020 | 835.25   | 835.25   | Open   | N        |
| 55000   | AMAZON                      | 09/15/2020 | 10/20/2020 | 149.99   | 149.99   | Open   | N        |
| 55001   | AMAZON                      | 09/16/2020 | 10/20/2020 | 299.88   | 299.88   | Open   | N        |
| 55002   | AMAZON                      | 09/16/2020 | 10/20/2020 | 267.90   | 267.90   | Open   | N        |
| 55003   | AMAZON                      | 09/17/2020 | 10/20/2020 | 49.98    | 49.98    | Open   | N        |
| 55004   | AMAZON                      | 09/18/2020 | 10/20/2020 | 69.99    | 69.99    | Open   | N        |
| 55005   | AMAZON                      | 09/22/2020 | 10/20/2020 | 428.63   | 428.63   | Open   | N        |
| 55006   | AMAZON                      | 09/22/2020 | 10/20/2020 | 144.93   | 144.93   | Open   | N        |
| 55007   | AMAZON                      | 09/23/2020 | 10/20/2020 | 40.89    | 40.89    | Open   | N        |

INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE  
 EXP CHECK RUN DATES 10/20/2020 - 10/20/2020  
 UNJOURNALIZED  
 OPEN

| Inv Ref#   | Vendor                 | Inv Date   | Due Date   | Inv Amt   | Amt Due   | Status | Jrnlized |
|--|------------------------|------------|------------|-----------|-----------|--------|----------|
| 55008  | AMAZON                 | 09/24/2020 | 10/20/2020 | 61.71     | 61.71     | Open   | N        |
| 55009  | AMAZON                 | 09/25/2020 | 10/20/2020 | 192.96    | 192.96    | Open   | N        |
| 55010  | AMAZON                 | 09/25/2020 | 10/20/2020 | 27.75     | 27.75     | Open   | N        |
| 55011  | AMAZON                 | 09/25/2020 | 10/20/2020 | 30.70     | 30.70     | Open   | N        |
| 55012  | AMAZON                 | 09/25/2020 | 10/20/2020 | 532.00    | 532.00    | Open   | N        |
| 55013  | AMAZON                 | 09/26/2020 | 10/20/2020 | 214.99    | 214.99    | Open   | N        |
| 55014  | AMAZON                 | 09/29/2020 | 10/20/2020 | 144.99    | 144.99    | Open   | N        |
| 55015  | AMAZON                 | 09/30/2020 | 10/20/2020 | 17.58     | 17.58     | Open   | N        |
| 55016  | AMAZON                 | 10/02/2020 | 10/20/2020 | 282.24    | 282.24    | Open   | N        |
| 55017  | AMAZON                 | 10/02/2020 | 10/20/2020 | 79.99     | 79.99     | Open   | N        |
| 55018  | AMAZON                 | 10/07/2020 | 10/20/2020 | 109.96    | 109.96    | Open   | N        |
| Total for vendor 10442 - AMAZON:                 |                        |            |            | 3,982.31  | 3,982.31  |        |          |
| 54994  | AMAZON                 | 09/15/2020 | 10/20/2020 | 78.22     | 78.22     | Open   | N        |
| 54995  | AMAZON                 | 09/25/2020 | 10/20/2020 | 121.34    | 121.34    | Open   | N        |
| 54996  | AMAZON                 | 09/25/2020 | 10/20/2020 | 22.75     | 22.75     | Open   | N        |
| 54997  | AMAZON                 | 09/30/2020 | 10/20/2020 | 79.45     | 79.45     | Open   | N        |
| 54998  | AMAZON                 | 10/08/2020 | 10/20/2020 | 42.74     | 42.74     | Open   | N        |
| Total for vendor 10443 - AMAZON:                 |                        |            |            | 344.50    | 344.50    |        |          |
| 54897  | AMERICAN RED CROSS     | 09/30/2020 | 10/20/2020 | 76.00     | 76.00     | Open   | N        |
| 54503  | AQUA-CHEM INC          | 09/28/2020 | 10/20/2020 | 157.50    | 157.50    | Open   | N        |
| 54769  | AQUA-CHEM INC          | 10/07/2020 | 10/20/2020 | 350.00    | 350.00    | Open   | N        |
| Total for vendor 00418 - AQUA-CHEM INC:          |                        |            |            | 507.50    | 507.50    |        |          |
| 55065  | AQUA-PURE INC          | 08/19/2020 | 10/20/2020 | 12,293.10 | 12,293.10 | Open   | N        |
| 55066  | AQUA-PURE INC          | 09/29/2020 | 10/20/2020 | 10,250.55 | 10,250.55 | Open   | N        |
| 55067  | AQUA-PURE INC          | 07/09/2020 | 10/20/2020 | 12,596.18 | 12,596.18 | Open   | N        |
| Total for vendor 00587 - AQUA-PURE INC:          |                        |            |            | 35,139.83 | 35,139.83 |        |          |
| 54424  | BEARD-WARREN HEATING & | 09/01/2020 | 10/20/2020 | 80.00     | 80.00     | Open   | N        |
| 54786  | BEARD-WARREN HEATING & | 10/01/2020 | 10/20/2020 | 120.00    | 120.00    | Open   | N        |
| Total for vendor 03124 - BEARD-WARREN HEATING &: |                        |            |            | 200.00    | 200.00    |        |          |
| 54727  | BEHLEN TOWING LLC      | 09/04/2020 | 10/20/2020 | 90.00     | 90.00     | Open   | N        |
| 54728  | BEHLEN TOWING LLC      | 09/14/2020 | 10/20/2020 | 90.00     | 90.00     | Open   | N        |
| 54729  | BEHLEN TOWING LLC      | 09/17/2020 | 10/20/2020 | 90.00     | 90.00     | Open   | N        |
| 54730  | BEHLEN TOWING LLC      | 09/18/2020 | 10/20/2020 | 90.00     | 90.00     | Open   | N        |
| 54731  | BEHLEN TOWING LLC      | 09/20/2020 | 10/20/2020 | 90.00     | 90.00     | Open   | N        |
| 54732  | BEHLEN TOWING LLC      | 09/26/2020 | 10/20/2020 | 90.00     | 90.00     | Open   | N        |
| 54733  | BEHLEN TOWING LLC      | 09/30/2020 | 10/20/2020 | 90.00     | 90.00     | Open   | N        |
| Total for vendor 00461 - BEHLEN TOWING LLC:      |                        |            |            | 630.00    | 630.00    |        |          |
| 54904  | BIBLIOTHECA LLC        | 10/05/2020 | 10/20/2020 | 36.93     | 36.93     | Open   | N        |
| 54976  | BIBLIOTHECA LLC        | 10/13/2020 | 10/20/2020 | 6,186.00  | 6,186.00  | Open   | N        |
| Total for vendor 02421 - BIBLIOTHECA LLC:        |                        |            |            | 6,222.93  | 6,222.93  |        |          |

| Inv Ref#   | Vendor                             | Inv Date   | Due Date   | Inv Amt    | Amt Due    | Status | Jrnlized |
|--|------------------------------------|------------|------------|------------|------------|--------|----------|
| 54701  | BIG RED PRINTING                   | 09/29/2020 | 10/20/2020 | 63.95      | 63.95      | Open   | N        |
| 54814  | BLACK HILLS ENERGY                 | 10/07/2020 | 10/20/2020 | 478.06     | 478.06     | Open   | N        |
| 54815  | BLACK HILLS ENERGY                 | 10/07/2020 | 10/20/2020 | 418.89     | 418.89     | Open   | N        |
| 54816  | BLACK HILLS ENERGY                 | 10/07/2020 | 10/20/2020 | 353.31     | 353.31     | Open   | N        |
| 54817  | BLACK HILLS ENERGY                 | 10/07/2020 | 10/20/2020 | 156.76     | 156.76     | Open   | N        |
| 54818  | BLACK HILLS ENERGY                 | 10/07/2020 | 10/20/2020 | 89.00      | 89.00      | Open   | N        |
| 54819  | BLACK HILLS ENERGY                 | 10/07/2020 | 10/20/2020 | 81.90      | 81.90      | Open   | N        |
| 54820  | BLACK HILLS ENERGY                 | 10/07/2020 | 10/20/2020 | 75.27      | 75.27      | Open   | N        |
| 54821  | BLACK HILLS ENERGY                 | 10/07/2020 | 10/20/2020 | 68.06      | 68.06      | Open   | N        |
| 54822  | BLACK HILLS ENERGY                 | 10/07/2020 | 10/20/2020 | 67.33      | 67.33      | Open   | N        |
| 54823  | BLACK HILLS ENERGY                 | 10/07/2020 | 10/20/2020 | 65.80      | 65.80      | Open   | N        |
| 54824  | BLACK HILLS ENERGY                 | 10/07/2020 | 10/20/2020 | 57.68      | 57.68      | Open   | N        |
| 54825  | BLACK HILLS ENERGY                 | 10/07/2020 | 10/20/2020 | 50.38      | 50.38      | Open   | N        |
| 54826  | BLACK HILLS ENERGY                 | 10/07/2020 | 10/20/2020 | 49.01      | 49.01      | Open   | N        |
| 54827  | BLACK HILLS ENERGY                 | 10/07/2020 | 10/20/2020 | 40.79      | 40.79      | Open   | N        |
| 54828  | BLACK HILLS ENERGY                 | 10/07/2020 | 10/20/2020 | 36.22      | 36.22      | Open   | N        |
| 54829  | BLACK HILLS ENERGY                 | 10/07/2020 | 10/20/2020 | 31.32      | 31.32      | Open   | N        |
| Total for vendor 03256 - BLACK HILLS ENERGY:             |                                    |            |            | 2,119.78   | 2,119.78   |        |          |
| 54963  | BLAZER LLC                         | 10/13/2020 | 10/20/2020 | 300.00     | 300.00     | Open   | N        |
| 54525  | BMI                                | 10/05/2020 | 10/20/2020 | 364.00     | 364.00     | Open   | N        |
| 54419  | BOKF NA                            | 10/01/2020 | 10/20/2020 | 498,751.15 | 498,751.15 | Open   | N        |
| 54905  | BOUND TREE MEDICAL LLC             | 10/09/2020 | 10/20/2020 | 67.75      | 67.75      | Open   | N        |
| 54906  | BOUND TREE MEDICAL LLC             | 10/12/2020 | 10/20/2020 | 3,572.28   | 3,572.28   | Open   | N        |
| Total for vendor 00240 - BOUND TREE MEDICAL LLC:         |                                    |            |            | 3,640.03   | 3,640.03   |        |          |
| 54497  | BRUNKHORST ENGINE MACHINE & REBUIL | 09/30/2020 | 10/20/2020 | 5,000.00   | 5,000.00   | Open   | N        |
| 55025  | BRYAN ROCK PRODUCTS INC            | 08/15/2020 | 10/20/2020 | 6,074.73   | 6,074.73   | Open   | N        |
| 54844  | CAPITAL BUSINESS SYSTEMS           | 09/29/2020 | 10/20/2020 | 31.43      | 31.43      | Open   | N        |
| 54512  | CAROLINA SOFTWARE                  | 10/01/2020 | 10/20/2020 | 200.00     | 200.00     | Open   | N        |
| 54734  | CAT'S PRO MOW                      | 08/31/2020 | 10/20/2020 | 200.00     | 200.00     | Open   | N        |
| 54842  | CAT'S PRO MOW                      | 09/30/2020 | 10/20/2020 | 200.00     | 200.00     | Open   | N        |
| Total for vendor 00622 - CAT'S PRO MOW:                  |                                    |            |            | 400.00     | 400.00     |        |          |
| 54447  | CENTER FOR MUNICIPAL SOLUTIONS     | 08/01/2020 | 10/20/2020 | 50.00      | 50.00      | Open   | N        |
| 54448  | CENTER FOR MUNICIPAL SOLUTIONS     | 08/01/2020 | 10/20/2020 | 50.00      | 50.00      | Open   | N        |
| 54449  | CENTER FOR MUNICIPAL SOLUTIONS     | 08/01/2020 | 10/20/2020 | 50.00      | 50.00      | Open   | N        |
| 54450  | CENTER FOR MUNICIPAL SOLUTIONS     | 08/01/2020 | 10/20/2020 | 150.00     | 150.00     | Open   | N        |
| 54451  | CENTER FOR MUNICIPAL SOLUTIONS     | 08/01/2020 | 10/20/2020 | 50.00      | 50.00      | Open   | N        |
| Total for vendor 02551 - CENTER FOR MUNICIPAL SOLUTIONS: |                                    |            |            | 350.00     | 350.00     |        |          |
| 55043  | CENTER POINT LARGE PRINT           | 09/01/2020 | 10/20/2020 | 89.28      | 89.28      | Open   | N        |
| 55044  | CENTER POINT LARGE PRINT           | 10/01/2020 | 10/20/2020 | 89.28      | 89.28      | Open   | N        |
| Total for vendor 01209 - CENTER POINT LARGE PRINT:       |                                    |            |            | 178.56     | 178.56     |        |          |
| 54441  | CENTRAL PARTS & MACHINE            | 10/01/2020 | 10/20/2020 | 26.44      | 26.44      | Open   | N        |
| 54522  | CENTRAL PARTS & MACHINE            | 09/30/2020 | 10/20/2020 | 93.02      | 93.02      | Open   | N        |

| Inv Ref#   | Vendor                       | Inv Date   | Due Date   | Inv Amt  | Amt Due  | Status | Jrnlized |
|--|------------------------------|------------|------------|----------|----------|--------|----------|
| 54548  | CENTRAL PARTS & MACHINE      | 10/05/2020 | 10/20/2020 | 7.39     | 7.39     | Open   | N        |
| 54775  | CENTRAL PARTS & MACHINE      | 09/15/2020 | 10/20/2020 | 28.31    | 28.31    | Open   | N        |
| 54776  | CENTRAL PARTS & MACHINE      | 09/11/2020 | 10/20/2020 | 20.26    | 20.26    | Open   | N        |
| 54777  | CENTRAL PARTS & MACHINE      | 09/30/2020 | 10/20/2020 | 28.31    | 28.31    | Open   | N        |
| 54778  | CENTRAL PARTS & MACHINE      | 09/17/2020 | 10/20/2020 | 17.99    | 17.99    | Open   | N        |
| 54779  | CENTRAL PARTS & MACHINE      | 09/15/2020 | 10/20/2020 | 3.54     | 3.54     | Open   | N        |
| 54780  | CENTRAL PARTS & MACHINE      | 10/07/2020 | 10/20/2020 | 37.74    | 37.74    | Open   | N        |
| 54846  | CENTRAL PARTS & MACHINE      | 10/08/2020 | 10/20/2020 | 54.78    | 54.78    | Open   | N        |
| 54847  | CENTRAL PARTS & MACHINE      | 10/08/2020 | 10/20/2020 | 71.72    | 71.72    | Open   | N        |
| 54883  | CENTRAL PARTS & MACHINE      | 10/12/2020 | 10/20/2020 | 13.90    | 13.90    | Open   | N        |
| 54893  | CENTRAL PARTS & MACHINE      | 10/07/2020 | 10/20/2020 | 74.39    | 74.39    | Open   | N        |
| 54980  | CENTRAL PARTS & MACHINE      | 10/09/2020 | 10/20/2020 | 21.62    | 21.62    | Open   | N        |
| 55036  | CENTRAL PARTS & MACHINE      | 10/14/2020 | 10/20/2020 | 155.41   | 155.41   | Open   | N        |
| Total for vendor 03137 - CENTRAL PARTS & MACHINE:    |                              |            |            | 654.82   | 654.82   |        |          |
| 54716  | CLARK CREATIVE GROUP         | 09/29/2020 | 10/20/2020 | 2,250.00 | 2,250.00 | Open   | N        |
| 54481  | CLUB PROPHET SYSTEMS         | 10/01/2020 | 10/20/2020 | 1,369.00 | 1,369.00 | Open   | N        |
| 54723  | CNC REPAIR LLC               | 09/08/2020 | 10/20/2020 | 53.78    | 53.78    | Open   | N        |
| 54724  | CNC REPAIR LLC               | 09/15/2020 | 10/20/2020 | 546.92   | 546.92   | Open   | N        |
| 54725  | CNC REPAIR LLC               | 09/29/2020 | 10/20/2020 | 60.69    | 60.69    | Open   | N        |
| 54726  | CNC REPAIR LLC               | 09/30/2020 | 10/20/2020 | 39.00    | 39.00    | Open   | N        |
| Total for vendor 02542 - CNC REPAIR LLC:             |                              |            |            | 700.39   | 700.39   |        |          |
| 54537  | COLUMBUS AREA CHAMBER OF     | 10/06/2020 | 10/20/2020 | 1,460.00 | 1,460.00 | Open   | N        |
| 55021  | COLUMBUS COMMUNITY HOSPITAL  | 10/09/2020 | 10/20/2020 | 1,634.74 | 1,634.74 | Open   | N        |
| 54848  | COLUMBUS CUSTOM EMBROIDERY   | 10/07/2020 | 10/20/2020 | 120.00   | 120.00   | Open   | N        |
| 54849  | COLUMBUS CUSTOM EMBROIDERY   | 10/07/2020 | 10/20/2020 | 26.00    | 26.00    | Open   | N        |
| Total for vendor 00036 - COLUMBUS CUSTOM EMBROIDERY: |                              |            |            | 146.00   | 146.00   |        |          |
| 52347  | COLUMBUS FAMILY RESOURCE CTR | 10/01/2020 | 10/20/2020 | 9,129.00 | 9,129.00 | Open   | N        |
| 54869  | COLUMBUS FRATERNAL ORDER     | 10/02/2020 | 10/20/2020 | 20.00    | 20.00    | Open   | N        |
| 54870  | COLUMBUS FRATERNAL ORDER     | 10/02/2020 | 10/20/2020 | 40.00    | 40.00    | Open   | N        |
| 54872  | COLUMBUS FRATERNAL ORDER     | 10/02/2020 | 10/20/2020 | 135.00   | 135.00   | Open   | N        |
| 54873  | COLUMBUS FRATERNAL ORDER     | 10/02/2020 | 10/20/2020 | 20.00    | 20.00    | Open   | N        |
| 54875  | COLUMBUS FRATERNAL ORDER     | 10/07/2020 | 10/20/2020 | 20.00    | 20.00    | Open   | N        |
| 54876  | COLUMBUS FRATERNAL ORDER     | 10/02/2020 | 10/20/2020 | 40.00    | 40.00    | Open   | N        |
| 54877  | COLUMBUS FRATERNAL ORDER     | 10/02/2020 | 10/20/2020 | 20.00    | 20.00    | Open   | N        |
| 54878  | COLUMBUS FRATERNAL ORDER     | 10/02/2020 | 10/20/2020 | 85.00    | 85.00    | Open   | N        |
| 54880  | COLUMBUS FRATERNAL ORDER     | 10/02/2020 | 10/20/2020 | 20.00    | 20.00    | Open   | N        |
| 54881  | COLUMBUS FRATERNAL ORDER     | 10/02/2020 | 10/20/2020 | 120.00   | 120.00   | Open   | N        |
| Total for vendor 02885 - COLUMBUS FRATERNAL ORDER:   |                              |            |            | 520.00   | 520.00   |        |          |
| 54461  | COLUMBUS PLUMBING COMPANY    | 09/24/2020 | 10/20/2020 | 551.60   | 551.60   | Open   | N        |
| 54464  | COLUMBUS STEEL SUPPLY        | 09/28/2020 | 10/20/2020 | 140.40   | 140.40   | Open   | N        |
| 54782  | COLUMBUS TARPS INC           | 10/06/2020 | 10/20/2020 | 163.79   | 163.79   | Open   | N        |
| 54554  | COLUMBUS TIRE & SERVICE      | 09/12/2020 | 10/20/2020 | 18.00    | 18.00    | Open   | N        |
| 54836  | CONNELL KAREN                | 10/07/2020 | 10/20/2020 | 26.68    | 26.68    | Open   | N        |

| Inv Ref#   | Vendor                       | Inv Date   | Due Date   | Inv Amt   | Amt Due   | Status | Jrnlized |
|--|------------------------------|------------|------------|-----------|-----------|--------|----------|
| 54468  | CORE & MAIN LP               | 10/01/2020 | 10/20/2020 | 6,490.00  | 6,490.00  | Open   | N        |
| 54774  | CORE & MAIN LP               | 10/07/2020 | 10/20/2020 | 9,065.64  | 9,065.64  | Open   | N        |
| 55052  | CORE & MAIN LP               | 10/14/2020 | 10/20/2020 | 397.32    | 397.32    | Open   | N        |
| Total for vendor 02718 - CORE & MAIN LP:               |                              |            |            | 15,952.96 | 15,952.96 |        |          |
| 54433  | CORNHUSKER PUBLIC POWER DIST | 09/30/2020 | 10/20/2020 | 97.93     | 97.93     | Open   | N        |
| 54434  | CORNHUSKER PUBLIC POWER DIST | 09/30/2020 | 10/20/2020 | 39.16     | 39.16     | Open   | N        |
| 54435  | CORNHUSKER PUBLIC POWER DIST | 09/30/2020 | 10/20/2020 | 183.95    | 183.95    | Open   | N        |
| 54436  | CORNHUSKER PUBLIC POWER DIST | 09/30/2020 | 10/20/2020 | 254.70    | 254.70    | Open   | N        |
| 54437  | CORNHUSKER PUBLIC POWER DIST | 09/30/2020 | 10/20/2020 | 209.27    | 209.27    | Open   | N        |
| 54438  | CORNHUSKER PUBLIC POWER DIST | 09/30/2020 | 10/20/2020 | 155.65    | 155.65    | Open   | N        |
| Total for vendor 03147 - CORNHUSKER PUBLIC POWER DIST: |                              |            |            | 940.66    | 940.66    |        |          |
| 54426  | CULLIGAN OF COLUMBUS         | 10/01/2020 | 10/20/2020 | 816.00    | 816.00    | Open   | N        |
| 54427  | CULLIGAN OF COLUMBUS         | 10/01/2020 | 10/20/2020 | 31.00     | 31.00     | Open   | N        |
| 54428  | CULLIGAN OF COLUMBUS         | 10/01/2020 | 10/20/2020 | 35.00     | 35.00     | Open   | N        |
| 54429  | CULLIGAN OF COLUMBUS         | 10/01/2020 | 10/20/2020 | 60.00     | 60.00     | Open   | N        |
| 54921  | CULLIGAN OF COLUMBUS         | 10/12/2020 | 10/20/2020 | 43.55     | 43.55     | Open   | N        |
| Total for vendor 03149 - CULLIGAN OF COLUMBUS:         |                              |            |            | 985.55    | 985.55    |        |          |
| 54983  | DAKTRONICS INC               | 07/31/2020 | 10/20/2020 | 6,465.00  | 6,465.00  | Open   | N        |
| 54735  | DAS STATE ACCOUNTING         | 09/22/2020 | 10/20/2020 | 959.99    | 959.99    | Open   | N        |
| 54887  | DPC INDUSTRIES               | 10/05/2020 | 10/20/2020 | 1,247.25  | 1,247.25  | Open   | N        |
| 54474  | DTN LLC                      | 10/01/2020 | 10/20/2020 | 774.00    | 774.00    | Open   | N        |
| 54834  | DUNBAR DOUGLAS               | 09/30/2020 | 10/20/2020 | 1,046.03  | 1,046.03  | Open   | N        |
| 54884  | DUNBAR DOUGLAS               | 09/30/2020 | 10/20/2020 | 2,395.67  | 2,395.67  | Open   | N        |
| 54885  | DUNBAR DOUGLAS               | 09/30/2020 | 10/20/2020 | 3,652.54  | 3,652.54  | Open   | N        |
| 54896  | DUNBAR DOUGLAS               | 10/08/2020 | 10/20/2020 | 6,308.00  | 6,308.00  | Open   | N        |
| Total for vendor 00374 - DUNBAR DOUGLAS:               |                              |            |            | 13,402.24 | 13,402.24 |        |          |
| 54469  | EAKES OFFICE SOLUTIONS       | 09/30/2020 | 10/20/2020 | 291.03    | 291.03    | Open   | N        |
| 54907  | EAKES OFFICE SOLUTIONS       | 10/09/2020 | 10/20/2020 | 118.31    | 118.31    | Open   | N        |
| Total for vendor 03158 - EAKES OFFICE SOLUTIONS:       |                              |            |            | 409.34    | 409.34    |        |          |
| 54432  | ELECTRICAL ENGINEERING &     | 09/30/2020 | 10/20/2020 | 121.95    | 121.95    | Open   | N        |
| 54478  | ELECTRICAL ENGINEERING &     | 09/30/2020 | 10/20/2020 | 185.82    | 185.82    | Open   | N        |
| 54920  | ELECTRICAL ENGINEERING &     | 10/12/2020 | 10/20/2020 | 121.95    | 121.95    | Open   | N        |
| Total for vendor 03161 - ELECTRICAL ENGINEERING &:     |                              |            |            | 429.72    | 429.72    |        |          |
| 54853  | ENGEL GEORGE                 | 10/09/2020 | 10/20/2020 | 36.60     | 36.60     | Open   | N        |
| 54978  | ENTERPRISE ELECTRIC COLUMBUS | 10/13/2020 | 10/20/2020 | 25.20     | 25.20     | Open   | N        |
| 54712  | ESCOBAR, NEPTALY             | 08/17/2020 | 10/20/2020 | 300.00    | 300.00    | Open   | N        |
| 54705  | FASTENAL COMPANY             | 09/30/2020 | 10/20/2020 | 21.90     | 21.90     | Open   | N        |
| 54515  | FCCA                         | 10/02/2020 | 10/20/2020 | 200.00    | 200.00    | Open   | N        |
| 54516  | FCCA                         | 09/28/2020 | 10/20/2020 | 60.00     | 60.00     | Open   | N        |
| Total for vendor 10498 - FCCA:                         |                              |            |            | 260.00    | 260.00    |        |          |

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|---|------------------------------|------------|------------|----------|----------|--------|----------|
| 55024   | FIRST NATIONAL BANK          | 09/30/2020 | 10/20/2020 | 519.44   | 519.44   | Open   | N        |
| 54867   | FIRST NATIONAL BANK OMAHA    | 09/21/2020 | 10/20/2020 | 149.37   | 149.37   | Open   | N        |
| 54868   | FIRST NATIONAL BANK OMAHA    | 09/21/2020 | 10/20/2020 | 149.37   | 149.37   | Open   | N        |
| 54874   | FIRST NATIONAL BANK OMAHA    | 09/21/2020 | 10/20/2020 | 149.97   | 149.97   | Open   | N        |
| 54936   | FIRST NATIONAL BANK OMAHA    | 10/06/2020 | 10/20/2020 | 351.76   | 351.76   | Open   | N        |
| 54937   | FIRST NATIONAL BANK OMAHA    | 10/06/2020 | 10/20/2020 | 37.94    | 37.94    | Open   | N        |
| 54938   | FIRST NATIONAL BANK OMAHA    | 09/09/2020 | 10/20/2020 | 15.00    | 15.00    | Open   | N        |
| 54939   | FIRST NATIONAL BANK OMAHA    | 09/23/2020 | 10/20/2020 | 426.00   | 426.00   | Open   | N        |
| 54940   | FIRST NATIONAL BANK OMAHA    | 10/06/2020 | 10/20/2020 | 153.00   | 153.00   | Open   | N        |
| 54941   | FIRST NATIONAL BANK OMAHA    | 09/24/2020 | 10/20/2020 | 900.00   | 900.00   | Open   | N        |
| 54942   | FIRST NATIONAL BANK OMAHA    | 10/05/2020 | 10/20/2020 | 4.33     | 4.33     | Open   | N        |
| 54943   | FIRST NATIONAL BANK OMAHA    | 10/02/2020 | 10/20/2020 | 18.95    | 18.95    | Open   | N        |
| 54944   | FIRST NATIONAL BANK OMAHA    | 09/30/2020 | 10/20/2020 | 31.00    | 31.00    | Open   | N        |
| 54945   | FIRST NATIONAL BANK OMAHA    | 10/01/2020 | 10/20/2020 | 15.00    | 15.00    | Open   | N        |
| 54946   | FIRST NATIONAL BANK OMAHA    | 10/01/2020 | 10/20/2020 | 120.00   | 120.00   | Open   | N        |
| 54947   | FIRST NATIONAL BANK OMAHA    | 09/10/2020 | 10/20/2020 | 69.00    | 69.00    | Open   | N        |
| 54948   | FIRST NATIONAL BANK OMAHA    | 09/29/2020 | 10/20/2020 | 150.00   | 150.00   | Open   | N        |
| 54949   | FIRST NATIONAL BANK OMAHA    | 09/29/2020 | 10/20/2020 | 150.00   | 150.00   | Open   | N        |
| 54950   | FIRST NATIONAL BANK OMAHA    | 10/01/2020 | 10/20/2020 | 400.00   | 400.00   | Open   | N        |
| 54951   | FIRST NATIONAL BANK OMAHA    | 09/24/2020 | 10/20/2020 | 175.00   | 175.00   | Open   | N        |
| 54952   | FIRST NATIONAL BANK OMAHA    | 09/16/2020 | 10/20/2020 | 175.00   | 175.00   | Open   | N        |
| 54953   | FIRST NATIONAL BANK OMAHA    | 09/17/2020 | 10/20/2020 | 303.97   | 303.97   | Open   | N        |
| 54954   | FIRST NATIONAL BANK OMAHA    | 09/15/2020 | 10/20/2020 | (350.00) | (350.00) | Open   | N        |
| 54955   | FIRST NATIONAL BANK OMAHA    | 10/08/2020 | 10/20/2020 | 97.00    | 97.00    | Open   | N        |
| 54956   | FIRST NATIONAL BANK OMAHA    | 10/08/2020 | 10/20/2020 | 97.00    | 97.00    | Open   | N        |
| 54957   | FIRST NATIONAL BANK OMAHA    | 09/22/2020 | 10/20/2020 | 49.00    | 49.00    | Open   | N        |
| 54958   | FIRST NATIONAL BANK OMAHA    | 09/24/2020 | 10/20/2020 | 66.50    | 66.50    | Open   | N        |
| 54959   | FIRST NATIONAL BANK OMAHA    | 09/24/2020 | 10/20/2020 | 10.58    | 10.58    | Open   | N        |
| 54960   | FIRST NATIONAL BANK OMAHA    | 09/28/2020 | 10/20/2020 | 97.23    | 97.23    | Open   | N        |
| 54961   | FIRST NATIONAL BANK OMAHA    | 09/24/2020 | 10/20/2020 | 1,521.67 | 1,521.67 | Open   | N        |
| 54962   | FIRST NATIONAL BANK OMAHA    | 10/01/2020 | 10/20/2020 | 44.00    | 44.00    | Open   | N        |
| 55053   | FIRST NATIONAL BANK OMAHA    | 09/10/2020 | 10/20/2020 | 10.95    | 10.95    | Open   | N        |
| 55054   | FIRST NATIONAL BANK OMAHA    | 10/06/2020 | 10/20/2020 | 10.95    | 10.95    | Open   | N        |
| Total for vendor 00242 - FIRST NATIONAL BANK OMAHA: |                              |            |            | 5,599.54 | 5,599.54 |        |          |
| 54500   | FRONTIER                     | 10/01/2020 | 10/20/2020 | 210.10   | 210.10   | Open   | N        |
| 54707   | FRONTIER                     | 09/30/2020 | 10/20/2020 | 53.88    | 53.88    | Open   | N        |
| 55059   | FRONTIER                     | 09/30/2020 | 10/20/2020 | 2,197.24 | 2,197.24 | Open   | N        |
| 55060   | FRONTIER                     | 09/30/2020 | 10/20/2020 | 352.07   | 352.07   | Open   | N        |
| Total for vendor 00169 - FRONTIER:                  |                              |            |            | 2,813.29 | 2,813.29 |        |          |
| 55027   | FRONTIER COOPERATIVE COMPANY | 10/14/2020 | 10/20/2020 | 577.50   | 577.50   | Open   | N        |
| 55045   | GALE                         | 09/14/2020 | 10/20/2020 | 30.39    | 30.39    | Open   | N        |
| 55046   | GALE                         | 09/15/2020 | 10/20/2020 | 24.00    | 24.00    | Open   | N        |
| 55047   | GALE                         | 09/15/2020 | 10/20/2020 | 14.39    | 14.39    | Open   | N        |
| 55048   | GALE                         | 09/16/2020 | 10/20/2020 | 47.18    | 47.18    | Open   | N        |
| 55049   | GALE                         | 09/24/2020 | 10/20/2020 | 24.80    | 24.80    | Open   | N        |

| Inv Ref# | Vendor  | Inv Date   | Due Date   | Inv Amt   | Amt Due   | Status | Jrnlized |
|----------|---|------------|------------|-----------|-----------|--------|----------|
| 55050    | GALE  | 09/24/2020 | 10/20/2020 | 75.19     | 75.19     | Open   | N        |
|          | Total for vendor 00459 - GALE:                      |            |            | 215.95    | 215.95    |        |          |
| 54463    | GALLS LLC   | 09/16/2020 | 10/20/2020 | 319.96    | 319.96    | Open   | N        |
| 54484    | GALLS LLC   | 09/28/2020 | 10/20/2020 | 31.99     | 31.99     | Open   | N        |
| 54843    | GALLS LLC   | 09/14/2020 | 10/20/2020 | 86.39     | 86.39     | Open   | N        |
|          | Total for vendor 03172 - GALLS LLC:                 |            |            | 438.34    | 438.34    |        |          |
| 54530    | GEHRING CONSTRUCTION &                              | 10/01/2020 | 10/20/2020 | 1,268.25  | 1,268.25  | Open   | N        |
| 54541    | GEHRING CONSTRUCTION &                              | 10/02/2020 | 10/20/2020 | 250.25    | 250.25    | Open   | N        |
| 54835    | GEHRING CONSTRUCTION &                              | 10/06/2020 | 10/20/2020 | 348.50    | 348.50    | Open   | N        |
| 54858    | GEHRING CONSTRUCTION &                              | 10/08/2020 | 10/20/2020 | 767.63    | 767.63    | Open   | N        |
| 55019    | GEHRING CONSTRUCTION &                              | 10/13/2020 | 10/20/2020 | 199.25    | 199.25    | Open   | N        |
| 55020    | GEHRING CONSTRUCTION &                              | 10/13/2020 | 10/20/2020 | 447.75    | 447.75    | Open   | N        |
|          | Total for vendor 03174 - GEHRING CONSTRUCTION &:    |            |            | 3,281.63  | 3,281.63  |        |          |
| 54443    | GENE STEFFY FORD                                    | 09/29/2020 | 10/20/2020 | 368.85    | 368.85    | Open   | N        |
| 54479    | GENE STEFFY FORD                                    | 09/25/2020 | 10/20/2020 | 110.63    | 110.63    | Open   | N        |
| 54556    | GENE STEFFY FORD                                    | 10/02/2020 | 10/20/2020 | 1,074.05  | 1,074.05  | Open   | N        |
|          | Total for vendor 00303 - GENE STEFFY FORD:          |            |            | 1,553.53  | 1,553.53  |        |          |
| 55063    | GLUR'S TAVERN                                       | 10/12/2020 | 10/20/2020 | 2,775.00  | 2,775.00  | Open   | N        |
| 54981    | GODFATHER'S PIZZA                                   | 10/10/2020 | 10/20/2020 | 111.87    | 111.87    | Open   | N        |
| 54991    | GOLFNOW   | 10/05/2020 | 10/20/2020 | 175.00    | 175.00    | Open   | N        |
| 54502    | GREAT PLAINS COMMUNICATIONS                         | 10/01/2020 | 10/20/2020 | 310.00    | 310.00    | Open   | N        |
| 54470    | GREAT PLAINS UNIFORMS LLC                           | 09/30/2020 | 10/20/2020 | 4,696.00  | 4,696.00  | Open   | N        |
| 55068    | GUBBELS, DOUG                                       | 07/20/2020 | 10/20/2020 | 146.50    | 146.50    | Open   | N        |
| 54496    | HADLEY-BRAITHWAIT COMPANY                           | 10/01/2020 | 10/20/2020 | 42.95     | 42.95     | Open   | N        |
| 54763    | HADLEY-BRAITHWAIT COMPANY                           | 10/06/2020 | 10/20/2020 | 33.95     | 33.95     | Open   | N        |
|          | Total for vendor 03183 - HADLEY-BRAITHWAIT COMPANY: |            |            | 76.90     | 76.90     |        |          |
| 55022    | HARLESS, JADE                                       | 10/13/2020 | 10/20/2020 | 18.00     | 18.00     | Open   | N        |
| 54480    | HAWKINS INC   | 09/30/2020 | 10/20/2020 | 3,427.00  | 3,427.00  | Open   | N        |
| 54539    | HDR ENGINEERING INC                                 | 10/02/2020 | 10/20/2020 | 14,625.43 | 14,625.43 | Open   | N        |
| 54742    | HEARTLAND NATURAL GAS LLC                           | 10/07/2020 | 10/20/2020 | 4.99      | 4.99      | Open   | N        |
| 54743    | HEARTLAND NATURAL GAS LLC                           | 10/07/2020 | 10/20/2020 | 1.33      | 1.33      | Open   | N        |
| 54744    | HEARTLAND NATURAL GAS LLC                           | 10/07/2020 | 10/20/2020 | 196.24    | 196.24    | Open   | N        |
| 54745    | HEARTLAND NATURAL GAS LLC                           | 10/07/2020 | 10/20/2020 | 115.77    | 115.77    | Open   | N        |
| 54746    | HEARTLAND NATURAL GAS LLC                           | 10/07/2020 | 10/20/2020 | 15.29     | 15.29     | Open   | N        |
| 54747    | HEARTLAND NATURAL GAS LLC                           | 10/07/2020 | 10/20/2020 | 783.02    | 783.02    | Open   | N        |
| 54748    | HEARTLAND NATURAL GAS LLC                           | 10/07/2020 | 10/20/2020 | 4.65      | 4.65      | Open   | N        |
| 54749    | HEARTLAND NATURAL GAS LLC                           | 10/07/2020 | 10/20/2020 | 1.33      | 1.33      | Open   | N        |
| 54750    | HEARTLAND NATURAL GAS LLC                           | 10/07/2020 | 10/20/2020 | 0.34      | 0.34      | Open   | N        |
| 54751    | HEARTLAND NATURAL GAS LLC                           | 10/07/2020 | 10/20/2020 | 59.53     | 59.53     | Open   | N        |
| 54752    | HEARTLAND NATURAL GAS LLC                           | 10/07/2020 | 10/20/2020 | 9.33      | 9.33      | Open   | N        |
| 54753    | HEARTLAND NATURAL GAS LLC                           | 10/07/2020 | 10/20/2020 | 8.65      | 8.65      | Open   | N        |
| 54754    | HEARTLAND NATURAL GAS LLC                           | 10/07/2020 | 10/20/2020 | 34.28     | 34.28     | Open   | N        |

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| 54785    | HEARTLAND NATURAL GAS LLC                              | 10/07/2020 | 10/20/2020 | 32.92    | 32.92    | Open   | N        |
|          | Total for vendor 01424 - HEARTLAND NATURAL GAS LLC:    |            |            | 1,267.67 | 1,267.67 |        |          |
| 54711    | HERNANDEZ ESPERANZA                                    | 09/30/2020 | 10/20/2020 | 16.44    | 16.44    | Open   | N        |
| 54934    | HOWERTER MD MARK S                                     | 10/07/2020 | 10/20/2020 | 616.00   | 616.00   | Open   | N        |
| 54965    | HY-VEE INC   | 09/28/2020 | 10/20/2020 | 76.47    | 76.47    | Open   | N        |
| 54966    | HY-VEE INC   | 10/06/2020 | 10/20/2020 | 9.98     | 9.98     | Open   | N        |
| 54967    | HY-VEE INC   | 10/06/2020 | 10/20/2020 | 130.94   | 130.94   | Open   | N        |
| 54968    | HY-VEE INC   | 09/25/2020 | 10/20/2020 | 28.48    | 28.48    | Open   | N        |
| 54969    | HY-VEE INC   | 10/01/2020 | 10/20/2020 | 47.71    | 47.71    | Open   | N        |
| 54970    | HY-VEE INC   | 09/16/2020 | 10/20/2020 | 13.66    | 13.66    | Open   | N        |
|          | Total for vendor 03192 - HY-VEE INC:                   |            |            | 307.24   | 307.24   |        |          |
| 54929    | INDOFF INCORPORATED                                    | 10/09/2020 | 10/20/2020 | 141.58   | 141.58   | Open   | N        |
| 54714    | INGRAM LIBRARY SERVICES, INC                           | 09/25/2020 | 10/20/2020 | 30.84    | 30.84    | Open   | N        |
| 54715    | INGRAM LIBRARY SERVICES, INC                           | 09/30/2020 | 10/20/2020 | 20.79    | 20.79    | Open   | N        |
| 55030    | INGRAM LIBRARY SERVICES, INC                           | 10/06/2020 | 10/20/2020 | 324.11   | 324.11   | Open   | N        |
| 55057    | INGRAM LIBRARY SERVICES, INC                           | 10/06/2020 | 10/20/2020 | 124.49   | 124.49   | Open   | N        |
|          | Total for vendor 03194 - INGRAM LIBRARY SERVICES, INC: |            |            | 500.23   | 500.23   |        |          |
| 54759    | INTERSTATE BATTERY SYSTEM                              | 09/10/2020 | 10/20/2020 | 130.95   | 130.95   | Open   | N        |
| 54760    | INTERSTATE BATTERY SYSTEM                              | 10/07/2020 | 10/20/2020 | 19.28    | 19.28    | Open   | N        |
|          | Total for vendor 02554 - INTERSTATE BATTERY SYSTEM:    |            |            | 150.23   | 150.23   |        |          |
| 54439    | JACKSON SERVICES INC                                   | 10/01/2020 | 10/20/2020 | 295.32   | 295.32   | Open   | N        |
| 54440    | JACKSON SERVICES INC                                   | 10/01/2020 | 10/20/2020 | 135.27   | 135.27   | Open   | N        |
| 54475    | JACKSON SERVICES INC                                   | 09/28/2020 | 10/20/2020 | 177.17   | 177.17   | Open   | N        |
| 54513    | JACKSON SERVICES INC                                   | 10/01/2020 | 10/20/2020 | 90.81    | 90.81    | Open   | N        |
| 54514    | JACKSON SERVICES INC                                   | 10/01/2020 | 10/20/2020 | 42.81    | 42.81    | Open   | N        |
| 54552    | JACKSON SERVICES INC                                   | 10/05/2020 | 10/20/2020 | 65.81    | 65.81    | Open   | N        |
| 54553    | JACKSON SERVICES INC                                   | 10/01/2020 | 10/20/2020 | 73.73    | 73.73    | Open   | N        |
| 54717    | JACKSON SERVICES INC                                   | 10/06/2020 | 10/20/2020 | 101.78   | 101.78   | Open   | N        |
| 54740    | JACKSON SERVICES INC                                   | 09/01/2020 | 10/20/2020 | 55.85    | 55.85    | Open   | N        |
| 54766    | JACKSON SERVICES INC                                   | 10/06/2020 | 10/20/2020 | 16.45    | 16.45    | Open   | N        |
| 54767    | JACKSON SERVICES INC                                   | 10/08/2020 | 10/20/2020 | 104.27   | 104.27   | Open   | N        |
| 54768    | JACKSON SERVICES INC                                   | 10/07/2020 | 10/20/2020 | 32.88    | 32.88    | Open   | N        |
| 54770    | JACKSON SERVICES INC                                   | 10/08/2020 | 10/20/2020 | 12.50    | 12.50    | Open   | N        |
| 54771    | JACKSON SERVICES INC                                   | 10/08/2020 | 10/20/2020 | 133.32   | 133.32   | Open   | N        |
| 54772    | JACKSON SERVICES INC                                   | 10/08/2020 | 10/20/2020 | 34.97    | 34.97    | Open   | N        |
| 54811    | JACKSON SERVICES INC                                   | 10/06/2020 | 10/20/2020 | 22.48    | 22.48    | Open   | N        |
| 54886    | JACKSON SERVICES INC                                   | 10/08/2020 | 10/20/2020 | 295.32   | 295.32   | Open   | N        |
| 54894    | JACKSON SERVICES INC                                   | 10/08/2020 | 10/20/2020 | 2.81     | 2.81     | Open   | N        |
| 54895    | JACKSON SERVICES INC                                   | 10/08/2020 | 10/20/2020 | 90.81    | 90.81    | Open   | N        |
| 54984    | JACKSON SERVICES INC                                   | 10/13/2020 | 10/20/2020 | 16.45    | 16.45    | Open   | N        |
| 54985    | JACKSON SERVICES INC                                   | 10/13/2020 | 10/20/2020 | 57.69    | 57.69    | Open   | N        |
| 54986    | JACKSON SERVICES INC                                   | 10/13/2020 | 10/20/2020 | 60.27    | 60.27    | Open   | N        |
| 55037    | JACKSON SERVICES INC                                   | 10/15/2020 | 10/20/2020 | 44.24    | 44.24    | Open   | N        |

