

City Council Regular Meeting
Monday, November 16, 2020 7:00 PM
Council Chambers
1369 25 Avenue
Columbus, NE 68601

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

84-1407. Act, how cited.

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

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

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

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

84-1409. Terms, defined.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Effective Date – September 1, 2019

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2. **PRAYER**

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

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

A. Minutes of November 2, 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 November 2, 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, Public Property Director Doug Moore, and Assistant City Clerk Robin Efta.
2. **PRAYER:** Bahr led in prayer.
3. **NATIONAL ANTHEM AND PLEDGE OF ALLEGIANCE:** Bulkley invited all to join in the National Anthem and Pledge of Allegiance.
4. **CONSENT AGENDA** - Vasicek stated that the following items are considered routine by the city council and will be enacted by one motion. She pointed out that there will be no separate discussion of these items unless a city council member or citizen so requests, in which event the item will be removed from consent status and considered in its normal sequence on the agenda. The items on the consent agenda were approved as presented with a motion by Bahr and a second by Schilling. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay".
 - 4.A. **Minutes of October 19, 2020, City Council meeting.**
 - 4.B. **Payroll and bills on file.** CP=Capital Projects; E=Expenses; G=Grants; R=Refund; S=Service & Supplies; T=Training 11/13/20 Payroll \$676,293.72; 10 County Title & Escrow 63,744.00 CP; Ace Hardware 657.53 S; Advance Auto Parts 29.14 S; Ag Spray Equip 370.06 S; Alarm Ctr 45.00 S; Altec Industries 1,195.34 S; American Red Cross 75.00 T; Awards & Engraving 259.00 S; Baird Holm 73.00 S; Beard-Warren 71.29 S; James Behle 400.00 R; Best Version Media 152.00 S; Binder Lift 1,343.30 S; Bomgaars 315.89 S;

Bound Tree Medical 1,110.70 S; Carolina Software 605.95 S; Ctr for Municipal Solutions 1,900.00 S; CCC 510.00 T; Central Parts 725.82 S; Central Sand & Gravel 295.08 S; CCH 718.54 S; Col Custom Embroidery 90.00 S; Col Steel 101.51 S; Col Tire 22.50 S; Commonwealth Electric 466.70 S; Community Internet 45.00 S; Core & Main 184.95 S; Alan Daniels 21.60 R; DAS State Accounting 1,215.00 S; Dohmen Garage Door 180.00 S; Electric Pump 3,130.99 S; Electrical Eng & Equip 663.43 S; Fastenal 36.34 S; Frontier 82.06 S; Galls 411.89 S; Gehring Const 645.00 S; Steffy Ford 230.00 S; Gerhold Concrete 853.90 S; Glur's Tavern 507.15 G; GolfNow 875.00 S; Great Plains Comm 1,582.61 S; Hadley-Braithwait 167.80 S; Hawkins 4,065.85 S; Home 360 1,528.56 S; Hometown Leasing 177.97 S; Mary Hruska 50.00 S; Ingram Library Services 2,721.97 S; Interstate Battery 19.28 S; Jackson Services 1,610.69 S; J Keim 31.00 E; Kelly Supply 426.75 S; Kirkham Michael 6,200.53 CP; Lakeview Small Engine 456.62 S; Lincoln Winwater Works 493.22 S; Loup Power 33.10 S; MacQueen Equip 1,540.67 S; Matheson-Linweld 105.13 S; MD Solutions 113.00 S; Menards 1,358.23 S; Microfilm Imaging 821.50 S; Mid-American Research 1,842.00 S; MW Tape 341.17 S; MTM Recognition 373.93 S; NAPA 26.16 S; NE Fire Chiefs Assoc 50.00 S; NE Law Enforcement 72.00 T; NE Public Health 1,350.50 S; NE State Vol 901.00 S; NE Survey Repository 11.75 S; NE-IA Industrial Fasteners 36.12 S; Neighborworks NE NE 15,000.00 S; Newman Signs 1,036.81 S; Niche Academy 2,100.00 S; Stephanie & Jeremy Nolan 95.39 R; NENEDD 930.00 G; Officenet 782.76 S; Olson's Pest Tech 135.00 S; O'Reilly 311.08 S; Pete Lien 5,598.93 S; Petty Cash 129.96 E; Police Facility Design 41,566.77 CP; Presto-X 213.00 S; Reardon 993.20 S; Sapp Bros 16,128.18 S; Sears 901.86 S; Security Equip 20.00 S; Shevlin Supply 151.19 S; Sirchie 217.85 S; Lois Skalak 74.65 R; Dustin & Kelsey Skinner 50.35 R; Stanley Petroleum 357.00 S; Stericycle 963.57 S; Super Saver 99.74 S; Sara Thomas 200.00 R; Tire Outlet 450.00 S; TriTech 79,360.80 CP; Truck Center 1,538.47 S; Twelve and Twelve 6,080.00 G; U & I Sanitation 135.00 S; UV Doctor Lamps 1,694.91 S; Van Diest 1,122.00 S; Vol Fire 55.00 E; Walmart 1,667.80 S; West Point Implement 12.36 S; Zee Medical 160.85 S. TOTAL \$969,496.97.

5. **APPROVAL OF MINUTES:** Included in Consent Agenda
6. **SPECIAL PRESENTATIONS:** None
7. **PUBLIC HEARINGS:**
 - 7.A. **Public hearing - Second hearing on application to Nebraska Department of Economic Development for Community Development Block Grant No. 16-CD-101 for community development activities.** Vasicek explained that Columbus has been awarded \$350,000 in Community Development Block Grant (CDBG) funds for Project 16-CD-101 and as of October 19, 2020, \$193,500 was used for housing purchase/rehab/resale, \$11,400 for housing management, \$2,100 for lead-based paint, \$208,090.05 for street improvements, \$11,463 for general administration, and \$1,808.61 for

- construction management for a total project cost of \$843,451.71. The City of Columbus provided \$275,000 in matching funds. All activities were conducted within the low-to-moderate income (LMI) target area. All CDBG funds will benefit LMI persons and no one will be displaced as a result of the project. No public testimony was heard. The public hearing closed with a motion by Jablonski and a second by Hiemer. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay".
- 7.B. Public hearing - Consider authorization of acquisition of real estate in the area of 11 Street between 41 and 45 Avenues to be used for improvement of an existing public street.** Vasicek noted the city has been working with Union Pacific Railroad (UPRR) on this acquisition since April 2020. The purpose of this acquisition is to widen 11 Street for a Tax Increment Finance project for residential development in addition to the city having water infrastructure located on the property. Vasicek pointed out that the city will be fully reimbursed by the redeveloper. No public testimony was heard. The public hearing closed with a motion by Bahr and a second by Schilling. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay".
- 7.B.1. Resolution No. R20-109 authorizing acquisition of real estate to be used for improvement of existing public street.** Resolution No. R20-109 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, AFTER NOTICE AND PUBLIC HEARING THEREON, AUTHORIZING THE ACQUISITION OF CERTAIN INTERESTS IN REAL PROPERTY IN A TRACT OF LAND LOCATED IN THE SE1/4 SW1/4 SECTION 24 T17N, R1W OF THE 6TH P.M., PLATTE COUNTY, NEBRASKA, TO THE CITY OF COLUMBUS, PLATTE COUNTY, NEBRASKA, TO BE USED FOR IMPROVEMENT OF AN EXISTING PUBLIC STREET was adopted with a motion by Augustine-Schulte and a second by Kresha. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay".
- 7.B.2. Resolution No. R20-110 approving purchase agreement with Union Pacific Railroad Company in the amount of \$63,123 for a portion of land to be used for improvement of existing public street.** In response to Jablonski, Vasicek noted that closing costs are not part of the purchase agreement and the city facilitated the purchase with UPRR in order to proceed with development of the land. Resolution No. R20-110 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING THE PURCHASE AGREEMENT WITH UNION PACIFIC RAILROAD COMPANY IN THE AMOUNT OF \$63,123 ALONG WITH THE CLOSING COSTS AND EXPENSES THE CITY IS OBLIGATED TO PAY FOR A PORTION OF LAND IN THE AREA OF 41 AVENUE AND 11 STREET TO BE USED FOR IMPROVEMENT OF AN

EXISTING PUBLIC STREET LOCATED IN THE SE1/4 SW1/4 OF SECTION 24, T17N, R1W OF THE 6 P.M., PLATTE COUNTY, NEBRASKA, 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 Kresha and a second by Roth. Augustine-Schulte, Bahr, Hiemer, Kresha, Lohr, Roth, and Schilling voted "Aye" and Jablonski voted "Nay".

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. **Purchase of three vehicles from Nebraska state bid contract in the amount of \$39,191 per vehicle, for a total amount of \$117,573, for Police Department.** Bulkley explained that the State of Nebraska has already completed the bid process and received the lowest, possible bid. The purchase of three vehicles from the Nebraska state bid contract was approved with a motion by Augustine-Schulte and a second by Hiemer. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay".
 - 13.B. **Appointment of Joyce Schmid to the Senior Center Advisory Board for three-year term.** Bahr read a brief resume and the mayor's appointment of Joyce Schmid to the Senior Center Advisory Board was ratified with a motion by Schilling and a second by Lohr. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay".
 - 13.C. **Quote from Kush Brothers, Inc. in the amount of \$11,600 for preparation and seeding of safety area for grass runway.** The quote from Kush Brothers, Inc. for preparation and seeding of the safety area for the grass runway at the municipal airport was accepted with a motion by Augustine-Schulte and a second by Kresha. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay".
 - 13.D. **Quote from Brite Communications in the amount of \$48,660.50 to complete installation of E-Citations for police vehicles.** The quote from Brite Communications to complete installation of E-Citations in police vehicles was accepted with a motion by Roth and a second by Jablonski. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye"

and none voted “Nay”.

- 13.E. Comments from mayor and city council members.** Hiemer reported that he has received numerous complaints from citizens regarding an increase of trains blocking the downtown tracks for extended periods of time and pointed out that city staff has been in contact with Union Pacific Railroad to address the issue. Bahr encouraged all citizens to exercise their right to vote in the upcoming election.

14. RESOLUTIONS:

- 14.A. Resolution No. R20-111 setting Monday, December 7, 2020, from 6:15 p.m. to 6:45 p.m. when the mayor and council shall sit as a Board of Equalization to equalize and levy special assessments for Street Improvement District No. 178 (3 Avenue from 8 Street to South 5 Street) and Sewer Extension District No. 46 (Lost Creek Parkway from 38 Street to west of 10 Avenue).** Resolution No. R20-111 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPOINTING THE DAY AND TIME WHEN THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, SHALL SIT AS A BOARD OF EQUALIZATION TO EQUALIZE AND LEVY SPECIAL ASSESSMENTS was adopted with a motion by Roth and a second by Schilling. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted “Aye” and none voted “Nay”.

- 14.A.1. Certificate of costs, apportionment of costs, and preliminary assessment schedules for Street Improvement District No. 178 and Sewer Extension District No. 46.** The certificate of costs, apportionment of costs, and preliminary assessment schedules for Street Improvement District No. 178 and Sewer Extension District No. 46 were approved with a motion by Roth and a second by Bahr. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted “Aye” and none voted “Nay”.

- 14.B. Resolution No. R20-112 approving addendum to agreement with School District No. 1 for use of Aquatic Center.** Resolution No. R20-112 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING AN ADDENDUM TO THE AGREEMENT WITH SCHOOL DISTRICT NO. 1 OF THE CITY OF COLUMBUS, PLATTE COUNTY, NEBRASKA, FOR USE OF THE AQUATIC CENTER FOR COVID-19 RESTRICTIONS, A COPY OF WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN BY THIS REFERENCE; AND TO REPEAL ALL RESOLUTIONS OR PORTIONS THEREOF IN CONFLICT HEREWITH was adopted with a motion by Schilling and a second by Lohr. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted “Aye” and none voted “Nay”.

- 14.C. Resolution No. R20-113 approving Change Order No. 3 with B-D Construction, Inc. in the amount of \$64,242.16 for substantial and final construction completion dates for construction of levee improvements.** Resolution No. R20-113 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING CHANGE ORDER NO. 3 WITH B-D CONSTRUCTION, INC. IN THE AMOUNT OF \$64,242.16 FOR SUBSTANTIAL AND FINAL CONSTRUCTION COMPLETION DATES FOR CONSTRUCTION OF COLUMBUS LEVEE IMPROVEMENTS was adopted with a motion by Lohr and a second by Bahr. 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 7:25 p.m.

Presented and approved this 16 day of November, 2020.

MAYOR

ATTEST:

CITY CLERK

B. Minutes of November 2, 2020, Community Development Agency meeting.

A meeting of the City Council, as the Community Development Agency, of the City of Columbus, Nebraska, was convened on November 2, 2020, at 7:27 p.m., following the 7 p.m. City Council meeting.

Notice of this meeting was given in advance thereof by posting at Columbus City Hall, Columbus Public Library, and Platte County Courthouse on October 29, 2020, with an affidavit of posting being on file in the office of the City Clerk. Notice of this meeting was given simultaneously to the mayor, designated as the chief executive officer of the agency, and members of the city council, as the Community Development Agency, with a copy of the acknowledgement of receipt of notice being on file in the office of the city clerk. Availability of the agenda was communicated in the advance notice and in the notice to the mayor and city council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the public.

1. **STATEMENT OF COMPLIANCE WITH OPEN MEETINGS ACT AND ROLL CALL:** Council President Bahr announced that a copy of the Open Meetings Act is posted in the meeting room. Present were Council Members Beth Augustine-Schulte, Charlie Bahr, Troy Hiemer, Rich Jablonski, Dennis Kresha, John Lohr, Prent Roth, and Ron Schilling. Also participating was Mayor James Bulkley. City staff members included City Attorney Neal Valorz, City Administrator Tara Vasicek, City Clerk Janelle Kline, City Engineer Rick Bogus, Police Chief Chuck Sherer, Public Works Director Chuck Sliva, Public Property Director Doug Moore, and Assistant City Clerk Robin Efta.
2. **Resolution No. R20-114 authorizing the issuance of Tax Increment Revenue Bonds for the Sequoia Redevelopment Project in the downtown redevelopment area.** Vasicek noted that Sequoia is self-funding their tax increment financing and have chosen to elect the interest rate for the bonds at zero percent (0%). Resolution No. R20-114 entitled: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, ACTING AS THE GOVERNING BODY OF THE COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF COLUMBUS, NEBRASKA; AUTHORIZING THE ISSUANCE OF A TAX INCREMENT REVENUE BOND FOR THE SEQUOIA REDEVELOPMENT PROJECT IN THE DOWNTOWN REDEVELOPMENT AREA; PROVIDING FOR THE TERMS AND PROVISIONS OF SAID BOND; AND PLEDGING REVENUES OF THE AGENCY PURSUANT TO THE COMMUNITY DEVELOPMENT LAW was adopted with a motion by Hiemer and a second by Schilling. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay".
3. **Resolution No. R20-115 authorizing issuance of Tax Increment Revenue Bonds for the Frontier Redevelopment Project.** Resolution No. R20-115 entitled: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, ACTING AS THE GOVERNING BODY OF THE COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF COLUMBUS, NEBRASKA; AUTHORIZING THE ISSUANCE OF A TAX INCREMENT REVENUE BOND FOR THE FRONTIER REDEVELOPMENT PROJECT;

- PROVIDING FOR THE TERMS AND PROVISIONS OF SAID BOND; AND PLEDGING REVENUES OF THE AGENCY PURSUANT TO THE COMMUNITY DEVELOPMENT LAW 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".
4. **Resolution No. R20-116 authorizing the issuance of Tax Increment Revenue Bonds for the West Elks Redevelopment Project.** Resolution No. R20-116 entitled: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, ACTING AS THE GOVERNING BODY OF THE COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF COLUMBUS, NEBRASKA; AUTHORIZING THE ISSUANCE OF A TAX INCREMENT REVENUE BOND FOR THE WEST ELKS REDEVELOPMENT PROJECT; PROVIDING FOR THE TERMS AND PROVISIONS OF SAID BOND; AND PLEDGING REVENUES OF THE AGENCY PURSUANT TO THE COMMUNITY DEVELOPMENT LAW was adopted with a motion by Augustine-Schulte and a second by Kresha. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay".
5. **Resolution No. R20-117 authorizing the issuance of Tax Increment Revenue Bonds for the first phase of the Farm View Redevelopment Project.** In response to Gary Williams, 2163 43 Avenue, it was noted that this project is located off 18 Avenue near the airport. Resolution No. R20-117 entitled: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, ACTING AS THE GOVERNING BODY OF THE COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF COLUMBUS, NEBRASKA; AUTHORIZING THE ISSUANCE OF A TAX INCREMENT REVENUE BOND FOR THE FIRST PHASE OF THE FARM VIEW REDEVELOPMENT PROJECT; PROVIDING FOR THE TERMS AND PROVISIONS OF SAID BOND; AND PLEDGING REVENUES OF THE AGENCY PURSUANT TO THE COMMUNITY DEVELOPMENT LAW was adopted with a motion by Kresha and a second by Roth. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay".
6. **Adjournment:** The meeting adjourned at 7:34 p.m.

Presented and approved this 16 day of November, 2020.

MAYOR

ATTEST:

CITY CLERK

- C. Resolution No. R20-118 authorizing the mayor to sign the year-end certification of street superintendent for State of Nebraska Department of Transportation.

RESOLUTION NO. R20- 118

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING THE YEAR-END CERTIFICATION OF CITY STREET SUPERINTENDENT TO THE NEBRASKA DEPARTMENT OF TRANSPORTATION, 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.

WHEREAS, Nebraska Revised Statutes §39-2302 and §39-2511 to §39-2515 details the requirements that must be met in order for a municipality to qualify for an annual incentive payment from the Nebraska Department of Transportation (NDOT); and

WHEREAS, NDOT requires that each incorporated municipality must annually certify, by December 31 of each year, the appointment of the City Street Superintendent to the NDOT using the Year-End Certification of City Street Superintendent form; and

WHEREAS, NDOT requests that such certification shall also include a copy of the meeting minutes showing appointment of the City Street Superintendent by their name as it appears on their License, their License Number, Class of License, the type of appointment, and the beginning date of the appointment; and

WHEREAS, NDOT also requires that such Year-End Certification of City Street Superintendent form shall be signed by the mayor and shall include a copy of the resolution authorizing the mayor to sign the Year-End Certification of City Street Superintendent.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF CITY OF COLUMBUS, NEBRASKA, that the Year-End Certification of City Street Superintendent to the NDOT, a copy of which is attached hereto and incorporated herein by this reference, is approved and the mayor is hereby authorized, directed, and empowered to execute the same on behalf of the City of Columbus, Nebraska.

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

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS _____ DAY OF _____, 2020.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

The City of **Columbus**

MEMORANDUM

DATE: November 9, 2020
FROM: Richard J. Bogus, P.E., City Engineer
TO: Tara Vasicek, City Administrator
RE: Year-End Certification of City Street Superintendent

RECOMMENDATION:

I recommend approval of the Resolution and authorizing the Mayor to sign the Year-End Certification of City Street Superintendent form certifying Richard Bogus, City Street Superintendent, Class "A" No. S-1424.

DISCUSSION:

The annual certification is one of four main factors to obtain State Incentive Payment for calendar year 2020. The four main factors for determining the payment and amounts are:

- a) Federal Census count as certified by the Tax Commissioner
- b) 12 month appointment of licensed City Street Superintendent
- c) Class "A" or "B" licensed City Street Superintendent
- d) City Street Superintendent performed all duties required

FISCAL IMPACT:

Upon submittal of form and certification, City becomes eligible for annual incentive payments with a Class "A" licensed Street Superintendent.

ALTERNATIVE:

None

SIGNATURE:

By: 

Approved By: 

Do not recreate or revise the pages of this document, as revisions and recreations will not be accepted.
Failure to complete and return: If a municipality had an appointed and Licensed City Street Superintendent for all or part of Calendar Year 2020 and the municipality does not complete and return the **original** Signing Resolution, **original** Year-End Certification, and a copy of the documentation of the city street superintendent(s) appointment to the NDOT **by December 31, 2020**, **the municipality will not receive an Incentive Payment for Calendar Year 2020.**

**Year-End Certification of City Street Superintendent
 For Determining Incentive Payment**

January 1, 2020 to December 31, 2020

*This certifies that Richard J. Bogus, License Number S- 1424 Class A,
 (Print name of Superintendent as appears on license card) (A or B)
 was the appointed City Street Superintendent of City of Columbus Nebraska
 (Print name of City or Village)
 from January 01, 2020 to December 31, 2020
 Month Date Month Date

and actually performed all of the following duties:

1. Developing and annually updating a long-range plan based on needs and coordinated with adjacent local governmental units;
2. Developing an annual program for design, construction, and maintenance;
3. Developing an annual budget based on programmed projects and activities;
4. Submitting such plans, programs, and budgets to the local governing body for approval; and
5. Implementing the capital improvements and maintenance activities provided in the approved plans, programs, and budgets.

And further certifies that the superintending services of the above listed individual were provided by: (Check one box)

- Employment with this Municipality Contract (consultant) with this Municipality Contract (interlocal agreement) between this Municipality and the following listed Municipality(ies) and/or County(ies)

 Signature of Mayor Village Board Chairperson

* If more than one individual or the City Council or Village Board provided street superintending services during the calendar year, list each successive superintendent using a separate certification. The amount will be computed based on (a) your most recent Federal Census as certified by the Tax Commissioner; (b) whether or not your municipality appointed a licensed City Street Superintendent for all 12 months; (c) class of license, A or B; and (d) whether or not the Superintendent performed all of the duties listed. Reference Neb. Rev. Stat. §§39-2302 and 39-2511 through 39-2515. If your city or village did **not** have an appointed City Street Superintendent, write "City Council" or "Village Board" as the name of "Superintendent." Failure to return the resolution, certification, and documentation of the superintendents appointment will result in your municipality not receiving an Incentive Payment for Calendar Year 2020.

Note: In addition to this annual, Year-End Certification of Superintendent to the Nebraska Department of Transportation, (due December 31st), the municipality is also responsible for filing the "Municipal Annual Certification of Program Compliance" and "Signing Resolution" with the Board of Public Roads Classifications and Standards (due October 31st). Reference Neb. Rev. Stat. §§39-2115, 39-2119, 39-2120, 39-2121 and 39-2520(2).

Return the completed original resolution and certification, and a copy of the documentation of appointment by December 31, 2020 to:

Highway Local Liaison Coordinator
 Boards-Liaison Services Section
 Local Assistance Division
 Nebraska Department of Transportation
 PO Box 94759
 Lincoln NE 68509-4759



- D. Resolution No. R20-119 approving request to Nebraska Department of Economic Development to extend completion date of the 15 Street reconstruction project to November 8, 2021, regarding Community Development Block Grant Project No. 16-CD-101.

RESOLUTION NO. R20- 119

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING REQUEST TO THE NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT TO EXTEND THE CONTRACT COMPLETION DATE TO NOVEMBER 8, 2021, FOR THE 15 STREET RECONSTRUCTION PORTION OF COMMUNITY DEVELOPMENT BLOCK GRANT (PROJECT NO. 16-CD-101).

WHEREAS, the City of Columbus, Nebraska, received \$350,000 for CDBG Comprehensive Development activities which include \$35,000 for general administration, \$8,000 for construction management, \$9,000 for housing management, \$4,500 for lead based paint risk assessment/testing, \$193,500 for purchase/rehab/resale of three single family units, and \$100,000 to reconstruct 15 Street from 28 to 33 Avenues by widening the street from 30 feet to 33 feet; and

WHEREAS, the City of Columbus, Nebraska, had a contract completion date of November 8, 2020, but will need an additional twelve months to complete the 15 Street reconstruction portion of the grant.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, the request to the Nebraska Department of Economic Development to extend the contract completion date for the 15 Street reconstruction portion of Community Development Block Grant (Project No. 16-CD-101) to November 8, 2021, is hereby approved.

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2020.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

The City of **Columbus**

MEMORANDUM

DATE: November 3, 2020
TO: City Administrator/Mayor
FROM: Andrea Larson, NENEDD
RE: 16-CD-101 Contract Extension

RECOMMENDATION:

Recommended approval of the contract extension request for the Community Development Block Grant 16-CD-101 to November 8, 2021.

DISCUSSION:

Northeast Nebraska Development District is requesting an extension for Grant 16-CD-101 contract period. A contract extension is necessary to complete project construction, public hearings, and for the final project drawdowns to be submitted to Nebraska Department of Economic Development. The extension became necessary due to delays in the completion of the project due to the time of year, including grading, sod, seeding, etc.

FISCAL IMPACT:

None. Cost of project remains the same.

ALTERNATIVE:

None. Not approving extension will result in loss of grant funding.

CONCURRENCE:

SIGNATURE:

By: Andrea Larson, NENEDD

Approved By: 

- E. Resolution No. R20-120 approving Lease to Hangar Aircraft with Yellow Airplane LLC for Hangar No. 1412S. (Board of Airport Commissioners recommends approval.)

RESOLUTION NO. R20-120

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING THE LEASE TO HANGAR AIRCRAFT WITH YELLOW AIRPLANE, LLC (HANGAR NO. 1412S) AT THE COLUMBUS MUNICIPAL AIRPORT.

WHEREAS, the Board of Airport Commissioners authorized the preparation and execution of this lease to hangar aircraft.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that the lease to hangar aircraft with Yellow Airplane, LLC for Hangar No. 1412S at the Columbus Municipal Airport, a copy of which is attached hereto and incorporated herein by this reference, is hereby approved and the mayor is authorized, directed, and empowered to execute the same on behalf of the City of Columbus.

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

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2020.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

LEASE TO HANGAR AIRCRAFT

THIS AGREEMENT (herein referred to as either "Agreement" or "Lease") made effective as of this 1 day of November, 2020, by and between THE CITY OF COLUMBUS, a municipal corporation of the State of Nebraska, on behalf of Columbus Municipal Airport (hereinafter referred to as "City"), and Yellow Airplane LLC (hereinafter referred to as "Lessee(s)").

IN CONSIDERATION OF THE MUTUAL PROMISES CONTAINED IN THIS AGREEMENT, THE PARTIES ACKNOWLEDGE AND AGREE AS FOLLOWS:

1. **LEASE OF HANGAR SPACE:** City hereby leases and grants to the Lessee(s) the exclusive privilege of using the space in Hangar No. 1412S at Columbus Municipal Airport (herein referred to as "Hangar" or "Premises"). This Lease is being granted for the sole purpose of hangaring/storing of Lessee(s) aircraft and/or aeronautical equipment.
2. **RENTAL AMOUNT:** Lessee(s) shall pay to City an annual sum of One Thousand Two Hundred Sixty Dollars (\$1,260). This fee shall be paid in two semi-annual installments of Six Hundred Thirty Dollars (\$630), due by December 31 of the preceding year and by June 30 of the Lease year. The Lessee(s) shall be entitled to an annual ten percent (10%) discount if the full annual rental amount is paid by December 31 of the preceding year. In situations where the initial Lease is entered into after January 1, then the first year annual rental amount shall be prorated based on the date of execution of the Lease.
 - (A) **RENTAL AMOUNT SUBJECT TO CHANGE:** Lessee(s) hereby specifically acknowledges and agrees that upon any renewal of the Lease as provided for in Paragraph 4 of this Agreement, the rental amounts set forth in Paragraph 2 of this Agreement may be reviewed, reevaluated, and unilaterally increased by City to a sum set forth by resolution of the Mayor and City Council. Lessee(s) further agrees that it shall pay the revised/increased rental amounts as required in this Agreement.
3. **LEASE TERM:** The term of this Lease is for a period of one year, from January 1 through December 31. If the Lease is entered into after January 1, then the Lease term shall be from the effective date until December 31 of that year.
4. **RENEWAL OF LEASE:** This Lease may be automatically and continuously renewed in one year increments upon both the payment of the Lease fee for the next year and the acceptance of said payment by the City. To renew the Lease the rental amount fee is to be paid by Lessee(s) to City on or before the due date as set forth in Paragraph 2. If Lessee(s) fails to pay the rental amount when due, City may serve a fifteen (15) day notice to pay or vacate the Hangar. Failure to pay the rental amount within said fifteen (15) day notice period shall, without action by City, terminate the Lease.

5. **STORAGE OF AIRCRAFT AND/OR EQUIPMENT ONLY:** Lessee(s) has rented the hangar space for the purpose of storing aircraft and/or aeronautical equipment and is prohibited from conducting any other use or activity on the Premises. Additionally, Lessee(s) shall not use the Premises for any commercial activity whatsoever, including, but not limited to, the offering of flight services to the general public, maintaining and repairing aircraft for the public, and storage of aircraft other than aircraft owned or leased by the Lessee(s).

(A) **HAZARDOUS MATERIALS:** Lessee(s) shall also refrain from storing any items or materials on the Premises which would violate local or national fire codes and shall not store any gasoline, combustible liquids, or hazardous materials in the above-described hangar. Upon notice to Lessee(s) of the violation of Paragraph 5(A), Lessee(s) shall immediately remove such conditions that violate the local and national fire codes or any gasoline, combustible liquids, or hazardous material on the Premises.

6. **SPECIFIED AIRCRAFT AND REGISTRATION:** This Lease is for hanging of the following aircraft:

N	<u>74Sm</u>	N	_____
Make	<u>Cessna</u>	Make	_____
Model	<u>182</u>	Model	_____
No. of Engines	<u>1</u>	No. of Engines	_____
Year	<u>1979</u>	Year	_____
No. of Seats	<u>4</u>	No. of Seats	_____

Lessee(s) (whether individual(s), partnership, LLC, or corporation) must have and maintain a majority legal ownership or majority leasehold interest in the above-described aircraft during the entire term of this Lease. Appropriate legal evidence of the Lessee(s) ownership or leasehold interest must be presented upon execution of this Lease and within ten (10) days following any change in Lessee(s) ownership or leasehold interest. Lessee(s) shall keep proof of aircraft ownership and appropriate/legal aircraft registration current with City. Evidence of proof of aircraft ownership and registration shall further be made available to City at any time upon demand of City and upon any renewal of this Lease as may be allowed herein.

7. **HANGAR DOORS, HANGAR LEFT UNATTENDED:** Lessee(s) hereby specifically agrees to keep the hangar door closed at all times other than during the times the Lessee(s) is moving aircraft in and out of the hangar space to avoid wind damage to the hangar. Lessee(s) shall not leave the hangar unattended for any period of time over sixty (60) minutes if the hangar door is open. Lessee(s) assumes and agrees to pay for any damage caused to the hangar if and when the hangar door is left open in violation of this provision. Failure to abide by this provision, whether or not damage occurs, will result in cancellation of this Agreement at City's discretion.

8. **FIRE EXTINGUISHER REQUIRED:** Lessee(s) shall maintain a fire extinguisher or extinguishers, in good operating condition, containing dry chemical or halon 1211-type extinguishing agents readily available within the hangar space. There shall be one such fire extinguisher for each seventy-five feet (75') of travel within the hangar space.
9. **NON-INTERFERENCE WITH OTHER AIRPORT USES:** Lessee(s) shall not exercise any privileges granted by this agreement in such a way as to interfere with or adversely affect the use, operation, maintenance, or development of the airport.
10. **CONDITION OF PREMISES:** Lessee(s), at Lessee(s) sole cost and expense, agrees to maintain, repair, and keep in good order, condition, and appearance, the Premises, including the hangar structure, and the improvements constructed thereon, in a safe, clean, and sanitary condition. Lessee is expressly prohibited from materially altering the hangar structure, floor, walls, exterior, or adjoining common use areas, or constructing any structure or facility within the hangar, without the expressed written consent of City. Lessee(s) agrees that at the expiration of the term of this Agreement Lessee(s) shall yield possession of Premises to City, without further demand or notice, in as good order and condition as when the Lease was entered into by the Lessee(s), excluding reasonable wear and tear. Lessee(s) shall repair any damage to the Premises occasioned by its use or the removal of Lessee(s) trade fixtures, furnishings, and equipment. Said repair shall include the patching and filling of holes and repair of structural damage.
11. **CITY NOT LIABLE FOR DAMAGE TO AIRCRAFT:** City shall not be liable for any damage to Lessee(s) aircraft, aeronautical equipment, or other property (personal or otherwise) while the same is stored or being moved to or from the hangar space.
12. **INDEMNITY AND INSURANCE REQUIRED:** City shall stand indemnified by Lessee(s) as herein provided. It is expressly understood by and between the parties hereto that Lessee(s) herein is, and shall be deemed to be, responsible to all parties for its respective acts and omissions and City shall in no way be responsible therefore. It is further agreed that in the use of the airport and Premises and the exercise or enjoyment of the privileges herein granted, Lessee(s) agrees to indemnify and hold harmless City, its employees, agents, officers, and volunteers, from any and all losses, damages, costs, expenses, liabilities, claims, demands, suits, attorney's fees, and judgements arising directly or indirectly from any negligence or manner related to Lessee(s) possession, occupancy, or use of the Premises.

Lessee(s) shall obtain an insurance policy in an amount of no less than One Million Dollars (\$1,000,000) per occurrence to cover general liability which shall name and endorse the "City of Columbus" as additionally insured on the certificate of insurance and endorsement. The minimum amounts of said insurance required may be increased at the sole discretion of City. Proof of insurance shall be submitted to the city clerk's office upon the execution of this Lease and shall remain in full force throughout the term of this Lease. Any certificate of insurance with accompanying endorsement(s) provided must cover the term of the Lease and be updated before

the expiration date. The certificate of insurance must list the owners or those having a leasehold interest in the aircraft as insured, as well as all authorized persons/pilots who would have access to the aircraft during the term of the Lease.

13. **CITY ACCESS TO HANGER:** City reserves the right to control access to the Premises in order to regulate the orderly and efficient operation of the airport. City and its designated agents, employees, and volunteers shall at all times have reasonable access to the Premises for the purpose of inspection and to determine compliance with the provisions of this Lease and the Rules and Regulations of Columbus Municipal Airport. Lessee(s) may lock the door to the hangar space in order to protect Lessee(s) property kept in the Premises; however, Lessee(s) shall provide a key for the lock to the airport manager who shall have the right of access to the Premises at all times.
14. **CITY IMPROVEMENTS:** City reserves the right, but it shall not be obligated to Lessee(s), to maintain and keep in repair all publicly owned facilities at Columbus Municipal Airport; and, further, to develop or improve the landing areas and air navigation facilities of Columbus Municipal Airport. Said improvements may be done at City's sole discretion and without interference or hindrance by Lessee(s). City's obligation for repairs or maintenance to the Premises shall extend only to maintain the hangar space in a fit and usable condition suitable for the purpose of hangaring aircraft.
15. **OBEYING RULES OF AIRPORT AND THE LAW:** Lessee(s) affirms that it has read and fully understands the Rules and Regulations of Columbus Municipal Airport. Lessee(s) acknowledges City may decide at its sole discretion to change or amend the Rules and Regulations of Columbus Municipal Airport. Lessee(s) and its employees and agents shall obey the rules and regulations adopted and amended by City or its authorized agents in charge of the airport. Lessee(s) and its employees and agents shall observe and obey regulations as may be promulgated by the United States, or any department or agency thereof, and by the State of Nebraska, as the same may relate to the privileges provided to Lessee(s) under this Agreement.
16. **NON-DISCRIMINATION:** Lessee(s) as part of the consideration of this agreement, does hereby covenant and agree that:
 - (A) No person on the grounds of race, creed, color, sex, disability or national origin shall be subjected to discrimination in the use of the facilities; and
 - (B) Lessee(s) shall use the hangar space in compliance with all other requirements imposed pursuant to 49 CFR Part 21, Nondiscrimination in Federally Assisted Program of the Department of Transportation, and as said regulations may be amended.
17. **TAXATION:** In the event that the subject hangar space shall at any time become subject to taxation by virtue of this Agreement or the use thereof by Lessee(s), Lessee(s) shall pay such taxes as shall be attributable to such use before they become delinquent.

18. **NOTICES:** The parties expressly agree for the purposes of notice, including legal service of process during the term of this Agreement, the following named individuals shall be the authorized representatives of the parties:

- City: City of Columbus
Columbus Municipal Airport
Attn: Airport Manager
PO Box 1677
Columbus, NE 68602-1677

- Lessee(s): Yellow Airplane LLC
Attn: Ron Stock
4860 33rd Ave
Columbus, NE 68601

or such other representative at such address as either party may designate by written notice to the other party in accordance with Paragraph 18. All notices, requests, demands, or other communications under this Agreement shall be in writing and shall be deemed to have been given the date of service if served personally on the party to whom notice is given; or, on the fourth (4th) day after mailing if mailed to the party to whom notice is to be given, by first class mail, registered mail, or certified mail, with postage prepaid and properly addressed as shown above.

19. **DEFAULT:** City and Lessee(s) agree that every condition, covenant, and provision of this Lease is material and reasonable. Any breach by Lessee(s) of a condition, covenant, or provision of this Lease will constitute a material breach and a default of Lessee(s)' obligations under this Lease, including, but not limited to:

- (A) Failure of Lessee(s) to abide by any provision(s) of this Lease.
- (B) Abandonment of the property by Lessee(s).
- (C) Failure of Lessee(s) to make the rental payment as required under this Lease.
- (D) Failure of Lessee(s) to keep current or provide proof of aircraft ownership and registration.
- (E) Lessee(s), for any reason, fails to maintain insurance coverage which is required pursuant to this Agreement.
- (F) Lessee(s) files a voluntary petition under the Bankruptcy Act of the United States, or is judged bankrupt under such act, or is the subject of a petition filed in federal or state court for the appointment of a trustee or receiver in bankruptcy or insolvency, or makes a general assignment for the benefit of creditors.
- (G) Violation of any of the Rules and Regulations of Columbus Municipal Airport by Lessee(s).
- (H) Discovery by City that any material information provided by Lessee(s) related to this Lease is/was materially false.

- (I) Unapproved or unauthorized transfer of any interest acquired under this Agreement by Lessee(s).
- (J) Use of Premises for unlawful purposes by Lessee(s).
- (K) Maintaining, committing, or permitting the maintenance or commission of a nuisance on the Premises by Lessee(s).
- (L) Occurrence of any other event described as constituting an "Event of Default" listed elsewhere in this Lease.

Upon a material breach and default, Lessee(s) shall be provided with written notice and demand to cure said material default(s). Said notice shall give the Lessee(s) fifteen (15) days after receipt of written notice to cure the material default(s).

20. **TERMINATION OF AGREEMENT:** This Agreement may be terminated either for cause by City or by the election of either party as follows:

(A) **TERMINATION FOR CAUSE:** In the event the Lessee(s) is in material default of this Lease as set forth in Paragraph 19, and such default is not cured within fifteen (15) days after receipt of written notice of default from City, then City at its sole discretion, may terminate this Lease effective immediately by written notice to Lessee(s). If Lessee(s) violates paragraph 5(A) regarding hazardous materials, and Lessee(s) does not immediately remove or cure such violations, then Lessee(s) is in immediate material breach and default of the Lease and the Lease is subject to immediate termination at City's sole discretion.

(B) **TERMINATION AT ELECTION OF THE PARTIES:** Either party may terminate this Agreement by providing to the other party at least thirty (30) days written notice of intent to terminate. This time frame may be waived by City at its sole discretion.

In the event of the termination as provided herein during a year in which the Lessee(s) has prepaid, the Lessee(s) shall receive a refund of a prorated portion of the advanced payment made under Paragraph 2.

Upon the Date of Termination, Lessee(s) shall vacate the Premises and immediately remove all property (including aircraft, aeronautical equipment, and all other property) from the Premises. If Lessee fails to vacate the Premises or fails to remove any and all property from the Premises, City may seek to reenter and recover possession of the Premises by any lawful means. City may also, at its election, dispose of any remaining property in the appropriate manner provided for by law, and charge all costs associated with such disposal to Lessee(s). City will deem any property remaining on the Premises as having been abandoned by Lessee(s).

21. **ASSIGNMENT OF LEASE:** Lessee(s) shall not have the right to sub-let, assign, transfer, or in any manner re-lease any part of the described Premises. Any attempts to do so without City's expressed written approval shall be null and void.

22. **GOVERNING LAW:** This Lease shall be governed by and construed in accordance with the laws of the City of Columbus, the State of Nebraska, and federal law. Lessee(s) shall comply with all said laws. By signing this Lease, City and Lessee(s) hereby submit to personal and subject matter jurisdiction of the State of Nebraska in Platte County of any dispute between City and Lessee(s). To the extent possible, the parties waive their rights to a jury trial.
23. **BINDING EFFECT:** This Agreement shall extend to and be binding upon any heirs, personal representatives, successors, and assigns of the parties hereto.
24. **NON-WAIVER:** No waiver by City of any default or breach of this Agreement shall operate as a waiver of any other default or of the same default on a future occasion.
25. **SURVIVABILITY:** Invalidation of any one or more of the provisions of this Agreement by judgment or court order shall in no way affect any other provision(s) of the Agreement and all which other provisions shall remain in full force and effect.
26. **CAPTION HEADINGS:** Caption Headings in this Agreement are for convenience only and are not to be used to interpret or define the provisions of the Agreement.
27. **AUTHORIZATION:** Lessee(s) execution, delivery, and performance of this Agreement has been duly authorized by all necessary action by the Lessee(s) and does not conflict with, result in a violation of, or constitute a default under any provision of any agreement or other instrument binding upon the Lessee(s), with any law, regulation, or court order that is applicable to the Lessee(s) in any way.
28. **FULL INTEGRATION:** This is a fully integrated Agreement and supersedes any and all prior agreements, whether oral or written, between the parties; and, this Agreement embodies a full and complete understanding of the parties.

(((intentionally left blank)))

Recommended by:

COLUMBUS MUNICIPAL AIRPORT

BOARD OF AIRPORT COMMISSIONERS

Keith Schademan 11/10/20
Airport Manager Date

[Signature] 11/10/20
Chair Date

Executed by:

Attest:

CITY OF COLUMBUS, NEBRASKA

Mayor Date

City Clerk

LESSEE(S)

Ronald E. Stock 9-28-20
Signature Date

Signature Date

Ronald E Stock
Printed Name

Printed Name

4860 33rd Ave
Address

Address

(402) 835-4767
Phone Number

Phone Number

christine.kouma@bigiron-realty.com
Email

Email

APPROVED AS TO FORM:

[Signature]
CITY ATTORNEY

F. Resolution No. R20-121 authorizing payment of various improvement projects.

RESOLUTION NO. R20- 121

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA TO AUTHORIZE AND DIRECT THAT A CHECK BE ISSUED AND MADE PAYABLE TO THE RESPECTIVE CONTRACTOR(S) FOR LABOR, EQUIPMENT, AND MATERIALS FURNISHED FOR IMPROVEMENTS IN THE FOLLOWING DESIGNATED DISTRICTS AND PROJECTS WITHIN THE CITY OF COLUMBUS, ALL AS SET FORTH ON THE ATTACHED CERTIFICATES OF PROGRESS PREPARED BY THE RESPECTIVE SPECIAL ENGINEER, TO WIT: B-D CONSTRUCTION, INC. - FIRE STATION \$55,620.06; B-D CONSTRUCTION, INC. - FIRE STATION \$342,889.65.

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

B-D Construction, Inc.	Fire Station	\$ 55,620.06
B-D Construction, Inc.	Fire Station	\$342,889.65

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

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

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2020.

MAYOR

APPROVED AS TO FORM:

ATTEST:

CITY CLERK

CITY ATTORNEY

AIA Type Document
Application and Certification for Payment

TO (OWNER): City of Columbus, NE
2424 14th Street
COLUMBUS, NE 68601

PROJECT: COLUMBUS FIRE STATION
COLUMBUS, NE 68601

APPLICATION NO: 23
PERIOD TO: 7/28/2020

DISTRIBUTION
TO:
_ OWNER
 ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): B-D Construction, Inc.
2154 East 32nd Avenue
Columbus, NE 68601

VIA (ARCHITECT): Williams Spurgeon Kuhl & Freshnock
110 Armour Road
North Kansas City, MO 64116

ARCHITECT'S
PROJECT NO: 17081

CONTRACT FOR: Construction Manager At Risk

CONTRACT DATE: 1/2/2018

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>7,634,360.00</u>
2. Net Change by Change Orders	\$	<u>2,245.76</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>7,636,605.76</u>
4. TOTAL COMPLETED AND STORED TO DATE	\$	<u>7,636,605.76</u>
5. RETAINAGE:		
a. <u>5.14</u> % of Completed Work	\$	<u>392,889.65</u>
b. <u>0.00</u> % of Stored Material	\$	<u>0.00</u>
Total retainage (Line 5a + 5b)	\$	<u>392,889.65</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>7,243,716.11</u>
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>7,188,096.05</u>
8. CURRENT PAYMENT DUE	\$	<u>55,620.06</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>392,889.65</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	2,245.76	0.00
TOTALS	2,245.76	0.00
NET CHANGES by Change Order	2,245.76	

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

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

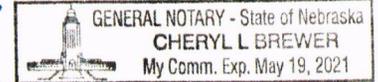
By: Bryan L. Kearney / Treasurer
Date: 7.28.20

State of: NE

County of: Platte

Subscribed and Sworn to before me this 28th Day of July 20 20

Notary Public: Cheryl L Brewer
My Commission Expires: May 19, 2021



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 55,620.06

(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 to the amount certified.)

ARCHITECT: WSKF Architects, Inc.

By: [Signature] Date: 10/31/2020

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.

AIA Type Document
Application and Certification for Payment

TO (OWNER): City of Columbus, NE
2424 14th Street
COLUMBUS, NE 68601

PROJECT: COLUMBUS FIRE STATION
COLUMBUS, NE 68601

APPLICATION NO: 24
PERIOD TO: 10/29/2020

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): B-D Construction, Inc.
2154 East 32nd Avenue
Columbus, NE 68601

VIA (ARCHITECT): Williams Spurgeon Kuhl & Freshnock
110 Armour Road
North Kansas City, MO 64116

ARCHITECT'S PROJECT NO: 17081

CONTRACT FOR: Construction Manager At Risk

CONTRACT DATE: 1/2/2018

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>7,634,360.00</u>
2. Net Change by Change Orders	\$	<u>2,245.76</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>7,636,605.76</u>
4. TOTAL COMPLETED AND STORED TO DATE	\$	<u>7,636,605.76</u>
5. RETAINAGE:		
a. <u>0.65</u> % of Completed Work	\$	<u>50,000.00</u>
b. <u>0.00</u> % of Stored Material	\$	<u>0.00</u>
Total retainage (Line 5a + 5b)	\$	<u>50,000.00</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>7,586,605.76</u>
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>7,243,716.11</u>
8. CURRENT PAYMENT DUE	\$	<u>342,889.65</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>50,000.00</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	2,245.76	0.00
TOTALS	2,245.76	0.00
NET CHANGES by Change Order	2,245.76	

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

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

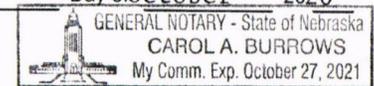
By: Bryan L. Kearney Date: 10.29.20
Bryan L. Kearney / Treasurer

State of: NE

County of: Platte

Subscribed and Sworn to before me this 30th Day of October 2020

Notary Public: Carol A Burrows
My Commission Expires : October 27, 2021



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 342,889.65

(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 to the amount certified.)

ARCHITECT: WSKF Architects, Inc.
By: [Signature] Date: 10/31/2020

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.

G. Finance Department reports.

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

Fund	Description	Beginning Balance 10/01/2020	Total Debits	Total Credits	Ending Balance 10/31/2020
100	GENERAL FUND	9,129,900.86	1,309,086.62	1,800,646.20	8,638,341.28
160	PLATTE CO LIBRARY SERVICE	53,727.89	25,387.28	8,346.34	70,768.83
189	PERPETUAL CARE	78,822.07	0.00	0.00	78,822.07
200	STREETS/ENGINEERING	(1,484,540.41)	378,203.66	257,689.41	(1,364,026.16)
205	AIRPORT	948,993.92	193,197.78	305,955.95	836,235.75
210	SALES TAX	7,848,144.61	454,368.39	0.00	8,302,513.00
211	1/2 CENT SALES TAX	5,260,056.75	186,305.27	4,512.98	5,441,849.04
220	COMMUNICATIONS - E911	(367,184.38)	121,388.05	131,614.23	(377,410.56)
221	COMMUNICATIONS - WIRELESS E911	(37,337.81)	7,399.49	4,628.94	(34,567.26)
225	COMMUNICATIONS-EC-911 EQUIPMENT	(4,432.46)	1,554.00	1,554.00	(4,432.46)
240	HOUSING REHAB & LOANS	59,809.98	34,992.68	6,617.20	88,185.46
250	ECONOMIC DEVL REUSE	669.24	1,379.11	1,379.11	669.24
260	PROGRESS AND JOBS GROWTH	1,583,481.90	39,815.05	0.00	1,623,296.95
270	KENO	798,538.91	0.00	0.00	798,538.91
400	DEBT SERVICE FUND	884,177.40	105,112.30	498,751.15	490,538.55
480	COMMUNITY REDEVL AUTH	67,064.91	50,713.63	0.00	117,778.54
500	UTILITY SERVICE	13,795,389.63	682,056.23	264,135.61	14,213,310.25
520	WATER	11,848,920.01	495,987.22	295,688.27	12,049,218.96
530	LOUP DISTRIBUTION	1,113,147.33	0.00	0.00	1,113,147.33
560	STORMWATER UTILITY	462,974.87	34,641.13	8,361.84	489,254.16
570	SOLID WASTE DIVISION	2,080,765.65	225,602.23	152,845.24	2,153,522.64
600	HEALTH INSURANCE	2,525,442.38	7,553.71	7,694.63	2,525,301.46
700	POLICE PENSION	59,791.46	0.00	0.00	59,791.46
710	FIRE PENSION	40,996.44	0.00	1,371.00	39,625.44
730	LICENSES TO SCHOOLS	300.00	8,475.00	300.00	8,475.00
740	LIBRARY FOUNDATION	2,558,890.17	0.00	0.00	2,558,890.17
745	LIBRARY ENDOWMENT	1,859,178.06	0.00	0.00	1,859,178.06
750	GERRARD PARK TRUST	144,558.94	0.00	0.00	144,558.94
999	PAYROLL CLEARING	11,149.00	895,546.54	926,636.08	(19,940.54)
	TOTAL - ALL FUNDS	61,321,397.32	5,258,765.37	4,678,728.18	61,901,434.51

Status of Health and Dental Funds for 2019-2020

September 30, 2020

Health		Dental	
Reserve from prior years:	1,921,932.57	Beginning Balance	(26,307.58)
Employee paid premiums	487,634.51	Employee paid premiums	37,658.88
City paid premiums	<u>2,711,894.16</u>	City paid premiums	<u>54,103.24</u>
Total Premiums	3,199,528.67	Total Premiums	91,762.12
Plus		Plus	
Interest Earned	<u>40,792.18</u>	Interest Earned	<u>91,762.12</u>
Total Income	3,240,320.85	Total Income	91,762.12
Less		Less	
Administrative Costs	697,584.46	Administrative Costs	2,058.00
Stop Loss	-		
Other Medical Claims Paid	<u>1,912,855.84</u>	Claims Paid	<u>89,767.28</u>
Total Expenses	2,610,440.30	Total Expenses	91,825.28
Net For The Year	629,880.55	Net For The Year	(63.16)
Current Health Reserve	2,551,813.12	Current Dental Reserve	(26,370.74)
Health Fund Balance	2,525,442.38		

Health Fund Trends

This has health and dental claims and premiums combined.

