

City Council Regular Meeting
Monday, July 19, 2021 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; and

(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) Virtual conferencing means conducting or participating in a meeting electronically or telephonically with interaction among the participants subject to subsection (2) of section 84-1412.

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

(1) Any public body may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or

for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. Closed sessions may be held for, but shall not be limited to, such reasons as:

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

(b) Discussion regarding deployment of security personnel or devices;

(c) Investigative proceedings regarding allegations of criminal misconduct;

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

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

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

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

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

(3) Any member of any public body shall have the right to challenge the continuation of a closed session if the member determines that the session has exceeded the reason stated in the original motion to hold a closed session or if the member contends that the closed session is neither clearly necessary for (a) the protection of the public interest or (b) the prevention of needless injury

to the reputation of an individual. Such challenge shall be overruled only by a majority vote of the members of the public body. Such challenge and its disposition shall be recorded in the minutes.

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

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

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

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

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

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

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

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

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

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

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

(e) Such notice shall contain an agenda of subjects known at the time of the publicized notice or a statement that the agenda, which shall be kept continually current, shall be readily available for public inspection at the principal office of the public body during normal business hours. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. Except for items of an emergency nature, the agenda shall not be altered later than (i) twenty-four hours before the scheduled commencement of the meeting or (ii) forty-eight hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the agenda to include items of an emergency nature only at such public meeting.

(2)(a) The following entities may hold a meeting by means of virtual conferencing if the requirements of subdivision (2)(b) of this section are met:

(i) A state agency, state board, state commission, state council, or state committee, or an advisory committee of any such state entity;

(ii) An organization, including the governing body, created under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act;

(iii) The governing body of a public power district having a chartered territory of more than one county in this state;

(iv) The governing body of a public power and irrigation district having a chartered territory of more than one county in this state;

(v) An educational service unit;

(vi) The Educational Service Unit Coordinating Council;

(vii) An organization, including the governing body, of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act;

(viii) A community college board of governors;

(ix) The Nebraska Brand Committee;

(x) A local public health department;

(xi) A metropolitan utilities district;

(xii) A regional metropolitan transit authority;

(xiii) A natural resources district; and

(xiv) The Judicial Resources Commission.

(b) The requirements for holding a meeting by means of virtual conferencing are as follows:

(i) Reasonable advance publicized notice is given as provided in subsection (1) of this section, including providing access to a dial-in number or link to the virtual conference;

(ii) In addition to the public's right to participate by virtual conferencing, reasonable arrangements are made to accommodate the public's right to attend at a physical site and participate as provided in section 84-1412, including reasonable seating, in at least one designated site in a building open to the public and identified in the notice, with: At least one member of the entity holding such meeting, or his or her designee, present at each site; a recording of the hearing by audio or visual recording devices; and a reasonable opportunity for input, such as public comment or questions, is provided to at least the same extent as would be provided if virtual conferencing was not used;

(iii) At least one copy of all documents being considered at the meeting is available at any physical site open to the public where individuals may attend the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act; and

(iv) Except as otherwise provided in this subdivision or subsection (4) of section 79-2204, no more than one-half of the meetings of the state entities, advisory committees, boards, councils, organizations, or governing bodies are held by virtual conferencing in a calendar year. 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, the organization may hold more than one-half of its meetings by virtual conferencing if such organization holds at least one meeting each calendar year that is not by virtual conferencing. 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 virtual conferencing if the governing body's quarterly meetings are not held by virtual conferencing.

(3) Virtual conferencing, 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 virtual conferencing. 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 to appear before the public body by means of virtual conferencing.

(7)(a) Notwithstanding subsections (2) and (5) of this section, if an emergency is declared by the Governor pursuant to the Emergency Management Act as defined in section 81-829.39, a public body the territorial jurisdiction of which is included in the emergency declaration, in whole or in part, may hold a meeting by virtual conferencing during such emergency if the public body gives reasonable advance publicized notice as described in subsection (1) of this section. The notice shall include information regarding access for the public and news media. In addition to any formal action taken pertaining to the emergency, the public body may hold such meeting for the purpose of briefing, discussion of public business, formation of tentative policy, or the taking of any action by the public body.

(b) The public body shall provide access by providing a dial-in number or a link to the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act. Reasonable arrangements shall be made to accommodate the public's right to hear and speak at the meeting and record the meeting. Subsection (4) of this section shall be complied with in conducting such meetings.

(c) The nature of the emergency shall be stated in the minutes. Complete minutes of such meeting specifying the nature of the emergency and any formal action taken at the meeting shall be made available for inspection as provided in subsections (5) and (6) of section 84-1413.

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, a 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, including meetings held by virtual conferencing. 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 shall require any member of the public desiring to address the body to identify himself or herself, including an address and the name of any organization represented by such person unless the address requirement is waived to protect the security of the individual.

(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 virtual conferencing 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; and

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

(8) Public bodies shall make available at the meeting or the in-state location for virtual conferencing as required by subdivision (6)(c) of this section, 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, either in paper or electronic form. 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.

(7) Beginning July 31, 2022, the governing body of a natural resources district, the city council of a city of the metropolitan class, the city council of a city of the primary class, the city council of a city of the first class, the county board of a county with a population greater than twenty-five thousand inhabitants, and the school board of a school district shall make available on such entity's public web site the agenda and minutes of any meeting of the governing body. The agenda shall be placed on the web site at least twenty-four hours before the meeting of the governing body. Minutes shall be placed on the web site at such time as the minutes are available for inspection as provided in subsection (5) of this section. This information shall be available on the public web site for at least six months.

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.

Sec. 15, Legislative Bill 83, One Hundred Seventh Legislature, First Session, 2021. (*The Revisor of Statutes will assign a statute number after the Legislature adjourns sine die.*) No motion, resolution, rule, regulation, ordinance, or formal action made, adopted, passed, or taken at a meeting as defined in section 84-1409 of a public body as defined in such section shall be invalidated because such motion, resolution, rule, regulation, ordinance, or formal action was made, adopted, passed, or taken at a meeting or meetings on or after March 17, 2020, and on or before April 30, 2021, pursuant to a Governor's Executive Order which waived certain requirements of the Open Meetings Act.

2. **PRAYER**

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

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

4.A. Minutes of July 6, 2021, City Council meeting.

A regular meeting of the mayor and city council of the City of Columbus, Nebraska, was convened in open and public session on July 6, 2021, at 7:12 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, Prent Roth, and Ron Schilling. Council Member John Lohr was absent and excused. City staff members included City Attorney Neal Valorz, City Administrator Tara Vasicek, City Clerk Janelle Kline, City Engineer Rick Bogus, Police Chief Chuck Sherer, Public Works Director Chuck Sliva, Community Development Director Dan Curtis, Fire Chief Dan Miller, and Library Assistants Brenda Pflum and Kelli Ochs.
2. **PRAYER:** Augustine-Schulte led in prayer.
3. **NATIONAL ANTHEM AND PLEDGE OF ALLEGIANCE:** The National Anthem was sung and the Pledge of Allegiance was recited.
4. **CONSENT AGENDA:** Vasicek stated that the following items are considered routine by the city council and will be enacted by one motion. She pointed out there will be no separate discussion of these items unless a council member or citizen so requests, in which event the item will be removed from consent status and considered in its normal sequence on the agenda. The items on the consent agenda were approved as presented with a motion by Augustine-Schulte and a second by Bahr. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Roth, and Schilling voted "Aye" and none voted "Nay". Lohr was absent.
 - 4.A. **Minutes of June 21, 2021, City Council meeting.**
 - 4.B. **Quote from Cuba Construction in the amount of \$9,850 for demolition of A-frame building at the airport.**
 - 4.C. **Resolution No. R21-91 adopting city council rules.** Resolution No. R21-91 is entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, ADOPTING THE RULES OF THE CITY COUNCIL IN ACCORD WITH SECTION 30.20 OF CHAPTER 30 OF TITLE III