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| 55038  | JACKSON SERVICES INC        | 10/15/2020 | 10/20/2020 | 7.33       | 7.33       | Open   | N        |
| 55039  | JACKSON SERVICES INC        | 10/15/2020 | 10/20/2020 | 133.32     | 133.32     | Open   | N        |
| 55040  | JACKSON SERVICES INC        | 10/15/2020 | 10/20/2020 | 29.81      | 29.81      | Open   | N        |
| Total for vendor 03199 - JACKSON SERVICES INC:       |                             |            |            | 2,133.47   | 2,133.47   |        |          |
| 54919  | KELLY SUPPLY COMPANY        | 10/01/2020 | 10/20/2020 | 130.64     | 130.64     | Open   | N        |
| 55042  | KEYES KELLI                 | 10/13/2020 | 10/20/2020 | 101.32     | 101.32     | Open   | N        |
| 54708  | KRATOCHVIL MICHAEL          | 09/30/2020 | 10/20/2020 | 46.55      | 46.55      | Open   | N        |
| 54476  | LAKEVIEW SMALL ENGINE INC   | 10/01/2020 | 10/20/2020 | 31.45      | 31.45      | Open   | N        |
| 54526  | LAKEVIEW SMALL ENGINE INC   | 09/15/2020 | 10/20/2020 | 137.85     | 137.85     | Open   | N        |
| 54527  | LAKEVIEW SMALL ENGINE INC   | 09/29/2020 | 10/20/2020 | 2,184.97   | 2,184.97   | Open   | N        |
| 54528  | LAKEVIEW SMALL ENGINE INC   | 09/29/2020 | 10/20/2020 | 38.97      | 38.97      | Open   | N        |
| 54529  | LAKEVIEW SMALL ENGINE INC   | 09/29/2020 | 10/20/2020 | 15.94      | 15.94      | Open   | N        |
| Total for vendor 00012 - LAKEVIEW SMALL ENGINE INC:  |                             |            |            | 2,409.18   | 2,409.18   |        |          |
| 54864  | LANDSCAPES UNLIMITED LLC    | 10/09/2020 | 10/20/2020 | 138,062.28 | 138,062.28 | Open   | N        |
| 54830  | LANGUAGE LINE SERVICES INC  | 09/30/2020 | 10/20/2020 | 121.47     | 121.47     | Open   | N        |
| 54857  | LANGUAGE LINE SERVICES INC  | 09/30/2020 | 10/20/2020 | 6.13       | 6.13       | Open   | N        |
| Total for vendor 02236 - LANGUAGE LINE SERVICES INC: |                             |            |            | 127.60     | 127.60     |        |          |
| 55069  | LARM (LEAGUE ASSOCIATION OF | 10/16/2020 | 10/20/2020 | 211.19     | 211.19     | Open   | N        |
| 54495  | LAWSON PRODUCTS             | 10/04/2020 | 10/20/2020 | 60.40      | 60.40      | Open   | N        |
| 54543  | LOUP POWER DISTRICT         | 09/16/2020 | 10/20/2020 | 6.28       | 6.28       | Open   | N        |
| 54555  | LOUP POWER DISTRICT         | 09/29/2020 | 10/20/2020 | 2,215.20   | 2,215.20   | Open   | N        |
| 54560  | LOUP POWER DISTRICT         | 10/05/2020 | 10/20/2020 | 28.01      | 28.01      | Open   | N        |
| 54561  | LOUP POWER DISTRICT         | 10/05/2020 | 10/20/2020 | 30.70      | 30.70      | Open   | N        |
| 54562  | LOUP POWER DISTRICT         | 10/05/2020 | 10/20/2020 | 28.01      | 28.01      | Open   | N        |
| 54563  | LOUP POWER DISTRICT         | 10/05/2020 | 10/20/2020 | 27.80      | 27.80      | Open   | N        |
| 54564  | LOUP POWER DISTRICT         | 10/05/2020 | 10/20/2020 | 47.30      | 47.30      | Open   | N        |
| 54565  | LOUP POWER DISTRICT         | 10/05/2020 | 10/20/2020 | 101.36     | 101.36     | Open   | N        |
| 54566  | LOUP POWER DISTRICT         | 10/05/2020 | 10/20/2020 | 173.60     | 173.60     | Open   | N        |
| 54567  | LOUP POWER DISTRICT         | 10/05/2020 | 10/20/2020 | 25.00      | 25.00      | Open   | N        |
| 54568  | LOUP POWER DISTRICT         | 10/05/2020 | 10/20/2020 | 93.30      | 93.30      | Open   | N        |
| 54569  | LOUP POWER DISTRICT         | 10/05/2020 | 10/20/2020 | 9.06       | 9.06       | Open   | N        |
| 54570  | LOUP POWER DISTRICT         | 10/05/2020 | 10/20/2020 | 25.54      | 25.54      | Open   | N        |
| 54571  | LOUP POWER DISTRICT         | 10/05/2020 | 10/20/2020 | 230.03     | 230.03     | Open   | N        |
| 54572  | LOUP POWER DISTRICT         | 10/05/2020 | 10/20/2020 | 51.70      | 51.70      | Open   | N        |
| 54573  | LOUP POWER DISTRICT         | 10/05/2020 | 10/20/2020 | 105.20     | 105.20     | Open   | N        |
| 54574  | LOUP POWER DISTRICT         | 10/05/2020 | 10/20/2020 | 9.06       | 9.06       | Open   | N        |
| 54575  | LOUP POWER DISTRICT         | 10/05/2020 | 10/20/2020 | 419.29     | 419.29     | Open   | N        |
| 54576  | LOUP POWER DISTRICT         | 10/05/2020 | 10/20/2020 | 620.53     | 620.53     | Open   | N        |
| 54577  | LOUP POWER DISTRICT         | 10/05/2020 | 10/20/2020 | 111.49     | 111.49     | Open   | N        |
| 54578  | LOUP POWER DISTRICT         | 10/05/2020 | 10/20/2020 | 40.19      | 40.19      | Open   | N        |
| 54579  | LOUP POWER DISTRICT         | 10/05/2020 | 10/20/2020 | 34.23      | 34.23      | Open   | N        |
| 54580  | LOUP POWER DISTRICT         | 10/05/2020 | 10/20/2020 | 25.43      | 25.43      | Open   | N        |
| 54581  | LOUP POWER DISTRICT         | 10/05/2020 | 10/20/2020 | 25.54      | 25.54      | Open   | N        |
| 54582  | LOUP POWER DISTRICT         | 10/05/2020 | 10/20/2020 | 159.84     | 159.84     | Open   | N        |

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| 54583    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 4,985.05 | 4,985.05 | Open   | N        |
| 54584    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 35.32    | 35.32    | Open   | N        |
| 54585    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 31.13    | 31.13    | Open   | N        |
| 54586    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 310.87   | 310.87   | Open   | N        |
| 54587    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 37.36    | 37.36    | Open   | N        |
| 54588    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 40.05    | 40.05    | Open   | N        |
| 54589    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 38.98    | 38.98    | Open   | N        |
| 54590    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 57.93    | 57.93    | Open   | N        |
| 54591    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 25.54    | 25.54    | Open   | N        |
| 54592    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 47.47    | 47.47    | Open   | N        |
| 54593    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 130.45   | 130.45   | Open   | N        |
| 54594    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 25.54    | 25.54    | Open   | N        |
| 54595    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 37.61    | 37.61    | Open   | N        |
| 54596    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 25.65    | 25.65    | Open   | N        |
| 54597    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 39.84    | 39.84    | Open   | N        |
| 54598    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 25.43    | 25.43    | Open   | N        |
| 54599    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 40.70    | 40.70    | Open   | N        |
| 54600    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 28.23    | 28.23    | Open   | N        |
| 54601    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 32.42    | 32.42    | Open   | N        |
| 54602    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 162.25   | 162.25   | Open   | N        |
| 54603    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 29.95    | 29.95    | Open   | N        |
| 54604    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 368.00   | 368.00   | Open   | N        |
| 54605    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 47.68    | 47.68    | Open   | N        |
| 54606    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 471.94   | 471.94   | Open   | N        |
| 54607    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 846.32   | 846.32   | Open   | N        |
| 54608    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 276.94   | 276.94   | Open   | N        |
| 54609    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 3,898.58 | 3,898.58 | Open   | N        |
| 54610    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 250.00   | 250.00   | Open   | N        |
| 54611    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 38.01    | 38.01    | Open   | N        |
| 54612    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 30.70    | 30.70    | Open   | N        |
| 54613    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 25.75    | 25.75    | Open   | N        |
| 54614    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 127.27   | 127.27   | Open   | N        |
| 54615    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 35.75    | 35.75    | Open   | N        |
| 54616    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 103.51   | 103.51   | Open   | N        |
| 54617    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 1,258.40 | 1,258.40 | Open   | N        |
| 54618    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 2,142.88 | 2,142.88 | Open   | N        |
| 54619    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 1,610.75 | 1,610.75 | Open   | N        |
| 54620    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 1,574.80 | 1,574.80 | Open   | N        |
| 54621    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 598.90   | 598.90   | Open   | N        |
| 54622    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 33.28    | 33.28    | Open   | N        |
| 54623    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 35.11    | 35.11    | Open   | N        |
| 54624    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 57.72    | 57.72    | Open   | N        |
| 54625    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 63.52    | 63.52    | Open   | N        |
| 54626    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 90.53    | 90.53    | Open   | N        |
| 54627    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 48.19    | 48.19    | Open   | N        |
| 54628    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 658.21   | 658.21   | Open   | N        |
| 54629    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 28.12    | 28.12    | Open   | N        |

| Inv Ref# | Vendor              | Inv Date   | Due Date   | Inv Amt   | Amt Due   | Status | Jrnlized |
|----------|---------------------|------------|------------|-----------|-----------|--------|----------|
| 54630    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 33.00     | 33.00     | Open   | N        |
| 54631    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 25.54     | 25.54     | Open   | N        |
| 54632    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 97.52     | 97.52     | Open   | N        |
| 54633    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 102.94    | 102.94    | Open   | N        |
| 54634    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 599.60    | 599.60    | Open   | N        |
| 54635    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 372.48    | 372.48    | Open   | N        |
| 54636    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 400.47    | 400.47    | Open   | N        |
| 54637    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 27.80     | 27.80     | Open   | N        |
| 54638    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 25.43     | 25.43     | Open   | N        |
| 54639    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 25.00     | 25.00     | Open   | N        |
| 54640    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 25.97     | 25.97     | Open   | N        |
| 54641    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 46.93     | 46.93     | Open   | N        |
| 54642    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 48.40     | 48.40     | Open   | N        |
| 54643    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 28.87     | 28.87     | Open   | N        |
| 54644    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 30.38     | 30.38     | Open   | N        |
| 54645    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 34.03     | 34.03     | Open   | N        |
| 54646    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 261.98    | 261.98    | Open   | N        |
| 54647    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 46.29     | 46.29     | Open   | N        |
| 54648    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 30.91     | 30.91     | Open   | N        |
| 54649    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 549.94    | 549.94    | Open   | N        |
| 54650    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 76.60     | 76.60     | Open   | N        |
| 54651    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 26.94     | 26.94     | Open   | N        |
| 54652    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 48.87     | 48.87     | Open   | N        |
| 54653    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 52.52     | 52.52     | Open   | N        |
| 54654    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 51.19     | 51.19     | Open   | N        |
| 54655    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 79.65     | 79.65     | Open   | N        |
| 54656    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 38.65     | 38.65     | Open   | N        |
| 54657    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 123.98    | 123.98    | Open   | N        |
| 54658    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 25.43     | 25.43     | Open   | N        |
| 54659    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 780.36    | 780.36    | Open   | N        |
| 54660    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 87.13     | 87.13     | Open   | N        |
| 54661    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 28,591.75 | 28,591.75 | Open   | N        |
| 54662    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 38.52     | 38.52     | Open   | N        |
| 54663    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 40.02     | 40.02     | Open   | N        |
| 54664    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 75.74     | 75.74     | Open   | N        |
| 54665    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 282.91    | 282.91    | Open   | N        |
| 54666    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 278.01    | 278.01    | Open   | N        |
| 54667    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 205.74    | 205.74    | Open   | N        |
| 54668    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 25.00     | 25.00     | Open   | N        |
| 54669    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 53.49     | 53.49     | Open   | N        |
| 54670    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 25.00     | 25.00     | Open   | N        |
| 54671    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 25.00     | 25.00     | Open   | N        |
| 54672    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 36.54     | 36.54     | Open   | N        |
| 54673    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 199.40    | 199.40    | Open   | N        |
| 54674    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 161.28    | 161.28    | Open   | N        |
| 54675    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 11,127.03 | 11,127.03 | Open   | N        |
| 54676    | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 34.57     | 34.57     | Open   | N        |

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|---|---------------------|------------|------------|-----------|-----------|--------|----------|
| 54677   | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 34.89     | 34.89     | Open   | N        |
| 54678   | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 43.28     | 43.28     | Open   | N        |
| 54679   | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 1,283.73  | 1,283.73  | Open   | N        |
| 54680   | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 41.88     | 41.88     | Open   | N        |
| 54681   | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 36.93     | 36.93     | Open   | N        |
| 54682   | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 34.25     | 34.25     | Open   | N        |
| 54683   | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 37.90     | 37.90     | Open   | N        |
| 54684   | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 34.46     | 34.46     | Open   | N        |
| 54685   | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 28.01     | 28.01     | Open   | N        |
| 54686   | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 25.00     | 25.00     | Open   | N        |
| 54687   | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 197.98    | 197.98    | Open   | N        |
| 54688   | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 70.62     | 70.62     | Open   | N        |
| 54689   | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 84.38     | 84.38     | Open   | N        |
| 54690   | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 53.17     | 53.17     | Open   | N        |
| 54691   | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 40.91     | 40.91     | Open   | N        |
| 54692   | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 139.60    | 139.60    | Open   | N        |
| 54693   | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 28.55     | 28.55     | Open   | N        |
| 54694   | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 37.47     | 37.47     | Open   | N        |
| 54695   | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 132.26    | 132.26    | Open   | N        |
| 54696   | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 136.84    | 136.84    | Open   | N        |
| 54697   | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 945.72    | 945.72    | Open   | N        |
| 54698   | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 40.70     | 40.70     | Open   | N        |
| 54706   | LOUP POWER DISTRICT | 09/30/2020 | 10/20/2020 | 405.66    | 405.66    | Open   | N        |
| 54793   | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 48.05     | 48.05     | Open   | N        |
| 54794   | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 49.40     | 49.40     | Open   | N        |
| 54795   | LOUP POWER DISTRICT | 10/07/2020 | 10/20/2020 | 2,226.56  | 2,226.56  | Open   | N        |
| 54796   | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 4,586.60  | 4,586.60  | Open   | N        |
| 54797   | LOUP POWER DISTRICT | 09/29/2020 | 10/20/2020 | 282.18    | 282.18    | Open   | N        |
| 54798   | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 134.75    | 134.75    | Open   | N        |
| 54799   | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 119.97    | 119.97    | Open   | N        |
| 54800   | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 48.87     | 48.87     | Open   | N        |
| 54801   | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 33.49     | 33.49     | Open   | N        |
| 54802   | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 31.93     | 31.93     | Open   | N        |
| 54803   | LOUP POWER DISTRICT | 10/07/2020 | 10/20/2020 | 53.25     | 53.25     | Open   | N        |
| 54804   | LOUP POWER DISTRICT | 10/07/2020 | 10/20/2020 | 5,926.23  | 5,926.23  | Open   | N        |
| 54805   | LOUP POWER DISTRICT | 09/29/2020 | 10/20/2020 | 56.82     | 56.82     | Open   | N        |
| 54806   | LOUP POWER DISTRICT | 09/29/2020 | 10/20/2020 | 37.15     | 37.15     | Open   | N        |
| 54807   | LOUP POWER DISTRICT | 09/29/2020 | 10/20/2020 | 25.00     | 25.00     | Open   | N        |
| 54808   | LOUP POWER DISTRICT | 10/07/2020 | 10/20/2020 | 81.43     | 81.43     | Open   | N        |
| 54809   | LOUP POWER DISTRICT | 09/29/2020 | 10/20/2020 | 820.76    | 820.76    | Open   | N        |
| 54892   | LOUP POWER DISTRICT | 09/04/2020 | 10/20/2020 | 274.40    | 274.40    | Open   | N        |
| 54927   | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 25.00     | 25.00     | Open   | N        |
| 54928   | LOUP POWER DISTRICT | 10/05/2020 | 10/20/2020 | 66.10     | 66.10     | Open   | N        |
| Total for vendor 03214 - LOUP POWER DISTRICT: |                     |            |            | 89,799.25 | 89,799.25 |        |          |
| 54702   | MACQUEEN EQUIPMENT  | 10/06/2020 | 10/20/2020 | 854.96    | 854.96    | Open   | N        |
| 54833   | MAIL PREP ETC       | 10/08/2020 | 10/20/2020 | 4,493.84  | 4,493.84  | Open   | N        |

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| Inv Ref#   | Vendor                           | Inv Date   | Due Date   | Inv Amt   | Amt Due   | Status | Jrnlized |
|--|----------------------------------|------------|------------|-----------|-----------|--------|----------|
| 54839  | MARCO TECHNOLOGIES LLC           | 10/01/2020 | 10/20/2020 | 598.00    | 598.00    | Open   | N        |
| 55061  | MARCO TECHNOLOGIES LLC           | 09/28/2020 | 10/20/2020 | 14,869.00 | 14,869.00 | Open   | N        |
| Total for vendor 10499 - MARCO TECHNOLOGIES LLC:           |                                  |            |            | 15,467.00 | 15,467.00 |        |          |
| 55058  | MARLEY'S ELECTRIC-CCE            | 09/30/2020 | 10/20/2020 | 1,116.15  | 1,116.15  | Open   | N        |
| 54442  | MATHESON-LINWELD                 | 09/30/2020 | 10/20/2020 | 24.30     | 24.30     | Open   | N        |
| 54483  | MENARDS                          | 09/30/2020 | 10/20/2020 | 234.62    | 234.62    | Open   | N        |
| 54508  | MENARDS                          | 10/01/2020 | 10/20/2020 | 82.36     | 82.36     | Open   | N        |
| 54509  | MENARDS                          | 10/01/2020 | 10/20/2020 | 85.97     | 85.97     | Open   | N        |
| 54773  | MENARDS                          | 10/05/2020 | 10/20/2020 | 2.09      | 2.09      | Open   | N        |
| 54789  | MENARDS                          | 10/05/2020 | 10/20/2020 | 80.59     | 80.59     | Open   | N        |
| 54790  | MENARDS                          | 10/05/2020 | 10/20/2020 | 105.07    | 105.07    | Open   | N        |
| 54899  | MENARDS                          | 10/06/2020 | 10/20/2020 | 9.80      | 9.80      | Open   | N        |
| 54900  | MENARDS                          | 10/07/2020 | 10/20/2020 | 42.42     | 42.42     | Open   | N        |
| 54901  | MENARDS                          | 10/06/2020 | 10/20/2020 | 131.80    | 131.80    | Open   | N        |
| 54933  | MENARDS                          | 10/07/2020 | 10/20/2020 | 56.08     | 56.08     | Open   | N        |
| Total for vendor 03220 - MENARDS:                          |                                  |            |            | 830.80    | 830.80    |        |          |
| 54446  | MID-AMERICAN RESEARCH            | 09/25/2020 | 10/20/2020 | 237.00    | 237.00    | Open   | N        |
| 54501  | MIDWEST LABORATORIES INC         | 10/02/2020 | 10/20/2020 | 769.60    | 769.60    | Open   | N        |
| 54559  | MIDWEST TAPE LLC                 | 10/02/2020 | 10/20/2020 | 173.93    | 173.93    | Open   | N        |
| 54840  | MIDWEST TAPE LLC                 | 10/07/2020 | 10/20/2020 | 34.99     | 34.99     | Open   | N        |
| Total for vendor 00487 - MIDWEST TAPE LLC:                 |                                  |            |            | 208.92    | 208.92    |        |          |
| 54452  | MIKE'S TOWING                    | 09/01/2020 | 10/20/2020 | 90.00     | 90.00     | Open   | N        |
| 54453  | MIKE'S TOWING                    | 09/05/2020 | 10/20/2020 | 90.00     | 90.00     | Open   | N        |
| 54454  | MIKE'S TOWING                    | 09/09/2020 | 10/20/2020 | 90.00     | 90.00     | Open   | N        |
| 54455  | MIKE'S TOWING                    | 09/14/2020 | 10/20/2020 | 90.00     | 90.00     | Open   | N        |
| 54456  | MIKE'S TOWING                    | 09/15/2020 | 10/20/2020 | 90.00     | 90.00     | Open   | N        |
| 54457  | MIKE'S TOWING                    | 09/19/2020 | 10/20/2020 | 90.00     | 90.00     | Open   | N        |
| 54458  | MIKE'S TOWING                    | 09/24/2020 | 10/20/2020 | 90.00     | 90.00     | Open   | N        |
| 54459  | MIKE'S TOWING                    | 09/28/2020 | 10/20/2020 | 90.00     | 90.00     | Open   | N        |
| 54460  | MIKE'S TOWING                    | 09/28/2020 | 10/20/2020 | 90.00     | 90.00     | Open   | N        |
| Total for vendor 00463 - MIKE'S TOWING:                    |                                  |            |            | 810.00    | 810.00    |        |          |
| 54758  | NAPA AUTO PARTS OF COLUMBUS      | 10/05/2020 | 10/20/2020 | 224.68    | 224.68    | Open   | N        |
| 54831  | NEBRASKA DEPT OF ENVIRONMENT AND | 10/01/2020 | 10/20/2020 | 150.00    | 150.00    | Open   | N        |
| 54498  | NEBRASKA HARVESTORE SYSTEMS      | 09/29/2020 | 10/20/2020 | 29.94     | 29.94     | Open   | N        |
| 54487  | NEBRASKA MUNICIPAL CLERKS' ASSOC | 10/01/2020 | 10/20/2020 | 45.00     | 45.00     | Open   | N        |
| 54488  | NEBRASKA MUNICIPAL CLERKS' ASSOC | 10/01/2020 | 10/20/2020 | 45.00     | 45.00     | Open   | N        |
| Total for vendor 10266 - NEBRASKA MUNICIPAL CLERKS' ASSOC: |                                  |            |            | 90.00     | 90.00     |        |          |
| 54477  | NIEMANN'S PORT-A-POT LLC         | 09/30/2020 | 10/20/2020 | 40.00     | 40.00     | Open   | N        |
| 54851  | NORTHEAST HAWKS SHOP             | 10/07/2020 | 10/20/2020 | 105.00    | 105.00    | Open   | N        |
| 55026  | NORTHEAST NEBRASKA ECONOMIC      | 10/12/2020 | 10/20/2020 | 787.00    | 787.00    | Open   | N        |
| 55062  | NORTHEAST NEBRASKA ECONOMIC      | 10/12/2020 | 10/20/2020 | 915.00    | 915.00    | Open   | N        |
| Total for vendor 03246 - NORTHEAST NEBRASKA ECONOMIC:      |                                  |            |            | 1,702.00  | 1,702.00  |        |          |

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|----------|---|------------|------------|-----------|-----------|--------|----------|
| 54756    | NORTHEAST NEBRASKA SOLID                            | 09/30/2020 | 10/20/2020 | 72,884.10 | 72,884.10 | Open   | N        |
| 54544    | OCCUPATIONAL HEALTH SERV                            | 09/15/2020 | 10/20/2020 | 341.00    | 341.00    | Open   | N        |
| 54546    | OCCUPATIONAL HEALTH SERV                            | 08/31/2020 | 10/20/2020 | 1,023.00  | 1,023.00  | Open   | N        |
| 54764    | OCCUPATIONAL HEALTH SERV                            | 09/30/2020 | 10/20/2020 | 174.00    | 174.00    | Open   | N        |
| 54765    | OCCUPATIONAL HEALTH SERV                            | 09/30/2020 | 10/20/2020 | 62.00     | 62.00     | Open   | N        |
|          | Total for vendor 03249 - OCCUPATIONAL HEALTH SERV:  |            |            | 1,600.00  | 1,600.00  |        |          |
| 54557    | OCLC, INC   | 10/01/2020 | 10/20/2020 | 342.64    | 342.64    | Open   | N        |
| 54558    | OCLC, INC   | 10/01/2020 | 10/20/2020 | 875.79    | 875.79    | Open   | N        |
|          | Total for vendor 00874 - OCLC, INC:                 |            |            | 1,218.43  | 1,218.43  |        |          |
| 54550    | OFFICENET   | 10/05/2020 | 10/20/2020 | 9.81      | 9.81      | Open   | N        |
| 54551    | OFFICENET   | 10/05/2020 | 10/20/2020 | 13.31     | 13.31     | Open   | N        |
| 54922    | OFFICENET   | 10/09/2020 | 10/20/2020 | 89.38     | 89.38     | Open   | N        |
| 54923    | OFFICENET   | 10/08/2020 | 10/20/2020 | 9.78      | 9.78      | Open   | N        |
| 54924    | OFFICENET   | 10/08/2020 | 10/20/2020 | 201.79    | 201.79    | Open   | N        |
| 54925    | OFFICENET   | 10/08/2020 | 10/20/2020 | 52.23     | 52.23     | Open   | N        |
| 54926    | OFFICENET   | 10/07/2020 | 10/20/2020 | 9.25      | 9.25      | Open   | N        |
|          | Total for vendor 03171 - OFFICENET:                 |            |            | 385.55    | 385.55    |        |          |
| 54911    | OLSON'S PEST TECHNICIANS                            | 10/09/2020 | 10/20/2020 | 52.00     | 52.00     | Open   | N        |
| 54917    | OLSON'S PEST TECHNICIANS                            | 10/09/2020 | 10/20/2020 | 50.00     | 50.00     | Open   | N        |
| 54918    | OLSON'S PEST TECHNICIANS                            | 10/09/2020 | 10/20/2020 | 50.00     | 50.00     | Open   | N        |
|          | Total for vendor 02852 - OLSON'S PEST TECHNICIANS:  |            |            | 152.00    | 152.00    |        |          |
| 55041    | OMAHA WORLD HERALD                                  | 10/15/2020 | 10/20/2020 | 570.75    | 570.75    | Open   | N        |
| 54466    | ONE CALL CONCEPTS INC                               | 09/30/2020 | 10/20/2020 | 322.90    | 322.90    | Open   | N        |
| 54837    | ONE SOURCE  | 09/30/2020 | 10/20/2020 | 853.00    | 853.00    | Open   | N        |
| 54850    | ONE SOURCE  | 09/30/2020 | 10/20/2020 | 86.00     | 86.00     | Open   | N        |
|          | Total for vendor 01307 - ONE SOURCE:                |            |            | 939.00    | 939.00    |        |          |
| 54520    | O'REILLY AUTOMOTIVE INC                             | 10/01/2020 | 10/20/2020 | 21.46     | 21.46     | Open   | N        |
| 54521    | O'REILLY AUTOMOTIVE INC                             | 10/02/2020 | 10/20/2020 | 27.96     | 27.96     | Open   | N        |
| 54781    | O'REILLY AUTOMOTIVE INC                             | 09/23/2020 | 10/20/2020 | 16.99     | 16.99     | Open   | N        |
| 54812    | O'REILLY AUTOMOTIVE INC                             | 10/05/2020 | 10/20/2020 | 6.90      | 6.90      | Open   | N        |
| 54888    | O'REILLY AUTOMOTIVE INC                             | 09/14/2020 | 10/20/2020 | 157.98    | 157.98    | Open   | N        |
|          | Total for vendor 00176 - O'REILLY AUTOMOTIVE INC:   |            |            | 231.29    | 231.29    |        |          |
| 54856    | OVERHEAD DOOR COMPANY                               | 10/07/2020 | 10/20/2020 | 1,059.00  | 1,059.00  | Open   | N        |
| 54762    | PENSICK, RACHEL                                     | 10/02/2020 | 10/20/2020 | 28.75     | 28.75     | Open   | N        |
| 54524    | PETE LIEN & SONS INC.                               | 09/29/2020 | 10/20/2020 | 5,618.23  | 5,618.23  | Open   | N        |
| 54935    | PLATTE COUNTY                                       | 10/07/2020 | 10/20/2020 | 3,097.23  | 3,097.23  | Open   | N        |
| 55028    | PLATTE COUNTY AGRICULTURAL                          | 09/30/2020 | 10/20/2020 | 1,950.00  | 1,950.00  | Open   | N        |
| 54889    | PLATTE COUNTY REGISTER OF                           | 10/05/2020 | 10/20/2020 | 96.00     | 96.00     | Open   | N        |
| 54931    | PLATTE COUNTY REGISTER OF                           | 10/07/2020 | 10/20/2020 | 220.00    | 220.00    | Open   | N        |
|          | Total for vendor 00758 - PLATTE COUNTY REGISTER OF: |            |            | 316.00    | 316.00    |        |          |

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|----------|---|------------|------------|-----------|-----------|--------|----------|
| 54862    | PLATTE VALLEY COMMUNICATIONS                            | 09/24/2020 | 10/20/2020 | 889.83    | 889.83    | Open   | N        |
| 54485    | POLLARD WATER #3326                                     | 09/25/2020 | 10/20/2020 | 1,349.00  | 1,349.00  | Open   | N        |
| 54430    | POMP'S TIRE SERVICE INC.                                | 09/29/2020 | 10/20/2020 | 84.00     | 84.00     | Open   | N        |
| 54703    | POMP'S TIRE SERVICE INC.                                | 10/06/2020 | 10/20/2020 | 109.00    | 109.00    | Open   | N        |
|          | Total for vendor 10241 - POMP'S TIRE SERVICE INC.:      |            |            | 193.00    | 193.00    |        |          |
| 54855    | PORT-A-JOHNS  | 09/30/2020 | 10/20/2020 | 225.00    | 225.00    | Open   | N        |
| 54979    | QUADIANT FINANCE USA, INC.                              | 10/13/2020 | 10/20/2020 | 1,000.00  | 1,000.00  | Open   | N        |
| 54861    | REARDON LAWN & GARDEN INC                               | 10/12/2020 | 10/20/2020 | 98.98     | 98.98     | Open   | N        |
| 54988    | RECREATION SUPPLY COMPANY                               | 10/14/2020 | 10/20/2020 | 115.90    | 115.90    | Open   | N        |
| 54891    | SAHLING KENWORTH-COLUMBUS                               | 10/09/2020 | 10/20/2020 | 59.76     | 59.76     | Open   | N        |
| 54718    | SAPP BROS PETROLEUM INC                                 | 09/17/2020 | 10/20/2020 | 55.60     | 55.60     | Open   | N        |
| 54719    | SAPP BROS PETROLEUM INC                                 | 09/22/2020 | 10/20/2020 | 402.00    | 402.00    | Open   | N        |
| 54720    | SAPP BROS PETROLEUM INC                                 | 09/22/2020 | 10/20/2020 | 3,677.34  | 3,677.34  | Open   | N        |
| 54721    | SAPP BROS PETROLEUM INC                                 | 09/23/2020 | 10/20/2020 | 380.70    | 380.70    | Open   | N        |
| 54722    | SAPP BROS PETROLEUM INC                                 | 09/29/2020 | 10/20/2020 | 4,890.00  | 4,890.00  | Open   | N        |
|          | Total for vendor 03268 - SAPP BROS PETROLEUM INC:       |            |            | 9,405.64  | 9,405.64  |        |          |
| 54852    | SARGENT MELISSA   | 09/30/2020 | 10/20/2020 | 17.36     | 17.36     | Open   | N        |
| 54871    | SCHREIBER, TARA   | 09/20/2020 | 10/20/2020 | 40.00     | 40.00     | Open   | N        |
| 54879    | SCHREIBER, TARA   | 10/07/2020 | 10/20/2020 | 45.00     | 45.00     | Open   | N        |
|          | Total for vendor 10381 - SCHREIBER, TARA:               |            |            | 85.00     | 85.00     |        |          |
| 54462    | SHEVLIN SUPPLY  | 09/29/2020 | 10/20/2020 | 173.52    | 173.52    | Open   | N        |
| 54783    | SHEVLIN SUPPLY  | 10/06/2020 | 10/20/2020 | 68.12     | 68.12     | Open   | N        |
|          | Total for vendor 01090 - SHEVLIN SUPPLY:                |            |            | 241.64    | 241.64    |        |          |
| 54532    | SIPPLE, HANSEN, EMERSON,                                | 09/30/2020 | 10/20/2020 | 6,119.55  | 6,119.55  | Open   | N        |
| 55055    | STAN HOUSTON EQUIP CO, INC                              | 10/12/2020 | 10/20/2020 | 179.99    | 179.99    | Open   | N        |
| 54499    | STATE OF NEBR DEPT OF REVENUE                           | 09/30/2020 | 10/20/2020 | 64,163.09 | 64,163.09 | Open   | N        |
| 54542    | STATE OF NEBR DEPT OF REVENUE                           | 09/30/2020 | 10/20/2020 | 157.52    | 157.52    | Open   | N        |
| 54863    | STATE OF NEBR DEPT OF REVENUE                           | 09/30/2020 | 10/20/2020 | 4,342.74  | 4,342.74  | Open   | N        |
|          | Total for vendor 03280 - STATE OF NEBR DEPT OF REVENUE: |            |            | 68,663.35 | 68,663.35 |        |          |
| 54425    | STATE TREASURER OF NEBRASKA                             | 09/30/2020 | 10/20/2020 | 1,656.28  | 1,656.28  | Open   | N        |
| 54832    | SUPER SAVER   | 10/07/2020 | 10/20/2020 | 20.51     | 20.51     | Open   | N        |
| 54709    | SYSCO LINCOLN   | 09/25/2020 | 10/20/2020 | 1,319.66  | 1,319.66  | Open   | N        |
| 54710    | SYSCO LINCOLN   | 09/18/2020 | 10/20/2020 | 1,174.12  | 1,174.12  | Open   | N        |
|          | Total for vendor 00110 - SYSCO LINCOLN:                 |            |            | 2,493.78  | 2,493.78  |        |          |
| 54792    | TELECOMMUNICATION SYSTEMS INC.                          | 10/08/2020 | 10/20/2020 | 1,554.00  | 1,554.00  | Open   | N        |
| 54982    | THE FILTER SHOP   | 10/13/2020 | 10/20/2020 | 492.89    | 492.89    | Open   | N        |
| 54736    | TIRE OUTLET INC   | 09/29/2020 | 10/20/2020 | 150.00    | 150.00    | Open   | N        |
| 54737    | TIRE OUTLET INC   | 10/02/2020 | 10/20/2020 | 74.00     | 74.00     | Open   | N        |
| 54738    | TIRE OUTLET INC   | 10/05/2020 | 10/20/2020 | 4.00      | 4.00      | Open   | N        |
| 54739    | TIRE OUTLET INC   | 09/28/2020 | 10/20/2020 | 30.00     | 30.00     | Open   | N        |
| 54912    | TIRE OUTLET INC   | 10/06/2020 | 10/20/2020 | 60.00     | 60.00     | Open   | N        |

| Inv Ref# | Vendor   | Inv Date   | Due Date   | Inv Amt   | Amt Due   | Status | Jrnlized |
|----------|--|------------|------------|-----------|-----------|--------|----------|
| 54913    | TIRE OUTLET INC                                      | 10/08/2020 | 10/20/2020 | 25.00     | 25.00     | Open   | N        |
|          | Total for vendor 03128 - TIRE OUTLET INC:            |            |            | 343.00    | 343.00    |        |          |
| 54506    | TM CLEANING  | 10/01/2020 | 10/20/2020 | 200.00    | 200.00    | Open   | N        |
| 54517    | TRACTOR SUPPLY CREDIT PLAN                           | 08/31/2020 | 10/20/2020 | 46.88     | 46.88     | Open   | N        |
| 54518    | TRACTOR SUPPLY CREDIT PLAN                           | 09/10/2020 | 10/20/2020 | 40.97     | 40.97     | Open   | N        |
| 54519    | TRACTOR SUPPLY CREDIT PLAN                           | 09/04/2020 | 10/20/2020 | 65.91     | 65.91     | Open   | N        |
|          | Total for vendor 03283 - TRACTOR SUPPLY CREDIT PLAN: |            |            | 153.76    | 153.76    |        |          |
| 54898    | TRITECH SOFTWARE SYSTEMS                             | 10/06/2020 | 10/20/2020 | 17,711.31 | 17,711.31 | Open   | N        |
| 54699    | TRUCK CENTER COMPANIES                               | 10/06/2020 | 10/20/2020 | 143.49    | 143.49    | Open   | N        |
| 54810    | TRUCK CENTER COMPANIES                               | 10/08/2020 | 10/20/2020 | 163.91    | 163.91    | Open   | N        |
| 54841    | TRUCK CENTER COMPANIES                               | 10/08/2020 | 10/20/2020 | 281.70    | 281.70    | Open   | N        |
| 54914    | TRUCK CENTER COMPANIES                               | 10/09/2020 | 10/20/2020 | 12.62     | 12.62     | Open   | N        |
| 54989    | TRUCK CENTER COMPANIES                               | 10/14/2020 | 10/20/2020 | 412.72    | 412.72    | Open   | N        |
| 54990    | TRUCK CENTER COMPANIES                               | 10/14/2020 | 10/20/2020 | 24.86     | 24.86     | Open   | N        |
|          | Total for vendor 00550 - TRUCK CENTER COMPANIES:     |            |            | 1,039.30  | 1,039.30  |        |          |
| 54915    | TURFWERKS  | 10/09/2020 | 10/20/2020 | 280.70    | 280.70    | Open   | N        |
| 54916    | TURFWERKS  | 10/09/2020 | 10/20/2020 | 78.55     | 78.55     | Open   | N        |
|          | Total for vendor 00357 - TURFWERKS:                  |            |            | 359.25    | 359.25    |        |          |
| 54507    | TWIN RIVERS VETERINARY CLINIC                        | 10/02/2020 | 10/20/2020 | 146.00    | 146.00    | Open   | N        |
| 54757    | TY'S OUTDOOR POWER & SERVICE                         | 09/29/2020 | 10/20/2020 | 99.84     | 99.84     | Open   | N        |
| 54545    | U & I SANITATION                                     | 09/21/2020 | 10/20/2020 | 119.50    | 119.50    | Open   | N        |
| 54788    | ULTRA GRAPHICS                                       | 10/07/2020 | 10/20/2020 | 402.61    | 402.61    | Open   | N        |
| 54838    | UNION PACIFIC RAILROAD CO                            | 09/18/2020 | 10/20/2020 | 979.76    | 979.76    | Open   | N        |
| 54486    | USA BLUE BOOK  | 09/21/2020 | 10/20/2020 | 525.57    | 525.57    | Open   | N        |
| 54511    | USA BLUE BOOK  | 09/29/2020 | 10/20/2020 | 1,087.90  | 1,087.90  | Open   | N        |
|          | Total for vendor 03294 - USA BLUE BOOK:              |            |            | 1,613.47  | 1,613.47  |        |          |
| 54992    | USDA, APHIS  | 10/05/2020 | 10/20/2020 | 1,011.30  | 1,011.30  | Open   | N        |
| 54444    | UTILITIES SECTION                                    | 09/29/2020 | 10/20/2020 | 70.00     | 70.00     | Open   | N        |
| 54510    | UTILITY SERVICE CO INC                               | 10/01/2020 | 10/20/2020 | 11,164.80 | 11,164.80 | Open   | N        |
| 54467    | VALUE LINE PUBLISHING LLC                            | 09/22/2020 | 10/20/2020 | 3,940.00  | 3,940.00  | Open   | N        |
| 54431    | VANDER HAAGS INC.                                    | 09/21/2020 | 10/20/2020 | 1,854.52  | 1,854.52  | Open   | N        |
| 54930    | VERIZON CONNECT NWF, INC.                            | 10/01/2020 | 10/20/2020 | 32.38     | 32.38     | Open   | N        |
| 54423    | VERIZON WIRELESS                                     | 09/26/2020 | 10/20/2020 | 1,778.05  | 1,778.05  | Open   | N        |
| 54845    | VERIZON WIRELESS                                     | 09/26/2020 | 10/20/2020 | 563.45    | 563.45    | Open   | N        |
| 55023    | VERIZON WIRELESS                                     | 10/05/2020 | 10/20/2020 | 720.49    | 720.49    | Open   | N        |
|          | Total for vendor 01181 - VERIZON WIRELESS:           |            |            | 3,061.99  | 3,061.99  |        |          |
| 54489    | WASTE CONNECTIONS OF NEBRASKA                        | 09/30/2020 | 10/20/2020 | 138.06    | 138.06    | Open   | N        |
| 54882    | WELLNESS PARTNERS LLC                                | 10/08/2020 | 10/20/2020 | 10.00     | 10.00     | Open   | N        |
| 54865    | WILKE LANDSCAPE CENTER                               | 10/09/2020 | 10/20/2020 | 9,999.50  | 9,999.50  | Open   | N        |
| 54538    | WILSON & COMPANY, INC                                | 09/28/2020 | 10/20/2020 | 11,874.59 | 11,874.59 | Open   | N        |
| 54540    | WSKF ARCHITECTS                                      | 09/28/2020 | 10/20/2020 | 2,215.00  | 2,215.00  | Open   | N        |