	Premiums	Admin	Claims	Stop Loss	Fund Balance	
Annually					230,380.00	
6/30/00					87,222.00	
6/30/01					(12,107.00)	
6/30/02					21,280.00	
6/30/03						Increased premium 15%
10/1/03						
6/30/04					(110,388.00)	
10/1/04						Increased premium 15%
6/30/05					(287,102.00)	
10/1/05						Increased premium 15%
6/30/06					(196,428.00)	
Monthly						
7/31/06	115,465.71	20,534.79	82,449.13	10,999.45	(172,946.76)	
8/31/06	116,351.83	23,795.82	121,751.48		(202,142.23)	
9/30/06	115,120.85	20,186.63	145,808.26		(253,016.27)	
10/31/06	124,473.95	20,282.18	75,247.81		(224,072.31)	Increased premium 9%
11/20/06	124,046.33	20,254.26	96,827.17		(217,107.41)	
12/31/06	123,777.24	19,940.56	101,814.03		(215,084.76)	
1/31/07	124,416.84	19,892.46	133,373.46		(243,933.84)	
2/28/07	123,084.69	19,548.36	207,437.31		(347,834.82)	
3/31/07	123,477.06	19,808.86	186,700.40		(430,867.02)	
4/30/07	123,472.76	19,802.42	191,548.87		(518,745.55)	
5/31/07	123,458.84	19,972.44	132,244.02		(547,503.17)	
6/30/07	123,445.56	20,062.86	203,287.41	4,832.78	(642,575.10)	
7/31/07	152,333.92	23,194.31	73,568.76	33,164.48	(553,839.77)	Increased premium 25%
8/31/07	153,537.60	20,236.45	115,599.50		(536,138.12)	
9/30/07	149,106.90	19,524.91	77,532.49	24,652.58	(459,436.04)	
10/31/07	149,830.70	19,761.14	83,225.35	32,048.60	(380,543.23)	
11/30/07	149,848.30	20,970.25	73,794.27		(325,459.45)	
12/31/07	149,850.50	19,790.18	76,452.54	110,455.64	(161,396.03)	
1/31/08	149,073.85	20,126.27	111,230.42		(143,678.87)	
2/29/08	146,126.19	19,403.99	167,644.14		(184,600.81)	
3/31/08	145,414.44	20,492.73	137,130.90		(196,810.00)	
4/30/2008	147,919.70	22,781.01	145,063.51	9,914.19	(206,820.63)	
5/31/2008	149,275.15	22,800.57	148,175.16	2,534.00	(225,987.21)	
6/30/2008	148,390.80	36,552.07	305,599.84	8,608.98	(411,139.34)	
7/31/2008	149,376.80	5,644.30	49,009.20	62,833.87	(253,582.17)	
8/31/2008	148,186.84	21,665.98	172,667.88	37,164.58	(262,564.61)	
9/30/2008	147,665.55	20,374.14	160,525.33	53,165.42	(242,633.11)	
10/31/2008	163,254.55	17,787.95	163,932.85		(261,099.36)	Increased premium 10%
11/30/2008	165,220.65	19,358.91	106,841.88		(222,079.50)	
12/31/2008	165,517.90	18,240.53	122,432.67		(197,234.80)	
1/31/2009	166,253.65	18,209.94	190,280.07	105,069.17	(134,401.99)	
2/28/2009	167,119.30	18,348.55	93,197.41		(78,828.65)	
3/31/2009	166,597.30	18,266.34	129,491.60	12,398.60	(47,590.69)	
4/30/2009	166,573.10	18,262.34	87,539.45	8,050.38	21,231.00	
5/31/2009	169,315.90	18,535.68	147,455.58	58,206.30	82,761.94	
6/30/2009	169,851.94	18,570.30	234,570.89	2,674.34	2,147.03	
7/31/2009	168,829.73	19,054.84	101,061.37		50,860.56	
8/31/2009	166,643.23	22,111.50	80,407.40	78,953.15	193,938.04	
9/30/2009	168,981.72	19,023.72	76,090.95		267,805.09	

Health Fund Trends

This has health and dental claims and premiums combined.

	Premiums	Admin	Claims	Stop Loss		
10/31/2009	178,962.03	19,310.40	200,968.23		226,488.49	Increased premium 5%
11/30/2009	177,026.17	19,141.36	279,364.64	162,914.41	267,923.07	
12/31/2009	174,458.49	15,486.54	157,918.93	18,517.89	287,493.98	
1/31/2010	181,489.32	22,707.66	119,470.90	6,247.18	333,051.92	
2/28/2010	177,434.90	19,139.36	235,738.90	85,828.41	341,436.97	
3/31/2010	180,230.07	19,369.22	105,894.85	23,883.78	420,286.75	
4/30/2010	182,316.35	19,655.90	131,837.29	3,373.59	454,483.50	
5/31/2010	182,678.45	19,858.06	113,888.10	25,517.22	528,933.01	
6/30/2010	183,224.01	19,685.02	275,184.16	77,800.50	495,088.34	
7/31/2010	183,258.45	28,478.82	124,690.74		525,177.23	
8/31/2010	183,154.77	32,110.00	88,642.80	22,833.68	610,412.88	
9/30/2010	184,002.85	28,612.64	193,995.32	(153.60)	571,654.17	
10/31/2010	199,353.45	28,730.24	229,886.28		512,391.10	Increased premium 8%
11/30/2010	197,985.37	28,635.96	124,774.39		556,966.12	
12/31/2010	195,380.84	28,105.70	209,531.44		514,709.82	
1/31/2011	194,334.08	27,991.80	158,021.24		523,030.86	
2/28/2011	193,271.45	27,877.90	148,831.45		539,592.96	
3/31/2011	193,414.09	31,184.85	121,076.34		580,745.86	
4/30/2011	191,109.63	27,551.82	120,076.96		624,226.71	
5/31/2011	189,738.40	27,457.54	90,124.64	1,827.94	698,210.87	
6/30/2011	192,253.80	27,812.00	228,307.07	45,679.32	680,024.92	
7/31/2011	191,314.80	23,853.96	140,863.52		706,622.24	
8/31/2011	190,360.09	26,498.32	91,819.64	10,195.94	788,860.31	
9/30/2011	191,950.12	23,492.52	139,828.22	3,655.73	821,145.42	
10/31/2011	201,421.44	23,503.40	274,677.06		724,386.40	Increased premium 5%
11/30/2011	200,976.15	23,503.40	244,280.49	31,516.78	689,095.44	
12/31/2011	199,256.33	24,024.90	283,341.17		580,985.70	
1/31/2012	200,752.96	24,845.43	172,301.50	7,870.20	592,461.92	
2/29/2012	200,398.62	21,488.63	159,607.69		611,764.22	
3/31/2012	201,107.65	23,607.66	254,659.21	2,717.26	537,322.26	
4/30/2012	201,449.00	23,596.78	142,032.39	2,219.98	575,362.07	
5/31/2012	201,449.00	23,596.78	192,030.30		561,183.99	
6/30/2012	199,844.00	43,050.90	333,417.45		384,559.64	
7/31/2012	200,634.80	6,267.43	252,539.72		326,387.29	
8/31/2012	199,842.00	25,576.66	184,995.66	196,103.69	511,760.66	
9/30/2012	195,933.50	25,880.22	117,801.36	30.00	564,042.58	
10/31/2012	229,329.79	25,618.72	90,531.51		677,222.14	increased premium 15%
11/30/2012	229,679.73	25,572.66	167,719.64		713,609.57	
12/31/2012	230,233.81	25,252.66	243,892.46	382.60	674,698.26	
1/31/2013	229,545.50	25,454.12	138,771.35		740,018.29	
2/28/2013	229,545.50	25,572.66	117,241.78		826,749.35	
3/31/2013	231,617.73	25,643.14	22,845.96	38,412.89	1,009,877.99	
4/30/2013	234,096.93	25,950.70	111,694.01		1,106,330.21	
5/31/2013	234,788.83	29,215.26	96,292.41	1,105.00	1,215,611.37	
6/30/2013	238,084.35	26,376.80	101,489.48		1,325,829.44	
7/31/2013	232,345.27	27,210.28	127,157.85	267.18	1,403,806.58	
8/31/2013	232,853.90	29,419.14	124,730.26	1,031.65	1,482,511.08	
9/30/2013	239,480.08	29,554.39	105,256.60		1,587,180.17	
10/31/2013	234,272.51	29,497.96	171,948.73		1,620,005.99	no health increase
11/30/2013	232,811.92	29,552.39	164,533.67		1,658,731.85	
12/31/2013	232,130.57	29,259.50	147,265.96		1,714,336.96	
1/31/2014	229,282.44	29,047.43	173,501.53		1,741,070.44	
2/28/2014	224,521.68	28,621.29	112,931.30		1,824,039.53	
3/31/2014	224,355.74	28,540.47	95,789.00		1,924,065.80	

Health Fund Trends

This has health and dental claims and premiums combined.

	Premiums	Admin	Claims	Stop Loss		
4/30/2014	222,302.68	28,271.97	102,047.45		2,016,049.06	
5/31/2014	226,960.65	28,837.36	170,143.49		2,044,028.86	
6/30/2014	230,951.85	29,265.50	323,798.33	255,248.54	2,177,165.42	
7/31/2014	228,997.92	29,748.96	158,270.68	5,445.73	2,223,589.43	
8/31/2014	226,791.46	29,075.32	136,875.72	3,012.30	2,287,442.15	
9/30/2014	227,772.98	29,133.08	178,382.78		2,307,699.27	
11/30/2014	454,614.23	58,734.02	358,728.82		2,344,850.66	no health increase
12/31/2014	228,343.03	29,188.80	368,216.87	23,984.80	2,199,772.82	
1/31/2014	229,763.41	57,581.42	153,277.94	7,858.47	2,226,535.34	
2/28/2015	231,756.21	29,968.50	218,747.14	90,887.44	2,300,463.35	
3/31/2015	239,937.47	30,557.62	159,933.96	11,372.26	2,361,281.50	
4/30/2015	237,715.19	30,420.92	275,972.48	3,882.20	2,296,485.49	
5/31/2015	237,906.94	30,420.92	179,412.99	31,001.39	2,355,559.91	
6/30/2015	238,401.84	30,434.22	283,691.65	27,754.82	2,307,590.70	
7/31/2015	233,359.68	37,592.04	464,482.70	77,778.50	2,116,654.14	
8/31/2015	236,239.31	36,209.77	110,933.36	770.00	2,206,520.32	
9/30/2015	236,402.01	38,717.96	130,162.37	-	2,274,042.00	
10/31/2015	233,929.23	36,801.94	273,719.30		2,197,449.99	no health increase
11/30/2015	233,263.77	37,033.27	156,380.06		2,237,300.43	
12/31/2015	237,047.22	37,033.27	251,016.55		2,186,297.83	
1/31/2016	233,309.94	36,869.37	242,895.32	38,644.51	2,178,487.59	
2/29/2016	234,050.87	56,977.37	181,969.00		2,173,592.09	
3/31/2016	234,325.50	36,803.94	187,205.00	267,448.45	2,451,357.10	
4/30/2016	226,232.47	36,717.54	180,856.98	3,841.83	2,463,856.88	
5/31/2016	241,212.32	38,837.67	136,021.37	6,073.47	2,536,283.63	
6/30/2016	230,065.80	34,131.60	749,614.34	149,645.81	2,132,249.30	
7/31/2016	232,062.13	42,282.89	146,932.01	20,670.65	2,195,767.18	
8/31/2016	231,221.59	42,016.02	121,382.75	219,822.52	2,483,412.52	
9/30/2016	234,597.43	42,634.29	170,027.02	340.80	2,505,689.44	
10/31/2016	231,410.41	41,754.73	179,410.94		2,515,934.18	no health increase
11/30/2016	228,533.94	41,446.68	153,626.27		2,549,395.17	
12/31/2016	231,803.53	43,422.92	242,272.50		2,495,503.28	
1/31/2017	227,292.35	51,957.70	158,477.04		2,512,360.89	
2/28/2017	226,792.52	42,267.70	193,562.50		2,503,323.21	
3/31/2017	231,232.14	42,089.53	228,975.26		2,463,490.56	
4/30/2017	230,677.20	41,713.97	152,385.21		2,500,068.58	
5/31/2017	229,704.34	41,854.99	127,088.16		2,560,829.77	
6/30/2017	230,550.02	41,971.26	247,770.17		2,501,638.36	
7/31/2017	233,927.29	37,524.11	196,484.53		2,501,557.01	
8/31/2017	231,015.01	37,384.87	345,563.16		2,349,623.99	
9/30/2017	235,540.53	37,663.35	149,956.01	5,469.04	2,403,014.20	
10/31/2017	232,801.69	37,800.59	267,472.13	20,053.86	2,350,597.03	no health increase
11/30/2017	229,768.42	37,096.28	300,815.63		2,242,453.54	
12/31/2017	228,701.03	36,801.58	223,713.04		2,210,639.95	
1/31/2018	235,026.45	37,237.52	204,667.89	34,106.30	2,237,867.29	
2/28/2018	230,032.87	37,223.30	319,866.51	134,741.20	2,245,551.55	
3/31/2018	233,044.73	37,229.41	329,181.89	30,264.34	2,142,449.32	
4/30/2018	229,067.29	37,090.17	165,830.89		2,168,595.55	
5/31/2018	225,458.12	36,238.51	201,999.96	47,410.80	2,203,226.00	
6/30/2018	231,483.51	37,090.17	514,358.02		1,883,261.32	
7/31/2018	229,274.54	39,376.10	236,126.90		1,837,032.86	
8/31/2018	222,748.83	38,599.34	225,447.30		1,795,735.05	
9/30/2018	226,167.47	39,209.36	63,062.41		1,919,630.75	

Health Fund Trends

This has health and dental claims and premiums combined.

	Premiums	Admin	Claims	Stop Loss	
10/31/2018	253,151.11	38,592.37	89,159.77	2,045,029.72	Increased premium 14%
11/30/2018	255,019.94	39,556.65	496,163.54	1,764,329.47	
12/31/2018	257,351.78	39,485.19	222,316.40	1,759,879.66	
1/31/2019	266,662.20	39,685.20	245,267.69	1,741,588.97	
2/28/2019	259,779.76	40,147.92	199,290.39	1,761,930.42	
3/31/2019	264,043.12	40,299.69	194,813.83	1,790,860.02	
4/30/2019	267,372.10	40,142.95	229,384.07	1,788,705.10	
5/31/2019	263,069.84	40,456.43	285,085.75	1,726,232.76	
6/30/2019	269,971.17	41,080.42	54,709.61	1,900,413.90	
7/31/2019	271,147.24	51,517.69	357,423.80	1,762,619.65	
8/30/2019	277,418.74	53,484.99	205,562.48	1,780,990.92	
9/30/2019	281,422.32	53,545.49	113,242.76	1,895,624.99	
10/31/2019	273,670.61	53,078.23	114,470.89	2,001,746.48	no health increase
11/30/2019	272,501.24	52,969.10	118,076.73	2,103,201.89	
12/31/2019	275,793.00	52,577.23	217,286.75	2,109,130.91	
1/31/2020	289,144.19	54,701.27	243,276.66	2,100,297.17	
2/29/2020	281,387.04	54,233.01	171,373.62	2,156,077.58	
3/31/2020	278,556.65	53,393.10	128,264.83	2,252,976.30	
4/30/2020	277,153.91	53,015.73	162,143.10	2,314,971.38	
5/31/2020	275,736.58	52,782.60	111,822.10	2,426,103.26	
6/30/2020	278,061.79	53,595.12	157,285.68	2,493,284.25	
7/31/2020	285,784.02	75,175.86	268,853.33	2,435,039.08	
8/31/2020	272,385.50	72,535.88	146,534.12	2,488,354.58	
9/30/2020	271,908.44	71,585.33	163,235.31	2,525,442.38	

H. Payroll and bills on file.

INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE
 POST DATES 11/04/2020 - 11/17/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
55614	REGIONAL CARE INC.	11/05/2020	11/05/2020	47,681.71	0.00	Paid	Y
55981	REGIONAL CARE INC.	11/12/2020	11/12/2020	60,593.22	0.00	Paid	Y
56083	CEDE & CO	11/13/2020	11/13/2020	72,466.25	72,466.25	Open	N
54890	LEAGUE ASSOCIATION OF RISK	10/09/2020	11/17/2020	499,862.00	499,862.00	Open	N
55391	CORE & MAIN LP	10/28/2020	11/17/2020	18,279.00	18,279.00	Open	N
55429	JEO CONSULTING GROUP INC	10/30/2020	11/17/2020	6,273.75	6,273.75	Open	N
55465	CITY OF COLUMBUS	10/30/2020	11/17/2020	6,345.99	6,345.99	Open	N
55489	STATE OF NEBR DEPT OF REVENUE	11/03/2020	11/17/2020	60,228.50	60,228.50	Open	N
55504	CLARK CREATIVE GROUP	10/28/2020	11/17/2020	7,515.34	7,515.34	Open	N
55537	CITY OF NORFOLK	10/16/2020	11/17/2020	5,400.00	5,400.00	Open	N
55550	MOTOROLA SOLUTIONS INC.	10/27/2020	11/17/2020	237,482.60	237,482.60	Open	N
55570	VAN WALL EQUIPMENT INC	10/26/2020	11/17/2020	5,929.75	5,929.75	Open	N
55572	HDR ENGINEERING INC	10/29/2020	11/17/2020	19,388.53	19,388.53	Open	N
55605	BOKF NA	11/05/2020	11/17/2020	234,450.00	234,450.00	Open	N
55606	BOKF NA	11/05/2020	11/17/2020	186,405.56	186,405.56	Open	N
55607	BOKF NA	11/05/2020	11/17/2020	1,367,838.75	1,367,838.75	Open	N
55608	BOKF NA	11/05/2020	11/17/2020	783,687.50	783,687.50	Open	N
55615	DANKO EMERGENCY EQUIPMENT	08/24/2020	11/17/2020	14,611.99	14,611.99	Open	N
55625	D & K PRODUCTS	10/30/2020	11/17/2020	7,493.15	7,493.15	Open	N
55651	TRUCK CENTER COMPANIES	11/05/2020	11/17/2020	5,622.21	5,622.21	Open	N
55660	HAWKINS INC	09/16/2020	11/17/2020	5,475.32	5,475.32	Open	N
55661	KIDWELL INC.	09/01/2020	11/17/2020	16,776.00	16,776.00	Open	N
55662	KIDWELL INC.	08/31/2020	11/17/2020	12,000.00	12,000.00	Open	N
55706	B-D CONSTRUCTION INC	07/28/2020	11/17/2020	55,620.06	55,620.06	Open	N
55707	B-D CONSTRUCTION INC	10/29/2020	11/17/2020	342,889.65	342,889.65	Open	N
55719	DUNBAR DOUGLAS	11/01/2020	11/17/2020	6,308.00	6,308.00	Open	N
55787	LOUP POWER DISTRICT	11/03/2020	11/17/2020	10,094.10	10,094.10	Open	N
55915	LOUP POWER DISTRICT	11/03/2020	11/17/2020	28,591.75	28,591.75	Open	N
56004	CHAMPLIN TIRE RECYCLING INC	10/31/2020	11/17/2020	17,847.69	17,847.69	Open	N

# of Invoices:	29	# Due:	27	Totals:	4,143,158.37	4,034,883.44
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					4,143,158.37	4,034,883.44

INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE
 POST DATES 11/04/2020 - 11/17/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
--- TOTALS BY FUND ---							
	100 - GENERAL FUND			616,575.73	616,575.73		
	160 - PLATTE CO LIBRARY SERVICE			1,406.99	1,406.99		
	200 - STREETS/ENGINEERING			76,169.69	76,169.69		
	205 - AIRPORT			15,660.64	15,660.64		
	211 - 1/2 CENT SALES TAX			398,794.22	398,794.22		
	220 - COMMUNICATIONS - E911			3,095.03	3,095.03		
	400 - DEBT SERVICE FUND			72,466.25	72,466.25		
	500 - UTILITY SERVICE			2,100,996.66	2,100,996.66		
	520 - WATER			705,015.96	705,015.96		
	560 - STORMWATER UTILITY			9,137.86	9,137.86		
	570 - SOLID WASTE DIVISION			35,564.41	35,564.41		
	999 - PAYROLL CLEARING			108,274.93	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 -			1,993,274.93	1,885,000.00		
	100 - GENERAL ADMINISTRATION			45,242.02	45,242.02		
	102 - COLUMBUS AREA TRANSIT			4,740.94	4,740.94		
	103 - COLUMBUS COMMUNITY CENTER			1,326.17	1,326.17		
	104 - CITY ADMINISTRATOR			147.69	147.69		
	105 - FINANCE			177.47	177.47		
	106 - CITY CLERK			683.17	683.17		
	107 - MAYOR/COUNCIL			31.91	31.91		
	108 - HUMAN RESOURCES			57.60	57.60		
	110 - POLICE			333,793.27	333,793.27		
	120 - FIRE			66,715.86	66,715.86		
	121 - RESCUE			24,855.53	24,855.53		
	125 - VOLUNTEER FIRE DEPARTMENT			1,326.54	1,326.54		
	130 - LIBRARY			21,325.85	21,325.85		
	140 - CEMETERY			3,611.52	3,611.52		
	145 - COMMUNITY DEVELOPMENT			4,295.73	4,295.73		
	150 - PARKS			46,734.40	46,734.40		
	151 - PAWNEE PLUNGE WATER PARK			14,940.69	14,940.69		
	152 - AQUATIC CENTER POOL			10,258.36	10,258.36		
	155 - VAN BERG GOLF COURSE			6,254.41	6,254.41		
	156 - QUAIL RUN GOLF COURSE			30,056.60	30,056.60		
	160 - PLATTE CO LIBRARY SERVICE			1,406.99	1,406.99		
	200 - STREETS			76,169.69	76,169.69		
	205 - AIRPORT			15,660.64	15,660.64		
	211 - 1/2 CENT SALES TAX			398,794.22	398,794.22		
	220 - E911			3,095.03	3,095.03		
	456 - 2011 VAR PURP BONDS			72,466.25	72,466.25		
	500 - WASTEWATER COLLECTION			119,156.00	119,156.00		
	501 - WASTEWATER TREATMENT FAC			670,557.66	670,557.66		

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INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE
POST DATES 11/04/2020 - 11/17/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
---	TOTALS BY DEPT/ACTIVITY	---					
	520 - WATER			131,298.96	131,298.96		
	560 - STORMWATER UTILITY			9,137.86	9,137.86		
	570 - TRANSFER STATION			35,564.41	35,564.41		

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
10512	10 COUNTY TITLE & ESCROW INC.				
11/17/2020	INVOICE	27	TITLE REPORTS	2,400.00	
11/17/2020	CHECK	GEN 50138			2,400.00
			Total:	2,400.00	2,400.00
			Net of 1 Invoices / 1 Checks		
10287	AC&L SPRINKLERS PLUS LLC				
11/17/2020	INVOICE	2822	SPRINKLER REPAIR/VIADUCT CONSTR-BRIAN MICEK	1,000.00	
11/17/2020	INVOICE	2736	BLOW OUT SPRINKLER SYSTEM AT FIRE STATION	65.00	
11/17/2020	CHECK	GEN 50139			1,065.00
			Total:	1,065.00	1,065.00
			Net of 2 Invoices / 1 Checks		
00116	ACE HARDWARE & GARDEN CNT				
11/17/2020	INVOICE	173018/5	6V BATTERIES	19.98	
11/17/2020	INVOICE	173033/5	PVC CAP	5.18	
11/17/2020	INVOICE	173036/5	DRILL BIT	16.99	
11/17/2020	INVOICE	173059/5	E26 AMBER BULBS	71.82	
11/17/2020	INVOICE	173062/5	PVC SUPPLIES, LEVEL, TAPE, PRIMER	64.83	
11/17/2020	INVOICE	173131/5	TAPE, TOOL BIN, PVC BOX	12.15	
11/17/2020	INVOICE	173138/5	KEY RING REEL, SUPPLIES	17.93	
11/17/2020	INVOICE	173118/5	TAPE MEASURE	33.98	
11/17/2020	INVOICE	173125/5	SOCKET SET	29.99	
11/17/2020	INVOICE	173093/5	FLAP	5.99	
11/17/2020	INVOICE	172911/5	PAINT PEN	6.59	
11/17/2020	INVOICE	172922/5	MARKING FLAGS, AIR FRESHENER	11.38	
11/17/2020	INVOICE	172923/5	WAX RING, WASHERS, PIPE THREAD COMPOUND	21.04	
11/17/2020	INVOICE	172842/5	FLAME TORCH & EXTENSION CORD	27.98	
11/17/2020	INVOICE	172930/5	TORCH PROPANE, EXT CORD	(27.98)	
11/17/2020	INVOICE	172932/5	TORCH PROPANE, EXT CORD	12.98	
11/17/2020	INVOICE	172934/5	PROPANE	117.71	
11/17/2020	INVOICE	172895/5	LED FLASHLIGHT, PEN LIGHT	15.98	
11/17/2020	INVOICE	172951/5	NUTS, BOLTS, SCREWS	10.24	
11/17/2020	INVOICE	172978/5	FLANGES	9.38	
11/17/2020	INVOICE	173010/5	COUPLING, ELBOW, REDUCER	12.47	
11/17/2020	INVOICE	173008/5	PVC SUPPLIES	34.56	
11/17/2020	INVOICE	173168/5	BULBS	39.96	
11/17/2020	INVOICE	173212	SCREWS	18.99	
11/17/2020	CHECK	GEN 50140			590.12
			Total:	590.12	590.12
			Net of 24 Invoices / 1 Checks		
03104	ACE SANITATION SERVICE INC.				
11/17/2020	INVOICE	4931 OCT	OCTOBER GARBAGE SERVICE	39.00	
11/17/2020	INVOICE	4932 NOV	OCTOBER GARBAGE SERVICE	39.00	
11/17/2020	CHECK	GEN 50141			78.00
			Total:	78.00	78.00
			Net of 2 Invoices / 1 Checks		
00180	ADVANCE AUTO PARTS				
11/17/2020	INVOICE	5606030380187	SUSP LOAD LEVELING KIT-OLD #7	341.99	
11/17/2020	INVOICE	5606030266010	IMPACT DRIVER, FUSE MAXI BLADE	39.17	
11/17/2020	INVOICE	5606030366034	OIL AND AIR FILTERS	10.59	
11/17/2020	INVOICE	5606030213197	COUPLING CABINET, BIN BOXES	233.00	
11/17/2020	INVOICE	5606030165985	FUEL/HYDRAULIC PARTS FOR #26	36.91	
11/17/2020	INVOICE	5606030165986	FUEL/WATER SEPARATOR	20.98	
11/17/2020	INVOICE	5606030080088	AIR, FUEL FILTERS, LUBE/HYDRAULIC FOR UNIT :	56.90	
11/17/2020	INVOICE	5606030143388	SYLVANIA LED BULBS FOR UNIT 26	34.98	
11/17/2020	INVOICE	5606030439774	SC-SADDLEBLANKET BK	34.03	
11/17/2020	INVOICE	5606030466071	FILTERS AND OIL - UNIT 69	42.24	
11/17/2020	CHECK	GEN 50142			850.79
			Total:	850.79	850.79
			Net of 10 Invoices / 1 Checks		
00102	AG SPRAY EQUIPMENT				
11/17/2020	INVOICE	318578	BANJO MALE CAMLOCKS, HOSE BARD	26.60	
11/17/2020	INVOICE	318858	HOSE CLAMPS	25.78	
11/17/2020	CHECK	GEN 50143			52.38
			Total:	52.38	52.38
			Net of 2 Invoices / 1 Checks		

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
10443	AMAZON				
11/17/2020	INVOICE	487978997594	SUPPLIES	58.59	
11/17/2020	INVOICE	47311763	BATTERIES	31.44	
11/17/2020	INVOICE	47425160	SUPPLIES	82.09	
11/17/2020	INVOICE	47571614	AMAZON BASICS CATALOG	49.98	
11/17/2020	INVOICE	655457446745	CAMCORDER ETC	181.97	
11/17/2020	INVOICE	857847934757	MATERIALS	121.68	
11/17/2020	INVOICE	787856397583	MISC SUPPLIES	99.09	
11/17/2020	INVOICE	633396535496	MATERIALS	49.85	
11/17/2020	INVOICE	867346393396	PRIVACY SCREEN	299.94	
11/17/2020	INVOICE	455898366576	WOODEN BOOK STAND	123.55	
11/17/2020	INVOICE	467778398589	BOOK STAND	34.99	
11/17/2020	INVOICE	538676377434	APPLE IPAD ACCESSORIES	439.61	
11/17/2020	INVOICE	456645949549	MATERIALS	260.51	
11/17/2020	INVOICE	755764473883	MATERIALS	19.96	
11/17/2020	INVOICE	635673796587	PROGRAMMING IDEAS	45.99	
11/17/2020	INVOICE	439836495854	SUPPLIES	85.45	
11/17/2020	INVOICE	464383768776	MATERIALS	63.89	
11/17/2020	INVOICE	868895647845	CRICUT MAT	14.94	
11/17/2020	INVOICE	877735367735	CRICUT SUPPLIES	150.44	
11/17/2020	INVOICE	434389463389	SUPPLIES	76.77	
11/17/2020	INVOICE	787785343785	RETURN	(29.99)	
11/17/2020	INVOICE	889584954539	REFUND	(34.99)	
11/17/2020	INVOICE	547683856857	MISC SUPPLIES	64.99	
11/17/2020	INVOICE	454558763686	WOODEN BOOK STAND	123.55	
11/17/2020	INVOICE	467665838539	J-TECH DIGITAL 4K	42.98	
11/17/2020	INVOICE	764983534345	CARTRIDGES	535.28	
11/17/2020	INVOICE	997834774677	PHIHONG MIDSPAN POWER OVER	76.23	
11/17/2020	INVOICE	699734644775	LOGITECH MK550 WIRELESS WAVE	49.99	
11/17/2020	INVOICE	934343656575	MOTOROLA MOTO Z2 FORCE CASE	9.59	
11/17/2020	INVOICE	453649847953	TJS PHONE CASE	19.98	
11/17/2020	INVOICE	693746945866	3M DH340MB DESKTOP DOCUMENT	13.26	
11/17/2020	INVOICE	438436938454	USB CABLES	16.97	
11/17/2020	INVOICE	579558334786	4K HDMI CABLE	38.94	
11/17/2020	INVOICE	435793843359	5 PACK SNAGLESS CABLE	10.88	
11/17/2020	INVOICE	896946686593	MCS 8.5 X 11" FORMAT FRAME	111.39	
11/17/2020	INVOICE	467564745993	TONER CARTRIDGES	299.92	
11/17/2020	INVOICE	888845537637	TONER CARTRIDGE	101.96	
11/17/2020	INVOICE	796388484956	SUPPLIES	257.21	
11/17/2020	CHECK	GEN 50144			2,192.19
11/17/2020	CHECK	GEN 50145			1,584.58
11/17/2020	CHECK	GEN 50146			222.10
			Total:	3,998.87	3,998.87
			Net of 38 Invoices / 3 Checks		
00418	AQUA-CHEM INC				
11/17/2020	INVOICE	00194856	CHEMICALS	698.75	
11/17/2020	CHECK	GEN 50147			698.75
			Total:	698.75	698.75
			Net of 1 Invoices / 1 Checks		
01959	ARL CREDIT SERVICES INC				
11/16/2020	INVOICE	ACCTY150 OCT	COLLECTION SERVICES	375.88	
11/16/2020	INVOICE	PCCIT02 OCT	PRE-COLLECT NOTICES	11.70	
11/17/2020	CHECK	GEN 50148			387.58
			Total:	387.58	387.58
			Net of 2 Invoices / 1 Checks		
00278	AWARDS & ENGRAVING				
11/17/2020	INVOICE	6905	SERVICE ANN. CERTIFICATES, RETIRE, AWARD PL	494.25	
11/17/2020	CHECK	GEN 50149			494.25
			Total:	494.25	494.25
			Net of 1 Invoices / 1 Checks		
03119	B-D CONSTRUCTION INC				
11/17/2020	INVOICE	23	COUMBUS FIRE STATION	55,620.06	
11/17/2020	INVOICE	24	COLUMBUS FIRE STATION	342,889.65	
11/17/2020	CHECK	GEN 50150			398,509.71
			Total:	398,509.71	398,509.71
			Net of 2 Invoices / 1 Checks		
00461	BEHLEN TOWING LLC				

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
11/17/2020	INVOICE	24674	TOWING SERVICE	90.00	
11/17/2020	INVOICE	25729	TOWING SERVICE	90.00	
11/17/2020	INVOICE	25733	TOWING SERVICE	90.00	
11/17/2020	INVOICE	24682	TOWING SERVICE	90.00	
11/17/2020	INVOICE	25738	TOWING SERVICE	90.00	
11/17/2020	INVOICE	25743	TOWING SERVICE	90.00	
11/17/2020	INVOICE	24801	TOWING SERVICE	170.00	
11/17/2020	INVOICE	189997	TOWING SERVICE	175.00	
11/17/2020	CHECK	GEN 50151			885.00
Total:				885.00	885.00
Net of 8 Invoices / 1 Checks					
03256	BLACK HILLS ENERGY				
11/17/2020	INVOICE	1450 5796 12 NOV	NATURAL GAS	107.94	
11/17/2020	INVOICE	6310 3990 85 NOV	NATURAL GAS	220.14	
11/17/2020	INVOICE	6007 1329 48 NOV	NATURAL GAS	1,378.93	
11/17/2020	INVOICE	8429 6210 02 NOV	NATURAL GAS	484.24	
11/17/2020	INVOICE	0815 1921 72 NOV	NATURAL GAS	280.37	
11/17/2020	INVOICE	7063 3714 32 NOV	NATURAL GAS	243.63	
11/17/2020	INVOICE	5156 7873 42 NOV	NATURAL GAS	160.76	
11/17/2020	INVOICE	7226 0844 98 NOV	NATURAL GAS	98.80	
11/17/2020	INVOICE	5431 5180 01 NOV	NATURAL GAS	92.46	
11/17/2020	INVOICE	5317 1214 84 NOV	NATURAL GAS	90.34	
11/17/2020	INVOICE	4447 5106 07 NOV	NATURAL GAS	71.06	
11/17/2020	INVOICE	5048 9157 09 NOV	NATURAL GAS	70.83	
11/17/2020	INVOICE	6942 7542 63 NOV	NATURAL GAS	68.94	
11/17/2020	INVOICE	5915 3548 20 NOV	NATURAL GAS	66.78	
11/17/2020	INVOICE	3224 1153 18 NOV	NATURAL GAS	65.68	
11/17/2020	INVOICE	7504 0422 35 NOV	NATURAL GAS	65.01	
11/17/2020	INVOICE	5389 9420 88 NOV	NATURAL GAS	63.29	
11/17/2020	INVOICE	0778 7198 98 NOV	NATURAL GAS	62.40	
11/17/2020	INVOICE	4086 6115 74 NOV	NATURAL GAS	62.20	
11/17/2020	INVOICE	9767 8260 47 NOV	NATURAL GAS	60.03	
11/17/2020	INVOICE	3343 6679 78 NOV	NATURAL GAS	58.93	
11/17/2020	INVOICE	4665 9615 35 NOV	NATURAL GAS	57.85	
11/17/2020	INVOICE	1164 9983 32 NOV	NATURAL GAS	73.09	
11/17/2020	INVOICE	2278 6168 20 NOV	NATURAL GAS	61.12	
11/17/2020	CHECK	GEN 50152			4,064.82
Total:				4,064.82	4,064.82
Net of 24 Invoices / 1 Checks					
02030	BLAZER LLC				
11/17/2020	INVOICE	10832	WELD HOSE ROLLER TO PLATE	80.00	
11/17/2020	CHECK	GEN 50153			80.00
Total:				80.00	80.00
Net of 1 Invoices / 1 Checks					
02458	BOARD OF EXAMINERS FOR LAND				
11/17/2020	INVOICE	LS NUMBER536	RENEWAL FEE-BRIAN BENCK - 4/1/21 TO 3/31/23	100.00	
11/17/2020	CHECK	GEN 50154			100.00
Total:				100.00	100.00
Net of 1 Invoices / 1 Checks					
01785	BOKF NA				
11/17/2020	INVOICE	COLUMBUSCR18	COMBINED REVENUE BONDS SERIES 2018	234,450.00	
11/17/2020	INVOICE	COLUMBCRRE20	COMBINED REVENUE REFUNDING BOND SERIES 2020	186,405.56	
11/17/2020	INVOICE	CITYOFCOL15C	COMBINED REVENUE REFUNDING BONDS SERIES 2015	1,367,838.75	
11/17/2020	INVOICE	COLUMBUSRE16	COMBINED REVENUE AND REFUNDING BONDS SERIES	783,687.50	
11/17/2020	CHECK	GEN 50155			2,572,381.81
Total:				2,572,381.81	2,572,381.81
Net of 4 Invoices / 1 Checks					
00240	BOUND TREE MEDICAL LLC				
11/17/2020	INVOICE	838335554	NITRILE GLOVES	570.96	
11/17/2020	INVOICE	83830179	NITRILE GLOVES	558.96	
11/17/2020	INVOICE	83828531	SOFT STRETCHERS	459.80	
11/17/2020	INVOICE	83843767	SUPPLIES	1,851.53	
11/17/2020	CHECK	GEN 50156			3,441.25
Total:				3,441.25	3,441.25
Net of 4 Invoices / 1 Checks					

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
10269	CEDE & CO				
11/13/2020	INVOICE	11.13.2020	2011 VARIOUS PURPOSE BONDS - PRINCIPAL AND	72,466.25	
11/17/2020	CHECK	GEN 228			72,466.25
			Total:	72,466.25	72,466.25
			Net of 1 Invoices / 1 Checks		
02551	CENTER FOR MUNICIPAL SOLUTIONS				
11/17/2020	INVOICE	17745-010	PROFESSIONAL SERVICES	125.00	
11/17/2020	INVOICE	44554-010	PROFESSIONAL SERVICES	125.00	
11/17/2020	INVOICE	75842-010	PROFESSIONAL SERVICES	125.00	
11/17/2020	INVOICE	68894-011	PROFESSIONAL SERVICES	400.00	
11/17/2020	CHECK	GEN 50157			775.00
			Total:	775.00	775.00
			Net of 4 Invoices / 1 Checks		
03137	CENTRAL PARTS & MACHINE				
11/17/2020	INVOICE	2775 001-417198	BELTS	19.24	
11/17/2020	INVOICE	13270 001-417502	COUPLING	128.85	
11/17/2020	INVOICE	2775 001-417721	HOSE, HI DRI	45.97	
11/17/2020	INVOICE	2775 001-416881	BATTERY	86.27	
11/17/2020	INVOICE	001-417750	HOSE AND COUPLINGS	80.10	
11/17/2020	CHECK	GEN 50158			360.43
			Total:	360.43	360.43
			Net of 5 Invoices / 1 Checks		
03138	CENTRAL SAND & GRAVEL CO				
11/17/2020	INVOICE	201185	FILL SAND	723.48	
11/17/2020	CHECK	GEN 50159			723.48
			Total:	723.48	723.48
			Net of 1 Invoices / 1 Checks		
01148	CENTURY LINK				
11/17/2020	INVOICE	402D33-0443 046	E911 PHONE CHARGES - OCTOBER 2020	994.63	
11/17/2020	INVOICE	402D33-0443	E911 PHONE CHARGES - NOV 2020	994.63	
11/17/2020	INVOICE	402D33-0443 046	E911 PHONE CHARGES - SEPT 2020	994.63	
11/17/2020	CHECK	GEN 50160			2,983.89
			Total:	2,983.89	2,983.89
			Net of 3 Invoices / 1 Checks		
02166	CHAMPLIN TIRE RECYCLING INC				
11/17/2020	INVOICE	136987	DISPOSAL OF TIRES-KEEP COLUMBUS BEAUTIFUL G	17,847.69	
11/17/2020	CHECK	GEN 50161			17,847.69
			Total:	17,847.69	17,847.69
			Net of 1 Invoices / 1 Checks		
00567	CITY OF COLUMBUS				
11/17/2020	INVOICE	100-13650-01 NOV	WATER AND SEWER 9/2/20 - 10/2/20	143.37	
11/17/2020	INVOICE	200-21805 NOV	WATER AND SEWER-OLD PD 9/2/20 - 10/2/20	102.48	
11/17/2020	INVOICE	200-21960-05 NOV	WATER AND SEWER 9/2/20 - 10/2/20	122.05	
11/17/2020	INVOICE	200-21980-02 NOV	WATER AND SEWER 9/2/20 - 10/2/20	891.61	
11/17/2020	INVOICE	200-21981 NOV	WATER AND SEWER 9/2/20 - 10/2/20	166.90	
11/17/2020	INVOICE	200-258755 NOV	WATER AND SEWER 9/2/20 - 10/2/20	42.92	
11/17/2020	INVOICE	200-37998 NOV	WATER AND SEWER 9/2/20 - 10/2/20	521.98	
11/17/2020	INVOICE	200-39560-01 NOV	WATER AND SEWER 9/2/20 - 10/2/20	30.83	
11/17/2020	INVOICE	200-39615-01 NOV	WATER AND SEWER 9/2/20 - 10/2/20	113.05	
11/17/2020	INVOICE	200-39771 NOV	WATER AND SEWER 9/2/20 - 10/2/20	27.15	
11/17/2020	INVOICE	200-41055 NOV	WATER AND SEWER 9/2/20 - 10/2/20	26.56	
11/17/2020	INVOICE	200-44032 NOV	WATER AND SEWER 9/2/20 - 10/2/20	87.73	
11/17/2020	INVOICE	300-44985-02 NOV	WATER AND SEWER 9/2/20 - 10/2/20	24.74	
11/17/2020	INVOICE	300-44986 NOV	WATER AND SEWER 9/2/20 - 10/2/20	118.18	
11/17/2020	INVOICE	300-44995 NOV	WATER AND SEWER 9/2/20 - 10/2/20	92.00	
11/17/2020	INVOICE	300-45761 NOV	WATER AND SEWER 9/2/20 - 10/2/20	24.46	
11/17/2020	INVOICE	300-45762 NOV	WATER AND SEWER 9/2/20 - 10/2/20	28.72	
11/17/2020	INVOICE	300-47514 NOV	WATER AND SEWER 9/2/20 - 10/2/20	700.73	
11/17/2020	INVOICE	300-47515 NOV	WATER AND SEWER 9/2/20 - 10/2/20	575.69	
11/17/2020	INVOICE	300-47517 NOV	WATER AND SEWER 9/2/20 - 10/2/20	879.43	
11/17/2020	INVOICE	300-47518 NOV	WATER AND SEWER 9/2/20 - 10/2/20	50.92	
11/17/2020	INVOICE	300-49615 NOV	WATER AND SEWER 9/2/20 - 10/2/20	19.41	
11/17/2020	INVOICE	300-49665 NOV	WATER AND SEWER 9/2/20 - 10/2/20	57.44	
11/17/2020	INVOICE	300-50035 NOV	WATER AND SEWER 9/2/20 - 10/2/20	69.63	
11/17/2020	INVOICE	300-54059 NOV	WATER AND SEWER 9/2/20 - 10/2/20	641.92	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
11/17/2020	INVOICE	300-57933 NOV	WATER AND SEWER 9/2/20 - 10/2/20	56.23	
11/17/2020	INVOICE	300-57934 NOV	WATER AND SEWER 9/2/20 - 10/2/20	249.46	
11/17/2020	INVOICE	300-57935 NOV	WATER AND SEWER 9/2/20 - 10/2/20	1,457.10	
11/17/2020	INVOICE	300-57936 NOV	WATER AND SEWER 9/2/20 - 10/2/20	471.40	
11/17/2020	INVOICE	300-57937 NOV	WATER AND SEWER 9/2/20 - 10/2/20	6,345.99	
11/17/2020	INVOICE	300-57938 NOV	WATER AND SEWER 9/2/20 - 10/2/20	90.16	
11/17/2020	INVOICE	300-61005 NOV	WATER AND SEWER 9/2/20 - 10/2/20	171.58	
11/17/2020	INVOICE	300-62105 NOV	WATER AND SEWER 9/2/20 - 10/2/20	43.01	
11/17/2020	INVOICE	300-62155 NOV	WATER AND SEWER 9/2/20 - 10/2/20	420.59	
11/17/2020	INVOICE	400-65101 NOV	WATER AND SEWER 9/2/20 - 10/2/20	880.04	
11/17/2020	INVOICE	400-69475 NOV	WATER AND SEWER 9/2/20 - 10/2/20	849.99	
11/17/2020	INVOICE	400-81020 NOV	WATER AND SEWER 9/2/20 - 10/2/20	926.23	
11/17/2020	INVOICE	400-70005-01 NOV	WATER AND SEWER 9/2/20 - 10/2/20	318.86	
11/17/2020	CHECK	GEN 50162			17,840.54
Total:				17,840.54	17,840.54
Net of 38 Invoices / 1 Checks					
00226	CITY OF NORFOLK				
11/17/2020	INVOICE	20-0096330	FY 2020-2021 SNARE CONTRIBUTION	5,400.00	
11/17/2020	CHECK	GEN 50163			5,400.00
Total:				5,400.00	5,400.00
Net of 1 Invoices / 1 Checks					
00607	CIVIL AIR PATROL MAGAZINE				
11/17/2020	INVOICE	1513989	ADVERTISING	100.00	
11/17/2020	CHECK	GEN 50164			100.00
Total:				100.00	100.00
Net of 1 Invoices / 1 Checks					
10452	CLARK CREATIVE GROUP				
11/17/2020	INVOICE	24512	SEPTEMBER MEDIA PLACEMENT	7,515.34	
11/17/2020	CHECK	GEN 50165			7,515.34
Total:				7,515.34	7,515.34
Net of 1 Invoices / 1 Checks					
00262	CLUB PROPHET SYSTEMS				
11/17/2020	INVOICE	402011012278	MONTHLY TEE SHEET	90.00	
11/17/2020	CHECK	GEN 50166			90.00
Total:				90.00	90.00
Net of 1 Invoices / 1 Checks					
02542	CNC REPAIR LLC				
11/17/2020	INVOICE	4005	BATTERY - UNIT 178 VIN 91809	171.82	
11/17/2020	INVOICE	4009	OIL CHANGE UNIT 193 VIN 06648	60.69	
11/17/2020	INVOICE	4012	OIL CHANGE -NISSAN VIN 12756	52.95	
11/17/2020	INVOICE	4017	OIL CHANGE UNIT 187 VIN 46544	49.49	
11/17/2020	INVOICE	4018	4 TIRES UNIT 187 VIN 46544	581.20	
11/17/2020	INVOICE	4026	FUEL HOSE, SOLENOID UNIT 174 VIN 51645	457.64	
11/17/2020	INVOICE	4031	OIL CHANGE UNIT 174 VIN 51645	49.49	
11/17/2020	INVOICE	4032	OIL CHANGE UNIT 192 VIN 91009	39.00	
11/17/2020	INVOICE	4033	OIL CHANGE UNIT 196 VIN 95402	50.20	
11/17/2020	INVOICE	4042	OIL CHANGE, TURN SIGNAL MAINT. UNIT 155 VIN	537.82	
11/17/2020	INVOICE	4071	BRAKE REPAIR UNIT 174 VIN 51645	313.86	
11/17/2020	CHECK	GEN 50167			2,364.16
Total:				2,364.16	2,364.16
Net of 11 Invoices / 1 Checks					
03140	COLUMBUS AREA CHAMBER OF				
11/17/2020	INVOICE	HEALTH	COLUMBUS BUCKS-PACE PROGRAM	1,480.00	
11/17/2020	CHECK	GEN 50168			1,480.00
Total:				1,480.00	1,480.00
Net of 1 Invoices / 1 Checks					
00036	COLUMBUS CUSTOM EMBROIDERY				
11/17/2020	INVOICE	E36044	EMBROIDERY ON VEST CARRIER-HOFFMAN	15.00	
11/17/2020	INVOICE	E 36211	LONG SLEEVE BLEND TEE	30.00	
11/17/2020	CHECK	GEN 50169			45.00
Total:				45.00	45.00
Net of 2 Invoices / 1 Checks					

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
00127	COLUMBUS SCREEN PRINTING				
11/17/2020	INVOICE	033107	CANDIDATE T-SHIRTS - VOLUNTEER ACAD	334.00	
11/17/2020	CHECK	GEN 50170			334.00
			Total:	334.00	334.00
			Net of 1 Invoices / 1 Checks		
03144	COLUMBUS TELEGRAM				
11/17/2020	INVOICE	118-600003415 OCT	OCTOBER ADVERTING/ PUBLICATIONS	2,402.56	
11/17/2020	CHECK	GEN 50171			2,402.56
			Total:	2,402.56	2,402.56
			Net of 1 Invoices / 1 Checks		
03143	COLUMBUS TIRE & SERVICE				
11/17/2020	INVOICE	1-11662	TIRE REPAIR UNIT 177	31.72	
11/17/2020	CHECK	GEN 50172			31.72
			Total:	31.72	31.72
			Net of 1 Invoices / 1 Checks		
01250	COMMONWEALTH ELECTRIC COMPANY				
11/17/2020	INVOICE	57076	CANOPY POLES, JET LINE-BRADSHAW PK	614.25	
11/17/2020	CHECK	GEN 50173			614.25
			Total:	614.25	614.25
			Net of 1 Invoices / 1 Checks		
02718	CORE & MAIN LP				
11/17/2020	INVOICE	N245242	METER SUPPLIES	18,279.00	
11/17/2020	CHECK	GEN 50174			18,279.00
			Total:	18,279.00	18,279.00
			Net of 1 Invoices / 1 Checks		
03147	CORNHUSKER PUBLIC POWER DIST				
11/17/2020	INVOICE	415030001 NOV	ELECTRICITY	96.59	
11/17/2020	INVOICE	415030005 NOV	ELECTRICITY	42.75	
11/17/2020	INVOICE	415030006 NOV	ELECTRICITY	183.95	
11/17/2020	INVOICE	415030007 NOV	ELECTRICITY	254.70	
11/17/2020	INVOICE	415030008 NOV	ELECTRICITY	167.52	
11/17/2020	INVOICE	415030009 NOV	ELECTRICITY	155.65	
11/17/2020	CHECK	GEN 50175			901.16
			Total:	901.16	901.16
			Net of 6 Invoices / 1 Checks		
02208	CRANE SALES & SERVICE				
11/17/2020	INVOICE	14401-CD99120621	ANNUAL CRANE INSPECTION	974.88	
11/17/2020	CHECK	GEN 50176			974.88
			Total:	974.88	974.88
			Net of 1 Invoices / 1 Checks		
03149	CULLIGAN OF COLUMBUS				
11/17/2020	INVOICE	245679	COOLER RENTAL	31.00	
11/17/2020	INVOICE	245708	COOLER RENTAL	35.00	
11/17/2020	INVOICE	245718	REVERSE OSMOSIS	60.00	
11/17/2020	INVOICE	245527	SALT	53.70	
11/17/2020	CHECK	GEN 50177			179.70
			Total:	179.70	179.70
			Net of 4 Invoices / 1 Checks		
01539	D & K PRODUCTS				
11/17/2020	INVOICE	0519431-IN	ACELEPRYN, SECURE ACT 2.5, DACONIL, SCIMITA	7,493.15	
11/17/2020	INVOICE	1507687-IN	SYNGENTA REBATE	(587.68)	
11/17/2020	CHECK	GEN 50178			6,905.47
			Total:	6,905.47	6,905.47
			Net of 2 Invoices / 1 Checks		
00061	DALE JOHNSON TRUCKING				
11/17/2020	INVOICE	33880	FILL SAND	522.00	
11/17/2020	CHECK	GEN 50179			522.00