- OF ORDINANCE NO. 05-47 (COLUMBUS CITY CODE) AND TO REPEAL ALL RESOLUTIONS OR PORTIONS THEREOF IN CONFLICT HEREWITH.
- 4.D. Resolution No. R21-92 approving amendment to Lease to Hangar Aircraft with Fly-X, LLC and Urban Cowboy Aviation, LLC to cover additional aircraft in Hangar No. 1406E.** Resolution No. R21-92 is entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING AMENDMENT TO THE MARCH, 15, 2021, LEASE TO HANGAR AIRCRAFT FOR HANGAR NO. 1406E, 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.
- 4.E. Resolution No. R21-93 authorizing payment of various improvement projects.** Resolution No. R21-93 is entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, TO AUTHORIZE AND DIRECT THAT A CHECK BE ISSUED AND MADE PAYABLE TO THE RESPECTIVE CONTRACTOR(S) FOR LABOR, EQUIPMENT, AND MATERIALS FURNISHED FOR IMPROVEMENTS IN THE FOLLOWING DESIGNATED DISTRICTS AND PROJECTS WITHIN THE CITY OF COLUMBUS, ALL AS SET FORTH ON THE ATTACHED CERTIFICATES OF PROGRESS PREPARED BY THE RESPECTIVE SPECIAL ENGINEER, TO WIT: GEHRING CONSTRUCTION & READY MIX CO., INC. - STREET IMPROVEMENT DISTRICT NO. 183 (48 AVENUE FROM 38 STREET TO LOST CREEK PARKWAY) - \$209,337.00; GEHRING CONSTRUCTION & READY MIX CO., INC. - WATER AND CONCRETE IMPROVEMENTS 2021 - \$312,799.53; LANDSCAPES UNLIMITED, LLC - QUAIL RUN GOLF COURSE - \$67,374.18.
- 4.F. Payroll and bills on file.** CP=Capital Projects; E=Expenses; G=Grants; R=Refund; S=Service & Supplies; T=Training 07/09/21 Payroll \$728,559.17; 911 Custom 472.80 S; A to Z Messaging 2,684.00 S; AC&L Sprinklers 75.00 S; Ace Hardware 633.48 S; Advance Auto 22.07 S; Ag Spray Equip 56.94 S; AKRS Equip 863.89 S; All Star Auto Glass 455.97 S; Amazon 1,454.72 S; Am Red Cross 40.00 T; Aqua-Chem 3,385.50 S; Arnold Motor 94.67 S; B-D Const 75.00 S; K & B Bender 22.99 R; Best Version Media 152.00 S; BGNE 208.06 S; Bibliotheca 87.31 S; Blackstone Pub 255.95 S; Blue Valley Public Safety 9,919.92 S; Bomgaars 916.22 S; Bound Tree Med 70.79 S; Capital Bus Sys 33.59 S; Central Valley Ag 140.48 S; City of Col 10,547.14 S; Civil Air Patrol Magazine 100.00 S; CCH 557.25 S; Col Plbg 417.95 S; Telegram 2,479.32 S; Consltd Mgmt 344.63 T; Core & Main 11,457.46 S; Culligan 53.70 S; DAS State Acctg 1,471.99 S; Dept of VA 247.83 R; Eakes 816.04 S; Electrical Eng & Equip 45.99 S; Electronic Eng 1,416.40 CP,S; Ernst Auto 2,525.42 S; Fas-Break Windshield Repair 120.00 S; Fastenal 247.44 S; First Impressions 198.75 S; First United Methodist Church 200.00 S; Fontenelle Forest 226.16 S; Frontier Coop 6,635.93 S; Gale 177.54 S; Gehring Const 526,876.30 CP,S; Steffy Ford 249.01 S; G E William 22.53 R; Hadley-Braithwait 280.80 S; Hawkins 2,293.77 S; Hometown Lsng 177.97 S; Ingram Libry 3,167.49 S;

Interstate Battery 133.95 S; Jackson Serv 1,954.95 S; Kelly Sup 134.71 S; Lakeview Small Eng 6.80 S; Landscapes Unlimited 67,374.18 CP; Lawson Products 131.51 S; Lincoln Winwater Works 811.75 S; M & O Door 99.00 S; MacQueen Equip 271.58 S; Mahaska 276.00 S; Menards 1,649.67 S; Mid-Am Research 146.40 S; Mid-State Eng 3,587.00 CP; MW Glass 231.00 S; MW Mini Melts 4,163.25 S; MW Tape 39.99 S; Mueller Sprinklers 854.16 S; NAPA 120.75 S; NATP 105.00 S; NE Law Enf 13.20 T; NE Public Hlth 1,007.00 S; NE State Fire Marshal 162.00 S; NE Comm College 211.45 T; NENEDD 3,397.42 G; Obrist 310.29 S; Occup Hlth 5,451.00 S; Officenet 7,163.42 S; O'Reilly 2,494.42 S; R Pensick 85.68 E; Pete Lien 5,825.13 S; Petty Cash 15.00 E; Presto-X 49.00 S; Price Chopper Wristbands 1,289.56 S; Prochaska & Assoc 2,045.00 CP; Quality Inn 144.00 T; Quill 24.52 S; J Quinn 250.00 S; Reardon 43.99 S; Recreation Sup 659.77 S; River Valley Tire 25.00 S; Rutt's Heating 579.08 S; M Sargent 38.67 E; Scenario Themed Adventure 367.20 S; Schieffer Signs 415.00 S; D & V Schmidt 57.49 R; C Seadschlag 9,452.00 CP; Security Equip 169.00 S; ServiceMaster 7,804.00 S; SESAC 322.00 S; Sherwin-Williams 1,888.15 S; Shevlin Sup 622.31 S; Stanard & Assoc 827.50 S; Sysco 24,881.89 S; Tire Outlet 659.00 S; TK Elevator 214.00 S; Too Fast Sup 59.88 S; Truck Ctr 1,346.14 S; Turfwerks 2,480.65 S; Ty's Outdoor Pwr 321.56 S; U & I 135.00 S; Van Wall 1,136.70 S; Wemhoff Refrig 724.44 S; Walmart 1,964.76 S; West Point Implement 307.33 S; P White 394.18 S; Wildlife Encounters 850.00 S. TOTAL \$1,494,811.76.

5. **APPROVAL OF MINUTES:** Included in Consent Agenda
6. **SPECIAL PRESENTATIONS:** None
7. **PUBLIC HEARINGS:**
 - 7.A. **Public hearing - Citizen's Advisory Review Committee report of activities presented in accord with the Columbus Economic Development Plan.** Vasicek reviewed the report. 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, Roth, and Schilling voted "Aye" and none voted "Nay". Lohr was absent.
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. **Application of Knights of Columbus for special designated liquor license on 26 Avenue between 13 and 14 Streets, 8 a.m. to 1 a.m., August 13 and 14, 2021, for beer garden in conjunction with Columbus Days.** The

- application of Knights of Columbus for a special designated liquor license was approved with a motion by Kresha and a second by Roth. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Roth, and Schilling voted "Aye" and none voted "Nay". Lohr was absent.
- 13.B. Quote from Feld Fire Equipment in the amount of \$588,873.36 for self-contained breathing apparatus equipment for fire department.** The quote from Feld Fire Equipment for self-contained breathing apparatus equipment was accepted with a motion by Augustine-Schulte and a second by Bahr. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Roth, and Schilling voted "Aye" and none voted "Nay". Lohr was absent.
- 13.C. Quote from Electric Pump in the amount of 31,850 for emergency purchase of two submersible lift station pumps for wastewater collection.** The quote from Electric Pump for lift station pumps was accepted with a motion by Roth and a second by Kresha. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Roth, and Schilling voted "Aye" and none voted "Nay". Lohr was absent.
- 13.D. Comments from mayor and city council members.** Bulkley noted the following: 48 Avenue improvements are complete and the avenue is now open; staff is requesting citizens to continue following the water restriction schedule; Governor Ricketts will be holding a town hall meeting at 1 p.m. on Thursday, July 8th at Ramada Inn; and a ground breaking ceremony will be held at 11 a.m. on Thursday, July 15th for the new library/city hall building. Jablonski thanked the citizens who respected the curfew regulations for discharging fireworks.
- 14. RESOLUTIONS:**
- 14.A. Resolution No. R21-94 approving Amendment No. F to Standard Agreement and General Conditions between Owner and Construction Manager, Boyd Jones Construction Company, in the amount of \$2,089,852 for structural steel, reinforcing steel, and masonry as part of the community building project.** Resolution No. 21-94 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING AMENDMENT NO. F TO THE STANDARD AGREEMENT AND GENERAL CONDITIONS BETWEEN OWNER AND CONSTRUCTION MANAGER, BOYD JONES CONSTRUCTION COMPANY, IN THE AMOUNT OF \$2,089,852 FOR STRUCTURAL STEEL, REINFORCING STEEL, AND MASONRY FOR THE COMMUNITY BUILDING PROJECT, 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 was adopted with a motion by Bahr and a second by Augustine-Schulte. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Roth, and Schilling voted "Aye" and none voted "Nay". Lohr was absent.