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| Inv Ref#                                      | Vendor                | Inv Date   | Due Date   | Inv Amt      | Amt Due      | Status       | Jrnlized |
|---|-----------------------|------------|------------|--------------|--------------|--------------|----------|
| 54547   | WUNDERLICH'S CATERING | 10/02/2020 | 10/20/2020 | 95.91        | 95.91        | Open         | N        |
| 54700   | ZEE MEDICAL SERVICE   | 10/06/2020 | 10/20/2020 | 69.15        | 69.15        | Open         | N        |
| 54704   | ZEE MEDICAL SERVICE   | 07/14/2020 | 10/20/2020 | 81.65        | 81.65        | Open         | N        |
| Total for vendor 03305 - ZEE MEDICAL SERVICE: |                       |            |            | 150.80       | 150.80       |              |          |
| # of Invoices:                                | 620                   | # Due:     | 620        | Totals:      | 1,188,156.56 | 1,188,156.56 |          |
| # of Credit Memos:                            | 2                     | # Due:     | 2          | Totals:      | (371.60)     | (371.60)     |          |
| Net of Invoices and Credit Memos:             |                       |            |            | 1,187,784.96 | 1,187,784.96 |              |          |

INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE  
 EXP CHECK RUN DATES 10/20/2020 - 10/20/2020  
 UNJOURNALIZED  
 OPEN

| Inv Ref#                        | Vendor                             | Inv Date | Due Date | Inv Amt    | Amt Due    | Status | Jrnlized |
|---------------------------------|------------------------------------|----------|----------|------------|------------|--------|----------|
| --- TOTALS BY FUND ---          |                                    |          |          |            |            |        |          |
|                                 | 100 - GENERAL FUND                 |          |          | 327,978.27 | 327,978.27 |        |          |
|                                 | 160 - PLATTE CO LIBRARY SERVICE    |          |          | 159.03     | 159.03     |        |          |
|                                 | 200 - STREETS/ENGINEERING          |          |          | 64,071.09  | 64,071.09  |        |          |
|                                 | 205 - AIRPORT                      |          |          | 2,648.66   | 2,648.66   |        |          |
|                                 | 211 - 1/2 CENT SALES TAX           |          |          | 338.19     | 338.19     |        |          |
|                                 | 220 - COMMUNICATIONS - E911        |          |          | 3,741.67   | 3,741.67   |        |          |
|                                 | 221 - COMMUNICATIONS - WIRELESS E9 |          |          | 100.82     | 100.82     |        |          |
|                                 | 225 - COMMUNICATIONS-EC-911 EQUIPM |          |          | 1,554.00   | 1,554.00   |        |          |
|                                 | 240 - HOUSING REHAB & LOANS        |          |          | 4,477.00   | 4,477.00   |        |          |
|                                 | 400 - DEBT SERVICE FUND            |          |          | 498,751.15 | 498,751.15 |        |          |
|                                 | 500 - UTILITY SERVICE              |          |          | 87,105.87  | 87,105.87  |        |          |
|                                 | 520 - WATER                        |          |          | 116,367.26 | 116,367.26 |        |          |
|                                 | 560 - STORMWATER UTILITY           |          |          | 2,935.58   | 2,935.58   |        |          |
|                                 | 570 - SOLID WASTE DIVISION         |          |          | 75,955.45  | 75,955.45  |        |          |
|                                 | 600 - HEALTH INSURANCE             |          |          | 1,600.92   | 1,600.92   |        |          |
| --- TOTALS BY DEPT/ACTIVITY --- |                                    |          |          |            |            |        |          |
|                                 | 000 -                              |          |          | 496,496.60 | 496,496.60 |        |          |
|                                 | 100 - GENERAL ADMINISTRATION       |          |          | 34,752.01  | 34,752.01  |        |          |
|                                 | 102 - COLUMBUS AREA TRANSIT        |          |          | 1,912.87   | 1,912.87   |        |          |
|                                 | 103 - COLUMBUS COMMUNITY CENTER    |          |          | 11,809.74  | 11,809.74  |        |          |
|                                 | 105 - FINANCE                      |          |          | 149.25     | 149.25     |        |          |
|                                 | 106 - CITY CLERK                   |          |          | 90.00      | 90.00      |        |          |
|                                 | 108 - HUMAN RESOURCES              |          |          | 41.15      | 41.15      |        |          |
|                                 | 110 - POLICE                       |          |          | 22,889.16  | 22,889.16  |        |          |
|                                 | 120 - FIRE                         |          |          | 8,996.59   | 8,996.59   |        |          |
|                                 | 121 - RESCUE                       |          |          | 9,909.66   | 9,909.66   |        |          |
|                                 | 125 - VOLUNTEER FIRE DEPARTMENT    |          |          | 1,364.00   | 1,364.00   |        |          |
|                                 | 130 - LIBRARY                      |          |          | 21,490.03  | 21,490.03  |        |          |
|                                 | 140 - CEMETERY                     |          |          | 352.07     | 352.07     |        |          |
|                                 | 145 - COMMUNITY DEVELOPMENT        |          |          | 2,252.00   | 2,252.00   |        |          |
|                                 | 150 - PARKS                        |          |          | 37,247.03  | 37,247.03  |        |          |
|                                 | 151 - PAWNEE PLUNGE WATER PARK     |          |          | 5,050.45   | 5,050.45   |        |          |
|                                 | 152 - AQUATIC CENTER POOL          |          |          | 8,124.10   | 8,124.10   |        |          |
|                                 | 155 - VAN BERG GOLF COURSE         |          |          | 6,992.19   | 6,992.19   |        |          |
|                                 | 156 - QUAIL RUN GOLF COURSE        |          |          | 154,555.97 | 154,555.97 |        |          |
|                                 | 160 - PLATTE CO LIBRARY SERVICE    |          |          | 159.03     | 159.03     |        |          |
|                                 | 200 - STREETS                      |          |          | 64,071.09  | 64,071.09  |        |          |
|                                 | 205 - AIRPORT                      |          |          | 2,648.66   | 2,648.66   |        |          |
|                                 | 211 - 1/2 CENT SALES TAX           |          |          | 338.19     | 338.19     |        |          |
|                                 | 220 - E911                         |          |          | 3,741.67   | 3,741.67   |        |          |
|                                 | 221 - WIRELESS E911                |          |          | 100.82     | 100.82     |        |          |
|                                 | 225 - EC-911 EQUIPMENT SHARING     |          |          | 1,554.00   | 1,554.00   |        |          |

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| Inv Ref#                        | Vendor                         | Inv Date | Due Date | Inv Amt    | Amt Due    | Status | Jrnlized |
|---------------------------------|--------------------------------|----------|----------|------------|------------|--------|----------|
| --- TOTALS BY DEPT/ACTIVITY --- |                                |          |          |            |            |        |          |
|                                 | 245 - CDBG GRANTS              |          |          | 4,477.00   | 4,477.00   |        |          |
|                                 | 451 - FLOOD CONTROL BONDS      |          |          | 3,751.15   | 3,751.15   |        |          |
|                                 | 500 - WASTEWATER COLLECTION    |          |          | 45,497.47  | 45,497.47  |        |          |
|                                 | 501 - WASTEWATER TREATMENT FAC |          |          | 41,571.80  | 41,571.80  |        |          |
|                                 | 520 - WATER                    |          |          | 116,194.06 | 116,194.06 |        |          |
|                                 | 522 - SUPERFUND PROJECT        |          |          | 173.20     | 173.20     |        |          |
|                                 | 560 - STORMWATER UTILITY       |          |          | 2,935.58   | 2,935.58   |        |          |
|                                 | 570 - TRANSFER STATION         |          |          | 75,955.45  | 75,955.45  |        |          |
|                                 | 600 - HEALTH INSURANCE         |          |          | 140.92     | 140.92     |        |          |

UNJOURNALIZED  
 OPEN

| GL Number                                 | Invoice Line Desc              | Vendor                     | Invoice Date | Invoice              | Amount    |
|---|--------------------------------|----------------------------|--------------|----------------------|-----------|
| Fund 100 GENERAL FUND                     |                                |                            |              |                      |           |
| Dept 100 GENERAL ADMINISTRATION           |                                |                            |              |                      |           |
| 100-100-52710                             | EMPLOYEE RECRUITMENT/RETENTION | WUNDERLICH'S CATERING      | 10/02/20     | 100220FIRE           | 95.91     |
| 100-100-53200                             | PROFESSIONAL SERVICES          | CENTER FOR MUNICIPAL SOLU  | 08/01/20     | Multiple             | 350.00    |
| 100-100-53200                             | PROFESSIONAL SERVICES          | SIPPLE, HANSEN, EMERSON,   | 09/30/20     | 1-00M OCT            | 6,119.55  |
| 100-100-53400                             | COMPUTER SUPPORT/MAINT         | AMAZON                     | 09/14/20     | Multiple             | 303.10    |
| 100-100-53400                             | COMPUTER SUPPORT/MAINT         | FIRST NATIONAL BANK OMAHA  | 09/09/20     | Multiple             | 915.00    |
| 100-100-53400                             | COMPUTER SUPPORT/MAINT         | TRITECH SOFTWARE SYSTEMS   | 10/06/20     | 293610               | 4,427.83  |
| 100-100-54310                             | BUILDING MAINTENANCE           | FIRST NATIONAL BANK OMAHA  | 09/23/20     | 8762135              | 213.00    |
| 100-100-54310                             | BUILDING MAINTENANCE           | JACKSON SERVICES INC       | 09/01/20     | Multiple             | 113.54    |
| 100-100-55900                             | MISCELLANEOUS                  | GODFATHER'S PIZZA          | 10/10/20     | 5390                 | 111.87    |
| 100-100-55900                             | MISCELLANEOUS                  | ONE SOURCE                 | 09/30/20     | 1639V-20200930       | 853.00    |
| 100-100-55900                             | MISCELLANEOUS                  | PLATTE COUNTY REGISTER OF  | 10/07/20     | Multiple             | 316.00    |
| 100-100-55920                             | MISC FEES                      | BMI                        | 10/05/20     | 38513413             | 364.00    |
| 100-100-55920                             | MISC FEES                      | FIRST NATIONAL BANK        | 09/30/20     | F612 093020          | 129.86    |
| 100-100-55920                             | MISC FEES                      | FIRST NATIONAL BANK OMAHA  | 09/30/20     | 093020AQ             | 31.00     |
| 100-100-56020                             | OFFICE SUPPLIES                | AMAZON                     | 09/23/20     | Multiple             | 1,263.08  |
| 100-100-56020                             | OFFICE SUPPLIES                | BIG RED PRINTING           | 09/29/20     | 20567                | 63.95     |
| 100-100-56040                             | POSTAGE AND FREIGHT            | FIRST NATIONAL BANK OMAHA  | 10/02/20     | 445013               | 18.95     |
| 100-100-56040                             | POSTAGE AND FREIGHT            | MAIL PREP ETC              | 10/08/20     | 2394                 | 111.49    |
| 100-100-56040                             | POSTAGE AND FREIGHT            | QUADIENT FINANCE USA, INC. | 10/13/20     | 101320POST           | 1,000.00  |
| 100-100-56210                             | NATURAL GAS                    | HEARTLAND NATURAL GAS LLC  | 10/07/20     | 80638                | 0.34      |
| 100-100-56220                             | ELECTRICITY                    | LOUP POWER DISTRICT        | 10/05/20     | Multiple             | 1,318.26  |
| 100-100-56240                             | TELEPHONE                      | FRONTIER                   | 09/30/20     | 308-188-0175-091272- | 430.77    |
| 100-100-56240                             | TELEPHONE                      | VERIZON WIRELESS           | 09/26/20     | 9863740548           | 204.45    |
| 100-100-56250                             | REFUSE                         | WASTE CONNECTIONS OF NEBR  | 09/30/20     | 5706166              | 69.03     |
| 100-100-56410                             | BOOKS AND PUBLICATIONS         | FIRST NATIONAL BANK OMAHA  | 10/05/20     | 100520ADMIN          | 4.33      |
| 100-100-56410                             | BOOKS AND PUBLICATIONS         | WELLNESS PARTNERS LLC      | 10/08/20     | 4107                 | 10.00     |
| 100-100-56620                             | EMERGENCY MANAGEMENT           | BLACK HILLS ENERGY         | 10/07/20     | 5915 3548 20 OCT     | 40.79     |
| 100-100-56620                             | EMERGENCY MANAGEMENT           | HEARTLAND NATURAL GAS LLC  | 10/07/20     | 80641                | 4.99      |
| 100-100-56620                             | EMERGENCY MANAGEMENT           | LOUP POWER DISTRICT        | 10/05/20     | Multiple             | 400.92    |
| 100-100-57510-21074                       | CAPITAL-EQUIPMENT              | MARCO TECHNOLOGIES LLC     | 10/01/20     | Multiple             | 15,467.00 |
| Total For Dept 100 GENERAL ADMINISTRATION |                                |                            |              |                      | 34,752.01 |
| Dept 102 COLUMBUS AREA TRANSIT            |                                |                            |              |                      |           |
| 100-102-52700                             | TRAINING AND TUITION           | FIRST NATIONAL BANK OMAHA  | 09/29/20     | 092920CAT            | 300.00    |
| 100-102-53400                             | COMPUTER SUPPORT/MAINT         | AMAZON                     | 09/14/20     | 455949749767         | 114.21    |
| 100-102-54310                             | BUILDING & GROUNDS MAINT       | OLSON'S PEST TECHNICIANS   | 10/09/20     | 186269               | 50.00     |
| 100-102-54330                             | VEHICLE MAINTENANCE            | GENE STEFFY FORD           | 10/02/20     | 171942               | 1,074.05  |
| 100-102-56020                             | OFFICE SUPPLIES                | OFFICENET                  | 10/09/20     | Multiple             | 141.61    |
| 100-102-56210                             | NATURAL GAS                    | BLACK HILLS ENERGY         | 10/07/20     | 7504 0422 35 OCT     | 36.22     |
| 100-102-56210                             | NATURAL GAS                    | HEARTLAND NATURAL GAS LLC  | 10/07/20     | 80647                | 1.33      |
| 100-102-56220                             | ELECTRICITY                    | LOUP POWER DISTRICT        | 10/05/20     | 169112 OCT           | 102.94    |
| 100-102-56240                             | TELEPHONE                      | FRONTIER                   | 09/30/20     | 308-188-0175-091272- | 68.55     |
| 100-102-56240                             | TELEPHONE                      | VERIZON WIRELESS           | 09/26/20     | 9863740548           | 23.96     |
| Total For Dept 102 COLUMBUS AREA TRANSIT  |                                |                            |              |                      | 1,912.87  |
| Dept 103 COLUMBUS COMMUNITY CENTER        |                                |                            |              |                      |           |
| 100-103-54510-III-B                       | BUILDING RENTAL/LEASE          | COLUMBUS FAMILY RESOURCE C | 10/01/20     | MONTHLY              | 6,299.01  |
| 100-103-54510-III-C                       | BUILDING RENTAL/LEASE          | COLUMBUS FAMILY RESOURCE C | 10/01/20     | MONTHLY              | 2,829.99  |
| 100-103-56010-III-B                       | SUPPLIES                       | CULLIGAN OF COLUMBUS       | 10/01/20     | 158634               | 30.00     |
| 100-103-56010-III-C                       | SUPPLIES                       | AMAZON                     | 09/17/20     | 765786699386         | 49.98     |
| 100-103-56010-III-C                       | SUPPLIES                       | CULLIGAN OF COLUMBUS       | 10/01/20     | 158634               | 30.00     |
| 100-103-56010-III-C                       | SUPPLIES                       | SUPER SAVER                | 10/07/20     | 112909               | 20.51     |
| 100-103-56010-III-C                       | SUPPLIES                       | SYSCO LINCOLN              | 09/25/20     | Multiple             | 102.42    |

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| Fund 100 GENERAL FUND                        |                                |                            |              |                      |           |
| Dept 103 COLUMBUS COMMUNITY CENTER           |                                |                            |              |                      |           |
| 100-103-56030-III-B                          | CLEANING SUPPLIES/SERVICE      | JACKSON SERVICES INC       | 10/06/20     | 4399790              | 11.24     |
| 100-103-56030-III-C                          | CLEANING SUPPLIES/SERVICE      | JACKSON SERVICES INC       | 10/06/20     | 4399790              | 11.24     |
| 100-103-56240-III-B                          | TELEPHONE                      | FRONTIER                   | 09/30/20     | 308-188-0175-091272- | 2.67      |
| 100-103-56240-III-C                          | TELEPHONE                      | FRONTIER                   | 09/30/20     | 308-188-0175-091272- | 2.66      |
| 100-103-56300-III-C                          | FOOD COSTS                     | HY-VEE INC                 | 09/16/20     | 4820601319           | 13.66     |
| 100-103-56300-III-C                          | FOOD COSTS                     | SYSCO LINCOLN              | 09/25/20     | Multiple             | 2,391.36  |
| 100-103-56650-III-B                          | MEMBERSHIP DUES                | FIRST NATIONAL BANK OMAHA  | 10/01/20     | 100120CC             | 15.00     |
| Total For Dept 103 COLUMBUS COMMUNITY CENTER |                                |                            |              |                      | 11,809.74 |
| Dept 105 FINANCE                             |                                |                            |              |                      |           |
| 100-105-52710                                | EMPLOYEE RECRUITMENT/RETENTION | COLUMBUS CUSTOM EMBROIDER  | 10/07/20     | E35970               | 26.00     |
| 100-105-56240                                | TELEPHONE                      | VERIZON WIRELESS           | 09/26/20     | 9863740548           | 123.25    |
| Total For Dept 105 FINANCE                   |                                |                            |              |                      | 149.25    |
| Dept 106 CITY CLERK                          |                                |                            |              |                      |           |
| 100-106-56650                                | MEMBERSHIP DUES                | NEBRASKA MUNICIPAL CLERKS' | 10/01/20     | Multiple             | 90.00     |
| Total For Dept 106 CITY CLERK                |                                |                            |              |                      | 90.00     |
| Dept 108 HUMAN RESOURCES                     |                                |                            |              |                      |           |
| 100-108-56240                                | TELEPHONE                      | VERIZON WIRELESS           | 09/26/20     | 9863740548           | 41.15     |
| Total For Dept 108 HUMAN RESOURCES           |                                |                            |              |                      | 41.15     |
| Dept 110 POLICE                              |                                |                            |              |                      |           |
| 100-110-52700                                | TRAINING AND TUITION           | FIRST NATIONAL BANK OMAHA  | 09/15/20     | Multiple             | 1,409.67  |
| 100-110-52710                                | EMPLOYEE RECRUITMENT/RETENTION | COLUMBUS CUSTOM EMBROIDER  | 10/07/20     | E35926               | 120.00    |
| 100-110-52710                                | EMPLOYEE RECRUITMENT/RETENTION | HY-VEE INC                 | 09/28/20     | 4821032864           | 76.47     |
| 100-110-52710                                | EMPLOYEE RECRUITMENT/RETENTION | OCCUPATIONAL HEALTH SERV   | 09/30/20     | 68287                | 174.00    |
| 100-110-52800                                | UNIFORMS                       | GALLS LLC                  | 09/28/20     | Multiple             | 351.95    |
| 100-110-52810                                | UNIFORMS-QUARTERMASTER         | COLUMBUS FRATERNAL ORDER   | 10/02/20     | Multiple             | 520.00    |
| 100-110-52810                                | UNIFORMS-QUARTERMASTER         | FIRST NATIONAL BANK OMAHA  | 09/21/20     | Multiple             | 448.71    |
| 100-110-52810                                | UNIFORMS-QUARTERMASTER         | SCHREIBER, TARA            | 09/20/20     | Multiple             | 85.00     |
| 100-110-53200                                | PROFESSIONAL SERVICES          | COLUMBUS COMMUNITY HOSPIT  | 10/09/20     | 10578780-0001        | 1,634.74  |
| 100-110-53200                                | PROFESSIONAL SERVICES          | FCCA                       | 10/02/20     | Multiple             | 260.00    |
| 100-110-53200                                | PROFESSIONAL SERVICES          | PLATTE COUNTY              | 10/07/20     | MONTHLY              | 3,097.23  |
| 100-110-53200                                | PROFESSIONAL SERVICES          | TWIN RIVERS VETERINARY CL  | 10/02/20     | 145834/146208        | 146.00    |
| 100-110-53200                                | PROFESSIONAL SERVICES          | USDA, APHIS                | 10/05/20     | 3003610397           | 1,011.30  |
| 100-110-54310                                | BUILDING MAINTENANCE           | AMAZON                     | 09/24/20     | 665539635568         | 17.81     |
| 100-110-54320                                | EQUIPMENT MAINTENANCE          | FIRST NATIONAL BANK OMAHA  | 09/17/20     | 3478996              | 303.97    |
| 100-110-54330                                | VEHICLE MAINTENANCE            | CNC REPAIR LLC             | 09/08/20     | Multiple             | 700.39    |
| 100-110-54330                                | VEHICLE MAINTENANCE            | COLUMBUS TIRE & SERVICE    | 09/12/20     | 1-11368              | 18.00     |
| 100-110-54530                                | VEHICLE TOWING                 | BEHLEN TOWING LLC          | 09/04/20     | Multiple             | 630.00    |
| 100-110-54530                                | VEHICLE TOWING                 | MIKE'S TOWING              | 09/01/20     | Multiple             | 810.00    |
| 100-110-55950                                | COVID-19 EXPENSES              | AMAZON                     | 10/08/20     | 548936848976         | 42.74     |
| 100-110-56010                                | SUPPLIES                       | AMAZON                     | 09/25/20     | Multiple             | 140.23    |
| 100-110-56020                                | OFFICE SUPPLIES                | AMAZON                     | 09/15/20     | Multiple             | 161.53    |
| 100-110-56020                                | OFFICE SUPPLIES                | INDOFF INCORPORATED        | 10/09/20     | 3411891              | 141.58    |
| 100-110-56050                                | FUEL                           | SAPP BROS PETROLEUM INC    | 09/29/20     | IN3237497            | 4,890.00  |
| 100-110-56210                                | NATURAL GAS                    | BLACK HILLS ENERGY         | 10/07/20     | Multiple             | 249.40    |
| 100-110-56210                                | NATURAL GAS                    | HEARTLAND NATURAL GAS LLC  | 10/07/20     | 80637                | 59.53     |
| 100-110-56220                                | ELECTRICITY                    | LOUP POWER DISTRICT        | 10/05/20     | Multiple             | 2,516.22  |
| 100-110-56240                                | TELEPHONE                      | FRONTIER                   | 09/30/20     | 308-188-0175-091272- | 420.76    |
| 100-110-56240                                | TELEPHONE                      | LANGUAGE LINE SERVICES INC | 09/30/20     | 4893711              | 6.13      |
| 100-110-56240                                | TELEPHONE                      | VERIZON WIRELESS           | 10/05/20     | 9864278608           | 720.49    |

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| Fund 100 GENERAL FUND                        |                                |                               |              |                      |           |
| Dept 110 POLICE                              |                                |                               |              |                      |           |
| 100-110-56250                                | REFUSE                         | WASTE CONNECTIONS OF NEBRASKA | 09/30/20     | 5706166              | 69.03     |
| 100-110-56680                                | LICENSE TAX REMITTANCE         | STATE TREASURER OF NEBRASKA   | 09/30/20     | 093020ANIMAL         | 1,656.28  |
| Total For Dept 110 POLICE                    |                                |                               |              |                      | 22,889.16 |
| Dept 120 FIRE                                |                                |                               |              |                      |           |
| 100-120-52700                                | TRAINING AND TUITION           | SAPP BROS PETROLEUM INC       | 09/17/20     | IN3225781            | 55.60     |
| 100-120-52710                                | EMPLOYEE RECRUITMENT/RETENTION | ONE SOURCE                    | 09/30/20     | 1639-20200930        | 27.00     |
| 100-120-52800                                | UNIFORMS                       | GALLS LLC                     | 09/14/20     | 016473855            | 40.00     |
| 100-120-52800                                | UNIFORMS                       | GREAT PLAINS UNIFORMS LLC     | 09/30/20     | 224639               | 1,600.00  |
| 100-120-53400                                | COMPUTER SUPPORT/MAINT         | AMAZON                        | 09/14/20     | 455949749767         | 114.21    |
| 100-120-53400                                | COMPUTER SUPPORT/MAINT         | TRITECH SOFTWARE SYSTEMS      | 10/06/20     | 293610               | 885.56    |
| 100-120-54310                                | BUILDING MAINTENANCE           | CAT'S PRO MOW                 | 08/31/20     | Multiple             | 200.00    |
| 100-120-54310                                | BUILDING MAINTENANCE           | CULLIGAN OF COLUMBUS          | 10/01/20     | 139048               | 408.00    |
| 100-120-54320                                | EQUIPMENT MAINTENANCE          | MENARDS                       | 10/05/20     | 26701                | 80.59     |
| 100-120-54320                                | EQUIPMENT MAINTENANCE          | REARDON LAWN & GARDEN INC     | 10/12/20     | 3551                 | 98.98     |
| 100-120-55950                                | COVID-19 EXPENSES              | AMAZON                        | 10/07/20     | 668454439333         | 109.96    |
| 100-120-56020                                | OFFICE SUPPLIES                | EAKES OFFICE SOLUTIONS        | 09/30/20     | INV23433             | 145.52    |
| 100-120-56030                                | CLEANING SUPPLIES/SERVICE      | JACKSON SERVICES INC          | 10/05/20     | Multiple             | 316.71    |
| 100-120-56030                                | CLEANING SUPPLIES/SERVICE      | NIEMANN'S PORT-A-POT LLC      | 09/30/20     | I3814                | 40.00     |
| 100-120-56030                                | CLEANING SUPPLIES/SERVICE      | TM CLEANING                   | 10/01/20     | 191                  | 100.00    |
| 100-120-56210                                | NATURAL GAS                    | BLACK HILLS ENERGY            | 10/07/20     | Multiple             | 434.55    |
| 100-120-56220                                | ELECTRICITY                    | LOUP POWER DISTRICT           | 09/29/20     | Multiple             | 1,385.42  |
| 100-120-56240                                | TELEPHONE                      | FRONTIER                      | 09/30/20     | 402-564-0724-011400- | 176.04    |
| 100-120-56240                                | TELEPHONE                      | VERIZON WIRELESS              | 09/26/20     | 9863696454           | 563.45    |
| 100-120-57200-20021                          | CAPITAL-LAND & BUILDINGS       | WSKF ARCHITECTS               | 09/28/20     | 20023002             | 2,215.00  |
| Total For Dept 120 FIRE                      |                                |                               |              |                      | 8,996.59  |
| Dept 121 RESCUE                              |                                |                               |              |                      |           |
| 100-121-52700                                | TRAINING AND TUITION           | NORTHEAST HAWKS SHOP          | 10/07/20     | 200050909            | 105.00    |
| 100-121-52800                                | UNIFORMS                       | GALLS LLC                     | 09/14/20     | 016473855            | 46.39     |
| 100-121-52800                                | UNIFORMS                       | GREAT PLAINS UNIFORMS LLC     | 09/30/20     | 224639               | 3,096.00  |
| 100-121-53200                                | PROFESSIONAL SERVICES          | HOWERTER MD MARK S            | 10/07/20     | MONHTLY              | 616.00    |
| 100-121-54310                                | BUILDING MAINTENANCE           | CAT'S PRO MOW                 | 08/31/20     | Multiple             | 200.00    |
| 100-121-54310                                | BUILDING MAINTENANCE           | CULLIGAN OF COLUMBUS          | 10/01/20     | 139048               | 408.00    |
| 100-121-54310                                | BUILDING MAINTENANCE           | U & I SANITATION              | 09/21/20     | 8666-255             | 119.50    |
| 100-121-54320                                | EQUIPMENT MAINTENANCE          | AMAZON                        | 09/25/20     | 983975477633         | 27.75     |
| 100-121-54330                                | VEHICLE MAINTENANCE            | GENE STEFFY FORD              | 09/25/20     | 171349               | 110.63    |
| 100-121-56010                                | SUPPLIES                       | BOUND TREE MEDICAL LLC        | 10/09/20     | Multiple             | 3,301.84  |
| 100-121-56010                                | SUPPLIES                       | MATHESON-LINWELD              | 09/30/20     | 51696135             | 24.30     |
| 100-121-56020                                | OFFICE SUPPLIES                | CAPITAL BUSINESS SYSTEMS      | 09/29/20     | 1014889              | 31.43     |
| 100-121-56020                                | OFFICE SUPPLIES                | EAKES OFFICE SOLUTIONS        | 09/30/20     | INV23433             | 145.51    |
| 100-121-56030                                | CLEANING SUPPLIES/SERVICE      | TM CLEANING                   | 10/01/20     | 191                  | 100.00    |
| 100-121-56210                                | NATURAL GAS                    | BLACK HILLS ENERGY            | 10/07/20     | 0778 7198 98 OCT     | 15.66     |
| 100-121-56220                                | ELECTRICITY                    | LOUP POWER DISTRICT           | 09/29/20     | Multiple             | 1,385.62  |
| 100-121-56240                                | TELEPHONE                      | FRONTIER                      | 09/30/20     | 402-564-0724-011400- | 176.03    |
| Total For Dept 121 RESCUE                    |                                |                               |              |                      | 9,909.66  |
| Dept 125 VOLUNTEER FIRE DEPARTMENT           |                                |                               |              |                      |           |
| 100-125-52700                                | TRAINING AND TUITION           | OCCUPATIONAL HEALTH SERV      | 09/15/20     | Multiple             | 1,364.00  |
| Total For Dept 125 VOLUNTEER FIRE DEPARTMENT |                                |                               |              |                      | 1,364.00  |
| Dept 130 LIBRARY                             |                                |                               |              |                      |           |
| 100-130-52700                                | TRAINING AND TUITION           | FIRST NATIONAL BANK OMAHA     | 09/22/20     | 14103                | 49.00     |

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| Fund 100 GENERAL FUND      |                                |                            |              |                  |           |
| Dept 130 LIBRARY           |                                |                            |              |                  |           |
| 100-130-52710              | EMPLOYEE RECRUITMENT/RETENTION | OCCUPATIONAL HEALTH SERV   | 09/30/20     | 68265            | 62.00     |
| 100-130-52710              | EMPLOYEE RECRUITMENT/RETENTION | ONE SOURCE                 | 09/30/20     | 1639-20200930    | 27.00     |
| 100-130-53410              | ELECTRONIC CATALOGING          | OCLC, INC                  | 10/01/20     | Multiple         | 1,218.43  |
| 100-130-54310              | BUILDING MAINTENANCE           | ACE HARDWARE & GARDEN CNT  | 10/12/20     | Multiple         | 14.48     |
| 100-130-54310              | BUILDING MAINTENANCE           | BEARD-WARREN HEATING &     | 10/01/20     | Multiple         | 200.00    |
| 100-130-54310              | BUILDING MAINTENANCE           | KRATOCHVIL MICHAEL         | 09/30/20     | 093020LIB        | 46.55     |
| 100-130-54320-PATRN        | EQUIPMENT MAINTENANCE          | BIBLIOTHECA LLC            | 10/13/20     | INV-US37035      | 4,194.00  |
| 100-130-54320-STAFF        | EQUIPMENT MAINTENANCE          | BIBLIOTHECA LLC            | 10/13/20     | INV-US37035      | 1,992.00  |
| 100-130-55400              | ADVERTISING AND PROMOTION      | CONNELL KAREN              | 10/07/20     | 100720LIBR       | 26.68     |
| 100-130-55400              | ADVERTISING AND PROMOTION      | FIRST NATIONAL BANK OMAHA  | 09/24/20     | 092420LIBR       | 66.50     |
| 100-130-55950              | COVID-19 EXPENSES              | SARGENT MELISSA            | 09/30/20     | 100720LIBR       | 1.64      |
| 100-130-56010-BUILD        | SUPPLIES                       | OFFICENET                  | 10/05/20     | 947314-0         | 13.31     |
| 100-130-56010-MTRLS        | SUPPLIES                       | FIRST NATIONAL BANK OMAHA  | 09/28/20     | 12572            | 97.23     |
| 100-130-56020              | OFFICE SUPPLIES                | OFFICENET                  | 10/08/20     | Multiple         | 19.03     |
| 100-130-56020              | OFFICE SUPPLIES                | SARGENT MELISSA            | 09/30/20     | 100720LIBR       | 3.45      |
| 100-130-56040-ILIL0        | POSTAGE AND FREIGHT            | FIRST NATIONAL BANK OMAHA  | 10/06/20     | 100620POST       | 351.76    |
| 100-130-56040-ILIL0        | POSTAGE AND FREIGHT            | HERNANDEZ ESPERANZA        | 09/30/20     | 093020LIBR       | 16.44     |
| 100-130-56210              | NATURAL GAS                    | BLACK HILLS ENERGY         | 10/07/20     | 7063 3714 32 OCT | 156.76    |
| 100-130-56210              | NATURAL GAS                    | HEARTLAND NATURAL GAS LLC  | 10/07/20     | 80646            | 196.24    |
| 100-130-56220              | ELECTRICITY                    | LOUP POWER DISTRICT        | 10/05/20     | 169071 OCT       | 3,898.58  |
| 100-130-56240              | TELEPHONE                      | FRONTIER                   | 09/30/20     | Multiple         | 107.22    |
| 100-130-56240              | TELEPHONE                      | VERIZON WIRELESS           | 09/26/20     | 9863740548       | 41.15     |
| 100-130-56240-PATRN        | TELEPHONE                      | GREAT PLAINS COMMUNICATION | 10/01/20     | 996-426-0026     | 310.00    |
| 100-130-56400-ADSRP        | PROGRAMS                       | SARGENT MELISSA            | 09/30/20     | 100720LIBR       | 2.07      |
| 100-130-56400-ADULT        | PROGRAMS                       | SARGENT MELISSA            | 09/30/20     | 100720LIBR       | 1.63      |
| 100-130-56400-CHILD        | PROGRAMS                       | HY-VEE INC                 | 09/25/20     | 4820910047       | 14.24     |
| 100-130-56400-CHWWP        | PROGRAMS                       | SARGENT MELISSA            | 09/30/20     | 100720LIBR       | 1.50      |
| 100-130-56400-MAKRS        | PROGRAMS                       | FIRST NATIONAL BANK OMAHA  | 09/24/20     | 092220LIBR       | 10.58     |
| 100-130-56400-SRPIC        | PROGRAMS                       | SARGENT MELISSA            | 09/30/20     | 100720LIBR       | 3.62      |
| 100-130-56400-YASCH        | PROGRAMS                       | FIRST NATIONAL BANK OMAHA  | 09/10/20     | Multiple         | 21.90     |
| 100-130-56400-YASCH        | PROGRAMS                       | HY-VEE INC                 | 09/25/20     | Multiple         | 61.95     |
| 100-130-56400-YASRP        | PROGRAMS                       | SARGENT MELISSA            | 09/30/20     | 100720LIBR       | 0.69      |
| 100-130-56410-ADULT        | BOOKS AND PUBLICATIONS         | CENTER POINT LARGE PRINT   | 10/01/20     | 1793419          | 89.28     |
| 100-130-56410-ADULT        | BOOKS AND PUBLICATIONS         | GALE                       | 09/15/20     | Multiple         | 89.58     |
| 100-130-56410-ADULT        | BOOKS AND PUBLICATIONS         | INGRAM LIBRARY SERVICES,   | 110/06/20    | Multiple         | 47.12     |
| 100-130-56410-ADULT        | BOOKS AND PUBLICATIONS         | MIDWEST TAPE LLC           | 10/02/20     | Multiple         | 208.92    |
| 100-130-56410-CHILD        | BOOKS AND PUBLICATIONS         | INGRAM LIBRARY SERVICES,   | 110/06/20    | Multiple         | 20.79     |
| 100-130-56410-SUBSC        | BOOKS AND PUBLICATIONS         | OMAHA WORLD HERALD         | 10/15/20     | 000000541417     | 570.75    |
| 100-130-56410-SUBSC        | BOOKS AND PUBLICATIONS         | VALUE LINE PUBLISHING LLC  | 09/22/20     | JW20-44818       | 3,940.00  |
| 100-130-56410-YOUNG        | BOOKS AND PUBLICATIONS         | INGRAM LIBRARY SERVICES,   | 110/06/20    | Multiple         | 393.83    |
| 100-130-57200-20030        | CAPITAL-LAND & BUILDINGS       | CLARK CREATIVE GROUP       | 09/29/20     | 24411            | 2,250.00  |
| 100-130-57650-20037        | CAPITAL-LIBRARY MATERIALS      | AMAZON                     | 09/10/20     | Multiple         | 376.00    |
| 100-130-57650-20037        | CAPITAL-LIBRARY MATERIALS      | BIBLIOTHECA LLC            | 10/05/20     | INV-US36569      | 36.93     |
| 100-130-57650-20037        | CAPITAL-LIBRARY MATERIALS      | CENTER POINT LARGE PRINT   | 09/01/20     | 1787256          | 89.28     |
| 100-130-57650-20037        | CAPITAL-LIBRARY MATERIALS      | GALE                       | 09/14/20     | Multiple         | 126.37    |
| 100-130-57650-20037        | CAPITAL-LIBRARY MATERIALS      | INGRAM LIBRARY SERVICES,   | 109/30/20    | 48627751         | 20.79     |
| 100-130-57650-20037        | CAPITAL-LIBRARY MATERIALS      | SARGENT MELISSA            | 09/30/20     | 100720LIBR       | 2.76      |
| Total For Dept 130 LIBRARY |                                |                            |              |                  | 21,490.03 |
| Dept 140 CEMETERY          |                                |                            |              |                  |           |
| 100-140-53520              | CONTRACT SERVICES              | GUBBELS, DOUG              | 07/20/20     | MONTHLY          | 146.50    |
| 100-140-53520              | CONTRACT SERVICES              | PORT-A-JOHNS               | 09/30/20     | 20-3602          | 75.00     |