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	522.00	522.00
			Net of 1 Invoices / 1 Checks		
00270	DANKO EMERGENCY EQUIPMENT				
11/17/2020	INVOICE	112056	HONEYWELL COATS	14,611.99	
11/17/2020	INVOICE	113140	STANDARD AND BARIATRIC LIFTS	4,494.00	
11/17/2020	CHECK	GEN 50180			19,105.99
			Total:	19,105.99	19,105.99
			Net of 2 Invoices / 1 Checks		
00623	DOHMEN GARAGE DOOR INC				
11/17/2020	INVOICE	4908	INSTALL FABRIC DOOR/SALT BLDG	700.00	
11/17/2020	CHECK	GEN 50181			700.00
			Total:	700.00	700.00
			Net of 1 Invoices / 1 Checks		
03155	DPC INDUSTRIES				
11/17/2020	INVOICE	817002421-20	CHLORINE	1,247.25	
11/17/2020	CHECK	GEN 50182			1,247.25
			Total:	1,247.25	1,247.25
			Net of 1 Invoices / 1 Checks		
00374	DUNBAR DOUGLAS				
11/17/2020	INVOICE	103120GOLF	OCTOBER LIQUOR COMMISSION	1,194.83	
11/17/2020	INVOICE	103120GOLF	OCTOBER COMMISSIONS	869.42	
11/17/2020	INVOICE	103120CC	CREDIT CARD FEES	728.27	
11/17/2020	INVOICE	110120GOLF	MONTHLY CONTRACT	6,308.00	
11/17/2020	CHECK	GEN 50183			9,100.52
			Total:	9,100.52	9,100.52
			Net of 4 Invoices / 1 Checks		
03158	EAKES OFFICE SOLUTIONS				
11/17/2020	INVOICE	INV241553	COPIER CONTRACT	437.71	
11/17/2020	CHECK	GEN 50184			437.71
			Total:	437.71	437.71
			Net of 1 Invoices / 1 Checks		
01597	ELECTRONIC ENGINEERING				
11/17/2020	INVOICE	853003405-1	INSTALL RADIO	966.51	
11/17/2020	CHECK	GEN 50185			966.51
			Total:	966.51	966.51
			Net of 1 Invoices / 1 Checks		
03162	ELLER HEATING AIR CONDITIONING				
11/17/2020	INVOICE	201105-01	TOCF5 CAPACITOR RUN OVAL	9.24	
11/17/2020	CHECK	GEN 50186			9.24
			Total:	9.24	9.24
			Net of 1 Invoices / 1 Checks		
03164	ERNST AUTO CENTER				
11/17/2020	INVOICE	6091378/1	DOOR HANDLE REPAIR	221.77	
11/17/2020	INVOICE	6091325/1	REPLACE BATTERY - 2015 SUBURBAN	199.95	
11/17/2020	CHECK	GEN 50187			421.72
			Total:	421.72	421.72
			Net of 2 Invoices / 1 Checks		
03165	FASTENAL COMPANY				
11/17/2020	INVOICE	NECOL228303	IDEAL PARTS	170.25	
11/17/2020	INVOICE	NECOL228313	PARTS FOR CEMETERY/12AVE VIADUCT PROJ	19.48	
11/17/2020	INVOICE	NECOL228359	PARTS FOR CEMETERY/12AVE VIADUCT PROJ	13.25	
11/17/2020	INVOICE	NECOL228640	PVC SUPPLIES, GLOVES, WB CAUTION BLU 17OZ	584.96	
11/17/2020	INVOICE	NECOL228641	S/S DROP-IN 1/2	96.56	
11/17/2020	CHECK	GEN 50188			884.50
			Total:	884.50	884.50
			Net of 5 Invoices / 1 Checks		
03167	FERRELLGAS LP				
11/17/2020	INVOICE	RNT8489025	RENTAL CONTRACT 10/23/2020 TO 10/22/2021	73.85	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
11/17/2020	INVOICE	RNT8489026	RENTAL CONTRACT 10/23/20 TO 10/22/21 (WTR P:	73.85	
11/17/2020	CHECK	GEN 50189			147.70
Total:				147.70	147.70
Net of 2 Invoices / 1 Checks					
00242	FIRST NATIONAL BANK OMAHA				
11/17/2020	INVOICE	2135030	GOVX-MAGDALENO QM	145.46	
11/17/2020	INVOICE	WR20025123	BLAUER-MAGDALENO QM	83.94	
11/17/2020	INVOICE	WR20033341	BLAUER-MCCARTHY QM	112.48	
11/17/2020	INVOICE	101-1027-879392	OPTICS PLANET.COM-WANGLER QM	96.29	
11/17/2020	INVOICE	16876320	GALLS PARTIAL ORDER-MOORE QM	288.26	
11/17/2020	INVOICE	J3-94095	BOOKMOBILE REPAIR	983.12	
11/17/2020	INVOICE	110320	COMP SOURCE	191.61	
11/17/2020	INVOICE	110320	WALMART	29.94	
11/17/2020	INVOICE	091120	CONSUMER REPORTS	25.00	
11/17/2020	INVOICE	101620	10.9" IPAD AIR	549.00	
11/17/2020	INVOICE	101620	10.9" IPAD AIR	549.00	
11/17/2020	INVOICE	32088043	CRICUT- DESIGN SUBSCRIPTION	10.58	
11/17/2020	INVOICE	102420	CONSTANT CONTACT	66.50	
11/17/2020	INVOICE	101620	10.9" IPAD AIR	549.00	
11/17/2020	INVOICE	1412837	KAPCO- BOOK REPAIR TAPE	69.92	
11/17/2020	INVOICE	00000001	COLUMBUS BUCKS	20.00	
11/17/2020	INVOICE	2694505	CDWG-CARTRIDGES	251.76	
11/17/2020	INVOICE	8794142	PROVANTAGE HEADSET	472.00	
11/17/2020	INVOICE	10162020	POSTAGE-2019 ACA	3.20	
11/17/2020	INVOICE	110120	AUTHORIZE.NET	30.00	
11/17/2020	INVOICE	110420	BHM WORLD HERALD NEWSPAPER	4.33	
11/17/2020	INVOICE	101320	WALMART	25.96	
11/17/2020	INVOICE	101620	WALMART	279.96	
11/17/2020	INVOICE	102620	WALMART	37.87	
11/17/2020	INVOICE	102920	WALMART	15.00	
11/17/2020	INVOICE	102620	POSTAGE	20.62	
11/17/2020	INVOICE	102220	POSTAGE	17.46	
11/17/2020	INVOICE	102220	POSTAGE	18.46	
11/17/2020	INVOICE	101620	POSTAGE	21.55	
11/17/2020	INVOICE	101620	POSTAGE	15.30	
11/17/2020	INVOICE	101920	POSTAGE	15.80	
11/17/2020	INVOICE	101920	POSTAGE	11.64	
11/17/2020	INVOICE	100820	POSTAGE	17.46	
11/17/2020	INVOICE	100820	POSTAGE	14.80	
11/17/2020	INVOICE	101320	POSTAGE	12.14	
11/17/2020	INVOICE	101320	POSTAGE	15.30	
11/17/2020	INVOICE	110220	POSTAGE	17.96	
11/17/2020	INVOICE	110220	POSTAGE	18.62	
11/17/2020	INVOICE	110220	POSTAGE	18.46	
11/17/2020	INVOICE	102620	POSTAGE	18.96	
11/17/2020	INVOICE	57709098	NSED-LICENSE RENEWAL	253.00	
11/17/2020	INVOICE	S2575724	37.1 GALLON HYDRAULIC RESERVOIR	651.90	
11/17/2020	INVOICE	1836170	CONFERENCE	600.00	
11/17/2020	INVOICE	305	WSQUARE INC	320.00	
11/17/2020	INVOICE	468948	NSPE	299.00	
11/17/2020	INVOICE	2278	EXCAL VISUAL	981.00	
11/17/2020	INVOICE	38906	ASFPM	165.00	
11/17/2020	CHECK	GEN 50190			8,414.61
Total:				8,414.61	8,414.61
Net of 47 Invoices / 1 Checks					
00169	FRONTIER				
11/17/2020	INVOICE	402-564-0717-09061	ELEVATOR PHONE	53.94	
11/17/2020	INVOICE	402-564-8127/1	BALANCE DUE FROM DISCONNECT OF LINE PORTED (31.97	
11/17/2020	INVOICE	308-188-0206-02394	E911 PHONE CHARGES 10/30/20-11/29/20	210.32	
11/17/2020	INVOICE	103020	OCTOBER CHARGES	352.47	
11/17/2020	CHECK	GEN 50191			210.32
11/17/2020	CHECK	GEN 50192			31.97
11/17/2020	CHECK	GEN 50193			53.94
11/17/2020	CHECK	GEN 50194			352.47
Total:				648.70	648.70
Net of 4 Invoices / 4 Checks					
00459	GALE				
11/17/2020	INVOICE	72502316	MATERIALS	75.72	
11/17/2020	INVOICE	72510372	MATERIALS	46.38	
11/17/2020	INVOICE	72438471	MATERIALS	255.91	
11/17/2020	CHECK	GEN 50195			378.01

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	378.01	378.01
			Net of 3 Invoices / 1 Checks		
03172	GALLS LLC				
11/17/2020	INVOICE	016673608	3 PR 32/34 CARGO PANTS	259.18	
11/17/2020	INVOICE	016673558	2 PR 36/34 CARGO PANTS	178.44	
11/17/2020	INVOICE	016750837	NAMETAG-B WHITE	14.20	
11/17/2020	INVOICE	016750857	UNIFORM PANTS-B WHITE	57.99	
11/17/2020	INVOICE	016828416	UNIFORMS- B WHITE	52.99	
11/17/2020	INVOICE	016838601	UNIFORM BELT-B WHITE	67.00	
11/17/2020	INVOICE	016826368	WANGLER PARTIAL ORDER	93.73	
11/17/2020	INVOICE	016814087	MEN'S CARGO PANTS	152.93	
11/17/2020	CHECK	GEN 50196			876.46
			Total:	876.46	876.46
			Net of 8 Invoices / 1 Checks		
03174	GEHRING CONSTRUCTION &				
11/17/2020	INVOICE	51738	CHEMLINK-NOVALINK SL	19.02	
11/17/2020	CHECK	GEN 50197			19.02
			Total:	19.02	19.02
			Net of 1 Invoices / 1 Checks		
00053	GILMORE & ASSOCIATES				
11/17/2020	INVOICE	37591	48AV CONSTR STAKING, 38THST TO LCP	623.70	
11/17/2020	INVOICE	37582	WWTF PHASE 4-CONSTRUCTION OBSERVATION	378.75	
11/17/2020	INVOICE	37556	WWTF PHASE 4 CONSTRUCTION OBSERVATION	2,954.25	
11/17/2020	CHECK	GEN 50198			623.70
			Total:	3,956.70	623.70
			Net of 3 Invoices / 1 Checks	3,333.00	
03229	GINGER MOON & ASSOCIATES				
11/17/2020	INVOICE	00480	CITY CLERK BOND RENEWAL-KLINE	100.00	
11/17/2020	CHECK	GEN 50199			100.00
			Total:	100.00	100.00
			Net of 1 Invoices / 1 Checks		
00056	GODFATHER'S PIZZA				
11/17/2020	INVOICE	5391	PIZZA	122.25	
11/17/2020	CHECK	GEN 50200			122.25
			Total:	122.25	122.25
			Net of 1 Invoices / 1 Checks		
10401	GOLFNOW				
11/17/2020	INVOICE	INV00027794	NOV WEBSITE/EMAIL HOSTING	175.00	
11/17/2020	CHECK	GEN 50201			175.00
			Total:	175.00	175.00
			Net of 1 Invoices / 1 Checks		
02075	GREAT PLAINS COMMUNICATIONS				
11/17/2020	INVOICE	996-426-0026	INTERNET SERVICE	310.00	
11/17/2020	CHECK	GEN 50202			310.00
			Total:	310.00	310.00
			Net of 1 Invoices / 1 Checks		
01070	GREY HOUSE PUBLISHING INC				
11/17/2020	INVOICE	960923	FINANCIAL LITERACY BASICS 2020	308.95	
11/17/2020	INVOICE	960924	FINANCIAL LITERACY-PLANNING FOR FUTURE 2020	308.95	
11/17/2020	CHECK	GEN 50203			617.90
			Total:	617.90	617.90
			Net of 2 Invoices / 1 Checks		
10494	GUBBELS, DOUG				
11/17/2020	INVOICE	MONTHLY	OPEN/CLOSE CEMETERY GATES	146.50	
11/17/2020	CHECK	GEN 50204			146.50
			Total:	146.50	146.50
			Net of 1 Invoices / 1 Checks		

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
02904	GUNSLINGERS LLC				
11/17/2020	INVOICE	101-15072	AMMUNITION-CIBORON QM	42.00	
11/17/2020	CHECK	GEN 50205			42.00
			Total:	42.00	42.00
			Net of 1 Invoices / 1 Checks		
00272	HAWKINS INC				
11/17/2020	INVOICE	4796198	CHEMICALS	5,475.32	
11/17/2020	INVOICE	4820846	CHEMICALS	220.35	
11/17/2020	CHECK	GEN 50206			5,695.67
			Total:	5,695.67	5,695.67
			Net of 2 Invoices / 1 Checks		
03185	HDR ENGINEERING INC				
11/17/2020	INVOICE	1200303908	WWTF PHASE 4 IMPROVEMENTS	19,388.53	
11/17/2020	CHECK	GEN 50207			19,388.53
			Total:	19,388.53	19,388.53
			Net of 1 Invoices / 1 Checks		
01424	HEARTLAND NATURAL GAS LLC				
11/17/2020	INVOICE	81661	NATURAL GAS	16.12	
11/17/2020	INVOICE	81667	NATURAL GAS	1.02	
11/17/2020	INVOICE	81668	NATURAL GAS	344.84	
11/17/2020	INVOICE	81671	NATURAL GAS	303.09	
11/17/2020	INVOICE	81664	NATURAL GAS	786.93	
11/17/2020	INVOICE	81670	NATURAL GAS	771.72	
11/17/2020	INVOICE	81666	NATURAL GAS	2.24	
11/17/2020	INVOICE	81669	NATURAL GAS	20.41	
11/17/2020	INVOICE	81665	NATURAL GAS	611.70	
11/17/2020	INVOICE	81662	NATURAL GAS	76.54	
11/17/2020	INVOICE	81655	NATURAL GAS	104.10	
11/17/2020	INVOICE	81654	NATURAL GAS	383.16	
11/17/2020	INVOICE	81653	NATURAL GAS	23.27	
11/17/2020	INVOICE	81656	NATURAL GAS	29.09	
11/17/2020	INVOICE	81658	NATURAL GAS	31.63	
11/17/2020	INVOICE	81660	NATURAL GAS	0.31	
11/17/2020	INVOICE	81659	NATURAL GAS	197.78	
11/17/2020	INVOICE	81663	NATURAL GAS	31.02	
11/17/2020	CHECK	GEN 50208			3,734.97
			Total:	3,734.97	3,734.97
			Net of 18 Invoices / 1 Checks		
01724	HOBBY LOBBY				
11/17/2020	INVOICE	94456987	PROGRAM SUPPLIES	52.76	
11/17/2020	CHECK	GEN 50209			52.76
			Total:	52.76	52.76
			Net of 1 Invoices / 1 Checks		
00403	HOWERTER MD MARK S				
11/17/2020	INVOICE	MONHTLY	EMERGENCY MEDICAL DIRECTOR	616.00	
11/17/2020	CHECK	GEN 50210			616.00
			Total:	616.00	616.00
			Net of 1 Invoices / 1 Checks		
10515	HUSKER STEAK HOUSE				
11/17/2020	INVOICE	871221	PUBLIC PROPERTY RECOGNITION LUNCHEON (37 DI	904.65	
11/17/2020	CHECK	GEN 50211			904.65
			Total:	904.65	904.65
			Net of 1 Invoices / 1 Checks		
03192	HY-VEE INC				
11/17/2020	INVOICE	5849579017	CHIPS & POP	25.89	
11/17/2020	INVOICE	4821615792	STAR BUCKS GIFT CARDS	80.00	
11/17/2020	CHECK	GEN 50212			105.89
			Total:	105.89	105.89
			Net of 2 Invoices / 1 Checks		
03194	INGRAM LIBRARY SERVICES, INC				
11/17/2020	INVOICE	49070898	MATERIALS	626.07	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
11/17/2020	INVOICE	49089596	MATERIALS	127.15	
11/17/2020	INVOICE	49123309	MATERIALS	11.14	
11/17/2020	INVOICE	48998595	MATERIALS	22.05	
11/17/2020	INVOICE	48998596	MATERIALS	16.65	
11/17/2020	INVOICE	49211686	MATERIALS	112.80	
11/17/2020	INVOICE	49192355	MATERIALS	816.23	
11/17/2020	CHECK	GEN 50213			1,732.09
Total:				1,732.09	1,732.09
Net of 7 Invoices / 1 Checks					
10383	INVOICE CLOUD				
11/10/2020	INVOICE	10.31.2020	WATER OFFICE CREDIT CARD FEES FOR OCTOBER 20	121.40	
11/10/2020	CHECK	GEN 224			121.40
Total:				121.40	121.40
Net of 1 Invoices / 1 Checks					
02609	ISLAND SUPPLY WELDING CO.				
11/17/2020	INVOICE	228178	OXYGEN, ACETELYNE, CO2	305.92	
11/17/2020	CHECK	GEN 50214			305.92
Total:				305.92	305.92
Net of 1 Invoices / 1 Checks					
03199	JACKSON SERVICES INC				
11/17/2020	INVOICE	4417369	UNIFORMS	101.78	
11/17/2020	INVOICE	4417380	MAT	22.48	
11/17/2020	INVOICE	4412982	MOPS, UNIFORMS	60.27	
11/17/2020	INVOICE	4414774	UNIFORMS	295.32	
11/17/2020	INVOICE	4414777	PAPER TOWELS, MAT	48.19	
11/17/2020	INVOICE	4414776	UNIFORMS	133.32	
11/17/2020	INVOICE	4414775	MOP, MATS	26.25	
11/17/2020	INVOICE	4414784	MATS, TOWELS, UNIFORMS	135.27	
11/17/2020	INVOICE	4417368	UNIFORMS	16.45	
11/17/2020	INVOICE	4414785	UNIFORMS	90.81	
11/17/2020	INVOICE	4414786	MAT, BAR/SHOP TOWELS	26.81	
11/17/2020	INVOICE	4408613	MAT	20.66	
11/17/2020	INVOICE	4418342	MATS	32.88	
11/17/2020	INVOICE	4419202	UNIFORMS	295.32	
11/17/2020	INVOICE	4419213	UNIFORMS	90.81	
11/17/2020	INVOICE	4419214	MAT	2.81	
11/17/2020	INVOICE	4419205	MATS	12.50	
11/17/2020	INVOICE	4419204	UNIFORMS	133.32	
11/17/2020	INVOICE	44192303	MATS, ROLLER/SHOP TOWELS	34.97	
11/17/2020	INVOICE	4419212	UNIFORMS	104.27	
11/17/2020	INVOICE	4421802	LINENS	16.45	
11/17/2020	INVOICE	4420991	LINENS	160.01	
11/17/2020	INVOICE	4416593	LINENS	65.81	
11/17/2020	INVOICE	4421821	MATS & LINENS	57.69	
11/17/2020	INVOICE	4421803	MOPS & LINENS	60.27	
11/17/2020	INVOICE	4414787	MOPS & LINENS	73.73	
11/17/2020	INVOICE	4403446	MOPS & LINENS	177.17	
11/17/2020	CHECK	GEN 50215			2,295.62
Total:				2,295.62	2,295.62
Net of 27 Invoices / 1 Checks					
00532	JEO CONSULTING GROUP INC				
11/17/2020	INVOICE	120244	FLOODPLAIN MITIGATION/RESILIENCY PLAN	2,315.00	
11/17/2020	INVOICE	120243	LOST CREEK FLOODPLAIN-RESOLUTION R19-138	418.50	
11/17/2020	INVOICE	120242	LOUP RIVER LEVEE IMPROVEMENTS CONST	6,273.75	
11/17/2020	INVOICE	120245	LOUP RIVER EPP REVISIONS	412.50	
11/17/2020	CHECK	GEN 50216			7,104.75
Total:				9,419.75	7,104.75
Net of 4 Invoices / 1 Checks				2,315.00	
03202	KELLY SUPPLY COMPANY				
11/17/2020	INVOICE	S12256547-0	SUPPLIES	20.47	
11/17/2020	INVOICE	S12256526-0	PVC SUPPLY	15.20	
11/17/2020	INVOICE	S12256616-0	PVC SUPPLIES	4.31	
11/17/2020	INVOICE	S12256717-0	PVC PIPE	365.12	
11/17/2020	INVOICE	S12256753-0	SS WORM GEAR CLAMP	5.58	
11/17/2020	CHECK	GEN 50217			410.68
Total:				410.68	410.68

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
Net of 5 Invoices / 1 Checks					
10417	KIDWELL INC.				
11/17/2020	INVOICE	162674	MIVOICE PHONE SYSTEM	16,776.00	
11/17/2020	INVOICE	162419	MIVOICE PHONE SYSTEM	12,000.00	
11/17/2020	CHECK	GEN 50218			28,776.00
Total:				28,776.00	28,776.00
Net of 2 Invoices / 1 Checks					
02236	LANGUAGE LINE SERVICES INC				
11/17/2020	INVOICE	4907399	INTERPRETING SERVICES	77.55	
11/17/2020	INVOICE	4907286	INTERPRETING SERVICES	9.26	
11/17/2020	CHECK	GEN 50219			86.81
Total:				86.81	86.81
Net of 2 Invoices / 1 Checks					
02596	LAWSON PRODUCTS				
11/17/2020	INVOICE	9307983352	PARTS AND SUPPLIES	103.80	
11/17/2020	INVOICE	9307983246	ARBORS	120.59	
11/17/2020	CHECK	GEN 50220			224.39
Total:				224.39	224.39
Net of 2 Invoices / 1 Checks					
01183	LEAGUE ASSOCIATION OF RISK				
11/17/2020	INVOICE	100958	INSURANCE COVERAGE 10/01/2020 - 09/30/2021	499,862.00	
11/17/2020	CHECK	GEN 50221			499,862.00
Total:				499,862.00	499,862.00
Net of 1 Invoices / 1 Checks					
02162	LINCOLN AQUATICS				
11/17/2020	INVOICE	D8708456	PH-ORP CONTROLLER W/ SENSOR	1,751.96	
11/17/2020	INVOICE	D89708456	CHEMICALS	1,751.96	
11/17/2020	CHECK	GEN 50222			3,503.92
Total:				3,503.92	3,503.92
Net of 2 Invoices / 1 Checks					
00822	LINCOLN WINWATER WORKS				
11/17/2020	INVOICE	073275 01	1-1/2 SDR 9 CTS CENFLO PIPE 100FT	95.40	
11/17/2020	CHECK	GEN 50223			95.40
Total:				95.40	95.40
Net of 1 Invoices / 1 Checks					
10229	LINGO				
11/17/2020	INVOICE	1185384981	E911 PHONE LINE	53.29	
11/17/2020	CHECK	GEN 50224			53.29
Total:				53.29	53.29
Net of 1 Invoices / 1 Checks					
03214	LOUP POWER DISTRICT				
11/17/2020	INVOICE	400021 FINAL	FINAL BILLING FOR SEASON	15.60	
11/17/2020	INVOICE	400070 NOV	ELECTRICITY	1,426.97	
11/17/2020	INVOICE	400060 NOV	ELECTRICITY	10,094.10	
11/17/2020	INVOICE	400017 NOV20	ELECTRICITY	46.46	
11/17/2020	INVOICE	400018 NOV20	ELECTRICITY	40.29	
11/17/2020	INVOICE	400007 NOV20	ELECTRICITY	25.00	
11/17/2020	INVOICE	400005 NOV20	ELECTRICITY	27.65	
11/17/2020	INVOICE	400006 NOV20	ELECTRICITY	25.49	
11/17/2020	INVOICE	169099 NOV20	ELECTRICITY	25.59	
11/17/2020	INVOICE	169097 NOV20	ELECTRICITY	27.94	
11/17/2020	INVOICE	169089 NOV20	ELECTRICITY	33.43	
11/17/2020	INVOICE	169125	ELECTRICITY	36.00	
11/17/2020	INVOICE	169090 NOV20	ELECTRICITY	35.78	
11/17/2020	INVOICE	169081 NOV20	ELECTRICITY	35.88	
11/17/2020	INVOICE	169073 NOV20	ELECTRICITY	37.74	
11/17/2020	INVOICE	169074 NOV20	ELECTRICITY	30.59	
11/17/2020	INVOICE	169077 NOV20	ELECTRICITY	25.69	
11/17/2020	INVOICE	169055 NOV20	ELECTRICITY	25.59	
11/17/2020	INVOICE	169056 NOV20	ELECTRICITY	39.90	
11/17/2020	INVOICE	169057 NOV20	ELECTRICITY	25.49	
11/17/2020	INVOICE	169058 NOV20	ELECTRICITY	40.97	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
11/17/2020	INVOICE	169060 NOV20	ELECTRICITY	28.14	
11/17/2020	INVOICE	169061 NOV20	ELECTRICITY	32.15	
11/17/2020	INVOICE	169062 NOV20	ELECTRICITY	160.60	
11/17/2020	INVOICE	169051 NOV20	ELECTRICITY	25.49	
11/17/2020	INVOICE	169047 NOV20	ELECTRICITY	25.49	
11/17/2020	INVOICE	169043 NOV20	ELECTRICITY	38.33	
11/17/2020	INVOICE	169044 NOV20	ELECTRICITY	39.90	
11/17/2020	INVOICE	169045 NOV20	ELECTRICITY	39.11	
11/17/2020	INVOICE	169039 NOV20	ELECTRICITY	35.68	
11/17/2020	INVOICE	169034 NOV20	ELECTRICITY	25.39	
11/17/2020	INVOICE	169035 NOV20	ELECTRICITY	25.59	
11/17/2020	INVOICE	169026 NOV20	ELECTRICITY	103.40	
11/17/2020	INVOICE	169022 NOV20	ELECTRICITY	25.49	
11/17/2020	INVOICE	169008 NOV20	ELECTRICITY	27.84	
11/17/2020	INVOICE	169003 NOV20	ELECTRICITY	27.94	
11/17/2020	INVOICE	169124 NOV20	ELECTRICITY	53.91	
11/17/2020	INVOICE	169123 NOV20	ELECTRICITY	59.30	
11/17/2020	INVOICE	400031 NOV20	ELECTRICITY	123.37	
11/17/2020	INVOICE	400033 NOV20	ELECTRICITY	128.01	
11/17/2020	INVOICE	400037 NOV20	ELECTRICITY	51.46	
11/17/2020	INVOICE	400042 NOV20	ELECTRICITY	34.21	
11/17/2020	INVOICE	400089 NOV20	ELECTRICITY	499.50	
11/17/2020	INVOICE	169116 NOV20	ELECTRICITY	26.18	
11/17/2020	INVOICE	169118 NOV20	ELECTRICITY	55.87	
11/17/2020	INVOICE	169121	ELECTRICITY	4,815.00	
11/17/2020	INVOICE	400096 NOV20	ELECTRICITY	1,083.00	
11/17/2020	INVOICE	400046 NOV20	ELECTRICITY	0.13	
11/17/2020	INVOICE	169122 NOV20	ELECTRICITY	1,741.50	
11/17/2020	INVOICE	400016 NOV20	ELECTRICITY	46.39	
11/17/2020	INVOICE	169004 NOV20	ELECTRICITY	702.00	
11/17/2020	INVOICE	169005 NOV20	ELECTRICITY	29.61	
11/17/2020	INVOICE	169009 NOV20	ELECTRICITY	28.04	
11/17/2020	INVOICE	169011 NOV20	ELECTRICITY	59.80	
11/17/2020	INVOICE	169016 NOV20	ELECTRICITY	309.60	
11/17/2020	INVOICE	169017 NOV20	ELECTRICITY	25.00	
11/17/2020	INVOICE	169018 NOV20	ELECTRICITY	12.56	
11/17/2020	INVOICE	169019 NOV20	ELECTRICITY	88.23	
11/17/2020	INVOICE	169020 NOV20	ELECTRICITY	9.06	
11/17/2020	INVOICE	169023 NOV20	ELECTRICITY	223.29	
11/17/2020	INVOICE	169024 NOV20	ELECTRICITY	51.58	
11/17/2020	INVOICE	169027 NOV20	ELECTRICITY	9.06	
11/17/2020	INVOICE	169028 NOV20	ELECTRICITY	426.00	
11/17/2020	INVOICE	169029 NOV20	ELECTRICITY	500.49	
11/17/2020	INVOICE	169030 NOV20	ELECTRICITY	125.97	
11/17/2020	INVOICE	169031 NOV20	ELECTRICITY	40.31	
11/17/2020	INVOICE	169033 NOV20	ELECTRICITY	34.53	
11/17/2020	INVOICE	169036 NOV20	ELECTRICITY	145.37	
11/17/2020	INVOICE	169038 NOV20	ELECTRICITY	4,518.72	
11/17/2020	INVOICE	169041 NOV20	ELECTRICITY	32.55	
11/17/2020	INVOICE	169042 NOV20	ELECTRICITY	261.23	
11/17/2020	INVOICE	169046 NOV20	ELECTRICITY	63.83	
11/17/2020	INVOICE	169048 NOV20	ELECTRICITY	46.66	
11/17/2020	INVOICE	169050 NOV20	ELECTRICITY	165.88	
11/17/2020	INVOICE	169053 NOV20	ELECTRICITY	37.49	
11/17/2020	INVOICE	169064 NOV20	ELECTRICITY	31.08	
11/17/2020	INVOICE	169065	ELECTRICITY	552.00	
11/17/2020	INVOICE	169066 NOV20	ELECTRICITY	49.30	
11/17/2020	INVOICE	169067 NOV20	ELECTRICITY	762.00	
11/17/2020	INVOICE	169068 NOV20	ELECTRICITY	1,362.00	
11/17/2020	INVOICE	169069 NOV20	ELECTRICITY	171.83	
11/17/2020	INVOICE	169071 NOV 20	ELECTRICITY	2,843.77	
11/17/2020	INVOICE	169072 NOV20	ELECTRICITY	250.00	
11/17/2020	INVOICE	169080 NOV20	ELECTRICITY	123.02	
11/17/2020	INVOICE	169082 NOV20	ELECTRICITY	98.33	
11/17/2020	INVOICE	169083 NOV20	ELECTRICITY	1,025.46	
11/17/2020	INVOICE	169084 NOV20	ELECTRICITY	1,420.45	
11/17/2020	INVOICE	169085 NOV20	ELECTRICITY	1,200.17	
11/17/2020	INVOICE	169086 NOV20	ELECTRICITY	1,298.92	
11/17/2020	INVOICE	169087 NOV20	ELECTRICITY	1,192.57	
11/17/2020	INVOICE	169091 NOV20	ELECTRICITY	59.81	
11/17/2020	INVOICE	169092 NOV20	ELECTRICITY	61.09	
11/17/2020	INVOICE	169093 NOV20	ELECTRICITY	91.38	
11/17/2020	INVOICE	169094 NOV20	ELECTRICITY	50.60	
11/17/2020	INVOICE	169096 NOV20	ELECTRICITY	482.82	
11/17/2020	INVOICE	169098 NOV20	ELECTRICITY	31.77	
11/17/2020	INVOICE	169107 NOV20	ELECTRICITY	105.30	
11/17/2020	INVOICE	169112 NOV20	ELECTRICITY	92.13	
11/17/2020	INVOICE	400001 NOV20	ELECTRICITY	288.90	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
11/17/2020	INVOICE	400002 NOV20	ELECTRICITY	328.06	
11/17/2020	INVOICE	400003 NOV20	ELECTRICITY	295.32	
11/17/2020	INVOICE	400004 NOV20	ELECTRICITY	300.45	
11/17/2020	INVOICE	400008 NOV20	ELECTRICITY	25.98	
11/17/2020	INVOICE	400009 NOV20	ELECTRICITY	48.52	
11/17/2020	INVOICE	400010 NOV20	ELECTRICITY	38.33	
11/17/2020	INVOICE	400011 NOV20	ELECTRICITY	28.72	
11/17/2020	INVOICE	400012 NOV20	ELECTRICITY	32.45	
11/17/2020	INVOICE	400013 NOV20	ELECTRICITY	35.19	
11/17/2020	INVOICE	400015 NOV20	ELECTRICITY	270.93	
11/17/2020	INVOICE	400019 NOV20	ELECTRICITY	45.29	
11/17/2020	INVOICE	400020 NOV20	ELECTRICITY	1,872.00	
11/17/2020	INVOICE	400023 NOV20	ELECTRICITY	72.04	
11/17/2020	INVOICE	400024 NOV20	ELECTRICITY	26.96	
11/17/2020	INVOICE	400025 NOV20	ELECTRICITY	87.33	
11/17/2020	INVOICE	400026 NOV20	ELECTRICITY	48.32	
11/17/2020	INVOICE	400028 NOV20	ELECTRICITY	120.13	
11/17/2020	INVOICE	400030 NOV20	ELECTRICITY	54.01	
11/17/2020	INVOICE	400029 NOV20	ELECTRICITY	78.73	
11/17/2020	INVOICE	400032 NOV20	ELECTRICITY	102.51	
11/17/2020	INVOICE	400034 NOV20	ELECTRICITY	25.39	
11/17/2020	INVOICE	400036 NOV20	ELECTRICITY	708.77	
11/17/2020	INVOICE	400039 NOV20	ELECTRICITY	69.55	
11/17/2020	INVOICE	400040 NOV20	ELECTRICITY	28,591.75	
11/17/2020	INVOICE	400041 NOV20	ELECTRICITY	38.52	
11/17/2020	INVOICE	400044 NOV20	ELECTRICITY	50.58	
11/17/2020	INVOICE	400045 NOV20	ELECTRICITY	69.20	
11/17/2020	INVOICE	400047 NOV20	ELECTRICITY	531.72	
11/17/2020	INVOICE	400048 NOV20	ELECTRICITY	196.92	
11/17/2020	INVOICE	400049 NOV20	ELECTRICITY	124.00	
11/17/2020	INVOICE	400051	ELECTRICITY	25.00	
11/17/2020	INVOICE	400052 NOV20	ELECTRICITY	46.95	
11/17/2020	INVOICE	400054 NOV20	ELECTRICITY	25.00	
11/17/2020	INVOICE	400055 NOV20	ELECTRICITY	25.00	
11/17/2020	INVOICE	400057 NOV20	ELECTRICITY	44.23	
11/17/2020	INVOICE	400058 NOV20	ELECTRICITY	211.03	
11/17/2020	INVOICE	400059 NOV20	ELECTRICITY	164.35	
11/17/2020	INVOICE	400061 NOV20	ELECTRICITY	34.02	
11/17/2020	INVOICE	400062 NOV20	ELECTRICITY	34.31	
11/17/2020	INVOICE	400063 NOV20	ELECTRICITY	43.23	
11/17/2020	INVOICE	400068 NOV20	ELECTRICITY	52.24	
11/17/2020	INVOICE	400069 NOV20	ELECTRICITY	35.29	
11/17/2020	INVOICE	400071 NOV20	ELECTRICITY	40.29	
11/17/2020	INVOICE	400072 NOV20	ELECTRICITY	36.27	
11/17/2020	INVOICE	400073 NOV20	ELECTRICITY	42.05	
11/17/2020	INVOICE	400075 NOV20	ELECTRICITY	39.01	
11/17/2020	INVOICE	400076 NOV20	ELECTRICITY	34.02	
11/17/2020	INVOICE	400077 NOV20	ELECTRICITY	28.33	
11/17/2020	INVOICE	400078 NOV20	ELECTRICITY	25.00	
11/17/2020	INVOICE	400079 NOV20	ELECTRICITY	197.98	
11/17/2020	INVOICE	400080 NOV20	ELECTRICITY	87.35	
11/17/2020	INVOICE	400081 NOV20	ELECTRICITY	181.53	
11/17/2020	INVOICE	400083 NOV20	ELECTRICITY	52.44	
11/17/2020	INVOICE	400084 NOV20	ELECTRICITY	45.97	
11/17/2020	INVOICE	400085 NOV20	ELECTRICITY	25.69	
11/17/2020	INVOICE	400091 NOV20	ELECTRICITY	139.92	
11/17/2020	INVOICE	400092 NOV20	ELECTRICITY	27.94	
11/17/2020	INVOICE	400093 NOV20	ELECTRICITY	37.64	
11/17/2020	INVOICE	400094 NOV20	ELECTRICITY	143.36	
11/17/2020	INVOICE	400095 NOV20	ELECTRICITY	147.43	
11/17/2020	CHECK	GEN 50225			79,482.62
Total:				79,482.62	79,482.62
Net of 159 Invoices / 1 Checks					
00401	MAIL PREP ETC				
11/17/2020	INVOICE	2450	OCTOBER DAILY MAIL/STATEMENTS	4,241.22	
11/17/2020	CHECK	GEN 50226			4,241.22
Total:				4,241.22	4,241.22
Net of 1 Invoices / 1 Checks					
02578	MARLEY'S ELECTRIC-CCE				
11/17/2020	INVOICE	14337	REPAIR UNDERGROUND LINE DAMAGED BY GAS CO.	606.38	
11/17/2020	INVOICE	14351	REPAIR DAMAGE TO POLE/23RD ST	400.00	
11/17/2020	CHECK	GEN 50227			1,006.38

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	1,006.38	1,006.38
			Net of 2 Invoices / 1 Checks		
03212	MATHESON-LINWELD				
11/17/2020	INVOICE	51709436	ACETYLENE, OXYGEN	25.11	
11/17/2020	CHECK	GEN 50228			25.11
			Total:	25.11	25.11
			Net of 1 Invoices / 1 Checks		
03220	MENARDS				
11/17/2020	INVOICE	28146	FLEX COUPLING, BRASS PLUG	11.13	
11/17/2020	INVOICE	28090	4X8 OSB, 8' STUDS	307.62	
11/17/2020	INVOICE	28022	RUSTOLEUM ADDITIVE	7.73	
11/17/2020	INVOICE	28047	VELCRO, BATTERIES, ELECTRONIC CLEANER	71.93	
11/17/2020	INVOICE	28193	SLIDING DISKS, SCOURING STICKS	78.81	
11/17/2020	INVOICE	28407	SUPPLIES FOR CEMETERY FENCE	22.88	
11/17/2020	INVOICE	28418	ELBOW AND NIPPLE	20.97	
11/17/2020	INVOICE	28497	1/2 HP SHALLOW WELL PUMP	164.99	
11/17/2020	INVOICE	28488	AIR FILTERS, VACUUM BREAKER ARWHD	212.27	
11/17/2020	INVOICE	28408	WATER, LATH CABLE TIES, NUTS/BOLTS	54.13	
11/17/2020	INVOICE	28529	CREDIT VACUUM BREAKER ARWHD	(14.99)	
11/17/2020	INVOICE	28532	BREAKER, HEATER	46.78	
11/17/2020	CHECK	GEN 50229			984.25
			Total:	984.25	984.25
			Net of 12 Invoices / 1 Checks		
02403	MICROFILM IMAGING SYSTEMS INC				
11/17/2020	INVOICE	84246	36 MOS CANNON DEPOT-SN'S HG317027, HG317028	1,643.00	
11/17/2020	CHECK	GEN 50230			1,643.00
			Total:	1,643.00	1,643.00
			Net of 1 Invoices / 1 Checks		
03224	MIDWEST LABORATORIES INC				
11/17/2020	INVOICE	1012950	TESTING AND SUPPLIES	1,661.75	
11/17/2020	INVOICE	1012949	TESTING	72.00	
11/17/2020	CHECK	GEN 50231			1,733.75
			Total:	1,733.75	1,733.75
			Net of 2 Invoices / 1 Checks		
00487	MIDWEST TAPE LLC				
11/17/2020	INVOICE	99575970	MATERIALS	104.97	
11/17/2020	INVOICE	99575972	MATERIALS	50.22	
11/17/2020	INVOICE	99605557	MATERIALS	18.74	
11/17/2020	CHECK	GEN 50232			173.93
			Total:	173.93	173.93
			Net of 3 Invoices / 1 Checks		
00463	MIKE'S TOWING				
11/17/2020	INVOICE	10114	TOWING SERVICE	90.00	
11/17/2020	INVOICE	10122	TOWING SERVICE	90.00	
11/17/2020	INVOICE	10127	TOWING SERVICE	90.00	
11/17/2020	INVOICE	10153	TOWING SERVICE	90.00	
11/17/2020	INVOICE	10185	TOWING SERVICE	90.00	
11/17/2020	INVOICE	10214	TOWING SERVICE	90.00	
11/17/2020	INVOICE	10223	TOWING SERVICE	90.00	
11/17/2020	CHECK	GEN 50233			630.00
			Total:	630.00	630.00
			Net of 7 Invoices / 1 Checks		
02622	MOTOROLA SOLUTIONS INC.				
11/17/2020	INVOICE	16126088	RADIO IMPROVEMENTS	237,482.60	
11/17/2020	CHECK	GEN 50234			237,482.60
			Total:	237,482.60	237,482.60
			Net of 1 Invoices / 1 Checks		
00263	MTM RECOGNITION				
11/17/2020	INVOICE	6038535	SERVICE AWARDS	1,958.58	
11/17/2020	CHECK	GEN 50235			1,958.58
			Total:	1,958.58	1,958.58

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
Net of 1 Invoices / 1 Checks					
00210	MUNICIPAL PIPE TOOL CO LLC				
11/17/2020	INVOICE	31862	CAMERA ASSY-FREIGHT CHARGE	31.22	
11/17/2020	CHECK	GEN 50236			31.22
Total:				31.22	31.22
Net of 1 Invoices / 1 Checks					
01465	NE MUNICIPAL CLERK INSTITUTE				
11/17/2020	INVOICE	112420ENG	OPEN MEETINGS ACT VIRTUAL WRKSHP-R WHITING	50.00	
11/17/2020	INVOICE	112420LIBR	OPEN MEETNGS ACT VIRTUAL WRKSHP-CONNELL	50.00	
11/17/2020	CHECK	GEN 50237			100.00
Total:				100.00	100.00
Net of 2 Invoices / 1 Checks					
02249	NEBRASKA FIRE SPRINKLER CORP				
11/17/2020	INVOICE	6350	ANNUAL FIRE SPRINKLER INSPECTION	285.00	
11/17/2020	CHECK	GEN 50238			285.00
Total:				285.00	285.00
Net of 1 Invoices / 1 Checks					
00131	NEBRASKA NOTARY ASSOCIATION				
11/17/2020	INVOICE	122120JCC	NOTARY RENEWAL-SAMANTHA HIGGINS 12/21/2020	100.00	
11/17/2020	CHECK	GEN 50239			100.00
Total:				100.00	100.00
Net of 1 Invoices / 1 Checks					
00029	NEBRASKA STATE FIRE MARSHAL				
11/17/2020	INVOICE	86042	ANNUAL INSPECTION FOR STATE #'S 2539, 2565	240.00	
11/17/2020	CHECK	GEN 50240			240.00
Total:				240.00	240.00
Net of 1 Invoices / 1 Checks					
10514	NEVCO SPORTS LLC				
11/17/2020	INVOICE	0000190302	COAXIAL CABLE, CONNECTORS	539.31	
11/17/2020	CHECK	GEN 50241			539.31
Total:				539.31	539.31
Net of 1 Invoices / 1 Checks					
03241	NEWMAN SIGNS INC.				
11/17/2020	INVOICE	TRFINV026440	DELINEATOR BUTTONS	260.04	
11/17/2020	CHECK	GEN 50242			260.04
Total:				260.04	260.04
Net of 1 Invoices / 1 Checks					
00259	NIEMANN'S PORT-A-POT LLC				
11/17/2020	INVOICE	13985	OCTOBER RENTALS	40.00	
11/17/2020	CHECK	GEN 50243			40.00
Total:				40.00	40.00
Net of 1 Invoices / 1 Checks					
10518	NORTHEAST COMMUNITY COLLEGE				
11/17/2020	INVOICE	200050909	PARAMEDIC SIMULATION-RIOS/MOSER	250.00	
11/17/2020	CHECK	GEN 50244			250.00
Total:				250.00	250.00
Net of 1 Invoices / 1 Checks					
00350	NOSWETT FENCING INC				
11/17/2020	INVOICE	11834	MOVE FENCE-SOUTH SIDE OF NEW VIADUCT	300.00	
11/17/2020	CHECK	GEN 50245			300.00
Total:				300.00	300.00
Net of 1 Invoices / 1 Checks					
03249	OCCUPATIONAL HEALTH SERV				
11/17/2020	INVOICE	68168	FLU SHOTS	42.00	
11/17/2020	INVOICE	68343	EMPLOYMENT TESTING, PSA	707.00	
11/17/2020	INVOICE	68332	VELASQUEZ & PEREZ PRE-EMPLOYMENT	724.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
11/17/2020	CHECK	GEN 50247			1,473.00
			Total:	1,473.00	1,473.00
			Net of 3 Invoices / 1 Checks		
00874	OCLC, INC				
11/17/2020	INVOICE	1000079804	CATALOGING AND METADATE SUBSCRIPTION	875.79	
11/17/2020	INVOICE	1000067208	CATALOGING AND METADATA SUBSCRIPTION	875.79	
11/17/2020	CHECK	GEN 50248			1,751.58
			Total:	1,751.58	1,751.58
			Net of 2 Invoices / 1 Checks		
03171	OFFICENET				
11/17/2020	INVOICE	949164-0	POST IT NOTES AND DISPENSER, PENS	52.76	
11/17/2020	INVOICE	948611-0	TENT CALLENDERS	19.60	
11/17/2020	INVOICE	948613-0	DESK PAD	10.32	
11/17/2020	INVOICE	949168-0	WALL FILES, PENS	110.40	
11/17/2020	INVOICE	949035-0	PENS	26.39	
11/17/2020	INVOICE	948868-0	BRIGHT PAPER	8.87	
11/17/2020	INVOICE	948753-0	WATER OFFICE PROMISE TO PAY FORMS	183.80	
11/17/2020	INVOICE	949035-1	CARTRIDGE	158.10	
11/17/2020	CHECK	GEN 50249			570.24
			Total:	570.24	570.24
			Net of 8 Invoices / 1 Checks		
02852	OLSON'S PEST TECHNICIANS				
11/17/2020	INVOICE	189401	PEST CONTROL	50.00	
11/17/2020	INVOICE	189397	PEST CONTROL	50.00	
11/17/2020	CHECK	GEN 50250			100.00
			Total:	100.00	100.00
			Net of 2 Invoices / 1 Checks		
01451	ONE CALL CONCEPTS INC				
11/17/2020	INVOICE	0100124	LOCATE FEES	285.51	
11/17/2020	CHECK	GEN 50251			285.51
			Total:	285.51	285.51
			Net of 1 Invoices / 1 Checks		
01307	ONE SOURCE				
11/17/2020	INVOICE	1639V-20201031	BACKGROUND CHECKS-VOLUNTEER	3.00	
11/17/2020	INVOICE	1639-20201031	BACKGROUND CHECKS	60.00	
11/17/2020	INVOICE	3279-20200930	BACKGROUND CHECKS	91.00	
11/17/2020	INVOICE	3279-20200831	BACKGROUND CHECKS	125.65	
11/17/2020	CHECK	GEN 50252			279.65
			Total:	279.65	279.65
			Net of 4 Invoices / 1 Checks		
00176	O'REILLY AUTOMOTIVE INC				
11/17/2020	INVOICE	0681-4747811	RIGHT STUFF	39.98	
11/17/2020	INVOICE	0681-478104	MUD FLAP, MUFFLER CLAMP - BRINE SYSTEM	60.49	
11/17/2020	INVOICE	0681-478158	FLASHER FOR 2006 FORD F250	12.41	
11/17/2020	INVOICE	0681-475669	COUPLERS	9.98	
11/17/2020	INVOICE	0681-476606	ELECT TAPE	9.16	
11/17/2020	CHECK	GEN 50246			132.02
			Total:	132.02	132.02
			Net of 5 Invoices / 1 Checks		
10411	PAPER TIGER SHREDDING				
11/17/2020	INVOICE	136022	PURGE SERVICES	227.10	
11/17/2020	CHECK	GEN 50253			227.10
			Total:	227.10	227.10
			Net of 1 Invoices / 1 Checks		
01869	PERFORMANCE PRINTING INC				
11/17/2020	INVOICE	26756	PAWS & CLAWS INTAKE/DISPOSITION FORMS	221.30	
11/17/2020	CHECK	GEN 50254			221.30
			Total:	221.30	221.30
			Net of 1 Invoices / 1 Checks		

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
03258	PETTY CASH				
11/17/2020	INVOICE	110220PD	REIMBURSE TRAINING, POSTAGE EXPENSES	76.65	
11/17/2020	INVOICE	110920CLK	KEY, TRAILER TITLE/PLATES	24.45	
11/17/2020	CHECK	GEN 50255			101.10
			Total:	101.10	101.10
			Net of 2 Invoices / 1 Checks		
10519	PIONEER DOOR INC.				
11/17/2020	INVOICE	43385	6 REMOTES AND PROGRAMMING	305.00	
11/17/2020	CHECK	GEN 50256			305.00
			Total:	305.00	305.00
			Net of 1 Invoices / 1 Checks		
00155	PLATTE COUNTY				
11/17/2020	INVOICE	MONTHLY	COUNTY ATTORNEY SERVICES	3,097.23	
11/17/2020	CHECK	GEN 50257			3,097.23
			Total:	3,097.23	3,097.23
			Net of 1 Invoices / 1 Checks		
10241	POMP'S TIRE SERVICE INC.				
11/17/2020	INVOICE	1440006812	TIRE REPAIR	28.21	
11/17/2020	CHECK	GEN 50258			28.21
			Total:	28.21	28.21
			Net of 1 Invoices / 1 Checks		
10445	PORT-A-JOHNS				
11/17/2020	INVOICE	20-4212	PORTABLE RESTROOM RENTALS	225.00	
11/17/2020	CHECK	GEN 50259			225.00
			Total:	225.00	225.00
			Net of 1 Invoices / 1 Checks		
03264	REARDON LAWN & GARDEN INC				
11/17/2020	INVOICE	3588	OPTI 2 CASE	92.00	
11/17/2020	INVOICE	3570	FILTER, SHAFT, PILLOW BLOCKS	169.96	
11/17/2020	INVOICE	3575	CHAIN	48.00	
11/17/2020	INVOICE	3582	SPEED FEED 400	27.99	
11/17/2020	CHECK	GEN 50260			337.95
			Total:	337.95	337.95
			Net of 4 Invoices / 1 Checks		
01621	REGIONAL CARE INC.				
11/05/2020	INVOICE	11.05.2020 HEALTH	HEALTH CLAIMS	47,681.71	
11/05/2020	CHECK	GEN 225			47,681.71
11/10/2020	INVOICE	11.10.2020 FLEX	FLEX CLAIMS	1,693.38	
11/10/2020	CHECK	GEN 226			1,693.38
11/12/2020	INVOICE	11.12.2020 HEALTH	HEALTH CLAIMS	60,593.22	
11/12/2020	CHECK	GEN 227			60,593.22
			Total:	109,968.31	109,968.31
			Net of 3 Invoices / 3 Checks		
10516	ROCK BOTTOM TOWING				
11/17/2020	INVOICE	IR# 20-2531	TOWING SERVICE-DOGE NITRO	90.00	
11/17/2020	CHECK	GEN 50261			90.00
			Total:	90.00	90.00
			Net of 1 Invoices / 1 Checks		
03270	SAPP BROS COLUMBUS INC				
11/17/2020	INVOICE	09016362	FUEL	66.57	
11/17/2020	INVOICE	0901639	FUEL	20.17	
11/17/2020	INVOICE	100166519	FUEL	39.31	
11/17/2020	CHECK	GEN 50262			126.05
			Total:	126.05	126.05
			Net of 3 Invoices / 1 Checks		
03268	SAPP BROS PETROLEUM INC				
11/17/2020	INVOICE	IN3268614	FUEL	466.95	
11/17/2020	INVOICE	IN3275859	FUEL	747.22	
11/17/2020	CHECK	GEN 50263			1,214.17