- 14.B. Resolution No. R21-95 approving mutual agreement to terminate Commercial Operator Lease with Midwest Medical Transport, LLC for Hangar No. 1328 at the airport.** Resolution No. R21-95 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING THE MUTUAL AGREEMENT TO TERMINATE COMMERCIAL OPERATOR LEASE WITH MIDWEST MEDICAL TRANSPORT, LLC FOR HANGAR NO. 1328 AT THE COLUMBUS MUNICIPAL AIRPORT, 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 was adopted with a motion by Schilling and a second by Bahr. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Roth, and Schilling voted "Aye" and none voted "Nay". Lohr was absent.
- 15. ORDINANCES ON FIRST READING:** None
- 16. ORDINANCES ON SECOND READING:**
- 16.A. Ordinance No. 21-22 approving rezoning application of Providing Property Solutions, LLC to rezone property located at 3770 18 Avenue from "R-1" (Single-Family Residential District) to "R-3" (Multiple-Family Residential District) and amend the Future Land Use Map of the Comprehensive Plan. (Planning Commission recommends approval with the condition that only townhomes, duplexes, or single-family residences be allowed.)** Roth requested to abstain from voting on agenda items 16A and 16B as he has substantial interest in property that is adjacent to the property that is being considered for rezoning and a special use permit. He further requested that he be allowed to participate in the discussion on these items. Mike Hansen, 3670 Regency Place, expressed opposition to agenda item 16B, ordinance approving a special use permit, as he fears using the property for lodging would disrupt the quietness of the neighborhood. Collette Hansen, 3670 Regency Place, referenced state statutes, questioned whether the city's standard meets the criteria for the special use permit, and also questioned the legitimacy of the applicant's LLC. Prent Roth, 3664 Regency Place, said he feels rezoning with the conditions as recommended by the Planning Commission is acceptable. He expressed opposition to the special use permit as he feels the use of lodging would devalue the neighborhood. Bob Hackett, 3775 Regency Place, expressed opposition due to potential ramifications and negative impacts on the value of properties in the neighborhood. Kip Anderson, 3683 Regency Place, expressed opposition to the special use permit due to the potential for large groups of people occupying the property and the possibility of excess noise and trash. Gary Stenger, 3675 Regency Place, expressed opposition due to the possibility of excessive security lighting in the area. On its second reading, Ordinance No. 21-22 entitled: AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, TO AMEND THE UNIFIED LAND DEVELOPMENT ORDINANCE FOR THE CITY

OF COLUMBUS, ZONING CHAPTER, UNDER ORDINANCE NO. 20-32, AS AMENDED, DATED JANUARY 18, 2021; TO REZONE AND RECLASSIFY, WITH A CONDITION, THE FOLLOWING-DESCRIBED REAL ESTATE, TO WIT: A TRACT OF LAND LOCATED IN THE NE1/4NE1/4NE1/4 OF SECTION 18, TOWNSHIP 17 NORTH, RANGE 1 EAST OF THE 6TH P.M., PLATTE COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT A POINT ON THE EAST SECTION LINE OF SECTION 18, TOWNSHIP 17 NORTH, RANGE 1 EAST OF THE 6TH P.M., LOCATED 33.0 FEET SOUTH OF THE NORTHEAST CORNER OF SAID SECTION; THENCE SOUTH ALONG THE EAST LINE OF SAID SECTION 18 A DISTANCE OF 384.42 FEET; THENCE WEST AND PARALLEL TO THE NORTH LINE OF SAID SECTION 18, 260.91 FEET; THENCE NORTH AND PARALLEL TO THE EAST LINE OF SAID SECTION 18, 384.42 FEET; SAID POINT BEING 33.0 FEET SOUTH OF THE NORTH LINE OF SAID SECTION 18, THENCE EAST 260.91 FEET TO THE POINT OF BEGINNING; EXCEPT A TRACT OF LAND LOCATED IN THE NE1/4 NE1/4 OF SECTION 18, TOWNSHIP 17 NORTH, RANGE 1 EAST OF THE 6TH PM., PLATTE COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS: BEGINNING AT A POINT ON THE EAST SECTION LINE OF SECTION 18, TOWNSHIP 17 NORTH, RANGE 1 EAST OF THE 6TH P.M., LOCATED 33.0 FEET SOUTH OF THE NORTHEAST CORNER OF SAID SECTION, THENCE SOUTH ALONG THE EAST LINE OF SAID SECTION 18, A DISTANCE OF 366.35 FEET TO A POINT; THENCE NORTHWESTERLY AT AN INTERIOR ANGLE OF 30°22'12" WITH THE LAST DESCRIBED COURSE A DISTANCE OF 428.62 FEET TO A POINT 33.0 FEET SOUTH OF THE NORTH LINE OF SAID SECTION 18; THENCE EAST PARALLEL TO THE NORTH LINE OF SAID SECTION 18 A DISTANCE OF 216.18 FEET TO THE POINT OF BEGINNING, FROM THE PRESENT ZONING CLASSIFICATION OF "R-1" (SINGLE-FAMILY RESIDENTIAL DISTRICT) TO "R-3" (MULTIPLE-FAMILY RESIDENTIAL DISTRICT) UPON THE CONDITION THAT NO STRUCTURE SHALL BE ERECTED OR LOCATED THEREON THAT IS NOT CONSIDERED A SINGLE-FAMILY DWELLING, DUPLEX OR TOWNHOME; TO AMEND THE FUTURE LAND USE MAP AS WELL AS THE ZONING MAP WHICH HAVE BEEN ADOPTED BY AND MADE A PART OF SAID UNIFIED LAND DEVELOPMENT ORDINANCE FOR THE CITY OF COLUMBUS, ZONING CHAPTER, TO SHOW SAID REZONING AND RECLASSIFICATION; TO REPEAL ALL ORDINANCES AND RESOLUTIONS OR PARTS THEREOF IN CONFLICT HEREWITH; TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; AND TO PROVIDE FOR THE EFFECTIVE DATE was read by number only.

- 16.B. Ordinance No. 21-23 approving special use permit application of Providing Property Solutions, LLC for special use permit to allow lodging in an "R-3" (Multiple-Family Residential District) zone located at 3770 18 Avenue.** On its second reading, Ordinance No. 21-23 entitled: AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF

COLUMBUS, NEBRASKA TO ISSUE A SPECIAL USE PERMIT WITH REASONABLE CONDITIONS TO ALLOW "LODGING" AS CONTAINED IN TABLE 4-2, ZONING DISTRICT REGULATIONS, WITH A RESTRICTED AND LIMITED DEFINITION OF THE TERM "LODGING" AS SAID TERM IS DEFINED IN SECTION 3-7(T) OF THE ZONING CODE SO AS TO SPECIFICALLY EXCLUDE HOTELS AND MOTELS AND LIMIT SAID USAGE TO SHORT TERM RENTALS SUCH AS AIR BED AND BREAKFAST, VACATION RENTAL BY OWNER AND OTHER SIMILAR USES, ON THE FOLLOWING-DESCRIBED REAL ESTATE IN A "R-3" (MULTIPLE-FAMILY RESIDENTIAL DISTRICT) ZONE: A TRACT OF LAND LOCATED IN THE NE1/4 NE1/4 NE1/4 OF SECTION 18, TOWNSHIP 17 NORTH, RANGE 1 EAST OF THE 6TH P.M., PLATTE COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT A POINT ON THE EAST SECTION LINE OF SECTION 18, TOWNSHIP 17 NORTH, RANGE 1 EAST OF THE 6TH P.M., LOCATED 33.0 FEET SOUTH OF THE NORTHEAST CORNER OF SAID SECTION; THENCE SOUTH ALONG THE EAST LINE OF SAID SECTION 18 A DISTANCE OF 384.42 FEET; THENCE WEST AND PARALLEL TO THE NORTH LINE OF SAID SECTION 18, 260.91 FEET; THENCE NORTH AND PARALLEL TO THE EAST LINE OF SAID SECTION 18, 384.42 FEET; SAID POINT BEING 33.0 FEET SOUTH OF THE NORTH LINE OF SAID SECTION 18, THENCE EAST 260.91 FEET TO THE POINT OF BEGINNING; EXCEPT A TRACT OF LAND LOCATED IN THE NE1/4 NE1/4 OF SECTION 18, TOWNSHIP 17 NORTH, RANGE 1 EAST OF THE 6TH PM., PLATTE COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS: BEGINNING AT A POINT ON THE EAST SECTION LINE OF SECTION 18, TOWNSHIP 17 NORTH, RANGE 1 EAST OF THE 6TH P.M., LOCATED 33.0 FEET SOUTH OF THE NORTHEAST CORNER OF SAID SECTION, THENCE SOUTH ALONG THE EAST LINE OF SAID SECTION 18, A DISTANCE OF 366.35 FEET TO A POINT; THENCE NORTHWESTERLY AT AN INTERIOR ANGLE OF 30°22'12" WITH THE LAST DESCRIBED COURSE A DISTANCE OF 428.62 FEET TO A POINT 33.0 FEET SOUTH OF THE NORTH LINE OF SAID SECTION 18; THENCE EAST PARALLEL TO THE NORTH LINE OF SAID SECTION 18 A DISTANCE OF 216.18 FEET TO THE POINT OF BEGINNING; TO REPEAL ALL ORDINANCES AND RESOLUTIONS OR PARTS THEREOF IN CONFLICT HEREWITH; TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; AND TO PROVIDE FOR THE EFFECTIVE DATE was read by number only.

- 16.C. Ordinance No. 21-24 approving purchase agreement with Samson Green Solutions LLC in the amount of \$40,000 for purchase of city owned property located at 1365 24 Avenue (old Gene Steffy building and lot).** On its second reading, Ordinance No. 21-24 entitled: AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING PURCHASE AGREEMENT WITH SAMSON GREEN SOLUTIONS LLC, WHEREIN THE CITY WILL SELL PROPERTY LOCATED AT 1365 24 AVENUE (OLD GENE STEFFY BUILDING AND LOT), AND WHICH MORE PARTICULARLY IS DESCRIBED HEREIN, FOR A TOTAL

PRICE OF \$40,000; A COPY OF WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN; AND TO AUTHORIZE THE MAYOR TO EXECUTE SAID AGREEMENT ON BEHALF OF THE CITY OF COLUMBUS was read by number only.

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 7:34 p.m.

Presented and approved this 19 day of July, 2021.