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| Fund 100 GENERAL FUND                    |                                |                           |              |                      |           |
| Dept 140 CEMETERY                        |                                |                           |              |                      |           |
| 100-140-56220                            | ELECTRICITY                    | LOUP POWER DISTRICT       | 10/05/20     | Multiple             | 78.75     |
| 100-140-56240                            | TELEPHONE                      | FRONTIER                  | 09/30/20     | 308-188-0175-091272- | 10.67     |
| 100-140-56240                            | TELEPHONE                      | VERIZON WIRELESS          | 09/26/20     | 9863740548           | 41.15     |
| Total For Dept 140 CEMETERY              |                                |                           |              |                      | 352.07    |
| Dept 145 COMMUNITY DEVELOPMENT           |                                |                           |              |                      |           |
| 100-145-52700                            | TRAINING AND TUITION           | FIRST NATIONAL BANK OMAHA | 10/01/20     | Multiple             | 189.00    |
| 100-145-53400                            | COMPUTER SUPPORT/MAINT         | AMAZON                    | 09/18/20     | Multiple             | 100.69    |
| 100-145-53400                            | COMPUTER SUPPORT/MAINT         | TRITECH SOFTWARE SYSTEMS  | 10/06/20     | 293610               | 1,771.14  |
| 100-145-56240                            | TELEPHONE                      | FRONTIER                  | 09/30/20     | 308-188-0175-091272- | 26.67     |
| 100-145-56240                            | TELEPHONE                      | VERIZON WIRELESS          | 09/26/20     | 9863740548           | 164.50    |
| Total For Dept 145 COMMUNITY DEVELOPMENT |                                |                           |              |                      | 2,252.00  |
| Dept 150 PARKS                           |                                |                           |              |                      |           |
| 100-150-52710                            | EMPLOYEE RECRUITMENT/RETENTION | ONE SOURCE                | 09/30/20     | 1639-20200930        | 27.00     |
| 100-150-52800                            | UNIFORMS                       | JACKSON SERVICES INC      | 10/06/20     | Multiple             | 32.90     |
| 100-150-53200                            | PROFESSIONAL SERVICES          | DAKTRONICS INC            | 07/31/20     | 6896874              | 6,465.00  |
| 100-150-53400                            | COMPUTER SUPPORT/MAINT         | AMAZON                    | 09/14/20     | 455949749767         | 114.21    |
| 100-150-53400                            | COMPUTER SUPPORT/MAINT         | TRITECH SOFTWARE SYSTEMS  | 10/06/20     | 293610               | 885.56    |
| 100-150-54310                            | BUILDING MAINTENANCE           | GEHRING CONSTRUCTION &    | 10/06/20     | Multiple             | 547.75    |
| 100-150-54310                            | BUILDING MAINTENANCE           | OVERHEAD DOOR COMPANY     | 10/07/20     | 0097045-IN           | 1,059.00  |
| 100-150-54320                            | EQUIPMENT MAINTENANCE          | BRUNKHORST ENGINE MACHINE | 09/30/20     | 239906               | 5,000.00  |
| 100-150-54320                            | EQUIPMENT MAINTENANCE          | LAKEVIEW SMALL ENGINE INC | 09/15/20     | Multiple             | 2,377.73  |
| 100-150-54320                            | EQUIPMENT MAINTENANCE          | TIRE OUTLET INC           | 10/02/20     | Multiple             | 78.00     |
| 100-150-54320                            | EQUIPMENT MAINTENANCE          | TURFWERKS                 | 10/09/20     | Multiple             | 359.25    |
| 100-150-54330                            | VEHICLE MAINTENANCE            | CENTRAL PARTS & MACHINE   | 09/11/20     | 2775 001-413604      | 20.26     |
| 100-150-54330                            | VEHICLE MAINTENANCE            | GENE STEFFY FORD          | 09/29/20     | 171836               | 368.85    |
| 100-150-55900                            | MISCELLANEOUS                  | WILKE LANDSCAPE CENTER    | 10/09/20     | 100920PK             | 9,999.50  |
| 100-150-56010                            | SUPPLIES                       | ACE HARDWARE & GARDEN CNT | 10/08/20     | Multiple             | 56.65     |
| 100-150-56010                            | SUPPLIES                       | CENTRAL PARTS & MACHINE   | 10/14/20     | Multiple             | 292.59    |
| 100-150-56010                            | SUPPLIES                       | CULLIGAN OF COLUMBUS      | 10/01/20     | 136366               | 31.00     |
| 100-150-56010                            | SUPPLIES                       | FASTENAL COMPANY          | 09/30/20     | NECOL227731          | 21.90     |
| 100-150-56010                            | SUPPLIES                       | SHEVLIN SUPPLY            | 10/06/20     | 4805                 | 68.12     |
| 100-150-56210                            | NATURAL GAS                    | BLACK HILLS ENERGY        | 10/07/20     | Multiple             | 55.36     |
| 100-150-56210                            | NATURAL GAS                    | HEARTLAND NATURAL GAS LLC | 10/07/20     | Multiple             | 35.61     |
| 100-150-56220                            | ELECTRICITY                    | LOUP POWER DISTRICT       | 09/16/20     | Multiple             | 3,162.10  |
| 100-150-56240                            | TELEPHONE                      | FRONTIER                  | 09/30/20     | 308-188-0175-091272- | 26.67     |
| 100-150-56240                            | TELEPHONE                      | VERIZON WIRELESS          | 09/26/20     | 9863740548           | 87.29     |
| 100-150-57300-20050                      | CAPITAL-NEW CONSTRUCTION       | BRYAN ROCK PRODUCTS INC   | 08/15/20     | 43136                | 6,074.73  |
| Total For Dept 150 PARKS                 |                                |                           |              |                      | 37,247.03 |
| Dept 151 PAWNEE PLUNGE WATER PARK        |                                |                           |              |                      |           |
| 100-151-52700                            | TRAINING AND TUITION           | AQUA-CHEM INC             | 10/07/20     | 00194766             | 175.00    |
| 100-151-53400                            | COMPUTER SUPPORT/MAINT         | AMAZON                    | 09/22/20     | 444449964675         | 428.63    |
| 100-151-54310                            | BUILDING MAINTENANCE           | ACE HARDWARE & GARDEN CNT | 10/09/20     | Multiple             | 239.49    |
| 100-151-54310                            | BUILDING MAINTENANCE           | COLUMBUS PLUMBING COMPANY | 09/24/20     | 0005917              | 551.60    |
| 100-151-54310                            | BUILDING MAINTENANCE           | FIRST NATIONAL BANK OMAHA | 09/23/20     | Multiple             | 366.00    |
| 100-151-54310                            | BUILDING MAINTENANCE           | MENARDS                   | 10/07/20     | 26819                | 56.08     |
| 100-151-55400                            | ADVERTISING AND PROMOTION      | ALPHAMEDIA USA LLC        | 10/01/20     | 100120AQ             | 1,850.00  |
| 100-151-56210                            | NATURAL GAS                    | BLACK HILLS ENERGY        | 10/07/20     | 6942 7542 63 OCT     | 75.27     |
| 100-151-56210                            | NATURAL GAS                    | HEARTLAND NATURAL GAS LLC | 10/07/20     | 80644                | 4.65      |
| 100-151-56220                            | ELECTRICITY                    | LOUP POWER DISTRICT       | 10/05/20     | 400070 OCT           | 1,283.73  |
| 100-151-56240                            | TELEPHONE                      | FRONTIER                  | 09/30/20     | 308-188-0175-091272- | 20.00     |

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| GL Number                                   | Invoice Line Desc              | Vendor                     | Invoice Date | Invoice              | Amount   |
|---|--------------------------------|----------------------------|--------------|----------------------|----------|
| Fund 100 GENERAL FUND                       |                                |                            |              |                      |          |
| Dept 151 PAWNEE PLUNGE WATER PARK           |                                |                            |              |                      |          |
| Total For Dept 151 PAWNEE PLUNGE WATER PARK |                                |                            |              |                      | 5,050.45 |
| Dept 152 AQUATIC CENTER POOL                |                                |                            |              |                      |          |
| 100-152-52700                               | TRAINING AND TUITION           | AMERICAN RED CROSS         | 09/30/20     | 22299509             | 76.00    |
| 100-152-52700                               | TRAINING AND TUITION           | AQUA-CHEM INC              | 10/07/20     | 00194766             | 175.00   |
| 100-152-52710                               | EMPLOYEE RECRUITMENT/RETENTION | ONE SOURCE                 | 09/30/20     | 1639-20200930        | 5.00     |
| 100-152-53400                               | COMPUTER SUPPORT/MAINT         | AMAZON                     | 09/14/20     | 455949749767         | 114.21   |
| 100-152-54320                               | EQUIPMENT MAINTENANCE          | AQUA-CHEM INC              | 09/28/20     | 00194712             | 157.50   |
| 100-152-54320                               | EQUIPMENT MAINTENANCE          | MENARDS                    | 09/30/20     | 26398                | 234.62   |
| 100-152-55930                               | REFUNDS                        | ESCOBAR, NEPTALY           | 08/17/20     | 559129               | 300.00   |
| 100-152-56010                               | SUPPLIES                       | MENARDS                    | 10/05/20     | 26681                | 2.09     |
| 100-152-56010                               | SUPPLIES                       | SHEVLIN SUPPLY             | 09/29/20     | 4793                 | 173.52   |
| 100-152-56030                               | CLEANING SUPPLIES/SERVICE      | ACE HARDWARE & GARDEN CNT  | 10/14/20     | 172577/5             | 5.57     |
| 100-152-56030                               | CLEANING SUPPLIES/SERVICE      | JACKSON SERVICES INC       | 10/07/20     | 4400791              | 32.88    |
| 100-152-56030                               | CLEANING SUPPLIES/SERVICE      | MID-AMERICAN RESEARCH      | 09/25/20     | 0712880-IN           | 237.00   |
| 100-152-56030                               | CLEANING SUPPLIES/SERVICE      | RECREATION SUPPLY COMPANY  | 10/14/20     | 40383                | 115.90   |
| 100-152-56210                               | NATURAL GAS                    | BLACK HILLS ENERGY         | 10/07/20     | 8429 6210 02 OCT     | 478.06   |
| 100-152-56210                               | NATURAL GAS                    | HEARTLAND NATURAL GAS LLC  | 10/07/20     | 80648                | 783.02   |
| 100-152-56220                               | ELECTRICITY                    | LOUP POWER DISTRICT        | 10/05/20     | 169038 OCT           | 4,985.05 |
| 100-152-56240                               | TELEPHONE                      | FRONTIER                   | 09/30/20     | 308-188-0175-091272- | 91.16    |
| 100-152-56690                               | SALES TAX REMITTANCE           | STATE OF NEBR DEPT OF REVE | 09/30/20     | 09.30.2020 POOLS     | 157.52   |
| Total For Dept 152 AQUATIC CENTER POOL      |                                |                            |              |                      | 8,124.10 |
| Dept 155 VAN BERG GOLF COURSE               |                                |                            |              |                      |          |
| 100-155-53500                               | COMMISSION ON CARTS            | DUNBAR DOUGLAS             | 09/30/20     | 093020COMM           | 764.20   |
| 100-155-53510                               | COMMISSION ON LIQUOR           | DUNBAR DOUGLAS             | 09/30/20     | 093020GOLF           | 545.87   |
| 100-155-53520                               | CONTRACT SERVICES              | DUNBAR DOUGLAS             | 10/08/20     | 102020GOLF           | 2,082.00 |
| 100-155-53530                               | COMMISSION ON GREEN FEES       | DUNBAR DOUGLAS             | 09/30/20     | 093020COMM           | 594.32   |
| 100-155-54320                               | EQUIPMENT MAINTENANCE          | AG SPRAY EQUIPMENT         | 10/07/20     | 312618               | 3.46     |
| 100-155-54520                               | EQUIPMENT RENTAL/PURCHASE      | PORT-A-JOHNS               | 09/30/20     | 20-3602              | 75.00    |
| 100-155-56020                               | OFFICE SUPPLIES                | FIRST NATIONAL BANK OMAHA  | 10/06/20     | 69688931859494156911 | 18.97    |
| 100-155-56050                               | FUEL                           | SAPP BROS PETROLEUM INC    | 09/23/20     | IN3232474            | 380.70   |
| 100-155-56210                               | NATURAL GAS                    | BLACK HILLS ENERGY         | 10/07/20     | 5431 5180 01 OCT     | 57.68    |
| 100-155-56210                               | NATURAL GAS                    | HEARTLAND NATURAL GAS LLC  | 10/07/20     | 80640                | 15.29    |
| 100-155-56220                               | ELECTRICITY                    | LOUP POWER DISTRICT        | 10/05/20     | Multiple             | 820.10   |
| 100-155-56240                               | TELEPHONE                      | FRONTIER                   | 09/30/20     | 308-188-0175-091272- | 30.25    |
| 100-155-56690                               | SALES TAX REMITTANCE           | STATE OF NEBR DEPT OF REVE | 09/30/20     | 093020GOLF           | 1,604.35 |
| Total For Dept 155 VAN BERG GOLF COURSE     |                                |                            |              |                      | 6,992.19 |
| Dept 156 QUAIL RUN GOLF COURSE              |                                |                            |              |                      |          |
| 100-156-53400                               | COMPUTER SUPPORT/MAINT         | AMAZON                     | 09/14/20     | Multiple             | 264.20   |
| 100-156-53400                               | COMPUTER SUPPORT/MAINT         | CLUB PROPHET SYSTEMS       | 10/01/20     | 402010012252/53      | 1,369.00 |
| 100-156-53500                               | COMMISSION ON CARTS            | DUNBAR DOUGLAS             | 09/30/20     | 093020COMM           | 1,389.87 |
| 100-156-53510                               | COMMISSION ON LIQUOR           | DUNBAR DOUGLAS             | 09/30/20     | 093020GOLF           | 1,849.80 |
| 100-156-53520                               | CONTRACT SERVICES              | DUNBAR DOUGLAS             | 10/08/20     | 102020GOLF           | 4,226.00 |
| 100-156-53530                               | COMMISSION ON GREEN FEES       | DUNBAR DOUGLAS             | 09/30/20     | 093020COMM           | 904.15   |
| 100-156-54320                               | EQUIPMENT MAINTENANCE          | CENTRAL PARTS & MACHINE    | 10/08/20     | 13270 001-415591     | 54.78    |
| 100-156-54320                               | EQUIPMENT MAINTENANCE          | HARLESS, JADE              | 10/13/20     | 2876                 | 18.00    |
| 100-156-54520                               | EQUIPMENT RENTAL/PURCHASE      | PORT-A-JOHNS               | 09/30/20     | 20-3602              | 75.00    |
| 100-156-55400                               | ADVERTISING AND PROMOTION      | GOLFNOW                    | 10/05/20     | INV00026192          | 175.00   |
| 100-156-55920                               | MISC FEES                      | DUNBAR DOUGLAS             | 09/30/20     | 093020CC             | 1,046.03 |
| 100-156-56010                               | SUPPLIES                       | CENTRAL PARTS & MACHINE    | 10/08/20     | 13270 001-415616     | 71.72    |
| 100-156-56010                               | SUPPLIES                       | TRACTOR SUPPLY CREDIT PLAN | 09/10/20     | 489910               | 40.97    |

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| Fund 100 GENERAL FUND                        |                          |                            |              |                      |            |
| Dept 156 QUAIL RUN GOLF COURSE               |                          |                            |              |                      |            |
| 100-156-56020                                | OFFICE SUPPLIES          | FIRST NATIONAL BANK OMAHA  | 10/06/20     | 69688931859494156911 | 18.97      |
| 100-156-56110                                | PRO-SHOP SUPPLIES        | AMAZON                     | 09/16/20     | 434838345894         | 267.90     |
| 100-156-56110                                | PRO-SHOP SUPPLIES        | CULLIGAN OF COLUMBUS       | 10/12/20     | 245067               | 43.55      |
| 100-156-56110                                | PRO-SHOP SUPPLIES        | HADLEY-BRAITHWAIT COMPANY  | 10/01/20     | 221027               | 42.95      |
| 100-156-56110                                | PRO-SHOP SUPPLIES        | ULTRA GRAPHICS             | 10/07/20     | 875-47123            | 402.61     |
| 100-156-56210                                | NATURAL GAS              | BLACK HILLS ENERGY         | 10/07/20     | 5048 9157 09 OCT     | 50.38      |
| 100-156-56210                                | NATURAL GAS              | HEARTLAND NATURAL GAS LLC  | 10/07/20     | 80636                | 8.65       |
| 100-156-56220                                | ELECTRICITY              | LOUP POWER DISTRICT        | 10/05/20     | Multiple             | 930.62     |
| 100-156-56240                                | TELEPHONE                | FRONTIER                   | 09/30/20     | 308-188-0175-091272- | 64.00      |
| 100-156-56240                                | TELEPHONE                | VERIZON WIRELESS           | 09/26/20     | 9863740548           | 41.15      |
| 100-156-56650                                | MEMBERSHIP DUES          | FIRST NATIONAL BANK OMAHA  | 10/01/20     | 926667               | 400.00     |
| 100-156-56690                                | SALES TAX REMITTANCE     | STATE OF NEBR DEPT OF REVE | 09/30/20     | 093020GOLF           | 2,738.39   |
| 100-156-57200-20111                          | CAPITAL-LAND & BUILDINGS | LANDSCAPES UNLIMITED LLC   | 10/09/20     | 2REVISED             | 138,062.28 |
| Total For Dept 156 QUAIL RUN GOLF COURSE     |                          |                            |              |                      | 154,555.97 |
| Total For Fund 100 GENERAL FUND              |                          |                            |              |                      | 327,978.27 |
| Fund 160 PLATTE CO LIBRARY SERVICE           |                          |                            |              |                      |            |
| Dept 160 PLATTE CO LIBRARY SERVICE           |                          |                            |              |                      |            |
| 160-160-54330                                | VEHICLE MAINTENANCE      | KEYES KELLI                | 10/13/20     | 101320LIBR           | 101.32     |
| 160-160-56240                                | TELEPHONE                | VERIZON WIRELESS           | 09/26/20     | 9863740548           | 40.01      |
| 160-160-56410                                | BOOKS AND PUBLICATIONS   | INGRAM LIBRARY SERVICES, I | 10/06/20     | Multiple             | 17.70      |
| Total For Dept 160 PLATTE CO LIBRARY SERVICE |                          |                            |              |                      | 159.03     |
| Total For Fund 160 PLATTE CO LIBRARY SERVICE |                          |                            |              |                      | 159.03     |
| Fund 200 STREETS/ENGINEERING                 |                          |                            |              |                      |            |
| Dept 200 STREETS                             |                          |                            |              |                      |            |
| 200-200-52700                                | TRAINING AND TUITION     | FIRST NATIONAL BANK OMAHA  | 09/24/20     | Multiple             | 350.00     |
| 200-200-52800                                | UNIFORMS                 | JACKSON SERVICES INC       | 10/08/20     | Multiple             | 590.64     |
| 200-200-53400                                | COMPUTER SUPPORT/MAINT   | TRITECH SOFTWARE SYSTEMS   | 10/06/20     | 293610               | 3,542.26   |
| 200-200-54310                                | BUILDING MAINTENANCE     | OLSON'S PEST TECHNICIANS   | 10/09/20     | 186272               | 52.00      |
| 200-200-54320                                | EQUIPMENT MAINTENANCE    | AKRS EQUIPMENT             | 09/16/20     | 2553080              | 479.71     |
| 200-200-54320                                | EQUIPMENT MAINTENANCE    | CENTRAL PARTS & MACHINE    | 10/09/20     | 2875 001-415753      | 21.62      |
| 200-200-54320                                | EQUIPMENT MAINTENANCE    | INTERSTATE BATTERY SYSTEM  | 09/10/20     | 210077110            | 130.95     |
| 200-200-54320                                | EQUIPMENT MAINTENANCE    | MACQUEEN EQUIPMENT         | 10/06/20     | P06485               | 854.96     |
| 200-200-54320                                | EQUIPMENT MAINTENANCE    | TY'S OUTDOOR POWER & SERV  | 09/29/20     | 19042                | 99.84      |
| 200-200-54330                                | VEHICLE MAINTENANCE      | TIRE OUTLET INC            | 10/08/20     | 195685               | 25.00      |
| 200-200-54450                                | STREET MAINTENANCE       | GEHRING CONSTRUCTION &     | 10/01/20     | Multiple             | 2,733.88   |
| 200-200-54450                                | STREET MAINTENANCE       | MARLEY'S ELECTRIC-CCE      | 09/30/20     | 14164                | 1,116.15   |
| 200-200-56010                                | SUPPLIES                 | ACE HARDWARE & GARDEN CNT  | 10/05/20     | 172372/5             | 30.98      |
| 200-200-56010                                | SUPPLIES                 | ADVANCE AUTO PARTS         | 10/07/20     | 5606028165564        | 18.47      |
| 200-200-56010                                | SUPPLIES                 | CENTRAL PARTS & MACHINE    | 09/30/20     | 2875 001-415041      | 93.02      |
| 200-200-56010                                | SUPPLIES                 | COLUMBUS STEEL SUPPLY      | 09/28/20     | 138308               | 140.40     |
| 200-200-56010                                | SUPPLIES                 | HADLEY-BRAITHWAIT COMPANY  | 10/06/20     | 221301               | 33.95      |
| 200-200-56010                                | SUPPLIES                 | INTERSTATE BATTERY SYSTEM  | 10/07/20     | 210077479            | 19.28      |
| 200-200-56010                                | SUPPLIES                 | O'REILLY AUTOMOTIVE INC    | 10/01/20     | Multiple             | 49.42      |
| 200-200-56020                                | OFFICE SUPPLIES          | OFFICENET                  | 10/05/20     | 947378-0             | 9.81       |
| 200-200-56210                                | NATURAL GAS              | BLACK HILLS ENERGY         | 10/07/20     | 6310 3990 85 OCT     | 47.13      |
| 200-200-56210                                | NATURAL GAS              | HEARTLAND NATURAL GAS LLC  | 10/07/20     | 80649                | 23.04      |
| 200-200-56220                                | ELECTRICITY              | CORNHUSKER PUBLIC POWER D  | 09/30/20     | Multiple             | 594.30     |
| 200-200-56220                                | ELECTRICITY              | LOUP POWER DISTRICT        | 10/05/20     | Multiple             | 31,309.91  |
| 200-200-56240                                | TELEPHONE                | FRONTIER                   | 09/30/20     | 308-188-0175-091272- | 37.33      |

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| GL Number                              | Invoice Line Desc        | Vendor                     | Invoice Date | Invoice              | Amount    |
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| Fund 200 STREETS/ENGINEERING           |                          |                            |              |                      |           |
| Dept 200 STREETS                       |                          |                            |              |                      |           |
| 200-200-56240                          | TELEPHONE                | VERIZON WIRELESS           | 09/26/20     | 9863740548           | 186.18    |
| 200-200-56250                          | REFUSE                   | ACE SANITATION SERVICE INC | 09/30/20     | 4932 OCT             | 39.00     |
| 200-200-56250                          | REFUSE                   | NORTHEAST NEBRASKA SOLID   | 09/30/20     | 093020TRANSFER       | 6,169.73  |
| 200-200-57300-20069                    | CAPITAL-NEW CONSTRUCTION | BLAZER LLC                 | 10/13/20     | 10811                | 300.00    |
| 200-200-57300-20069                    | CAPITAL-NEW CONSTRUCTION | MENARDS                    | 10/06/20     | 26748                | 9.80      |
| 200-200-57300-20069                    | CAPITAL-NEW CONSTRUCTION | UNION PACIFIC RAILROAD CO  | 09/18/20     | 90100147             | 979.76    |
| 200-200-57300-20070                    | CAPITAL-NEW CONSTRUCTION | PLATTE COUNTY AGRICULTURAL | 09/30/20     | 10991                | 1,950.00  |
| 200-200-57300-20077                    | CAPITAL-NEW CONSTRUCTION | WILSON & COMPANY, INC      | 09/28/20     | 92827                | 11,874.59 |
| 200-200-57510-20078                    | CAPITAL-EQUIPMENT        | O'REILLY AUTOMOTIVE INC    | 09/14/20     | 0681-470182          | 157.98    |
| Total For Dept 200 STREETS             |                          |                            |              |                      | 64,071.09 |
| Total For Fund 200 STREETS/ENGINEERING |                          |                            |              |                      | 64,071.09 |
| Fund 205 AIRPORT                       |                          |                            |              |                      |           |
| Dept 205 AIRPORT                       |                          |                            |              |                      |           |
| 205-205-53520                          | CONTRACT SERVICES        | DTN LLC                    | 10/01/20     | 5821872              | 774.00    |
| 205-205-54310                          | BUILDING MAINTENANCE     | MENARDS                    | 10/07/20     | Multiple             | 174.22    |
| 205-205-54320                          | EQUIPMENT MAINTENANCE    | LAKEVIEW SMALL ENGINE INC  | 10/01/20     | 044426               | 31.45     |
| 205-205-54320                          | EQUIPMENT MAINTENANCE    | POMP'S TIRE SERVICE INC.   | 09/29/20     | 1440006510           | 84.00     |
| 205-205-54330                          | VEHICLE MAINTENANCE      | POMP'S TIRE SERVICE INC.   | 10/06/20     | 1440006608           | 109.00    |
| 205-205-56010                          | SUPPLIES                 | MENARDS                    | 10/05/20     | 26666                | 105.07    |
| 205-205-56010                          | SUPPLIES                 | TRACTOR SUPPLY CREDIT PLAN | 09/04/20     | 489299               | 65.91     |
| 205-205-56210                          | NATURAL GAS              | BLACK HILLS ENERGY         | 10/07/20     | 3224 1153 18 OCT     | 49.01     |
| 205-205-56210                          | NATURAL GAS              | HEARTLAND NATURAL GAS LLC  | 10/07/20     | 80635                | 9.33      |
| 205-205-56220                          | ELECTRICITY              | LOUP POWER DISTRICT        | 10/05/20     | Multiple             | 654.18    |
| 205-205-56240                          | TELEPHONE                | FRONTIER                   | 09/30/20     | 308-188-0175-091272- | 37.33     |
| 205-205-56240                          | TELEPHONE                | VERIZON WIRELESS           | 09/26/20     | 9863740548           | 82.30     |
| 205-205-56260                          | UTILITIES - FSS BUILDING | LOUP POWER DISTRICT        | 10/05/20     | 400096 OCT           | 472.86    |
| Total For Dept 205 AIRPORT             |                          |                            |              |                      | 2,648.66  |
| Total For Fund 205 AIRPORT             |                          |                            |              |                      | 2,648.66  |
| Fund 211 1/2 CENT SALES TAX            |                          |                            |              |                      |           |
| Dept 211 1/2 CENT SALES TAX            |                          |                            |              |                      |           |
| 211-211-55950                          | COVID-19 EXPENSES        | BOUND TREE MEDICAL LLC     | 10/12/20     | 83805407             | 338.19    |
| Total For Dept 211 1/2 CENT SALES TAX  |                          |                            |              |                      | 338.19    |
| Total For Fund 211 1/2 CENT SALES TAX  |                          |                            |              |                      | 338.19    |
| Fund 220 COMMUNICATIONS - E911         |                          |                            |              |                      |           |
| Dept 220 E911                          |                          |                            |              |                      |           |
| 220-220-52700                          | TRAINING AND TUITION     | PENSICK, RACHEL            | 10/02/20     | 100220JCC            | 28.75     |
| 220-220-53200                          | PROFESSIONAL SERVICES    | LANGUAGE LINE SERVICES INC | 09/30/20     | 4893815              | 20.65     |
| 220-220-53400                          | COMPUTER SUPPORT/MAINT   | OFFICENET                  | 10/08/20     | 947614-0             | 201.79    |
| 220-220-56010                          | SUPPLIES                 | CULLIGAN OF COLUMBUS       | 10/01/20     | 156612               | 35.00     |
| 220-220-56010                          | SUPPLIES                 | ZEE MEDICAL SERVICE        | 07/14/20     | 125-017405           | 81.65     |
| 220-220-56020                          | OFFICE SUPPLIES          | AMAZON                     | 09/16/20     | 737463873944         | 299.88    |
| 220-220-56220                          | ELECTRICITY              | LOUP POWER DISTRICT        | 10/05/20     | 400096 OCT           | 472.86    |
| 220-220-56240                          | TELEPHONE                | DAS STATE ACCOUNTING       | 09/22/20     | 1237361              | 959.99    |
| 220-220-56240                          | TELEPHONE                | FRONTIER                   | 09/30/20     | Multiple             | 710.12    |
| 220-220-56240                          | TELEPHONE                | VERIZON WIRELESS           | 09/26/20     | 9863740548           | 41.15     |
| 220-220-57510-21085                    | CAPITAL-EQUIPMENT        | PLATTE VALLEY COMMUNICATIO | 09/24/20     | 062000405            | 889.83    |
| Total For Dept 220 E911                |                          |                            |              |                      | 3,741.67  |

| GL Number  | Invoice Line Desc        | Vendor                       | Invoice Date | Invoice  | Amount     |
|--|--------------------------|------------------------------|--------------|--|------------|
| Fund 220 COMMUNICATIONS - E911                   |                          |                              |              |  |            |
|  |                          |                              |              | Total For Fund 220 COMMUNICATIONS - E911                   | 3,741.67   |
| Fund 221 COMMUNICATIONS - WIRELESS E911          |                          |                              |              |  |            |
| Dept 221 WIRELESS E911                           |                          |                              |              |  |            |
| 221-221-53200                                    | PROFESSIONAL SERVICES    | LANGUAGE LINE SERVICES INC   | 09/30/20     | 4893815  | 100.82     |
|  |                          |                              |              | Total For Dept 221 WIRELESS E911                           | 100.82     |
|  |                          |                              |              | Total For Fund 221 COMMUNICATIONS - WIRELESS E911          | 100.82     |
| Fund 225 COMMUNICATIONS-EC-911 EQUIPMENT SHARING |                          |                              |              |  |            |
| Dept 225 EC-911 EQUIPMENT SHARING                |                          |                              |              |  |            |
| 225-225-56240                                    | TELEPHONE                | TELECOMMUNICATION SYSTEMS    | 10/08/20     | 04INV-000039307  | 1,554.00   |
|  |                          |                              |              | Total For Dept 225 EC-911 EQUIPMENT SHARING                | 1,554.00   |
|  |                          |                              |              | Total For Fund 225 COMMUNICATIONS-EC-911 EQUIPMENT SHARING | 1,554.00   |
| Fund 240 HOUSING REHAB & LOANS                   |                          |                              |              |  |            |
| Dept 245 CDBG GRANTS                             |                          |                              |              |  |            |
| 240-245-56780                                    | HOUSING LOANS & ADMIN    | GLUR'S TAVERN                | 10/12/20     | 19-DTR-101 DD9A  | 2,775.00   |
| 240-245-56780                                    | HOUSING LOANS & ADMIN    | NORTHEAST NEBRASKA ECONOMIC  | 10/12/20     | Multiple   | 1,702.00   |
|  |                          |                              |              | Total For Dept 245 CDBG GRANTS                             | 4,477.00   |
|  |                          |                              |              | Total For Fund 240 HOUSING REHAB & LOANS                   | 4,477.00   |
| Fund 400 DEBT SERVICE FUND                       |                          |                              |              |  |            |
| Dept 000   |                          |                              |              |  |            |
| 400-000-22558                                    | FLOOD DEBT               | BOKF NA                      | 10/01/20     | COLUMBGORE20   | 495,000.00 |
|  |                          |                              |              | Total For Dept 000   | 495,000.00 |
| Dept 451 FLOOD CONTROL BONDS                     |                          |                              |              |  |            |
| 400-451-59020                                    | INTEREST AND FISCAL FEES | BOKF NA                      | 10/01/20     | COLUMBGORE20   | 3,751.15   |
|  |                          |                              |              | Total For Dept 451 FLOOD CONTROL BONDS                     | 3,751.15   |
|  |                          |                              |              | Total For Fund 400 DEBT SERVICE FUND                       | 498,751.15 |
| Fund 500 UTILITY SERVICE                         |                          |                              |              |  |            |
| Dept 000   |                          |                              |              |  |            |
| 500-000-20100                                    | CSX-1                    | ENGEL GEORGE                 | 10/09/20     | 10/09/2020   | 36.60      |
|  |                          |                              |              | Total For Dept 000   | 36.60      |
| Dept 500 WASTEWATER COLLECTION                   |                          |                              |              |  |            |
| 500-500-52700                                    | TRAINING AND TUITION     | NEBRASKA DEPT OF ENVIRONMENT | 10/01/20     | 100120 2686  | 150.00     |
| 500-500-52800                                    | UNIFORMS                 | JACKSON SERVICES INC         | 10/08/20     | Multiple   | 266.64     |
| 500-500-53400                                    | COMPUTER SUPPORT/MAINT   | TRITECH SOFTWARE SYSTEMS     | 10/06/20     | 293610   | 2,656.70   |
| 500-500-54320                                    | EQUIPMENT MAINTENANCE    | ELECTRICAL ENGINEERING &     | 09/30/20     | 6912700-00   | 92.91      |
| 500-500-54320                                    | EQUIPMENT MAINTENANCE    | ENTERPRISE ELECTRIC COLUMBUS | 10/13/20     | 1145-526139  | 25.20      |
| 500-500-54320                                    | EQUIPMENT MAINTENANCE    | NAPA AUTO PARTS OF COLUMBUS  | 10/05/20     | 688639   | 224.68     |
| 500-500-54320                                    | EQUIPMENT MAINTENANCE    | NEBRASKA HARVESTORE SYSTEM   | 09/29/20     | 7685   | 14.97      |
| 500-500-54320                                    | EQUIPMENT MAINTENANCE    | O'REILLY AUTOMOTIVE INC      | 09/23/20     | 0681-471675  | 16.99      |
| 500-500-54320                                    | EQUIPMENT MAINTENANCE    | STAN HOUSTON EQUIP CO, INC   | 10/12/20     | 03 949475  | 89.99      |
| 500-500-54320                                    | EQUIPMENT MAINTENANCE    | USA BLUE BOOK                | 09/21/20     | 365204   | 262.79     |
| 500-500-54390                                    | SYSTEM MAINTENANCE       | KELLY SUPPLY COMPANY         | 10/01/20     | S12255573-0  | 130.64     |
| 500-500-54390                                    | SYSTEM MAINTENANCE       | ONE CALL CONCEPTS INC        | 09/30/20     | 0090124  | 161.45     |
| 500-500-55920                                    | MISC FEES                | FIRST NATIONAL BANK          | 09/30/20     | F612 093020  | 194.79     |
| 500-500-56010                                    | SUPPLIES                 | JACKSON SERVICES INC         | 10/15/20     | 4404140  | 22.12      |

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| GL Number                                   | Invoice Line Desc         | Vendor                     | Invoice Date | Invoice              | Amount    |
|---|---------------------------|----------------------------|--------------|----------------------|-----------|
| Fund 500 UTILITY SERVICE                    |                           |                            |              |                      |           |
| Dept 500 WASTEWATER COLLECTION              |                           |                            |              |                      |           |
| 500-500-56030                               | CLEANING SUPPLIES/SERVICE | JACKSON SERVICES INC       | 10/08/20     | Multiple             | 19.83     |
| 500-500-56040                               | POSTAGE AND FREIGHT       | MAIL PREP ETC              | 10/08/20     | 2394                 | 2,191.18  |
| 500-500-56220                               | ELECTRICITY               | CORNHUSKER PUBLIC POWER DI | 09/30/20     | Multiple             | 346.36    |
| 500-500-56220                               | ELECTRICITY               | LOUP POWER DISTRICT        | 10/05/20     | Multiple             | 1,821.38  |
| 500-500-56240                               | TELEPHONE                 | A TO Z MESSAGING           | 10/06/20     | 11980                | 52.50     |
| 500-500-56240                               | TELEPHONE                 | FRONTIER                   | 09/30/20     | 308-188-0175-091272- | 26.67     |
| 500-500-56240                               | TELEPHONE                 | VERIZON WIRELESS           | 09/26/20     | 9863740548           | 302.93    |
| 500-500-56250                               | REFUSE                    | ACE SANITATION SERVICE INC | 09/30/20     | 4931 OCT             | 19.50     |
| 500-500-56690                               | SALES TAX REMITTANCE      | STATE OF NEBR DEPT OF REVE | 09/30/20     | 09.30.2020 UTILITY   | 36,407.25 |
| Total For Dept 500 WASTEWATER COLLECTION    |                           |                            |              |                      | 45,497.47 |
| Dept 501 WASTEWATER TREATMENT FAC           |                           |                            |              |                      |           |
| 500-501-52800                               | UNIFORMS                  | JACKSON SERVICES INC       | 10/08/20     | Multiple             | 181.62    |
| 500-501-53400                               | COMPUTER SUPPORT/MAINT    | AMAZON                     | 09/14/20     | 455949749767         | 149.99    |
| 500-501-54320                               | EQUIPMENT MAINTENANCE     | CENTRAL PARTS & MACHINE    | 10/07/20     | 2827 001-415551      | 74.39     |
| 500-501-54320                               | EQUIPMENT MAINTENANCE     | ELECTRICAL ENGINEERING &   | 09/30/20     | 6879760-01           | 121.95    |
| 500-501-54320                               | EQUIPMENT MAINTENANCE     | THE FILTER SHOP            | 10/13/20     | 145459               | 492.89    |
| 500-501-54320                               | EQUIPMENT MAINTENANCE     | TRUCK CENTER COMPANIES     | 10/08/20     | 222619J              | 163.91    |
| 500-501-55640                               | COMPLIANCE TESTING        | MIDWEST LABORATORIES INC   | 10/02/20     | 1008511              | 769.60    |
| 500-501-56010                               | SUPPLIES                  | ELECTRICAL ENGINEERING &   | 10/12/20     | 6879760-00           | 121.95    |
| 500-501-56010                               | SUPPLIES                  | LAWSON PRODUCTS            | 10/04/20     | 9307917669           | 60.40     |
| 500-501-56010                               | SUPPLIES                  | MENARDS                    | 10/01/20     | 26449                | 85.97     |
| 500-501-56010                               | SUPPLIES                  | TRACTOR SUPPLY CREDIT PLAN | 08/31/20     | 488859               | 46.88     |
| 500-501-56010                               | SUPPLIES                  | ZEE MEDICAL SERVICE        | 10/06/20     | 125-017750           | 69.15     |
| 500-501-56030                               | CLEANING SUPPLIES/SERVICE | JACKSON SERVICES INC       | 10/08/20     | Multiple             | 45.62     |
| 500-501-56060                               | CHEMICALS                 | DPC INDUSTRIES             | 10/05/20     | 817002212-20         | 1,247.25  |
| 500-501-56060                               | CHEMICALS                 | PETE LIEN & SONS INC.      | 09/29/20     | 20POS/107440         | 5,618.23  |
| 500-501-56100                               | LABORATORY                | USA BLUE BOOK              | 09/29/20     | 373575               | 1,087.90  |
| 500-501-56210                               | NATURAL GAS               | BLACK HILLS ENERGY         | 10/07/20     | 6007 1329 48 OCT     | 353.31    |
| 500-501-56210                               | NATURAL GAS               | HEARTLAND NATURAL GAS LLC  | 10/07/20     | 80642                | 115.77    |
| 500-501-56220                               | ELECTRICITY               | LOUP POWER DISTRICT        | 10/05/20     | Multiple             | 15,713.63 |
| 500-501-56240                               | TELEPHONE                 | FRONTIER                   | 09/30/20     | 308-188-0175-091272- | 97.46     |
| 500-501-56240                               | TELEPHONE                 | VERIZON WIRELESS           | 09/26/20     | 9863740548           | 172.26    |
| 500-501-56250                               | REFUSE                    | NORTHEAST NEBRASKA SOLID   | 09/30/20     | 093020TRANSFER       | 156.24    |
| 500-501-57200-20097                         | CAPITAL-LAND & BUILDINGS  | HDR ENGINEERING INC        | 10/02/20     | 1200297864           | 14,625.43 |
| Total For Dept 501 WASTEWATER TREATMENT FAC |                           |                            |              |                      | 41,571.80 |
| Total For Fund 500 UTILITY SERVICE          |                           |                            |              |                      | 87,105.87 |
| Fund 520 WATER                              |                           |                            |              |                      |           |
| Dept 520 WATER                              |                           |                            |              |                      |           |
| 520-520-52700                               | TRAINING AND TUITION      | UTILITIES SECTION          | 09/29/20     | 7851                 | 70.00     |
| 520-520-52800                               | UNIFORMS                  | JACKSON SERVICES INC       | 10/13/20     | Multiple             | 110.20    |
| 520-520-53400                               | COMPUTER SUPPORT/MAINT    | TRITECH SOFTWARE SYSTEMS   | 10/06/20     | 293610               | 2,656.70  |
| 520-520-54310                               | BUILDING MAINTENANCE      | ACE HARDWARE & GARDEN CNT  | 10/05/20     | 172386/5             | 21.36     |
| 520-520-54310                               | BUILDING MAINTENANCE      | JACKSON SERVICES INC       | 10/13/20     | Multiple             | 51.85     |
| 520-520-54310                               | BUILDING MAINTENANCE      | MENARDS                    | 10/01/20     | 26481                | 44.50     |
| 520-520-54320                               | EQUIPMENT MAINTENANCE     | ADVANCE AUTO PARTS         | 10/06/20     | 5606028065557        | 227.78    |
| 520-520-54320                               | EQUIPMENT MAINTENANCE     | ELECTRICAL ENGINEERING &   | 09/30/20     | 6912700-00           | 92.91     |
| 520-520-54320                               | EQUIPMENT MAINTENANCE     | NEBRASKA HARVESTORE SYSTEM | 09/29/20     | 7685                 | 14.97     |
| 520-520-54320                               | EQUIPMENT MAINTENANCE     | POLLARD WATER #3326        | 09/25/20     | WW012379             | 1,349.00  |
| 520-520-54320                               | EQUIPMENT MAINTENANCE     | STAN HOUSTON EQUIP CO, INC | 10/12/20     | 03 949475            | 90.00     |
| 520-520-54320                               | EQUIPMENT MAINTENANCE     | USA BLUE BOOK              | 09/21/20     | 365204               | 262.78    |

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|---------------------------------------|---------------------------|----------------------------|--------------|----------------------|------------|
| Fund 520 WATER                        |                           |                            |              |                      |            |
| Dept 520 WATER                        |                           |                            |              |                      |            |
| 520-520-54390                         | SYSTEM MAINTENANCE        | ACE HARDWARE & GARDEN CNT  | 10/08/20     | 172454/5             | 9.19       |
| 520-520-54390                         | SYSTEM MAINTENANCE        | CORE & MAIN LP             | 10/14/20     | N037488              | 397.32     |
| 520-520-54390                         | SYSTEM MAINTENANCE        | EAKES OFFICE SOLUTIONS     | 10/09/20     | 8114090-0            | 118.31     |
| 520-520-54390                         | SYSTEM MAINTENANCE        | O'REILLY AUTOMOTIVE INC    | 10/05/20     | 0681-473438          | 6.90       |
| 520-520-54390                         | SYSTEM MAINTENANCE        | ONE CALL CONCEPTS INC      | 09/30/20     | 0090124              | 161.45     |
| 520-520-54390                         | SYSTEM MAINTENANCE        | UTILITY SERVICE CO INC     | 10/01/20     | 518694/5/6/7         | 11,164.80  |
| 520-520-55920                         | MISC FEES                 | FIRST NATIONAL BANK        | 09/30/20     | F612 093020          | 194.79     |
| 520-520-56010                         | SUPPLIES                  | JACKSON SERVICES INC       | 10/15/20     | 4404140              | 22.12      |
| 520-520-56010                         | SUPPLIES                  | MENARDS                    | 10/01/20     | 26481                | 37.86      |
| 520-520-56030                         | CLEANING SUPPLIES/SERVICE | JACKSON SERVICES INC       | 10/08/20     | Multiple             | 64.78      |
| 520-520-56040                         | POSTAGE AND FREIGHT       | MAIL PREP ETC              | 10/08/20     | 2394                 | 2,191.17   |
| 520-520-56060                         | CHEMICALS                 | AQUA-PURE INC              | 08/19/20     | Multiple             | 35,139.83  |
| 520-520-56060                         | CHEMICALS                 | HAWKINS INC                | 09/30/20     | 4804342              | 3,427.00   |
| 520-520-56130                         | SUPPLIES FOR RESALE       | CORE & MAIN LP             | 10/07/20     | Multiple             | 15,555.64  |
| 520-520-56210                         | NATURAL GAS               | BLACK HILLS ENERGY         | 10/07/20     | 6310 3990 85 OCT     | 20.20      |
| 520-520-56210                         | NATURAL GAS               | HEARTLAND NATURAL GAS LLC  | 10/07/20     | 80649                | 9.88       |
| 520-520-56220                         | ELECTRICITY               | LOUP POWER DISTRICT        | 09/30/20     | Multiple             | 16,497.62  |
| 520-520-56240                         | TELEPHONE                 | A TO Z MESSAGING           | 10/06/20     | 11980                | 52.50      |
| 520-520-56240                         | TELEPHONE                 | FRONTIER                   | 09/30/20     | 308-188-0175-091272- | 228.93     |
| 520-520-56240                         | TELEPHONE                 | VERIZON WIRELESS           | 09/26/20     | 9863740548           | 144.02     |
| 520-520-56250                         | REFUSE                    | ACE SANITATION SERVICE INC | 09/30/20     | 4931 OCT             | 19.50      |
| 520-520-56690                         | SALES TAX REMITTANCE      | STATE OF NEBR DEPT OF REVE | 09/30/20     | 09.30.2020 UTILITY   | 25,738.20  |
| Total For Dept 520 WATER              |                           |                            |              |                      | 116,194.06 |
| Dept 522 SUPERFUND PROJECT            |                           |                            |              |                      |            |
| 520-522-56220                         | ELECTRICITY               | LOUP POWER DISTRICT        | 10/05/20     | Multiple             | 173.20     |
| Total For Dept 522 SUPERFUND PROJECT  |                           |                            |              |                      | 173.20     |
| Total For Fund 520 WATER              |                           |                            |              |                      | 116,367.26 |
| Fund 560 STORMWATER UTILITY           |                           |                            |              |                      |            |
| Dept 560 STORMWATER UTILITY           |                           |                            |              |                      |            |
| 560-560-53400                         | COMPUTER SUPPORT/MAINT    | TRITECH SOFTWARE SYSTEMS   | 10/06/20     | 293610               | 885.56     |
| 560-560-53400                         | COMPUTER SUPPORT/MAINT    | VERIZON CONNECT NWF, INC.  | 10/01/20     | OSV000002234800      | 32.38      |
| 560-560-56690                         | SALES TAX REMITTANCE      | STATE OF NEBR DEPT OF REVE | 09/30/20     | 09.30.2020 UTILITY   | 2,017.64   |
| Total For Dept 560 STORMWATER UTILITY |                           |                            |              |                      | 2,935.58   |
| Total For Fund 560 STORMWATER UTILITY |                           |                            |              |                      | 2,935.58   |
| Fund 570 SOLID WASTE DIVISION         |                           |                            |              |                      |            |
| Dept 570 TRANSFER STATION             |                           |                            |              |                      |            |
| 570-570-52800                         | UNIFORMS                  | JACKSON SERVICES INC       | 10/08/20     | Multiple             | 208.97     |
| 570-570-53200                         | PROFESSIONAL SERVICES     | CAROLINA SOFTWARE          | 10/01/20     | 76916                | 200.00     |
| 570-570-53400                         | COMPUTER SUPPORT/MAINT    | AMAZON                     | 09/22/20     | Multiple             | 224.92     |
| 570-570-54310                         | BUILDING MAINTENANCE      | ACE HARDWARE & GARDEN CNT  | 10/12/20     | 172532/5             | 5.80       |
| 570-570-54310                         | BUILDING MAINTENANCE      | OLSON'S PEST TECHNICIANS   | 10/09/20     | 186273               | 50.00      |
| 570-570-54330                         | VEHICLE MAINTENANCE       | ADVANCE AUTO PARTS         | 10/08/20     | 5606028289678        | 93.77      |
| 570-570-54330                         | VEHICLE MAINTENANCE       | COLUMBUS TARPS INC         | 10/06/20     | 4368                 | 163.79     |
| 570-570-54330                         | VEHICLE MAINTENANCE       | SAHLING KENWORTH-COLUMBUS  | 10/09/20     | 043P265016           | 59.76      |
| 570-570-54330                         | VEHICLE MAINTENANCE       | TIRE OUTLET INC            | 10/06/20     | Multiple             | 240.00     |
| 570-570-54330                         | VEHICLE MAINTENANCE       | TRUCK CENTER COMPANIES     | 10/09/20     | Multiple             | 850.53     |
| 570-570-54330                         | VEHICLE MAINTENANCE       | VANDER HAAGS INC.          | 09/21/20     | 2-249647             | 1,854.52   |
| 570-570-54550                         | LANDFILL DISPOSAL         | NORTHEAST NEBRASKA SOLID   | 09/30/20     | 093020TRANSFER       | 66,558.13  |