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	1,214.17	1,214.17
			Net of 2 Invoices / 1 Checks		
02679	SCG CONSULTING SERVICES LLC				
11/17/2020	INVOICE	20 POLKNE 002	CONSULTING FEES-CONSOLIDATION SERVICES	2,479.45	
11/17/2020	CHECK	GEN 50264			2,479.45
			Total:	2,479.45	2,479.45
			Net of 1 Invoices / 1 Checks		
10503	SCHUYLER RUBBER CO INC.				
11/17/2020	INVOICE	27978	48" AND 60" BLADES FOR PUSH PACKER	2,953.02	
11/17/2020	INVOICE	27938	RUBBER BLADE FOR PUSH PACKER	3,546.98	
11/17/2020	CHECK	GEN 50265			2,953.02
			Total:	6,500.00	2,953.02
			Net of 2 Invoices / 1 Checks	3,546.98	
03115	SEMPEK PAINT & REPAIR				
11/17/2020	INVOICE	616475	SANDBLAST PARK BENCHES	1,500.00	
11/17/2020	CHECK	GEN 50266			1,500.00
			Total:	1,500.00	1,500.00
			Net of 1 Invoices / 1 Checks		
00465	SERVICEMASTER BY SHEVLIN				
11/17/2020	INVOICE	7746	JANITORIAL SERVICE-COUNCIL CHAMBERS	86.00	
11/17/2020	INVOICE	7747	JANITORIAL SERVICES-CITY HALL	2,015.00	
11/17/2020	INVOICE	7751	JANITORIAL SERVICES - LIBRARY	2,085.00	
11/17/2020	INVOICE	7755	JANITORIAL SERVICES - PD	2,343.00	
11/17/2020	INVOICE	7774	JANITORIAL SERVICES - JCC	1,412.00	
11/17/2020	CHECK	GEN 50267			7,941.00
			Total:	7,941.00	7,941.00
			Net of 5 Invoices / 1 Checks		
01090	SHEVLIN SUPPLY				
11/17/2020	INVOICE	4865	TOWELS	31.53	
11/17/2020	INVOICE	4867	TRASH LINERS	96.90	
11/17/2020	CHECK	GEN 50268			128.43
			Total:	128.43	128.43
			Net of 2 Invoices / 1 Checks		
03277	SIPPLE, HANSEN, EMERSON,				
11/17/2020	INVOICE	1-00M OCT	OCTOBER LEGAL SERVICES	3,712.50	
11/17/2020	INVOICE	1-03M OCT	OCTOBER LITIGATION	999.10	
11/17/2020	CHECK	GEN 50269			4,711.60
			Total:	4,711.60	4,711.60
			Net of 2 Invoices / 1 Checks		
10517	SPAIN, LINDA				
11/17/2020	INVOICE	110520CAT	REFUND PASSES FOR LINDA SPAIN	50.00	
11/17/2020	CHECK	GEN 50270			50.00
			Total:	50.00	50.00
			Net of 1 Invoices / 1 Checks		
02510	STATE FIRE MARSHAL TRAINING				
11/17/2020	INVOICE	2658	4 FIRE FIGHTER II CERTIFICATIONS	200.00	
11/17/2020	CHECK	GEN 50271			200.00
			Total:	200.00	200.00
			Net of 1 Invoices / 1 Checks		
03280	STATE OF NEBR DEPT OF REVENUE				
11/17/2020	INVOICE	103120GLF	OCTOBER SALES TAX	1,039.39	
11/17/2020	INVOICE	10.31.2020 UTILITY	SALES TAX - OCTOBER 2020	60,228.50	
11/17/2020	INVOICE	10.31.2020 POOLS	OCTOBER 2020 SALES TAX	68.60	
11/17/2020	CHECK	GEN 229			1,039.39
11/17/2020	CHECK	GEN 230			60,228.50
11/17/2020	CHECK	GEN 231			68.60
			Total:	61,336.49	61,336.49

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
Net of 3 Invoices / 3 Checks					
00105	SUPER SAVER				
11/17/2020	INVOICE	102620	OCTOBER DEPT MEETING	95.18	
11/17/2020	CHECK	GEN 50272			95.18
Total:				95.18	95.18
Net of 1 Invoices / 1 Checks					
00110	SYSCO LINCOLN				
11/17/2020	INVOICE	361335087	GLOVES, FOOD SUPPLIES	1,176.71	
11/17/2020	INVOICE	361345640	PLASTIC LIDS, FOAM CONTAINERS, FOOD SUPPLIE:	821.06	
11/17/2020	INVOICE	361324193	ROLL TOWELS, FOOD SUPPLIES	1,583.31	
11/17/2020	INVOICE	361356158	PLASTIC LIDS, FOOD SUPPLIES	1,313.36	
11/17/2020	INVOICE	361367021	HAND SOAP, FOOD SUPPLIES	1,635.35	
11/17/2020	CHECK	GEN 50273			6,529.79
Total:				6,529.79	6,529.79
Net of 5 Invoices / 1 Checks					
02743	TELECOMMUNICATION SYSTEMS INC.				
11/17/2020	INVOICE	04INV-000039422	MONTHLY CIRCUIT FEE	1,554.00	
11/17/2020	CHECK	GEN 50274			1,554.00
Total:				1,554.00	1,554.00
Net of 1 Invoices / 1 Checks					
00540	TIME WARNER CABLE				
11/17/2020	INVOICE	767110120	NOVEMBER CHARGES	16.78	
11/17/2020	CHECK	GEN 50275			16.78
Total:				16.78	16.78
Net of 1 Invoices / 1 Checks					
03128	TIRE OUTLET INC				
11/17/2020	INVOICE	191673	7 USED TIRES FOR SPARES	510.00	
11/17/2020	INVOICE	192288	TIRE REPAIR	10.00	
11/17/2020	INVOICE	192099	TIRE REPAIR	30.00	
11/17/2020	INVOICE	192088	TIRE REPAIR	120.00	
11/17/2020	INVOICE	191678	TIRE MOUNT	35.00	
11/17/2020	CHECK	GEN 50276			705.00
Total:				705.00	705.00
Net of 5 Invoices / 1 Checks					
01435	TM CLEANING				
11/17/2020	INVOICE	192	JANITORIAL-CL STATION	250.00	
11/17/2020	CHECK	GEN 50277			250.00
Total:				250.00	250.00
Net of 1 Invoices / 1 Checks					
03283	TRACTOR SUPPLY CREDIT PLAN				
11/17/2020	INVOICE	492825	15W40 ALL FLEET 5 GAL	44.99	
11/17/2020	INVOICE	494271	FG BOLT HK GATE 3/4X10 ZC - CEMTERY GATE/12:	14.99	
11/17/2020	INVOICE	494270	PEST REPELLENT SUPPLIES, HYDRAULIC OIL	90.42	
11/17/2020	INVOICE	492693	TERM BUTT WP 22 18 10PK ELECTRICAL CONNECTO:	20.98	
11/17/2020	INVOICE	482690	STEEL SPEC 24IN UNDERBODY GBLK - LOCKING CA:	239.99	
11/17/2020	CHECK	GEN 50278			411.37
Total:				411.37	411.37
Net of 5 Invoices / 1 Checks					
00232	TRI COUNTY TRUCK REPAIR				
11/17/2020	INVOICE	14823	BOOKMOBILE GENERATOR REPAIR	425.91	
11/17/2020	CHECK	GEN 50279			425.91
Total:				425.91	425.91
Net of 1 Invoices / 1 Checks					
00550	TRUCK CENTER COMPANIES				
11/17/2020	INVOICE	122841	ROSENBAUER #44 HEAD GASKET REPAIR	5,622.21	
11/17/2020	INVOICE	224031J	GLASS-UNIT 74M	153.28	
11/17/2020	INVOICE	122903	REPAIR	518.46	
11/17/2020	CHECK	GEN 50280			6,293.95
Total:				6,293.95	6,293.95

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
Net of 3 Invoices / 1 Checks					
01413	TWIN RIVERS VETERINARY CLINIC				
11/17/2020	INVOICE	110620AC	ANIMAL CARE	393.00	
11/17/2020	CHECK	GEN 50281			393.00
Total:				393.00	393.00
Net of 1 Invoices / 1 Checks					
03288	TWOREK WELDING & REPAIR				
11/17/2020	INVOICE	4300	REBUILD CEMETERY FENCE/12AVE VIADUCT PROJ	288.00	
11/17/2020	CHECK	GEN 50282			288.00
Total:				288.00	288.00
Net of 1 Invoices / 1 Checks					
00100	U & I SANITATION				
11/17/2020	INVOICE	8670-256	OCTOBER GARBAGE SERVICE	119.50	
11/17/2020	CHECK	GEN 50283			119.50
Total:				119.50	119.50
Net of 1 Invoices / 1 Checks					
00289	UNION PACIFIC RAILROAD CO				
11/17/2020	INVOICE	90101097	12AV OH/AT-GRADE CLOSINGS	1,554.44	
11/17/2020	CHECK	GEN 50284			1,554.44
Total:				1,554.44	1,554.44
Net of 1 Invoices / 1 Checks					
10486	UNIVERSITY OF NE MEDICAL CENTER				
11/17/2020	INVOICE	0790002714	TESTING	50.00	
11/17/2020	CHECK	GEN 50285			50.00
Total:				50.00	50.00
Net of 1 Invoices / 1 Checks					
00298	UPS STORE				
11/17/2020	INVOICE	830750898219708887	SHIPPING CHARGES	54.63	
11/17/2020	CHECK	GEN 50286			54.63
Total:				54.63	54.63
Net of 1 Invoices / 1 Checks					
03294	USA BLUE BOOK				
11/17/2020	INVOICE	404863	CHLORINE REAGENT SETS	735.42	
11/17/2020	INVOICE	394559	ALUMINUM PANS	316.69	
11/17/2020	CHECK	GEN 50287			1,052.11
Total:				1,052.11	1,052.11
Net of 2 Invoices / 1 Checks					
00068	VAN DIEST SUPPLY COMPANY				
11/17/2020	INVOICE	95943	VELISTA WDG TURF FUNGICIDE	1,100.00	
11/17/2020	INVOICE	95942	ACELEPRYN	4,126.00	
11/17/2020	CHECK	GEN 50288			5,226.00
Total:				5,226.00	5,226.00
Net of 2 Invoices / 1 Checks					
02045	VAN WALL EQUIPMENT INC				
11/17/2020	INVOICE	10270526	STOCK PARTS FOR SHOP	5,929.75	
11/17/2020	INVOICE	10269647	STOCK PARTS FOR SHOP	1,958.77	
11/17/2020	INVOICE	102772926	HYDRAULIC HOSES, CYLINDER	669.36	
11/17/2020	INVOICE	10278787	O-RINGS, ISOLATOR, FLANGED BOLTS, GRD 8 FL'	128.18	
11/17/2020	CHECK	GEN 50289			8,686.06
Total:				8,686.06	8,686.06
Net of 4 Invoices / 1 Checks					
01181	VERIZON WIRELESS				
11/17/2020	INVOICE	9865791147	CELL PHONE CHARGES 10/27-11/26/20	563.53	
11/17/2020	INVOICE	9865835576	CELL PHONE CHARGES 10/27/20-11/26/20	1,770.85	
11/17/2020	CHECK	GEN 50290			2,334.38
Total:				2,334.38	2,334.38

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
Net of 2 Invoices / 1 Checks					
00956	VFW POST 3704				
11/17/2020	INVOICE	1417	ANNUAL APPRECIATION DINNER	2,346.00	
11/17/2020	CHECK	GEN 50291			2,346.00
Total:				2,346.00	2,346.00
Net of 1 Invoices / 1 Checks					
03298	VOLUNTEER FIRE DEPARTMENT				
11/17/2020	INVOICE	MENARDS	MENARDS-SHELVING	185.51	
11/17/2020	INVOICE	WALMART	WALMART-SANITIZER	53.20	
11/17/2020	INVOICE	5373	GODFATHER'S PIZZA BISSELL/HOOKS SEPT	181.25	
11/17/2020	INVOICE	492	BO'S WEST 1'S 2'S SEPT	200.00	
11/17/2020	INVOICE	101920	HARRIETTE JANICEK-HOOKS/BIISSELL OCT	100.00	
11/17/2020	CHECK	GEN 50292			719.96
Total:				719.96	719.96
Net of 5 Invoices / 1 Checks					
03154	WASTE CONNECTIONS OF NEBRASKA				
11/17/2020	INVOICE	5729752	OCTOBER GARBAGE SERVICE	138.06	
11/17/2020	CHECK	GEN 50293			138.06
Total:				138.06	138.06
Net of 1 Invoices / 1 Checks					
01891	WESTERN FILTRATION TECHNOLOGIES				
11/17/2020	INVOICE	36560	SUPPLIES	1,034.47	
11/17/2020	CHECK	GEN 50294			1,034.47
Total:				1,034.47	1,034.47
Net of 1 Invoices / 1 Checks					
03305	ZEE MEDICAL SERVICE				
11/17/2020	INVOICE	125-017821	FIRST AID SUPPLIES	76.55	
11/17/2020	INVOICE	125-017862	MEDICAL SUPPLIES	43.60	
11/17/2020	CHECK	GEN 50295			120.15
Total:				120.15	120.15
Net of 2 Invoices / 1 Checks					
Invoices and 166 checks for 159 vendors:				4,354,715.02	4,345,520.04

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 100 GENERAL ADMINISTRATION					
100-100-52600	WORKERS' COMPENSATION	LEAGUE ASSOCIATION OF RIS	INSURANCE COVERAGE 10/01/2020 - 09/30/2	142.25	
100-100-52700	TRAINING AND TUITION	NE MUNICIPAL CLERK INSTITU	OPEN MEETINGS ACT VIRTUAL WRKSH-P-R WHI	50.00	
100-100-52710	EMPLOYEE RECRUITMENT/RETENTION	AWARDS & ENGRAVING	SERVICE ANN. CERTIFICATES, RETIRE, AWAF	22.00	
100-100-52710	EMPLOYEE RECRUITMENT/RETENTION	MTM RECOGNITION	SERVICE AWARDS	95.85	
100-100-53200	PROFESSIONAL SERVICES	CENTER FOR MUNICIPAL SOLU	PROFESSIONAL SERVICES	125.00	
100-100-53200	PROFESSIONAL SERVICES	CENTER FOR MUNICIPAL SOLU	PROFESSIONAL SERVICES	125.00	
100-100-53200	PROFESSIONAL SERVICES	CENTER FOR MUNICIPAL SOLU	PROFESSIONAL SERVICES	125.00	
100-100-53200	PROFESSIONAL SERVICES	CENTER FOR MUNICIPAL SOLU	PROFESSIONAL SERVICES	400.00	
100-100-53200	PROFESSIONAL SERVICES	SIPPLE, HANSEN, EMERSON,	OCTOBER LEGAL SERVICES	3,712.50	
100-100-53200	PROFESSIONAL SERVICES	SIPPLE, HANSEN, EMERSON,	OCTOBER LITIGATION	999.10	
100-100-53400	COMPUTER SUPPORT/MAINT	AMAZON	PHIHONG MIDSPAN POWER OVER	76.23	
100-100-53400	COMPUTER SUPPORT/MAINT	AMAZON	5 PACK SNAGLESS CABLE	10.88	
100-100-53400	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	PROVANTAGE HEADSET	236.00	
100-100-53400	COMPUTER SUPPORT/MAINT	MICROFILM IMAGING SYSTEMS	36 MOS CANNON DEPOT-SN'S HG317027, HG31	821.50	
100-100-54310	BUILDING MAINTENANCE	JACKSON SERVICES INC	MATS & LINENS	57.69	
100-100-54310	BUILDING MAINTENANCE	PETTY CASH	KEY, TRAILER TITLE/PLATES	2.45	
100-100-54320	EQUIPMENT MAINTENANCE	ADVANCE AUTO PARTS	OIL AND AIR FILTERS	10.59	
100-100-55200	INSURANCE	LEAGUE ASSOCIATION OF RIS	INSURANCE COVERAGE 10/01/2020 - 09/30/2	16,323.77	
100-100-55500	PUBLICATIONS AND NOTICES	COLUMBUS TELEGRAM	OCTOBER ADVERTING/ PUBLICATIONS	986.00	
100-100-55500	PUBLICATIONS AND NOTICES	FIRST NATIONAL BANK OMAHA	BHM WORLD HERALD NEWSPAPER	4.33	
100-100-55900	MISCELLANEOUS	ONE SOURCE	BACKGROUND CHECKS-VOLUNTEER	3.00	
100-100-56010	SUPPLIES	SHEVLIN SUPPLY	TRASH LINERS	96.90	
100-100-56020	OFFICE SUPPLIES	ACE HARDWARE & GARDEN CNT	NUTS, BOLTS, SCREWS	10.24	
100-100-56020	OFFICE SUPPLIES	AMAZON	3M DH340MB DESKTOP DOCUMENT	13.26	
100-100-56020	OFFICE SUPPLIES	AMAZON	MCS 8.5 X 11" FORMAT FRAME	111.39	
100-100-56020	OFFICE SUPPLIES	AMAZON	SUPPLIES	244.22	
100-100-56020	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	CDWG-CARTRIDGES	145.71	
100-100-56020	OFFICE SUPPLIES	OFFICENET	CARTRIDGE	158.10	
100-100-56020	OFFICE SUPPLIES	OFFICENET	PENS	26.39	
100-100-56030	CLEANING SUPPLIES/SERVICE	SERVICEMASTER BY SHEVLIN	JANITORIAL SERVICE-COUNCIL CHAMBERS	86.00	
100-100-56030	CLEANING SUPPLIES/SERVICE	SERVICEMASTER BY SHEVLIN	JANITORIAL SERVICES-CITY HALL	2,015.00	
100-100-56040	POSTAGE AND FREIGHT	FIRST NATIONAL BANK OMAHA	POSTAGE-2019 ACA	3.20	
100-100-56040	POSTAGE AND FREIGHT	MAIL PREP ETC	OCTOBER DAILY MAIL/STATEMENTS	98.27	
100-100-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	0.31	
100-100-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	762.00	
100-100-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	1,362.00	
100-100-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	250.00	
100-100-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	26.96	
100-100-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	102.51	
100-100-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER AND SEWER-OLD PD 9/2/20 - 10/2/20	102.48	
100-100-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER AND SEWER 9/2/20 - 10/2/20	891.61	
100-100-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE CHARGES 10/27/20-11/26/20	204.45	
100-100-56250	REFUSE	WASTE CONNECTIONS OF NEBR	OCTOBER GARBAGE SERVICE	69.03	
100-100-56620	EMERGENCY MANAGEMENT	BLACK HILLS ENERGY	NATURAL GAS	66.78	
100-100-56620	EMERGENCY MANAGEMENT	HEARTLAND NATURAL GAS LLC	NATURAL GAS	31.02	
100-100-56650	MEMBERSHIP DUES	BOARD OF EXAMINERS FOR LA	RENEWAL FEE-BRIAN BENCK - 4/1/21 TO 3/3	100.00	
100-100-56650	MEMBERSHIP DUES	FIRST NATIONAL BANK OMAHA	NSPE	74.75	
100-100-56650	MEMBERSHIP DUES	FIRST NATIONAL BANK OMAHA	ASFPM	165.00	
100-100-57200-20003	CAPITAL-LAND & BUILDINGS	JEO CONSULTING GROUP INC	FLOODPLAIN MITIGATION/RESILIENCY PLAN	2,315.00	
100-100-57510-20007	CAPITAL-EQUIPMENT	KIDWELL INC.	MIVOICE PHONE SYSTEM	16,776.00	
100-100-57510-20007	CAPITAL-EQUIPMENT	KIDWELL INC.	MIVOICE PHONE SYSTEM	12,000.00	