MAYOR

ATTEST:

CITY CLERK

4.B. Minutes of July 13, 2021, Civil Service Commission meeting certifying police officer candidates Mynor Figueroa Furlan, Zachary McCloud, and Eduardo Sandoval.

CIVIL SERVICE COMMISSION MINUTES

July 13, 2021

A meeting of the Columbus Civil Service Commission was convened in open and public session by Chair Logan Bronson on Tuesday, July 13, 2021 at 4:45 p.m. in the Conference Room at the Police Station.

Notice of this meeting was given in advance thereof by public posting in City Hall, Platte County Courthouse, and Columbus Public Library on July 7, 2021. Availability of the agenda was communicated in the advance notice and in the notice to the Columbus Civil Service Commission of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the public.

STATEMENT OF COMPLIANCE WITH OPEN MEETINGS ACT AND ROLL CALL:

Chair Logan Bronson read the following statement: "In compliance with the Open Meetings Act, Nebraska Revised Statute 84-1407, a current copy of the Act is available at this meeting." Present were members, Chris Steinke, Troy Loeffelholz and Russ Strehle. The minutes from the June 8, 2021 meetings were approved with a motion by Steinke and a second by Loeffelholz with all members voting "Aye".

The purpose of the meeting was to interview three applicants for the position of Police Officer and agree upon the names of three Police Officer candidates who would be certified to the appointing authority as qualified for the position of Police Officer.

Following discussion, it was moved by Loeffelholz and seconded by Strehle to certify to the Mayor and City Council in no particular order, the applicants Mynor Figueroa Furlan, Zachary McCloud and Eduardo Sandoval. The motion passed unanimously.

There being no further items of business for the agenda, the meetings were adjourned at approximately 6:30 p.m.

Respectfully submitted,

Tammy Orender
Civil Service Commission Secretary

4.C. Reappointment of Chuck Whitney as delegate to Nebraska Cooperative Government Commission for one-year term.

The City of **Columbus**

RESPONSIBLE • RESPONSIVE • REPUTABLE

Administration Office (402) 562-4232

Fax (402) 563-1380

MEMORANDUM

DATE: July 12, 2021
TO: City Council Members
FROM: James B. Bulkley, Mayor
SUBJECT: Reappointment

With your permission, I wish to submit the following name to you for reappointment at the July 19, 2021, City Council meeting. Per Council Rules, the two-week waiting period is automatically waived for someone who is reappointed to the same or similar position.

NEBRASKA COOPERATIVE GOVERNMENT COMMISSION: One-Year Term as Delegate to the NCGC Annual Meeting from the City of Columbus

Chuck Whitney


James B. Bulkley, Mayor

4.D. Reappointment of Ray Hajek and Larry Mares to Board of Appeals for three-year terms.

The City of **Columbus**

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

MEMORANDUM

DATE: July 12, 2021
TO: City Council Members
FROM: James B. Bulkley, Mayor
SUBJECT: Reappointments

With your permission, I wish to submit the following name to you for reappointment at the July 19, 2021, City Council meeting. Per Council Rules, the two-week waiting period is automatically waived for someone who is reappointed to the same or similar position.

BOARD OF APPEALS: (Three-Year Term)

Ray Hajek
Larry Mares


James B. Bulkley, Mayor

4.E. Reappointment of Elicia Micek and Linda Cloeter to Employee Retirement Committee for two-year terms.

The City of **Columbus**

RESPONSIBLE • RESPONSIVE • REPUTABLE

Administration Office (402) 562-4232

Fax (402) 563-1380

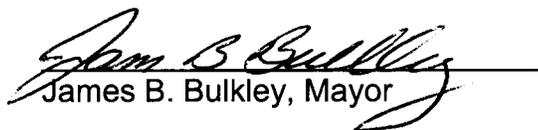
MEMORANDUM

DATE: July 13, 2021
TO: City Council Members
FROM: James B. Bulkley, Mayor
SUBJECT: Reappointment

With your permission, I wish to submit the following name to you for reappointment to the Employee Retirement Committee at the July 19, 2021, City Council meeting. As this is an internal city employee committee, the two-week waiting period is automatically waived.

EMPLOYEE RETIREMENT COMMITTEE: (Two-year term)

Elicia Micek
Linda Cloeter


James B. Bulkley, Mayor

4.F. Resolution No. R21-96 authorizing payment of various improvement projects.

RESOLUTION NO. R21-96

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, TO AUTHORIZE AND DIRECT THAT A CHECK BE ISSUED AND MADE PAYABLE TO THE RESPECTIVE CONTRACTOR(S) FOR LABOR, EQUIPMENT, AND MATERIALS FURNISHED FOR IMPROVEMENTS IN THE FOLLOWING DESIGNATED DISTRICTS AND PROJECTS WITHIN THE CITY OF COLUMBUS, ALL AS SET FORTH ON THE ATTACHED CERTIFICATES OF PROGRESS PREPARED BY THE RESPECTIVE SPECIAL ENGINEER, TO WIT: GEHRING CONSTRUCTION & READY MIX CO., INC. – STREET IMPROVEMENT DISTRICT NO. 183 (48 AVENUE FROM 38 STREET TO LOST CREEK PARKWAY) – \$216,279.00; GEHRING CONSTRUCTION & READY MIX CO., INC. – WATER AND CONCRETE IMPROVEMENTS 2021 – \$202,612.92; LANDSCAPES UNLIMITED, LLC – QUAIL RUN GOLF COURSE – \$162,405.93.

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:

Gehring Construction & Ready Mix Co., Inc.	SID #183 48 Ave. from 38 Street to Lost Creek Pkwy	\$216,279.00
Gehring Construction & Ready Mix Co., Inc.	Water & Concrete Improvements 2021	\$202,612.92
Landscapes Unlimited, LLC	Quail Run Golf Course	\$162,405.93

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

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

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2021.

MAYOR

ATTEST:

APPROVED AS TO FORM:

CITY CLERK

CITY ATTORNEY



Contractor's Application and Certificate of Payment

Contractor's Application for Payment No: 7	
Application Period: (From - To)	6/23/21 to 7/12/21
To: City of Columbus (Owner)	From (Contractor): Gehring Construction & Ready Mix Co., Inc.
Project Name: SID #183 48 Ave. from 38 St. to Lost Creek Parkway	Via (Consulting Engineer / Architect):
Fiscal Year Budget Number: 200-200-57300-20072	Contractor's Project No.:

Application For Payment

Field Order and Change Order Summary

Field (FO#) and Change Orders (CO#) Approved:		
Number	Additions	Deductions
FO-1	Zero Dollars	
TOTALS	\$ -	\$ -
NET CHANGE	\$ -	

1. ORIGINAL CONTRACT PRICE.....	\$	1,591,311.00
2. Net change by Field Order and Change Orders.....	\$	-
3. Current Contract Price (Line 1 ± 2).....	\$	1,591,311.00
4. TOTAL COMPLETED AND STORED TO DATE (Column H on Progress Estimate).....	\$	1,574,731.50
5. RETAINAGE: (Capped at 10% at 50% of Line 3) (When line 4 is over 50% of Line 3 do calculation of Line 3 x .5 x .1 to get Retainage)	\$	79,565.55
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5).....	\$	1,495,165.95
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	1,278,886.95
8. AMOUNT DUE THIS APPLICATION (Line 6 - Line 7).....	\$	216,279.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3- Line 6).....	\$	-

(To double check Line 9 Take Column 1 + Line 5 should = Line 9 calculations)

Contractor's Certification

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

Contractor: Gehring Construction & Ready Mix Co., Inc.
 By: Stephen Anderson Date: 7-12-21
 Printed/Typed Name: Stephen Anderson

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

is recommended by: _____
 (Consulting Engineer/Architect) (Date)

Payment of: \$ 216,279.00

is approved by: _____
 (Line 8 or other - attach explanation of the other amount)
Stephen Anderson 7-13-21
 (City Engineer) (Date)

Approved by: _____
 Funding Agency (if applicable) (Date)



Contractor's Application and Certificate of Payment

		Contractor's Application for Payment No:	3
		Application Period: (From - To)	6/23/21 to 7/12/21
To: City of Columbus (Owner)	From (Contractor): Gehring Construction & Ready Mix Co., Inc.		Contractor's Project No.:
	Project Name: Water and Concrete Improvements 2021		Via (Consulting Engineer / Architect):
Fiscal Year Budget Number: Water - CIP 21-25 Paving - 20-71			

Application For Payment

Field Order and Change Order Summary

Field (FO#) and Change Orders (CO#) Approved:		
Number	Additions	Deductions
FO-1	\$ 56,004.50	
FO-2	\$ 51,632.00	
FO-3	\$ 65,925.00	
TOTALS	\$ 173,561.50	\$ -
NET CHANGE	\$ 173,561.50	

1. ORIGINAL CONTRACT PRICE.....		\$ 990,332.50
2. Net change by Field Order and Change Orders.....		\$ 173,561.50
3. Current Contract Price (Line 1 ± 2).....		\$ 1,163,894.00
4. TOTAL COMPLETED AND STORED TO DATE (Column H on Progress Estimate).....		\$ 794,275.00
5. RETAINAGE: (Capped at 10% at 50% of Line 3) (When line 4 is over 50% of line 3 do calculation of Line 3 x .5 x .1 to get Retainage)		\$ 58,194.70
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5).....		\$ 736,080.30
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....		\$ 533,467.38
8. AMOUNT DUE THIS APPLICATION (Line 6 - Line 7).....		\$ 202,612.92
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3- Line 6).....		\$ -