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE  
 EXP CHECK RUN DATES 10/20/2020 - 10/20/2020  
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| GL Number                               | Invoice Line Desc         | Vendor                     | Invoice Date | Invoice              | Amount    |
|---|---------------------------|----------------------------|--------------|----------------------|-----------|
| Fund 570 SOLID WASTE DIVISION           |                           |                            |              |                      |           |
| Dept 570 TRANSFER STATION               |                           |                            |              |                      |           |
| 570-570-55200                           | INSURANCE                 | LARM (LEAGUE ASSOCIATION C | 10/16/20     | 101007               | 211.19    |
| 570-570-56010                           | SUPPLIES                  | CENTRAL PARTS & MACHINE    | 10/01/20     | 003330 001-415135    | 26.44     |
| 570-570-56020                           | OFFICE SUPPLIES           | AMAZON                     | 09/30/20     | 753873964477         | 17.58     |
| 570-570-56030                           | CLEANING SUPPLIES/SERVICE | JACKSON SERVICES INC       | 10/01/20     | 4397247              | 30.57     |
| 570-570-56050                           | FUEL                      | FRONTIER COOPERATIVE COMP  | 10/14/20     | BO3456               | 577.50    |
| 570-570-56050                           | FUEL                      | SAPP BROS PETROLEUM INC    | 09/22/20     | Multiple             | 4,079.34  |
| 570-570-56090                           | SMALL TOOLS               | TRUCK CENTER COMPANIES     | 10/14/20     | 222925J              | 24.86     |
| 570-570-56220                           | ELECTRICITY               | LOUP POWER DISTRICT        | 10/05/20     | Multiple             | 415.30    |
| 570-570-56240                           | TELEPHONE                 | FRONTIER                   | 09/30/20     | 308-188-0175-091272- | 21.33     |
| 570-570-56240                           | TELEPHONE                 | VERIZON WIRELESS           | 09/26/20     | 9863740548           | 41.15     |
| Total For Dept 570 TRANSFER STATION     |                           |                            |              |                      | 75,955.45 |
| Total For Fund 570 SOLID WASTE DIVISION |                           |                            |              |                      | 75,955.45 |
| Fund 600 HEALTH INSURANCE               |                           |                            |              |                      |           |
| Dept 000                                |                           |                            |              |                      |           |
| 600-000-10113                           | PETTY CASH WELLNESS       | COLUMBUS AREA CHAMBER OF   | 10/06/20     | HEALTH               | 1,460.00  |
| Total For Dept 000                      |                           |                            |              |                      | 1,460.00  |
| Dept 600 HEALTH INSURANCE               |                           |                            |              |                      |           |
| 600-600-53610                           | HEALTH CLAIMS             | HY-VEE INC                 | 10/06/20     | Multiple             | 140.92    |
| Total For Dept 600 HEALTH INSURANCE     |                           |                            |              |                      | 140.92    |
| Total For Fund 600 HEALTH INSURANCE     |                           |                            |              |                      | 1,600.92  |

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| GL Number                         | Invoice Line Desc   | Vendor   | Invoice Date                   | Invoice | Amount       |
|-----------------------------------|---------------------|----------|--------------------------------|---------|--------------|
| Fund Totals:                      |                     |          |                                |         |              |
|                                   |                     | Fund 100 | GENERAL FUND                   |         | 327,978.27   |
|                                   |                     | Fund 160 | PLATTE CO LIBRARY SERVI        |         | 159.03       |
|                                   |                     | Fund 200 | STREETS/ENGINEERING            |         | 64,071.09    |
|                                   |                     | Fund 205 | AIRPORT                        |         | 2,648.66     |
|                                   |                     | Fund 211 | 1/2 CENT SALES TAX             |         | 338.19       |
|                                   |                     | Fund 220 | COMMUNICATIONS - E911          |         | 3,741.67     |
|                                   |                     | Fund 221 | COMMUNICATIONS - WIRELE        |         | 100.82       |
|                                   |                     | Fund 225 | COMMUNICATIONS-EC-911 E        |         | 1,554.00     |
|                                   |                     | Fund 240 | HOUSING REHAB & LOANS          |         | 4,477.00     |
|                                   |                     | Fund 400 | DEBT SERVICE FUND              |         | 498,751.15   |
|                                   |                     | Fund 500 | UTILITY SERVICE                |         | 87,105.87    |
|                                   |                     | Fund 520 | WATER                          |         | 116,367.26   |
|                                   |                     | Fund 560 | STORMWATER UTILITY             |         | 2,935.58     |
|                                   |                     | Fund 570 | SOLID WASTE DIVISION           |         | 75,955.45    |
|                                   |                     | Fund 600 | HEALTH INSURANCE               |         | 1,600.92     |
| Total For All Funds:              |                     |          |                                |         | 1,187,784.96 |
| --- TOTALS BY GL DISTRIBUTION --- |                     |          |                                |         |              |
|                                   | 100-100-52710       |          | EMPLOYEE RECRUITMENT/RETENTION |         | 95.91        |
|                                   | 100-100-53200       |          | PROFESSIONAL SERVICES          |         | 6,469.55     |
|                                   | 100-100-53400       |          | COMPUTER SUPPORT/MAINT         |         | 5,645.93     |
|                                   | 100-100-54310       |          | BUILDING MAINTENANCE           |         | 326.54       |
|                                   | 100-100-55900       |          | MISCELLANEOUS                  |         | 1,280.87     |
|                                   | 100-100-55920       |          | MISC FEES                      |         | 524.86       |
|                                   | 100-100-56020       |          | OFFICE SUPPLIES                |         | 1,327.03     |
|                                   | 100-100-56040       |          | POSTAGE AND FREIGHT            |         | 1,130.44     |
|                                   | 100-100-56210       |          | NATURAL GAS                    |         | 0.34         |
|                                   | 100-100-56220       |          | ELECTRICITY                    |         | 1,318.26     |
|                                   | 100-100-56240       |          | TELEPHONE                      |         | 635.22       |
|                                   | 100-100-56250       |          | REFUSE                         |         | 69.03        |
|                                   | 100-100-56410       |          | BOOKS AND PUBLICATIONS         |         | 14.33        |
|                                   | 100-100-56620       |          | EMERGENCY MANAGEMENT           |         | 446.70       |
|                                   | 100-100-57510-21074 |          | CAPITAL-EQUIPMENT              |         | 15,467.00    |
|                                   | 100-102-52700       |          | TRAINING AND TUITION           |         | 300.00       |
|                                   | 100-102-53400       |          | COMPUTER SUPPORT/MAINT         |         | 114.21       |
|                                   | 100-102-54310       |          | BUILDING & GROUNDS MAINT       |         | 50.00        |
|                                   | 100-102-54330       |          | VEHICLE MAINTENANCE            |         | 1,074.05     |
|                                   | 100-102-56020       |          | OFFICE SUPPLIES                |         | 141.61       |
|                                   | 100-102-56210       |          | NATURAL GAS                    |         | 37.55        |
|                                   | 100-102-56220       |          | ELECTRICITY                    |         | 102.94       |
|                                   | 100-102-56240       |          | TELEPHONE                      |         | 92.51        |
|                                   | 100-103-54510-III-B |          | BUILDING RENTAL/LEASE          |         | 6,299.01     |
|                                   | 100-103-54510-III-C |          | BUILDING RENTAL/LEASE          |         | 2,829.99     |
|                                   | 100-103-56010-III-B |          | SUPPLIES                       |         | 30.00        |
|                                   | 100-103-56010-III-C |          | SUPPLIES                       |         | 202.91       |
|                                   | 100-103-56030-III-B |          | CLEANING SUPPLIES/SERVICE      |         | 11.24        |
|                                   | 100-103-56030-III-C |          | CLEANING SUPPLIES/SERVICE      |         | 11.24        |
|                                   | 100-103-56240-III-B |          | TELEPHONE                      |         | 2.67         |
|                                   | 100-103-56240-III-C |          | TELEPHONE                      |         | 2.66         |
|                                   | 100-103-56300-III-C |          | FOOD COSTS                     |         | 2,405.02     |
|                                   | 100-103-56650-III-B |          | MEMBERSHIP DUES                |         | 15.00        |
|                                   | 100-105-52710       |          | EMPLOYEE RECRUITMENT/RETENTION |         | 26.00        |
|                                   | 100-105-56240       |          | TELEPHONE                      |         | 123.25       |
|                                   | 100-106-56650       |          | MEMBERSHIP DUES                |         | 90.00        |
|                                   | 100-108-56240       |          | TELEPHONE                      |         | 41.15        |
|                                   | 100-110-52700       |          | TRAINING AND TUITION           |         | 1,409.67     |

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|           |                   | 100-110-52710       |              | EMPLOYEE RECRUITMENT/RETENTION | 370.47   |
|           |                   | 100-110-52800       |              | UNIFORMS                       | 351.95   |
|           |                   | 100-110-52810       |              | UNIFORMS-QUARTERMASTER         | 1,053.71 |
|           |                   | 100-110-53200       |              | PROFESSIONAL SERVICES          | 6,149.27 |
|           |                   | 100-110-54310       |              | BUILDING MAINTENANCE           | 17.81    |
|           |                   | 100-110-54320       |              | EQUIPMENT MAINTENANCE          | 303.97   |
|           |                   | 100-110-54330       |              | VEHICLE MAINTENANCE            | 718.39   |
|           |                   | 100-110-54530       |              | VEHICLE TOWING                 | 1,440.00 |
|           |                   | 100-110-55950       |              | COVID-19 EXPENSES              | 42.74    |
|           |                   | 100-110-56010       |              | SUPPLIES                       | 140.23   |
|           |                   | 100-110-56020       |              | OFFICE SUPPLIES                | 303.11   |
|           |                   | 100-110-56050       |              | FUEL                           | 4,890.00 |
|           |                   | 100-110-56210       |              | NATURAL GAS                    | 308.93   |
|           |                   | 100-110-56220       |              | ELECTRICITY                    | 2,516.22 |
|           |                   | 100-110-56240       |              | TELEPHONE                      | 1,147.38 |
|           |                   | 100-110-56250       |              | REFUSE                         | 69.03    |
|           |                   | 100-110-56680       |              | LICENSE TAX REMITTANCE         | 1,656.28 |
|           |                   | 100-120-52700       |              | TRAINING AND TUITION           | 55.60    |
|           |                   | 100-120-52710       |              | EMPLOYEE RECRUITMENT/RETENTION | 27.00    |
|           |                   | 100-120-52800       |              | UNIFORMS                       | 1,640.00 |
|           |                   | 100-120-53400       |              | COMPUTER SUPPORT/MAINT         | 999.77   |
|           |                   | 100-120-54310       |              | BUILDING MAINTENANCE           | 608.00   |
|           |                   | 100-120-54320       |              | EQUIPMENT MAINTENANCE          | 179.57   |
|           |                   | 100-120-55950       |              | COVID-19 EXPENSES              | 109.96   |
|           |                   | 100-120-56020       |              | OFFICE SUPPLIES                | 145.52   |
|           |                   | 100-120-56030       |              | CLEANING SUPPLIES/SERVICE      | 456.71   |
|           |                   | 100-120-56210       |              | NATURAL GAS                    | 434.55   |
|           |                   | 100-120-56220       |              | ELECTRICITY                    | 1,385.42 |
|           |                   | 100-120-56240       |              | TELEPHONE                      | 739.49   |
|           |                   | 100-120-57200-20021 |              | CAPITAL-LAND & BUILDINGS       | 2,215.00 |
|           |                   | 100-121-52700       |              | TRAINING AND TUITION           | 105.00   |
|           |                   | 100-121-52800       |              | UNIFORMS                       | 3,142.39 |
|           |                   | 100-121-53200       |              | PROFESSIONAL SERVICES          | 616.00   |
|           |                   | 100-121-54310       |              | BUILDING MAINTENANCE           | 727.50   |
|           |                   | 100-121-54320       |              | EQUIPMENT MAINTENANCE          | 27.75    |
|           |                   | 100-121-54330       |              | VEHICLE MAINTENANCE            | 110.63   |
|           |                   | 100-121-56010       |              | SUPPLIES                       | 3,326.14 |
|           |                   | 100-121-56020       |              | OFFICE SUPPLIES                | 176.94   |
|           |                   | 100-121-56030       |              | CLEANING SUPPLIES/SERVICE      | 100.00   |
|           |                   | 100-121-56210       |              | NATURAL GAS                    | 15.66    |
|           |                   | 100-121-56220       |              | ELECTRICITY                    | 1,385.62 |
|           |                   | 100-121-56240       |              | TELEPHONE                      | 176.03   |
|           |                   | 100-125-52700       |              | TRAINING AND TUITION           | 1,364.00 |
|           |                   | 100-130-52700       |              | TRAINING AND TUITION           | 49.00    |
|           |                   | 100-130-52710       |              | EMPLOYEE RECRUITMENT/RETENTION | 89.00    |
|           |                   | 100-130-53410       |              | ELECTRONIC CATALOGING          | 1,218.43 |
|           |                   | 100-130-54310       |              | BUILDING MAINTENANCE           | 261.03   |
|           |                   | 100-130-54320-PATR  |              | EQUIPMENT MAINTENANCE          | 4,194.00 |
|           |                   | 100-130-54320-STAFF |              | EQUIPMENT MAINTENANCE          | 1,992.00 |
|           |                   | 100-130-55400       |              | ADVERTISING AND PROMOTION      | 93.18    |
|           |                   | 100-130-55950       |              | COVID-19 EXPENSES              | 1.64     |
|           |                   | 100-130-56010-BUILD |              | SUPPLIES                       | 13.31    |
|           |                   | 100-130-56010-MTRLS |              | SUPPLIES                       | 97.23    |
|           |                   | 100-130-56020       |              | OFFICE SUPPLIES                | 22.48    |
|           |                   | 100-130-56040-ILILO |              | POSTAGE AND FREIGHT            | 368.20   |
|           |                   | 100-130-56210       |              | NATURAL GAS                    | 353.00   |
|           |                   | 100-130-56220       |              | ELECTRICITY                    | 3,898.58 |
|           |                   | 100-130-56240       |              | TELEPHONE                      | 148.37   |
|           |                   | 100-130-56240-PATR  |              | TELEPHONE                      | 310.00   |

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|           |                   | 100-130-56400-ADSRP |              | PROGRAMS                       | 2.07     |
|           |                   | 100-130-56400-ADULT |              | PROGRAMS                       | 1.63     |
|           |                   | 100-130-56400-CHILD |              | PROGRAMS                       | 14.24    |
|           |                   | 100-130-56400-CHWWP |              | PROGRAMS                       | 1.50     |
|           |                   | 100-130-56400-MAKRS |              | PROGRAMS                       | 10.58    |
|           |                   | 100-130-56400-SRPIC |              | PROGRAMS                       | 3.62     |
|           |                   | 100-130-56400-YASCH |              | PROGRAMS                       | 83.85    |
|           |                   | 100-130-56400-YASRP |              | PROGRAMS                       | 0.69     |
|           |                   | 100-130-56410-ADULT |              | BOOKS AND PUBLICATIONS         | 434.90   |
|           |                   | 100-130-56410-CHILD |              | BOOKS AND PUBLICATIONS         | 20.79    |
|           |                   | 100-130-56410-SUBSC |              | BOOKS AND PUBLICATIONS         | 4,510.75 |
|           |                   | 100-130-56410-YOUNG |              | BOOKS AND PUBLICATIONS         | 393.83   |
|           |                   | 100-130-57200-20030 |              | CAPITAL-LAND & BUILDINGS       | 2,250.00 |
|           |                   | 100-130-57650-20037 |              | CAPITAL-LIBRARY MATERIALS      | 652.13   |
|           |                   | 100-140-53520       |              | CONTRACT SERVICES              | 221.50   |
|           |                   | 100-140-56220       |              | ELECTRICITY                    | 78.75    |
|           |                   | 100-140-56240       |              | TELEPHONE                      | 51.82    |
|           |                   | 100-145-52700       |              | TRAINING AND TUITION           | 189.00   |
|           |                   | 100-145-53400       |              | COMPUTER SUPPORT/MAINT         | 1,871.83 |
|           |                   | 100-145-56240       |              | TELEPHONE                      | 191.17   |
|           |                   | 100-150-52710       |              | EMPLOYEE RECRUITMENT/RETENTION | 27.00    |
|           |                   | 100-150-52800       |              | UNIFORMS                       | 32.90    |
|           |                   | 100-150-53200       |              | PROFESSIONAL SERVICES          | 6,465.00 |
|           |                   | 100-150-53400       |              | COMPUTER SUPPORT/MAINT         | 999.77   |
|           |                   | 100-150-54310       |              | BUILDING MAINTENANCE           | 1,606.75 |
|           |                   | 100-150-54320       |              | EQUIPMENT MAINTENANCE          | 7,814.98 |
|           |                   | 100-150-54330       |              | VEHICLE MAINTENANCE            | 389.11   |
|           |                   | 100-150-55900       |              | MISCELLANEOUS                  | 9,999.50 |
|           |                   | 100-150-56010       |              | SUPPLIES                       | 470.26   |
|           |                   | 100-150-56210       |              | NATURAL GAS                    | 90.97    |
|           |                   | 100-150-56220       |              | ELECTRICITY                    | 3,162.10 |
|           |                   | 100-150-56240       |              | TELEPHONE                      | 113.96   |
|           |                   | 100-150-57300-20050 |              | CAPITAL-NEW CONSTRUCTION       | 6,074.73 |
|           |                   | 100-151-52700       |              | TRAINING AND TUITION           | 175.00   |
|           |                   | 100-151-53400       |              | COMPUTER SUPPORT/MAINT         | 428.63   |
|           |                   | 100-151-54310       |              | BUILDING MAINTENANCE           | 1,213.17 |
|           |                   | 100-151-55400       |              | ADVERTISING AND PROMOTION      | 1,850.00 |
|           |                   | 100-151-56210       |              | NATURAL GAS                    | 79.92    |
|           |                   | 100-151-56220       |              | ELECTRICITY                    | 1,283.73 |
|           |                   | 100-151-56240       |              | TELEPHONE                      | 20.00    |
|           |                   | 100-152-52700       |              | TRAINING AND TUITION           | 251.00   |
|           |                   | 100-152-52710       |              | EMPLOYEE RECRUITMENT/RETENTION | 5.00     |
|           |                   | 100-152-53400       |              | COMPUTER SUPPORT/MAINT         | 114.21   |
|           |                   | 100-152-54320       |              | EQUIPMENT MAINTENANCE          | 392.12   |
|           |                   | 100-152-55930       |              | REFUNDS                        | 300.00   |
|           |                   | 100-152-56010       |              | SUPPLIES                       | 175.61   |
|           |                   | 100-152-56030       |              | CLEANING SUPPLIES/SERVICE      | 391.35   |
|           |                   | 100-152-56210       |              | NATURAL GAS                    | 1,261.08 |
|           |                   | 100-152-56220       |              | ELECTRICITY                    | 4,985.05 |
|           |                   | 100-152-56240       |              | TELEPHONE                      | 91.16    |
|           |                   | 100-152-56690       |              | SALES TAX REMITTANCE           | 157.52   |
|           |                   | 100-155-53500       |              | COMMISSION ON CARTS            | 764.20   |
|           |                   | 100-155-53510       |              | COMMISSION ON LIQUOR           | 545.87   |
|           |                   | 100-155-53520       |              | CONTRACT SERVICES              | 2,082.00 |
|           |                   | 100-155-53530       |              | COMMISSION ON GREEN FEES       | 594.32   |
|           |                   | 100-155-54320       |              | EQUIPMENT MAINTENANCE          | 3.46     |
|           |                   | 100-155-54520       |              | EQUIPMENT RENTAL/PURCHASE      | 75.00    |
|           |                   | 100-155-56020       |              | OFFICE SUPPLIES                | 18.97    |
|           |                   | 100-155-56050       |              | FUEL                           | 380.70   |

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|           |                   | 100-155-56210       |              | NATURAL GAS               | 72.97      |
|           |                   | 100-155-56220       |              | ELECTRICITY               | 820.10     |
|           |                   | 100-155-56240       |              | TELEPHONE                 | 30.25      |
|           |                   | 100-155-56690       |              | SALES TAX REMITTANCE      | 1,604.35   |
|           |                   | 100-156-53400       |              | COMPUTER SUPPORT/MAINT    | 1,633.20   |
|           |                   | 100-156-53500       |              | COMMISSION ON CARTS       | 1,389.87   |
|           |                   | 100-156-53510       |              | COMMISSION ON LIQUOR      | 1,849.80   |
|           |                   | 100-156-53520       |              | CONTRACT SERVICES         | 4,226.00   |
|           |                   | 100-156-53530       |              | COMMISSION ON GREEN FEES  | 904.15     |
|           |                   | 100-156-54320       |              | EQUIPMENT MAINTENANCE     | 72.78      |
|           |                   | 100-156-54520       |              | EQUIPMENT RENTAL/PURCHASE | 75.00      |
|           |                   | 100-156-55400       |              | ADVERTISING AND PROMOTION | 175.00     |
|           |                   | 100-156-55920       |              | MISC FEES                 | 1,046.03   |
|           |                   | 100-156-56010       |              | SUPPLIES                  | 112.69     |
|           |                   | 100-156-56020       |              | OFFICE SUPPLIES           | 18.97      |
|           |                   | 100-156-56110       |              | PRO-SHOP SUPPLIES         | 757.01     |
|           |                   | 100-156-56210       |              | NATURAL GAS               | 59.03      |
|           |                   | 100-156-56220       |              | ELECTRICITY               | 930.62     |
|           |                   | 100-156-56240       |              | TELEPHONE                 | 105.15     |
|           |                   | 100-156-56650       |              | MEMBERSHIP DUES           | 400.00     |
|           |                   | 100-156-56690       |              | SALES TAX REMITTANCE      | 2,738.39   |
|           |                   | 100-156-57200-20111 |              | CAPITAL-LAND & BUILDINGS  | 138,062.28 |
|           |                   | 160-160-54330       |              | VEHICLE MAINTENANCE       | 101.32     |
|           |                   | 160-160-56240       |              | TELEPHONE                 | 40.01      |
|           |                   | 160-160-56410       |              | BOOKS AND PUBLICATIONS    | 17.70      |
|           |                   | 200-200-52700       |              | TRAINING AND TUITION      | 350.00     |
|           |                   | 200-200-52800       |              | UNIFORMS                  | 590.64     |
|           |                   | 200-200-53400       |              | COMPUTER SUPPORT/MAINT    | 3,542.26   |
|           |                   | 200-200-54310       |              | BUILDING MAINTENANCE      | 52.00      |
|           |                   | 200-200-54320       |              | EQUIPMENT MAINTENANCE     | 1,587.08   |
|           |                   | 200-200-54330       |              | VEHICLE MAINTENANCE       | 25.00      |
|           |                   | 200-200-54450       |              | STREET MAINTENANCE        | 3,850.03   |
|           |                   | 200-200-56010       |              | SUPPLIES                  | 385.52     |
|           |                   | 200-200-56020       |              | OFFICE SUPPLIES           | 9.81       |
|           |                   | 200-200-56210       |              | NATURAL GAS               | 70.17      |
|           |                   | 200-200-56220       |              | ELECTRICITY               | 31,904.21  |
|           |                   | 200-200-56240       |              | TELEPHONE                 | 223.51     |
|           |                   | 200-200-56250       |              | REFUSE                    | 6,208.73   |
|           |                   | 200-200-57300-20069 |              | CAPITAL-NEW CONSTRUCTION  | 1,289.56   |
|           |                   | 200-200-57300-20070 |              | CAPITAL-NEW CONSTRUCTION  | 1,950.00   |
|           |                   | 200-200-57300-20077 |              | CAPITAL-NEW CONSTRUCTION  | 11,874.59  |
|           |                   | 200-200-57510-20078 |              | CAPITAL-EQUIPMENT         | 157.98     |
|           |                   | 205-205-53520       |              | CONTRACT SERVICES         | 774.00     |
|           |                   | 205-205-54310       |              | BUILDING MAINTENANCE      | 174.22     |
|           |                   | 205-205-54320       |              | EQUIPMENT MAINTENANCE     | 115.45     |
|           |                   | 205-205-54330       |              | VEHICLE MAINTENANCE       | 109.00     |
|           |                   | 205-205-56010       |              | SUPPLIES                  | 170.98     |
|           |                   | 205-205-56210       |              | NATURAL GAS               | 58.34      |
|           |                   | 205-205-56220       |              | ELECTRICITY               | 654.18     |
|           |                   | 205-205-56240       |              | TELEPHONE                 | 119.63     |
|           |                   | 205-205-56260       |              | UTILITIES - FSS BUILDING  | 472.86     |
|           |                   | 211-211-55950       |              | COVID-19 EXPENSES         | 338.19     |
|           |                   | 220-220-52700       |              | TRAINING AND TUITION      | 28.75      |
|           |                   | 220-220-53200       |              | PROFESSIONAL SERVICES     | 20.65      |
|           |                   | 220-220-53400       |              | COMPUTER SUPPORT/MAINT    | 201.79     |
|           |                   | 220-220-56010       |              | SUPPLIES                  | 116.65     |
|           |                   | 220-220-56020       |              | OFFICE SUPPLIES           | 299.88     |
|           |                   | 220-220-56220       |              | ELECTRICITY               | 472.86     |
|           |                   | 220-220-56240       |              | TELEPHONE                 | 1,711.26   |

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|           |                   | 220-220-57510-21085 |              | CAPITAL-EQUIPMENT         | 889.83     |
|           |                   | 221-221-53200       |              | PROFESSIONAL SERVICES     | 100.82     |
|           |                   | 225-225-56240       |              | TELEPHONE                 | 1,554.00   |
|           |                   | 240-245-56780       |              | HOUSING LOANS & ADMIN     | 4,477.00   |
|           |                   | 400-000-22558       |              | FLOOD DEBT                | 495,000.00 |
|           |                   | 400-451-59020       |              | INTEREST AND FISCAL FEES  | 3,751.15   |
|           |                   | 500-000-20100       |              | CSX-1                     | 36.60      |
|           |                   | 500-500-52700       |              | TRAINING AND TUITION      | 150.00     |
|           |                   | 500-500-52800       |              | UNIFORMS                  | 266.64     |
|           |                   | 500-500-53400       |              | COMPUTER SUPPORT/MAINT    | 2,656.70   |
|           |                   | 500-500-54320       |              | EQUIPMENT MAINTENANCE     | 727.53     |
|           |                   | 500-500-54390       |              | SYSTEM MAINTENANCE        | 292.09     |
|           |                   | 500-500-55920       |              | MISC FEES                 | 194.79     |
|           |                   | 500-500-56010       |              | SUPPLIES                  | 22.12      |
|           |                   | 500-500-56030       |              | CLEANING SUPPLIES/SERVICE | 19.83      |
|           |                   | 500-500-56040       |              | POSTAGE AND FREIGHT       | 2,191.18   |
|           |                   | 500-500-56220       |              | ELECTRICITY               | 2,167.74   |
|           |                   | 500-500-56240       |              | TELEPHONE                 | 382.10     |
|           |                   | 500-500-56250       |              | REFUSE                    | 19.50      |
|           |                   | 500-500-56690       |              | SALES TAX REMITTANCE      | 36,407.25  |
|           |                   | 500-501-52800       |              | UNIFORMS                  | 181.62     |
|           |                   | 500-501-53400       |              | COMPUTER SUPPORT/MAINT    | 149.99     |
|           |                   | 500-501-54320       |              | EQUIPMENT MAINTENANCE     | 853.14     |
|           |                   | 500-501-55640       |              | COMPLIANCE TESTING        | 769.60     |
|           |                   | 500-501-56010       |              | SUPPLIES                  | 384.35     |
|           |                   | 500-501-56030       |              | CLEANING SUPPLIES/SERVICE | 45.62      |
|           |                   | 500-501-56060       |              | CHEMICALS                 | 6,865.48   |
|           |                   | 500-501-56100       |              | LABORATORY                | 1,087.90   |
|           |                   | 500-501-56210       |              | NATURAL GAS               | 469.08     |
|           |                   | 500-501-56220       |              | ELECTRICITY               | 15,713.63  |
|           |                   | 500-501-56240       |              | TELEPHONE                 | 269.72     |
|           |                   | 500-501-56250       |              | REFUSE                    | 156.24     |
|           |                   | 500-501-57200-20097 |              | CAPITAL-LAND & BUILDINGS  | 14,625.43  |
|           |                   | 520-520-52700       |              | TRAINING AND TUITION      | 70.00      |
|           |                   | 520-520-52800       |              | UNIFORMS                  | 110.20     |
|           |                   | 520-520-53400       |              | COMPUTER SUPPORT/MAINT    | 2,656.70   |
|           |                   | 520-520-54310       |              | BUILDING MAINTENANCE      | 117.71     |
|           |                   | 520-520-54320       |              | EQUIPMENT MAINTENANCE     | 2,037.44   |
|           |                   | 520-520-54390       |              | SYSTEM MAINTENANCE        | 11,857.97  |
|           |                   | 520-520-55920       |              | MISC FEES                 | 194.79     |
|           |                   | 520-520-56010       |              | SUPPLIES                  | 59.98      |
|           |                   | 520-520-56030       |              | CLEANING SUPPLIES/SERVICE | 64.78      |
|           |                   | 520-520-56040       |              | POSTAGE AND FREIGHT       | 2,191.17   |
|           |                   | 520-520-56060       |              | CHEMICALS                 | 38,566.83  |
|           |                   | 520-520-56130       |              | SUPPLIES FOR RESALE       | 15,555.64  |
|           |                   | 520-520-56210       |              | NATURAL GAS               | 30.08      |
|           |                   | 520-520-56220       |              | ELECTRICITY               | 16,497.62  |
|           |                   | 520-520-56240       |              | TELEPHONE                 | 425.45     |
|           |                   | 520-520-56250       |              | REFUSE                    | 19.50      |
|           |                   | 520-520-56690       |              | SALES TAX REMITTANCE      | 25,738.20  |
|           |                   | 520-522-56220       |              | ELECTRICITY               | 173.20     |
|           |                   | 560-560-53400       |              | COMPUTER SUPPORT/MAINT    | 917.94     |
|           |                   | 560-560-56690       |              | SALES TAX REMITTANCE      | 2,017.64   |
|           |                   | 570-570-52800       |              | UNIFORMS                  | 208.97     |
|           |                   | 570-570-53200       |              | PROFESSIONAL SERVICES     | 200.00     |
|           |                   | 570-570-53400       |              | COMPUTER SUPPORT/MAINT    | 224.92     |
|           |                   | 570-570-54310       |              | BUILDING MAINTENANCE      | 55.80      |
|           |                   | 570-570-54330       |              | VEHICLE MAINTENANCE       | 3,262.37   |
|           |                   | 570-570-54550       |              | LANDFILL DISPOSAL         | 66,558.13  |

UNJOURNALIZED  
OPEN

| GL Number | Invoice Line Desc | Vendor        | Invoice Date | Invoice                   | Amount   |
|-----------|-------------------|---------------|--------------|---------------------------|----------|
|           |                   | 570-570-55200 |              | INSURANCE                 | 211.19   |
|           |                   | 570-570-56010 |              | SUPPLIES                  | 26.44    |
|           |                   | 570-570-56020 |              | OFFICE SUPPLIES           | 17.58    |
|           |                   | 570-570-56030 |              | CLEANING SUPPLIES/SERVICE | 30.57    |
|           |                   | 570-570-56050 |              | FUEL                      | 4,656.84 |
|           |                   | 570-570-56090 |              | SMALL TOOLS               | 24.86    |
|           |                   | 570-570-56220 |              | ELECTRICITY               | 415.30   |
|           |                   | 570-570-56240 |              | TELEPHONE                 | 62.48    |
|           |                   | 600-000-10113 |              | PETTY CASH WELLNESS       | 1,460.00 |
|           |                   | 600-600-53610 |              | HEALTH CLAIMS             | 140.92   |

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

6. **SPECIAL PRESENTATIONS**

A. Proclamation declaring the week of November 1, 2020, as Extra Mile Day.

The City of **Columbus**

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

**PROCLAMATION**

**WHEREAS,** Columbus, Nebraska is a community which acknowledges that a special vibrancy exists within the entire community when its individual citizens collectively “go the extra mile” in personal effort, volunteerism, and service; and

**WHEREAS,** Columbus, Nebraska is a community which encourages its citizens to maximize their personal contribution to the community by giving of themselves wholeheartedly and with total effort, commitment, and conviction to their individual ambitions, family, friends, and community; and

**WHEREAS,** Columbus, Nebraska is a community which chooses to shine a light on and celebrate individuals and organizations within its community who “go the extra mile” in order to make a difference and lift up fellow members of their community; and

**WHEREAS,** Columbus, Nebraska acknowledges the mission of Extra Mile America to create 500 Extra Mile cities in America and is proud to support “Extra Mile Day” on November 1, 2020.

**NOW, THEREFORE, I, James B. Bulkley, Mayor of the City of Columbus, Nebraska, do hereby proclaim the week of November 1, 2020, as**

**“EXTRA MILE DAY”**

in the City of Columbus, and urge each individual in the community to take time on this day to not only “go the extra mile” in his or her own life, but to also acknowledge all those who are inspirational in their efforts and commitment to make their organizations, families, community, country, or world a better place.

**IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the Official Seal of the City of Columbus, Nebraska.**



*James B. Bulkley*  
James B. Bulkley, Mayor



B. Presentation of Northeast Nebraska Economic Development District Outstanding Service Award to John Lohr.

7. **PUBLIC HEARINGS - None**

8. **PETITIONS AND COMMUNICATIONS - None**

9. **REPORTS OF CITY OFFICES - Included in Consent Agenda**

10. **REPORTS OF COUNCIL COMMITTEES**

A. COMMITTEE OF THE WHOLE - October 19, 2020

1. Request of Columbus Golf Association to discuss future of Van Berg Golf Course. (Board of Parks Commissioners voted to support the Columbus Golf Association's request that the city council keep Van Berg Golf Course in operation as a golf course for a period of five to ten years so the association can demonstrate the value of the course to the community.)



The City of **Columbus**

**BOARD OF PARKS COMMISSIONERS**

Public Property Director (402) 562-4240

Fax (402) 562-4265

DATE: September 16, 2020  
TO: Mayor and City Council  
FROM: Board of Park Commissioners  
RE Van Berg Golf Course/Golf Association

At the September 15, 2020 Park Board meeting, the Board of Parks Commissioner's voted to support the Columbus Golf Association's request that the City Council keep Van Berg Golf Course operating as a golf course for a period of five to ten year, so that the Golf Association can demonstrate the value of the course to the community.

Brad Hansen  
Brad Hansen  
Park Board Chairman

By: [Signature]  
Approved By: \_\_\_\_\_

**11. REPORTS OF SPECIAL COMMITTEES - None**

**12. REPORTS ON LEGISLATION - None**

**13. NEW BUSINESS**

A. South Mobility Study final report provided by HDR Engineering.

The City of **Columbus**

**MEMORANDUM**

**DATE:** October 15, 2020  
**FROM:** Richard J. Bogus, P.E., City Engineer  
**TO:** Tara Vasicek, City Administrator  
**RE:** South Mobility Study Final Report

**RECOMMENDATION:**

I recommend acceptance of the South Mobility Study final report provided by HDR Engineering.

**DISCUSSION:**

The study was completed to determine how to safely and efficiently move traffic from east to west between US Hwy 30/81 (33<sup>rd</sup> Avenue) on the east to generally 3<sup>rd</sup> Avenue on the west from the UPRR tracks to the Loup River Levee. The study assessed and evaluated vehicular and pedestrian traffic patterns, provides recommendations and priorities, estimate of probable costs, and implementation plans. Public outreach meetings were held with receipt of several responses and a presentation of the final report was provided on September 21, 2020.

The report provides staff guidance on future budgeting and projects which will be brought forward for approval.

**FISCAL IMPACT:**

Project complete.

**ALTERNATIVE:**

Do not accept.

**SIGNATURE:**

By: Richard J. Bogus

Approved By: Tara Vasicek

**Columbus South Mobility Study**

Prepared for the City of Columbus, Nebraska

Prepared by HDR

September 2020

**FINAL REPORT**

# Columbus South Mobility Study



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## CHAPTER 1. INTRODUCTION

### Study Purpose and Background

The purpose of the Columbus South Mobility Study was to evaluate the potential need for improvements to safely and efficiently move east-west vehicle and pedestrian traffic in the southern portion of the City of Columbus. The study was a recommended action item from the Columbus Long Range Transportation Plan (LRTP) developed in 2018 and was included in the City's 2019-2020 budget as authorized by the City Council. The study began in January 2020 and was completed in August 2020. Technical guidance for the project was provided by the following City of Columbus staff:

- Richard Bogus, City Engineer
- Tara Vasicek, City Administrator
- Trevor Harlow, City Planner

### Study Goals and Objectives

Study objectives included the following:

- Inventory and evaluate existing conditions in the study area and identify deficiencies.
- Survey the general public regarding their experience traveling through the study area.
- Develop Year 2040 traffic forecasts and evaluate future traffic conditions.
- Develop improvement alternatives for the study area.
- Evaluate the improvement alternatives against various criteria.
- Obtain input from the general public regarding the improvement alternatives.
- Provide recommendations for the study area.

### Study Area

The study area is shown in **Figure 1** and primarily focuses on 8th Street from 33<sup>rd</sup> Avenue (U.S. Highway 30/81) on the west to just past 3<sup>rd</sup> Avenue on the east. The northern limits of the study area extend to the Union Pacific Railroad (UPRR) tracks and the southern limits of the study area extend to the Loup River Levee.

The study further focused on the study intersections on 8<sup>th</sup> Street that area listed below and highlighted in **Figure 1**.

- 33<sup>rd</sup> Avenue & 8<sup>th</sup> Street (Signalized)
- 26<sup>th</sup> Avenue & 8<sup>th</sup> Street (All Way Stop Controlled)
- 23<sup>rd</sup> Avenue & 8<sup>th</sup> Street (Two Way Stop Controlled)
- 18<sup>th</sup> Avenue & 8<sup>th</sup> Street (All Way Stop Controlled)
- 12<sup>th</sup> Avenue & 8<sup>th</sup> Street (All Way Stop Controlled)
- 3<sup>rd</sup> Avenue & 8<sup>th</sup> Street (Two Way Stop Controlled)



Figure 1. Study Area

## CHAPTER 2. EXISTING CONDITIONS

This chapter summarizes the existing conditions in the study area.

### Data Collection

Data collected and reviewed as part of the study are summarized below.

#### Traffic Data

- Turning Movement Counts (TMCs)
  - The Nebraska Department of Transportation (NDOT) provided peak hour TMCs at 33<sup>rd</sup> Avenue & 8<sup>th</sup> Street from October 2017.
  - Miovision, a traffic count vendor, was used to collect peak hour TMCs at the remaining five study intersections in December 2019.
- Pedestrian Counts
  - Miovision was used to collect pedestrian volumes at the 18th Avenue viaduct and at all study intersections (except 33<sup>rd</sup> Avenue & 8<sup>th</sup> Street which was counted by NDOT).
  - Miovision was used to collect pedestrian counts at the pedestrian-actuated midblock signal on 8<sup>th</sup> Street between 17<sup>th</sup> Avenue and 16<sup>th</sup> Avenue as part of the 2019 Columbus Pedestrian Study.
- Average Daily Traffic (ADT)
  - NDOT ADT maps (<https://dot.nebraska.gov/travel/map-library/>)
  - Miovision counts were used to supplement locations where ADTs were missing in NDOT's database.
- Traffic Signal Timing
  - NDOT provided signal timing for the 33<sup>rd</sup> Avenue & 8<sup>th</sup> Street intersection.