Total For Dept 100 GENERAL ADMINISTRATION

62,637.72

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 102 COLUMBUS AREA TRANSIT					
100-102-48100	REFUNDS	SPAIN, LINDA	REFUND PASSES FOR LINDA SPAIN	50.00	
100-102-52600	WORKERS' COMPENSATION	LEAGUE ASSOCIATION OF RIS	INSURANCE COVERAGE 10/01/2020 - 09/30/2	1,626.99	
100-102-52710	EMPLOYEE RECRUITMENT/RETENTION	HUSKER STEAK HOUSE	PUBLIC PROPERTY RECOGNITION LUNCHEON (3	73.35	
100-102-54310	BUILDING & GROUNDS MAINT	OLSON'S PEST TECHNICIANS	PEST CONTROL	50.00	
100-102-55200	INSURANCE	LEAGUE ASSOCIATION OF RIS	INSURANCE COVERAGE 10/01/2020 - 09/30/2	3,113.95	
100-102-56020	OFFICE SUPPLIES	AMAZON	USB CABLES	7.98	
100-102-56020	OFFICE SUPPLIES	AMAZON	SUPPLIES	12.99	
100-102-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MAT	20.66	
100-102-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	65.01	
100-102-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	20.41	
100-102-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	92.13	
100-102-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER AND SEWER 9/2/20 - 10/2/20	42.92	
100-102-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER AND SEWER 9/2/20 - 10/2/20	92.00	
100-102-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE CHARGES 10/27/20-11/26/20	23.97	
Total For Dept 102 COLUMBUS AREA TRANSIT				5,292.36	
Dept 103 COLUMBUS COMMUNITY CENTER					
100-103-52600-III-B	WORKERS' COMPENSATION	LEAGUE ASSOCIATION OF RIS	INSURANCE COVERAGE 10/01/2020 - 09/30/2	248.13	
100-103-52600-III-C	WORKERS' COMPENSATION	LEAGUE ASSOCIATION OF RIS	INSURANCE COVERAGE 10/01/2020 - 09/30/2	248.13	
100-103-52710	EMPLOYEE RECRUITMENT/RETENTION	HUSKER STEAK HOUSE	PUBLIC PROPERTY RECOGNITION LUNCHEON (3	122.25	
100-103-54310	BUILDING & GROUNDS MAINT	FIRST NATIONAL BANK OMAHA	WALMART	25.96	
100-103-54310	BUILDING & GROUNDS MAINT	FIRST NATIONAL BANK OMAHA	WALMART	37.87	
100-103-55200-III-B	INSURANCE	LEAGUE ASSOCIATION OF RIS	INSURANCE COVERAGE 10/01/2020 - 09/30/2	414.96	
100-103-55200-III-C	INSURANCE	LEAGUE ASSOCIATION OF RIS	INSURANCE COVERAGE 10/01/2020 - 09/30/2	414.95	
100-103-55900	MISCELLANEOUS	SYSCO LINCOLN	GLOVES, FOOD SUPPLIES	106.94	
100-103-56010	SUPPLIES	FIRST NATIONAL BANK OMAHA	WALMART	279.96	
100-103-56010-III-B	SUPPLIES	CULLIGAN OF COLUMBUS	REVERSE OSMOSIS	30.00	
100-103-56010-III-C	SUPPLIES	CULLIGAN OF COLUMBUS	REVERSE OSMOSIS	30.00	
100-103-56010-III-C	SUPPLIES	SYSCO LINCOLN	GLOVES, FOOD SUPPLIES	106.94	
100-103-56010-III-C	SUPPLIES	SYSCO LINCOLN	PLASTIC LIDS, FOAM CONTAINERS, FOOD SUE	35.77	
100-103-56010-III-C	SUPPLIES	SYSCO LINCOLN	ROLL TOWELS, FOOD SUPPLIES	65.86	
100-103-56010-III-C	SUPPLIES	SYSCO LINCOLN	PLASTIC LIDS, FOOD SUPPLIES	27.91	
100-103-56030-III-B	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MAT	11.24	
100-103-56030-III-C	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MAT	11.24	
100-103-56030-III-C	CLEANING SUPPLIES/SERVICE	SYSCO LINCOLN	HAND SOAP, FOOD SUPPLIES	83.98	
100-103-56300-III-C	FOOD COSTS	SYSCO LINCOLN	GLOVES, FOOD SUPPLIES	962.83	
100-103-56300-III-C	FOOD COSTS	SYSCO LINCOLN	PLASTIC LIDS, FOAM CONTAINERS, FOOD SUE	785.29	
100-103-56300-III-C	FOOD COSTS	SYSCO LINCOLN	ROLL TOWELS, FOOD SUPPLIES	1,517.45	
100-103-56300-III-C	FOOD COSTS	SYSCO LINCOLN	PLASTIC LIDS, FOOD SUPPLIES	1,285.45	
100-103-56300-III-C	FOOD COSTS	SYSCO LINCOLN	HAND SOAP, FOOD SUPPLIES	1,551.37	
100-103-56650-III-B	MEMBERSHIP DUES	FIRST NATIONAL BANK OMAHA	WALMART	15.00	
Total For Dept 103 COLUMBUS COMMUNITY CENTER				8,419.48	
Dept 104 CITY ADMINISTRATOR					
100-104-52600	WORKERS' COMPENSATION	LEAGUE ASSOCIATION OF RIS	INSURANCE COVERAGE 10/01/2020 - 09/30/2	147.69	
100-104-52710	EMPLOYEE RECRUITMENT/RETENTION	AWARDS & ENGRAVING	SERVICE ANN. CERTIFICATES, RETIRE, AWAF	6.50	
Total For Dept 104 CITY ADMINISTRATOR				154.19	
Dept 105 FINANCE					
100-105-52600	WORKERS' COMPENSATION	LEAGUE ASSOCIATION OF RIS	INSURANCE COVERAGE 10/01/2020 - 09/30/2	177.47	
100-105-52710	EMPLOYEE RECRUITMENT/RETENTION	AWARDS & ENGRAVING	SERVICE ANN. CERTIFICATES, RETIRE, AWAF	9.75	
100-105-52710	EMPLOYEE RECRUITMENT/RETENTION	MTM RECOGNITION	SERVICE AWARDS	186.80	
100-105-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE CHARGES 10/27/20-11/26/20	123.28	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 105 FINANCE					
Total For Dept 105 FINANCE				497.30	
Dept 106 CITY CLERK					
100-106-52600	WORKERS' COMPENSATION	LEAGUE ASSOCIATION OF RISF	INSURANCE COVERAGE 10/01/2020 - 09/30/2	120.83	
100-106-52710	EMPLOYEE RECRUITMENT/RETENTION	AWARDS & ENGRAVING	SERVICE ANN. CERTIFICATES, RETIRE, AWA	3.25	
100-106-52710	EMPLOYEE RECRUITMENT/RETENTION	MTM RECOGNITION	SERVICE AWARDS	134.68	
100-106-55200	INSURANCE	GINGER MOON & ASSOCIATES	CITY CLERK BOND RENEWAL-KLINE	100.00	
100-106-55200	INSURANCE	LEAGUE ASSOCIATION OF RISF	INSURANCE COVERAGE 10/01/2020 - 09/30/2	562.34	
Total For Dept 106 CITY CLERK				921.10	
Dept 107 MAYOR/COUNCIL					
100-107-52600	WORKERS' COMPENSATION	LEAGUE ASSOCIATION OF RISF	INSURANCE COVERAGE 10/01/2020 - 09/30/2	31.91	
100-107-52700	TRAINING AND TUITION	OCCUPATIONAL HEALTH SERV	EMPLOYMENT TESTING, PSA	47.00	
Total For Dept 107 MAYOR/COUNCIL				78.91	
Dept 108 HUMAN RESOURCES					
100-108-52600	WORKERS' COMPENSATION	LEAGUE ASSOCIATION OF RISF	INSURANCE COVERAGE 10/01/2020 - 09/30/2	57.60	
100-108-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE CHARGES 10/27/20-11/26/20	41.16	
Total For Dept 108 HUMAN RESOURCES				98.76	
Dept 110 POLICE					
100-110-52600	WORKERS' COMPENSATION	LEAGUE ASSOCIATION OF RISF	INSURANCE COVERAGE 10/01/2020 - 09/30/2	57,092.72	
100-110-52700	TRAINING AND TUITION	PETTY CASH	REIMBURSE TRAINING, POSTAGE EXPENSES	30.00	
100-110-52710	EMPLOYEE RECRUITMENT/RETENTION	AWARDS & ENGRAVING	SERVICE ANN. CERTIFICATES, RETIRE, AWA	158.00	
100-110-52710	EMPLOYEE RECRUITMENT/RETENTION	COLUMBUS CUSTOM EMBROIDER	LONG SLEEVE BLEND TEE	30.00	
100-110-52710	EMPLOYEE RECRUITMENT/RETENTION	MTM RECOGNITION	SERVICE AWARDS	223.85	
100-110-52800	UNIFORMS	GALLS LLC	NAMETAG-B WHITE	14.20	
100-110-52800	UNIFORMS	GALLS LLC	UNIFORM PANTS-B WHITE	57.99	
100-110-52800	UNIFORMS	GALLS LLC	UNIFORMS- B WHITE	52.99	
100-110-52800	UNIFORMS	GALLS LLC	UNIFORM BELT-B WHITE	67.00	
100-110-52800	UNIFORMS	GALLS LLC	MEN'S CARGO PANTS	120.93	
100-110-52810	UNIFORMS-QUARTERMASTER	COLUMBUS CUSTOM EMBROIDER	EMBROIDERY ON VEST CARRIER-HOFFMAN	15.00	
100-110-52810	UNIFORMS-QUARTERMASTER	FIRST NATIONAL BANK OMAHA	GALLS PARTIAL ORDER-MOORE QM	288.26	
100-110-52810	UNIFORMS-QUARTERMASTER	FIRST NATIONAL BANK OMAHA	GOVX-MAGDALENO QM	145.46	
100-110-52810	UNIFORMS-QUARTERMASTER	FIRST NATIONAL BANK OMAHA	BLAUER-MAGDALENO QM	83.94	
100-110-52810	UNIFORMS-QUARTERMASTER	FIRST NATIONAL BANK OMAHA	BLAUER-MCCARTHY QM	112.48	
100-110-52810	UNIFORMS-QUARTERMASTER	FIRST NATIONAL BANK OMAHA	OPTICS PLANET.COM-WANGLER QM	96.29	
100-110-52810	UNIFORMS-QUARTERMASTER	GALLS LLC	MEN'S CARGO PANTS	32.00	
100-110-52810	UNIFORMS-QUARTERMASTER	GALLS LLC	WANGLER PARTIAL ORDER	93.73	
100-110-52810	UNIFORMS-QUARTERMASTER	GUNSLINGERS LLC	AMMUNITION-CIBORON QM	42.00	
100-110-53200	PROFESSIONAL SERVICES	LANGUAGE LINE SERVICES INC	INTERPRETING SERVICES	9.26	
100-110-53200	PROFESSIONAL SERVICES	PAPER TIGER SHREDDING	PURGE SERVICES	227.10	
100-110-53200	PROFESSIONAL SERVICES	PLATTE COUNTY	COUNTY ATTORNEY SERVICES	3,097.23	
100-110-53200	PROFESSIONAL SERVICES	TWIN RIVERS VETERINARY CL	ANIMAL CARE	393.00	
100-110-53200	PROFESSIONAL SERVICES	UNIVERSITY OF NE MEDICAL C	TESTING	50.00	
100-110-54330	VEHICLE MAINTENANCE	CNC REPAIR LLC	BATTERY - UNIT 178 VIN 91809	171.82	
100-110-54330	VEHICLE MAINTENANCE	CNC REPAIR LLC	OIL CHANGE UNIT 193 VIN 06648	60.69	
100-110-54330	VEHICLE MAINTENANCE	CNC REPAIR LLC	OIL CHANGE -NISSAN VIN 12756	52.95	
100-110-54330	VEHICLE MAINTENANCE	CNC REPAIR LLC	OIL CHANGE UNIT 187 VIN 46544	49.49	
100-110-54330	VEHICLE MAINTENANCE	CNC REPAIR LLC	4 TIRES UNIT 187 VIN 46544	581.20	
100-110-54330	VEHICLE MAINTENANCE	CNC REPAIR LLC	FUEL HOSE, SOLENOID UNIT 174 VIN 51645	457.64	
100-110-54330	VEHICLE MAINTENANCE	CNC REPAIR LLC	OIL CHANGE UNIT 174 VIN 51645	49.49	
100-110-54330	VEHICLE MAINTENANCE	CNC REPAIR LLC	OIL CHANGE UNIT 192 VIN 91009	39.00	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
 POST DATES 11/04/2020 - 11/17/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 110 POLICE					
100-110-54330	VEHICLE MAINTENANCE	CNC REPAIR LLC	OIL CHANGE UNIT 196 VIN 95402	50.20	
100-110-54330	VEHICLE MAINTENANCE	CNC REPAIR LLC	OIL CHANGE, TURN SIGNAL MAINT. UNIT 155	537.82	
100-110-54330	VEHICLE MAINTENANCE	CNC REPAIR LLC	BRAKE REPAIR UNIT 174 VIN 51645	313.86	
100-110-54330	VEHICLE MAINTENANCE	COLUMBUS TIRE & SERVICE	TIRE REPAIR UNIT 177	31.72	
100-110-54530	VEHICLE TOWING	BEHLEN TOWING LLC	TOWING SERVICE	90.00	
100-110-54530	VEHICLE TOWING	BEHLEN TOWING LLC	TOWING SERVICE	90.00	
100-110-54530	VEHICLE TOWING	BEHLEN TOWING LLC	TOWING SERVICE	90.00	
100-110-54530	VEHICLE TOWING	BEHLEN TOWING LLC	TOWING SERVICE	90.00	
100-110-54530	VEHICLE TOWING	BEHLEN TOWING LLC	TOWING SERVICE	90.00	
100-110-54530	VEHICLE TOWING	BEHLEN TOWING LLC	TOWING SERVICE	90.00	
100-110-54530	VEHICLE TOWING	BEHLEN TOWING LLC	TOWING SERVICE	90.00	
100-110-54530	VEHICLE TOWING	BEHLEN TOWING LLC	TOWING SERVICE	90.00	
100-110-54530	VEHICLE TOWING	BEHLEN TOWING LLC	TOWING SERVICE	90.00	
100-110-54530	VEHICLE TOWING	BEHLEN TOWING LLC	TOWING SERVICE	90.00	
100-110-54530	VEHICLE TOWING	MIKE'S TOWING	TOWING SERVICE	90.00	
100-110-54530	VEHICLE TOWING	MIKE'S TOWING	TOWING SERVICE	90.00	
100-110-54530	VEHICLE TOWING	MIKE'S TOWING	TOWING SERVICE	90.00	
100-110-54530	VEHICLE TOWING	MIKE'S TOWING	TOWING SERVICE	90.00	
100-110-54530	VEHICLE TOWING	MIKE'S TOWING	TOWING SERVICE	90.00	
100-110-54530	VEHICLE TOWING	MIKE'S TOWING	TOWING SERVICE	90.00	
100-110-54530	VEHICLE TOWING	MIKE'S TOWING	TOWING SERVICE	90.00	
100-110-54530	VEHICLE TOWING	MIKE'S TOWING	TOWING SERVICE	90.00	
100-110-54530	VEHICLE TOWING	ROCK BOTTON TOWING	TOWING SERVICE-DOGE NITRO	90.00	
100-110-55200	INSURANCE	LEAGUE ASSOCIATION OF RISK	INSURANCE COVERAGE 10/01/2020 - 09/30/2	33,817.95	
100-110-56010	SUPPLIES	AMAZON	SUPPLIES	58.59	
100-110-56010	SUPPLIES	AMAZON	BATTERIES	31.44	
100-110-56010	SUPPLIES	AMAZON	SUPPLIES	73.10	
100-110-56010	SUPPLIES	ZEE MEDICAL SERVICE	MEDICAL SUPPLIES	43.60	
100-110-56020	OFFICE SUPPLIES	AMAZON	SUPPLIES	8.99	
100-110-56020	OFFICE SUPPLIES	AMAZON	AMAZON BASICS CATALOG	49.98	
100-110-56020	OFFICE SUPPLIES	AMAZON	LOGITECH MK550 WIRELESS WAVE	49.99	
100-110-56020	OFFICE SUPPLIES	PERFORMANCE PRINTING INC	PAWS & CLAWS INTAKE/DISPOSITION FORMS	221.30	
100-110-56030	CLEANING SUPPLIES/SERVICE	SERVICEMASTER BY SHEVLIN	JANITORIAL SERVICES - PD	2,343.00	
100-110-56040	POSTAGE AND FREIGHT	PETTY CASH	REIMBURSE TRAINING, POSTAGE EXPENSES	46.65	
100-110-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	72.32	
100-110-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	160.76	
100-110-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	31.94	
100-110-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	71.06	
100-110-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	69.75	
100-110-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	197.78	
100-110-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	25.39	
100-110-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	69.55	
100-110-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	69.20	
100-110-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER AND SEWER 9/2/20 - 10/2/20	122.05	
100-110-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER AND SEWER 9/2/20 - 10/2/20	24.46	
100-110-56250	REFUSE	WASTE CONNECTIONS OF NEBRASKA	OCTOBER GARBAGE SERVICE	69.03	
100-110-56630	DRUG TASK FORCE	CITY OF NORFOLK	FY 2020-2021 SNARE CONTRIBUTION	5,400.00	
100-110-57510-21001	CAPITAL-EQUIPMENT	MOTOROLA SOLUTIONS INC.	RADIO IMPROVEMENTS	237,482.60	
Total For Dept 110 POLICE				347,144.79	
Dept 120 FIRE					
100-120-52600	WORKERS' COMPENSATION	LEAGUE ASSOCIATION OF RISK	INSURANCE COVERAGE 10/01/2020 - 09/30/2	11,392.57	
100-120-52710	EMPLOYEE RECRUITMENT/RETENTION	AWARDS & ENGRAVING	SERVICE ANN. CERTIFICATES, RETIRE, AWAF	31.75	
100-120-52710	EMPLOYEE RECRUITMENT/RETENTION	COLUMBUS TELEGRAM	OCTOBER ADVERTING/ PUBLICATIONS	437.03	
100-120-53400	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	COMP SOURCE	191.61	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 120 FIRE					
100-120-54310	BUILDING MAINTENANCE	AC&L SPRINKLERS PLUS LLC	BLOW OUT SPRINKLER SYSTEM AT FIRE STATI	65.00	
100-120-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	PVC CAP	5.18	
100-120-54310	BUILDING MAINTENANCE	BLAZER LLC	WELD HOSE ROLLER TO PLATE	80.00	
100-120-54310	BUILDING MAINTENANCE	NIEMANN'S PORT-A-POT LLC	OCTOBER RENTALS	40.00	
100-120-54310	BUILDING MAINTENANCE	U & I SANITATION	OCTOBER GARBAGE SERVICE	119.50	
100-120-54320	EQUIPMENT MAINTENANCE	ELECTRONIC ENGINEERING	INSTALL RADIO	966.51	
100-120-54330	VEHICLE MAINTENANCE	ERNST AUTO CENTER	REPLACE BATTERY - 2015 SUBURBAN	199.95	
100-120-54330	VEHICLE MAINTENANCE	TRACTOR SUPPLY CREDIT PLAM	STEEL SPEC 24IN UNDERBODY GBLK - LOCKIN	239.99	
100-120-54330	VEHICLE MAINTENANCE	TRUCK CENTER COMPANIES	ROSENBAUER #44 HEAD GASKET REPAIR	5,622.21	
100-120-54330	VEHICLE MAINTENANCE	TRUCK CENTER COMPANIES	REPAIR	518.46	
100-120-55200	INSURANCE	LEAGUE ASSOCIATION OF RISF	INSURANCE COVERAGE 10/01/2020 - 09/30/2	35,089.09	
100-120-56010	SUPPLIES	FIRST NATIONAL BANK OMAHA	WALMART	29.94	
100-120-56010	SUPPLIES	MENARDS	4X8 OSB, 8' STUDS	307.62	
100-120-56010	SUPPLIES	MENARDS	VELCRO, BATTERIES, ELECTRONIC CLEANER	71.93	
100-120-56010	SUPPLIES	TRACTOR SUPPLY CREDIT PLAM	TERM BUTT WP 22 18 10PK ELECTRICAL CONN	20.98	
100-120-56010	SUPPLIES	VOLUNTEER FIRE DEPARTMENT	MENARDS-SHELVING	185.51	
100-120-56020	OFFICE SUPPLIES	OFFICENET	WALL FILES, PENS	110.40	
100-120-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	LINENS	80.00	
100-120-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	LINENS	32.90	
100-120-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MOPS & LINENS	73.73	
100-120-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MOPS & LINENS	88.59	
100-120-56030	CLEANING SUPPLIES/SERVICE	TM CLEANING	JANITORIAL-CL STATION	125.00	
100-120-56050	FUEL	SAPP BROS COLUMBUS INC	FUEL	66.57	
100-120-56050	FUEL	SAPP BROS COLUMBUS INC	FUEL	20.17	
100-120-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	140.18	
100-120-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	31.20	
100-120-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	191.58	
100-120-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	11.64	
100-120-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	870.75	
100-120-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	23.33	
100-120-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	105.52	
100-120-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	17.01	
100-120-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER AND SEWER 9/2/20 - 10/2/20	320.96	
100-120-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER AND SEWER 9/2/20 - 10/2/20	159.43	
100-120-56240	TELEPHONE	FRONTIER	OCTOBER CHARGES	176.23	
100-120-56240	TELEPHONE	FRONTIER	BALANCE DUE FROM DISCONNECT OF LINE POF	15.98	
100-120-56240	TELEPHONE	TIME WARNER CABLE	NOVEMBER CHARGES	16.78	
100-120-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE CHARGES 10/27-11/26/20	281.77	
100-120-56650	MEMBERSHIP DUES	FIRST NATIONAL BANK OMAHA	NSPE	14.95	
100-120-57510	CAPITAL-EQUIPMENT	DANKO EMERGENCY EQUIPMENT	HONEYWELL COATS	14,611.99	
		Total For Dept 120 FIRE		73,201.49	
Dept 121 RESCUE					
100-121-52600	WORKERS' COMPENSATION	LEAGUE ASSOCIATION OF RISF	INSURANCE COVERAGE 10/01/2020 - 09/30/2	21,130.58	
100-121-52700	TRAINING AND TUITION	NORTHEAST COMMUNITY COLLEGE	PARAMEDIC SIMULATION-RIOS/MOSER	250.00	
100-121-52710	EMPLOYEE RECRUITMENT/RETENTION	COLUMBUS TELEGRAM	OCTOBER ADVERTING/ PUBLICATIONS	437.03	
100-121-52800	UNIFORMS	GALLS LLC	3 PR 32/34 CARGO PANTS	259.18	
100-121-52800	UNIFORMS	GALLS LLC	2 PR 36/34 CARGO PANTS	178.44	
100-121-53200	PROFESSIONAL SERVICES	HOWERTER MD MARK S	EMERGENCY MEDICAL DIRECTOR	616.00	
100-121-55200	INSURANCE	LEAGUE ASSOCIATION OF RISF	INSURANCE COVERAGE 10/01/2020 - 09/30/2	3,724.95	
100-121-55930	REFUNDS	ARL CREDIT SERVICES INC	COLLECTION SERVICES	375.88	
100-121-55930	REFUNDS	ARL CREDIT SERVICES INC	PRE-COLLECT NOTICES	11.70	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 121 RESCUE					
100-121-55950	COVID-19 EXPENSES	BOUND TREE MEDICAL LLC	NITRILE GLOVES	570.96	
100-121-55950	COVID-19 EXPENSES	BOUND TREE MEDICAL LLC	NITRILE GLOVES	558.96	
100-121-55950	COVID-19 EXPENSES	VOLUNTEER FIRE DEPARTMENT	WALMART-SANITIZER	53.20	
100-121-56010	SUPPLIES	BOUND TREE MEDICAL LLC	SOFT STRETCHERS	459.80	
100-121-56010	SUPPLIES	BOUND TREE MEDICAL LLC	SUPPLIES	1,851.53	
100-121-56010	SUPPLIES	DANKO EMERGENCY EQUIPMENT	STANDARD AND BARIATRIC LIFTS	4,494.00	
100-121-56010	SUPPLIES	MATHESON-LINWELD	ACETYLENE, OXYGEN	25.11	
100-121-56020	OFFICE SUPPLIES	OFFICENET	POST IT NOTES AND DISPENSER, PENS	52.76	
100-121-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	LINENS	80.01	
100-121-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	LINENS	32.91	
100-121-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MOPS & LINENS	88.58	
100-121-56030	CLEANING SUPPLIES/SERVICE	TM CLEANING	JANITORIAL-CL STATION	125.00	
100-121-56050	FUEL	SAPP BROS COLUMBUS INC	FUEL	39.31	
100-121-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	140.19	
100-121-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	31.20	
100-121-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	191.58	
100-121-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	11.63	
100-121-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	870.75	
100-121-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	23.33	
100-121-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	105.51	
100-121-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	17.01	
100-121-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER AND SEWER 9/2/20 - 10/2/20	320.96	
100-121-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER AND SEWER 9/2/20 - 10/2/20	159.43	
100-121-56240	TELEPHONE	FRONTIER	OCTOBER CHARGES	176.24	
100-121-56240	TELEPHONE	FRONTIER	BALANCE DUE FROM DISCONNECT OF LINE POF	15.99	
100-121-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE CHARGES 10/27-11/26/20	281.76	
Total For Dept 121 RESCUE				37,761.47	
Dept 125 VOLUNTEER FIRE DEPARTMENT					
100-125-52600	WORKERS' COMPENSATION	LEAGUE ASSOCIATION OF RISK	INSURANCE COVERAGE 10/01/2020 - 09/30/2	1,326.54	
100-125-52700	TRAINING AND TUITION	STATE FIRE MARSHAL TRAINING	4 FIRE FIGHTER II CERTIFICATIONS	200.00	
100-125-52800	UNIFORMS	COLUMBUS SCREEN PRINTING	CANDIDATE T-SHIRTS - VOLUNTEER ACAD	334.00	
100-125-52900	EMPLOYEE HEALTH	OCCUPATIONAL HEALTH SERV	VELASQUEZ & PEREZ PRE-EMPLOYMENT	724.00	
100-125-56350	COMPANY EXPENSES	GODFATHER'S PIZZA	PIZZA	122.25	
100-125-56350	COMPANY EXPENSES	VOLUNTEER FIRE DEPARTMENT	GODFATHER'S PIZZA BISSELL/HOOKS SEPT	181.25	
100-125-56350	COMPANY EXPENSES	VOLUNTEER FIRE DEPARTMENT	BO'S WEST 1'S 2'S SEPT	200.00	
100-125-56350	COMPANY EXPENSES	VOLUNTEER FIRE DEPARTMENT	HARRIETTE JANICEK-HOOKS/BIISSELL OCT	100.00	
100-125-56360	DEPARTMENT EXPENSES	ONE SOURCE	BACKGROUND CHECKS	91.00	
100-125-56360	DEPARTMENT EXPENSES	ONE SOURCE	BACKGROUND CHECKS	125.65	
100-125-56360	DEPARTMENT EXPENSES	SUPER SAVER	OCTOBER DEPT MEETING	95.18	
100-125-56360	DEPARTMENT EXPENSES	VFW POST 3704	ANNUAL APPRECIATION DINNER	2,346.00	
Total For Dept 125 VOLUNTEER FIRE DEPARTMENT				5,845.87	
Dept 130 LIBRARY					
100-130-52600	WORKERS' COMPENSATION	LEAGUE ASSOCIATION OF RISK	INSURANCE COVERAGE 10/01/2020 - 09/30/2	549.95	
100-130-52700	TRAINING AND TUITION	NE MUNICIPAL CLERK INSTITU	OPEN MEETNGS ACT VIRTUAL WRKSHP-CONNELI	50.00	
100-130-52710	EMPLOYEE RECRUITMENT/RETENTION	AWARDS & ENGRAVING	SERVICE ANN. CERTIFICATES, RETIRE, AWAF	22.00	
100-130-52710	EMPLOYEE RECRUITMENT/RETENTION	COLUMBUS TELEGRAM	OCTOBER ADVERTING/ PUBLICATIONS	542.50	
100-130-53400-MAKRS	COMPUTER SUPPORT/MAINT	AMAZON	CAMCORDER ETC	181.97	
100-130-53400-MAKRS	COMPUTER SUPPORT/MAINT	AMAZON	CRICUT MAT	14.94	
100-130-53400-MAKRS	COMPUTER SUPPORT/MAINT	AMAZON	CRICUT SUPPLIES	150.44	
100-130-53400-MAKRS	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	CRICUT- DESIGN SUBSCRIPTION	10.58	
100-130-53400-MOBIL	COMPUTER SUPPORT/MAINT	AMAZON	APPLE IPAD ACCESSORIES	439.61	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100	GENERAL FUND				
Dept 130	LIBRARY				
100-130-53400-MOBIL	COMPUTER SUPPORT/MAINT	AMAZON	SUPPLIES	62.27	
100-130-53400-MOBIL	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	10.9" IPAD AIR	549.00	
100-130-53400-MOBIL	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	10.9" IPAD AIR	549.00	
100-130-53400-MOBIL	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	10.9" IPAD AIR	549.00	
100-130-53400-PCLAB	COMPUTER SUPPORT/MAINT	AMAZON	PRIVACY SCREEN	299.94	
100-130-53410	ELECTRONIC CATALOGING	OCLC, INC	CATALOGING AND METADATE SUBSCRIPTION	875.79	
100-130-53410	ELECTRONIC CATALOGING	OCLC, INC	CATALOGING AND METADATA SUBSCRIPTION	875.79	
100-130-54310	BUILDING MAINTENANCE	NEBRASKA STATE FIRE MARSH	ANNUAL INSPECTION FOR STATE #'S 2539, 2	240.00	
100-130-54320-PATRN	EQUIPMENT MAINTENANCE	EAKES OFFICE SOLUTIONS	COPIER CONTRACT	437.71	
100-130-55200	INSURANCE	LEAGUE ASSOCIATION OF RIS	INSURANCE COVERAGE 10/01/2020 - 09/30/2	13,260.56	
100-130-55400	ADVERTISING AND PROMOTION	FIRST NATIONAL BANK OMAHA	CONSTANT CONTACT	66.50	
100-130-56010-MTRLS	SUPPLIES	AMAZON	MATERIALS	36.90	
100-130-56010-MTRLS	SUPPLIES	AMAZON	SUPPLIES	9.48	
100-130-56010-MTRLS	SUPPLIES	FIRST NATIONAL BANK OMAHA	KAPCO- BOOK REPAIR TAPE	69.92	
100-130-56010-STAFF	SUPPLIES	AMAZON	WOODEN BOOK STAND	123.55	
100-130-56010-STAFF	SUPPLIES	AMAZON	BOOK STAND	34.99	
100-130-56010-STAFF	SUPPLIES	AMAZON	REFUND	(34.99)	
100-130-56010-STAFF	SUPPLIES	AMAZON	WOODEN BOOK STAND	123.55	
100-130-56020	OFFICE SUPPLIES	AMAZON	SUPPLIES	13.70	
100-130-56020	OFFICE SUPPLIES	OFFICENET	TENT CALLENDERS	19.60	
100-130-56020	OFFICE SUPPLIES	OFFICENET	DESK PAD	10.32	
100-130-56020	OFFICE SUPPLIES	OFFICENET	BRIGHT PAPER	8.87	
100-130-56020-PRINT	OFFICE SUPPLIES	AMAZON	TONER CARTRIDGES	299.92	
100-130-56020-PRINT	OFFICE SUPPLIES	AMAZON	TONER CARTRIDGE	101.96	
100-130-56030	CLEANING SUPPLIES/SERVICE	SERVICEMASTER BY SHEVLIN	JANITORIAL SERVICES - LIBRARY	2,085.00	
100-130-56040-ILILO	POSTAGE AND FREIGHT	FIRST NATIONAL BANK OMAHA	POSTAGE	20.62	
100-130-56040-ILILO	POSTAGE AND FREIGHT	FIRST NATIONAL BANK OMAHA	POSTAGE	17.46	
100-130-56040-ILILO	POSTAGE AND FREIGHT	FIRST NATIONAL BANK OMAHA	POSTAGE	18.46	
100-130-56040-ILILO	POSTAGE AND FREIGHT	FIRST NATIONAL BANK OMAHA	POSTAGE	21.55	
100-130-56040-ILILO	POSTAGE AND FREIGHT	FIRST NATIONAL BANK OMAHA	POSTAGE	15.30	
100-130-56040-ILILO	POSTAGE AND FREIGHT	FIRST NATIONAL BANK OMAHA	POSTAGE	15.80	
100-130-56040-ILILO	POSTAGE AND FREIGHT	FIRST NATIONAL BANK OMAHA	POSTAGE	11.64	
100-130-56040-ILILO	POSTAGE AND FREIGHT	FIRST NATIONAL BANK OMAHA	POSTAGE	17.46	
100-130-56040-ILILO	POSTAGE AND FREIGHT	FIRST NATIONAL BANK OMAHA	POSTAGE	14.80	
100-130-56040-ILILO	POSTAGE AND FREIGHT	FIRST NATIONAL BANK OMAHA	POSTAGE	12.14	
100-130-56040-ILILO	POSTAGE AND FREIGHT	FIRST NATIONAL BANK OMAHA	POSTAGE	15.30	
100-130-56040-ILILO	POSTAGE AND FREIGHT	FIRST NATIONAL BANK OMAHA	POSTAGE	17.96	
100-130-56040-ILILO	POSTAGE AND FREIGHT	FIRST NATIONAL BANK OMAHA	POSTAGE	18.62	
100-130-56040-ILILO	POSTAGE AND FREIGHT	FIRST NATIONAL BANK OMAHA	POSTAGE	18.46	
100-130-56040-ILILO	POSTAGE AND FREIGHT	FIRST NATIONAL BANK OMAHA	POSTAGE	18.96	
100-130-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	243.63	
100-130-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	344.84	
100-130-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	2,843.77	
100-130-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER AND SEWER 9/2/20 - 10/2/20	166.90	
100-130-56240	TELEPHONE	FRONTIER	ELEVATOR PHONE	53.94	
100-130-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE CHARGES 10/27/20-11/26/20	41.16	
100-130-56240-PATRN	TELEPHONE	GREAT PLAINS COMMUNICATION	INTERNET SERVICE	310.00	
100-130-56400-ADULT	PROGRAMS	AMAZON	MATERIALS	4.31	
100-130-56400-ADULT	PROGRAMS	FIRST NATIONAL BANK OMAHA	COLUMBUS BUCKS	20.00	
100-130-56400-ADULT	PROGRAMS	HOBBY LOBBY	PROGRAM SUPPLIES	17.58	
100-130-56400-CHILD	PROGRAMS	AMAZON	MATERIALS	4.32	
100-130-56400-CHILD	PROGRAMS	HOBBY LOBBY	PROGRAM SUPPLIES	17.59	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
 POST DATES 11/04/2020 - 11/17/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 130 LIBRARY					
100-130-56400-CHSAT	PROGRAMS	HY-VEE INC	CHIPS & POP	12.94	
100-130-56400-YASCH	PROGRAMS	AMAZON	MISC SUPPLIES	99.09	
100-130-56400-YASCH	PROGRAMS	AMAZON	MATERIALS	4.32	
100-130-56400-YASCH	PROGRAMS	AMAZON	PROGRAMMING IDEAS	45.99	
100-130-56400-YASCH	PROGRAMS	AMAZON	RETURN	(29.99)	
100-130-56400-YASCH	PROGRAMS	AMAZON	MISC SUPPLIES	64.99	
100-130-56400-YASCH	PROGRAMS	HOBBY LOBBY	PROGRAM SUPPLIES	17.59	
100-130-56400-YASCH	PROGRAMS	HY-VEE INC	CHIPS & POP	12.95	
100-130-56400-YASCH	PROGRAMS	HY-VEE INC	STAR BUCKS GIFT CARDS	80.00	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	AMAZON	MATERIALS	260.51	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	GALE	MATERIALS	75.72	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	GALE	MATERIALS	46.38	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	GALE	MATERIALS	255.91	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	GREY HOUSE PUBLISHING INC	FINANCIAL LITERACY BASICS 2020	308.95	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	GREY HOUSE PUBLISHING INC	FINANCIAL LITERACY-PLANNING FOR FUTURE	308.95	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES, I	MATERIALS	93.83	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES, I	MATERIALS	29.67	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES, I	MATERIALS	594.40	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES, I	MATERIALS	91.72	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES, I	MATERIALS	16.65	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	MIDWEST TAPE LLC	MATERIALS	18.74	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	MIDWEST TAPE LLC	MATERIALS	104.97	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	MIDWEST TAPE LLC	MATERIALS	50.22	
100-130-56410-CHILD	BOOKS AND PUBLICATIONS	AMAZON	MATERIALS	63.89	
100-130-56410-CHILD	BOOKS AND PUBLICATIONS	AMAZON	SUPPLIES	76.77	
100-130-56410-CHILD	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES, I	MATERIALS	692.92	
100-130-56410-CHILD	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES, I	MATERIALS	11.14	
100-130-56410-CHILD	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES, I	MATERIALS	9.03	
100-130-56410-SUBSC	BOOKS AND PUBLICATIONS	FIRST NATIONAL BANK OMAHA	CONSUMER REPORTS	25.00	
100-130-56410-YOUNG	BOOKS AND PUBLICATIONS	AMAZON	MATERIALS	121.68	
100-130-56410-YOUNG	BOOKS AND PUBLICATIONS	AMAZON	MATERIALS	19.96	
100-130-56410-YOUNG	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES, I	MATERIALS	18.97	
100-130-56410-YOUNG	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES, I	MATERIALS	76.68	
100-130-56410-YOUNG	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES, I	MATERIALS	31.67	
100-130-56410-YOUNG	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES, I	MATERIALS	35.43	
100-130-56410-YOUNG	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES, I	MATERIALS	13.02	
100-130-57200-20030	CAPITAL-LAND & BUILDINGS	CLARK CREATIVE GROUP	SEPTEMBER MEDIA PLACEMENT	7,515.34	
Total For Dept 130 LIBRARY				38,228.89	
Dept 140 CEMETERY					
100-140-52600	WORKERS' COMPENSATION	LEAGUE ASSOCIATION OF RISK	INSURANCE COVERAGE 10/01/2020 - 09/30/2	1,637.82	
100-140-52710	EMPLOYEE RECRUITMENT/RETENTION	AWARDS & ENGRAVING	SERVICE ANN. CERTIFICATES, RETIRE, AWAF	3.25	
100-140-52710	EMPLOYEE RECRUITMENT/RETENTION	HUSKER STEAK HOUSE	PUBLIC PROPERTY RECOGNITION LUNCHEON (3	122.25	
100-140-52710	EMPLOYEE RECRUITMENT/RETENTION	MTM RECOGNITION	SERVICE AWARDS	203.29	
100-140-53520	CONTRACT SERVICES	GUBBELS, DOUG	OPEN/CLOSE CEMETERY GATES	146.50	
100-140-53520	CONTRACT SERVICES	PORT-A-JOHN	PORTABLE RESTROOM RENTALS	75.00	
100-140-55200	INSURANCE	LEAGUE ASSOCIATION OF RISK	INSURANCE COVERAGE 10/01/2020 - 09/30/2	1,973.70	
100-140-56010	SUPPLIES	MENARDS	SUPPLIES FOR CEMETERY FENCE	22.88	
100-140-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	26.18	
100-140-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	29.61	
100-140-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER AND SEWER 9/2/20 - 10/2/20	26.56	
100-140-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE CHARGES 10/27/20-11/26/20	41.16	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 140 CEMETERY					
Total For Dept 140 CEMETERY				4,308.20	
Dept 145 COMMUNITY DEVELOPMENT					
100-145-52600	WORKERS' COMPENSATION	LEAGUE ASSOCIATION OF RISF	INSURANCE COVERAGE 10/01/2020 - 09/30/2	3,391.98	
100-145-52700	TRAINING AND TUITION	AWARDS & ENGRAVING	SERVICE ANN. CERTIFICATES, RETIRE, AWA	28.50	
100-145-55200	INSURANCE	LEAGUE ASSOCIATION OF RISF	INSURANCE COVERAGE 10/01/2020 - 09/30/2	903.75	
100-145-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE CHARGES 10/27/20-11/26/20	247.01	
100-145-56650	MEMBERSHIP DUES	FIRST NATIONAL BANK OMAHA	NSED-LICENSE RENEWAL	253.00	
100-145-56650	MEMBERSHIP DUES	FIRST NATIONAL BANK OMAHA	NSPE	29.90	
Total For Dept 145 COMMUNITY DEVELOPMENT				4,854.14	
Dept 150 PARKS					
100-150-52600	WORKERS' COMPENSATION	LEAGUE ASSOCIATION OF RISF	INSURANCE COVERAGE 10/01/2020 - 09/30/2	6,537.39	
100-150-52710	EMPLOYEE RECRUITMENT/RETENTION	AWARDS & ENGRAVING	SERVICE ANN. CERTIFICATES, RETIRE, AWA	9.75	
100-150-52710	EMPLOYEE RECRUITMENT/RETENTION	HUSKER STEAK HOUSE	PUBLIC PROPERTY RECOGNITION LUNCHEON (3	293.40	
100-150-52710	EMPLOYEE RECRUITMENT/RETENTION	MTM RECOGNITION	SERVICE AWARDS	203.29	
100-150-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	EMPLOYMENT TESTING, PSA	440.00	
100-150-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	BACKGROUND CHECKS	30.00	
100-150-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	16.45	
100-150-52800	UNIFORMS	JACKSON SERVICES INC	LINENS	16.45	
100-150-53400	COMPUTER SUPPORT/MAINT	UPS STORE	SHIPPING CHARGES	54.63	
100-150-54310	BUILDING MAINTENANCE	COMMONWEALTH ELECTRIC COME	CANOPY POLES, JET LINE-BRADSHAW PK	614.25	
100-150-54310	BUILDING MAINTENANCE	NEVCO SPORTS LLC	COAXIAL CABLE, CONNECTORS	539.31	
100-150-54310	BUILDING MAINTENANCE	SEMPEK PAINT & REPAIR	SANDBLAST PARK BENCHES	1,500.00	
100-150-54320	EQUIPMENT MAINTENANCE	CENTRAL PARTS & MACHINE	HOSE, HI DRI	45.97	
100-150-54320	EQUIPMENT MAINTENANCE	CENTRAL PARTS & MACHINE	BATTERY	86.27	
100-150-54320	EQUIPMENT MAINTENANCE	REARDON LAWN & GARDEN INC	OPTI 2 CASE	92.00	
100-150-54320	EQUIPMENT MAINTENANCE	TIRE OUTLET INC	TIRE REPAIR	10.00	
100-150-55200	INSURANCE	LEAGUE ASSOCIATION OF RISF	INSURANCE COVERAGE 10/01/2020 - 09/30/2	40,197.01	
100-150-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	TAPE MEASURE	33.98	
100-150-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	FLAME TORCH & EXTENSION CORD	27.98	
100-150-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	PAINT PEN	6.59	
100-150-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	MARKING FLAGS, AIR FRESHENER	11.38	
100-150-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	TORCH PROPANE, EXT CORD	(27.98)	
100-150-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	TORCH PROPANE, EXT CORD	12.98	
100-150-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	BULBS	39.96	
100-150-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	SCREWS	18.99	
100-150-56010	SUPPLIES	CULLIGAN OF COLUMBUS	COOLER RENTAL	31.00	
100-150-56010	SUPPLIES	KELLY SUPPLY COMPANY	PVC SUPPLY	15.20	
100-150-56050	FUEL	SAPP BROS PETROLEUM INC	FUEL	466.95	
100-150-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	35.62	
100-150-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	58.40	
100-150-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	16.12	
100-150-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	34.35	
100-150-56220	ELECTRICITY	LOUP POWER DISTRICT	FINAL BILLING FOR SEASON	15.60	
100-150-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	28.04	
100-150-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	12.56	
100-150-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	88.23	
100-150-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	9.06	
100-150-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	9.06	
100-150-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	34.53	
100-150-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	165.88	
100-150-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	37.49	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 150 PARKS					
100-150-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	31.08	
100-150-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	49.30	
100-150-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	171.83	
100-150-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	61.09	
100-150-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	91.38	
100-150-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	482.82	
100-150-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	31.77	
100-150-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	105.30	
100-150-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	45.29	
100-150-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	1,872.00	
100-150-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	72.04	
100-150-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	87.33	
100-150-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	48.32	
100-150-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	120.13	
100-150-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	54.01	
100-150-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	25.00	
100-150-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	46.95	
100-150-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	25.00	
100-150-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	25.00	
100-150-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	44.23	
100-150-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	164.35	
100-150-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	42.05	
100-150-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER AND SEWER 9/2/20 - 10/2/20	27.15	
100-150-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER AND SEWER 9/2/20 - 10/2/20	87.73	
100-150-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER AND SEWER 9/2/20 - 10/2/20	28.72	
100-150-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER AND SEWER 9/2/20 - 10/2/20	700.73	
100-150-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER AND SEWER 9/2/20 - 10/2/20	879.43	
100-150-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER AND SEWER 9/2/20 - 10/2/20	57.44	
100-150-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER AND SEWER 9/2/20 - 10/2/20	69.63	
100-150-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER AND SEWER 9/2/20 - 10/2/20	171.58	
100-150-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER AND SEWER 9/2/20 - 10/2/20	880.04	
100-150-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER AND SEWER 9/2/20 - 10/2/20	849.99	
100-150-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER AND SEWER 9/2/20 - 10/2/20	926.23	
100-150-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE CHARGES 10/27/20-11/26/20	87.31	
100-150-56650	MEMBERSHIP DUES	FIRST NATIONAL BANK OMAHA	NSPE	14.95	
Total For Dept 150 PARKS				60,345.34	
Dept 151 PAWNEE PLUNGE WATER PARK					
100-151-55200	INSURANCE	LEAGUE ASSOCIATION OF RIS	INSURANCE COVERAGE 10/01/2020 - 09/30/2	14,940.69	
100-151-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	68.94	
100-151-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	1.02	
100-151-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	2.24	
100-151-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	1,426.97	
100-151-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER AND SEWER 9/2/20 - 10/2/20	575.69	
Total For Dept 151 PAWNEE PLUNGE WATER PARK				17,015.55	
Dept 152 AQUATIC CENTER POOL					
100-152-52600	WORKERS' COMPENSATION	LEAGUE ASSOCIATION OF RIS	INSURANCE COVERAGE 10/01/2020 - 09/30/2	3,907.02	
100-152-52710	EMPLOYEE RECRUITMENT/RETENTION	AWARDS & ENGRAVING	SERVICE ANN. CERTIFICATES, RETIRE, AWAF	3.25	
100-152-52710	EMPLOYEE RECRUITMENT/RETENTION	HUSKER STEAK HOUSE	PUBLIC PROPERTY RECOGNITION LUNCHEON (3	73.35	
100-152-54310	BUILDING MAINTENANCE	CENTRAL PARTS & MACHINE	BELTS	19.24	
100-152-54310	BUILDING MAINTENANCE	LINCOLN AQUATICS	CHEMICALS	1,751.96	
100-152-54310	BUILDING MAINTENANCE	MENARDS	AIR FILTERS, VACUUM BREAKER ARWHD	212.27	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 152 AQUATIC CENTER POOL					
100-152-54310	BUILDING MAINTENANCE	MENARDS	CREDIT VACUUM BREAKER ARWHD	(14.99)	
100-152-54310	BUILDING MAINTENANCE	MENARDS	BREAKER, HEATER	5.79	
100-152-54320	EQUIPMENT MAINTENANCE	LINCOLN AQUATICS	PH-ORP CONTROLLER W/ SENSOR	1,751.96	
100-152-54320	EQUIPMENT MAINTENANCE	MENARDS	BREAKER, HEATER	40.99	
100-152-54320	EQUIPMENT MAINTENANCE	REARDON LAWN & GARDEN INC	SPEED FEED 400	27.99	
100-152-55200	INSURANCE	LEAGUE ASSOCIATION OF RIS	INSURANCE COVERAGE 10/01/2020 - 09/30/2	6,351.34	
100-152-55920	MISC FEES	FIRST NATIONAL BANK OMAHA	AUTHORIZE.NET	30.00	
100-152-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	DRILL BIT	16.99	
100-152-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	FLAP	5.99	
100-152-56010	SUPPLIES	FASTENAL COMPANY	S/S DROP-IN 1/2	96.56	
100-152-56020	OFFICE SUPPLIES	MENARDS	SLIDING DISKS, SCOURING STICKS	44.97	
100-152-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MATS	32.88	
100-152-56030	CLEANING SUPPLIES/SERVICE	MENARDS	SLIDING DISKS, SCOURING STICKS	33.84	
100-152-56060	CHEMICALS	AQUA-CHEM INC	CHEMICALS	698.75	
100-152-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	484.24	
100-152-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	771.72	
100-152-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	4,518.72	
100-152-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER AND SEWER 9/2/20 - 10/2/20	521.98	
100-152-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	OCTOBER 2020 SALES TAX	68.60	
Total For Dept 152 AQUATIC CENTER POOL				21,455.41	
Dept 155 VAN BERG GOLF COURSE					
100-155-52710	EMPLOYEE RECRUITMENT/RETENTION	HUSKER STEAK HOUSE	PUBLIC PROPERTY RECOGNITION LUNCHEON (3	73.35	
100-155-53500	COMMISSION ON CARTS	DUNBAR DOUGLAS	OCTOBER COMMISSIONS	146.17	
100-155-53510	COMMISSION ON LIQUOR	DUNBAR DOUGLAS	OCTOBER LIQUOR COMMISSION	216.14	
100-155-53520	CONTRACT SERVICES	DUNBAR DOUGLAS	MONTHLY CONTRACT	2,082.00	
100-155-53520	CONTRACT SERVICES	PORT-A-JOHNS	PORTABLE RESTROOM RENTALS	75.00	
100-155-53530	COMMISSION ON GREEN FEES	DUNBAR DOUGLAS	OCTOBER COMMISSIONS	105.87	
100-155-54320	EQUIPMENT MAINTENANCE	CENTRAL PARTS & MACHINE	COUPLING	128.85	
100-155-55200	INSURANCE	LEAGUE ASSOCIATION OF RIS	INSURANCE COVERAGE 10/01/2020 - 09/30/2	4,172.41	
100-155-56050	FUEL	SAPP BROS PETROLEUM INC	FUEL	747.22	
100-155-56060	CHEMICALS	VAN DIEST SUPPLY COMPANY	VELISTA WDG TURF FUNGICIDE	1,100.00	
100-155-56060	CHEMICALS	VAN DIEST SUPPLY COMPANY	ACELEPRYN	4,126.00	
100-155-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	92.46	
100-155-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	76.54	
100-155-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	25.98	
100-155-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	38.33	
100-155-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	270.93	
100-155-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	196.92	
100-155-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	124.00	
100-155-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER AND SEWER 9/2/20 - 10/2/20	50.92	
100-155-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	OCTOBER SALES TAX	289.79	
Total For Dept 155 VAN BERG GOLF COURSE				14,138.88	
Dept 156 QUAIL RUN GOLF COURSE					
100-156-52600	WORKERS' COMPENSATION	LEAGUE ASSOCIATION OF RIS	INSURANCE COVERAGE 10/01/2020 - 09/30/2	958.30	
100-156-52710	EMPLOYEE RECRUITMENT/RETENTION	HUSKER STEAK HOUSE	PUBLIC PROPERTY RECOGNITION LUNCHEON (3	146.70	
100-156-53400	COMPUTER SUPPORT/MAINT	CLUB PROPHET SYSTEMS	MONTHLY TEE SHEET	90.00	
100-156-53400	COMPUTER SUPPORT/MAINT	GOLFNOW	NOV WEBSITE/EMAIL HOSTING	175.00	
100-156-53500	COMMISSION ON CARTS	DUNBAR DOUGLAS	OCTOBER COMMISSIONS	383.80	
100-156-53510	COMMISSION ON LIQUOR	DUNBAR DOUGLAS	OCTOBER LIQUOR COMMISSION	978.69	
100-156-53520	CONTRACT SERVICES	DUNBAR DOUGLAS	MONTHLY CONTRACT	4,226.00	
100-156-53520	CONTRACT SERVICES	PORT-A-JOHNS	PORTABLE RESTROOM RENTALS	75.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 156 QUAIL RUN GOLF COURSE					
100-156-53530	COMMISSION ON GREEN FEES	DUNBAR DOUGLAS	OCTOBER COMMISSIONS	233.58	
100-156-54320	EQUIPMENT MAINTENANCE	CENTRAL PARTS & MACHINE	HOSE AND COUPLINGS	80.10	
100-156-54320	EQUIPMENT MAINTENANCE	VAN WALL EQUIPMENT INC	STOCK PARTS FOR SHOP	5,929.75	
100-156-54320	EQUIPMENT MAINTENANCE	VAN WALL EQUIPMENT INC	STOCK PARTS FOR SHOP	1,958.77	
100-156-54320	EQUIPMENT MAINTENANCE	VAN WALL EQUIPMENT INC	HYDRAULIC HOSES, CYLINDER	669.36	
100-156-54320	EQUIPMENT MAINTENANCE	VAN WALL EQUIPMENT INC	O-RINGS, ISOLATOR, FLANGED BOLTS, GRD 8	128.18	
100-156-55200	INSURANCE	LEAGUE ASSOCIATION OF RISF	INSURANCE COVERAGE 10/01/2020 - 09/30/2	11,449.40	
100-156-55920	MISC FEES	DUNBAR DOUGLAS	CREDIT CARD FEES	728.27	
100-156-56060	CHEMICALS	D & K PRODUCTS	ACELEPRYN, SECURE ACT 2.5, DACONIL, SCI	7,493.15	
100-156-56060	CHEMICALS	D & K PRODUCTS	SYNGENTA REBATE	(587.68)	
100-156-56110	PRO-SHOP SUPPLIES	CULLIGAN OF COLUMBUS	SALT	53.70	
100-156-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	70.83	
100-156-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	31.63	
100-156-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	309.60	
100-156-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	25.00	
100-156-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	500.49	
100-156-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	125.97	
100-156-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER AND SEWER 9/2/20 - 10/2/20	43.01	
100-156-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER AND SEWER 9/2/20 - 10/2/20	420.59	
100-156-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE CHARGES 10/27/20-11/26/20	41.16	
100-156-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	OCTOBER SALES TAX	749.60	
Total For Dept 156 QUAIL RUN GOLF COURSE				37,487.95	
Total For Fund 100 GENERAL FUND				739,887.80	
Fund 160 PLATTE CO LIBRARY SERVICE					
Dept 160 PLATTE CO LIBRARY SERVICE					
160-160-52600	WORKERS' COMPENSATION	LEAGUE ASSOCIATION OF RISF	INSURANCE COVERAGE 10/01/2020 - 09/30/2	853.13	
160-160-54330	VEHICLE MAINTENANCE	FIRST NATIONAL BANK OMAHA	BOOKMOBILE REPAIR	983.12	
160-160-54330	VEHICLE MAINTENANCE	TRI COUNTY TRUCK REPAIR	BOOKMOBILE GENERATOR REPAIR	425.91	
160-160-55200	INSURANCE	LEAGUE ASSOCIATION OF RISF	INSURANCE COVERAGE 10/01/2020 - 09/30/2	553.86	
160-160-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE CHARGES 10/27/20-11/26/20	40.01	
160-160-56410	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES, I	MATERIALS	16.96	
Total For Dept 160 PLATTE CO LIBRARY SERVICE				2,872.99	
Total For Fund 160 PLATTE CO LIBRARY SERVICE				2,872.99	
Fund 200 STREETS/ENGINEERING					
Dept 200 STREETS					
200-200-52600	WORKERS' COMPENSATION	LEAGUE ASSOCIATION OF RISF	INSURANCE COVERAGE 10/01/2020 - 09/30/2	25,196.29	
200-200-52710	EMPLOYEE RECRUITMENT/RETENTION	AWARDS & ENGRAVING	SERVICE ANN. CERTIFICATES, RETIRE, AWAF	82.25	
200-200-52710	EMPLOYEE RECRUITMENT/RETENTION	MTM RECOGNITION	SERVICE AWARDS	314.84	
200-200-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	295.32	
200-200-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	295.32	
200-200-53100	ENGINEERING SERVICES	JEO CONSULTING GROUP INC	LOUP RIVER EPP REVISIONS	412.50	
200-200-54310	BUILDING MAINTENANCE	CRANE SALES & SERVICE	ANNUAL CRANE INSPECTION	974.88	
200-200-54310	BUILDING MAINTENANCE	DOHMEN GARAGE DOOR INC	INSTALL FABRIC DOOR/SALT BLDG	700.00	
200-200-54320	EQUIPMENT MAINTENANCE	ACE HARDWARE & GARDEN CNT	COUPLING, ELBOW, REDUCER	12.47	
200-200-54320	EQUIPMENT MAINTENANCE	ADVANCE AUTO PARTS	FUEL/HYDRAULIC PARTS FOR #26	36.91	
200-200-54320	EQUIPMENT MAINTENANCE	ADVANCE AUTO PARTS	FUEL/WATER SEPARATOR	20.98	
200-200-54320	EQUIPMENT MAINTENANCE	ADVANCE AUTO PARTS	AIR, FUEL FILTERS, LUBE/HYDRAULIC FOR U	56.90	
200-200-54320	EQUIPMENT MAINTENANCE	ADVANCE AUTO PARTS	SYLVANIA LED BULBS FOR UNIT 26	34.98	
200-200-54320	EQUIPMENT MAINTENANCE	AG SPRAY EQUIPMENT	BANJO MALE CAMLOCKS, HOSE BARD	26.60	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 200 STREETS/ENGINEERING					
Dept 200 STREETS					
200-200-54320	EQUIPMENT MAINTENANCE	AG SPRAY EQUIPMENT	HOSE CLAMPS	25.78	
200-200-54320	EQUIPMENT MAINTENANCE	MENARDS	ELBOW AND NIPPLE	20.97	
200-200-54320	EQUIPMENT MAINTENANCE	O'REILLY AUTOMOTIVE INC	MUD FLAP, MUFFLER CLAMP - BRINE SYSTEM	60.49	
200-200-54320	EQUIPMENT MAINTENANCE	O'REILLY AUTOMOTIVE INC	COUPLERS	9.98	
200-200-54320	EQUIPMENT MAINTENANCE	REARDON LAWN & GARDEN INC	CHAIN	48.00	
200-200-54330	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	SUSP LOAD LEVELING KIT-OLD #7	341.99	
200-200-54330	VEHICLE MAINTENANCE	O'REILLY AUTOMOTIVE INC	FLASHER FOR 2006 FORD F250	12.41	
200-200-54450	STREET MAINTENANCE	MARLEY'S ELECTRIC-CCE	REPAIR UNDERGROUND LINE DAMAGED BY GAS	606.38	
200-200-54450	STREET MAINTENANCE	REARDON LAWN & GARDEN INC	FILTER, SHAFT, PILLOW BLOCKS	169.96	
200-200-55200	INSURANCE	LEAGUE ASSOCIATION OF RISI	INSURANCE COVERAGE 10/01/2020 - 09/30/2	22,381.65	
200-200-55210	CLAIMS AND SETTLEMENTS	MARLEY'S ELECTRIC-CCE	REPAIR DAMAGE TO POLE/23RD ST	400.00	
200-200-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	E26 AMBER BULBS	71.82	
200-200-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	PROPANE	117.71	
200-200-56010	SUPPLIES	ADVANCE AUTO PARTS	IMPACT DRIVER, FUSE MAXI BLADE	39.17	
200-200-56010	SUPPLIES	ADVANCE AUTO PARTS	COUPLING CABINET, BIN BOXES	233.00	
200-200-56010	SUPPLIES	ISLAND SUPPLY WELDING CO.	OXYGEN, ACETELYNE, CO2	305.92	
200-200-56010	SUPPLIES	LAWSON PRODUCTS	PARTS AND SUPPLIES	103.80	
200-200-56010	SUPPLIES	O'REILLY AUTOMOTIVE INC	ELECT TAPE	9.16	
200-200-56010	SUPPLIES	O'REILLY AUTOMOTIVE INC	RIGHT STUFF	39.98	
200-200-56120	TRAFFIC SIGNS	ACE HARDWARE & GARDEN CNT	SOCKET SET	29.99	
200-200-56120	TRAFFIC SIGNS	FASTENAL COMPANY	IDEAL PARTS	170.25	
200-200-56120	TRAFFIC SIGNS	NEWMAN SIGNS INC.	DELINEATOR BUTTONS	260.04	
200-200-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	154.10	
200-200-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	212.16	
200-200-56220	ELECTRICITY	CORNHUSKER PUBLIC POWER DJ	ELECTRICITY	183.95	
200-200-56220	ELECTRICITY	CORNHUSKER PUBLIC POWER DJ	ELECTRICTY	254.70	
200-200-56220	ELECTRICITY	CORNHUSKER PUBLIC POWER DJ	ELECTRICITY	155.65	
200-200-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	46.46	
200-200-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	40.29	
200-200-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	25.00	
200-200-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	27.65	
200-200-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	25.49	
200-200-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	25.59	
200-200-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	27.94	
200-200-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	33.43	
200-200-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	35.78	
200-200-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	35.88	
200-200-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	37.74	
200-200-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	30.59	
200-200-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	25.69	
200-200-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	25.59	
200-200-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	39.90	
200-200-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	25.49	
200-200-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	40.97	
200-200-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	28.14	
200-200-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	32.15	
200-200-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	160.60	
200-200-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	25.49	
200-200-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	25.49	
200-200-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	38.33	
200-200-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	39.90	
200-200-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	39.11	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 200 STREETS/ENGINEERING					
Dept 200 STREETS					
200-200-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	35.68	
200-200-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	25.39	
200-200-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	25.59	
200-200-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	103.40	
200-200-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	25.49	
200-200-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	27.84	
200-200-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	27.94	
200-200-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	53.91	
200-200-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	59.30	
200-200-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	123.37	
200-200-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	128.01	
200-200-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	51.46	
200-200-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	34.21	
200-200-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	526.50	
200-200-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	28,591.75	
200-200-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	34.31	
200-200-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	43.23	
200-200-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	52.24	
200-200-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	35.29	
200-200-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	36.27	
200-200-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	39.01	
200-200-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	37.64	
200-200-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	143.36	
200-200-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	147.43	
200-200-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER AND SEWER 9/2/20 - 10/2/20	107.53	
200-200-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE CHARGES 10/27/20-11/26/20	186.21	
200-200-56250	REFUSE	ACE SANITATION SERVICE INC	OCTOBER GARBAGE SERVICE	39.00	
200-200-56650	MEMBERSHIP DUES	FIRST NATIONAL BANK OMAHA NSPE		59.80	
200-200-57300-20069	CAPITAL-NEW CONSTRUCTION	AC&L SPRINKLERS PLUS LLC	SPRINKLER REPAIR/VIADUCT CONSTR-BRIAN M	1,000.00	
200-200-57300-20069	CAPITAL-NEW CONSTRUCTION	FASTENAL COMPANY	PARTS FOR CEMETERY/12AVE VIADUCT PROJ	19.48	
200-200-57300-20069	CAPITAL-NEW CONSTRUCTION	FASTENAL COMPANY	PARTS FOR CEMETERY/12AVE VIADUCT PROJ	13.25	
200-200-57300-20069	CAPITAL-NEW CONSTRUCTION	NOSWETT FENCING INC	MOVE FENCE-SOUTH SIDE OF NEW VIADUCT	300.00	
200-200-57300-20069	CAPITAL-NEW CONSTRUCTION	TRACTOR SUPPLY CREDIT PLAN	FG BOLT HK GATE 3/4X10 ZC - CEMTERY GAI	14.99	
200-200-57300-20069	CAPITAL-NEW CONSTRUCTION	TWOREK WELDING & REPAIR	REBUILD CEMETERY FENCE/12AVE VIADUCT PF	288.00	
200-200-57300-20069	CAPITAL-NEW CONSTRUCTION	UNION PACIFIC RAILROAD CO	12AV OH/AT-GRADE CLOSINGS	1,554.44	
Total For Dept 200 STREETS				89,809.26	
Total For Fund 200 STREETS/ENGINEERING				89,809.26	
Fund 205 AIRPORT					
Dept 205 AIRPORT					
205-205-52600	WORKERS' COMPENSATION	LEAGUE ASSOCIATION OF RISF	INSURANCE COVERAGE 10/01/2020 - 09/30/2	1,825.51	
205-205-52710	EMPLOYEE RECRUITMENT/RETENTION	AWARDS & ENGRAVING	SERVICE ANN. CERTIFICATES, RETIRE, AWAF	3.25	
205-205-54320	EQUIPMENT MAINTENANCE	PIONEER DOOR INC.	6 REMOTES AND PROGRAMMING	305.00	
205-205-54320	EQUIPMENT MAINTENANCE	WESTERN FILTRATION TECHNOI	SUPPLIES	1,034.47	
205-205-54330	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	SC-SADDLEBLANKET BK	34.03	
205-205-54330	VEHICLE MAINTENANCE	ERNST AUTO CENTER	DOOR HANDLE REPAIR	221.77	
205-205-54330	VEHICLE MAINTENANCE	POMP'S TIRE SERVICE INC.	TIRE REPAIR	28.21	
205-205-55200	INSURANCE	LEAGUE ASSOCIATION OF RISF	INSURANCE COVERAGE 10/01/2020 - 09/30/2	13,835.13	
205-205-55400	ADVERTISING AND PROMOTION	CIVIL AIR PATROL MAGAZINE	ADVERTISING	100.00	
205-205-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	6V BATTERIES	19.98	
205-205-56010	SUPPLIES	MENARDS	RUSTOLEUM ADDITIVE	7.73	
205-205-56010	SUPPLIES	MENARDS	WATER, LATH CABLE TIES, NUTS/BOLTS	54.13	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 205 AIRPORT					
Dept 205 AIRPORT					
205-205-56010	SUPPLIES	TRACTOR SUPPLY CREDIT PLAN	PEST REPELLENT SUPPLIES, HYDRAULIC OIL	90.42	
205-205-56020	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	CDWG-CARTRIDGES	106.05	
205-205-56030	CLEANING SUPPLIES/SERVICE	SERVICEMASTER BY SHEVLIN	JANITORIAL SERVICES - JCC	353.00	
205-205-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	65.68	
205-205-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	29.09	
205-205-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	499.50	
205-205-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	541.50	
205-205-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	34.02	
205-205-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	28.33	
205-205-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	25.00	
205-205-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	197.98	
205-205-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	87.35	
205-205-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	181.53	
205-205-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	52.44	
205-205-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	45.97	
205-205-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	25.69	
205-205-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	27.94	
205-205-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER AND SEWER 9/2/20 - 10/2/20	30.83	
205-205-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER AND SEWER 9/2/20 - 10/2/20	56.53	
205-205-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE CHARGES 10/27/20-11/26/20	82.32	
205-205-57300-20084	CAPITAL-NEW CONSTRUCTION	ACE HARDWARE & GARDEN CNT	PVC SUPPLIES, LEVEL, TAPE, PRIMER	64.83	
205-205-57300-20084	CAPITAL-NEW CONSTRUCTION	ACE HARDWARE & GARDEN CNT	PVC SUPPLIES	34.56	
205-205-57300-20084	CAPITAL-NEW CONSTRUCTION	KELLY SUPPLY COMPANY	SUPPLIES	20.47	
205-205-57300-20084	CAPITAL-NEW CONSTRUCTION	KELLY SUPPLY COMPANY	PVC SUPPLIES	4.31	
205-205-57300-20084	CAPITAL-NEW CONSTRUCTION	KELLY SUPPLY COMPANY	PVC PIPE	365.12	
205-205-57300-20084	CAPITAL-NEW CONSTRUCTION	KELLY SUPPLY COMPANY	SS WORM GEAR CLAMP	5.58	
205-205-57300-20084	CAPITAL-NEW CONSTRUCTION	LINCOLN WINWATER WORKS	1-1/2 SDR 9 CTS CENFLO PIPE 100FT	95.40	
Total For Dept 205 AIRPORT				20,620.65	
Total For Fund 205 AIRPORT				20,620.65	
Fund 211 1/2 CENT SALES TAX					
Dept 211 1/2 CENT SALES TAX					
211-211-52600	WORKERS' COMPENSATION	LEAGUE ASSOCIATION OF RISF	INSURANCE COVERAGE 10/01/2020 - 09/30/2	284.51	
211-211-57550-20088	CAPITAL-CAPITAL IMPROVE	ACE HARDWARE & GARDEN CNT	TAPE, TOOL BIN, PVC BOX	12.15	
211-211-57550-20088	CAPITAL-CAPITAL IMPROVE	AMAZON	4K HDMI CABLE	38.94	
211-211-57550-20088	CAPITAL-CAPITAL IMPROVE	B-D CONSTRUCTION INC	COUMBUS FIRE STATION	55,620.06	
211-211-57550-20088	CAPITAL-CAPITAL IMPROVE	B-D CONSTRUCTION INC	COLUMBUS FIRE STATION	342,889.65	
Total For Dept 211 1/2 CENT SALES TAX				398,845.31	
Total For Fund 211 1/2 CENT SALES TAX				398,845.31	
Fund 220 COMMUNICATIONS - E911					
Dept 220 E911					
220-220-52600	WORKERS' COMPENSATION	LEAGUE ASSOCIATION OF RISF	INSURANCE COVERAGE 10/01/2020 - 09/30/2	455.50	
220-220-52700	TRAINING AND TUITION	NEBRASKA NOTARY ASSOCIATION	NOTARY RENEWAL-SAMANTHA HIGGINS 12/21/2	100.00	
220-220-52710	EMPLOYEE RECRUITMENT/RETENTION	AWARDS & ENGRAVING	SERVICE ANN. CERTIFICATES, RETIRE, AWAF	60.25	
220-220-52710	EMPLOYEE RECRUITMENT/RETENTION	MTM RECOGNITION	SERVICE AWARDS	291.74	
220-220-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	EMPLOYMENT TESTING, PSA	220.00	
220-220-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	BACKGROUND CHECKS	30.00	
220-220-53200	PROFESSIONAL SERVICES	LANGUAGE LINE SERVICES INC	INTERPRETING SERVICES	13.19	
220-220-53400	COMPUTER SUPPORT/MAINT	AMAZON	J-TECH DIGITAL 4K	42.98	
220-220-55200	INSURANCE	LEAGUE ASSOCIATION OF RISF	INSURANCE COVERAGE 10/01/2020 - 09/30/2	2,639.53	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 220 COMMUNICATIONS - E911					
Dept 220 E911					
220-220-55950	COVID-19 EXPENSES	ZEE MEDICAL SERVICE	FIRST AID SUPPLIES	9.45	
220-220-56010	SUPPLIES	CULLIGAN OF COLUMBUS	COOLER RENTAL	35.00	
220-220-56010	SUPPLIES	SHEVLIN SUPPLY	TOWELS	31.53	
220-220-56010	SUPPLIES	ZEE MEDICAL SERVICE	FIRST AID SUPPLIES	67.10	
220-220-56020	OFFICE SUPPLIES	AMAZON	CARTRIDGES	535.28	
220-220-56030	CLEANING SUPPLIES/SERVICE	SERVICEMASTER BY SHEVLIN	JANITORIAL SERVICES - JCC	1,059.00	
220-220-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	541.50	
220-220-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER AND SEWER 9/2/20 - 10/2/20	56.52	
220-220-56240	TELEPHONE	CENTURY LINK	E911 PHONE CHARGES - OCTOBER 2020	169.09	
220-220-56240	TELEPHONE	CENTURY LINK	E911 PHONE CHARGES - NOV 2020	169.09	
220-220-56240	TELEPHONE	CENTURY LINK	E911 PHONE CHARGES - SEPT 2020	169.09	
220-220-56240	TELEPHONE	FRONTIER	E911 PHONE CHARGES 10/30/20-11/29/20	210.32	
220-220-56240	TELEPHONE	LINGO	E911 PHONE LINE	53.29	
220-220-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE CHARGES 10/27/20-11/26/20	41.16	
220-220-57510-21086	CAPITAL-EQUIPMENT	SCG CONSULTING SERVICES LI	CONSULTING FEES-CONSOLIDATION SERVICES	2,479.45	
Total For Dept 220 E911				9,480.06	
Total For Fund 220 COMMUNICATIONS - E911				9,480.06	
Fund 221 COMMUNICATIONS - WIRELESS E911					
Dept 221 WIRELESS E911					
221-221-53200	PROFESSIONAL SERVICES	LANGUAGE LINE SERVICES INC	INTERPRETING SERVICES	64.36	
221-221-56240	TELEPHONE	CENTURY LINK	E911 PHONE CHARGES - OCTOBER 2020	825.54	
221-221-56240	TELEPHONE	CENTURY LINK	E911 PHONE CHARGES - NOV 2020	825.54	
221-221-56240	TELEPHONE	CENTURY LINK	E911 PHONE CHARGES - SEPT 2020	825.54	
Total For Dept 221 WIRELESS E911				2,540.98	
Total For Fund 221 COMMUNICATIONS - WIRELESS E911				2,540.98	
Fund 225 COMMUNICATIONS-EC-911 EQUIPMENT SHARING					
Dept 225 EC-911 EQUIPMENT SHARING					
225-225-56240	TELEPHONE	TELECOMMUNICATION SYSTEMS	MONTHLY CIRCUIT FEE	1,554.00	
Total For Dept 225 EC-911 EQUIPMENT SHARING				1,554.00	
Total For Fund 225 COMMUNICATIONS-EC-911 EQUIPMENT SHAI				1,554.00	
Fund 400 DEBT SERVICE FUND					
Dept 456 2011 VAR PURP BONDS					
400-456-59010	PRINCIPAL	CEDE & CO	2011 VARIOUS PURPOSE BONDS - PRINCIPAL	70,000.00	
400-456-59020	INTEREST AND FISCAL FEES	CEDE & CO	2011 VARIOUS PURPOSE BONDS - PRINCIPAL	2,466.25	
Total For Dept 456 2011 VAR PURP BONDS				72,466.25	
Total For Fund 400 DEBT SERVICE FUND				72,466.25	
Fund 500 UTILITY SERVICE					
Dept 000					
500-000-22525	2015C COMB REV REF BONDS	BOKF NA	COMBINED REVENUE REFUNDING BONDS SERIES	856,283.00	
500-000-22526	2016 COMB REV REF BONDS	BOKF NA	COMBINED REVENUE AND REFUNDING BONDS SE	455,000.00	
Total For Dept 000				1,311,283.00	
Dept 500 WASTEWATER COLLECTION					
500-500-52600	WORKERS' COMPENSATION	LEAGUE ASSOCIATION OF RISF	INSURANCE COVERAGE 10/01/2020 - 09/30/2	3,606.66	
500-500-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	WSQUARE INC	160.00	
500-500-52710	EMPLOYEE RECRUITMENT/RETENTION	AWARDS & ENGRAVING	SERVICE ANN. CERTIFICATES, RETIRE, AWAF	6.50	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 500 UTILITY SERVICE					
Dept 500 WASTEWATER COLLECTION					
500-500-52710	EMPLOYEE RECRUITMENT/RETENTION	MTM RECOGNITION	SERVICE AWARDS	304.24	
500-500-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	133.32	
500-500-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	133.32	
500-500-53400	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	PROVANTAGE HEADSET	118.00	
500-500-53400	COMPUTER SUPPORT/MAINT	MICROFILM IMAGING SYSTEMS	36 MOS CANNON DEPOT-SN'S HG317027, HG31	410.75	
500-500-54320	EQUIPMENT MAINTENANCE	ACE HARDWARE & GARDEN CNT	LED FLASHLIGHT, PEN LIGHT	15.98	
500-500-54320	EQUIPMENT MAINTENANCE	MUNICIPAL PIPE TOOL CO LLC	CAMERA ASSY-FREIGHT CHARGE	31.22	
500-500-54330	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	FILTERS AND OIL - UNIT 69	42.24	
500-500-54390	SYSTEM MAINTENANCE	ACE HARDWARE & GARDEN CNT	KEY RING REEL, SUPPLIES	17.93	
500-500-54390	SYSTEM MAINTENANCE	CENTRAL SAND & GRAVEL CO	FILL SAND	361.74	
500-500-54390	SYSTEM MAINTENANCE	DALE JOHNSON TRUCKING	FILL SAND	261.00	
500-500-54390	SYSTEM MAINTENANCE	ONE CALL CONCEPTS INC	LOCATE FEES	142.75	
500-500-55200	INSURANCE	LEAGUE ASSOCIATION OF RISE	INSURANCE COVERAGE 10/01/2020 - 09/30/2	15,370.86	
500-500-55920	MISC FEES	INVOICE CLOUD	WATER OFFICE CREDIT CARD FEES FOR OCTOE	60.70	224
500-500-56020	OFFICE SUPPLIES	AMAZON	MOTOROLA MOTO Z2 FORCE CASE	9.59	
500-500-56020	OFFICE SUPPLIES	OFFICENET	WATER OFFICE PROMISE TO PAY FORMS	91.90	
500-500-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	PAPER TOWELS, MAT	48.19	
500-500-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MATS, ROLLER/SHOP TOWELS	34.97	
500-500-56040	POSTAGE AND FREIGHT	MAIL PREP ETC	OCTOBER DAILY MAIL/STATEMENTS	2,071.48	
500-500-56190	PERSONAL PROTECTIVE SUPP	FASTENAL COMPANY	PVC SUPPLIES, GLOVES, WB CAUTION BLU 17	294.24	
500-500-56220	ELECTRICITY	CORNHUSKER PUBLIC POWER DJ	ELECTRICITY	96.59	
500-500-56220	ELECTRICITY	CORNHUSKER PUBLIC POWER DJ	ELECTRICITY	42.75	
500-500-56220	ELECTRICITY	CORNHUSKER PUBLIC POWER DJ	ELECTRICITY	167.52	
500-500-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	55.87	
500-500-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	46.39	
500-500-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	87.75	
500-500-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	51.58	
500-500-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	426.00	
500-500-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	40.31	
500-500-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	145.37	
500-500-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	32.55	
500-500-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	261.23	
500-500-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	63.83	
500-500-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	123.02	
500-500-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	98.33	
500-500-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	59.81	
500-500-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	50.60	
500-500-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	48.52	
500-500-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	28.72	
500-500-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	32.45	
500-500-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	35.19	
500-500-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	78.73	
500-500-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	531.72	
500-500-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	40.29	
500-500-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	36.00	
500-500-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER AND SEWER 9/2/20 - 10/2/20	17.92	
500-500-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE CHARGES 10/27/20-11/26/20	302.95	
500-500-56250	REFUSE	ACE SANITATION SERVICE INC	OCTOBER GARBAGE SERVICE	39.00	
500-500-56650	MEMBERSHIP DUES	FIRST NATIONAL BANK OMAHA	NSPE	44.85	
500-500-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	SALES TAX - OCTOBER 2020	39,215.47	
500-500-57300-20089	CAPITAL-NEW CONSTRUCTION	GILMORE & ASSOCIATES	48AV CONSTR STAKING, 38THST TO LCP	623.70	
500-500-57300-20092	CAPITAL-NEW CONSTRUCTION	10 COUNTY TITLE & ESCROW I	TITLE REPORTS	2,400.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 500 UTILITY SERVICE					
Dept 500 WASTEWATER COLLECTION					
500-500-59020	INTEREST AND FISCAL FEES	BOKF NA	COMBINED REVENUE REFUNDING BOND SERIES	39,659.38	
500-500-59020	INTEREST AND FISCAL FEES	BOKF NA	COMBINED REVENUE AND REFUNDING BONDS SE	21,303.63	
Total For Dept 500 WASTEWATER COLLECTION				130,015.60	
Dept 501 WASTEWATER TREATMENT FAC					
500-501-52600	WORKERS' COMPENSATION	LEAGUE ASSOCIATION OF RISF	INSURANCE COVERAGE 10/01/2020 - 09/30/2	4,720.55	
500-501-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	CONFERENCE	600.00	
500-501-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	90.81	
500-501-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	90.81	
500-501-54320	EQUIPMENT MAINTENANCE	MENARDS	1/2 HP SHALLOW WELL PUMP	164.99	
500-501-55200	INSURANCE	LEAGUE ASSOCIATION OF RISF	INSURANCE COVERAGE 10/01/2020 - 09/30/2	58,796.58	
500-501-55640	COMPLIANCE TESTING	MIDWEST LABORATORIES INC	TESTING AND SUPPLIES	1,661.75	
500-501-56020	OFFICE SUPPLIES	AMAZON	TJS PHONE CASE	19.98	
500-501-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MAT, BAR/SHOP TOWELS	26.81	
500-501-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MAT	2.81	
500-501-56060	CHEMICALS	DPC INDUSTRIES	CHLORINE	1,247.25	
500-501-56090	SMALL TOOLS	LAWSON PRODUCTS	ARBORS	120.59	
500-501-56100	LABORATORY	USA BLUE BOOK	ALUMINUM PANS	316.69	
500-501-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	1,378.93	
500-501-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	786.93	
500-501-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	611.70	
500-501-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	10,094.10	
500-501-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	4,815.00	
500-501-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER AND SEWER 9/2/20 - 10/2/20	1,457.10	
500-501-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER AND SEWER 9/2/20 - 10/2/20	471.40	
500-501-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER AND SEWER 9/2/20 - 10/2/20	6,345.99	
500-501-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER AND SEWER 9/2/20 - 10/2/20	90.16	
500-501-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE CHARGES 10/27/20-11/26/20	82.32	
500-501-57200-20097	CAPITAL-LAND & BUILDINGS	GILMORE & ASSOCIATES	WWTF PHASE 4-CONSTRUCTION OBSERVATION	378.75	
500-501-57200-20097	CAPITAL-LAND & BUILDINGS	GILMORE & ASSOCIATES	WWTF PHASE 4 CONSTRUCTION OBSERVATION	2,954.25	
500-501-57200-20097	CAPITAL-LAND & BUILDINGS	HDR ENGINEERING INC	WWTF PHASE 4 IMPROVEMENTS	19,388.53	
500-501-59020	INTEREST AND FISCAL FEES	BOKF NA	COMBINED REVENUE BONDS SERIES 2018	234,450.00	
500-501-59020	INTEREST AND FISCAL FEES	BOKF NA	COMBINED REVENUE REFUNDING BOND SERIES	110,443.13	
500-501-59020	INTEREST AND FISCAL FEES	BOKF NA	COMBINED REVENUE REFUNDING BONDS SERIES	38,051.58	
500-501-59020	INTEREST AND FISCAL FEES	BOKF NA	COMBINED REVENUE AND REFUNDING BONDS SE	188,267.20	
Total For Dept 501 WASTEWATER TREATMENT FAC				687,926.69	
Total For Fund 500 UTILITY SERVICE				2,129,225.29	
Fund 520 WATER					
Dept 000					
520-000-22525	2015C COMB REV REF BONDS	BOKF NA	COMBINED REVENUE REFUNDING BONDS SERIES	468,717.00	
520-000-22526	2016 COMB REV REF BONDS	BOKF NA	COMBINED REVENUE AND REFUNDING BONDS SE	105,000.00	
Total For Dept 000				573,717.00	
Dept 520 WATER					
520-520-52600	WORKERS' COMPENSATION	LEAGUE ASSOCIATION OF RISF	INSURANCE COVERAGE 10/01/2020 - 09/30/2	6,258.01	
520-520-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	WSQUARE INC	160.00	
520-520-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	55.10	
520-520-52800	UNIFORMS	JACKSON SERVICES INC	MOPS, UNIFORMS	55.09	
520-520-52800	UNIFORMS	JACKSON SERVICES INC	MOPS & LINENS	55.09	
520-520-53400	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	PROVANTAGE HEADSET	118.00	
520-520-53400	COMPUTER SUPPORT/MAINT	MICROFILM IMAGING SYSTEMS	36 MOS CANNON DEPOT-SN'S HG317027, HG31	410.75	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
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 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 520 WATER					
Dept 520 WATER					
520-520-54310	BUILDING MAINTENANCE	ELLER HEATING AIR CONDITIO	TOCF5 CAPACITOR RUN OVAL	9.24	
520-520-54310	BUILDING MAINTENANCE	GEHRING CONSTRUCTION &	CHEMLINK-NOVALINK SL	19.02	
520-520-54310	BUILDING MAINTENANCE	JACKSON SERVICES INC	UNIFORMS	46.68	
520-520-54310	BUILDING MAINTENANCE	JACKSON SERVICES INC	MOPS, UNIFORMS	5.18	
520-520-54310	BUILDING MAINTENANCE	JACKSON SERVICES INC	MOPS & LINENS	5.18	
520-520-54320	EQUIPMENT MAINTENANCE	MENARDS	FLEX COUPLING, BRASS PLUG	11.13	
520-520-54390	SYSTEM MAINTENANCE	CENTRAL SAND & GRAVEL CO	FILL SAND	361.74	
520-520-54390	SYSTEM MAINTENANCE	DALE JOHNSON TRUCKING	FILL SAND	261.00	
520-520-54390	SYSTEM MAINTENANCE	FASTENAL COMPANY	PVC SUPPLIES, GLOVES, WB CAUTION BLU 17	290.72	
520-520-54390	SYSTEM MAINTENANCE	ONE CALL CONCEPTS INC	LOCATE FEES	142.76	
520-520-54390	SYSTEM MAINTENANCE	USA BLUE BOOK	CHLORINE REAGENT SETS	735.42	
520-520-55200	INSURANCE	LEAGUE ASSOCIATION OF RISK	INSURANCE COVERAGE 10/01/2020 - 09/30/2	27,083.98	
520-520-55640	COMPLIANCE TESTING	MIDWEST LABORATORIES INC	TESTING	72.00	
520-520-55920	MISC FEES	INVOICE CLOUD	WATER OFFICE CREDIT CARD FEES FOR OCTOF	60.70	224
520-520-56020	OFFICE SUPPLIES	OFFICENET	WATER OFFICE PROMISE TO PAY FORMS	91.90	
520-520-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MOP, MATS	26.25	
520-520-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MATS	12.50	
520-520-56040	POSTAGE AND FREIGHT	MAIL PREP ETC	OCTOBER DAILY MAIL/STATEMENTS	2,071.47	
520-520-56060	CHEMICALS	HAWKINS INC	CHEMICALS	5,475.32	
520-520-56060	CHEMICALS	HAWKINS INC	CHEMICALS	220.35	
520-520-56130	SUPPLIES FOR RESALE	CORE & MAIN LP	METER SUPPLIES	18,279.00	
520-520-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	66.04	
520-520-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	98.80	
520-520-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	63.29	
520-520-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	62.20	
520-520-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	60.03	
520-520-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	58.93	
520-520-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	57.85	
520-520-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	73.09	
520-520-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	61.12	
520-520-56210	NATURAL GAS	FERRELLGAS LP	RENTAL CONTRACT 10/23/2020 TO 10/22/202	73.85	
520-520-56210	NATURAL GAS	FERRELLGAS LP	RENTAL CONTRACT 10/23/20 TO 10/22/21 (W	73.85	
520-520-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	90.93	
520-520-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	0.13	
520-520-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	87.75	
520-520-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	223.29	
520-520-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	1,025.46	
520-520-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	1,420.45	
520-520-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	1,200.17	
520-520-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	1,298.92	
520-520-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	1,192.57	
520-520-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	288.90	
520-520-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	328.06	
520-520-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	295.32	
520-520-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	300.45	
520-520-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	50.58	
520-520-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	139.92	
520-520-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER AND SEWER 9/2/20 - 10/2/20	17.92	
520-520-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER AND SEWER 9/2/20 - 10/2/20	24.74	
520-520-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER AND SEWER 9/2/20 - 10/2/20	118.18	
520-520-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER AND SEWER 9/2/20 - 10/2/20	19.41	
520-520-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE CHARGES 10/27/20-11/26/20	144.06	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 520 WATER					
Dept 520 WATER					
520-520-56650	MEMBERSHIP DUES	FIRST NATIONAL BANK OMAHA NSPE		44.85	
520-520-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	SALES TAX - OCTOBER 2020	18,995.76	
520-520-59020	INTEREST AND FISCAL FEES	BOKF NA	COMBINED REVENUE REFUNDING BOND SERIES	36,303.05	
520-520-59020	INTEREST AND FISCAL FEES	BOKF NA	COMBINED REVENUE REFUNDING BONDS SERIES	4,787.17	
520-520-59020	INTEREST AND FISCAL FEES	BOKF NA	COMBINED REVENUE AND REFUNDING BONDS SE	14,116.67	
Total For Dept 520 WATER				145,657.34	
Dept 522 SUPERFUND PROJECT					
520-522-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	708.77	
520-522-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	38.52	
Total For Dept 522 SUPERFUND PROJECT				747.29	
Total For Fund 520 WATER				720,121.63	
Fund 560 STORMWATER UTILITY					
Dept 560 STORMWATER UTILITY					
560-560-52600	WORKERS' COMPENSATION	LEAGUE ASSOCIATION OF RISF	INSURANCE COVERAGE 10/01/2020 - 09/30/2	284.51	
560-560-52710	EMPLOYEE RECRUITMENT/RETENTION	AWARDS & ENGRAVING	SERVICE ANN. CERTIFICATES, RETIRE, AWA	22.00	
560-560-55200	INSURANCE	LEAGUE ASSOCIATION OF RISF	INSURANCE COVERAGE 10/01/2020 - 09/30/2	562.33	
560-560-55400	ADVERTISING AND PROMOTION	FIRST NATIONAL BANK OMAHA	EXCAL VISUAL	981.00	
560-560-56650	MEMBERSHIP DUES	FIRST NATIONAL BANK OMAHA NSPE		14.95	
560-560-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	SALES TAX - OCTOBER 2020	2,017.27	
560-560-57300-20106	CAPITAL-NEW CONSTRUCTION	JEO CONSULTING GROUP INC	LOST CREEK FLOODPLAIN-RESOLUTION R19-13	418.50	
560-560-57300-20106	CAPITAL-NEW CONSTRUCTION	JEO CONSULTING GROUP INC	LOUP RIVER LEVEE IMPROVEMENTS CONST	6,273.75	
Total For Dept 560 STORMWATER UTILITY				10,574.31	
Total For Fund 560 STORMWATER UTILITY				10,574.31	
Fund 570 SOLID WASTE DIVISION					
Dept 570 TRANSFER STATION					
570-570-52600	WORKERS' COMPENSATION	LEAGUE ASSOCIATION OF RISF	INSURANCE COVERAGE 10/01/2020 - 09/30/2	7,043.46	
570-570-52710	EMPLOYEE RECRUITMENT/RETENTION	AWARDS & ENGRAVING	SERVICE ANN. CERTIFICATES, RETIRE, AWA	22.00	
570-570-52800	UNIFORMS	JACKSON SERVICES INC	MATS, TOWELS, UNIFORMS	104.70	
570-570-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	104.27	
570-570-53200	PROFESSIONAL SERVICES	NEBRASKA FIRE SPRINKLER CO	ANNUAL FIRE SPRINKLER INSPECTION	285.00	
570-570-53200	PROFESSIONAL SERVICES	OLSON'S PEST TECHNICIANS	PEST CONTROL	50.00	
570-570-53400	COMPUTER SUPPORT/MAINT	AMAZON	USB CABLES	8.99	
570-570-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	WAX RING, WASHERS, PIPE THREAD COMPOUN	21.04	
570-570-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	FLANGES	9.38	
570-570-54320	EQUIPMENT MAINTENANCE	SCHUYLER RUBBER CO INC.	48" AND 60" BLADES FOR PUSH PACKER	2,953.02	
570-570-54320	EQUIPMENT MAINTENANCE	SCHUYLER RUBBER CO INC.	RUBBER BLADE FOR PUSH PACKER	3,546.98	
570-570-54330	VEHICLE MAINTENANCE	FIRST NATIONAL BANK OMAHA	37.1 GALLON HYDRAULIC RESERVOIR	651.90	
570-570-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	TIRE REPAIR	30.00	
570-570-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	TIRE REPAIR	120.00	
570-570-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	TIRE MOUNT	35.00	
570-570-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	7 USED TIRES FOR SPARES	510.00	
570-570-54330	VEHICLE MAINTENANCE	TRACTOR SUPPLY CREDIT PLAN	15W40 ALL FLEET 5 GAL	44.99	
570-570-54330	VEHICLE MAINTENANCE	TRUCK CENTER COMPANIES	GLASS-UNIT 74M	153.28	
570-570-55200	INSURANCE	LEAGUE ASSOCIATION OF RISF	INSURANCE COVERAGE 10/01/2020 - 09/30/2	10,673.26	
570-570-55900	MISCELLANEOUS	PETTY CASH	KEY, TRAILER TITLE/PLATES	22.00	
570-570-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MATS, TOWELS, UNIFORMS	30.57	
570-570-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	59.80	
570-570-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	552.00	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
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Fund 570 SOLID WASTE DIVISION					
Dept 570 TRANSFER STATION					
570-570-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER AND SEWER 9/2/20 - 10/2/20	56.23	
570-570-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER AND SEWER 9/2/20 - 10/2/20	249.46	
570-570-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE CHARGES 10/27/20-11/26/20	41.16	
570-570-56800	WASTE GRANT EXPENSE	CHAMPLIN TIRE RECYCLING	INDISPOSAL OF TIRES-KEEP COLUMBUS BEAUTIF	17,847.69	
Total For Dept 570 TRANSFER STATION				45,226.18	
Total For Fund 570 SOLID WASTE DIVISION				45,226.18	
Fund 600 HEALTH INSURANCE					
Dept 000					
600-000-10113	PETTY CASH WELLNESS	COLUMBUS AREA CHAMBER OF	COLUMBUS BUCKS-PACE PROGRAM	1,480.00	
Total For Dept 000				1,480.00	
Dept 600 HEALTH INSURANCE					
600-600-53610	HEALTH CLAIMS	OCCUPATIONAL HEALTH SERV	FLU SHOTS	42.00	
Total For Dept 600 HEALTH INSURANCE				42.00	
Total For Fund 600 HEALTH INSURANCE				1,522.00	
Fund 999 PAYROLL CLEARING					
Dept 000					
999-000-21510	HEALTH ACCOUNT PAYABLE	REGIONAL CARE INC.	HEALTH CLAIMS	47,681.71	225
999-000-21510	HEALTH ACCOUNT PAYABLE	REGIONAL CARE INC.	HEALTH CLAIMS	60,593.22	227
999-000-21530	FLEXIBLE SPEND PAYABLE	REGIONAL CARE INC.	FLEX CLAIMS	1,693.38	226
Total For Dept 000				109,968.31	
Total For Fund 999 PAYROLL CLEARING				109,968.31	