(To double check line 9 Take Column I + Line 5 should = Line 9 calculations)

Contractor's Certification	
<p>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.</p>	
<p>Contractor: Gehring Construction & Ready Mix Co., Inc.</p>	
<p>By: <i>Stephen Anderson</i></p>	<p>Date: 7-12-21</p>
<p>Printed/Typed Name: Stephen Anderson</p>	

<p>Payment of:</p> <p>is recommended by:</p> <p>Payment of:</p> <p>is approved by:</p> <p>Approved by:</p>	<div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> <p style="text-align: center; font-size: small;">(Line 8 or other - attach explanation of the other amount)</p> <div style="display: flex; justify-content: space-between; margin-bottom: 5px;"> <div style="border-bottom: 1px solid black; width: 60%;"></div> <div style="border-bottom: 1px solid black; width: 35%;"></div> </div> <p style="text-align: center; font-size: small;">(Consulting Engineer/Architect) (Date)</p> <div style="display: flex; justify-content: space-between; margin-bottom: 5px;"> <div style="border-bottom: 1px solid black; width: 60%;"></div> <div style="border-bottom: 1px solid black; width: 35%;"></div> </div> <p style="text-align: center; font-size: small;">\$ 202,612.92 (Line 8 or other - attach explanation of the other amount)</p> <div style="display: flex; justify-content: space-between; margin-bottom: 5px;"> <div style="border-bottom: 1px solid black; width: 60%; text-align: center;"> <p><i>Michael W. [Signature]</i></p> <p style="font-size: small;">(City Engineer)</p> </div> <div style="border-bottom: 1px solid black; width: 35%; text-align: center;"> <p>7-13-21</p> <p style="font-size: small;">(Date)</p> </div> </div> <div style="display: flex; justify-content: space-between; margin-bottom: 5px;"> <div style="border-bottom: 1px solid black; width: 60%;"></div> <div style="border-bottom: 1px solid black; width: 35%;"></div> </div> <p style="text-align: center; font-size: small;">Funding Agency (if applicable) (Date)</p>
--	---

APPLICATION AND CERTIFICATION FOR PAYMENT

ALA DOCUMENT G702

PAGE ONE OF

1 PAGES

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

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

APPLICATION NO: 5
APPLICATION DATE: 06/30/21
PERIOD TO: 06/30/21
PAYMENT DUE: 07/20/21

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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

VIA ARCHITECT: N/A

Payment by Wire Transfer
PROJECT NO: 2006A

CONTRACT FOR: Golf Course Repairs

CONTRACT DATE: December 7, 2020

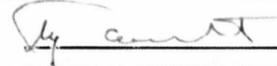
CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM	\$	1,378,345.67
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,378,345.67
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	656,831.88
5. RETAINAGE		
a. 10 % of Completed Work (Column D + E on G703)	\$	65,683.19
b. 0 % of Stored Material (Column F on G703)	\$	0
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	65,683.19
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	591,148.69
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	428,742.77
8. CURRENT PAYMENT DUE	\$	162,405.93
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	787,196.98

CONTRACTOR: LANDSCAPES UNLIMITED, LLC

By:  Date: June 30, 2021

State of Nebraska County of Lancaster
Subscribed and sworn to before me this 30th day of June, 2021



My Commission Expires: June 12, 2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the 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

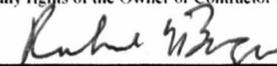
AMOUNT CERTIFIED \$ 162,405.93

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

ARCHITECT

By:  Date: 6/29/2021

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

 7/7/21

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

4.G. Finance Department reports.

CASH SUMMARY BY FUND FOR CITY OF COLUMBUS
 FROM 10/01/2020 TO 06/30/2021
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 10/01/2020	Total Debits	Total Credits	Ending Balance 06/30/2021
100	GENERAL FUND	9,129,900.86	107,228,116.33	108,742,925.36	7,615,091.83
160	PLATTE CO LIBRARY SERVICE	53,727.89	205,711.70	158,602.61	100,836.98
189	PERPETUAL CARE	78,822.07	798.88	200.00	79,420.95
200	STREETS/ENGINEERING	(1,484,540.41)	9,712,717.69	7,829,389.11	398,788.17
205	AIRPORT	948,993.92	573,828.64	718,566.34	804,256.22
210	SALES TAX	7,848,144.61	6,115,685.93	3,229,512.61	10,734,317.93
211	1/2 CENT SALES TAX	5,260,056.75	36,852,041.46	26,194,493.25	15,917,604.96
220	COMMUNICATIONS - E911	(367,184.38)	2,433,171.61	1,827,352.66	238,634.57
221	COMMUNICATIONS - WIRELESS E911	(37,337.81)	329,449.63	80,117.08	211,994.74
225	COMMUNICATIONS-EC-911 EQUIPMENT	(4,432.46)	13,986.00	18,986.00	(9,432.46)
240	HOUSING REHAB & LOANS	59,809.98	314,536.25	288,889.53	85,456.70
250	ECONOMIC DEVL REUSE	669.24	1,379.11	2,048.35	0.00
260	PROGRESS AND JOBS GROWTH	1,583,481.90	853,757.72	1,217,200.00	1,220,039.62
270	KENO	798,538.91	870,475.01	719,159.21	949,854.71
400	DEBT SERVICE FUND	884,177.40	1,091,771.23	1,177,980.40	797,968.23
480	COMMUNITY REDEVL AUTH	67,064.91	220,797.59	212,297.77	75,564.73
500	UTILITY SERVICE	13,795,389.63	15,470,039.25	14,842,233.43	14,423,195.45
520	WATER	11,848,920.01	5,963,889.54	5,020,933.80	12,791,875.75
530	LOUP DISTRIBUTION	2,167,061.65	3,262,772.52	3,251,434.32	2,178,399.85
560	STORMWATER UTILITY	462,974.87	489,178.53	252,380.65	699,772.75
570	SOLID WASTE DIVISION	2,080,765.65	2,261,238.23	1,791,894.08	2,550,109.80
600	HEALTH INSURANCE	2,525,442.38	743,700.82	652,588.23	2,616,554.97
700	POLICE PENSION	59,791.46	464.27	60,255.73	0.00
710	FIRE PENSION	40,996.44	76,553.64	20,239.00	97,311.08
730	LICENSES TO SCHOOLS	300.00	15,685.00	13,020.00	2,965.00
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	13,674.97	581.08	157,652.83
999	PAYROLL CLEARING	11,149.00	7,211,708.12	7,242,918.30	(20,061.18)
	TOTAL - ALL FUNDS	62,375,311.64	202,327,129.67	185,566,198.90	79,136,242.41

4.H. Payroll and bills on file.