#### GIS Data

Some data was obtained from the City's geographic information system (GIS). GIS provides a framework for gathering, managing, and analyzing many types of data. GIS analyzes spatial location and organizes layers of information into visualizations using maps and 3D scenes. The City provided the following items in GIS for use in alternatives development:

- Aerial imagery
- Parcel data
- Roadway centerlines
- Water/wastewater data including mains, inlets, manholes, curb stops, hydrants, cleanouts, and system valves
- Fiber optic lines

#### Desktop and Field Data

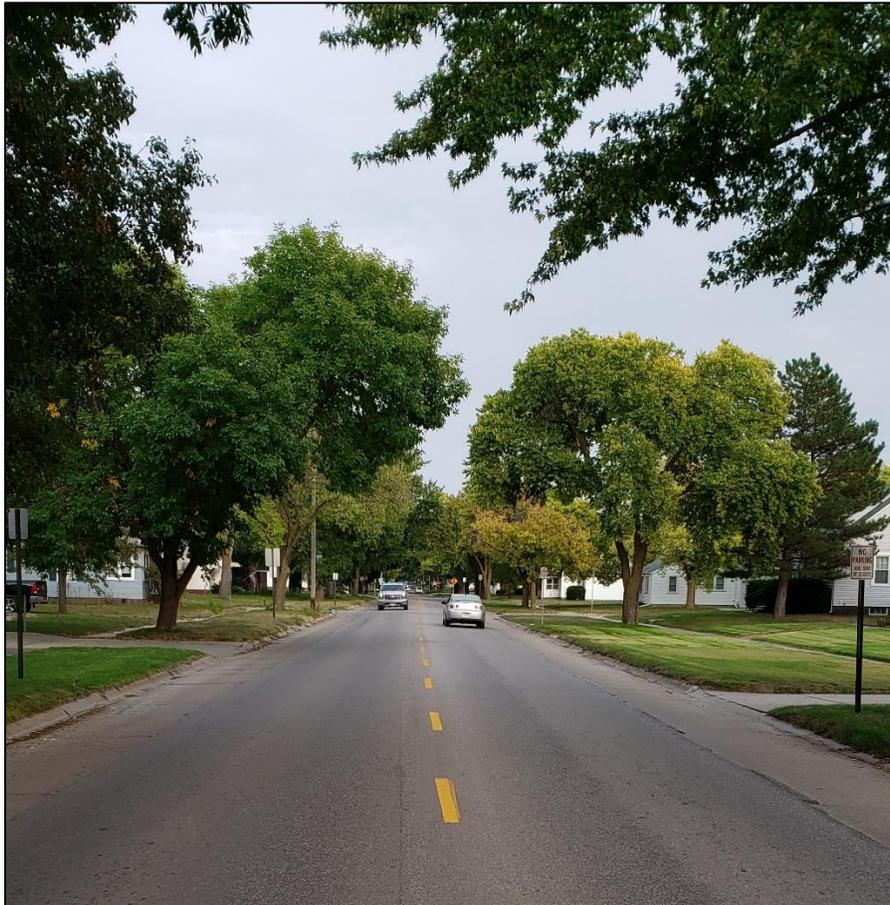
The remaining data collection items were obtained from a desktop review of available data sources (i.e. Google Earth) or during a field review.

- Intersection lane configuration
- Intersection control (stop-controlled, signalized, etc)
- Speed limits
- Pedestrian/school crossing signs and devices

- Sidewalk inventory
- Driveway inventory
- Locations of marked crosswalks
- Observations of traffic flow

## Roadway Characteristics

The surrounding area and streets within the study area are primarily residential with driveways connecting directly to 8<sup>th</sup> Street for some residences while others utilize alley access. Trucks and on-street parking are not permitted on 8<sup>th</sup> Street. The speed limit on 8<sup>th</sup> Street reflects the residential nature of the study area, with a speed limit of 30 miles per hour (mph) west of 12<sup>th</sup> Avenue and 35 mph east of 12<sup>th</sup> Avenue. 8<sup>th</sup> Street is generally flat which results in street flooding during significant rain events.



**Figure 2. 8<sup>th</sup> Street between 29<sup>th</sup> Avenue and 28<sup>th</sup> Avenue (Looking East)**

From 33<sup>rd</sup> Avenue to 12<sup>th</sup> Avenue, 8<sup>th</sup> Street is a two-lane roadway and is generally 33 feet wide. Exclusive left turn lanes are provided at some intersections, which results in narrowed lanes. The typical cross section for this portion of 8<sup>th</sup> Street is shown in **Figure 3**.

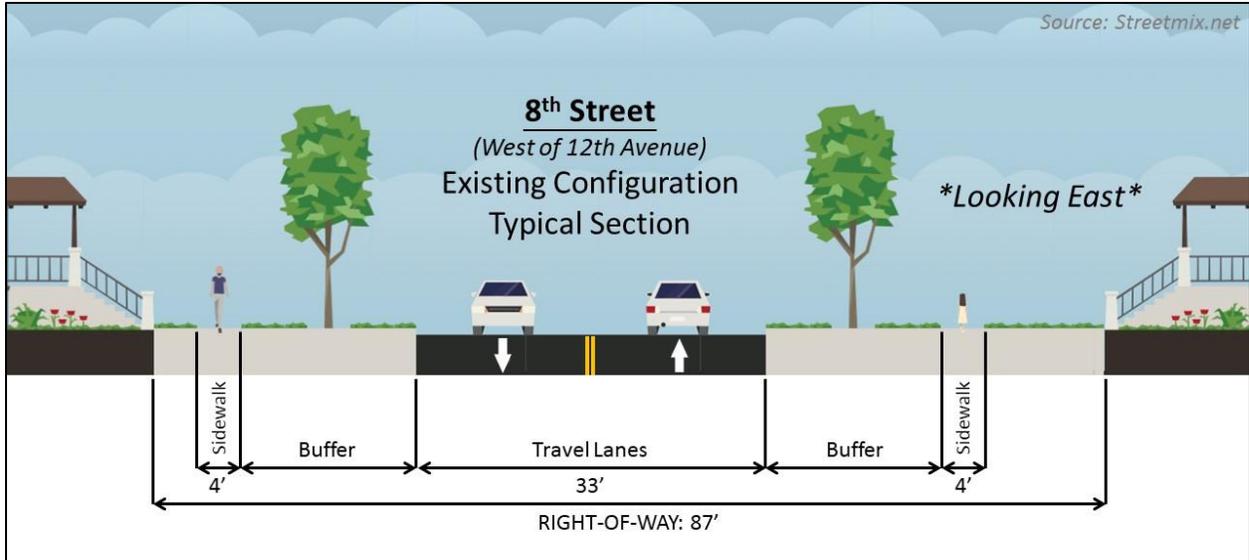


Figure 3. 8<sup>th</sup> Street Typical Cross Section, West of 12<sup>th</sup> Avenue

Between 12<sup>th</sup> Avenue and 9<sup>th</sup> Avenue, 8<sup>th</sup> Street is a three-lane roadway with the center lane marked as a two-way left turn lane (TWLTL) and is generally 33 feet wide. Between 9<sup>th</sup> Avenue and 3<sup>rd</sup> Avenue (and farther east), 8<sup>th</sup> Street is a three-lane roadway with the center lane marked as a TWLTL and is generally 41 feet wide. The typical cross section for this portion of 8<sup>th</sup> Street is shown in **Figure 4**.

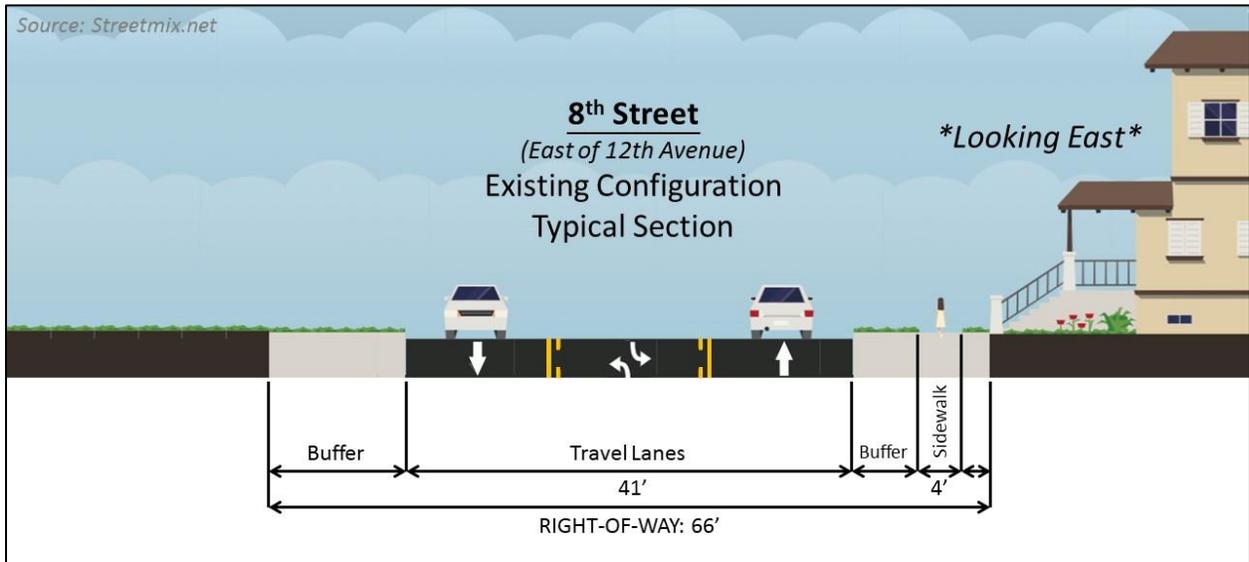


Figure 4. 8<sup>th</sup> Street Typical Cross Section, East of 9<sup>th</sup> Avenue

## Traffic Volumes

The average annual daily traffic (ADT) on 8th Street ranges from 3,100 vehicles per day, east of 3rd Avenue, to 7,400 vehicles per day on the west end. The maximum acceptable daily volume for a two-lane collector street is generally about 10,000-12,000 vehicles per day.

Peak hour turning movements were developed at the six study area intersection for the AM and PM peak hours. AM peak hours were fairly consistent at all study area intersections and ranged between 7:00 AM - 8:15 AM. During the PM peak, study intersections between 26<sup>th</sup> Avenue and 12<sup>th</sup> Avenue peaked much earlier (between 3:15 PM - 4:30 PM) compared to the two intersections on the fringes of the study area (between 4:30 PM - 5:45 PM). This is likely due to the timing of school traffic compared to commuter traffic. Existing peak hour traffic volumes are shown in **Figure 5**.

## Traffic Operations Analysis

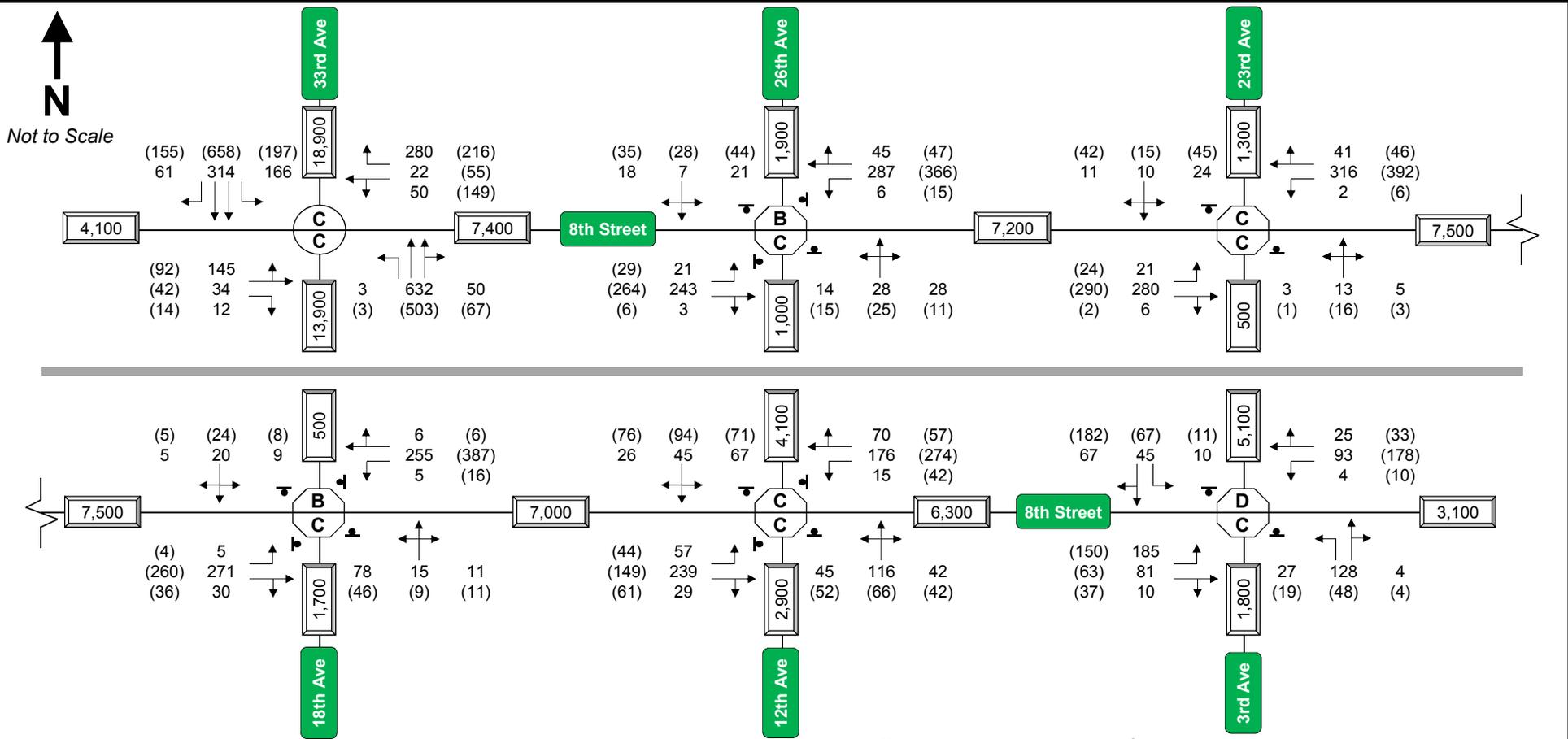
Existing traffic operations for the study intersections were analyzed using the Synchro 10 software package which replicates the procedures documented in the *Highway Capacity Manual (HCM)*. The analysis determines the quality of traffic flow or “level of service” (LOS) that the intersections provide to motorists. Levels of service are described by a letter designation of either A, B, C, D, E or F, with LOS A representing essentially uninterrupted flow, and LOS F representing a breakdown of traffic flow with noticeable congestion and delay.

Existing operational analysis results for the AM and PM peak hours are shown in **Figure 5** and are tabulated in **Table 1**. The LOS at intersections along 8th Street ranges from LOS C to LOS D.

**Table 1. Existing Traffic Operations along 8<sup>th</sup> Street**

| North / South Cross Street Intersection | Traffic Control | Intersection Delay / LOS*<br>AM<br>(PM) | Approach Delay / Level of Service<br>AM<br>(PM) |                    |                    |                    |
|---|-----------------|---|---|--------------------|--------------------|--------------------|
|   |                 |   | EB  | WB                 | NB                 | SB                 |
| 33 <sup>rd</sup> Avenue                 | Signalized      | 23.4/C<br>(21.0/C)                      | 48.6/D<br>(36.8/D)                              | 17.9/B<br>(27.3/C) | 27.3/C<br>(25.2/C) | 13.0/B<br>(13.7/B) |
| 26 <sup>th</sup> Avenue                 | AWSC            | 14.0/B<br>(17.9/C)                      | 11.1/B<br>(11.8/B)                              | 14.0/B<br>(17.9/C) | 9.5/A<br>(9.8/A)   | 9.3/A<br>(10.4/B)  |
| 23 <sup>rd</sup> Avenue                 | TWSC            | 18.2/C<br>(20.8/C)                      | 0.6/A<br>(0.6/A)                                | 0.0/A<br>(0.1/A)   | 16.5/C<br>(17.9/C) | 18.2/C<br>(20.8/C) |
| 18 <sup>th</sup> Avenue                 | AWSC            | 13.2/B<br>(15.2/C)                      | 13.2/B<br>(11.7/B)                              | 12.1/B<br>(15.2/C) | 10.4/B<br>(9.8/A)  | 9.4/A<br>(9.4/A)   |
| 12 <sup>th</sup> Avenue                 | AWSC            | 15.6/C<br>(18.4/C)                      | 15.6/C<br>(12.6/B)                              | 15.1/C<br>(18.4/C) | 14.1/B<br>(12.6/B) | 12.5/B<br>(14.6/B) |
| 3 <sup>rd</sup> Avenue                  | TWSC            | 28.2/D<br>(21.9/C)                      | 5.3/A<br>(4.9/A)                                | 0.3/A<br>(0.3/A)   | 28.2/D<br>(21.9/C) | 15.8/C<br>(16.7/C) |

\* All Way Stop Controlled (AWSC) and Two Way Stop Controlled (TWSC) overall intersection LOS represents the worst-case approach LOS.



**LEGEND**

- AM Peak Hour Signalized Intersection
- PM Peak Hour Level of Service
- AM Peak Hour Unsignalized Intersection
- PM Peak Hour Level of Service
- Average Annual Daily Traffic (AADT)
- XXX (XXX) AM and (PM) Peak Hour Volumes
- Intersection Lane Geometrics
- Stop Sign

**Note:**  
All Way Stop Controlled (AWSC) and Two Way Stop Controlled (TWSC) overall intersection LOS represents the worst-case approach LOS.

**Sources:**  
1. Traffic Volumes: Developed by HDR using Miovision Turning Movement Counts collected in December 2019\*. ADTs obtained from NDOT City Traffic Flow Maps (2016).  
2. Traffic Capacity Analysis: Conducted by HDR using Synchro 10 and HCM 6th Edition methodologies (March 2020).

\*33rd Avenue (US 30/81) & 8th Street volumes were obtained from NDOT and collected in October 2017.



**Columbus South Mobility Study**  
Existing Traffic Volumes, Lane Configuration, and Operational Analysis Results  
Columbus, Nebraska

**Date**  
August 2020

**Figure**  
5

## Traffic Signal Warrant Analysis

A traffic signal warrant analysis was performed for the study intersections along 8<sup>th</sup> Street that are currently unsignalized. The analysis utilized the Peak Hour Vehicular Volume Warrant (Warrant 3) from the *Manual on Uniform Traffic Control Devices for Streets and Highways (MUTCD)*. The MUTCD notes that a traffic signal should not be installed unless one or more of the warrants described in the MUTCD are met. Improper or unjustified traffic control signals can result in excessive delay, excessive disobedience of the signal indications, increased use of less adequate routes as road users attempt to avoid the traffic signal, and significant increases in the frequency of collisions. As shown in **Table 2**, none of the study intersections that are currently unsignalized meet the peak hour warrant for a new traffic signal at existing volume levels.

**Table 2. Existing Conditions Traffic Signal Warrant Analysis**

| Intersection of 8 <sup>th</sup> Street with: | Meet Traffic Signal Warrant? |
|--|------------------------------|
| 26 <sup>th</sup> Avenue                      | No                           |
| 23 <sup>rd</sup> Avenue                      | No                           |
| 18 <sup>th</sup> Avenue                      | No                           |
| 12 <sup>th</sup> Avenue                      | No                           |
| 3 <sup>rd</sup> Avenue                       | No                           |

## Traffic Safety Analysis

Existing traffic safety was evaluated by segment and by intersection within the 8<sup>th</sup> Street corridor. A safety analysis was performed using recent historical crash data (2014-2018). During the five year period, a total of 181 crashes were reported in the corridor, which resulted in:

- 1 fatal crash (2017)
- 32 injury crashes
- 103 property damage only (PDO) crashes
- 45 non-reportable crashes (i.e. no property damage)

### Crash Analysis – Arterial Segments

Due to the closely-spaced intersections throughout the 8<sup>th</sup> Street corridor, a heat map that graphically illustrates crash frequency was developed based on the total number of crashes from 2014–2018. **Figure 6** shows that a majority of crashes on 8<sup>th</sup> Street occur at intersections rather than at midblock locations. This is likely due to the relatively small number of access points and driveways along 8<sup>th</sup> Street. Note that the lowest crash concentration is shown in green while the highest crash concentration along 8<sup>th</sup> Street is shown in red.



Figure 6. Total Crash Heat Map (2014-2018)

## Crash Analysis – Intersections

Crash rates were calculated for the six study intersections along 8<sup>th</sup> Street and are shown in **Table 3**. Crash rates account for difference in traffic volumes (i.e. exposure) at each intersection so that all intersections can be compared. Total crashes were summarized for each study area intersection using a 150 foot radius buffer around the center of each intersection.

**Table 3. Crash Rates at Study Area Intersections (2014-2018)**

| Intersection            | Number of Crashes | Entering ADT | MEV* | Crashes per MEV |
|-------------------------|-------------------|--------------|------|-----------------|
| 33 <sup>rd</sup> Avenue | 64                | 22,150       | 40.4 | 1.58            |
| 26 <sup>th</sup> Avenue | 12                | 8,750        | 16.0 | 0.75            |
| 23 <sup>rd</sup> Avenue | 9                 | 8,250        | 15.1 | 0.60            |
| 18 <sup>th</sup> Avenue | 11                | 8,350        | 15.2 | 0.72            |
| 12 <sup>th</sup> Avenue | 20                | 10,150       | 18.5 | 1.08            |
| 3 <sup>rd</sup> Avenue  | 14                | 8,150        | 14.9 | 0.94            |

\* Million Entering Vehicles

Observed crashes at the 33<sup>rd</sup> Avenue & 8<sup>th</sup> Street intersection occur at a greater rate per vehicle than at the other study area intersections. This is likely due to the fact that 33<sup>rd</sup> Avenue and 8<sup>th</sup> Street is the only signalized intersection within the study area which typically results in more frequent rear-end type crashes.

The study team also reviewed historical crash trends for the 8<sup>th</sup> Street corridor. The findings are summarized below:

- The 130 crashes represented at the six study area intersections represent 72% of all crashes between 33<sup>rd</sup> Avenue and 3<sup>rd</sup> Avenue.
- There were no recognizable day-of-week or seasonality crash trends.
- Accident type trends
  - Signalized intersection at 33<sup>rd</sup> Avenue & 8<sup>th</sup> Street
    - 50% were rear-end crashes
    - 22% were left-turn leaving crashes
    - 13% were angle type crashes
  - Unsignalized intersections: 26<sup>th</sup>, 23<sup>rd</sup>, 18<sup>th</sup>, 12<sup>th</sup>, 3<sup>rd</sup> Avenue & 8<sup>th</sup> Street
    - 47% were angle type crashes
    - 30% were rear-end crashes

## Multimodal Review

Pedestrian infrastructure is generally provided throughout much of the study area.

### Sidewalks

- Sidewalks are provided on both sides of 8<sup>th</sup> Street between 33<sup>rd</sup> Avenue and 11<sup>th</sup> Avenue.
- Sidewalks are provided on the south side of 8<sup>th</sup> Street between 11<sup>th</sup> Avenue and 3<sup>rd</sup> Avenue.
- Most sidewalks are in fair or poor condition and showing the signs of their age.

## Curb Ramps

- Curb ramps are provided at a majority of intersections along 8<sup>th</sup> Street.
- ADA-compliant detectible warning tiles have recently been added at intersections on the west end of 8<sup>th</sup> Street (31<sup>st</sup> Avenue to 26<sup>th</sup> Avenue) or with newer construction (3<sup>rd</sup> Avenue).
- A majority of curb ramps between 26<sup>th</sup> Avenue and 12<sup>th</sup> Avenue are not ADA-compliant and are similar to the conditions at 19<sup>th</sup> Avenue & 8<sup>th</sup> Street shown in **Figure 7**.



**Figure 7. Typical Curb Ramps along 8<sup>th</sup> Street between 26<sup>th</sup> Avenue and 12<sup>th</sup> Avenue**

## Pedestrian-Only Viaduct(s)

- The recently-opened pedestrian viaduct over the UPRR tracks at 18<sup>th</sup> Avenue provides north/south pedestrian mobility just east of downtown.
- If approved and constructed as planned, a proposed pedestrian viaduct over the UPRR tracks at 26<sup>th</sup> Avenue will provide additional north/south pedestrian mobility between downtown and businesses along 11<sup>th</sup> Street.

## Pedestrian Midblock Signal

- A pedestrian-actuated midblock signal is provided on 8<sup>th</sup> Street between 17<sup>th</sup> Avenue and 16<sup>th</sup> Avenue.
- The 2019 Columbus Pedestrian Study recommended that this pedestrian signal be removed due to minimal usage and the fact that it does not meet warrants.

## Environmental Review

The study team also performed a high-level desktop review of potential environmental constraints within the study area. This data is shown in **Figure 8** and was used to screen potential improvement alternatives discussed in **Chapter 5**.

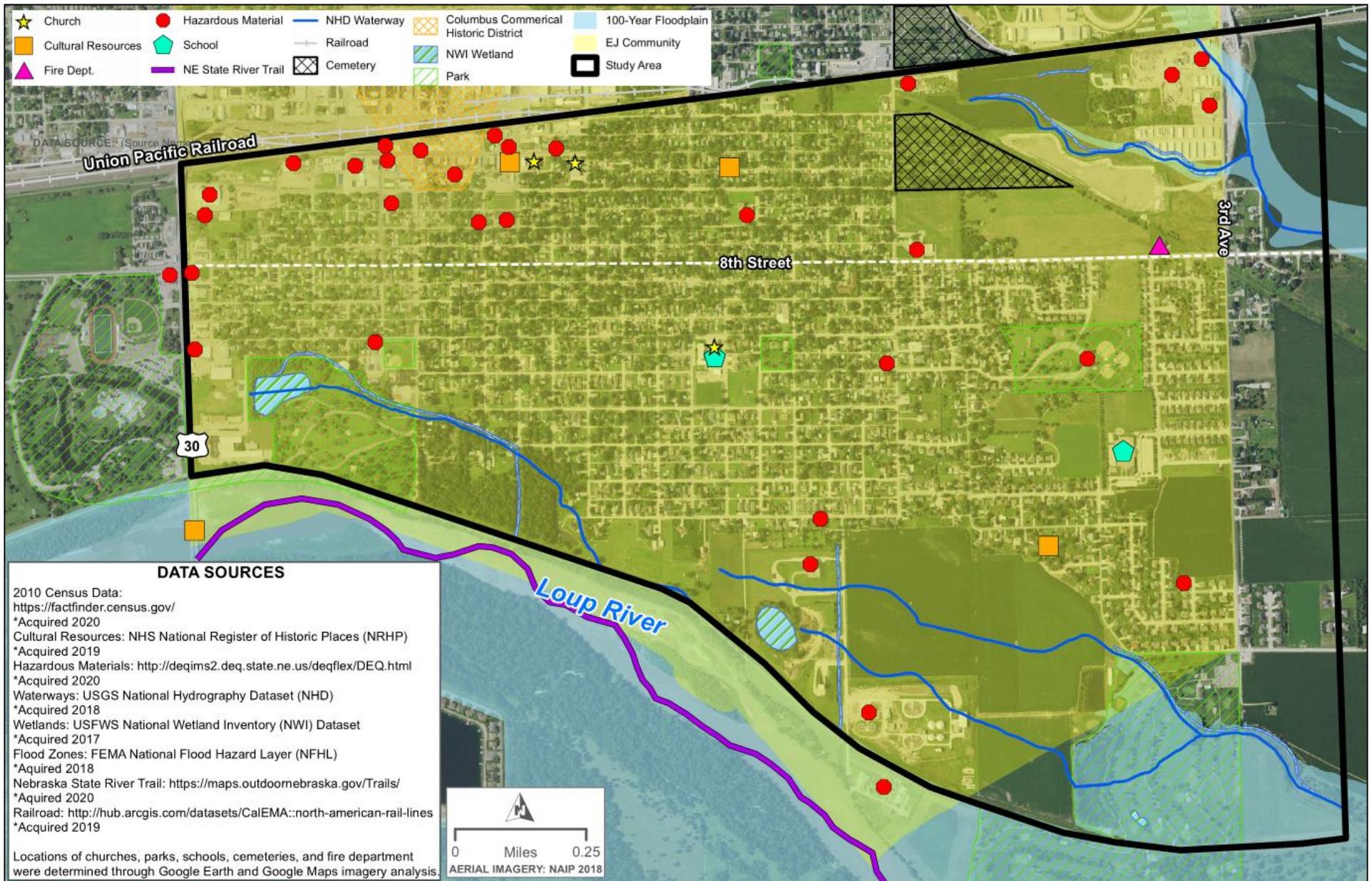


Figure 8. Environmental Constraints

## CHAPTER 3. FUTURE NO-BUILD CONDITIONS

This chapter summarizes future (2040) no-build conditions in the study area assuming that no improvements are made in the 8<sup>th</sup> Street corridor.

### Railroad Viaducts

Existing viaducts over the UPRR tracks (within the study area) include:

- Vehicle and Pedestrian Viaducts
  - 33<sup>rd</sup> Avenue - Open
  - 12<sup>th</sup> Avenue - Under Construction (as of August 2020)
  - 3<sup>rd</sup> Avenue - Open
- Pedestrian-Only Viaducts
  - 18<sup>th</sup> Avenue

A 2007 agreement between NDOT, UPRR and the City of Columbus proposed additional railroad viaducts at 23<sup>rd</sup> Avenue (for use by vehicles and pedestrians) and 26<sup>th</sup> Avenue (for use by pedestrians only). If approved and constructed as planned, these will likely impact traffic growth rates and traffic patterns in the study area.

### Traffic Forecasts

Two data sources were used to develop traffic growth rates for the study intersections. First, historical ADTs provided by NDOT were reviewed to establish trends for the corridor. Trends at various points along 8<sup>th</sup> Street are shown in **Figure 9**. Since 2014, traffic volumes along the 8<sup>th</sup> Street corridor have grown steadily but at a modest rate. Historical traffic growth trends north and south of 8<sup>th</sup> Street along 26<sup>th</sup>, 23<sup>rd</sup>, 18<sup>th</sup>, and 12<sup>th</sup> Avenues have showed relatively flat growth.

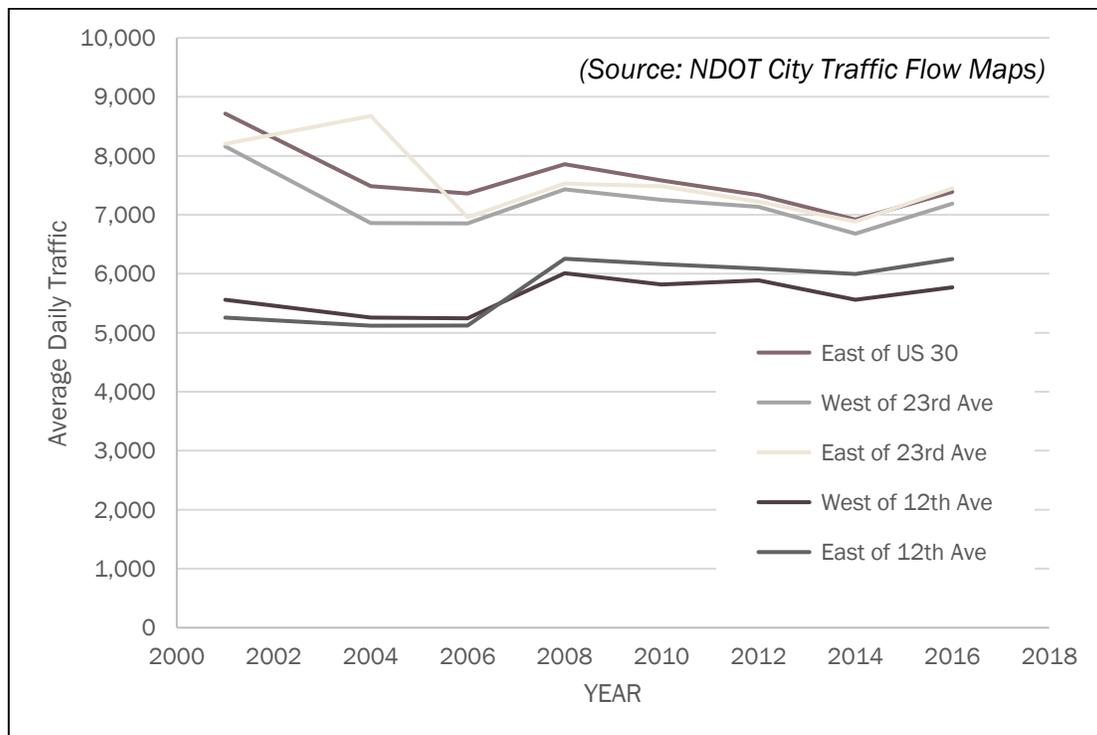
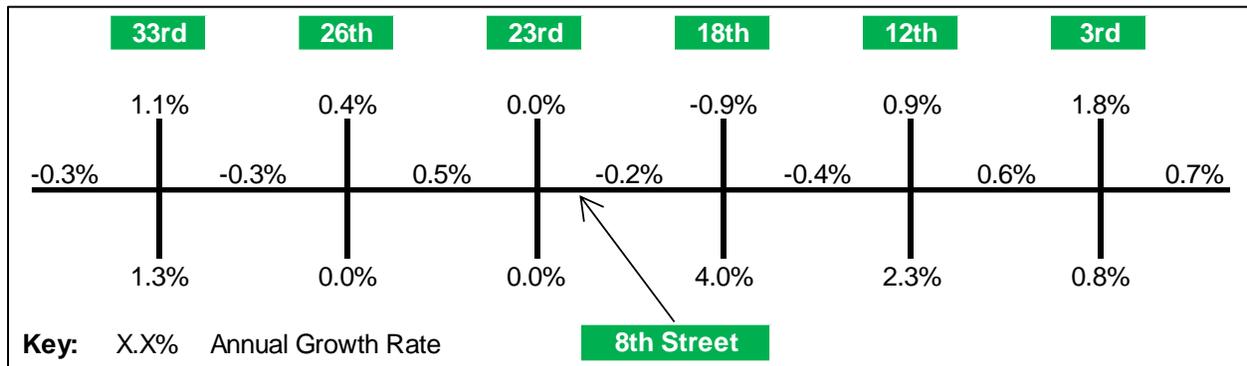


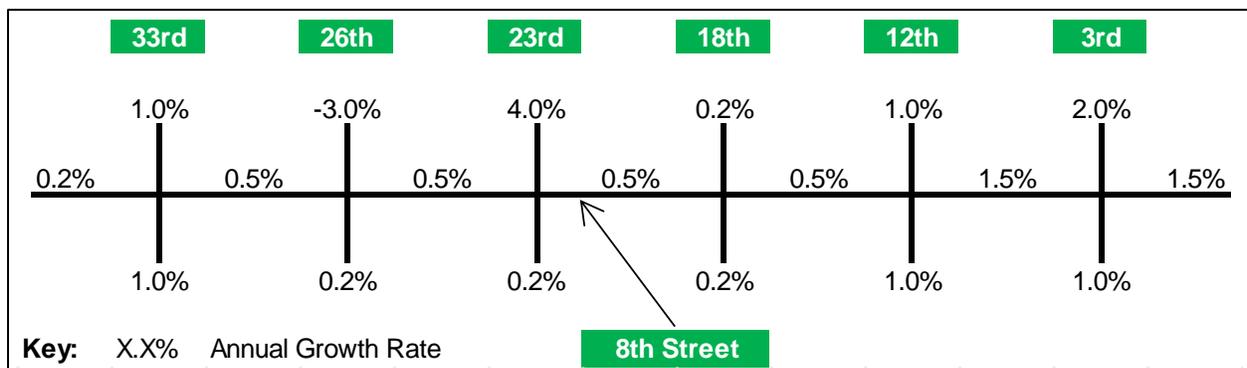
Figure 9. Historical ADTs along 8<sup>th</sup> Street

Secondly, the Travel Demand Model (TDM) for the City of Columbus was utilized to estimate future daily volume growth within the study area. NDOT provided the TransCAD TDM files developed as part of the Columbus LRTP published in 2018. Annual growth rates from the TDM are shown in **Figure 10**.



**Figure 10. Annual Traffic Growth Rates from the Columbus Travel Demand Model**

These two data sources were compared, combined with population and employment growth assumptions around the study area, to establish the recommended annual growth rates for 8<sup>th</sup> Street shown in **Figure 11**.

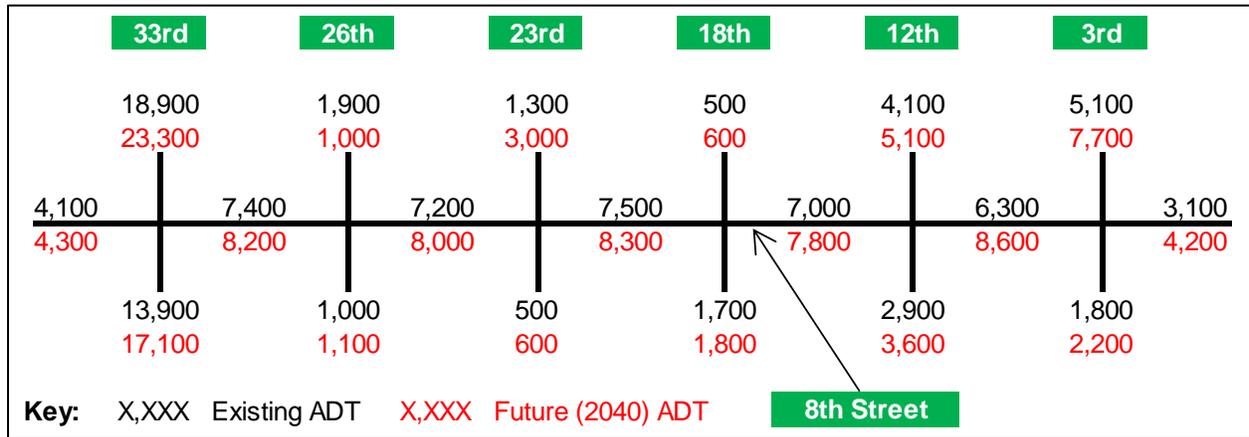


**Figure 11. Recommended Annual Traffic Growth Rates**

Similar to the traffic volume decrease experienced on 18<sup>th</sup> Avenue when the pedestrian-only viaduct was constructed, it is expected that traffic on 26<sup>th</sup> Avenue will shift to 23<sup>rd</sup> Avenue if a pedestrian-only viaduct is constructed at 26<sup>th</sup> Avenue and a viaduct for vehicles and pedestrians is constructed at 23<sup>rd</sup> Avenue. This assumption leads to a negative annual growth rate on 26<sup>th</sup> Avenue and a higher-than-historical, positive growth rate on 23<sup>rd</sup> Avenue. The higher growth rate on 23<sup>rd</sup> Avenue also accounts for the consolidation of traffic from nearby at-grade crossings that will likely be closed with construction of the 23<sup>rd</sup> Avenue viaduct. The annual growth rate on 8<sup>th</sup> Street, east of 12<sup>th</sup> Avenue, was adjusted upward to account for anticipated housing and industry growth on the east side of Columbus.

## Future Volumes

Existing ADTs were grown from 2019 to 2040 using the growth rates shown in **Figure 11** to establish 2040 ADTs within the study area. By 2040, the ADT on 8<sup>th</sup> Street is expected to range from 4,200 vehicles per day, east of 3<sup>rd</sup> Avenue, to 8,200 vehicles per day on the west end. A comparison of existing and 2040 ADTs is shown in **Figure 12**.



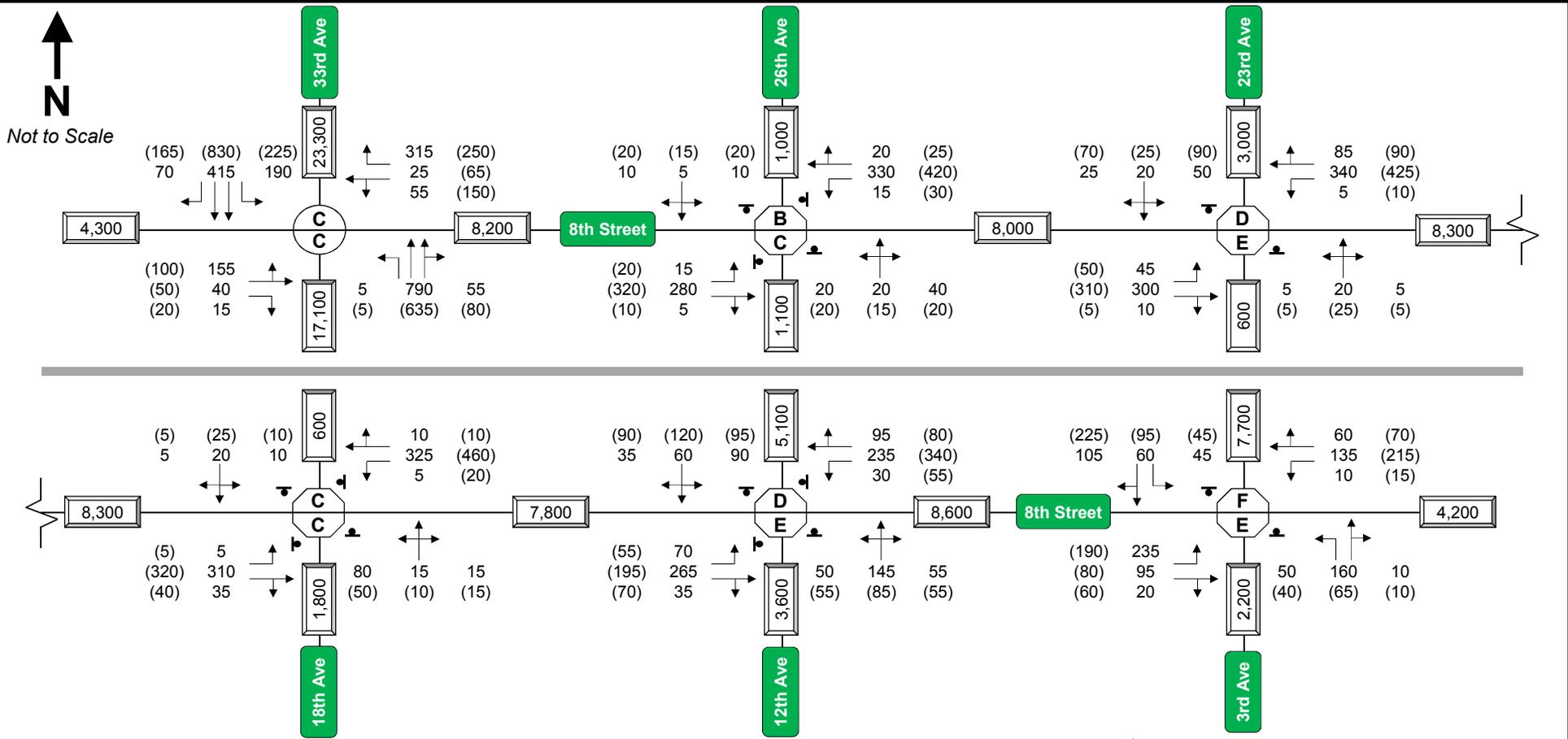
**Figure 12. Existing and Future (2040) Average Daily Traffic**

Peak hour turning movements were grown to reflect the daily volume growth between existing and 2040. Year 2040 AM and PM peak hour traffic forecasts are shown in **Figure 13**.