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
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BOTH OPEN AND PAID

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Fund Totals:

Fund 100 GENERAL FUND	739,887.80
Fund 160 PLATTE CO LIBR	2,872.99
Fund 200 STREETS/ENGINEE	89,809.26
Fund 205 AIRPORT	20,620.65
Fund 211 1/2 CENT SALES	398,845.31
Fund 220 COMMUNICATIONS	9,480.06
Fund 221 COMMUNICATIONS	2,540.98
Fund 225 COMMUNICATIONS-	1,554.00
Fund 400 DEBT SERVICE FI	72,466.25
Fund 500 UTILITY SERVICE	2,129,225.29
Fund 520 WATER	720,121.63
Fund 560 STORMWATER UTII	10,574.31
Fund 570 SOLID WASTE DIV	45,226.18
Fund 600 HEALTH INSURAN	1,522.00
Fund 999 PAYROLL CLEARIN	109,968.31

Total For All Funds:	<u>4,354,715.02</u>
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5. **APPROVAL OF MINUTES - Included in Consent Agenda**

6. **SPECIAL PRESENTATIONS**

A. Proclamation declaring Saturday, November 28, 2020, as Small Business Saturday.

The City of **Columbus**

RESPONSIBLE • RESPONSIVE • REPUTABLE

Administration Office (402) 562-4232

Fax (402) 563-1380

PROCLAMATION

Whereas, the government of Columbus, Nebraska celebrates our local small businesses and the contributions they make to our local economy and community; according to the United States Small Business Administration, there are currently 30.7 million small businesses in the United States, they represent 99.7% of all businesses with employees in the United States, are responsible for 64.9% of net new jobs created from 2000 to 2018, and

Whereas, small businesses employ 47.3% of the employees in the private sector in the United States; 62% of U.S. small businesses reported that they need to see consumer spending return to pre-COVID levels by the end of 2020 in order to stay in business, 65% of U.S. small business owners said it would be most helpful to their business to have their “regulars” return and start making purchases again, and three-quarters of U.S. consumers are currently looking for ways to Shop Small® and support their community; and

Whereas, 96% of consumers who shopped on Small Business Saturday® agree that shopping at small, independently-owned businesses supports their commitment to making purchases that have a positive social, economic, and environmental impact and 97% of consumers who shopped on Small Business Saturday agree that small businesses are essential to their community; and

Whereas, 95% of consumers who shopped on Small Business Saturday reported the day makes them want to shop or eat at small, independently-owned businesses all year long, not just during the holiday season; and

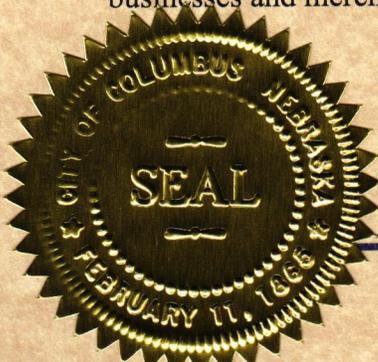
Whereas, Columbus, Nebraska supports our local businesses that create jobs, boost our local economy and preserve our communities; and

Whereas, advocacy groups as well as public and private organizations across the country have endorsed the Saturday after Thanksgiving as Small Business Saturday.

Now, therefore, I, James B. Bulkley, Mayor of the City of Columbus, Nebraska, do hereby proclaim Saturday, November 28, 2020 as:

“Small Business Saturday”

and urge the residents of our community, and communities across the country, to support small businesses and merchants on this day and throughout the year.




James B. Bulkley, Mayor
City of Columbus, Nebraska

7. **PUBLIC HEARINGS - None**

8. **PETITIONS AND COMMUNICATIONS - None**

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

10. **REPORTS OF COUNCIL COMMITTEES**

A. PUBLIC PROPERTY, SAFETY, AND WORKS COMMITTEE - November 9,
2020

PUBLIC PROPERTY, SAFETY, AND WORKS COMMITTEE

November 9, 2020

A meeting of the Public Property, Safety, and Works Committee of the City of Columbus, Nebraska, was convened in open and public session on November 9, 2020, at 4:00 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. Availability of the agenda was communicated in the advance notice and in the notice to the mayor and members of the city council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the public.

1. **Statement of Compliance with Open Meetings Act and Roll Call:** Chair Roth announced that a copy of the Open Meetings Act is posted in the meeting room. Present were the following Public Property, Safety, and Works Committee Members: Council Members Charlie Bahr, Dennis Kresha, and Prent Roth. Council Member Ron Schilling was absent. City staff members present included City Administrator Tara Vasicek, City Clerk Janelle Kline, and City Engineer Rick Bogus.
2. **July through September 2020 quarterly report of the Traffic Control Device Committee.** A recommendation was made to the mayor and council to approve the quarterly report of the Traffic Control Device Committee with a motion by Bahr and a second by Kresha. Bahr, Kresha, and Roth voted "Aye" and none voted "Nay". Schilling was absent.
3. **Proposed updates to Chapter One, Articles Six through Nine, Eleven, Twelve and Chapter Two, Articles One through Seven of the Land Development Ordinance.** Vasicek reviewed the proposed changes to Chapter One, Articles Six through Nine, Eleven, Twelve and Chapter Two, Articles One through Seven of the Land Development Ordinance in detail. She noted that the new document will now be titled "Unified Land Development Ordinance" (Unified LDO) as opposed to the previous title "Zoning and Subdivision Ordinance". Vasicek further noted that public hearings will be held on the complete Unified LDO at Planning Commission and City Council meetings in December with an ordinance considered for adoption in January 2021.
4. **Adjournment:** The meeting adjourned at 5:07 p.m.

OFFICE OF THE CITY CLERK
: Janelle Kline

1. July through September 2020 quarterly report of the Traffic Control Device Committee.

TRAFFIC CONTROL DEVICE COMMITTEE

Quarterly Report

July – September 2020

July

- A. **Glur Park Splash Pad resident concern with traffic:** Discussion on the south side of 30th Street that the radius west of 26th Avenue, causes line of sight issue with vehicles parking on the south side of the street and traffic going westbound. Discussion on placement of No Parking signs on the south side of 30th Street from the radius to the corner of 26th Avenue. Bogus to review cost and bring a request to the next City Council meeting to add a small parking lot off of 26th Avenue to be located southeast of the splash pad and restroom. All voted “Aye”. Motion carried.
- B. **Resident request to add Yield sign to intersection 30th Street & Kummer Drive:** Discussion on estimated traffic volume and no accident history at the intersection does not warrant a yield sign. IT was noted the other intersection cross roads on 30th Street from 26th and 33rd Avenues had either stop or yield signs. Police Department will set up the speed trailer on 30th Street to collect data and report back to the committee. All voted “Aye”. Motion carried.
- C. **Review of Traffic Device needs within the City:** Chief Sherer stated their department would set speed trailer along Howard Boulevard, 27th Street, Keene Drive, etc. to monitor speed on the streets.
- D. **Unfinished Business:** Columbus Downtown Parking Review – Trevor has a good inventory and Tara asked him to show per the code how many stalls and location which will be eliminated. Upon completion, it will be presented to Traffic Control Device Committee for approval with the minutes being presented to Public Property, Safety & Works Committee and City Council.

August

No Meeting was held.

September

- A. **Columbus Downtown Parking Review:** Harlow presented an inventory of downtown parking stalls and a detailed report on the types of parking, number of parking stalls, and the number of violations include in the private and public parking lots within the downtown area. It was noted that gravel parking lots are not marked and a new total will be figured after the Engineering department provides an estimate of the number of stalls. Discussion was held regarding updating the map with any changes to downtown parking. Vasicek questioned whether the creation of a downtown parking district should be pursued and Harlow indicated he could send out a survey to the downtown property owners.
- B. **Christopher’s Cove resident request for speed limit signs:** Bogus noted that speed limit signs are not usually posted in residential areas. Following further discussion, a request for the Police Department to set up the speed trailer at Christopher’s Cove was approved with a motion by Vasicek and a second by Sliva. Bogus, Vasicek, and Sliva voted “Aye” and none voted “Nay”. Sherer and Borchers were absent.

C. Temporary Parking signs request by business owner in vicinity of Oasis Bar

And

D. Handicap Parking stall request by hair salon in vicinity of Oasis Bar:

Discussion was held regarding the best location for a handicap parking stall, the fact that the middle of the block is not feasible, and that next to the alley would eliminate tow regular stalls. It was noted that permanent and temporary parking signs for private use are not allowed in public right-of-way. The request to install temporary parking signs in the vicinity of Oasis Bar was denied with a motion by Vasicek and a second by Sliva due to the fact public parking cannot be designated for one private business. Bogus, Vasicek, and Sliva voted "Aye" and none voted "Nay". Sherer and Borchers were absent. A handicap parking stall to be installed on the northwest corner of 12 Street and 27 Avenue was approved with a motion by Sliva and a second by Vasicek. Bogus, Vasicek, and Sliva voted "Aye" and none voted "Nay". Sherer and Borchers were absent.

E. Speed limit signs & children playing signs in Westbrook Addition (51 Avenue from 23 Street to 34 Street; 33 Street from 53 Avenue to 48 Avenue; and 34 Street from 53 Avenue to 51 Avenue):

It was noted that posting 25 mph speed limit signs and children at play signs in neighborhoods have been previously requested and the policy has been to not put them up as it gives a false sense of security. Following further discussion, it was moved by Sliva and seconded by Bogus to request the Police Department set up the speed trailer on 51 Avenue in the Westbrook Addition. Bogus, Vasicek, and Sliva voted "Aye" and none voted "Nay". Sherer and Borchers were absent.

F. Review of Traffic Device needs within the city: No review was held.

G. Unfinished Business: Bogus noted that there are still people parking in the No Parking area on the north side of Glur Park which have flags. Painting the curb, and having the Police Department issue warnings were some options discussed.

B. PUBLIC FINANCE, JUDICIARY, AND PERSONNEL COMMITTEE - November
10, 2020

PUBLIC FINANCE, JUDICIARY, AND PERSONNEL COMMITTEE
November 10, 2020

A meeting of the Public Finance, Judiciary, and Personnel Committee of the City of Columbus, Nebraska, was convened in open and public session on November 10, 2020, at 4 p.m. in the Council Chambers, 1369 25 Avenue, Columbus, Nebraska.

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

1. **Statement of Compliance with Open Meetings Act and Roll Call:** Chair Jablonski announced that a copy of the Open Meetings Act is posted in the meeting room. Present were the following Public Finance, Judiciary, and Personnel Committee Members: Council Members Beth Augustine-Schulte, Rich Jablonski, Troy Hiemer, and John Lohr. City staff members present included City Administrator Tara Vasicek, City Clerk Janelle Kline, and Public Property Director Doug Moore. Also present were Mayor James Bulkley, Council Member Ron Schilling, and Golf Professional Doug Dunbar.
2. **Golf Professional's contract.** Vasicek explained that the proposed golf professional contract is for a one-year term, as opposed to a three-year term with extension options, in order to review golf rates once the flood damage repairs at Quail Run are complete. It was recommended to the mayor and council to approve the one-year golf professional contract with a motion by Augustine-Schulte and a second by Lohr. Augustine-Schulte, Hiemer, Jablonski, and Lohr voted "Aye" and none voted "Nay".
3. **Adjournment:** The meeting adjourned at 4:11 p.m.

OFFICE OF THE CITY CLERK
:Janelle Kline

1. Golf Professional's contract.



The City of Columbus

RESPONSIBLE • RESPONSIVE • REPUTABLE

Administration Office (402) 562-4232

Fax (402) 563-1380

memorandum

DATE: November 5, 2020
TO: Public Finance Committee Members
FROM: Tara Vasicek, City Administrator
RE: Golf Professional Contract

RECOMMENDATION:

Approval to the City Council of the 1-year Golf Professional Contract.

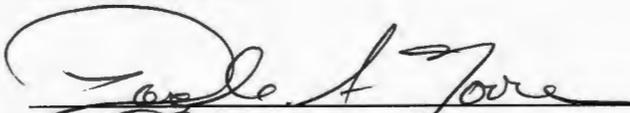
DISCUSSION:

Over a year ago, a Golf Committee was created; members of the Golf Committee include the Public Property Director, Golf Course Maintenance Supervisor, Golf Professional, one Columbus Golf Association Member and myself.

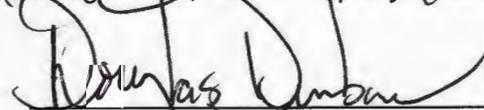
The committee together reviewed the current contract and discussed a few minor changes. The most significant change over the last year is that the Golf Professional has started preparing a monthly financial report. This has been a great tool to help all members of the committee better understand the Golf Professional operation of the municipal courses.

The Golf Professional, Public Property Director and myself together are recommending that a one year contract be approved. We are recommending this because we all feel that an in-depth study of rates at the golf courses is necessary for a number of reasons, including that the Golf Professional is not generating enough revenue at the courses to operate as he is required to in the contract. We believe it is best for the City and for the Golf Professional to develop a rate schedule and longer term contract concurrently.

CONCURRENCE:



Doug Modre, Public Property Director



Doug Dunbar, Golf Professional.



GOLF AGREEMENT

This AGREEMENT is made and entered into between the City of Columbus, Nebraska, a municipal corporation, hereinafter referred to as "CITY" and golf professional DOUGLAS DUNBAR, hereinafter referred to as "MANAGER"; and

WHEREAS the CITY is the owner of Quail Run and Van Berg Golf Courses and operates municipal golf courses and clubhouses therein; and

WHEREAS, MANAGER is a Class "A" PGA Golf Professional; and

WHEREAS, the CITY desires the services of a qualified manager to operate the concessions and serve as golf professional for Quail Run and Van Berg Golf Courses.

NOW, THEREFORE, in consideration of the premises and mutual covenants herein, the parties agree as follows:

1. AGREEMENT

CITY grants to MANAGER the exclusive privilege of operating business concessions and rendering professional golf services at Quail Run and Van Berg Golf Courses and Clubhouses for the period of time commencing on January 1, 2020 and ending December 31, 2021, in accordance with the terms and conditions hereinafter set forth. Prior to the end of the contract the CITY together with the MANAGER will perform a Rate Study and negotiate a new, longer term contract by August 31, 2021.

2. SERVICES

MANAGER is to be recognized as the Pro-Manager of Quail Run and Van Berg Municipal Golf Courses and shall make professional golf services and concession services available to the patrons of said golf courses at all reasonable times as determined by the CITY. Said services shall include, but not be limited to, the following:

- sale of alcohol (beer, wine and spirits)
- public relations
- teaching
- coaching
- promotion of golf play
- leagues
- tournaments
- outings
- pull carts
- motorized carts
- sales of equipment from the pro shop
- operation of the driving range
- operation of concession facilities

It is recognized that in providing the previously described services the MANAGER will spend a considerable amount of time in service on the courses for the benefit of the CITY and area

golfers. Accordingly, CITY and MANAGER agree the MANAGER shall be granted paid rest and recuperation time as follows: at the conclusion of each golf season, MANAGER shall be permitted off-time each year beginning December 24th through the last Wednesday in January. MANAGER agrees and shall ensure that adequate, trained staff is available to operate the CITY course(s) during such off-time should weather conditions allow play.

3. SUPERVISION BY MANAGER

In addition to the services to be rendered by the MANAGER as set forth in No.2, MANAGER agrees to:

- supervise all activities within the part of the clubhouses designated by the CITY for use by the public
- supervise all personnel in the employ of MANAGER
- supervise the performance of such duties and services in the clubhouses of both golf courses or adjacent thereto as may be included in the Agreement.

4. GENERAL UPKEEP

MANAGER agrees to keep the clubhouses in a clean and sanitary condition at all times. This shall include the concession areas, public restrooms, public lounges, pro shops, and general interior and immediate exterior maintenance (exterior maintenance shall include parking lots and cart storage area) at both Quail Run and Van Berg Golf Courses. All papers, rubbish, broken and empty bottles, garbage and other trash accumulating in the operation of the clubhouses shall be picked up by MANAGER or his designee and placed in suitable containers. Goods, bottles, or empty containers shall not be sold, piled, or stored outside or inside of the clubhouses except upon written permission of the CITY. MANAGER shall keep concession premises in a neat, clean, orderly, and sanitary condition at all times in conformance with the standards required by the City of Columbus and the State Department of Health.

5. SOFTWARE

The CITY shall provide and maintain software to serve the functions needed to operate the courses without cost, to the MANAGER, golf point of sales software to record all receipts. The CITY shall provide for training of the MANAGER and his personnel on the software program.

6. TELEPHONE

The CITY will waive reimbursement up to \$200 for non-personal business-related long distance telephone call each year of the contract.

7. MONEY COLLECTION

MANAGER agrees to collect liquor sales, concessions, range fees, greens fees, pass and punch card fees and to issue tickets/tapes/cash register receipts for: green fees, motorized and pull cart fees, driving range, liquor and concessions, surcharges, and sales tax; to keep records of all such transactions; and to properly account for and remit to the CITY such documentation as described in Sections 18 and 19.

8. PLAY

MANAGER agrees to provide supervisory services during play to provide smooth starts on number one and ten tees and to monitor closely the transition from hole number nine to number ten tee at all times. Marshaling of play and course rules is required. MANAGER is required to provide help to leagues, outings, and tournaments for scoring, handicaps, scoring sheets, and etc. thereby enabling events to run smoothly.

9. INSPECTION AUDIT

MANAGER shall permit the examination and audit of all books and records of MANAGER relating to this Agreement by officers or representatives of CITY, and shall make said books and records available at all reasonable hours.

10. STAFF

MANAGER shall have adequate trained staff on duty in readiness to serve the public at such times as necessary to provide concession and professional golf services.

11. IMPROVEMENTS

MANAGER shall not remodel clubhouses and outside around clubhouses or install any permanent fixtures or additions to the clubhouses without first obtaining the written approval of CITY. All improvements shall become the property of the CITY upon termination of this Agreement unless the parties hereto agree in writing otherwise. Items such as signage, reserved parking, and building improvements need to be approved by the CITY.

12. CITY SUPERVISION

CITY reserves the right to exercise general supervision and control over the clubhouses with respect to the management of advertising displays; employees; concessions; kind, character, and quality of goods dispensed; and the cleanliness and sanitation of the buildings and adjacent grounds.

Petitions and solicitations on golf courses are prohibited without approval of the Board of Park Commissioners.

MANAGER shall operate under the provisions of this Agreement in such a manner as to conform to all ordinances of the City of Columbus and the laws of the State of Nebraska, and shall give assistance to the City in seeking conformity with the ordinances of the City and laws of the State of Nebraska by public users.

Further, MANAGER agrees to enforce all rules and regulations adopted by the CITY representatives covering the conduct of the public and services offered in the use of CITY property.

The Golf Course Superintendent together with the Public Property Director shall determine when the course will be closed and when carts are allowed on the course. The MANAGER must keep the Superintendent and his staff informed on all events scheduled on the course.

Schedules of events will also be provided to the Golf Board and other CITY staff that may have a need.

13. CITY EQUIPMENT

MANAGER shall exercise general supervision over and shall be responsible for the proper use and care of all equipment and furniture owned by the CITY now located in and around the clubhouses. Such property shall be maintained specifically for the use and convenience of all public users of the clubhouses. MANAGER will keep pull carts and motorized carts clean and presentable, to include checking batteries for water and other maintenance to the carts, including the beverage cart. If repairs are necessary to any CITY equipment, MANAGER must contact the Superintendent so he might make the repairs as soon as possible. (This shall include, but not be limited to the carts and beverage cart.)

14. RISK OF LOSS

CITY shall not be responsible for the property of MANAGER kept, stored, or maintained on the premises and assumes no responsibility for loss of MANAGER owned property through fire, theft, pilferage, malicious mischief, or any other happening whatsoever.

15. MANAGER COMPENSATION

Subject to Sections 27 and 28 below, MANAGER shall be entitled to the gross proceeds generated by operation of the pro shops' equipment and repairs, golf lessons, along with a total monthly payment of \$6,498, effective January 1, 2021. The monthly payment includes \$2,145.00 for the Van Berg Golf Course and \$4,353.00 for the Quail Run Golf Course. The monthly payment shall be increased each year based upon a cost of living factor; the cost of living adjustment shall be the same percentage paid to city employees as identified in the CITY Pay Plan and Budget. Each annual cost of living adjustment shall be made in January of each year provided the MANAGER has received a favorable performance appraisal for the preceding year, prepared by the City Administrator. The City Administrator will consider, among other issues, the ability of MANAGER to: deal with the public in a positive manner; to complete required reporting forms in an accurate and timely manner; to attract customers to the city courses; and, to operate the courses in a professional manner. The City Administrator may consult with the Public Property Director, Board of Park Commissioners and the Golf Course Superintendent in completing this performance appraisal. MANAGER will also receive the following percentages of gross sales, less sales tax:

DRIVING RANGE:	Manager.....80%	City.....20%
MOTORIZED CARTS:	Manager.....10%	City.....90%
PULL CARTS:	Manager15%	City.....85%
CONCESSIONS (as defined in No. 17)	Manager.....90%	City.....10%
LIQUOR (as defined in No. 16):	Manager.....50%	City.....50% of net gross revenues
GREEN FEES (INCLUDES PUNCH CARDS)	Manager.....4.5%	City.....95.5%
PASSES	Manager..... 4.5%	City.....95.5%
CREDIT CARD PROCESSING	Manager.....20%	City.....80%

16. LIQUOR SALES

Liquor is defined to include beer, wine, and all other alcoholic beverages. The price of liquor sales shall be established mutually by the CITY and MANAGER. All income from liquor and alcohol sales shall belong to the CITY subject to Section 15. "Net Gross Revenues" shall be defined as gross revenue generated by the sale of liquor, less the CITY cost of said liquor and alcohol, taxes, and licenses to acquire and sell the same. The MANAGER shall furnish all supplies (other than the liquor) and all labor required for the liquor sales. The MANAGER agrees to conduct and operate the liquor business strictly in accordance with all ordinances of the City of Columbus and the State of Nebraska.

17. CONCESSIONS

Concessions are defined to include food, snacks and soft drinks. The price of concession sales shall be established mutually by the CITY and MANAGER. All materials, supplies, and assistance required for the operation of the concession shall be furnished at the MANAGER expense. MANAGER agrees to conduct and operate the concession strictly in accordance with all ordinances of the City of Columbus and the State of Nebraska.

18. DEPOSITS

Deposits into CITY accounts for liquor, green fees, pass and punch card fees, motorized and pull golf carts shall be made pursuant to the following schedule: 1) For all sales occurring on Monday, Tuesday, Wednesday, and Thursday shall be made before 3:00 p.m. on the following Friday of that same week; and 2) For all sales occurring on Friday, Saturday, and Sunday shall be made before 3:00 p.m. on the following Tuesday.

The CITY shall maintain a special bank checking account for the purpose of depositing gross revenues from the sale of liquor. The MANAGER shall be authorized to withdraw monies from the City Liquor Account to pay vendors current on all liquor purchases. Monthly, CITY will disburse to the MANAGER, his share of the gross net revenues for the previous month.

All sales shall be deposited into the MANAGER owned bank account by 10:00 a.m. the following business day for redistribution as described above.

The CITY shall be paid its share of driving range receipts by the tenth day of each month for the previous month.

19. REPORTS

MANAGER shall supply reports as requested by CITY. Daily revenue reports shall be submitted by the MANAGER to CITY with each deposit. The Liquor Daily Report shall be separate from the other reports. The report which details golf play for the preceding day, shall be balanced to match all rounds played, all motorized and pull cart rentals, and driving range. Monthly reports shall be supplied by the fifth day of the following month to all appropriate City personnel. The City Finance Director's end of the month financial report shall be considered the official report. Items may be, but not limited to the following: rounds of golf in all categories, outing report that would include the number of participants, fees collected, liquor and alcohol, green fees, pass and punch card fees, motorized and pull golf carts, and anything else CITY deems necessary for budget preparation.

20. MANAGER'S PERSONNEL

It will be the responsibility of MANAGER to employ, train, and pay wages to the needed personnel to conduct the business and carry out the operations associated with the clubhouses which includes, but not limited to, the concession operation, collection of fees, and custodial maintenance. MANAGER and his agents and employees shall not be considered to be employees of the CITY, and shall not be eligible for any fringe benefits or compensation benefits from the CITY.

21. CONFLICT OF INTEREST

During the term of this agreement, MANAGER shall not be named or recognized as a Director of Golf, Head Golf Professional, or other staff title at any other golf course. Nor shall MANAGER be associated in the management of any other golf course or golf business; i.e., Board of Directors or running a Golf Pro Shop.

22. CONCESSION, RANGE, AND GOLF COURSE OPERATION

MANAGER agrees to keep concession, range, and golf courses open seven (7) days of the week during such hours, as CITY shall determine. One of the golf courses shall remain open during the winter months if conditions permit play. The decision as to which golf course shall remain open shall be made by mutual agreement of the MANAGER, Superintendent, and Public Property Director.

23. PGA MEMBERSHIP

During the full term of this Agreement, MANAGER must maintain a Class "A" PGA Golf Professional Classification. CITY shall pay annual dues to maintain this PGA classification. Should MANAGER cease to be a Class "A" Professional, this Agreement may be immediately and automatically terminated at the sole discretion of the CITY. CITY shall pay the cost of continuing education required by the PGA, as mutually agreed to by MANAGER and City Administrator in advance of any course enrollment.

24. FINANCIAL STATEMENT

MANAGER shall submit to the CITY a monthly financial statement of the entire operation covered by the terms of this Agreement for each calendar year. Said financial statement shall include a detailed operating statement setting forth all operating revenues and personnel service costs and other operating expenses in accordance with the requirements set by the City Administrator and Finance Director. Monthly financial statements shall be due by 15th of each month this Agreement is in force and effect. The MANAGER shall supply the City with a copy of Schedule C from income tax return Form 1040 or Corporation Income Tax return following one year of employment as Manager with the City of Columbus and annually thereafter. CITY may conduct its own audits during the term of this Agreement and for a period of one year thereafter pursuant to item No. 9.

25. FREE PLAY

MANAGER and his two immediate assistants may play Quail Run or Van Berg golf courses at no cost. This includes the use of a motorized cart. However, if the passenger is not one of the above, then payment for one rider is required. All other members of the MANAGER staff must pay regular fees. The names of the two immediate assistants shall be submitted to the

CITY. Except for the above mentioned, special privileges shall not be granted to anyone under any circumstances unless approved by the CITY. The City Administrator and MANAGER must agree to any professional courtesy extended during agreement negotiations, to include any play by other Golf Course Superintendents. A Rain Check Policy shall be determined by agreement of CITY and MANAGER.

26. EQUAL EMPLOYMENT

Neither MANAGER nor anyone acting under or by virtue of the terms of the Agreement shall discriminate against an employee or applicants for employment with respect to such person's hire, tenure, terms, conditions, or privileges of employment because of such person's race, color, religion, sex, disability, national origin, ancestry, age, or marital status pursuant to requirements of Section 48-122, Nebraska Revised Statutes (revised issue 1998).

Nor shall neither the MANAGER nor anyone acting under or by virtue of the terms of this Agreement discriminate against any such patron of said golf courses or against anyone else because of race, color, religion, sex, disability, national origin, ancestry, age, or marital status. Special privileges shall not be granted to anyone under any circumstances.

27. SURETY BOND

Manager, on signing this Agreement, shall furnish and keep in force a Surety Bond in the amount of twenty-five thousand dollars (\$25,000), or an acceptable equivalent, to protect CITY against (1) loss or damage directly arising by reason of the failure of MANAGER to faithfully make required payments as they become due in this Agreement; (2) theft and dishonesty. This bond shall cover MANAGER and all employees and agents of MANAGER.

Such bond shall be written by a corporate surety authorized to do business in the State of Nebraska and shall be approved by the City Attorney.

Failure to provide the bond within fifteen (15) days shall entitle CITY to cease making any payments to the MANAGER and/or terminate this Agreement without further notice.

28. INSURANCE

MANAGER shall indemnify and hold harmless the City of Columbus, Nebraska, from and against all losses, claims, damages, and expenses, including attorney's fees, arising out of or resulting from the conduct of the MANAGER that results in bodily injury, sickness, disease, death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom and is caused in whole or in part by the MANAGER, any subcontractor (directly or indirectly employed by any of them), or anyone for whose acts any of them may be liable. This section will not require the MANAGER to indemnify or hold harmless CITY for any losses, claims, damages, and expenses arising out of or resulting from the negligence of the CITY.

MANAGER shall take out and maintain during the life of this Agreement the applicable statutory Worker's Compensation Insurance with an insurance company authorized to write such insurance in the State of Nebraska covering all of his employees.

MANAGER shall secure and maintain in full force and effect during the entire period of this Agreement liability Insurance naming and protecting MANAGER and CITY, its officials, employees, and volunteers as insured, against claims for damages resulting from the

negligence of the MANAGER and/or his agents and employees which results in personal injury or property damage. The limits of the liability insurance coverage shall be:

- (a) \$1,000,000 per individual
- (b) \$2,000,000 per occurrence

All Liability Insurance policies shall be written on an "occurrence" basis only. All insurance coverage are to be placed with insurers authorized to do business in the State of Nebraska and must be placed with an insurer that has an A.M. Best's rating of not less than A:VII, unless specific approval has been granted by the City.

All Certificates of Insurance shall be filed with CITY on the standard ACORD CERTIFICATE OF INSURANCE form showing the specific limits of insurance coverage required by this section and showing CITY as an additional insured. Such certificates shall specifically state that insurance policies are to be endorsed to require the insurer to provide the CITY thirty (30) days written notice of cancellation, non-renewal, or any material reduction of insurance coverage.

Failure to provide insurance as herein named within fifteen (15) days shall entitle the CITY to cease making any payments to the Manager and/or terminate this Agreement without further notice. The MANAGER shall have the option to purchase and to participate in health care coverage, single or family, under the City of Columbus insurance plan.

29. ASSIGNMENT

This Agreement shall not be assigned or sold, nor the premises sublet in whole or in part by the MANAGER except with the prior written consent of the CITY.

30. TERMINATION AND CANCELLATION

It is an express condition of the Agreement that the MANAGER shall do and perform the Agreement as set out herein.

If MANAGER breaches any of the terms of this Agreement or fails to make payments provided herein, the CITY may, upon seven (7) days written notice, cancel and terminate this Agreement if such breach of failure is not corrected and/or resolved within said seven (7) day notice period. In addition to or in lieu of such cancellation or termination, the City may recover on the bond retained by MANAGER in the event of failure to make payments provided for herein.

In the event CITY, in its sole and absolute discretion, shall conclude the conduct of MANAGER in any respect is substantially detrimental to the best interest of CITY, the CITY may, upon written notice delivered to MANAGER personally, terminate said Agreement, for cause, and order MANAGER to vacate the premises, without further liability to CITY.

In the event CITY, in its sole and absolute discretion, shall cease to fund and/or operate Quail Run Golf Course or Van Berg Golf Course, the CITY may, upon 120 days written notice delivered to MANAGER personally, terminate and/or negotiate a new agreement.

The exercise of any remedy provided herein shall not preclude the CITY from exercising any other remedy, legal or equitable, that it may have.

IN WITNESS WHEREOF, the parties have set their hands as of the dates indicated below:

Douglas Dunbar, Manager Date

CITY OF COLUMBUS, NEBRASKA

James B. Bulkley, Mayor Date

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

11. REPORTS OF SPECIAL COMMITTEES - None

12. REPORTS ON LEGISLATION - None

13. NEW BUSINESS

A. Appointment of William G. Contreras as police officer.



The City of **Columbus**

RESPONSIBLE • RESPONSIVE • REPUTABLE

Administration Office (402) 562-4232

Fax (402) 563-1380

MEMORANDUM

DATE: November 13, 2020
TO: City Council Members
FROM: James B. Bulkley, Mayor
SUBJECT: Appointment

With your permission, I wish to submit the name of **William G. Contreras** for appointment as Police Officer, subject to successful completion of all tests and training. The Civil Service Commission certified this candidate at their September 28, 2020, Civil Service Commission meeting. (Per Council Rules, the two-week waiting period for the appointment of a Police Officer is waived).

William Contreras is a native of Fremont, Nebraska, received his GED certificate from Bellevue Public Schools, and is bilingual. William is currently employed with the Dodge County Detention Facility where he has worked as a Corrections Officer for the past year. Prior to this position he worked at Fremont Health, Children's Hospital, and Nebraska Furniture Mart as a Security Officer.

Mr. Contreras will attend the Columbus Police Department's Field Training course. This is a budgeted position.

James B. Bulkley, Mayor

- B. Application of Ferguson Properties, Inc. for preliminary plat of Park Place 9th Addition (33 Street and 45 Avenue). (Planning Commission recommends approval.)

The City of **Columbus**

MEMORANDUM

DATE: November 4, 2020
FROM : Richard J. Bogus, City Engineer
TO: Tara Vasicek, City Administrator
RE: Park Place 9th Addition – Preliminary Plat

RECOMMENDATION:

I recommend the approval of the preliminary plat of Park Place 9th Addition. The plat is consistent with the master layout of the Park Place Addition area.

DISCUSSION:

The addition consists of 12 residential lots west of the intersection of 45th Avenue and 33rd Street. The addition will be voluntary annexed concurrent with the platting process.

FISCAL IMPACT:

Maintenance costs on the street and utilities.

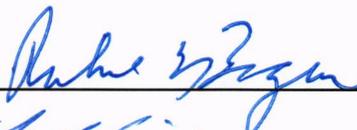
ALTERNATIVE:

Do not approve.

CONCURRENCE:

By: _____ Dan Curtis _____

SIGNATURE:

By: _____  _____

Approved By: _____  _____

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

FILED

SEP 21 2020

**CITY CLERK
COLUMBUS, NEBR.**

DATE: September 21, 2020

NAME OF SUBDIVISION: Park Place 9th Addition

NAME OF APPLICANT: Ferguson Properties, Inc.

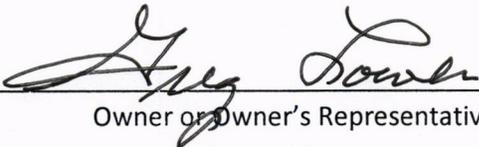
ADDRESS OF APPLICANT: 3154 18th Avenue, Suite 9

PHONE NUMBER: 402-563-0199 APPLICANT E-MAIL: _____

NUMBER OF LOTS IN SUBDIVISION: 10

ADDRESS OF SUBDIVISION: 33rd Street and 45th Avenue

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

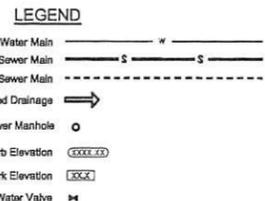
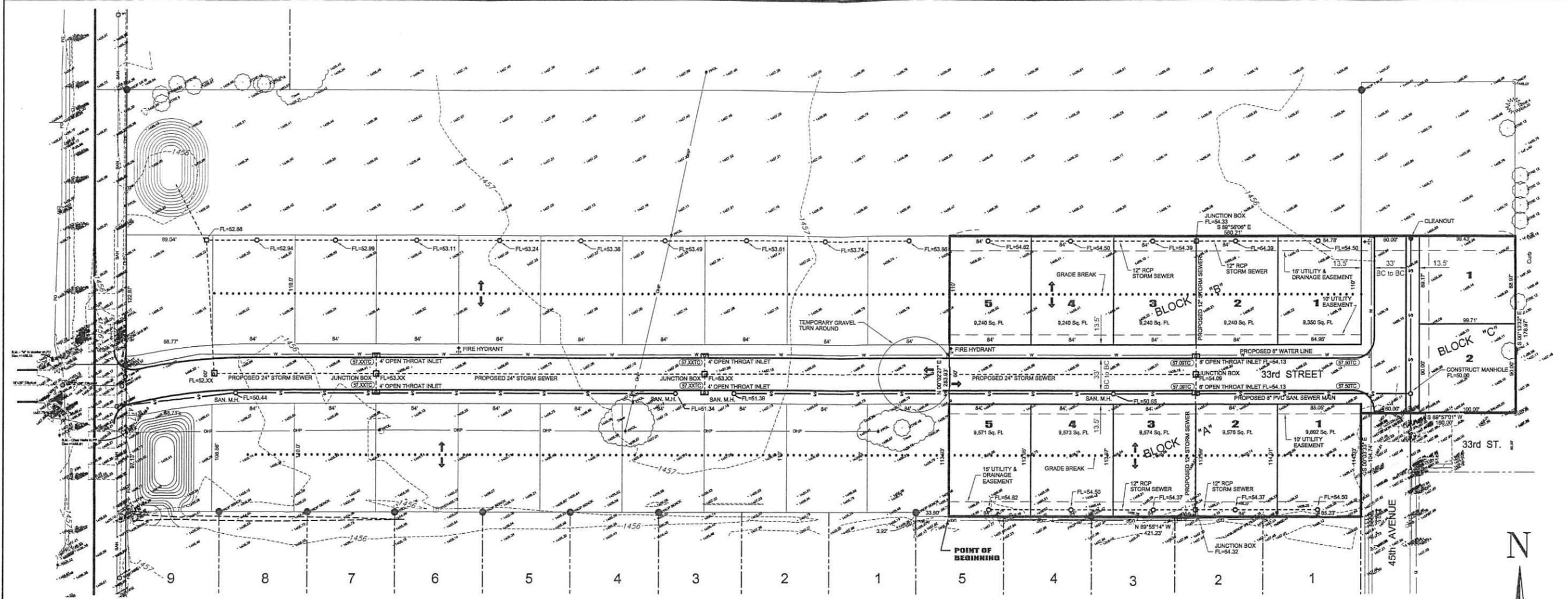


Owner or Owner's Representative

Clark Grant
Attorney / Legal Counsel for Applicant

Development Agreement submitted on: _____

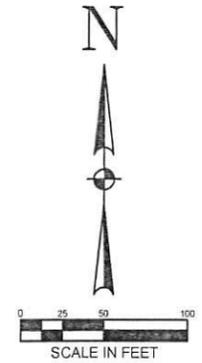
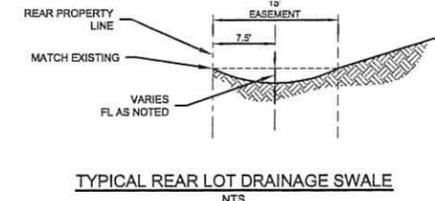
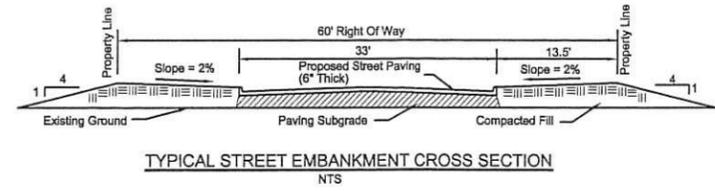
City Attorney
Neal Valorz – nvalorz@1492law.com
Gene G. Schumacher – gschum@1492law.com



OWNER/DEVELOPER:
Ferguson Properties, Inc.
3154 18th Ave. Suite 9
Columbus, NE 68601

SURVEYOR/ENGINEER:
Gilmore & Associates, Inc.
2670 33rd Avenue
Columbus, NE 68601

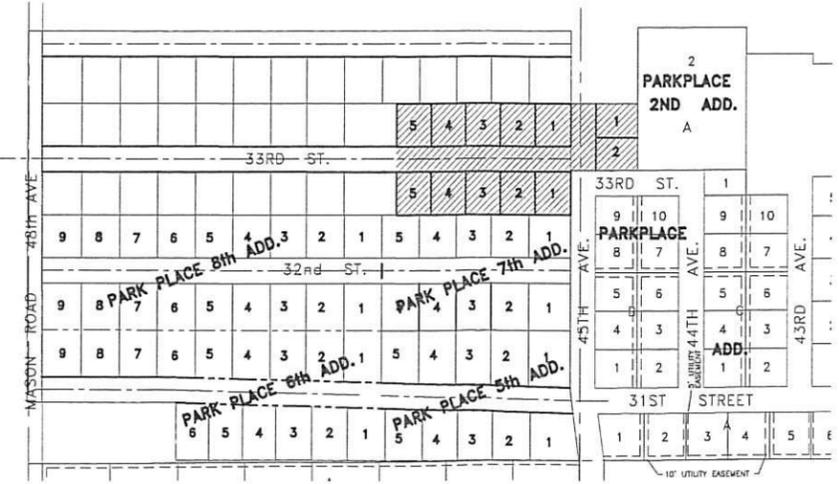
ZONING:
EXISTING: R-1



LEGAL DESCRIPTION

A tract of land located in the S 1/2 of the NW 1/4 of Section 13, T17N, R1W of the 6th P.M., Platte County, Nebraska, more particularly described as follows:

Commencing at the southwest corner of the NW 1/4 of Section 13, T17N, R1W of the 6th P.M., Platte County, Nebraska; thence N 00°03'40" W, on an assumed bearing on the west line of said NW 1/4, a distance of 580.41 feet; thence S 89°56'06" E, on the north line of Park Place 8th Addition, a distance of 843.64 feet, to the northeast corner of Lot 1, Block B, Park Place 8th Addition; thence S 00°02'53" E, on the east line of said Lot 1, Block B, Park Place 8th Addition, a distance of 3.92 feet, to the northwest corner of Lot 5, Block B, Park Place 7th Addition; thence S 89°55'14" E, on the north line of said Lot 5, a distance of 33.80 feet, to the point of beginning; thence N 00°02'27" E, a distance of 283.93 feet; thence S 89°56'06" E, a distance of 580.21 feet, to a point on the west line of Lot 2, Block A, Parkplace 2nd Addition; thence S 00°13'32" E, a distance of 178.97 feet, to the southwest corner of said Lot 2, Block A, Parkplace 2nd Addition; thence S 89°57'01" W, on the north right-of-way line of 33rd Street, a distance of 160.00 feet, to the west right-of-way line of 45th Avenue; thence S 00°03'33" E, on said west right-of-way line, a distance of 104.74 feet, to the northeast corner of Lot 1, Block B, Park Place 7th Addition; thence S 89°55'14" W, on the north line of Block A, Park Place 7th Addition, a distance of 421.23 feet, to the point of beginning, said tract of land containing 3.40 acres, more or less.



CITY COUNCIL APPROVAL

This preliminary plat of PARKPLACE 9TH ADDITION to the City of Columbus, Nebraska, approved by the City Council this ___ day of ___, 2020.

Mayor _____ City Clerk _____

PLANNING COMMISSION

This preliminary plat of PARKPLACE 9TH ADDITION to the City of Columbus, Nebraska, approved by the Planning Commission this ___ day of ___, 2020.

Chairman _____

SURVEYOR'S CERTIFICATE

I, Lynn D. Birkel, a Registered Land Surveyor of the State of Nebraska, hereby certify that this Preliminary Plat of PARKPLACE 9th ADDITION was made under my direction.



Lynn D. Birkel, Nebraska L.S. #497
Gilmore & Associates, Inc.

Diggers Hotline of Nebraska 1-800-331-5666

GILMORE & ASSOCIATES INC.
Engineers-Surveyors

PARK PLACE 9th ADDITION
COLUMBUS, NEBRASKA
PRELIMINARY PLAT

DRN BY: RTK
DATE: 9/21/2020
SCALE: AS SHOWN
PROJ: 211.856A
F.B.:
SHEET: 1 of 1

\\SERVER15\D\Drawings\211856A\DRAWINGS\211856A.dwg, PRE PLAT, 9/21/2020 3:40:56 PM, 12:17:31

- C. Quote from Commonwealth Electric Company of the Midwest in the amount of \$15,661 for traffic signal pre-emption installation for fire department.

City of Columbus

Quote Sheet for Purchases

Department: Engineering

Charge to Account Number: 211-211-57550-02088

Department Head Approval: *Rick Bogus*

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

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

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

Date: 11/10/2020 Time: 4:30 PM

Vendor Name: Commonwealth Electric Company of the Midwest (Columbus)

Vendor Employee Name: Jake Gable, Vice President

Telephone: 402-563-9334

Quote For: Traffic Signal Pre-emption Installation for Fire Department

Quote Includes:	Item Totals:
See attached Proposal	\$15,661.00
Total:	\$15,661.00

Quote Excludes:
Equipment - Fire Department has obtained
Traffic control - to be performed by Street Department

Delivery Date: _____ Shipped By: _____

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

Tax Excluded

City Employee Obtained Quote: Rick Bogus, City Engineer



Commonwealth Electric Company of the Midwest

472 26th Ave • Columbus, NE 68601 • (402) 563-9334

November 10, 2020

City of Columbus
2424 14th Street
Columbus, NE 68601

RE: Traffic Signal Pre-Emption Proposal

Dear City of Columbus Engineering Department:

This proposal is in the amount of **FIFTEEN THOUSAND SIX HUNDRED SIXTY ONE DOLLARS (\$15,661)**.