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
02359	911 CUSTOM LLC				
07/20/2021	INVOICE	45632	VEST WITH CARRIER - WEHLING	698.00	
07/20/2021	INVOICE	46205	BLACKINGTON FLEX BADGE - LEVANDER QM	37.00	
			Total:	735.00	
			Net of 2 Invoices / 0 Checks	735.00	
02057	A TO Z MESSAGING				
07/20/2021	INVOICE	13356	ANSWERING SERVICE	105.00	
			Total:	105.00	
			Net of 1 Invoices / 0 Checks	105.00	
00116	ACE HARDWARE & GARDEN CNT				
07/20/2021	INVOICE	178489/5	AIR FILTERS	7.98	
07/20/2021	INVOICE	178632/5	PIPE THREAD COMPOUND	7.99	
07/20/2021	INVOICE	178641/5	BRUSHES	18.55	
07/20/2021	INVOICE	178647/5	SCREWS	8.01	
07/20/2021	INVOICE	178667/5	TACKS, BRUSH, FLEX SEAL, UNIVERSAL JOINT	103.96	
07/20/2021	INVOICE	178714/5	2-CYCLE OIL	39.90	
07/20/2021	INVOICE	178717/5	STIHL CHAINS, SPARK PLUGS	107.95	
07/20/2021	INVOICE	178582/5	MARKING PAINT	6.99	
07/20/2021	INVOICE	178496/5	SPRAYPAINT, PLIERS	57.93	
07/20/2021	INVOICE	178498/5	BOWL DEODORIZER	10.99	
07/20/2021	INVOICE	178488/5	LAWN FOOD	17.99	
07/20/2021	INVOICE	178483/5	HEX BUSHING	2.29	
07/20/2021	INVOICE	178484/5	HOSE BARBS	5.48	
			Total:	396.01	
			Net of 13 Invoices / 0 Checks	396.01	
03104	ACE SANITATION SERVICE INC.				
07/20/2021	INVOICE	4931 JUL21	JUNE GARBAGE SERVICE	39.00	
07/20/2021	INVOICE	4932 JUL21	JUNE GARBAGE SERVICE	39.00	
			Total:	78.00	
			Net of 2 Invoices / 0 Checks	78.00	
00180	ADVANCE AUTO PARTS				
07/20/2021	INVOICE	5606118361368	PANEL AIR ELEMENT	21.68	
07/20/2021	INVOICE	5606118214280	3157NA LONG LIFE SYLVANIA BULB	5.59	
07/20/2021	INVOICE	5606118761441	PARTS FOR #28	26.59	
			Total:	53.86	
			Net of 3 Invoices / 0 Checks	53.86	
02304	ALPHAMEDIA USA LLC				
07/20/2021	INVOICE	CC-KZ-1210639823	JUNE ADVERTISING KZEN	370.00	
07/20/2021	INVOICE	CC-KT-121065580	JUNE ADVERTISING - KTTT-AM	370.00	
07/20/2021	INVOICE	CC-KJ-1210614464	JUNE ADVERTISING - KJSK-AM	370.00	
07/20/2021	INVOICE	CC-KK-1210619079	JUNE ADVERTISING - KKOT-FM	370.00	
07/20/2021	INVOICE	CC-CL-1210629048	JUNE ADVERTISING - KLIR-FM	370.00	
07/20/2021	INVOICE	063011ENG	SWM ADVERTISING CONTRACT #78224	750.00	
			Total:	2,600.00	
			Net of 6 Invoices / 0 Checks	2,600.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
00501	AMAZON				
07/20/2021	INVOICE	434453687578	MATERIALS	23.98	
07/20/2021	INVOICE	437648598347	LOGITECH WEBCAM	25.96	
07/20/2021	INVOICE	445938478598	PRINTABLE BUSINESS CARD STOCK	18.48	
07/20/2021	INVOICE	447964459778	PUZZLES	106.95	
07/20/2021	INVOICE	456367478394	MATERIALS	269.15	
07/20/2021	INVOICE	537557549977	MATERIALS	9.99	
07/20/2021	INVOICE	696785544995	ENVELOPES, PAPER CLIPS, DVD-R	45.36	
07/20/2021	INVOICE	449457443687	ACRYLIC WINDOW SIGN	49.79	
07/20/2021	INVOICE	746943439854	BEAUTIFUL DAY IN THE NEIGHBORHOOD MOVIE	12.99	
			Total:	562.65	
			Net of 9 Invoices / 0 Checks	562.65	
00418	AQUA-CHEM INC				
07/20/2021	INVOICE	00196886	CHEMICALS	1,845.60	
			Total:	1,845.60	
			Net of 1 Invoices / 0 Checks	1,845.60	
10561	ARNOLD MOTOR SUPPLY				
07/20/2021	INVOICE	78NV012362	HEX BIT SOCKET	9.79	
07/20/2021	INVOICE	78NV011671	CIG LIGHTERS AUX	7.87	
07/20/2021	INVOICE	78NV011530	BELT	13.45	
07/20/2021	INVOICE	78NV011891	BELTS	26.90	
07/20/2021	INVOICE	78NV011835	NPT TAP	7.99	
			Total:	66.00	
			Net of 5 Invoices / 0 Checks	66.00	
10656	AUTO ZONE STORE 6232				
07/20/2021	INVOICE	6232508915	FUEL HOSE, LUCAS ASSEMBLY, SYNTH GREASE, FLU	48.56	
			Total:	48.56	
			Net of 1 Invoices / 0 Checks	48.56	
00976	AVI SYSTEMS, INC				
07/20/2021	INVOICE	88739813	INTEGRATION	9,669.80	
			Total:	9,669.80	
			Net of 1 Invoices / 0 Checks	9,669.80	
00461	BEHLEN TOWING LLC				
07/20/2021	INVOICE	26423	TOWING SERVICE	90.00	
07/20/2021	INVOICE	26432	TOWING SERVICE	90.00	
07/20/2021	INVOICE	26513	TOWING SERVICE	100.00	
07/20/2021	INVOICE	26517	TOWING SERVICE	190.00	
			Total:	470.00	
			Net of 4 Invoices / 0 Checks	470.00	
03256	BLACK HILLS ENERGY				
07/20/2021	INVOICE	6942 7542 63 JUL21	NATURAL GAS	1,024.60	
07/20/2021	INVOICE	8429 6210 02 JUL21	NATURAL GAS	350.01	
07/20/2021	INVOICE	0815 1921 72 JUL21	NATURAL GAS	293.19	
07/20/2021	INVOICE	6007 1329 48 JUL21	NATURAL GAS	128.92	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
07/20/2021	INVOICE	5317 1214 84	JUL21NATURAL GAS	60.26	
07/20/2021	INVOICE	4447 5106 07	JUL21NATURAL GAS	53.36	
07/20/2021	INVOICE	6310 3990 85	JUL21NATURAL GAS	38.51	
07/20/2021	INVOICE	5431 5180 01	JUL21NATURAL GAS	37.97	
07/20/2021	INVOICE	5156 7873 42	JUL21NATURAL GAS	33.64	
07/20/2021	INVOICE	5915 3548 20	JUL21NATURAL GAS	29.51	
07/20/2021	INVOICE	1450 5796 12	JUL21NATURAL GAS	27.22	
07/20/2021	INVOICE	7504 0422 35	JUL21NATURAL GAS	22.33	
07/20/2021	INVOICE	5048 9157 09	JUL21NATURAL GAS	16.67	
07/20/2021	INVOICE	0778 7198 98	JUL21NATURAL GAS	13.33	
Total:				2,129.52	
Net of 14 Invoices / 0 Checks				2,129.52	
00917	BLACKSTONE PUBLISHING				
07/20/2021	INVOICE	1229856	MATERIALS	32.00	
Total:				32.00	
Net of 1 Invoices / 0 Checks				32.00	
00240	BOUND TREE MEDICAL LLC				
07/20/2021	INVOICE	84118840	ELECTRODES	319.80	
07/20/2021	INVOICE	84118841	GLOVES	1,291.60	
07/20/2021	INVOICE	8412340	MEDICAL SUPPLIES	377.50	
Total:				1,988.90	
Net of 3 Invoices / 0 Checks				1,988.90	
03092	BRITE				
07/20/2021	INVOICE	INV22605	DODGE RAM MOUNT KIT	748.00	
Total:				748.00	