## Traffic Operations Analysis

Future no-build operational analysis results for the AM and PM peak hours are shown in **Figure 13** and are tabulated in **Table 4**. The expected LOS at intersections along 8<sup>th</sup> Street in the Year 2040 assuming no improvements ranges from LOS C to LOS F. Thus, traffic flow is expected to degrade from current conditions as traffic volumes increase. However, minor changes to traffic control and lane configuration at intersections with poor LOS will improve the LOS at select locations. These include:

- LOS at 23<sup>rd</sup> Avenue & 8<sup>th</sup> Street would improve from LOS E to LOS D if stop signs are added on the 8th Street approaches to the intersection.
- LOS at 12<sup>th</sup> Avenue & 8<sup>th</sup> Street would improve from LOS E to LOS D if northbound and southbound left turn bays are added on 12th Avenue.
- LOS at 3<sup>rd</sup> Avenue & 8<sup>th</sup> Street would improve from LOS F to LOS C if stop signs are added on the 8th Street approaches to the intersection.



**LEGEND**

- AM Peak Hour Signalized Intersection
- PM Peak Hour Level of Service
- AM Peak Hour Unsignalized Intersection
- PM Peak Hour Level of Service
- Average Annual Daily Traffic (AADT)
- XXX (XXX) AM and (PM) Peak Hour Volumes
- Intersection Lane Geometrics
- Stop Sign

**Note:**  
 All Way Stop Controlled (AWSC) and Two Way Stop Controlled (TWSC) overall intersection LOS represents the worst-case approach LOS.

**Sources:**  
 1. Traffic Volumes: Developed by HDR using recommended annual growth rates developed using historical ADTs and the City of Columbus Travel Demand Model.  
 2. Traffic Capacity Analysis: Conducted by HDR using Synchro 10 and HCM 6th Edition methodologies (March 2020).



**Columbus South Mobility Study**  
 Year 2040 No-Build Traffic Volumes, Lane Configuration, and Operational Analysis Results  
 Columbus, Nebraska

**Date**  
 August 2020

**Figure**  
 13

**Table 4. Year 2040 No-Build Traffic Operations along 8<sup>th</sup> Street**

| North / South Cross Street Intersection | Traffic Control | Intersection Delay / LOS*<br>AM<br>(PM) | Approach Delay / Level of Service<br>AM<br>(PM) |                    |                    |                     |
|---|-----------------|---|---|--------------------|--------------------|---------------------|
|   |                 |   | EB  | WB                 | NB                 | SB                  |
| 33 <sup>rd</sup> Avenue                 | Signalized      | 28.5/C<br>(22.2/C)                      | 51.3/D<br>(42.4/D)                              | 29.9/C<br>(27.0/C) | 30.3/C<br>(27.1/C) | 18.4/B<br>(14.7/B)  |
| 26 <sup>th</sup> Avenue                 | AWSC            | 14.0/B<br>(17.3/C)                      | 11.8/B<br>(12.7/B)                              | 14.0/B<br>(17.3/C) | 9.5/A<br>(9.6/A)   | 9.1/A<br>(9.6/A)    |
| 23 <sup>rd</sup> Avenue                 | TWSC            | 27.5/D<br>(48.4/E)                      | 1.1/A<br>(1.2/A)                                | 0.1/A<br>(0.2/A)   | 20.8/C<br>(23.2/C) | 27.5/D<br>(48.4/E)  |
| 18 <sup>th</sup> Avenue                 | AWSC            | 15.3/C<br>(20.2/C)                      | 15.3/C<br>(14.1/B)                              | 15.1/C<br>(20.2/C) | 10.8/B<br>(10.2/B) | 9.7/A<br>(9.8/A)    |
| 12 <sup>th</sup> Avenue                 | AWSC            | 29.0/D<br>(43.0/E)                      | 23.6/C<br>(18.7/C)                              | 29.0/D<br>(43.0/E) | 20.4/C<br>(16.6/C) | 17.0/C<br>(23.0/23) |
| 3 <sup>rd</sup> Avenue                  | TWSC            | 81.8/F<br>(47.7/E)                      | 5.6/A<br>(4.8/A)                                | 0.4/A<br>(0.4/A)   | 77.8/F<br>(47.7/E) | 81.8/F<br>(30.3/D)  |

\* All Way Stop Controlled (AWSC) and Two Way Stop Controlled (TWSC) overall intersection LOS represents the worst-case approach LOS.

### Traffic Signal Warrant Analysis

A traffic signal warrant analysis was performed for the study intersections along 8<sup>th</sup> Street that are currently unsignalized using 2040 volumes. As shown in **Table 5**, none of the study intersections that are currently unsignalized are expected to meet the warrant for a new traffic signal in 2040. However, intersections along 8<sup>th</sup> Street will continue to be monitored by the City to determine if/when traffic signal warrants may be met.

**Table 5. Year 2040 No-Build Conditions Traffic Signal Warrant Analysis**

| Intersection of 8 <sup>th</sup> Street with: | Meet Traffic Signal Warrant? |
|--|------------------------------|
| 26 <sup>th</sup> Avenue                      | No                           |
| 23 <sup>rd</sup> Avenue                      | No                           |
| 18 <sup>th</sup> Avenue                      | No                           |
| 12 <sup>th</sup> Avenue                      | No                           |
| 3 <sup>rd</sup> Avenue                       | No                           |

## CHAPTER 4. PUBLIC INVOLVEMENT & SURVEY

This chapter summarizes the initial public involvement process and project kickoff online survey.

### Website

The study team kept the public informed at every step of the study process, and solicited public input at key milestones. The City of Columbus used their website to host a study webpage that served as the primary resource and repository for project information and materials. The webpage, available at [columbusne.us/mobilitystudy](http://columbusne.us/mobilitystudy), meant that interested individuals could learn more about the project and stay up-to-date on input opportunities, including an online survey and online public meeting (see **Chapter 6** for more information about the online public meeting).

### Online Kickoff Survey

Following initial data collection and the traffic and safety analysis, the study team conducted an online kickoff survey to solicit input from residents, businesses, and commuters on their experience traveling through the study area. The public was notified of the survey on Tuesday, February 18, 2020 via press release, invitation letter and social media.

The survey was available online from Tuesday, February 18, 2020 through Tuesday, March 3, 2020. The survey received a total of 258 responses.

### Survey Results

Figure 14 summarizes the survey results for each question from the survey.

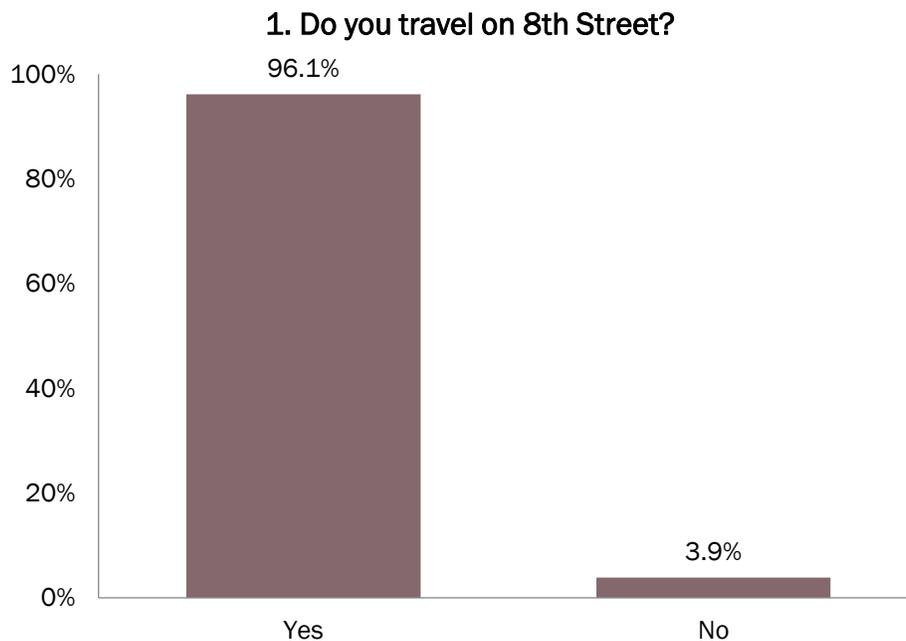
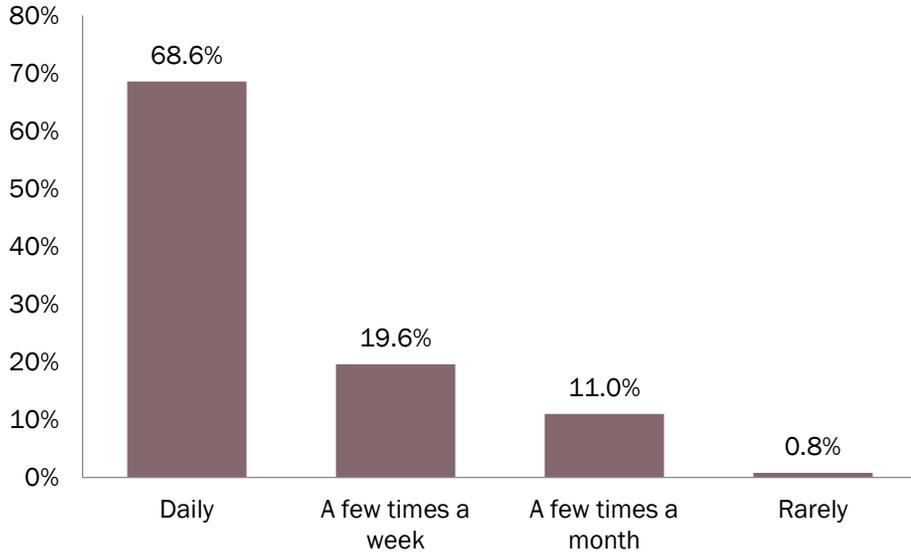
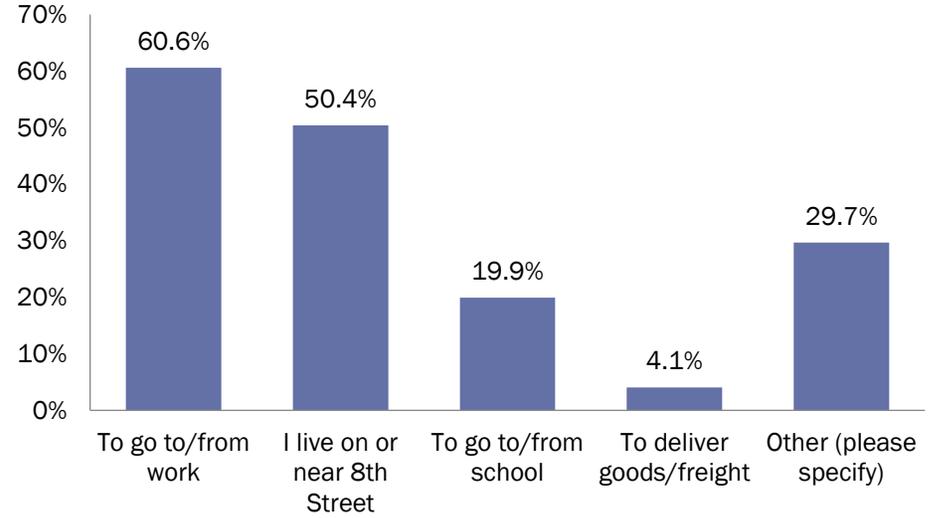


Figure 14. Online Kickoff Survey Results

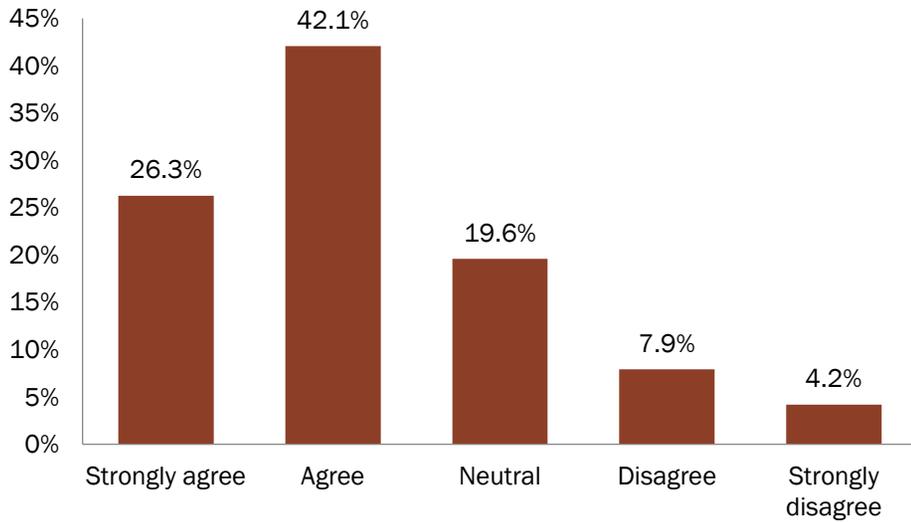
**2. How often?**



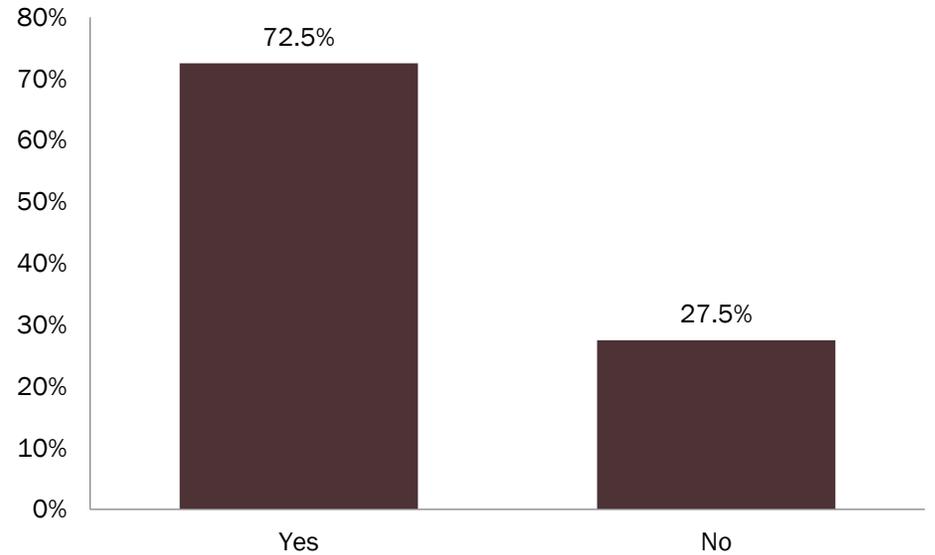
**3. What is the purpose of your travel on 8th Street?  
(Check all that apply)**



**4. I can easily access my destination (home, place of work, school, etc.) using 8th Street.**

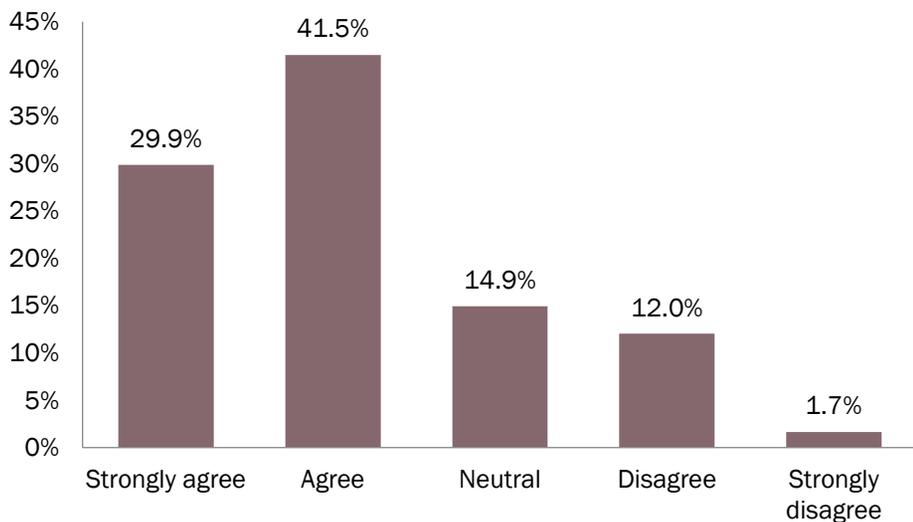


**5. I feel safe driving on 8th Street.**

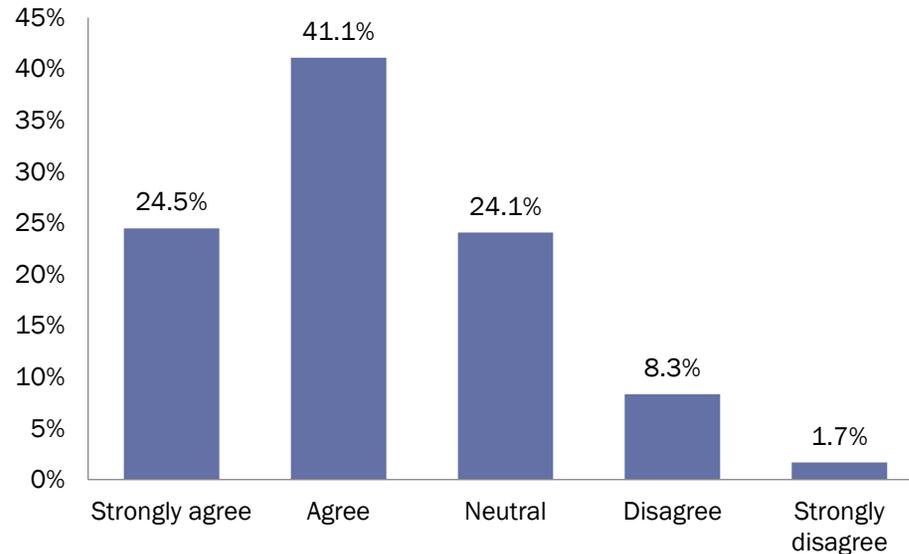


**Figure 14. Online Kickoff Survey Results (Cont.)**

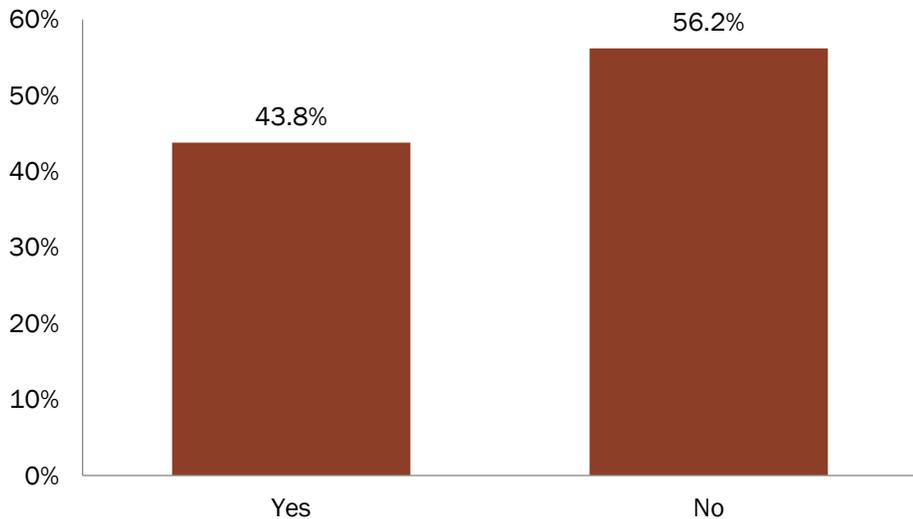
**6. 8th Street is a convenient east-west connection to other destinations.**



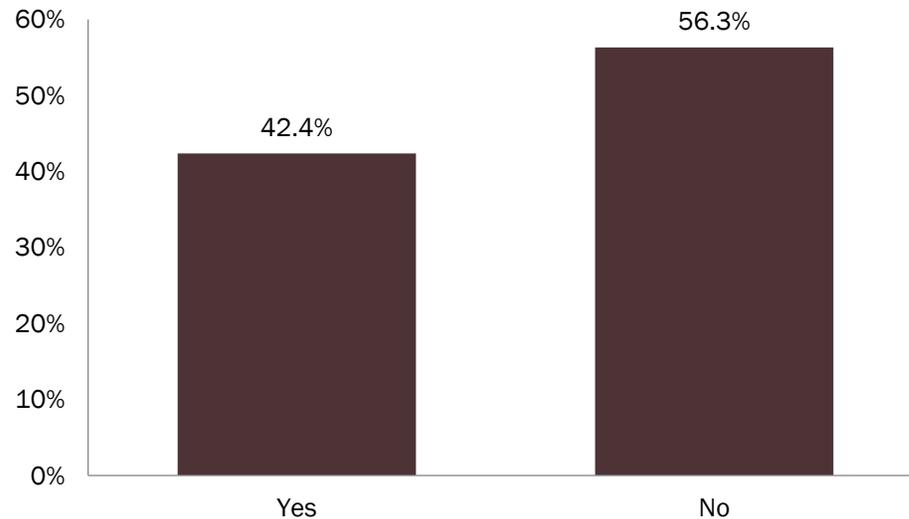
**7. There is congestion along 8th Street.**



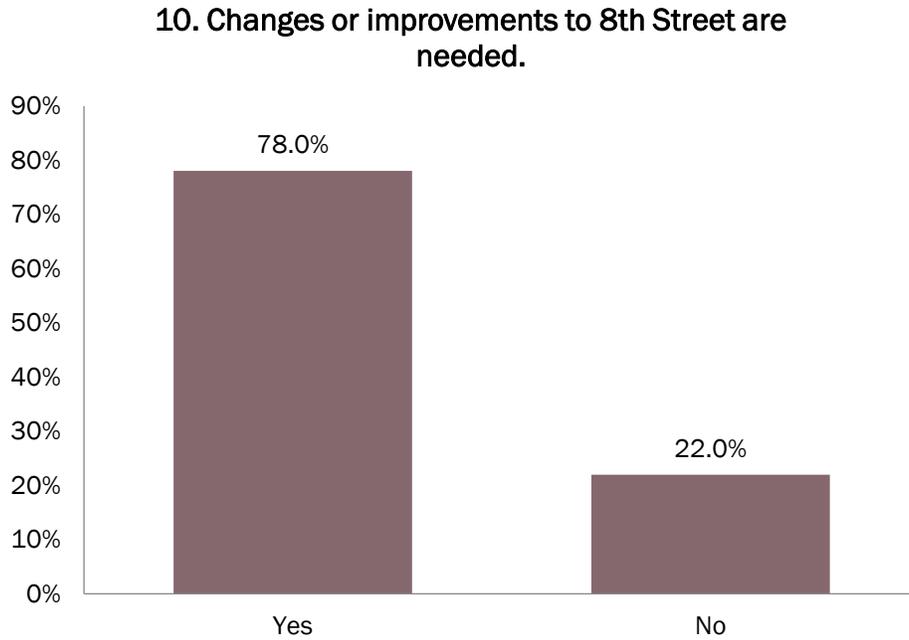
**8. Are current bicycle and pedestrian facilities within the study area satisfactory?**



**9. Are current bicycle and pedestrian facilities within the study area safe?**



**Figure 14. Online Kickoff Survey Results (Cont.)**



**Figure 14. Online Kickoff Survey Results (Cont.)**

## Conclusions and Observations

Key findings from the online kickoff survey include the following:

- While the majority of commenters feel safe driving on 8th Street, some commenters noted that there are speeding issues along the corridor.
- Of commenters who indicated congestion along 8th Street, the majority of comments noted peak congestion during the following time periods:
  - 7:00 – 8:00 AM
  - 3:30 – 5:00 PM
- Some commenters identified pavement condition and drainage issues along 8th Street, and would like to see those fixed.
- For comments relating to stop signs, most commenters noted that there were too many on 8th Street. However, in general, commenters did not feel as though there were enough safe pedestrian crossings. Additionally, some commenters noted that people do not need stop signs or follow right-of-way.
- While the majority of commenters indicated they believe changes or improvements on 8th Street are needed, there was no clear consensus on what those changes or improvements should be.
- Commenters were supportive of improvements to bicycle and pedestrian facilities due to missing sidewalks in some areas along the 8th Street corridor and deteriorating conditions of existing sidewalks.

## CHAPTER 5. IMPROVEMENT ALTERNATIVES

This chapter summarizes the initial and refined improvement alternatives that were considered for the study area.

### Initial Alternatives

A wide variety of improvement alternatives were initially considered and are described below.

#### No-Build Alternative

A no-build alternative would mean there would be no change to the current configuration of the study area. The no-build alternative was evaluated as a baseline comparison for the other alternatives but could be selected by the City of Columbus as the most prudent alternative.

#### Mini-Roundabouts Alternative

This alternative would construct mini-roundabouts along 8<sup>th</sup> Street at 26<sup>th</sup> Avenue, 23<sup>rd</sup> Avenue, 18<sup>th</sup> Avenue, 12<sup>th</sup> Avenue and 3<sup>rd</sup> Avenue. The mini-roundabouts would be constructed within the existing right-of-way. The mini-roundabouts would facilitate more free-flowing traffic on 8<sup>th</sup> Street while providing traffic-calming benefits and improving safety.

The central island of the mini-roundabouts would be mountable/traversable to allow larger vehicles such as buses and emergency vehicles to safely navigate the mini-roundabouts. Mini-roundabouts create beautification opportunities and visually break up continuous concrete stretches in established residential areas.

In addition, the westbound exclusive left turn lane at 27<sup>th</sup> Avenue would be removed due to low usage and to provide wider lanes for the through traffic.

#### Widen Key Intersections Alternative

This alternative would reconstruct intersections along 8<sup>th</sup> Street at 26<sup>th</sup> Avenue, 23<sup>rd</sup> Avenue, and 12<sup>th</sup> Avenue to provide wider lanes on the approaches to the intersections. This widening would occur within the existing right-of-way.

All-way stop signs would be provided along 8<sup>th</sup> Street at 26<sup>th</sup> Avenue, 23<sup>rd</sup> Avenue, 18<sup>th</sup> Avenue, 12<sup>th</sup> Avenue and 3<sup>rd</sup> Avenue to provide safe opportunities for pedestrians to cross 8<sup>th</sup> Street and to allow adequate gaps for vehicles to turn onto or cross 8<sup>th</sup> Street.

In addition, the westbound exclusive left turn lane at 27<sup>th</sup> Avenue would be removed due to low usage and to provide a wider lane for westbound through traffic.

#### One-Way Couplet Alternative – Eastbound 8<sup>th</sup> Street / Westbound 9<sup>th</sup> Street

This alternative would make 8<sup>th</sup> Street eastbound and 9<sup>th</sup> Street westbound between 33<sup>rd</sup> Avenue and 10<sup>th</sup> Avenue. Two travel lanes would be provided on each street. This configuration would split the traffic volume on 8<sup>th</sup> Street between two streets and provide excess capacity for future traffic growth.

This alternative would require new reverse curve street connections on both the west end and the east end to bring the one-way streets back together – requiring significant property impacts.

Three-way stop signs would be provided at the intersections of 8<sup>th</sup> Street and 9<sup>th</sup> Street with 26<sup>th</sup> Avenue, 23<sup>rd</sup> Avenue, 18<sup>th</sup> Avenue and 12<sup>th</sup> Avenue to provide safe opportunities for pedestrians to cross the one-way streets. All-way stop signs would be provided at the intersection of 3<sup>rd</sup> Avenue & 8<sup>th</sup> Street.

### **One-Way Couplet Alternative – Eastbound 7<sup>th</sup> Street / Westbound 8<sup>th</sup> Street**

This alternative would make 7<sup>th</sup> Street eastbound and 8<sup>th</sup> Street westbound between 33<sup>rd</sup> Avenue and 12<sup>th</sup> Avenue. Two travel lanes would be provided on each street. This configuration would split the traffic volume on 8<sup>th</sup> Street between two streets and provide excess capacity for future traffic growth.

This alternative would require a new reverse curve connection on the east end to bring the one-way streets back together – requiring significant property impacts. The eastbound one-way (7<sup>th</sup> Street) would connect directly to 33<sup>rd</sup> Avenue with a new traffic signal.

Three-way stop signs would be provided at the intersections of 8<sup>th</sup> Street and 7<sup>th</sup> Street with 26<sup>th</sup> Avenue, 23<sup>rd</sup> Avenue and 18<sup>th</sup> Avenue to provide safe opportunities for pedestrians to cross the one-way streets. All-way stop signs would be provided at the intersection of 12<sup>th</sup> Avenue & 8<sup>th</sup> Street and at 3<sup>rd</sup> Avenue & 8<sup>th</sup> Street.

### **Restripe 8<sup>th</sup> Street between 33<sup>rd</sup> Avenue and 12<sup>th</sup> Avenue to a Narrow 3-Lane Section**

This alternative would provide a center two-way left turn lane within the existing cross section on 8<sup>th</sup> Street to accommodate left turns into driveways and minor north/south cross streets. This center two-way left turn lane could be provided on every block between 33<sup>rd</sup> Avenue and 12<sup>th</sup> Avenue or only provided for blocks with driveways fronting 8<sup>th</sup> Street. This alternative would be implemented primarily through the application of new pavement markings with no street widening required.

### **Widen 8<sup>th</sup> Street between 33<sup>rd</sup> Avenue and 12<sup>th</sup> Avenue to a Standard 3-Lane Section**

This alternative would widen 8<sup>th</sup> Street by up to 10 feet to provide a center two-way left turn lane for left turns into driveways and minor north/south cross streets using the City's standard cross section for a 3-lane roadway. This cross section would match the cross section of 8<sup>th</sup> Street, east of 9<sup>th</sup> Avenue. This alternative could be implemented by widening all on one side or by widening on both sides.

### **Traffic Calming Measures at Various Locations along 8<sup>th</sup> Street**

This alternative would install a combination of treatments including: chicanes, lane shifts, pinch points, medians, intersection bulb-outs, speed-activated signs and other devices aimed at calming traffic along 8<sup>th</sup> Street. This alternative is generally not compatible with higher volume streets such as 8<sup>th</sup> Street which could result in traffic diverting to other east-west residential streets.

### **Initial Alternative Screening**

The pros and cons of the initial alternatives were identified and are summarized in **Table 6** on the following page. With input from City staff, the following initial alternatives were eliminated from further consideration:

- Restripe 8<sup>th</sup> Street between 33<sup>rd</sup> Avenue and 12<sup>th</sup> Avenue to Narrow 3-Lane Section. This alternative was eliminated due to the requirement for users to drive in flooded gutters during rain events.
- Widen 8<sup>th</sup> Street between 33<sup>rd</sup> Avenue and 12<sup>th</sup> Avenue to Standard 3-Lane Section. This alternative was eliminated due to minimal benefits compared to significant construction costs and impacts.
- Traffic Calming Measures at Various Locations along 8<sup>th</sup> Street. This alternative was eliminated due to the potential diversion of traffic from 8<sup>th</sup> Street onto other streets that do not have traffic calming measures.

**Table 6. Pros and Cons of Initial Alternatives**

| Initial Alternative   | Advantages   | Disadvantages  |
|---|--|--|
| No-Build  | N/A  | N/A  |
| Mini Roundabouts at Key Intersections Along 8 <sup>th</sup> Street  | <ul style="list-style-type: none"> <li>• Removes stop signs (more free-flowing)</li> <li>• May “calm” traffic flow</li> <li>• Improves safety</li> <li>• Creates beautification opportunities</li> <li>• Visually breaks up continuous concrete stretches in established residential areas</li> </ul>                                      | <ul style="list-style-type: none"> <li>• Minor property impacts</li> <li>• May require storm sewer improvements</li> <li>• Does not address the difficulty residents experience in backing out of driveways</li> </ul>   |
| Widen Key Intersections Along 8 <sup>th</sup> Street to Provide Standard Lane Widths  | <ul style="list-style-type: none"> <li>• Improves intersection operations</li> <li>• Reduces need to drive in flooded gutters during rain events</li> <li>• Provides consistency with turn lane widths in other areas of Columbus</li> </ul>   | <ul style="list-style-type: none"> <li>• Minor property impacts</li> <li>• Does not “calm” traffic flow on 8<sup>th</sup> Street</li> <li>• May require storm sewer improvements</li> <li>• Does not address the difficulty residents experience in backing out of driveways</li> </ul>  |
| One-Way Couplet<br>Between 33 <sup>rd</sup> Avenue and<br>12 <sup>th</sup> Avenue<br><br>8 <sup>th</sup> Street – EB<br>9 <sup>th</sup> Street – WB | <ul style="list-style-type: none"> <li>• Splits volume between two streets</li> <li>• Provides excess capacity for potential future traffic growth</li> <li>• May provide more opportunities for residents along 8<sup>th</sup> Street to back out of driveways</li> <li>• Crossing pedestrians only have to look one direction</li> </ul> | <ul style="list-style-type: none"> <li>• Increases traffic volume on another residential street</li> <li>• Increases maintenance costs on another residential street</li> <li>• Potentially eliminates on-street parking on another residential street</li> <li>• Reverse curve connections will have significant property/home impacts</li> <li>• More property/home impacts compared to 7<sup>th</sup>-8<sup>th</sup> Street One-Way Couplet</li> <li>• May increase travel speeds</li> <li>• May increase out-of-direction travel</li> <li>• May cause driver confusion</li> <li>• Drivers may pay less attention because there's no conflicting traffic flow</li> <li>• Pedestrians may feel less safe crossing one-way streets</li> </ul> |

**Table 6. Pros and Cons of Initial Alternatives (Cont.)**

| Initial Alternative   | Advantages   | Disadvantages  |
|---|--|--|
| <p>One-Way Couplet<br/>Between 33<sup>rd</sup> Avenue and<br/>12<sup>th</sup> Avenue</p> <p>7<sup>th</sup> Street – EB<br/>8<sup>th</sup> Street – WB</p> | <ul style="list-style-type: none"> <li>• Splits volume between two streets.</li> <li>• Provides excess capacity for potential future traffic growth</li> <li>• May provide more opportunities for residents along 8<sup>th</sup> Street to back out of driveways</li> <li>• Crossing pedestrians only have to look one direction</li> <li>• Less property/home impacts compared to 8<sup>th</sup>-9<sup>th</sup> Street One-Way Couplet</li> </ul> | <ul style="list-style-type: none"> <li>• Increases traffic volume on another residential street</li> <li>• Increases maintenance costs on another residential street</li> <li>• Potentially eliminates on-street parking on another residential street</li> <li>• Reverse curve connection will have significant property/home impacts</li> <li>• May increase travel speeds</li> <li>• May increase out-of-direction travel</li> <li>• May cause driver confusion</li> <li>• Drivers may pay less attention because there's no conflicting traffic flow</li> <li>• Pedestrians may feel less safe crossing one-way streets</li> </ul> |
| <p>Restripe 8<sup>th</sup> Street<br/>between 33<sup>rd</sup> Avenue and<br/>12<sup>th</sup> Avenue to Narrow<br/>3-Lane Section</p>                      | <ul style="list-style-type: none"> <li>• Provides sheltered zone for vehicles waiting to turn left into a driveway</li> <li>• Narrow lanes may “calm” traffic flow</li> <li>• No property impacts</li> </ul>   | <ul style="list-style-type: none"> <li>• Requires drivers to drive in flooded gutters during rain events</li> <li>• May not be enough driveways to justify</li> <li>• Does not address the difficulty residents experience in backing out of driveways</li> </ul>  |
| <p>Widen 8<sup>th</sup> Street between<br/>33<sup>rd</sup> Avenue and 12<sup>th</sup><br/>Avenue to Standard<br/>3-Lane Section</p>                       | <ul style="list-style-type: none"> <li>• Provides sheltered zone for vehicles waiting to turn left into a driveway</li> <li>• Matches cross section east of 12<sup>th</sup> Avenue (consistency)</li> <li>• Reduces need to drive in flooded gutters during rain events</li> <li>• Potentially saves trees if widened to both sides</li> </ul>   | <ul style="list-style-type: none"> <li>• Property impacts (no homes)</li> <li>• May not be enough driveways to justify</li> <li>• Does not address the difficulty residents experience in backing out of driveways</li> <li>• Likely requires storm sewer improvements</li> <li>• Significant tree loss if widened to one-side only</li> <li>• Potential utility impacts</li> <li>• Does not “calm” traffic flow on 8<sup>th</sup> Street</li> </ul>   |
| <p>Traffic Calming Measures<br/>at Various Locations<br/>Along 8<sup>th</sup> Street</p>  | <ul style="list-style-type: none"> <li>• Best option to “calm” traffic flow</li> </ul>   | <ul style="list-style-type: none"> <li>• May impact drainage</li> <li>• May divert traffic to other streets that do not have traffic calming measures</li> </ul>   |

### Refined Alternatives

The improvement alternatives carried forward were refined to a greater level of detail and numbered. Figures illustrating the refined alternatives are shown on the following pages.

Alternative 1 - Mini-Roundabouts



Figure 15. Alternative 1 – 26<sup>th</sup> Avenue & 8<sup>th</sup> Street



Figure 16. Alternative 1 – 23<sup>rd</sup> Avenue & 8<sup>th</sup> Street



Figure 17. Alternative 1 – 18<sup>th</sup> Avenue & 8<sup>th</sup> Street



Figure 18. Alternative 1 – 12<sup>th</sup> Avenue & 8<sup>th</sup> Street



Figure 19. Alternative 1 – 3<sup>rd</sup> Avenue & 8<sup>th</sup> Street

## Alternative 2 - Widen Key Intersections

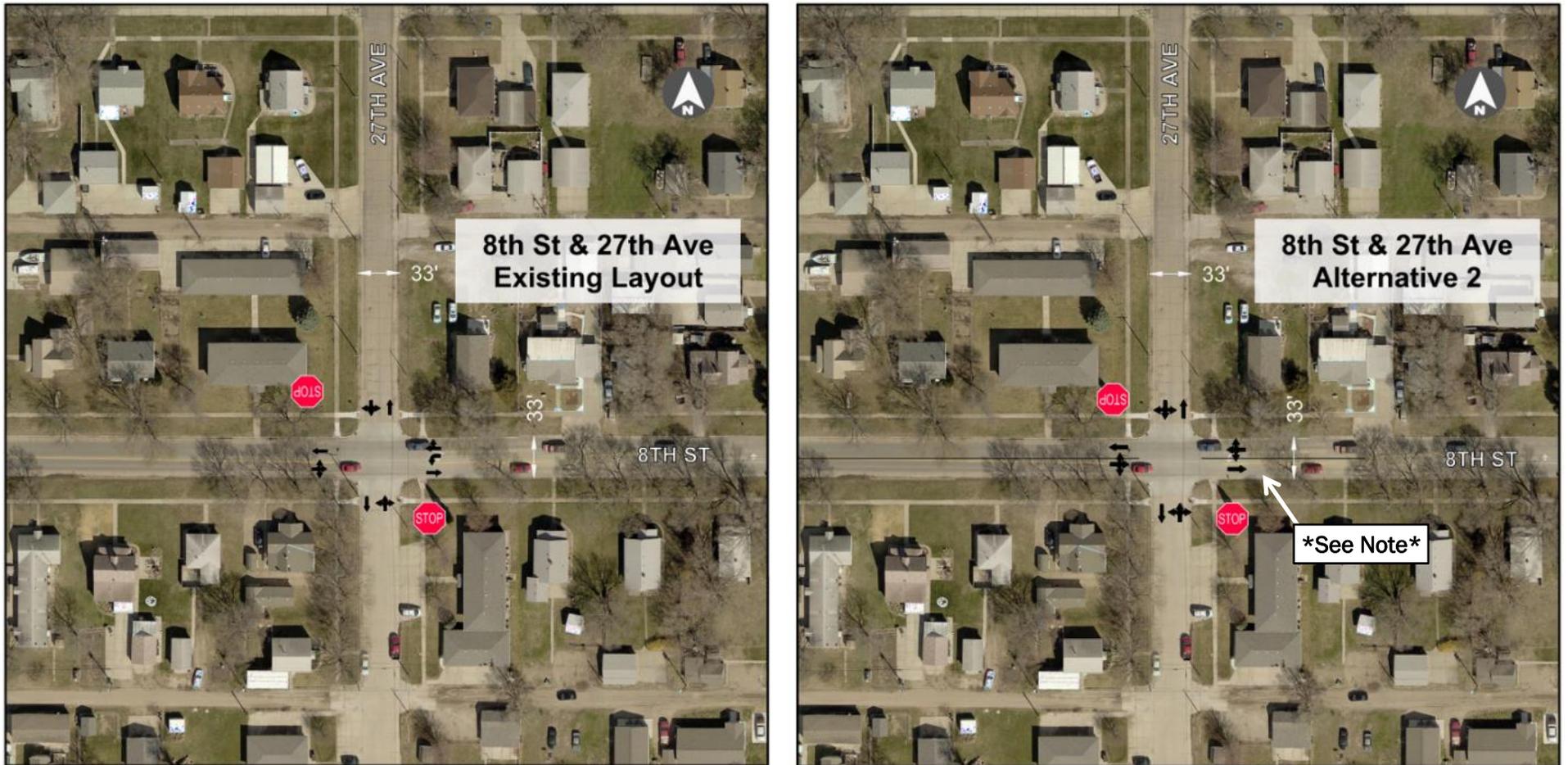


Figure 20. Alternative 2 – 27<sup>th</sup> Avenue & 8<sup>th</sup> Street

\*The westbound exclusive left turn lane at 27<sup>th</sup> Avenue would be removed due to low usage and to provide a wider lane for westbound through traffic.