This proposal includes the installation of two traffic signal pre-exemption radio/GPS units and installation at the intersections of US Hwy 81 and 48th Avenue and US Hwy 81 and 45th Avenue. This proposal includes all work identified on attached scope of work page including schedule 80 conduit and wiring.

Clarifications:

- New equipment must be verified that it will communicate with existing controller
- Opticom must be available for questions during installation
- Any programming for main base unit at fire station by others

Duration:

- We anticipate starting this project on 11/30/20 and will be complete by 12/11/20 (pending project awarded by 11/13/20 and equipment from fire department is readily available).

If you have any questions regarding this, please give me a call,

Jake Gable

Vice President
Commonwealth Electric Company
of the Midwest

Office: (402) 563-9334
Fax: (402) 216-0893
Mobile: (402) 505-1593
E-Mail: jgable@commonwealththelectric.com

D. Comments from mayor and city council members.

14. **RESOLUTIONS**

A. Resolution No. R20-122 approving extension to agreement with Board of Regents of the University of Nebraska, on behalf of University of Nebraska Medical Center, for forensic and crime lab testing services.

RESOLUTION NO. R20- 122

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING THE FIRST AMENDMENT TO THE AGREEMENT WITH THE BOARD OF REGENTS OF THE UNIVERSITY OF NEBRASKA, ON BEHALF OF THE UNIVERSITY OF NEBRASKA MEDICAL CENTER, (UNMC) FOR FORENSIC AND CRIME LAB TESTING SERVICES, A COPY OF WHICH IS ATTACHED HERETO; TO AUTHORIZE THE MAYOR TO EXECUTE THE SAME ON BEHALF OF THE CITY OF COLUMBUS, NEBRASKA; AND TO REPEAL ALL RESOLUTIONS OR PORTIONS THEREOF IN CONFLICT HEREWITH.

WHEREAS, as evidenced by Resolution No. R19-174, the City and UNMC previously entered into an agreement wherein UNMC would perform certain forensic and crime lab services for the City; and

WHEREAS, said agreement is scheduled to expire in December of 2020; and

WHEREAS, said agreement may be extended for up to three one-year terms: and

WHEREAS, the parties are desirous of extending said agreement for the initial one-year term pursuant to the First Amendment to the Agreement, a copy of which is attached hereto and incorporated herein by this reference.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that the First Amendment to the Agreement with the Board of Regents of the University of Nebraska, on behalf of the University of Nebraska Medical Center, for forensic and crime lab testing services, a copy of which is attached hereto and incorporated herein by this reference, is hereby approved and ratified and the mayor is authorized, directed and empowered to execute the same on behalf of the City of Columbus, Nebraska.

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

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2020.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

M E M O R A N D U M

DATE: 13 November 2020

FROM: Charles Sherer, Chief of Police 

THRU: Tara Vasicek, City Administrator

To: Mayor James Bulkley and the Columbus City Council

RE: University of Nebraska Medical Center-MOU for Cannabis/Marijuana Testing

RECOMMENDATION: Approve the MOU with UNMC for testing of suspected Cannabis/marijuana items.

DISCUSSION: Recently, the Nebraska State Patrol Criminalistics laboratory stated that they would no longer be testing suspected marijuana/cannabis items. This testing is necessary to prove that the item is in fact marijuana for criminal prosecutions and to determine the THC content for cannabis with the influx of the popularity of CBD oil and other cannabis products.

The Platte County Attorney's office has taken the lead on this and has negotiated and MOU with UNMC. Currently the Platte County Attorney's office and the Platte County Sheriff are adopting the MOU. Our involvement will ensure continuity for testing marijuana and cannabis products for law enforcement agencies in Platte County.

UNMC is within commuting distance and is affordable; not only in the testing phase, but if professional testimony is required, the travel is reasonable to appear in court.

The MOU has been reviewed by the City Attorney.

FISCAL IMPACT: This is a per test cost associated with the testing, as well as the travel costs associated with possible court appearances.

ALTERNATIVE: Search for other testing labs; costs outlined above will be greater to do geographic challenges.

CONCURRENCE:

SIGNATURE:

A handwritten signature in black ink, appearing to read "Cheryl Ann".

Approved By: _____

Approved By: _____

FIRST AMENDMENT TO AGREEMENT
BETWEEN UNIVERSITY OF NEBRASKA MEDICAL CENTER
AND THE CITY OF COLUMBUS, NEBRASKA

This First Amendment to Agreement between University of Nebraska Medical Center and the City of Columbus, Nebraska (“First Amendment”) is entered into by the Board of Regents of the University of Nebraska, a public body corporate, for and on behalf of the University of Nebraska Medical Center (“UNMC”) and the City of Columbus, Nebraska, a Municipal Corporation of the State of Nebraska (“City”).

WHEREAS, UNMC and City entered into that certain Agreement between University of Nebraska Medical Center and the City of Columbus, Nebraska last dated December 11, 2019 (“Agreement”) for forensic and crime lab testing; and

WHEREAS, UNMC and City desire to amend the terms of the Agreement as more particularly set forth below.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. The term of the Agreement is extended for its first additional one (1) year term pursuant to Section Two, Paragraph 1 of the Agreement. The new term shall be from December 11, 2020, through December 10, 2021 unless earlier terminated as provided in the Agreement.

2. The “Attachment A” of the Agreement is hereby deleted in its entirety and replaced with a new fee schedule which is hereby attached to this First Amendment as “Attachment A” and incorporated herein by this reference.

3. The address for the Columbus Police Department and Chief of Police, found in Section 6, Paragraph M, is hereby updated and amended to the following: 2330 14th Street, Columbus, NE 68601.

4. Except as provided in this First Amendment, all terms used in this First Amendment that are not otherwise defined shall have the meaning ascribed to such terms in the Agreement. All other terms and conditions of the Agreement that are not hereby amended are to remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this First Amendment as of the date last written below.

THE CITY OF COLUMBUS, NEBRASKA

Mayor Date

ATTEST:

City Clerk Date

APPROVED AS TO FORM:

City Attorney

Date

BOARD OF REGENTS OF THE UNIVERSITY OF NEBRASKA

Jeffrey D. Miller, Assistant Vice Chancellor
for Business & Finance Services

Date

Acknowledged by:

Steven H. Hinrichs, M.D.

**ATTACHMENT A
FEE SCHEDULE**

TEST Description	TEST CODE	CHARGE Per sample
THC ASSESSMENT		
Organic extraction and detection (burned plant material, edibles, oils/waxes)	PEE	\$43.06
Marijuana vs Hemp determination (ratio method)	CSA2	\$61.80
Quantitation of THC (oils, edibles, plant material)		TBD
Controlled Substance Assessment, Level One		
Powder/crystalline material		
Identification by infra-red spectroscopy	CSA1	\$43.26
Controlled Substance Assessment, Level Two		
Identification by mass spectroscopy	CSA2	\$61.80
Methamphetamine percent purity	PPT	\$74.16
Priority processing (less than 24 hours)	RUSH	\$51.20
Blood Alcohol testing	BAT	\$123.00
Urine toxicology screen		\$ TBD
Urine / blood toxicology confirmation		\$ TBD
Court testimony, deposition, consultation		
Analyst		\$75.00 per hour
Laboratory Director		\$150.00 per hour
Pretrial meetings at UNMC		no charge
Travel Expenses		reimbursed at state rates

- B. Resolution No. R20-123 approving Memorandum of Understanding with Lower Loup Natural Resources District regarding Columbus Recharge Project and city easements in the southeast drainage improvement area.

RESOLUTION NO. R20- 123

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING A MEMORANDUM OF UNDERSTANDING WITH THE LOWER LOUP NATURAL RESOURCES DISTRICT CONCERNING THE COLUMBUS RECHARGE PROJECT AND THE CITY'S EASEMENTS IN THE SOUTHEAST DRAINAGE IMPROVEMENT AREA.

WHEREAS, the City and the Lower Loup Natural Resources District (LLNRD) are both members of an interlocal cooperation agreement for the Columbus Recharge Project Coalition; and

WHEREAS, LLNRD has conducted studies indicating a decline of groundwater in and around the City's southeast drainage improvement area; and

WHEREAS, LLNRD believes it can mitigate this decline and recharge the aquifer levels, and that it will need the City's easements in the southeast drainage improvement area to do so; and

WHEREAS, the CITY and LLNRD have negotiated a Memorandum of Understanding which lays out the agreement of the parties concerning the operation, use, maintenance, and transferring of said easements, a copy of said Memorandum of Understanding is attached hereto and incorporated herein by this reference.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that the Memorandum of Understanding with the Lower Loup Natural Resources District concerning the Columbus Recharge Project and the City's easements in the southeast drainage improvement area, a copy of which is attached hereto and incorporated herein by this reference, is hereby approved and the mayor is hereby authorized, directed, and empowered to execute the same on behalf of the City of Columbus, Nebraska.

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

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2020.

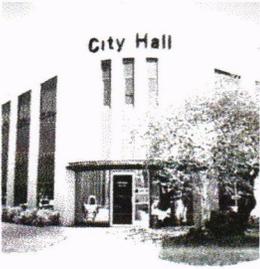
MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



The City of Columbus

RESPONSIBLE • RESPONSIVE • REPUTABLE

Administration Office (402) 562-4232

Fax (402) 563-1380

memorandum

DATE: November 10, 2020

TO: Mayor and City Council Members

FROM: Tara Vasicek, City Administrator *TV*

RE: Memorandum of Understand with Lower Loup Natural Resources District (LLNRD) for the Columbus Recharge Project

RECOMMENDATION:

Approval to the resolution approving the Memorandum of Understanding.

DISCUSSION:

The city previously entered into an interlocal agreement with the LLNRD, Platte County, and Christopher's Cover Homeowners Association for the purpose of developing, implementing and maintaining a Columbus Recharge Project.

As project development moved forward the city, city attorney and city's insurance carrier expressed concerns with the city participating in a project that ponds water in city easements that were previously purchased to drain/convey storm water. Over the course of the past several months the city and LLNRD have worked together on this MOU. The city, city attorney and city's insurance carrier agree that the risks of the project to the city are mitigated as best they can be by the MOU.

The easements currently owned by the city will be transferred to the LLNRD. The city will operate the Columbus Recharge Project under the direction of the LLNRD, and any actions by the city at the direction of the LLNRD or Columbus Recharge Coalition will be covered by the insurance and protections in this MOU.

The LLNRD is required to construct their recharge project in order to allow for the easements to fulfil the purpose of draining/conveying storm water as they were originally designed to do.

CONCURRENCE:

Rick Bogus

Rick Bogus, City Engineer



MEMORANDUM OF UNDERSTANDING

Comes Now, Lower Loup Natural Resources District, herein “**LLNRD**”, and the City of Columbus, Nebraska, a political subdivision, herein “**City**”, and by and between them on this _____ day of November, _____ 2020 do hereby make and declare that this Memorandum of Understanding (“**MOU**”) is made by and between them to set for and document their intent, plans of action, and understandings concerning what is and shall commonly be referred to and identified herein as the “**Columbus Recharge Project**”, or “**Project**” as follows:

RECITALS

WHEREAS, Columbus, Nebraska is a political subdivision, herein “**City**”, located and operating within Platte County, Nebraska, which provides benefits and services to the citizens, community, and businesses for the benefit of the City, and its geographic area; and

WHEREAS, Lower Loup Natural Resources District, is a quasi-public entity located and operating throughout central Nebraska, herein “**LLNRD**”, and including the geographic area of the City of Columbus, in and around Platte County, Nebraska, which provides benefits and services to the citizens, community, and businesses for the benefit of the geographic area its serves; and

WHEREAS, LLNRD, as a natural resources district formed by and through the State of Nebraska is tasked, in part, with implementing and monitoring the State’s water and soil conservation programs within the geographic area of the LLNRD; and

WHEREAS, LLNRD and City, in their respective capacities, are each tasked with and have responsibility for planning and managing water resources within and around the City of Columbus, Nebraska, including supervision and monitoring of water supplies and uses in the geographic area, as well as addressing other common activities such as development, drainage, usage, and supply to water resources including ground water; and

WHEREAS, LLNRD and City are aware that prior studies have indicated that there is a decline in groundwater in the Christopher’s Cove neighborhood in the City, and also southeast of the City of Columbus, Nebraska corporate limits, and that the declines can be mitigated and a recharge of the declining aquifer levels can be achieved through an infiltration process that involves sustainable, controlled and monitored ponding of water within and outside of the City of Columbus, and Platte County, Nebraska, in the areas of the “Lost Creek Channel” (South of 8th Street), and “Christopher’s Cove Lake”, and areas south and east thereof, and south of 8th Street in and along the Lost Creek Channel toward the Platte River, and

WHEREAS, LLNRD and City desire and intend to cooperate and work together to address the various declines in groundwater in the Columbus, Nebraska area, and the issues, needs, benefits and obligations associated with water resources in and around the City of Columbus, Nebraska, including but not limited to a certain water management and resource project by and between them commonly known and identified as the “**Columbus Recharge Project**”, or for short herein the “**Project**”, and

WHEREAS, LLNRD and City have determined that for their mutual benefit, and for purposes consistent with the objectives and intent of the Columbus Recharge Project by and between them that there are certain preexisting easements and agreements by and between the City of Columbus, Nebraska, including certain Permanent Access Easements, and also Permanent Drainage Easements concerning the Lost Creek Channel area that is south of 8th Street, and meandering south therefrom toward the Platte River, and

WHEREAS, for purposes of implementing and carrying out the goals and objectives of the Columbus Recharge Project, LLNRD and City agree that the preexisting Permanent Access Easements, and also Permanent Drainage Easements, that are held in favor of the City of Columbus for the Lost Creek Channel area that is south of 8th Street, and meander south therefrom toward the Platte River are integral and beneficial for implementing and carrying out the Project.

WHEREFORE, LLNRD and City do, now intend to clarify, state and define their intentions, plans, and understandings concerning the Permanent Access Easements, Permanent Drainage Easements, and the activity involving those easements as it relates to them, and their mutual Columbus Recharge Project.

AGREEMENT

NOW, WHEREFORE, the parties, LLNRD and City, do hereby make and enter into this Memorandum of Understanding in order to identify and define their respective intent, plans of action, and understandings concerning the Columbus Recharge Project, which includes the following:

1. **RECITALS.** The Recitals set forth above are hereby made a part of this Memorandum of Understanding, and each is incorporated herein by this reference.
2. **ESSENTIAL TERMS.** This Memorandum of Understanding (“MOU”) does include the following essential terms and provisions by and between LLNRD and City:
 - 2.1. An airial photo/map of the Lost Creek Channel area that is the subject of the Permanent Access Easements, and also Permanent Drainage Easements in favor of the City of Columbus, Nebraska (herein “City’s Easements”) that are located south of 8th Street, and meandering south toward the Platte River, and also the ADM Processing Plant, is attached hereto at **Exhibit A**, and is incorporated herein by this reference. This Exhibit A map is for reference throughout this MOU, and identifies the area for the Columbus Recharge Project, involving a portion of the Lost Creek Channel.
 - 2.2. Consistent with the purposes of the Columbus Recharge Project, the City will assign, transfer and convey the Permanent Access Easements, and also the Permanent Drainage Easements it has preexisting, and upon that particular area of the Lost Creek Channel area that is south of 8th Street shown at Exhibit A to LLNRD as more fully set forth below, and according to the following:

- 2.2.1.1. The City's Easements will continue to drain water and be maintained as they currently exist and operate for that drainage purpose;
- 2.2.2. In the event of future development or expansion of the City occurs at an area near to or abutting the City's Easements, and to the extent that said Easements allow for such activity, then the City shall be authorized and allowed to construct and extend any reasonable or necessary utility or public infrastructure into and through the easement area, and drainage ditch of Lost Creek Channel (including but not limited to storm sewer, utilities, roads, culverts, etc., all to the extent as may be allowed per the Easement instruments);
 - 2.2.2.1. LLNRD acknowledges, understands, and agrees that there may be future development or expansion of the City which occurs at, area near to, or abutting the City's Easements and that LLNRD shall not prohibit or prevent any reasonable future development or future easements in the area;
- 2.2.3. Any work or activity carried out within the floodplain will need a Floodplain Development Permit from the City;
- 2.2.4. LLNRD, for the project or any other development initiated by LLNRD, at its sole expense, shall further acquire any and all other necessary permits and other governmental approvals and provide copies of said permits and/or approvals to the City; this may include, but is in no way limited to, a permit from the Federal Aviation Administration;
- 2.2.5. The City will have continued unimpeded access to and within the easements for purposes of Storm Water Management Programs, and Floodplain Management purposes;
- 2.2.6. Once the City's Easements are assigned, transferred and conveyed to LLNRD, then LLNRD shall immediately and in perpetuity for the life of the project, and as long as LLNRD engages in the project or until such time as LLNRD terminates the project, if ever, and upon LLNRD subsequently re-assigning or conveying the easements to the City, the County, or some other successor to LLNRD, and include the City as an additional insured, on a primary non-contributory basis and include a waiver of subrogation in favor of the City of Columbus, Nebraska, on LLNRD's insurance in a minimum amount of \$1,000,000 General Liability and \$5,000,000 Umbrella to insure the City from liability, LLNRD shall provide evidence of said coverage in the form of a certificate of insurance showing proof of insurance upon request by City;
 - 2.2.6.1. The Parties agree that if the City in good faith believes that the insurance amounts required in this MOU are no longer adequate and should be increased, that the parties shall conduct good faith discussions to determination what the insurance coverage amounts should be increased to; after said discussion, and when it has been determined reasonable to do so, LLNRD shall increase the limits of said coverage.
- 2.2.7. Upon completion of the assignment, transfer and conveyance of the City's Easements, LLNRD agrees to hold harmless the City for any loss, cost, damage or liability claim made or asserted by a third party arising from or related to the Columbus Recharge Project, and the actions of LLNRD, and the actions of other members of the Columbus Recharge Project Coalition relating to said coalition and so long as such members are acting within the scope and purpose of the Columbus

Recharge Project within the direction, supervision, and authority of LLNRD and the Project (For this MOU, scope and purpose shall be deemed as the scope, purpose and operations of the Columbus Recharge Project, as set and determined by the Columbus Recharge Project Coalition, and as finally determined, updated, amended or approved from time to time by the Coalition and the LLNRD Board), occurring upon or within the area of the City's Easements, for the easement areas that are so assigned, transferred and conveyed;

2.2.7.1. The exception to such hold harmless in favor of the City in Section 2.2.7. is that LLNRD is **not** responsible for, and does **not** hold the City harmless for any loss, cost, damage or liability claim made or asserted by a third party arising directly from any action occurring within the easement area that is taken by the City of Columbus, Nebraska, a political subdivision, by and through anyone that is an official, employee, or agent of the City that is **not** directly related to the Columbus Recharge Project;

2.2.7.2. However, LLNRD agrees, and acknowledges, that the City may take action within the easement area directly related to the Columbus Recharge Project, at the request and direction of, and per the requirements or supervision of LLNRD, and/or as maybe required as a member of the Columbus Recharge Project Coalition, and, in those situations LLNRD agrees to further hold City harmless as stated in Section 2.2.7 of this Agreement;

2.2.7.3. This hold harmless further specifically includes a duty to defend concerning any engineering services, sciences, and/or construction which LLNRD, its agents, and/or its contractors and engineers has or will complete or provide in relation to the Columbus Recharge Project.

2.2.8. Approval for any assignment, transfer, and conveyance of the City's Easements will require an affirmative vote of the City of Columbus, Nebraska.

2.3. The consideration for the assignment of the City's Easements for the subject area, shown at **Exhibit A**, and located south of 8th Street, shall be the mutual benefits by and between the parties, the benefits to the general public and citizens, and obligations of each party to one and other. Such consideration shall be deemed as adequate and sufficient.

2.4. LLNRD and City acknowledge that at the time this MOU was entered both entities were members of an Interlocal Cooperation Agreement for the Columbus Recharge Project Coalition. The parties agree upon the conclusion of, termination of, or the City electing to withdraw from the aforementioned Interlocal Agreement, the requirements of this MOU shall continue to be and remain in full force and effect. When the protections for the City as set forth in this MOU are in conflict with the aforementioned Interlocal Agreement, the parties agree that this MOU shall take precedence and supersede the Interlocal Agreement.

3. FUTURE TRANSFER OF EASEMENTS. This MOU and easements at issue shall not be transferred or assigned to any other Entity without the express prior written approval and consent of the City.

4. **EFFECT.** This MOU shall be effective so as to set forth and define the intentions, plans and purposes of the parties hereto. Upon agreeing to the terms of this MOU, as set forth herein, each party shall then undertake within its authority and purposes, to reasonably pursue, carry out and permanently enact the actions set forth by and between them. The parties contemplate that each will be required to engage in various actions and activities consistent with this MOU, and each does hereby agree to do so with reasonable diligence and attention so as to address the purposes and goals identified herein, for the public benefit.
5. **EXTRANEOUS DOCUMENTS AND ACTION.** The parties contemplate and agree that various documents and actions will be needed and/or required to carry out the purposes of this MOU. Such documents and actions include, but are not limited to the following: **Assignment of Easement with Hold Harmless Agreement**, to be consistent with the preexisting City Easements, and in a recordable form consistent with any title search/title reports; **Liability Insurance Policy**, Addition, Addendum, or Rider (at LLNRD sole expense); any required or desired **title searches or title reports** (at LLNRD sole expense); fully executed copies of the **City's Easements** for the subject area as described herein; and any other documents or actions necessary to carry out the purpose and intent of this MOU.

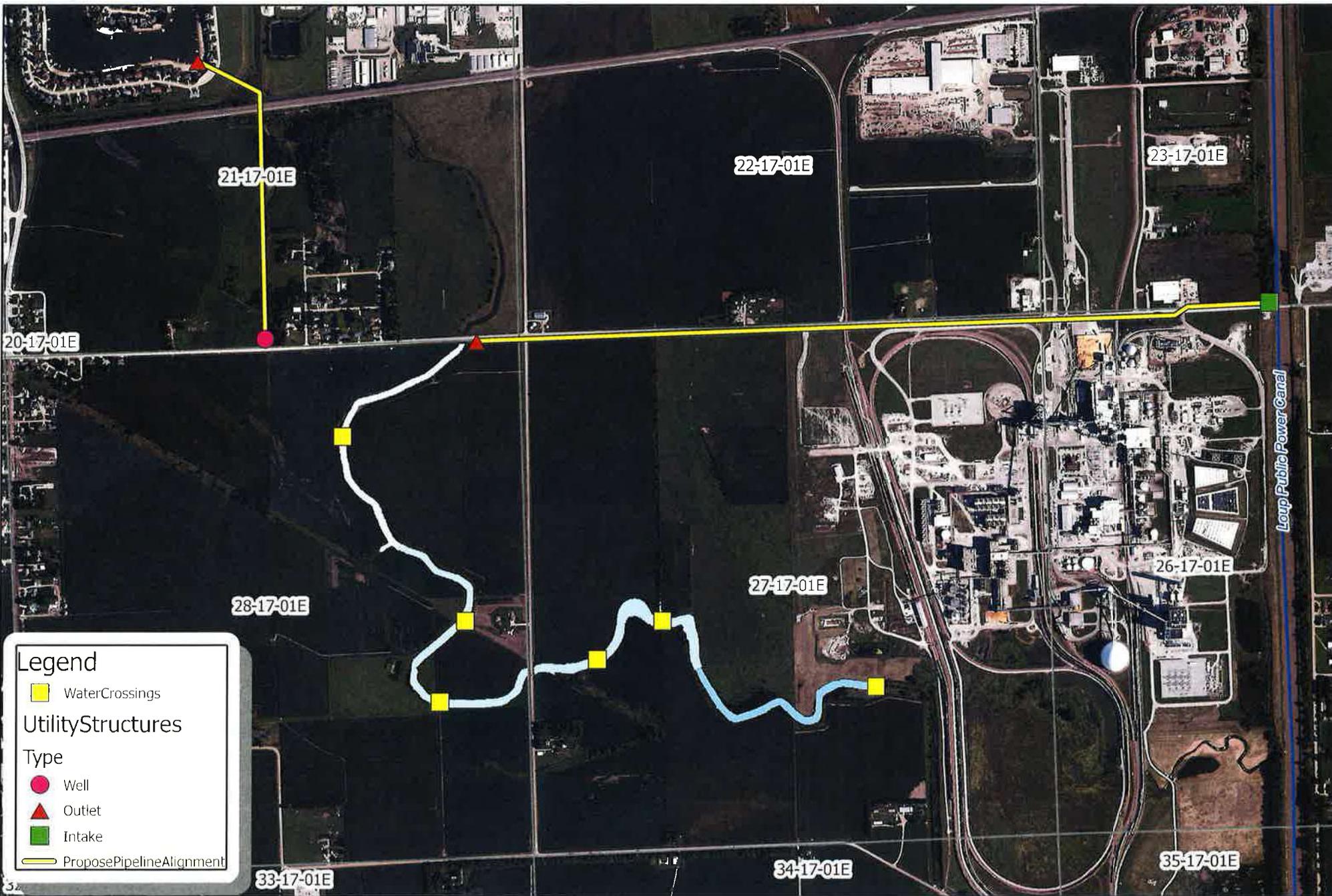
IT IS SO STATED.

**Lower Loup Natural Resources District
("LLNRD"):**

BY: _____
Authorized Representative/Chairman

**City of Columbus, Nebraska, a Nebraska
Political Subdivision ("CITY"):**

BY: James B. Bulkley
Mayor



Legend

- Water Crossings

Utility Structures

Type

- Well
- Outlet
- Intake
- Propose Pipeline Alignment

Notes



EXHIBIT A

Project Easement Map

Columbus Recharge Project
Lower Loup NRD
Ord, NE

MAPS/PLANS/ISSUES/2025_COLUMBUS

- C. Resolution No. R20-124 approving agreement with vonRentell Van & Storage, Inc. in an amount not to exceed \$68,300 for temporary relocation of library to former police department facility.

RESOLUTION NO. R20- 124

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING AN AGREEMENT WITH VONRENTZELL VAN & STORAGE, INC. IN AN AMOUNT NOT TO EXCEED \$68,300 FOR LIBRARY RELOCATION SERVICES, A COPY OF WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN; TO AUTHORIZE THE MAYOR TO EXECUTE THE SAME ON BEHALF OF THE CITY; AND TO REPEAL ALL RESOLUTIONS OR PORTIONS THEREOF IN CONFLICT HEREWITH.

WHEREAS, vonRenzell Van & Storage, Inc. was selected in accordance with the City Selection Policy, and

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that the agreement with vonRenzell Van & Storage, Inc., in an amount not to exceed \$68,300 for Library Relocation Services, a copy of which is attached hereto and incorporated herein by this reference, is hereby approved and the mayor is authorized, directed, and empowered to execute the same on behalf of the City of Columbus.

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

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS _____ DAY OF _____, 2020.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

The City of **Columbus**

MEMORANDUM

DATE: November 10, 2020
FROM: Richard J. Bogus, P.E., City Engineer
TO: Tara Vasicek, City Administrator
RE: Library Relocation Services – Community Building Project

RECOMMENDATION:

I recommend approval of the Library Relocation Services Agreement with vonRenzell Van & Storage, Inc. of Greenwood, Nebraska, associated with the Community Building project. The City's standard selection policy was followed.

DISCUSSION:

The Agreement includes the relocation of the Library to a temporary location at the old Police Department. Services include pull, pack, move and reshelving of books; disassemble, move, and install shelving; relocation of administrative and common staff areas; and related items and services.

The timeline services are scheduled to be performed in the month of January 2021 pending the old Police Station building has obtained the needed approvals.

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

FISCAL IMPACT:

Lump Sum Fee \$60,500 and hourly not to exceed amount of \$7,800 which his part of 2020-2021 Budget CIP #20-30 in the amount of \$9,000,000.

ALTERNATIVE:

Do not approve. However, relocation services are required for this project.

SIGNATURE:

By: Richard J. Bogus

Approved By: Tara Vasicek



VAN & STORAGE, INC.

13817 238th Street • Greenwood, Nebraska 68366-1611

November 9, 2020

City of Columbus
Attn: Engineering Department
2424 14 Street
P.O. Box 1677
Columbus, NE 68602-1677
Office: 402-562-4309
Email: EngDept@columbusne.us

RE: Base service fees with additional services options

I. Movement of Books:

- A. Movement of Approximately 6,000 +/- lineal feet of Books;
- B. Pull, Pack, Move, and Reshelf all books;
- C. Maintaining proper Shelf List Order

Unit Cost: \$4.25 per lineal foot
Total Estimated Cost: \$25,500.00

II. Movement of Shelving:

- A. Movement of Approximately 200 +/- 3' Sections of Library Shelving;
- B. Disassemble, Move, and Install, per Customer's direction

Unit Cost: \$175.00 per 3' section
Total Estimated Cost: \$35,000.00

III. Movement of Administrative Offices and Common Staff Areas:

- A. All items/areas as outlined on the RFQ;
- B. All necessary packing materials: "Auto-lok" boxes, Color Coded Removable Labels;
- C. All necessary disassembly and reassembly of desks to safely and efficiently move them;
NOTE: All computers, peripherals, phones, etc. to be disconnected/reconnected by office staff/IT personnel;

Estimated Cost: \$6,830.00

Guaranteed Not To Exceed: \$7,800.00* (*)

NOTE: *vonRenzell will track this relocation on an Hourly basis at the rate of \$68.00 per Crew member and per Truck per hour. Upon completion of the move vonRenzell will bill for the actual time spent servicing this move, plus a 4 Hour Trip Charge or the Guaranteed Not To Exceed quote – whichever is Less.

(*) Provided that all items are properly Packed, Coded, and ready for movement.

OPTIONAL SERVICES:

A. Full Preliminary Packing & Coding:

Fixed Price Quote \$2480.00

The above costs are subject to and/or include the following:

1. vonRenzell will provide all materials, equipment, and labor to perform this relocation in a professional manner.
2. Above costs do not include any disconnects and/or reconnects requiring the expertise of a carpenter, plumber, electrician, IT personnel, etc.
3. Above costs include *Limited Value Protection* at a rate of 30¢ per pound per article. However, if desired, Customer may purchase *Full Value Protection*.

Thank you for calling **The Professionals**.

Sincerely,



Richard E. vonRenzell
vonRenzell Van & Storage, Inc.
COMMERCIAL DIVISION
OFFICE: 402-477-8853
CELL: 402-430-5182
EMAIL: rich@vonrentzell.com

vonRENTZELL
VAN & STORAGE, INC.

13817 238th Street • Greenwood, Nebraska 68366-1611

November 10, 2020

City Of Columbus
Attn: Engineering Department
2424 14 Street
P.O. Box 1677
Columbus, NE 68602-1677
Office: 402-562-4309
Email: EngDept@columbusne.us

RE: Simple Time Line for the relocation of the Columbus Public Library

Provided that the temporary space for the Columbus Public Library is made available, it is the intention of vonRenzell Van & Storage, Inc. to begin this relocation the week of January 4, 2021, and to complete our work on or before Friday, January 29, 2021.

Also, vonRenzell Van & Storage, Inc. has reviewed Exhibit A, Standard General Terms and Conditions, provided by the City of Columbus, and fully approves of the use and conditions without exception.

Sincerely,



Richard E. vonRenzell
Vice President/Sales
vonRenzell Van & Storage, Inc
COMMERCIAL DIVISION

vonRenzell Van & Storage, Inc.

General Terms and Conditions

1. AUTHORIZATION TO PROCEED

Signing of the accompanying agreement for engineering surveying or related services shall be authorization by the Client for vonRenzell Van & Storage, Inc. to proceed with the work described, unless otherwise stated in the agreement form.

2. STANDARD OF PRACTICE

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

3. INVOICING AND PAYMENT

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

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

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

4. ADDITIONAL SERVICES

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

5. CONSEQUENTIAL DAMAGES

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

6. INDEMNIFICATION

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

7. OWNERSHIP OF DOCUMENTS

All plans, drawings, reports, notes, calculations, estimates and other documents prepared by vonRenzell Van & Storage Inc. as instruments of service shall remain the property of vonRenzell Van & Storage Inc. and copies will be provided at the request of the client.

8. DEFAULT AND/OR TERMINATION

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

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

9. NOTICES

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

City Engineer 2424 14 th Street Columbus, NE 68601	Richard vonRenzell 13817 238 th Street Greenwood, NE 68366
---	---

10. GOVERNING LAW

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

11. CONTROLLING AGREEMENT

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

D. Resolution No. R20-125 approving agreement with BVH Architecture in the amount of \$2,435,234 for design and construction phase services for the new combined library, children's museum, and city hall community building.

RESOLUTION NO. R20- 125

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING AGREEMENT WITH BVH ARCHITECTURE IN THE AMOUNT OF \$2,435,234 FOR DESIGN AND CONSTRUCTION PHASE SERVICES ASSOCIATED WITH THE BUILDING CONSTRUCTION AND SITE DEVELOPMENT FOR A COMBINED LIBRARY, CHILDREN'S MUSEUM, AND CITY HALL COMMUNITY BUILDING, A COPY OF WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN; TO AUTHORIZE THE MAYOR TO EXECUTE THE SAME; AND TO REPEAL ALL RESOLUTIONS IN CONFLICT HEREWITH.

WHEREAS, BVH Architecture was selected in accordance with city procedures for Design-Build & Construction Management at Risk Policy.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that the agreement with BVH Architecture in the amount of \$2,435,234 for design and construction phase services associated with the building construction and site development for a combined library, children's museum, and city hall community building, a copy of which is attached hereto and incorporated herein by this reference, is hereby approved and the mayor is authorized, directed, and empowered to execute the same on behalf of the City of Columbus.

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

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS _____ DAY OF _____, 2020.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

The City of **Columbus**

MEMORANDUM

DATE: November 10, 2020
FROM: Richard J. Bogus, P.E., City Engineer
TO: Tara Vasicek, City Administrator
RE: Community Building Design and Construction Phase Consulting Services

RECOMMENDATION:

I recommend approval of the Professional Design and Construction Phase Services Agreement with BVH Architecture of Lincoln, Nebraska, for the Community Building, which includes the Library, Children's Museum, and City Hall. The City's standard consultant selection policy for the Construction Management at Risk (CM@R) process was followed.

DISCUSSION:

The Agreement completes the professional consultant design and construction phase services of the CM@R process. The Agreement is to review the previously work and complete the program review, complete city hall program, temporary Library relocation design and construction phase services, preliminary and final community building design in multiple packages, coordinate with security and audio-visual, and construction phase services. The selected construction manager at risk is Boyd Jones and together a Guaranteed Maximum Price will be provided.

The timeline would generally include a series of phased construction and services including temporary relocation of the Library (early 2021), demolition of the Library (spring 2021), utility and site preparation (spring 2021), main building construction (summer 2021-early 2023), demolition of City Hall (spring 2023), and remaining site work and project completion (summer 2023).

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

FISCAL IMPACT:

Lump Sum Fee \$2,435,234. Part of 2020-2021 Budget CIP #20-30 in the amount of \$9,000,000 and the following two fiscal years budgets for the remaining costs.

ALTERNATIVE:

Do not approve

SIGNATURE:

By:  _____

Approved By: _____ Tara Vasicek

 **AIA**® Document B133™ – 2019

Standard Form of Agreement Between Owner and Architect, Construction Manager as Constructor Edition

AGREEMENT made as of the Sixteenth day of **November** in the year **Two Thousand Twenty**

(In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner:
(Name, legal status, address, and other information)

City of Columbus
2424 14 St
Columbus NE 68602-1677

and the Architect:
(Name, legal status, address, and other information)

BVH Architecture
440 N 8 St Ste 100
Lincoln NE 68508
P: 402-475-4551

for the following Project:
(Name, location, and detailed description)

Columbus Library, Children's Museum and City Hall combined into a new building located in downtown Columbus, Nebraska on 14th Street between 24th and 26th Avenue.

BVH #20036

The Construction Manager (if known):
(Name, legal status, address, and other information)

Boyd Jones Construction
950 S 10th St #100
Omaha NE 68108

The Owner and Architect agree as follows.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This document is intended to be used in conjunction with AIA Documents A201–2017™, General Conditions of the Contract for Construction; A133–2019™ Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price; and A134–2019™ Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee without a Guaranteed Maximum Price. AIA Document A201™–2017 is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

TABLE OF ARTICLES

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4	SUPPLEMENTAL AND ADDITIONAL SERVICES
5	OWNER'S RESPONSIBILITIES
6	COST OF THE WORK
7	COPYRIGHTS AND LICENSES
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11	COMPENSATION
12	SPECIAL TERMS AND CONDITIONS
13	SCOPE OF THE AGREEMENT

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.

(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")

§ 1.1.1 The Owner's program for the Project:

(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

Programs of City Hall, Public Library and Children's Museum totaling approximately 77,000 GSF to be located in one building to be located at 2504 14th St in Columbus, Nebraska.

§ 1.1.2 The Project's physical characteristics:

(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)

TBD

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:

(Provide total and, if known, a line item breakdown.)

Estimated to be approximately Twenty-Six Million Fifty Thousand Dollars (\$26,050,000). See Exhibit B for line item break down.

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

.1 Design phase milestone dates, if any:

Program Verification and Visioning: Approximately November 2020 – February 2021

Init.

Schematic Design: Approximately December 2020 – February 2021
Design Development: Approximately February 2021 – May 2021

Construction Documents:

Phase 1 Bid Site Package: Approximately May 2021

Phase 2 Construction Documents/Bid Package: Approximately May 2021-August 2021

Construction Phase: Approximately June 2021 – January 2023

Furniture Design and Specifications: Approximately March 2022 – January 2023

.2 Construction commencement date:

Phase 1 Site Package: Approximately May 2021

Phase 2 Construction: Approximately August 2021

.3 Substantial Completion date or dates:

Approximately November 15, 2022

.4 Other milestone dates:

N/A

§ 1.1.5 The Owner intends to retain a Construction Manager pursuant to the following agreement:
(Indicate agreement type.)

- AIA Document A133–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price.
- AIA Document A134–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee without a Guaranteed Maximum Price.

§ 1.1.6 The Owner's requirements for accelerated or fast-track design and construction, or phased construction are set forth below:
(List number and type of bid/procurement packages.)

Bid Package #1: Library Relocation Package

Bid Package #2: Site Package

Bid Package #3: Building Package

§ 1.1.7 The Owner's anticipated Sustainable Objective for the Project:
(Identify and describe the Owner's Sustainable Objective for the Project, if any.)

TBD

§ 1.1.7.1 If the Owner identifies a Sustainable Objective, the Owner and Architect shall complete and incorporate AIA Document E234™–2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E234-2019 is incorporated into this Agreement, the Owner and Architect shall incorporate the completed E234–2019 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

§ 1.1.8 The Owner identifies the following representative in accordance with Section 5.4:
(List name, address, and other contact information.)

Richard Bogus
City of Columbus
2424 14 St
Columbus NE 68602-1677

§ 1.1.9 The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows:

(List name, address, and other contact information.)

None

§ 1.1.10 The Owner shall retain the following consultants and contractors:

(List name, legal status, address, and other contact information.)

.1 Construction Manager:

(The Construction Manager is identified on the cover page. If a Construction Manager has not been retained as of the date of this Agreement, state the anticipated date of retention. If the Architect is to assist the Owner in selecting the Construction Manager, complete Section 4.1.1.1)

Boyd Jones Construction
950 S 10th St #100
Omaha NE 68108

.2 Land Surveyor:

TBD

.3 Geotechnical Engineer:

TBD

.4 Civil Engineer:

TBD

.5 Other consultants and contractors:

(List any other consultants and contractors retained by the Owner.)

None

§ 1.1.11 The Architect identifies the following representative in accordance with Section 2.4:

(List name, address, and other contact information.)

Mark Bacon, Principal
BVH Architecture
440 N 8 St Ste 100
Lincoln NE 68508
Phone: 402-475-4551
email: mbacon@bvh.com

§ 1.1.12 The Architect shall retain the consultants identified in Sections 1.1.12.1 and 1.1.12.2:

(List name, legal status, address, and other contact information.)

§ 1.1.12.1 Consultants retained under Basic Services:

.1 Structural Engineer:

Voss Associates
201 N 7 St
Lincoln NE 68508

P: 402-476-6365

.2 Mechanical Engineer:

Morrissey Engineering
4940 N 118 St
Omaha NE 68164
P: 402-491-4144

.3 Electrical Engineer:

Morrissey Engineering
4940 N 118 St
Omaha NE 68164
P: 402-491-4144

.4 Civil Engineer:

Olsson
601 P St #200
Lincoln NE 68508
P: 402-474-6311

.5 Museum Consultant:

ROTO
7001 Discovery Blvd
Dublin OH 43017
P: 614-760-8690

.6 Landscape Consultant:

Confluence
1111 N 13th St Ste 204
Omaha NE 68103
P: 402-973-9908

.7 Library Consultant:

Margaret Sullivan Studio
307 7th Ave
New York NY 10001
P: 646-687-7923

.8 Acoustical Consultant:

C&C Consultants
1640 S 23 St
Lincoln NE 68502
P: 402-474-2215

§ 1.1.12.2 Consultants retained under Supplemental Services:

Init.

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User Notes:

(1682665070)

TBD

§ 1.1.13 Other Initial Information on which the Agreement is based:

N/A

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties will use AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

§ 1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document G202™–2013, Project Building Information Modeling Protocol Form, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide professional services as set forth in this Agreement. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall provide its services in conjunction with the services of a Construction Manager as described in the agreement identified in Section 1.1.5. The Architect shall not be responsible for actions taken by the Construction Manager.

§ 2.4 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.5 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.6 **Insurance.** The Architect shall maintain the following insurance until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 11.9.

§ 2.6.1 Commercial General Liability with policy limits of not less than **One Million (\$ 1,000,000)** for each occurrence and **Two Million (\$ 2,000,000)** in the aggregate for bodily injury and property damage.

§ 2.6.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than **One Million (\$ 1,000,000)** per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

§ 2.6.3 The Architect may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess

or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 2.6.1 and 2.6.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 2.6.4 Workers' Compensation at statutory limits.

§ 2.6.5 Employers' Liability with policy limits not less than **One Million (\$ 1,000,000)** each accident, **One Million (\$ 1,000,000)** each employee, and **One Million (\$ 1,000,000)** policy limit.

§ 2.6.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than **Two Million (\$ 2,000,000)** per claim and **Two Million (\$ Two Million)** in the aggregate.

§ 2.6.7 **Additional Insured Obligations.** To the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

§ 2.6.8 The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 2.6.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and include usual and customary structural, mechanical, and electrical engineering services. Services not set forth in this Article 3 are Supplemental or Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner, the Construction Manager, and the Owner's consultants. The Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner, the Construction Manager, and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit, for the Construction Manager's review and the Owner's approval, a schedule for the performance of the Architect's services. The schedule shall include design phase milestone dates, as well as the anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the Construction Manager's review, for the performance of the Construction Manager's Preconstruction Phase services, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall submit information to the Construction Manager and participate in developing and revising the Project schedule as it relates to the Architect's services. The Architect shall review and approve, or take other appropriate action upon, the portion of the Project schedule relating to the performance of the Architect's services.

§ 3.1.5 The Architect shall not be responsible for an Owner's directive or substitution, or for the Owner's acceptance of non-conforming work, made or given without the Architect's written approval.

§ 3.1.6 The Architect shall, in coordination with the Construction Manager, contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities.

Init.

§ 3.1.7 The Architect shall assist the Owner and Construction Manager in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.1.8 Prior to the Owner's acceptance of the Construction Manager's Guaranteed Maximum Price proposal, or the Owner's approval of the Construction Manager's Control Estimate, as applicable, the Architect shall consider the Construction Manager's requests for substitutions and, upon written request of the Construction Manager, provide clarification or interpretations pertaining to the Drawings, Specifications, and other documents submitted by the Architect. The Architect and Construction Manager shall include the Owner in communications related to substitution requests, clarifications, and interpretations.

§ 3.2 Review of the Construction Manager's Guaranteed Maximum Price Proposal or Control Estimate

§ 3.2.1 At a time to be mutually agreed upon by the Owner and the Construction Manager, the Construction Manager shall prepare, for review by the Owner and Architect, and for the Owner's acceptance or approval, a Guaranteed Maximum Price proposal or Control Estimate. The Architect shall assist the Owner in reviewing the Construction Manager's proposal or estimate. The Architect's review is not for the purpose of discovering errors, omissions, or inconsistencies; for the assumption of any responsibility for the Construction Manager's proposed means, methods, sequences, techniques, or procedures; or for the verification of any estimates of cost or estimated cost proposals. In the event that the Architect discovers any inconsistencies or inaccuracies in the information presented, the Architect shall promptly notify the Owner and Construction Manager.

§ 3.2.2 Upon authorization by the Owner, and subject to Section 4.2.1.14, the Architect shall update the Drawings, Specifications, and other documents to incorporate the agreed upon assumptions and clarifications contained in the Guaranteed Maximum Price Amendment or Control Estimate.

§ 3.3 Schematic Design Phase Services

§ 3.3.1 The Architect shall review the program, and other information furnished by the Owner and Construction Manager, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.3.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.3.3 The Architect shall present its preliminary evaluation to the Owner and Construction Manager and shall discuss with the Owner and Construction Manager alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

§ 3.3.4 Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present, to the Owner and Construction Manager, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.

§ 3.3.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for Construction Manager's review and the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.3.5.1 The Architect shall consider sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain more advanced sustainable design services as a Supplemental Service under Section 4.1.

§ 3.3.5.2 The Architect shall consider with the Owner and the Construction Manager the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.

§ 3.3.6 The Architect shall submit the Schematic Design Documents to the Owner and the Construction Manager. The Architect shall meet with the Construction Manager to review the Schematic Design Documents.

§ 3.3.7 Upon receipt of the Construction Manager's review comments and cost estimate at the conclusion of the Schematic Design Phase, the Architect shall take action as required under Section 6.4, and request the Owner's approval of the Schematic Design Documents. If revisions to the Schematic Design Documents are required to comply with the Owner's budget for the Cost of the Work at the conclusion of the Schematic Design Phase, the Architect shall incorporate the required revisions in the Design Development Phase.

§ 3.3.8 In the further development of the Drawings and Specifications during this and subsequent phases of design, the Architect shall be entitled to rely on the accuracy of the estimates of the Cost of the Work, which are to be provided by the Construction Manager under the Construction Manager's agreement with the Owner.

§ 3.4 Design Development Phase Services

§ 3.4.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Construction Manager's review and the Owner's approval. The Design Development Documents shall be based upon information provided, and estimates prepared by, the Construction Manager and shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish in general their quality levels.

§ 3.4.2 Prior to the conclusion of the Design Development Phase, the Architect shall submit the Design Development Documents to the Owner and the Construction Manager. The Architect shall meet with the Construction Manager to review the Design Development Documents.

§ 3.4.3 Upon receipt of the Construction Manager's information and estimate at the conclusion of the Design Development Phase, the Architect shall take action as required under Sections 6.5 and 6.6 and request the Owner's approval of the Design Development Documents.

§ 3.5 Construction Documents Phase Services

§ 3.5.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Construction Manager's review and the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, in order to perform the Work, the Construction Manager will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.5.2 The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.

§ 3.5.3 During the development of the Construction Documents, if requested by the Owner, the Architect shall assist the Owner and Construction Manager in the development and preparation of (1) the Conditions of the Contract for Construction (General, Supplementary and other Conditions) and (2) a project manual that includes the Conditions of the Contract for Construction and Specifications, and may include sample forms.

§ 3.5.4 Prior to the conclusion of the Construction Documents Phase, the Architect shall submit the Construction Documents to the Owner and the Construction Manager. The Architect shall meet with the Construction Manager to review the Construction Documents.

§ 3.5.5 Upon receipt of the Construction Manager's information and estimate at the conclusion of the Construction Documents Phase, the Architect shall take action as required under Section 6.7, and request the Owner's approval of the Construction Documents.

§ 3.6 Construction Phase Services

§ 3.6.1 General

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Construction Manager as set forth below and in AIA Document A201™-2017, General Conditions of the Contract for Construction. If the Owner and Construction Manager modify AIA Document A201-2017, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement. The term "Contractor" as used in A201-2017 shall mean the Construction Manager.

§ 3.6.1.2 Subject to Section 4.2, the Architect's responsibility to provide Construction Phase Services commences upon the Owner's acceptance of the Construction Manager's Guaranteed Maximum Price proposal, the Owner's approval of the Construction Manager's Control Estimate, or by a written agreement between the Owner and Construction Manager which sets forth a description of the Work to be performed by the Construction Manager prior to such acceptance or approval. Subject to Section 4.2, and except as provided in Section 3.6.6.5, the Architect's responsibility to provide Construction Phase Services terminates on the date the Architect issues the final Certificate for Payment.

§ 3.6.1.3 The Architect shall advise and consult with the Owner and Construction Manager during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Construction Manager's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Construction Manager or of any other persons or entities performing portions of the Work.

§ 3.6.2 Evaluations of the Work

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Construction Manager, and (3) defects and deficiencies observed in the Work.

§ 3.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Construction Manager, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Construction Manager. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Construction Manager, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.6.2.5 Unless the Owner and Construction Manager designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201–2017, the Architect shall render initial decisions on Claims between the Owner and Construction Manager as provided in the Contract Documents.

§ 3.6.3 Certificates for Payment to Construction Manager

§ 3.6.3.1 The Architect shall review and certify the amounts due the Construction Manager and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Construction Manager's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Construction Manager is entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Construction Manager's right to payment, or (4) ascertained how or for what purpose the Construction Manager has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

§ 3.6.4 Submittals

§ 3.6.4.1 The Architect shall review the Construction Manager's submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review.

§ 3.6.4.2 The Architect shall review and approve, or take other appropriate action upon, the Construction Manager's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Construction Manager's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the Construction Manager to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Construction Manager's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

§ 3.6.4.4 Subject to Section 4.2, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Construction Manager in accordance with the requirements of the Contract Documents.

§ 3.6.5 Changes in the Work

§ 3.6.5.1 The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to Section 4.2, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

§ 3.6.6 Project Completion

§ 3.6.6.1 The Architect shall:

- .1 conduct inspections to determine the date or dates of Substantial Completion and the date of final completion;
- .2 issue Certificates of Substantial Completion;
- .3 forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Construction Manager; and
- .4 issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner to (1) check conformance of the Work with the requirements of the Contract Documents and (2) verify the accuracy and completeness of the list submitted by the Construction Manager of Work to be completed or corrected.

§ 3.6.6.3 When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Construction Manager, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Construction Manager: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Construction Manager under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

§ 4.1 Supplemental Services

§ 4.1.1 The services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Supplemental Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project.

(Designate the Architect's Supplemental Services and the Owner's Supplemental Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Supplemental Service. Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)

Supplemental Services	Responsibility <i>(Architect, Owner, or not provided)</i>
§ 4.1.1.1 Assistance with Selection of Construction Manager	Not Provided
§ 4.1.1.2 Programming	Architect/Basic Services
§ 4.1.1.3 Multiple Preliminary Designs	Architect/Basic Services
§ 4.1.1.4 Measured drawings	Not Provided
§ 4.1.1.5 Existing facilities surveys	Owner
§ 4.1.1.6 Site evaluation and planning	Architect/Basic Services
§ 4.1.1.7 Building Information Model management responsibilities	Architect/Basic Services
§ 4.1.1.8 Development of Building Information Models for post construction use	Not Provided
§ 4.1.1.9 Civil engineering	Architect/Basic Service
§ 4.1.1.10 Landscape design	Architect/Basic Service
§ 4.1.1.11 Architectural interior design	Architect/Basic Services
§ 4.1.1.12 Value analysis	Not Provided
§ 4.1.1.13 Cost estimating	Not Provided
§ 4.1.1.14 On-site project representation	Not Provided
§ 4.1.1.15 Conformed documents for construction	Not Provided
§ 4.1.1.16 As-designed record drawings	Architect/Basic Services
§ 4.1.1.17 As-constructed record drawings	Not Provided
§ 4.1.1.18 Post-occupancy evaluation	Not Provided
§ 4.1.1.19 Facility support services	Not Provided
§ 4.1.1.20 Tenant-related services	Not Provided
§ 4.1.1.21 Architect's coordination of the Owner's consultants	Architect/Basic Services
§ 4.1.1.22 Telecommunications/data design	Architect/Basic Service
§ 4.1.1.23 Security evaluation and planning	Not Provided
§ 4.1.1.24 Commissioning	Not Provided
§ 4.1.1.25 Sustainable Project Services pursuant to Section 4.1.3	Not Provided
§ 4.1.1.26 Historic preservation	Not Provided
§ 4.1.1.27 Furniture, furnishings, and equipment design	Architect/Basic Service
§ 4.1.1.28 Other services provided by specialty Consultants	Not Provided
§ 4.1.1.29 Other Supplemental Services	Not Provided
§ 4.1.1.30 Furniture, furnishings, and equipment cost estimating	Architect/Basic Service
§ 4.1.1.31 Acoustic Design	Architect/Basic Service

§ 4.1.2 Description of Supplemental Services

§ 4.1.2.1 A description of each Supplemental Service identified in Section 4.1.1 as the Architect's responsibility is provided below.