Net of 1 Invoices / 0 Checks				748.00	
00087	BURRITT DAVID C				
07/20/2021	INVOICE	063021JCC	MILEAGE TO NICS TRAINING IN GRAND ISLAND	157.92	
Total:				157.92	
Net of 1 Invoices / 0 Checks				157.92	
10547	BVH ARCHITECTURE				
07/20/2021	INVOICE	39236	LIBRARY, CITY HALL PROJECT	115,019.60	
Total:				115,019.60	
Net of 1 Invoices / 0 Checks				115,019.60	
02578	CAPITOL CITY ELECTRIC				
07/20/2021	INVOICE	17131	CHECK FLOOD LIGHTS ON 33RD ST	75.00	
Total:				75.00	
Net of 1 Invoices / 0 Checks				75.00	
00091	CAROLINA SOFTWARE				
07/20/2021	INVOICE	79784	WASTEWORKS SOFTWARE SUPPORT AGR	200.00	
Total:				200.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Net of 1 Invoices / 0 Checks	200.00	
10604 07/20/2021	CASEY'S MAIL SERVICE LLC INVOICE	1188	JUNE DAILY MAIL AND WATER STATEMENTS	4,101.97	
			Total: Net of 1 Invoices / 0 Checks	4,101.97 4,101.97	
00622 07/20/2021	CAT'S PRO MOW INVOICE	928264	JUNE MOWING AND TRIMMING	150.00	
			Total: Net of 1 Invoices / 0 Checks	150.00 150.00	
01209 07/20/2021	CENTER POINT LARGE PRINT INVOICE	1859745	MATERIALS	87.48	
			Total: Net of 1 Invoices / 0 Checks	87.48 87.48	
01148 07/20/2021	CENTURY LINK INVOICE	402D33-0433 046	E911 SERVICE - JULY 2021	994.63	
			Total: Net of 1 Invoices / 0 Checks	994.63 994.63	
10642 07/20/2021	CHROME N' STEEL TRUCK & TRAILER LLC INVOICE	2579	AIR SPRING, ELBOW, CONNECTOR	284.00	
			Total: Net of 1 Invoices / 0 Checks	284.00 284.00	
10637 07/20/2021	CIELOCHA, HAYLEE INVOICE	QB-0721	SOCIAL MEDIA MANAGEMENT	224.00	
			Total: Net of 1 Invoices / 0 Checks	224.00 224.00	
10398 07/20/2021	CLAY HILLS AG INVOICE	12773	CHEMICALS	2,152.33	
			Total: Net of 1 Invoices / 0 Checks	2,152.33 2,152.33	
10613 07/20/2021	CLINE WILLIAMS INVOICE	320396	RE: A.M. COHRON & SONS INC- 3RD AVE VIADUCT	4,704.00	
			Total: Net of 1 Invoices / 0 Checks	4,704.00 4,704.00	
00262 07/20/2021	CLUB PROPHET SYSTEMS INVOICE	402107012999	MONTHLY TEE SHEET	90.00	
			Total: Net of 1 Invoices / 0 Checks	90.00 90.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
02542 07/20/2021	CNC REPAIR LLC INVOICE	4884	COOLANT REPAIR ON ROSENBAUER UNIT E44 - VIN:	378.70	
			Total:	378.70	
			Net of 1 Invoices / 0 Checks	378.70	
03140 07/20/2021	COLUMBUS AREA CHAMBER OF INVOICE	HEALTH	COLUMBUS BUCKS-PACE PROGRAM	1,460.00	
			Total:	1,460.00	
			Net of 1 Invoices / 0 Checks	1,460.00	
03141 07/20/2021	COLUMBUS COMMUNITY HOSPITAL INVOICE	063021RESC	MEDICAL SUPPLIES	315.64	
			Total:	315.64	
			Net of 1 Invoices / 0 Checks	315.64	
01638 07/20/2021	COLUMBUS FAMILY RESOURCE CTR INVOICE	MONTHLY	MONTHLY LEASE PAYMENT	9,311.58	
			Total:	9,311.58	
			Net of 1 Invoices / 0 Checks	9,311.58	
01081 07/20/2021	CONSOLIDATED MANAGEMENT CO INVOICE	220662	MEALS - LADE, WEHLING	136.62	
07/20/2021	INVOICE	220651	MEALS - DAVE BURRITT	17.48	
07/20/2021	INVOICE	220619	MEALS - LADE, WEHLING	175.02	
			Total:	329.12	
			Net of 3 Invoices / 0 Checks	329.12	
02718 07/20/2021	CORE & MAIN LP INVOICE	P160042	SUPPLIES	1,307.08	
			Total:	1,307.08	
			Net of 1 Invoices / 0 Checks	1,307.08	
03147 07/20/2021	CORNHUSKER PUBLIC POWER DIST INVOICE	415030001 JUL21	ELECTRICITY	94.18	
07/20/2021	INVOICE	415030005 JUL21	ELECTRICITY	38.19	
07/20/2021	INVOICE	415030008 JUL21	ELECTRICITY	124.52	
07/20/2021	INVOICE	415030006 JUL21	ELECTRICITY	183.95	
07/20/2021	INVOICE	415030007 JUL21	ELECTRICITY	254.70	
07/20/2021	INVOICE	415030009 JUL21	ELECTRICITY	155.65	
			Total:	851.19	
			Net of 6 Invoices / 0 Checks	851.19	
03149 07/20/2021	CULLIGAN OF COLUMBUS INVOICE	250905	CUPS	11.40	
07/20/2021	INVOICE	251105	COOLER RENTAL	32.00	
07/20/2021	INVOICE	251132	COOLER RENTAL	35.50	
07/20/2021	INVOICE	251141	REVERSE OSMOSIS	60.00	
			Total:	138.90	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Net of 4 Invoices / 0 Checks	138.90	
00270 07/20/2021	DANKO EMERGENCY EQUIPMENT INVOICE	117885	REMOVE AND REPLACE CUTTER BLADES ON S799	125.00	
			Total:	125.00	
			Net of 1 Invoices / 0 Checks	125.00	
10659 07/20/2021	DOWD INDUSTRIES INVOICE	98720	RFUND 6 MONTHS HANGAR RENT	459.00	
			Total:	459.00	
			Net of 1 Invoices / 0 Checks	459.00	
03156 07/20/2021	DRAIN SURGEON INVOICE	6562	TOILET REPAIR AT GERRARD PARK	125.00	
			Total:	125.00	
			Net of 1 Invoices / 0 Checks	125.00	
00568 07/20/2021	DTN LLC INVOICE	5965413	WEATHER SERVICE FEES	174.00	
			Total:	174.00	
			Net of 1 Invoices / 0 Checks	174.00	
00327 07/20/2021	DUBAS REFRIGERATION INVOICE	23324	A/C MAINTENANCE FOR PRO SHOP/SNACK BAR	258.25	
			Total:	258.25	
			Net of 1 Invoices / 0 Checks	258.25	
00374 07/20/2021	DUNBAR DOUGLAS INVOICE	063021LIQ	LIQUOR COMMISSION	5,477.49	
07/20/2021	INVOICE	063021CC	CREDIT CARD FEES	1,704.98	
07/20/2021	INVOICE	063021COMM	JUNE COMMISSIONS	4,238.31	
07/20/2021	INVOICE	MONTHLY	MONTHLY CONTRACT	6,498.00	
			Total:	17,918.78	
			Net of 4 Invoices / 0 Checks	17,918.78	
03161 07/20/2021	ELECTRICAL ENGINEERING & INVOICE	7173760-00	SIDE CUTTING PLIERS	45.66	
			Total:	45.66	
			Net of 1 Invoices / 0 Checks	45.66	
03163 07/20/2021	ENTERPRISE ELECTRIC COLUMBUS INVOICE	1145-1003145	BATTTERIES	196.32	
07/20/2021	INVOICE	1145-1003029	4' 44W LED VAPOR TIGHT FIXTURE	657.97	
07/20/2021	INVOICE	1145-1003121	12V 5.0 AH BATTERY	79.68	
			Total:	933.97	
			Net of 3 Invoices / 0 Checks	933.97	
03165	FASTENAL COMPANY				