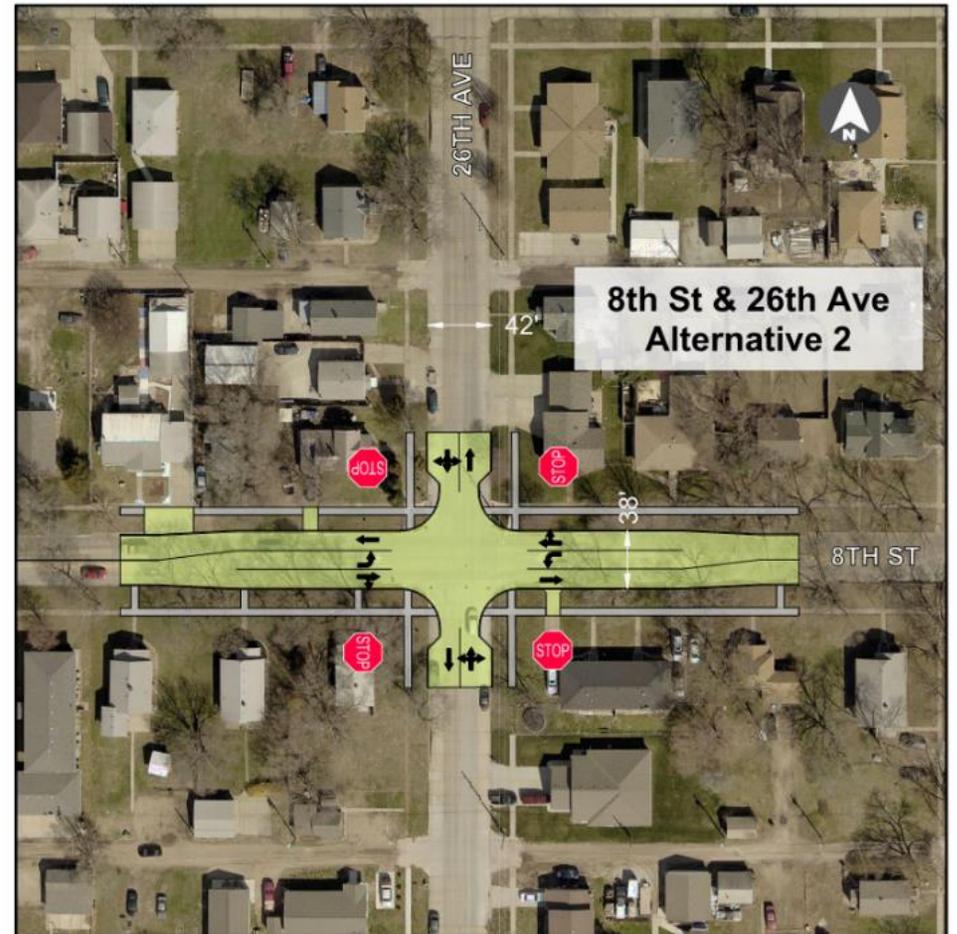


Figure 21. Alternative 2 – 26<sup>th</sup> Avenue & 8<sup>th</sup> Street



Figure 22. Alternative 2 – 23<sup>rd</sup> Avenue & 8<sup>th</sup> Street



Figure 23. Alternative 2 – 18<sup>th</sup> Avenue & 8<sup>th</sup> Street

\*The eastbound and westbound exclusive left turn lanes at 18<sup>th</sup> Avenue would be removed due to low usage and to provide wider lanes for through traffic.

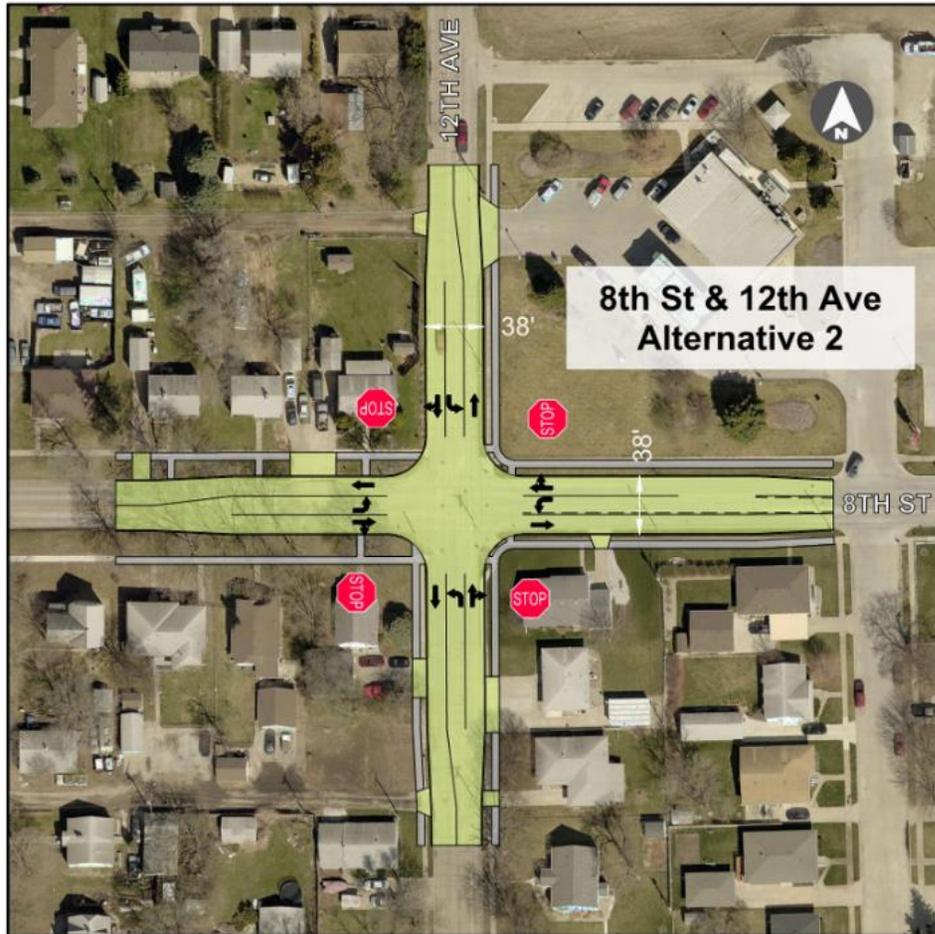


Figure 24. Alternative 2 – 12<sup>th</sup> Avenue & 8<sup>th</sup> Street



Figure 25. Alternative 2 – 3<sup>rd</sup> Avenue & 8<sup>th</sup> Street

\*Stop signs would be added on the eastbound and westbound approaches to provide safe opportunities for pedestrians to cross 8<sup>th</sup> Street and to allow adequate gaps for vehicles to turn onto or cross 8<sup>th</sup> Street.

Alternative 3A - One-Way Couplet, Eastbound 8<sup>th</sup> Street / Westbound 9<sup>th</sup> Street

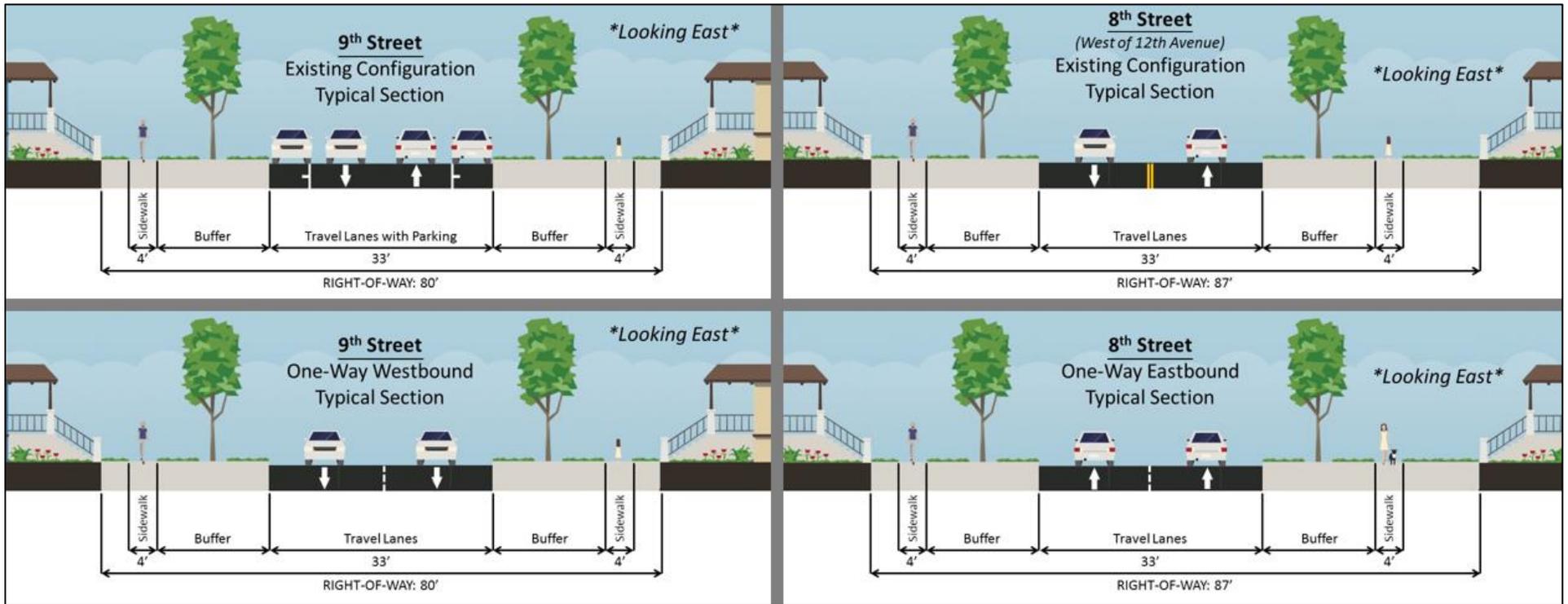


Figure 26. Alternative 3A – Typical Sections along 8<sup>th</sup> Street and 9<sup>th</sup> Street



Figure 27. Alternative 3A – 8<sup>th</sup> Street / 9<sup>th</sup> Street One-Way Pair Alignments

Alternative 3B - One-Way Couplet, Eastbound 7<sup>th</sup> Street / Westbound 8<sup>th</sup> Street

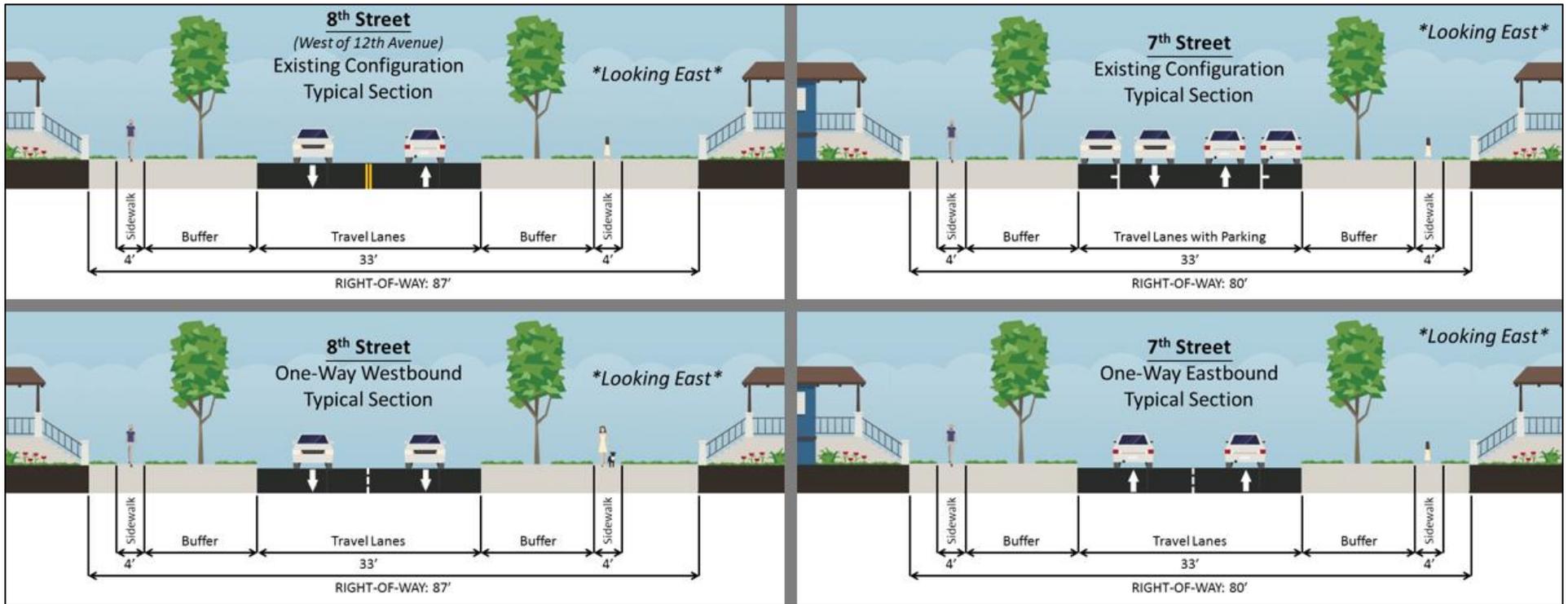


Figure 28. Alternative 3B – Typical Sections along 7<sup>th</sup> Street and 8<sup>th</sup> Street



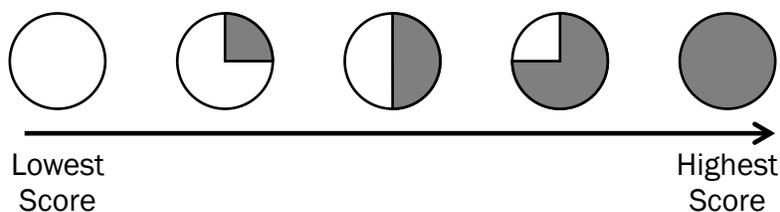
Figure 29. Alternative 3B – 7<sup>th</sup> Street / 8<sup>th</sup> Street One-Way Pair Alignments

## Refined Alternative Evaluation

A high-level comparative screening evaluation of the alternatives was completed and is summarized in **Table 7**. The evaluation criteria included both qualitative and quantitative measures.

**Table 7. Improvement Alternative Scoring Matrix**

| Evaluation Criteria  | Alternatives |                       |                       |                       |                       |
|--|--------------|-----------------------|-----------------------|-----------------------|-----------------------|
|  | No-Build     | 1                     | 2                     | 3A                    | 3B                    |
| Impacts to Safety  |              |                       |                       |                       |                       |
| Impacts to vehicle travel including travel efficiency, connectivity, and travel speeds |              |                       |                       |                       |                       |
| Impacts to pedestrians and bicycle traffic   |              |                       |                       |                       |                       |
| Impacts to neighborhood quality of life  |              |                       |                       |                       |                       |
| Construction impacts including access, right-of-way, environmental, and utilities      |              |                       |                       |                       |                       |
| Feasibility, including ease of implementation  |              |                       |                       |                       |                       |
| Estimated Construction Cost  | \$0          | \$1.2 - \$1.4 Million | \$1.9 - \$2.1 Million | \$3.8 - \$4.6 Million | \$2.1 - \$2.6 Million |



- No-Build: No change to the current configuration
- Alternative 1: Mini-Roundabouts
- Alternative 2: Widen Key Intersections
- Alternative 3A: One-Way Couplet Alternative – Eastbound 8<sup>th</sup> Street / Westbound 9<sup>th</sup> Street
- Alternative 3B: One-Way Couplet Alternative – Eastbound 7<sup>th</sup> Street / Westbound 8<sup>th</sup> Street

## Optional Add-On Improvements

Two optional add-on improvements were developed to supplement the vehicular-centric improvement alternatives described in the previous section.

### Optional Add-On: Shared Use Path Improvements

This optional add-on improvement, which could be a stand-alone alternative or combined with other alternatives, would construct an eight foot wide shared use path at the following locations:

- Along the west side of 18<sup>th</sup> Avenue between 8<sup>th</sup> Street and the new pedestrian UPRR viaduct.
- Along the north side of 8<sup>th</sup> Street between 33<sup>rd</sup> Avenue and 3<sup>rd</sup> Avenue. This path would connect Pawnee Park (to the west) to the recently completed shared use path along 3<sup>rd</sup> Avenue.

The location of the proposed shared use paths are shown in **Figure 30**. The proposed typical section along 18<sup>th</sup> Avenue is shown in **Figure 31**. The proposed typical section along 8<sup>th</sup> Street is shown in **Figure 32**. The approximate construction cost of the shared use path improvements is:

- Along 18<sup>th</sup> Avenue: \$90,000 - \$110,000
- Along 8<sup>th</sup> Street: \$600,000 - \$700,000



Figure 30. Optional Add-On – Proposed Shared Use Path Locations

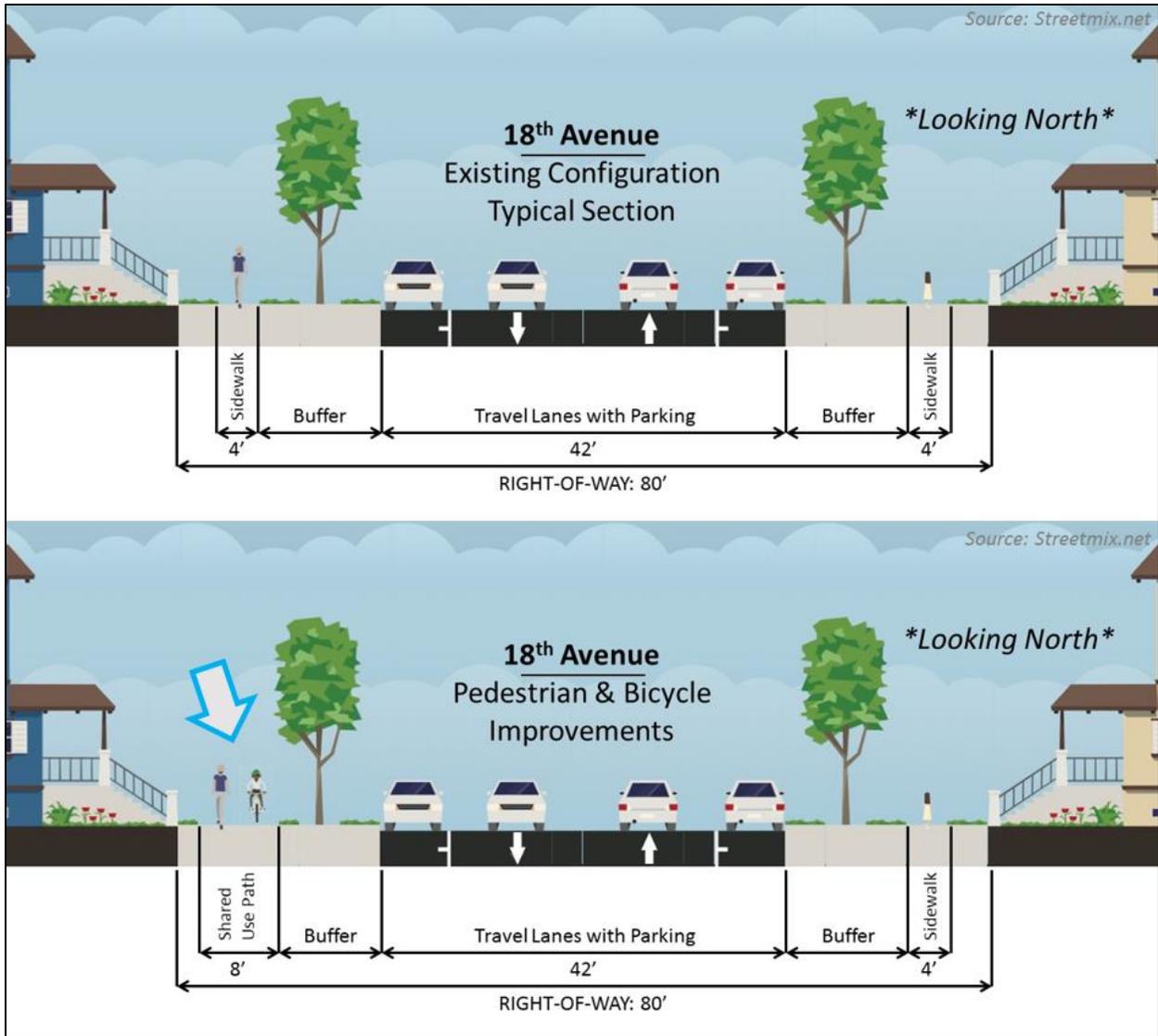


Figure 31. Optional Add-On – Proposed Shared Use Path Typical Section along 18<sup>th</sup> Avenue

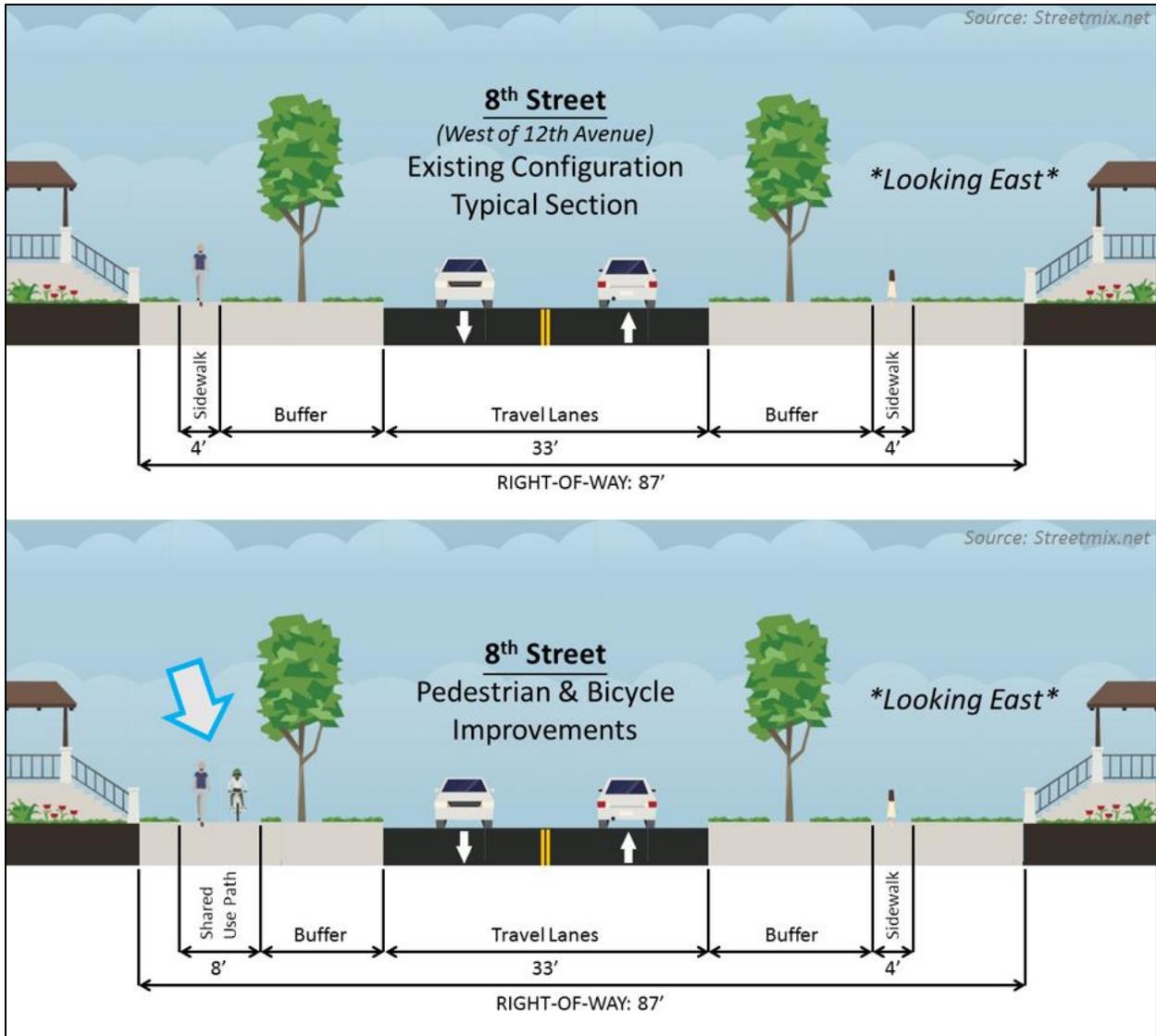


Figure 32. Optional Add-On – Proposed Shared Use Path Typical Section along 8<sup>th</sup> Street

### Optional Add-On: Enhanced Crosswalk Improvements

This optional add-on improvement, which could be a stand-alone alternative or combined with other alternatives, would construct enhanced crosswalk treatments at various points along 8<sup>th</sup> Street (and along 7<sup>th</sup> Street and 9<sup>th</sup> Street in Alternatives 3A and 3B). An example of this optional improvement is shown in **Figure 33**. The approximate construction cost of these enhanced crosswalk treatments is \$140,000 - \$160,000 for the 8<sup>th</sup> Street corridor.

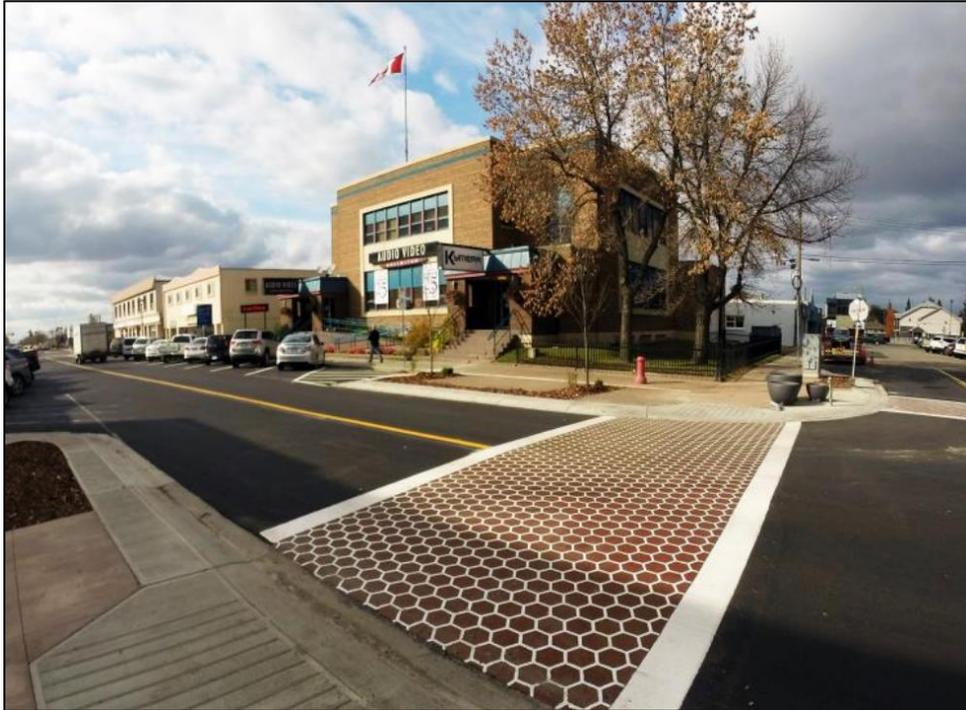


Figure 33. Enhanced Crosswalk Example

## CHAPTER 6. ON-LINE PUBLIC MEETING

This chapter summarizes the online public meeting content and survey results.

### Meeting Summary

The City hosted an online meeting for the public to provide feedback on the improvement alternatives at [columbusne.us/mobilitystudy/alternatives](https://columbusne.us/mobilitystudy/alternatives), in place of hosting an in-person public meeting due to COVID-19 public gathering restrictions. The public was notified of the online meeting on Monday, June 15, 2020 via press release, invitation letter, social media, and email notification.

This self-guided online meeting was available for 15 days from Monday, June 15, 2020 through Monday, June 29, 2020. There were 745 views of the online meeting while the online meeting was available, with over 188 responses collected through the alternatives survey form and 70 contact information submissions.

### Online Meeting Results

The figure below summarizes the results of the public preference survey for each improvement alternative reviewed in the online meeting.

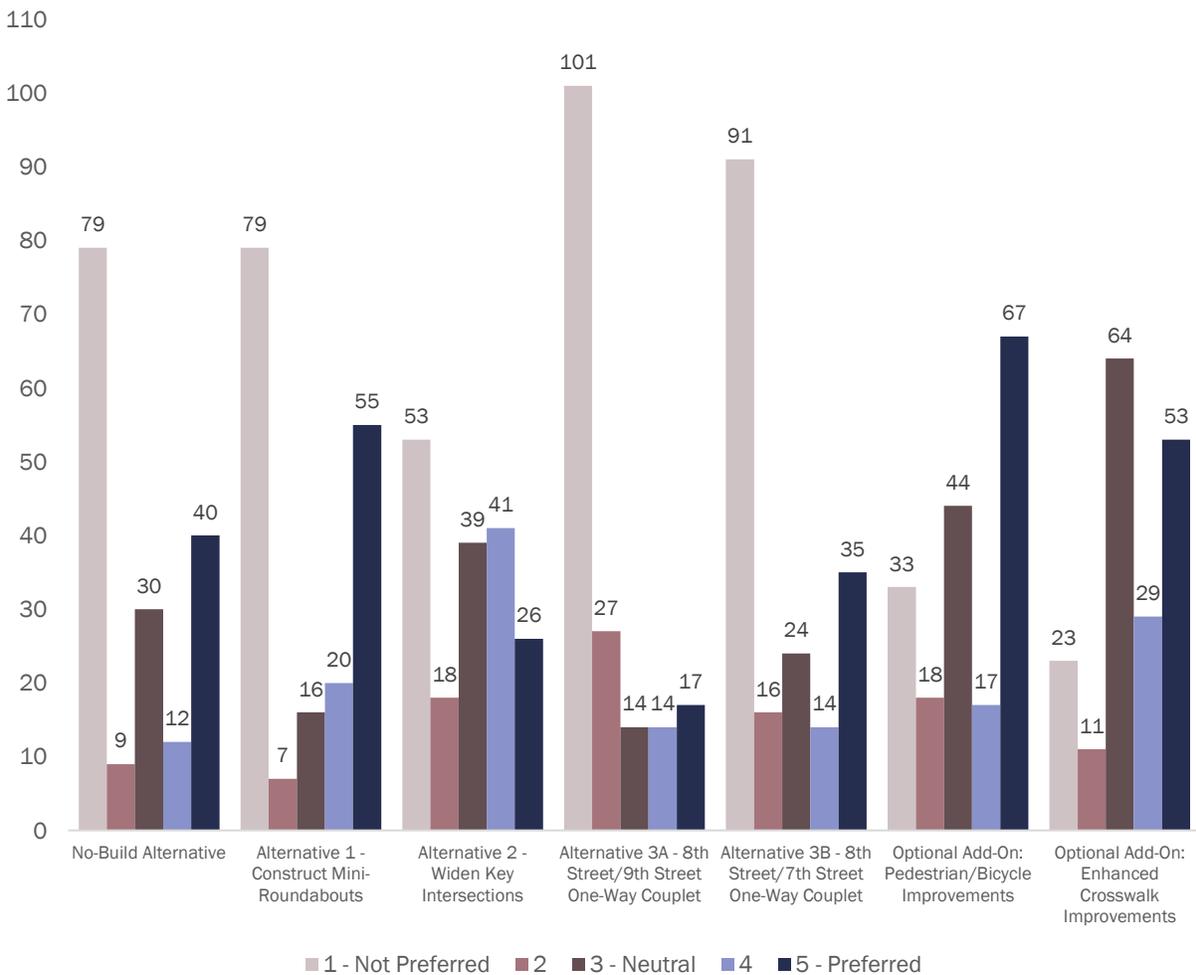


Figure 34. Online Public Meeting Preferences for Improvement Alternatives

## Online Survey Conclusions and Observations

Key findings from the preference survey include the following:

- The No-Build Alternative did not receive strong support.
- While Alternative 1 – Construct Mini-Roundabouts received similar “not preferred” responses to the No-Build Alternative, it was also the most strongly preferred alternative out of the alternatives, excluding the Optional Add-On Alternatives.
- Alternative 2 – Widen Key Intersections received a wide spread of preference responses.
- Participants did not prefer the One-Way Couplet Alternatives (3A and 3B)
- Overall participants supported both Optional Add-On Alternatives for pedestrian/bicycle improvements and enhanced crosswalk improvements.

Online meeting participants were provided the opportunity to submit free-form comments on proposed alternatives. The following summarizes public input:

- The cost of alternatives, particularly Alternative 3A and 3B, were a concern for some participants.
- Some commenters, particularly those that live along 7<sup>th</sup> Street, 8<sup>th</sup> Street, or 9<sup>th</sup> Street, believe Alternative 3A and 3B are too costly and may encourage higher speeds, riskier driving behavior or conflicts with pedestrians and bicyclists.
- Commenters were evenly split between preferring or not preferring Alternative 1. Of those who did not prefer constructing mini-roundabouts, they were concerned about other driver’s ability to understand and use roundabouts safely.
- Some commenters were in favor of adding more stop signs along 8<sup>th</sup> Street, while others advocated for removal of stop signs in some or all areas that currently have them.

## CHAPTER 7. SUMMARY & CONCLUSIONS

### Summary

The purpose of the Columbus South Mobility Study was to evaluate the potential need for improvements to safely and efficiently move east-west vehicle and pedestrian traffic in the southern portion of the City of Columbus. The study focused on the 8<sup>th</sup> Street corridor from 33<sup>rd</sup> Avenue (U.S. Highway 30/81) on the west to just past 3<sup>rd</sup> Avenue on the east.

Study objectives included the following:

- Inventory and evaluate existing conditions in the study area and identify deficiencies
- Survey the general public regarding their experience traveling through the study area
- Develop Year 2040 traffic forecasts and evaluate future traffic conditions
- Develop improvement alternatives for the study area
- Evaluate the improvement alternatives against various criteria
- Obtain input from the general public regarding the improvement alternatives
- Provide recommendations for the study area

The existing level of service (LOS) at intersections along 8<sup>th</sup> Street ranges from LOS C to LOS D. Traffic volumes are expected to grow up to 35 percent between now and the year 2040. The expected LOS at intersections along 8<sup>th</sup> Street in the Year 2040 assuming no improvements ranges from LOS C to LOS F. Thus, traffic flow is expected to slowly degrade from current conditions as traffic volumes increase.

A wide variety of improvement alternatives were initially considered. With input from City staff, the following improvement alternatives were carried forward for further refinement and evaluation:

- **No-Build Alternative:** A no-build alternative would mean there would be no change to the current configuration of the study area.
- **Alternative 1:** This alternative would construct mini-roundabouts along 8<sup>th</sup> Street at 26<sup>th</sup> Avenue, 23<sup>rd</sup> Avenue, 18<sup>th</sup> Avenue, 12<sup>th</sup> Avenue and 3<sup>rd</sup> Avenue.
- **Alternative 2:** This alternative would reconstruct intersections along 8<sup>th</sup> Street at 26<sup>th</sup> Avenue, 23<sup>rd</sup> Avenue and 12<sup>th</sup> Avenue to provide wider lanes on the approaches to the intersections.
- **Alternative 3A:** This alternative would create a one-way couplet with 8<sup>th</sup> Street serving eastbound traffic and 9<sup>th</sup> Street serving westbound traffic.
- **Alternative 3B:** This alternative would create a one-way couplet with 7<sup>th</sup> Street serving eastbound traffic and 8<sup>th</sup> Street serving westbound traffic.

Two optional add-on improvements were developed to supplement the vehicular-centric improvement alternatives described above.

- **Shared Use Path Improvements:** This optional add-on improvement, which could be a stand-alone alternative or combined with other alternatives, would construct an eight foot wide shared use path along the west side of 18<sup>th</sup> Avenue between 8<sup>th</sup> Street and the new pedestrian UPRR viaduct and along the north side of 8<sup>th</sup> Street between 33<sup>rd</sup> Avenue and 3<sup>rd</sup> Avenue.
- **Enhanced Crosswalk Improvements:** This optional add-on improvement, which could be a stand-alone alternative or combined with other alternatives, would construct enhanced crosswalk treatments at various points along 8<sup>th</sup> Street (and along 7<sup>th</sup> Street and 9<sup>th</sup> Street in Alternatives 3A and 3B).

## Conclusions

The study team has drawn the following conclusions from the study:

- Although traffic conditions are expected to slowly degrade over the next twenty years, there is not an overwhelming or urgent need for major improvements in the 8<sup>th</sup> Street corridor in the near future from an engineering perspective.
- Based on the on-line survey conducted early in the study, the majority of respondents indicated that changes or improvements on 8<sup>th</sup> Street are needed. However, there was no clear consensus on what those changes or improvements should be.
- Based on a high-level comparative screening evaluation of the alternatives, Alternative 1 (mini-roundabouts) is the study team's preferred long-term solution for the study area from an engineering perspective.
- Based on the on-line public meeting, there is no clear favorite from respondents regarding the improvement alternatives. However, Alternative 1 (mini-roundabouts) was the most strongly preferred alternative.
- Respondents also expressed strong support for the shared use path along 18<sup>th</sup> Avenue and along 8<sup>th</sup> Street and for the enhanced crosswalk improvements.

## Recommendations

The study team makes the following recommendations to the City of Columbus:

- The study team recognizes that there is not an urgent need for major improvements in the 8<sup>th</sup> Street corridor in the near future and a preferred alternative was not identified by the general public. However, the study team recommends Alternative 1 (mini-roundabouts) as the long-term solution for 8<sup>th</sup> Street and recommends that additional input should continue to be gathered from the public, the city council, and other stakeholders.
- The study team recommends that the following low-cost roadway/traffic control improvements be considered in the interim until a long-term solution is implemented:
  - 27<sup>th</sup> Avenue & 8<sup>th</sup> Street: Remove the westbound exclusive left turn lane on 8<sup>th</sup> Street to provide a wider lane for westbound through traffic.
  - 18<sup>th</sup> Avenue & 8<sup>th</sup> Street: Remove the eastbound and westbound exclusive left turn lanes on 8<sup>th</sup> Street to provide wider lanes for through traffic.
  - 12<sup>th</sup> Avenue & 8<sup>th</sup> Street: Restripe the northbound and southbound approaches to provide left turn bays.
  - 3<sup>rd</sup> Avenue & 8<sup>th</sup> Street: Add stop signs on the 8<sup>th</sup> Street approaches to the intersection.
- The study team recommends that the City continue to upgrade non ADA compliant curb ramps in the 8<sup>th</sup> Street corridor to compliant ADA ramps with detectible warning tiles.
- The study team recommends that the City pursue implementation of the enhanced crosswalk improvements in the 8<sup>th</sup> Street corridor, where appropriate.
- The study team recommends that the City pursue implementation of the shared use path along 18<sup>th</sup> Avenue and along 8<sup>th</sup> Street.

B. Appointment of Mark Bierman to the Board of Adjustment to fill the unexpired term of Ed Wagner.

## MEMORANDUM

**DATE:** September 30, 2022  
**TO:** City Council Members  
**FROM:** James B. Bulkley, Mayor  
**SUBJECT:** Appointment

With your permission, I wish to submit the following name to you for appointment at the October 19, 2020, City Council meeting per City Council rules.

**BOARD OF ADJUSTMENT: (Filling unexpired term until May 2023)**

**Mark Bierman 1707 1<sup>st</sup> Street, Columbus, NE 68601**

Mark Bierman is a lifelong Columbus resident. He received both his Bachelor's Degree and his Master's Degree in Engineering from the University of Nebraska-Lincoln. Mark is a licensed Professional Engineer (PE), with over 30 years of experience in the construction and engineering field. He is a co-owner of a local, family-owned business, Bierman Contracting, for almost 20 years.

Mark is active in the community. He has been a Commodore with the local Chamber of Commerce for 3 years. He is a past president of the St. Anthony School Board and current president of the St. Anthony's Parish Council. Mark is a Eucharistic minister at St. Anthony's and a member of the Knights of Columbus. Mark would like to become more involved on the civic level, and would be honored to serve on the Board of Adjustments.

  
James B. Bulkley, Mayor

CommitteeMtgs/AppointReappoint/BdofAdjustment

C. Appointment and swearing-in of Aaron Perez as Firefighter/EMT/Hazmat Tech.

## MEMORANDUM

**DATE:** October 14, 2020  
**TO:** City Council Members  
**FROM:** James B. Bulkley, Mayor  
**SUBJECT:** Appointment

With your permission, I wish to submit the name of Aaron Perez for appointment to the position of Firefighter/EMT/Hazmat Tech. Per Council Rules the two week waiting period is waived for an appointment of paid firefighter. Mr. Perez was certified for Firefighter/EMT/Hazmat Tech by the Civil Service Commission at their meeting held June 9, 2020.

Aaron Perez lives in Columbus, NE, and is currently employed as a welder at Lindsay Manufacturing. He is a graduate of Columbus High School, and has completed coursework at Central Community College-Columbus and at the University of Nebraska-Omaha. He has been a Columbus Volunteer Firefighter since January 2019. Aaron has earned his Firefighter 1 and Hazmat Operations Certifications.

  
James B. Bulkley, Mayor

D. Comments from mayor and city council members.

14. **RESOLUTIONS - None**

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

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

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

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

A. ARL Credit Services

| Vendor Code<br>Post Date | Vendor Name<br>Activity | Inv/Check #   | Description                             | Invoice Amt | Check Amt |
|--------------------------|-------------------------|---------------|---|-------------|-----------|
| 01959                    | ARL CREDIT SERVICES INC |               |   |             |           |
| 09/30/2020               | INVOICE                 | PCCIT02       | PRE COLLECT NOTICES                     | 11.70       |           |
| 09/30/2020               | INVOICE                 | ACCTY150 SEPT | COLLECTION SERVICES FOR SEPTEMBER       | 1,205.45    |           |
|                          |                         |               | Total:                                  | 1,217.15    |           |
|                          |                         |               | Net of 2 Invoices / 0 Checks            | 1,217.15    |           |
|                          |                         |               | 1 2 invoices and 0 checks for 1 vendor: | 1,217.15    |           |

**19. UNFINISHED BUSINESS - None**

**20. ADJOURNMENT**