(Describe in detail the Architect's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect's Services documents that can be included as an exhibit to describe the Architect's Supplemental Services.)

Not Applicable

§ 4.1.2.2 A description of each Supplemental Service identified in Section 4.1.1 as the Owner's responsibility is provided below.

(Describe in detail the Owner's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)

Not Applicable

§ 4.1.3 If the Owner identified a Sustainable Objective in Article 1, the Architect shall provide, as a Supplemental Service, the Sustainability Services required in AIA Document E234™–2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, attached to this Agreement. The Owner shall compensate the Architect as provided in Section 11.2.

§ 4.2 Architect's Additional Services

The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

§ 4.2.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's written authorization:

- .1 Services necessitated by a change in the Initial Information, previous instructions or recommendations given by the Construction Manager or the Owner, approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or bid packages in addition to those listed in Section 1.1.6;
- .2 Making revisions in Drawings, Specifications, or other documents (as required pursuant to Section 6.7), when such revisions are required because the Construction Manager's estimate of the Cost of the Work, Guaranteed Maximum Price proposal, or Control Estimate exceeds the Owner's budget, except where such excess is due to changes initiated by the Architect in scope, capacities of basic systems, or the kinds and quality of materials, finishes, or equipment;
- .3 Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;
- .4 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;
- .5 Services necessitated by decisions of the Owner or Construction Manager not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;
- .6 Preparing digital models or other design documentation for transmission to the Owner's consultants and contractors, or to other Owner- authorized recipients;
- .7 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner or Construction Manager;
- .8 Preparation for, and attendance at, a public presentation, meeting or hearing;
- .9 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
- .10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or
- .11 Assistance to the Initial Decision Maker, if other than the Architect;
- .12 Services necessitated by replacement of the Construction Manager or conversion of the Construction Manager as constructor project delivery method to an alternative project delivery method;
- .13 Services necessitated by the Owner's delay in engaging the Construction Manager;
- .14 Making revisions to the Drawings, Specifications, and other documents resulting from agreed-upon assumptions and clarifications included in the Guaranteed Maximum Price Amendment or Control Estimate; and
- .15 Making revisions to the Drawings, Specifications, and other documents resulting from substitutions included in the Guaranteed Maximum Price Amendment or Control Estimate.

§ 4.2.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If, upon receipt of the Architect's notice, the Owner determines that all or parts of the services are not required, the Owner shall give prompt

written notice to the Architect of the Owner's determination. The Owner shall compensate the Architect for the services provided prior to the Architect's receipt of the Owner's notice:

- .1 Reviewing a Construction Manager's submittal out of sequence from the submittal schedule approved by the Architect;
- .2 Responding to the Construction Manager's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Construction Manager from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Construction Manager-prepared coordination drawings, or prior Project correspondence or documentation;
- .3 Preparing Change Orders, and Construction Change Directives that require evaluation of the Construction Manager's proposals and supporting data, or the preparation or revision of Instruments of Service;
- .4 Evaluating an extensive number of Claims as the Initial Decision Maker; or
- .5 Evaluating substitutions proposed by the Owner or Construction Manager and making subsequent revisions to Instruments of Service resulting therefrom.

§ 4.2.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

- .1 **Two (2)** reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Construction Manager
- .2 **Twenty (20)** visits to the site by the Architect during construction
- .3 **One (1)** inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- .4 **One (1)** inspections for any portion of the Work to determine final completion

§ 4.2.4 Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than 60 days after (1) the date of Substantial Completion of the Work or (2) the initial date of Substantial Completion identified in the agreement between the Owner and Contractor, whichever is earlier, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services.

§ 4.2.5 If the services covered by this Agreement have not been completed within **Thirty (30)** months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

§ 5.2 The Owner shall retain a Construction Manager to provide services, duties, and responsibilities as described in the agreement selected in Section 1.1.5.

§ 5.3 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect and Construction Manager. The Owner and the Architect, in consultation with the Construction Manager, shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3.1 The Owner acknowledges that accelerated, phased or fast-track scheduling provides a benefit, but also carries with it associated risks. Such risks include the Owner incurring costs for the Architect to coordinate and redesign portions of the Project affected by procuring or installing elements of the Project prior to the completion of all relevant Construction Documents, and costs for the Construction Manager to remove and replace previously installed Work. If the Owner selects accelerated, phased or fast-track scheduling, the Owner agrees to include in the budget for the Project sufficient contingencies to cover such costs.

§ 5.4 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.5 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.6 The Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.7 The Owner shall provide the Supplemental Services designated as the Owner's responsibility in Section 4.1.1.

§ 5.8 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E234™-2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, attached to this Agreement.

§ 5.9 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

§ 5.10 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.11 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.12 The Owner shall provide prompt written notice to the Architect and Construction Manager if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.13 The Owner shall include the Architect in all communications with the Construction Manager that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Construction Manager otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.14 The Owner shall coordinate the Architect's duties and responsibilities set forth in the Agreement between the Owner and the Construction Manager with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Construction Manager, including the General Conditions of the Contract for Construction.

§ 5.15 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Construction Manager to provide the Architect access to the Work wherever it is in preparation or progress.

§ 5.16 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include the Construction Manager's general conditions costs, overhead, and profit. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect; the compensation of the Construction Manager for Preconstruction Phase services; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in the Initial Information, and shall be adjusted throughout the Project as required under Sections 5.3 and 6.4. Evaluations of the Owner's budget for the Cost of the Work represent the Architect's judgment as a design professional.

§ 6.3 The Owner shall require the Construction Manager to include appropriate contingencies for design, bidding or negotiating, price escalation, and market conditions in estimates of the Cost of the Work. The Architect shall be entitled to rely on the accuracy and completeness of estimates of the Cost of the Work the Construction Manager prepares as the Architect progresses with its Basic Services. The Architect shall prepare, as an Additional Service, revisions to the Drawings, Specifications or other documents required due to the Construction Manager's inaccuracies or incompleteness in preparing cost estimates, or due to market conditions the Architect could not reasonably anticipate. The Architect may review the Construction Manager's estimates solely for the Architect's guidance in completion of its services, however, the Architect shall report to the Owner any material inaccuracies and inconsistencies noted during any such review.

§ 6.3.1 If the Architect is providing cost estimating services as a Supplemental Service, and a discrepancy exists between the Construction Manager's cost estimates and the Architect's cost estimates, the Architect and the Construction Manager shall work together to reconcile the cost estimates.

§ 6.4 If, prior to the conclusion of the Design Development Phase, the Construction Manager's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect, in consultation with the Construction Manager, shall make appropriate recommendations to the Owner to adjust the Project's size, quality or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.5 If the Construction Manager's estimate of the Cost of the Work at the conclusion of the Design Development Phase exceeds the Owner's budget for the Cost of the Work, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 terminate in accordance with Section 9.5;
- .3 in consultation with the Architect and Construction Manager, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or
- .4 implement any other mutually acceptable alternative.

§ 6.6 If the Owner chooses to proceed under Section 6.5.3, the Architect, without additional compensation, shall incorporate the revisions in the Construction Documents Phase as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Design Development Phase Services, or the budget as adjusted under Section 6.5.1. The Architect's revisions in the Construction Documents Phase shall be the limit of the Architect's responsibility under this Article 6.

§ 6.7 After incorporation of modifications under Section 6.6, the Architect shall, as an Additional Service, make any required revisions to the Drawings, Specifications or other documents necessitated by the Construction Manager's subsequent cost estimates, the Guaranteed Maximum Price proposal, or Control Estimate that exceed the Owner's budget for the Cost of the Work, except when the excess is due to changes initiated by the Architect in scope, basic systems, or the kinds and quality of materials, finishes or equipment.

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due, pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Construction Manager, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

§ 7.5 Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201-2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the Construction Manager, contractors, consultants, agents and employees of any of them, similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect shall indemnify and hold the Owner and the Owner's officers and employees harmless from and against damages, losses and judgments arising from claims by third parties, including reasonable attorneys' fees and expenses recoverable under applicable law, but only to the extent they are caused by the negligent acts or omissions of the Architect, its employees and its consultants in the performance of professional services under this Agreement. The Architect's obligation to indemnify and hold the Owner and the Owner's officers and employees harmless does not include a duty to defend. The Architect's duty to indemnify the Owner under this Section 8.1.3 shall be limited to the available proceeds of the insurance coverage required by this Agreement.

§ 8.1.4 The Architect and Owner waive consequential damages for claims, disputes, or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

§ 8.2 Mediation

§ 8.2.1 Any claim, dispute, or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:

(Check the appropriate box.)

- Arbitration pursuant to Section 8.3 of this Agreement
- Litigation in a court **in the State of Nebraska**
- Other: *(Specify)*

If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

§ 8.3 Arbitration – Intentionally Deleted

(Paragraphs deleted)

§ 8.4 The provisions of this Article 8 shall survive the termination of this Agreement.

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.

§ 9.7 In addition to any amounts paid under Section 9.6, if the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall pay to the Architect the following fees:

(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)

.1 Termination Fee:

To be determined at time of termination

.2 Licensing Fee if the Owner intends to continue using the Architect's Instruments of Service:

To be determined at time of termination

§ 9.8 Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

§ 9.9 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 9.7.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201-2017, General Conditions of the Contract for Construction, except as modified in this Agreement. The term "Contractor" as used in A201-2017 shall mean the Construction Manager.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

§ 10.8 If the Architect or Owner receives information specifically designated as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement.

§ 10.8.1 The receiving party may disclose "confidential" or "business proprietary" information after 7 days' notice to the other party, when required by law, arbitrator's order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.

§ 10.9 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

- .1 Stipulated Sum
(Insert amount)

Lump Sum: \$2,435,234 (Two Million Four Hundred Thirty-Five Thousand Two Hundred Thirty-Four Dollars)

§ 11.2 For the Architect's Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

Not Applicable

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation.)

Per BVH Standard Billing Rates attached as Exhibit A, or as negotiated with and approved by the Owner

§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Sections 11.2 or 11.3, shall be the amount invoiced to the Architect plus **ten percent (10 %)**, or as follows:
(Insert amount of, or basis for computing, Architect's consultants' compensation for Supplemental or Additional Services.)

§ 11.5 When compensation for Basic Services is based on a stipulated sum or a percentage basis, the proportion of compensation for each phase of services shall be as follows:

Programming Verification Phase	five	percent (5)	(%)
Schematic Design Phase	twenty	percent (20)	(%)
Design Development Phase	twenty-five	percent (25)	(%)
Construction Documents Phase	twenty-five	percent (25)	(%)
Construction Phase	twenty-five	percent (25)	(%)
<hr/>					
Total Basic Compensation	one hundred	percent (100)	(%)

The Owner acknowledges that with an accelerated Project delivery, multiple bid package process, or Construction Manager as constructor project delivery method, the Architect may be providing its services in multiple Phases simultaneously. Therefore, the Architect shall be permitted to invoice monthly in proportion to services performed in each Phase of Services, as appropriate.

§ 11.6 When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner's most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner's budget for the Cost of the Work.

§ 11.6.1 When compensation is on a percentage basis and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 The hourly billing rates for services of the Architect are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices.
(If applicable, attach an exhibit of hourly billing rates or insert them below.)

attached as Exhibit A to this Agreement

(Table deleted)

§ 11.8 Compensation for Reimbursable Expenses

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;
- .3 Permitting and other fees required by authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, and standard form documents;
- .5 Postage, handling, and delivery;
- .6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
- .7 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;
- .8 If required by the Owner, and with the Owner's prior written approval, the Architect's consultants' expenses of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Architect's consultants;
- .9 All taxes levied on professional services and on reimbursable expenses;
- .10 Site office expenses;

- .11 Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective; and
- .12 Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus **fifteen percent (15 %)** of the expenses incurred.

§ 11.9 **Architect's Insurance.** If the types and limits of coverage required in Section 2.6 are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect for the additional costs incurred by the Architect for the additional coverages as set forth below:
(Insert the additional coverages the Architect is required to obtain in order to satisfy the requirements set forth in Section 2.6, and for which the Owner shall reimburse the Architect.)

Not Applicable

§ 11.10 Payments to the Architect

§ 11.10.1 Initial Payments

§ 11.10.1.1 An initial payment of **zero (\$ 0.00)** shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.10.1.2 If a Sustainability Certification is part of the Sustainable Objective, an initial payment to the Architect shall be made upon execution of this Agreement for registration fees and other fees payable to the Certifying Authority and necessary to achieve the Sustainability Certification. The Architect's payments to the Certifying Authority shall be credited to the Owner's account at the time the expense is incurred.

§ 11.10.2 Progress Payments

§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed.

Architect will invoice Client monthly for all Services rendered pursuant to this Agreement, unless otherwise agreed in writing. Each invoice shall include the fees due for such Services, and the costs for any out of pocket expenses incurred by Architect in the performance of the Services. A monthly finance charge of 1.5% will be assessed to any amount outstanding after thirty (30) days and each month thereafter. If there is a dispute of fees owed to Architect, the parties agree to resolve such disputes in good faith within 5 days.

§ 11.10.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.2.3 Records of Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:

(Include other terms and conditions applicable to this Agreement.)

§ 12.1 **If the Owner authorizes deviations, recorded or unrecorded, from the documents prepared by the Architect without written agreement of the Architect, the Owner shall indemnify and hold harmless the Architect, Architect's consultants and agents and employees of any of them from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting in whole or in part from such deviations, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder.**

§ 12.2 **The Owner acknowledges that the requirements of the Americans with Disabilities Act (ADA), Fair Housing Act (FHA) and other federal, state and local accessibility laws, rules, codes, ordinances and regulations will be subject to various and possibly contradictory interpretations. The Architect, therefore, will use its reasonable professional efforts and judgment to interpret applicable accessibility requirements in effect as of the date of completion of the design phase and as they apply to the Project.**

The Architect, however, cannot and does not warrant or guarantee that the Owner's Project will comply with all interpretations of the accessibility requirements and/or the requirements of other federal, state and local laws, rules, codes, ordinances and regulations as they apply to the Project.

- § 12.3 The Architect's services shall be provided to assist the Owner in making changes to an existing facility for which the Owner shall furnish, in a timely manner, documentation and information upon which the Architect may rely for its accuracy and completeness. Unless specifically authorized or confirmed in writing by the Owner, the Architect shall not be required to perform or to have others perform destructive testing or to investigate concealed or unknown conditions. In the event documentation or information furnished by the Owner is inaccurate or incomplete, any resulting damages, losses and expenses, including the cost of the Architect's Additional Services, shall be borne by the Owner.

Inasmuch as the remodeling and/or rehabilitation of the existing structure requires that certain assumptions be made by the Architect regarding existing conditions, and because some of these assumptions may not be verifiable without the Owner expending substantial sums of money or destroying otherwise adequate or serviceable portions of the structure, the Owner agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Architect, its officers, directors, employees and subconsultants (collectively, Architect) against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising out of or in any way connected with this Project, excepting only those damages, liabilities or costs attributable to the sole negligence and willful misconduct by the Architect.

§ 12.4 **Limitation of Liability**

In recognition of the relative risks and benefits of the Project to both the Owner and Architect, the risks have been allocated such that the Owner agrees, to the fullest extent permitted by law, to limit the liability of the Architect and Architect's officers, directors, partners, employees, shareholders, owners and subconsultants for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert-witness fees and costs, so that the total aggregate liability of the Architect and Architect's officers, directors, partners, employees, shareholders, and consultants shall not exceed the Architect's total fee for services rendered on this Project, or \$100,000.00, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

§ 12.5 **Mutual Indemnification**

The Architect agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Owner, its officers, directors and employees (collectively, Owner) against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, to the extent caused by the Architect's negligent performance of professional services under this Agreement and that of its consultants or anyone for whom the Architect is legally liable.

The Owner agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Architect, its officers, directors, employees and consultants (collectively, Architect) against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, to the extent caused by the Owner's negligent acts in connection with the Project and the acts of its contractors, subcontractors or consultants or anyone for whom the Owner is legally liable.

Neither the Owner nor the Architect shall be obligated to indemnify the other party in any manner whatsoever for the other party's own negligence or for the negligence of others.

- § 12.6 Services required for governmental agency reviews, securing approvals, etc., other than normal review by the City Building Department and the State Fire Marshal will be considered as an Additional Service.

- § 12.7 If governmental funded projects require a wage rate determination, services associated therewith will be considered as an Additional Service.

§ 12.8 **Betterment**

If, due to the Architect's negligence, a required item or component of the Project is omitted from the

Architect's construction documents, the Architect shall not be responsible for paying the cost required to add such item or component to the extent that such item or component would have been required and included in the original construction documents. In no event will the Architect be responsible for any cost or expense that provides betterment or upgrades or enhances the value of the Project.

§12.9 Value Engineering Services: Cost reduction Ideation and Analysis Services requested after approval of the Design Development documents, will be provided on a per item basis. The fee for each would be included in the cost reduction thus:

Gross Construction Cost Savings x .085 (A/E fee) = NET Cost Savings.

§12.10 Corporate Protection Clause

It is intended by the parties to this Agreement that the Architect's services in connection with the Project shall not subject the Architect's individual employees, officers or directors to any personal legal exposure for the risks associated with this Project. Therefore, and notwithstanding anything to the contrary contained herein, the Owner agrees that as the Owner's sole and exclusive remedy, any claim, demand or suit shall be directed and/or asserted only against Bahr Vermeer Haecker Architects, Ltd a Nebraska corporation, and not against any of the Architect's individual employees, officers or directors.

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

.1 AIA Document B133™-2019, Standard Form Agreement Between Owner and Architect, Construction Manager as Constructor Edition

.2 **Intentionally Deleted**

.3 Exhibits:

(Check the appropriate box for any exhibits incorporated into this Agreement.)

AIA Document E234™-2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition dated as indicated below.

(Insert the date of the E234-2019 incorporated into this agreement.)

Other Exhibits incorporated into this Agreement:

(Clearly identify any other exhibits incorporated into this Agreement, including any exhibits and scopes of services identified as exhibits in Section 4.1.2.)

Exhibit A: BVH Billing Rates

Exhibit B: Project Budget

.4 Other documents:

(List other documents, if any, forming part of the Agreement.)

This Agreement entered into as of the day and year first written above.

OWNER (Signature)

(Printed name and title)


ARCHITECT (Signature)

Mark Bacon, Principal

(Printed name, title, and license number, if required)

Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, Mark Bacon, Principal, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 10:44:34 ET on 11/10/2020 under Order No. 4794125665 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document B133™ – 2019, Standard Form of Agreement Between Owner and Architect, Construction Manager as Constructor Edition, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.



(Signed)

Principal

(Title)

10 November 2020

(Dated)

BILLING RATES

Standard Hourly Rates

Principal	\$210.00/hr
Senior Project Manager	\$180.00/hr
Project Manager	\$160.00/hr
Senior Architect	\$135.00/hr
Architect	\$110.00/hr
Senior Designer	\$100.00/hr
Designer	\$75.00/hr
Student Intern	\$50.00/hr
Senior Administrative	\$90.00/hr
Administrative	\$65.00/hr

Reimbursable expenses are billed at our invoice cost x 1.15.

Consulting Engineers are billed at our invoice cost x 1.10.

EXHIBIT B

	Library Value	City Hall Value	Comments
Project Costs			
Construction	19,050,000	7,000,000	<i>Includes contingency and escalation</i>
General Conditions	-	-	<i>Included in construction cost</i>
Performance Bond	-	-	<i>Included in construction cost</i>
Builder's Risk	-	-	<i>Included in construction cost</i>
Landscaping, Fencing	-	-	<i>Included in construction cost</i>
Temporary Library Space	450,000	-	
Temporary City Hall Space	-	-	<i>Not needed</i>
Design Fee	1,500,000	560,000	
Demo Community + Fire	-	-	<i>Separate Budget</i>
Demo City Hall	-	200,000	
Demo Library, Abatement	350,000		
FFE (Inc Design)	1,095,000	260,000	<i>Includes Library Stacks</i>
Library, Maker's Space Equipment	179,000	-	<i>Computers, scanners, copiers, etc</i>
Museum Exhibits	-	-	<i>By Owner</i>
Testing/Inspections	9,000	7,000	
Low Voltage Systems	85,000	25,000	<i>Security, Card Access</i>
Audiovisual	100,000	45,000	<i>TVs, conference technology, etc</i>
Owner Contingency	200,000	100,000	
Utility Fees	25,000	15,000	
Overhead Power Relocation	150,000	50,000	
Fiber optic lines, equipment	-	-	<i>By Owner</i>
Totals	23,193,000	8,262,000	
Total Project Cost		31,455,000	

- E. Resolution No. R20-126 terminating Memorandum of Understanding with Community Internet Systems, Inc./Megavision for occupancy in the library.

RESOLUTION NO R20- 126

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING TERMINATION OF THE MEMORANDUM OF UNDERSTANDING BETWEEN THE COLUMBUS PUBLIC LIBRARY AND COMMUNITY INTERNET SYSTEMS, INC., AND RELATED ENTITY, COMMUNITY LOTTERY SYSTEMS, INC.

WHEREAS, in June 1995, a Memorandum of Understanding was entered into between the Columbus Public Library and Community Internet Systems, Inc., and related entity, Community Lottery Systems, Inc.; and

WHEREAS, the Memorandum of Understanding allows for such agreement to be terminated by either party upon ninety days written notice to the other party; and

WHEREAS, on November 3, 2020, the voters of Columbus, Nebraska, authorized the city to move forward with a new community building project, which includes a new library; and

WHEREAS, the community building project will be located on the site of the present library and that demolition is scheduled to begin as soon as possible.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that the termination of the Memorandum of Understanding between the Columbus Public Library and Community Internet Systems, Inc., and related entity, Community Lottery Systems, Inc., is approved and that the mayor is authorized to sign a letter of termination to be sent to Community Internet Systems, Inc., and related entity, Community Lottery Systems, Inc., on behalf of the City of Columbus.

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____ 2020.

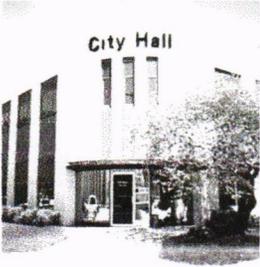
MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



The City of Columbus

RESPONSIBLE • RESPONSIVE • REPUTABLE

Administration Office (402) 562-4232

Fax (402) 563-1380

memorandum

DATE: November 10, 2020

TO: Mayor and City Council Members

FROM: Tara Vasicek, City Administrator 

RE: Community Internet Systems, Inc. / Megavision occupancy in basement of Library

RECOMMENDATION:

Approval to the resolution allowing termination of the Memorandum of Understanding.

DISCUSSION:

Community Internet Systems/Megavision has been allowed to use space, at no cost, in the basement of the library for the past 25 years. The attached MOU was signed by the Library Director in 1995. Now that the Community Building project has passed, we are moving forward with necessary actions to facilitate that project. One of those is the need to give MegaVision the 90 days notice as required in the attached MOU as the Library is scheduled to be demolished in March. A number of tasks need to be completed before that demolition can take place including, moving the contents of the library into the temporary space, doing all necessary hazardous material removals in the current library and Community Internet/Megavision removing their equipment from the building.

As the Memorandum of Understanding states the Library allowed space in the basement of the Library to be used for Community Internet System equipment the 'size of a filing cabinet' (according to the MOU). Now, 25 years later, internet access, service and availability have dramatically changed. MegaVision is now occupying 4 racks of space in the Library, at no cost, and the City no longer uses MegaVision for our internet services to the public or email service. Currently, the only benefit the City receives from this MOU is City Staff internet, which would cost us about \$250/month to purchase from a provider at improved speeds. Lastly, if the City continued to allow MegaVision space in the new building the IT room would need to be about 2x size compared to what we would need to build without providing them space. The benefit does not outweigh the costs in this relationship between the City and MegaVision. I believe the City government has provided significant benefit to Community Internet / Megavision over the past 25 years. According to Megavision they serve 'hundreds of household' and have had no overhead costs for space to house their equipment. The MOU provide a termination with 90 days written notice, this should allow Megavision time to find a new space and remove their equipment from the Library.



*Law Offices
of*

PAUL SCHUMACHER

1765 26TH AVENUE

P.O. BOX 122

COLUMBUS, NEBRASKA 68602-0122

PHONE: (402) 564-1666

PHONE: 923-1666

(FROM HUMPHREY & LINDSAY, NE ONLY)

VOICE/FAX: (402) 564-9441

EMAIL: pschumac@megavision.com

November 15, 2020

Via Email

Re: November 16, 2020 Columbus City Council Agenda Item 14D

Dear Mayor Buckley and Members of the City Council:

I would personally attend the Council meeting to deliver this message, but I am quarantined in Florida with my wife who is undergoing treatment for very serious cancer and wishes to be close to her siblings in this trying time.

On behalf of Community Internet Systems, Inc. Linda Aerni, and myself, I wish to thank the City for the cooperative vision it had in 1995 which enabled the library to be the first in rural Nebraska to offer Internet access to its patrons, and our community to be rural Nebraska's earliest adapter of Internet. Even before the Internet age dawned in rural Nebraska, locally conceived Community Internet was among the first, if not the first, rural Nebraska company to pioneer Internet service. While positioning its core equipment and lines in self owned property would have been simple enough, Community Internet was very proud to cooperate with visionaries like Head Librarian Bob Trautwein and instead located its core facility in unused space in the library, which has not exceeded a 4 by 8ft footprint. This strategic placement enabled considerable complimentary service for the library, the City, and library patrons. Thereafter, over 2 1/2 decades, Community Internet quietly donated hundreds of thousands of dollars, perhaps approaching a million dollars, of various free services to the library and City in the continuing endeavor by Columbus to be the City of Power & Progress.

The project also cast Columbus as an enlightened example facilitating complementary and pioneering service for many years to libraries in Alma, Chappell, Clarkson, Kimball, Humphrey, Howells, Leigh, and Ogallala. It brought regional recognition to our community being honored by the Docking Institute of Public Affairs Tri-State Governors Conference (*Nebraska, Kansas, and Colorado*) as an Outstanding Telecommunications Success Story. Rarely has unused space the size of a sheet of plywood enabled so much public good!

We recognize the City's new flavor of community development and, while the repositioning of our core facility will be a great and unexpected expense coming at the worst of time, it will enable Community Internet to continue offer competitively priced DSL to city residents and enterprises, high quality essential wireless broadband to hundreds of families in the surrounding rural communities that support the Columbus economy, and demonstrate that Nebraska youth has great potential as it continues to lead as one of a very few Nebraska located web hosting and email providers, all right here in Columbus.

Cooperation worked!

Thank You Again!

Sincerely,



Paul Schumacher

15. ORDINANCES ON FIRST READING

- A. Ordinance No. 20-24 approving purchase agreement with Jackson Services, Inc. in the amount of \$110,554 for purchase of current city-owned impound lot located on 10 Street and 30 Avenue.

ORDINANCE NO. 20- 24

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING A PURCHASE AGREEMENT WITH JACKSON SERVICES, INC, WHEREIN THE CITY WILL SELL LAND OWNED LOCATED IN PART OF OUTLOT 6 AND PART OF OUTLOT 5, ORIGINAL CITY OF COLUMBUS, MORE PARTICULARLY DESCRIBED HEREIN, FOR A TOTAL PRICE OF \$110,554, A COPY OF WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN; TO AUTHORIZE THE MAYOR TO EXECUTE THE AGREEMENT ON BEHALF OF THE CITY OF COLUMBUS; TO REPEAL ALL ORDINANCES OR PORTIONS THEREOF IN CONFLICT HEREWITH; TO PROVIDE FOR THE EFFECTIVE DATE FROM AND AFTER THE DATE OF ITS PASSAGE, ADOPTION, PUBLICATION OR POSTING, AND REMONSTRANCE PERIOD AS REQUIRED BY LAW; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

WHEREAS, the City of Columbus statutorily has the power to sell and convey real estate owned by itself after providing a public hearing, passing an ordinance, and the expiration of a remonstrance; and,

WHEREAS, the City owns the real property located in Lot 2, Jackson Subdivision to the city of Columbus, Platte County, Nebraska; and

WHEREAS, the City has received a proposal from Jackson Services, Inc. to purchase the aforementioned property for One Hundred Ten Thousand Five Hundred and Fifty Four Dollars and Zero Cents (\$110,554.00) which they intend to use in its expanding business operations; and

WHEREAS, the City of Columbus desires to proceed with the sale of said property subject to the terms of Purchase Agreement, a copy of said Agreement is attached hereto and incorporated herein by this reference; and

WHEREAS, notice of such sale and conveyance of real estate shall be published in the Columbus Telegram as required by statute.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that the purchase agreement with Jackson Services, Inc. for the sale of the aforementioned real property at a price of One Hundred Ten Thousand Five Hundred and Fifty Four Dollars and Zero Cents (\$110,554.00), a copy of which is attached hereto and incorporated herein by this reference, is hereby approved and the mayor is authorized, directed, and empowered to execute the same on behalf of the City of Columbus.

This Ordinance shall repeal all ordinances or portions thereof in conflict herewith and shall become effective immediately upon and be in full force and effect after its

passage, adoption, publication, and remonstrance period as provided by law. Publication shall be in pamphlet form as authorized by §16-405 of Nebraska Revised Statutes with distribution to be made by making copies available to the public upon request at the City offices.

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2020.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



The City of **Columbus**

RESPONSIBLE • RESPONSIVE • REPUTABLE

Administration Office (402) 562-4232

Fax (402) 563-1380

memorandum

DATE: November 10, 2020
TO: Mayor and City Council Members
FROM: Tara Vasicek, City Administrator *TVA*
RE: Sale of Current Impound Lot to Jackson Services

RECOMMENDATION:

Approval to the purchase agreement.

DISCUSSION:

In 2018 Jackson Services expressed interest in acquiring the current impound lot as they would like to grow their operation, which is located west of the impound lot. Over the last couple of years an appraisal has been completed, a purchase agreement negotiated and Jackson Services elected to complete an environmental review of the site.

The city owns land south of the transfer station and west of the wastewater treatment plant that will be used for a new impound lot facility, should this agreement be approved. The purchase agreement price covers the cost of making improvements to the new impound facility including fencing, lighting and earthwork.

Closing of the sale will take place after the statutorily required remonstrance period or March 2, 2021. This will allow the city time to cause the work to be done at the new impound facility prior to closing and minimize moving of personally property located at the impound lot as much as possible.

FISCAL IMPACT:

The proceed from the sale of the currently impound lot will be used to make necessary improvements at the new impound lot. Those improvements will not exceed the sale price of \$110,554.00



PURCHASE AGREEMENT

THIS PURCHASE AGREEMENT (hereinafter referred to as the "Agreement") is made and entered into as of the dates indicated below, by and between Jackson Services, Inc., located at 981 33rd Avenue, PO Box 706, Columbus, NE 68601 (hereinafter referred to as the "Buyer"), and the City of Columbus, a municipal corporation of the State of Nebraska, 2424 14th Street, Columbus, Nebraska 68601 (hereinafter referred to as "Seller").

1. **SALE.** Seller shall sell and convey, and Buyer shall purchase all that certain plots, pieces and parcels of land, situated, lying and being in Platte County, Nebraska, hereinafter referred to as "Property" and more particularly described as follows:

Lot 2, Jackson Subdivision to the city of Columbus, Platte County, Nebraska.

No personal property is included in this purchase.

2. **PURCHASE PRICE AND PAYMENTS.** Buyer shall pay the sum of One Hundred Ten Thousand Five Hundred Fifty Four Dollars and Zero Cents (\$110,554.00) to the Seller. Buyer agrees in consideration of purchase of the Property to pay such this sum in the following manner:

One Hundred Ten Thousand Five Hundred Fifty Four Dollars and Zero Cents (\$110,554.00) due in full at closing.

Included in this sum are relocation costs for the Seller to move and relocate its Impound Lot.

3. **CLOSING AND POSSESSION OF PROPERTY.** The closing of this transaction will take place thirty (30) days after the successful conclusion of the statutory remonstrance period (which is set forth in Neb. Rev. Stat. § 16-202) or on March 2, 2021, whichever occurs later. Closing will be at a location as will be mutually agreed upon by the parties. The date, time, and location of closing may be amended by the agreement of both parties. Buyer shall be responsible for the entirety of all the closing costs, documentary tax for the deed, and title insurance; and, shall pay those at or before closing. Upon closing Seller shall furnish Buyer a Quitclaim Deed conveying title to the Property.

Buyer is entitled to exclusive possession of the Property effective immediately upon closing. Buyer shall have the limited right to have access to the Property for the purposes or conducting test, site surveys, and other such activities ordinarily associated with purchases of the type contemplated herein.

4. **TAX ASSESSMENTS.** All real estate taxes, liens, and special assessments assessed against the real estate for 2020 and all prior years, if any, will be paid in full by the Seller prior to closing. Seller and Buyer agree that the property taxes for the tax year of 2021 shall be prorated as of the date of closing. Real estate taxes will be prorated based on the basis of the Platte County Assessor's current valuation, and the most recently certified mill levy as of the date of

proration. Any special assessment currently assessed or which may become assessed after the date of this Agreement but prior to the closing date will be paid by the Seller prior to closing. Buyers assume all assessments and special taxes subsequent to the closing date.

5. **CONTINGENCY.** The Agreement and the sale of the Property are subject to approval by the City Council and Mayor of the City of Columbus, Nebraska. Further, because this Agreement contemplates the Seller selling real property, Seller is required (as it is a municipality) by state law to: provide notice to the public; pass an ordinance; and, grant the citizens of the City of Columbus, Nebraska, the right to protest against or remonstrate against this conveyance. Therefore, this Agreement and sale of the Property are contingent upon the citizens of the City of Columbus, Nebraska not remonstrating pursuant to Neb. Rev. Stat. §16-202 against the sale and conveyance contemplated herein. If the Seller receives a valid remonstrance pursuant to the aforementioned state statute, this Agreement shall be considered null and void and of no force and affect. Upon execution of this Agreement the Seller shall promptly comply with the requirements contained in Neb. Rev. Stat. §16-202 to be authorized to convey this Property to Buyer.

6. **CONDITION OF PROPERTY.** The Property is being sold "AS IS" as of the date of closing and no representations, express or implied, are made as to the nature or condition of the Property.

7. **ACKNOWLEDGMENTS AND RESERVATIONS.** Buyer acknowledges that the Property has been used by Seller as an Impound Lot.

Seller shall be entitled at its sole discretion to remove (and also to take whatever action deemed necessary to accomplish the removal) any and all personal property, improvements, fixtures, etc., from the Property prior to closing. Seller shall not be required to clean up the Property or repair any damage that may be or will be done to the Property arising out of the removal of any and all personal property, improvements, fixtures, etc. Any personal property, improvements, fixtures, etc., that are remain at or on the Property at the time of closing shall thereafter belong to the Buyer for the Buyer to decide how to use or dispose of.

Buyer specifically acknowledges that Seller possessed and used "Concertina Wire" (a type of coiled razor wire) on the Property in conjunction with its use of the Property as an Impound Lot. Seller will attempt to remove this wire prior to closing. Buyer agrees and stipulates that if after it takes possession of the Property any amount of Concertina Wire is found or discovered on the Property then Buyer shall immediately dispose of it at its own cost.

8. **EVIDENCE OF TITLE.** Buyer has the right to obtain a title insurance commitment and/or an environmental assessment at its own discretion and solely at its own cost prior to closing. The title insurance commitment may show standard title insurance exceptions and utility easement of record, and may show liens which may be removed by the payment of money at closing. If Buyer obtains a title insurance commitment and if impermissible defects are shown (which are not otherwise considered/addressed in this Agreement), Seller shall be given notice and a reasonable amount of time to cure said defects. If the impermissible title defects are not able to be cured, Buyer may elect to cancel this Agreement, and in such a situation the Agreement shall be considered void. The Title Standards issued by the Nebraska State Bar Association in effect as

of the date of execution of this Agreement by both parties shall serve as a guide when resolving any dispute with respect to real estate title.

9. **NOTICES.** Notices, demands, or requests made between Buyer and Seller must be in writing and may be delivered in person or sent by first class mail to:

Seller at: 2424 14th Street, Columbus, Nebraska, 68601

Buyer at: 981 33rd Avenue, PO Box 706, Columbus, NE 68602-0706

10. **TIME OF THE ESSENCE.** Time is of the essence in this matter.

11. **NON-WAIVER.** The failure by either Party to require performance of any provision of this Agreement shall not affect that Party's right to require performance at any time thereafter, nor shall a waiver of any breach or default of this Agreement constitute a waiver of any subsequent breach or default or a waiver of the provision itself.

12. **ATTORNEY FEES CLAUSE.** In the event of litigation relating to the subject matter of this Agreement, the non-prevailing Party shall reimburse the prevailing Party for all reasonable attorney fees and costs resulting therefrom.

12. **BINDING EFFECT.** The Agreement shall be binding upon the heirs, personal representatives, administrators, successors and assigns of the respective Parties hereto.

13. **MODIFICATION OF AGREEMENT.** This Agreement may not be modified, altered, changed, or amended except by written instrument executed by all Parties hereto.

14. **AUTHORIZATION.** Buyer's execution, delivery, and performance of this Agreement has been duly authorized by all necessary action by the Buyer and does not conflict with, result in a violation of, or constitute a default under any provision of any agreement or other instrument binding upon the Buyer, with any law, regulation, or court order that is applicable to the Buyer in any way.

15. **SEVERABILITY.** Invalidation of any one or more of the provisions of this Agreement by judgment or court order shall in no way affect any other provisions of the Agreement and all which other provisions shall remain in full force and effect.

16. **CAPTION HEADINGS.** Caption Headings in this Agreement are for convenience only and are not to be used to interpret or define the provisions of the Agreement.

17. **MERGER AND INTEGRATION CLAUSE.** This Agreement contains the entire Agreement of the parties with respect to the subject matter of this Agreement, and supersedes all prior negotiations, agreements and understandings with respect thereto.

IN WITNESS WHEREOF, the Seller executed this Agreement effective this _____ day of _____, 2020:

City of Columbus:

By: James B. Bulkley, as Mayor of and
on behalf of the City of Columbus

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

IN WITNESS WHEREOF, the Buyer has executed this Agreement effective this _____ day of _____, 2020:

Jackson Services, Inc.:

By: Jesse Jackson, as president of and
on behalf of Jackson Services, Inc.

1. Quote from NoSwett Fencing & Decks in the amount of \$36,192 for fencing for new impound lot located at South 14 Avenue west of the wastewater treatment facility.

MEMORANDUM

DATE: 10 November 2020

FROM: Chief Charles Sherer

TO: City Administrator, Tara Vasicek

RE: Fencing for Proposed Impound Lot

RECOMMENDATION: Approve the bid for the equipment & labor on the fence for the new impound facility from NoSwett Fencing.

DISCUSSION:

Project can be started immediately upon approval. There is a 2-3 week lead time on the razor wire but all should be completed within 1 month of the start date.

FISCAL IMPACT:

\$36,192

Bids are attached for your review.

I would recommend accepting the bid from NoSwett fencing for the project.

ALTERNATIVE:

Don't accept the bids and re-let bids for the project.

SIGNATURE:

Approved By: _____



City of Columbus

Quote Sheet for Purchases

Department: Police Department

Charge to Account Number: 100-110-57200-20014

Department Head Approval: _____

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

City Administrator Approval: *[Signature]*
(For Purchases of \$5,000 to \$40,000)

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

Date: 11.10.2020 Time: _____

Vendor Name: NoSweet Fencing and Decks

Vendor Employee Name: Terry Sweet

Telephone: 402-563-3766

Quote For: Fencing at new Impound Facility

Quote Includes:	Item Totals:
362' of 72" fence with 3 strands of razor wire	24,264.00
two gate operators	11,928.00
Total:	36,192⁻

Quote Excludes:

Delivery Date: _____ Shipped By: _____

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

Tax Excluded

City Employee Obtained Quote: Sherer



382 RD 1
COLUMBUS NE 68601
PH. 402-563-3766 FAX- 402-563-2877

BID PROPOSAL: COLUMBUS IMPOUND YARD

CHARLES SHERER
402-910-1055

INSTALL APPROX. 362' OF 72" OF ALL NEW FENCE ON THE WEST SIDE OF THE LOT. GALVANIZED 9 GAUGE COMMERCIAL CHAIN LINK FENCE WITH 3-STRANDS OF BARBWIRE WITH RAZOR WIRE.

THERE IS APPROX. 1574' OF EXISTING FENCE THAT WILL REQUIRE ALL TOPRAIL TO BE TAKEN OFF AND BARB ARMS INSTALLED TO ACCOMMODATE THE THREE STRANDS OF BARBWIRE AND RAZOR WIRE. STRAIGHTEN AND USE EXISTING GATES. ADD 4' WALK GATE TO FRONT. MAKE SURE ALL USED FENCE IS STRETCHED TIGHT AND TIED TO THE POSTS. CUT OUT BAD AREAS IF NEEDED AND REPLACE.

TOTAL MATERIAL AND LABOR- \$ 24,264.00 CHAIN LINK MATERIAL HAS WENT 2,664.00 OVER LAST TIME QUOTED

ADDER FOR TWO GATE OPERATORS TO EXISTING GATES. INSTALL (2) SL585UL 1-1/2HSP MOTORS WITH: HD BATTERY BACK UP UNIT NEW MODEL WITH MOUNTS FREE EXIT LOOP

480 CODE KEYPAD WITH GOOSENECK

2 SAFETY PHOTO EYES PER OPERATOR

POWER TO BE PULLED TO OPERATOR BY THE CITY WILL WORK FOR 110 OR 220 POWER

TOTAL MATERIAL AND LABOR= \$ 11,928.00 UNITS I QUOTED ARE NOT IN STOCK NEW MODEL OUT WITH BATTERY BACK UP BUT A LITTLE MORE EXPENSIVE.

THANKS, TERRY

AMERICAN FENCE COMPANY

Sioux City Rochester Kansas City Omaha Lincoln Grand Island Sioux Falls Des Moines Wichita Iowa City
 1605 N. Shady Bend Rd Grand Island, NE Phone #: 308-395-0793 Fax #: 308-395-3901 www.theamericanfencecompany.com

Salesman: Josh Purvis Phone: 402-881-1485 Email: j.purvis@americafence.com

Date: <u>3/3/2020</u>	Phone: <u>(402) 564-3201</u>	Fax: <u>(402) 562-7325</u>	Specification for Fencing	
Customer Name: <u>CPD Impound Lot</u>	Contact: <u>Charles Sherer</u>	Attn: _____	Overall Length	Overall Height
Billing Address: <u>P.O. Box 1677 Columbus, NE 68602-1677</u>			1,200LF	6'
Location of Job: <u>41.413073, -97.345171 (Old Transfer Station)</u>			Wire Gauge	Dia. Top Rail
City: <u>Columbus</u>	State: <u>NE</u>	Zip: <u>68601</u>	9-Gauge	1-5/8" O.D.
Cell Phone: _____	Email: <u>charles.sherer@columbusne.us</u>		Dia. Line Post	Dia. Corner/End Post

PROJECT DESCRIPTION:

Total Project Price: \$41,127.00 tax excluded

Fence Pricing: \$29,704.00 tax excluded

- Provide and install 1,200LF of 6' galvanized chain link fence with three strands of barb wire on top to be tied into existing 6' black chain link fence along Platte River walk way.
 Additional fence details included in proposal:
 - Bracing at all corner, gate and end posts.
 - Bottom tension wire to run the entirety of new fence.
 - All posts to be set in delivered concrete mix.
 - Three cantilever gates to provide 20' openings and be automated.

Gate Operator Pricing: \$11,423.00 tax excluded

- Provide and install three HySecurity DC 15 gate operators to include the following:
 - 3 each: Millenium 950 Keypads
 - 3 each: Gooseneck Pedestals (227L)
 - 3 each: Photo Eye Kits (MX3990)
 - 3 each: Rodent Barrier Kits (MX4366)
 - 9 each: Hy5B Vehicle Detectors (MX4125)
 - 1 each: Fire and Emergency Release Access Lock
 - 3 each: SlideSmart DC 15 - Rated for 1,500lbs and 40ft gates

PROJECT SPECIFIC NOTES:

Unless otherwise stated:

- No permit, survey, staking or field verification included.
- No core drilling, rock drilling, sleeve(s) or blockage required or included.
- No temporary fence included.
- All staking and private utility locates must be complete prior to AFC commencing Work.
- No shop drawings, engineered drawings, delegated design or engineering included.
- No additional coatings such as stains, sealants, or paints

NOTE: NOT RESPONSIBLE FOR SPRINKLERS SYSTEMS. ESTIMATE GOOD FOR 15 DAYS.

Note: Your project was estimated based on what we see. Objects below ground that interfere with your post installation will not be the responsibility of AFC such as your foundation, buried paving or pavers, roots, old fence footings, etc. Any adjustments additional materials, trips and labor will be at an additional expense.

Dia. & Depth of Footing	Dia. & Depth of Footing
10" x 36"	12" x 42"
Walk Gates	Drive gates
N/A	20' Cantilevers
Dia. Walk Gate Post	Dia. Drive Gate Post
N/A	4" O.D.

Notes and Exclusions:

- Unless otherwise noted, one mobilization is included for the installation of the fence.
- Unless otherwise noted, block-out(s) in concrete/masonry for fence by others. No core drilling included.
- No permit, survey and/or staking included. Fence line to be staked by others.
- Unless otherwise noted, no removals, grading, grubbing and/or demolition included.
- Private utilities to be located by others. Fence line to be staked clear of utilities.
- Unless otherwise noted, no electrical wire, wiring, grounding, conduit and/or connections included.
- No bonds, dues or completed operations included.
- All items not specifically mentioned in this proposal are excluded.
- Unless otherwise noted, no addenda were received.
- This proposal may be withdrawn by AFC if not accepted within 30 days.
- AFC will not be subject to liquidated damages.
- Entire fence line must be concrete truck accessible.
- Waivers of subrogation are not included.

Due to unprecedented steel price increases, contractor to pay for stored materials or provide for subsequent future price increases after award of contract. AFC will provide storage Accounts not paid within thirty days will be charged eighteen percent (18%) per annum.

We agree to provide the work in accordance with the information stated here in the amount of;

Authorized Signature: Josh Purvis

Date: 3/3/2020

On the back and or second page of this proposal are very important terms and conditions that we are requesting that you review. If you do not have these terms and conditions; do not execute and contact your sales rep. Upon your review, if you have any questions please contact us. After review and agreement, please sign below indicating that you have fully read, understood and agree with the terms and conditions stated above. **We impose a surcharge of 3% on all credit and debit cards that is not greater than our cost of acceptance.**

Customer/Contractor Signature: _____

Date: _____

Please Provide a Billing E-mail: _____

2. Quote from Capitol City Electric in the amount of \$39,362 for lighting for new impound lot located at South 14 Avenue west of the wastewater treatment facility.

MEMORANDUM

DATE: 10 November 2020

FROM: Chief Charles Sherer

TO: City Administrator, Tara Vasicek

RE: Lighting for Proposed Impound Lot

RECOMMENDATION: Approve the bid for the equipment & labor on the lighting for the new impound facility from Capitol City Electric.

DISCUSSION:

As requested, I reached out to Matt Schumacher at Capital City Electric to verify his bid and projected work dates on the impound facility. Mr. Schumacher stated his bid from August 27th was still valid. He stated he could start Tuesday, 17 November 2020. He could complete the necessary underground boring to install electrical conduits in 3 weeks, however the lighting fixtures are on a six week lead time to order them. The project completion would be an estimated 1 ½ months from the date of start.

The bids were for labor and materials to install a minimum of 12 pole mounted LED light fixtures w/brackets; a minimum of six 20 ft. wooden poles, trenching & boring as needed; 120 volt power for 2 gate operator control panels; one 100 amp service panel & meter socket 1 inch conduit on the wooden poles for future camera installation. Allow for future expansion as needed.

FISCAL IMPACT:

The first bid is from Capitol City Electric for \$39,362.

Bids and/or email thread containing their quotes are attached for your review.

I would recommend accepting the bid from Capitol City Electric

ALTERNATIVE:

Don't accept the bids and re-let bids for the project.

SIGNATURE:

Approved By: _____



City of Columbus

Quote Sheet for Purchases

Department: Police Department

Charge to Account Number: 100-110-57200-20014

Department Head Approval: _____

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

City Administrator Approval: *[Signature]*
(For Purchases of \$5,000 to \$40,000)

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

Date: 11.10.2020 Time: _____

Vendor Name: Capitol City Electric

Vendor Employee Name: Matt Schumacher

Telephone: 402-420-7435

Quote For: Lighting at new Impound Facility

Quote Includes:	Item Totals:
details in attached quote	39,362.00
Total:	

Quote Excludes:

Delivery Date: _____ Shipped By: _____

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

Tax Excluded

City Employee Obtained Quote: Sherer

CAPITOL CITY ELECTRIC



Date: August 27, 2020

To: Charles Sherer

Re: Area Lighting and Security Gate Operators for the Police Impound Lot

Capitol City Electric is pleased to submit our proposal amount of \$39,362.00 for the electrical installation of the above-mentioned project.

Scope of work:

- Installation of a new 100-amp service panel, and meter socket. New service will be mounted on a utility pole. Utility pole to be supplied and installed by others.
- Provide and install conduit and cable for 120v power for (2) gate operator control panels. Gate operators, and all control wiring will be supplied and installed by others. Boring/trenching to the new gate operators is included in this budget.
- Installation of (12) pole mounted LED lighting fixtures, (6) 20' wooden utility poles. See attached for lighting specs. Trenching/boring is included in this budget.
- (1) 1' conduit for future cameras to each pole is included in this budget. Conduit will be routed to a CCE supplied quazite box for future expansion.

The following clarifications, inclusions, and exclusions apply to this project:

- This budget is based on a 40hr. work week and does not include any premium time.
- It is understood the following equipment/material will be supplied by others.
 - Utility service pole
 - Gate operators, and control wiring from the operators to be supplied and installed by others.
- It is assumed lighting will be laid out according to the attached document.
- Does not include cost for performance or payment bonds.
- Does not include any aid to construction fees.
- All work will be completed in a workmanlike manner according to standard practices.
- Sales tax is not included.

Base Bid: \$39,362.00

Approved by Matt Schumacher Date 8-27-20

Approved by

Date

ESTIMATE Number

C-8341

DATE

3/31/2020

ADDRESS

2419 14th Street

CITY/STATE/ZIP

Columbus/NE/68601

PHONE

402-564-3201

Permit

Seven (7) Wood Poles - Installed

Thirteen (13) - 265 LED Flood Lights - Installed

#2 AL. Quad - Installed with Hdpe Pipe - Installed

Leave Existing Service to Building

Add Meter and 100amp Panel on East Utility Pole

Provide Power to Gate Operators - Includes Boring

One Inch (1") PVC between All Seven (7) Poles for Camera

120V Power to Gates

EXCLUDED :

Camera(s)

Camera Cables

PREPARED BY:

Lori Oimer

Z Last Electric, LLC

E-MAIL

zlastelectric@gmail.com

OFFICE: 402-923-0740

ATTENTION

Dan Oimer

402-920-2560

*** ALL MATERIAL / LIGHTING HAVE A ONE (1) YEAR LIMITED WARRANTY ***

THIS PROPOSAL INCLUDES THE CONDITIONS NOTED:

Enter conditions here

\$42,750.00

Authorized Rep _____ DATE _____

Sign Here to Accept

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

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

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

A. ARL Credit Services

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
01959	ARL CREDIT SERVICES INC				
11/16/2020	INVOICE	ACCTY150 OCT	COLLECTION SERVICES	375.88	
11/16/2020	INVOICE	PCCIT02 OCT	PRE-COLLECT NOTICES	11.70	
Total:				387.58	
Net of 2 Invoices / 0 Checks				387.58	
1 2 invoices and 0 checks for 1 vendor:				387.58	

19. UNFINISHED BUSINESS - None

20. ADJOURNMENT