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
07/20/2021	INVOICE	NECOL235015	SUPPLIES	403.97	
			Total:	403.97	
			Net of 1 Invoices / 0 Checks	403.97	
03166 07/20/2021	FEDEX INVOICE	7-422-36461	SHIPPING CHGS-MUNICIPAL PIPE-SAN SWR REHAB :	14.56	
			Total:	14.56	
			Net of 1 Invoices / 0 Checks	14.56	
00242	FIRST NATIONAL BANK OMAHA				
07/20/2021	INVOICE	063021PD	TRAINING EXPENSES-MEALS, FUEL	112.66	
07/20/2021	INVOICE	063021AQU	AUTHORIZE.NET FEES	30.00	
07/20/2021	INVOICE	061021PD	MEAL EXPENSES -TRAINING IN OMAHA	166.69	
07/20/2021	INVOICE	1022	ONYX TRAINING GROUP-PATROL TACTICS	745.00	
07/20/2021	INVOICE	0-0004034373	AMERICAN RED CROSS - RYAN AUTEN	24.00	
07/20/2021	INVOICE	061521JCC	TACO INN/PARKING -TRAINING IN LINCOLN	13.55	
07/20/2021	INVOICE	800722	APCO INTERNATIONAL - MALOLEY, WIESE	758.00	
07/20/2021	INVOICE	801028	APCO INTERNATIONAL - PENSICK	419.00	
07/20/2021	INVOICE	801044	APCO INTERNATIONAL - COLE, HIGGINS, SVOBODA	1,137.00	
07/20/2021	INVOICE	37C58263XS390333N	SEASONED TIMES MONTHLY SUBSCRIPTION	15.00	
07/20/2021	INVOICE	061521COMM	SWEET HARVEST POPCORN SHOPPE - CAREGIVER MT	30.40	
07/20/2021	INVOICE	13357	PRI MANAGEMENT GROUP-OLSUFKA TRAINING	250.00	
07/20/2021	INVOICE	13356	PRI MANAGEMENT GROUP-OLSUFKA TRAINING	149.00	
07/20/2021	INVOICE	42763406434	TRI-TECH FORENSICS INC - HAPP	578.00	
07/20/2021	INVOICE	112588773287010602	AMAZON - MCCARTHY QM - PISTOL MAG	58.85	
07/20/2021	INVOICE	H00223449032	OAKLEY - ALDRICH QM	234.33	
07/20/2021	INVOICE	061221FD	CASEY'S GENERAL STORE - POST FIRE	37.42	
07/20/2021	INVOICE	061321FD	TYPHOON CAR WASH	12.00	
07/20/2021	INVOICE	428371	MIDLANDS LIGHTING AND ELECTRIC-PLUG	97.33	
07/20/2021	INVOICE	061021LIB	SWEET HARVEST POPCORN - YASRP	21.90	
07/20/2021	INVOICE	700423661-2	FIRST BOOK MARKETPLACE	88.50	
07/20/2021	INVOICE	T45487732	TOKYO TREAT	12.50	
07/20/2021	INVOICE	399404323	TROTEC LASER - FILTER	314.00	
07/20/2021	INVOICE	061621LIB	CHAMBER OF COMMERCE - COLUMBUS BUCKS	90.00	
07/20/2021	INVOICE	062321LIB	RUNZA GIFT CARD	30.00	
07/20/2021	INVOICE	0538104	SWEET HARVEST POPCORN SHOPPE - YASRP	21.90	
07/20/2021	INVOICE	062421LIB	CONSTANT CONTACT	66.50	
07/20/2021	INVOICE	02572187395571	ALASKA AIR - FLIGHT FOR TRAINING-WILKINSON	322.40	
07/20/2021	INVOICE	200154	AMERICAN LIBRARY ASSOC-Y ASERVICES SYMPOSIU	406.00	
07/20/2021	INVOICE	070621LIB	SWEET HARVEST POPCORN SHOPPE - YASRP	32.85	
07/20/2021	INVOICE	070121LIB	TOKYO TREAT-JULY	12.50	
07/20/2021	INVOICE	JP7PF-K61-A16-7D8	OSTEN BUSINESS CARDS	26.99	
			Total:	6,314.27	
			Net of 32 Invoices / 0 Checks	6,314.27	
00169	FRONTIER				
07/20/2021	INVOICE	30818801750912722	PHONE CHARGES 6/30/21 - 7/29/21	1,712.62	
07/20/2021	INVOICE	40256277850209002	NORTH WATER PLANT PHONE CHARGES	71.05	
			Total:	1,783.67	
			Net of 2 Invoices / 0 Checks	1,783.67	
00459	GALE				
07/20/2021	INVOICE	74574599	MATERIALS	23.19	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
07/20/2021	INVOICE	74560095	MATERIALS	24.00	
07/20/2021	INVOICE	74560282	MATERIALS	52.00	
07/20/2021	INVOICE	74561498	MATERIALS	74.97	
07/20/2021	INVOICE	74568947	MATERIALS	67.97	
Total:				242.13	
Net of 5 Invoices / 0 Checks				242.13	
03172	GALLS LLC				
07/20/2021	INVOICE	018706412	UNIFORM SUPPLIES - WEHLING	664.01	
07/20/2021	INVOICE	018710787	UNIFORM SUPPLIES - AUTEN	301.92	
07/20/2021	INVOICE	018665645	UNIFORM SUPPLIES - WEHLING	328.36	
07/20/2021	INVOICE	018729545	SHIRTS - WEHLING	338.81	
07/20/2021	INVOICE	018641646	ALPAHFORCE OXFORDS - HAYNES QM	92.00	
Total:				1,725.10	
Net of 5 Invoices / 0 Checks				1,725.10	
03174	GEHRING CONSTRUCTION &				
07/20/2021	INVOICE	7	SID183 - 38ST TO LCP	216,279.00	
07/20/2021	INVOICE	3	WATER AND CONCRETE IMPROVEMENTS 2021	202,612.92	
07/20/2021	INVOICE	56144	15AV AND 1ST ST	900.25	
07/20/2021	INVOICE	11371	REPL LEAD WTR SERVICE LINE AT 3213 15THST	4,105.00	
07/20/2021	INVOICE	56005	1X6 FIBER EXPANSION	52.50	
07/20/2021	INVOICE	55999	31ST ST & FAIRLANE AVE	900.25	
07/20/2021	INVOICE	55908	31ST ST & FAIRLANE AVE	1,108.00	
07/20/2021	INVOICE	56000	SUPPLIES	389.63	
Total:				426,347.55	
Net of 8 Invoices / 0 Checks				426,347.55	
03177	GENERAL TRAFFIC CONTROLS INC				
07/20/2021	INVOICE	21248	TRAFFIC SIGNAL EQUIPMENT	210.00	
Total:				210.00	
Net of 1 Invoices / 0 Checks				210.00	
00056	GODFATHER'S PIZZA				
07/20/2021	INVOICE	5535	HOOKS/BISSEL JUNE PRACTICE/MEAL	140.19	
Total:				140.19	
Net of 1 Invoices / 0 Checks				140.19	
10401	GOLFNOW				
07/20/2021	INVOICE	INV00042841	WEBSITE/EMAIL HOSTING	175.00	
Total:				175.00	
Net of 1 Invoices / 0 Checks				175.00	
02594	GREAT PLAINS BUILDING SUPPLY				
07/20/2021	INVOICE	347577	ATHLETIC FIELD MARKER	45.10	
07/20/2021	INVOICE	347296	2X10 -10 ACQ TREATED	73.26	
Total:				118.36	
Net of 2 Invoices / 0 Checks				118.36	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
10494 07/20/2021	GUBBELS, DOUG INVOICE	MONTHLY	OPEN/CLOSE CEMETERY GATES	146.50	
			Total:	146.50	
			Net of 1 Invoices / 0 Checks	146.50	
02904 07/20/2021	GUNSLINGERS LLC INVOICE	12650	GLOCK 25 GEN 5 - LOZOS QM	500.00	
			Total:	500.00	
			Net of 1 Invoices / 0 Checks	500.00	
10556 07/20/2021	H2 EQUIPMENT LLC INVOICE	5355	HOSE ASSEMBLY, FORK FOR MOWER DECK	231.96	
			Total:	231.96	
			Net of 1 Invoices / 0 Checks	231.96	
03183 07/20/2021	HADLEY-BRAITHWAIT COMPANY INVOICE	219042	STRAWS, CUPS	113.30	
07/20/2021	INVOICE	219501	TOWEL DISPENSER	28.95	
07/20/2021	INVOICE	219307	PULL TOWELS	99.90	
07/20/2021	INVOICE	219503	CONCESSION SUPPLIES	280.40	
07/20/2021	INVOICE	219555	TOILET TISSUE, TOWELS, CAN LINERS	337.50	
07/20/2021	INVOICE	219565	TOILET TISSUE	99.90	
			Total:	959.95	
			Net of 6 Invoices / 0 Checks	959.95	
00272 07/20/2021	HAWKINS INC INVOICE	4978048	CHEMICALS	3,036.59	
			Total:	3,036.59	
			Net of 1 Invoices / 0 Checks	3,036.59	
01424 07/20/2021	HEARTLAND NATURAL GAS LLC INVOICE	89984	NATURAL GAS	2.89	
07/20/2021	INVOICE	89993	NATURAL GAS	1.25	
07/20/2021	INVOICE	89989	NATURAL GAS	24.57	
07/20/2021	INVOICE	89994	NATURAL GAS	687.79	
07/20/2021	INVOICE	89991	NATURAL GAS	30.30	
07/20/2021	INVOICE	89985	NATURAL GAS	0.39	
07/20/2021	INVOICE	89982	NATURAL GAS	20.90	
07/20/2021	INVOICE	89981	NATURAL GAS	2.89	
07/20/2021	INVOICE	89990	NATURAL GAS	2.04	
07/20/2021	INVOICE	89987	NATURAL GAS	6.11	
07/20/2021	INVOICE	89980	NATURAL GAS	559.97	
07/20/2021	INVOICE	89988	NATURAL GAS	5.71	
07/20/2021	INVOICE	89992	NATURAL GAS	2,075.20	
07/20/2021	INVOICE	89995	NATURAL GAS	6.57	
			Total:	3,426.58	
			Net of 14 Invoices / 0 Checks	3,426.58	
01724 07/20/2021	HOBBY LOBBY INVOICE	102699738	YA PROGRAM SUPPLIES	11.96	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	11.96	
			Net of 1 Invoices / 0 Checks	11.96	
00403 07/20/2021	HOWERTER MD MARK S INVOICE	MONHTLY	EMERGENCY MEDICAL DIRECTOR	616.00	
			Total:	616.00	
			Net of 1 Invoices / 0 Checks	616.00	
00415 07/20/2021	HR DIRECT INVOICE	INV10353023	POSTER GUARD 1 YR RENEWAL	79.99	
			Total:	79.99	
			Net of 1 Invoices / 0 Checks	79.99	
00280 07/20/2021	HRUSKA BRAD INVOICE	070121LIB	MILEAGE FOR PROGRAMS	32.37	
			Total:	32.37	
			Net of 1 Invoices / 0 Checks	32.37	
03192 07/20/2021	HY-VEE INC INVOICE	715012	PALLET OF BOTTLED WATER	157.92	
07/20/2021	INVOICE	188255	DISH SOAP	10.57	
07/20/2021	INVOICE	7321291	BOTTLED WATER	12.50	
07/20/2021	INVOICE	643096	PROGRAM FOOD	29.40	
07/20/2021	INVOICE	229742	FOOD SUPPLIES	40.59	
07/20/2021	INVOICE	992829	FOOD SUPPLIES	4.98	
07/20/2021	INVOICE	322897	CAREGIVER SUPPORT GIFT CARDS FORFY20-21	505.95	
07/20/2021	INVOICE	627612	PROGRAM SUPPLIES	35.55	
07/20/2021	INVOICE	731478	YA SRP GIFT CARDS	60.00	
07/20/2021	INVOICE	877342	CONCESSION SUPPLIES	34.77	
07/20/2021	INVOICE	961617	ADULT PROGRAM FOOD SUPPLIES	34.01	
07/20/2021	INVOICE	881956	SALADS AND BAKED BEANS - FOR HOSTED MUTUAL ;	45.92	
07/20/2021	INVOICE	459108	DRINKING WATER FOR TRUCKS	68.24	
			Total:	1,040.40	
			Net of 13 Invoices / 0 Checks	1,040.40	
02515 07/20/2021	IBM CORPORATION INVOICE	6809205315	IBM MAS360 USAGE FEE	12.73	
			Total:	12.73	
			Net of 1 Invoices / 0 Checks	12.73	
00324 07/20/2021	IMUS BRYAN INVOICE	204812	REIMBURSE SUPPLIES/HOBBY LOBBY	55.94	
			Total:	55.94	
			Net of 1 Invoices / 0 Checks	55.94	
03194 07/20/2021	INGRAM LIBRARY SERVICES, INC INVOICE	53505779	MATERIALS	49.01	
07/20/2021	INVOICE	53546039	MATERIALS	36.89	
07/20/2021	INVOICE	53550361	MATERIALS	13.09	
07/20/2021	INVOICE	53569612	MATERIALS	33.33	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
07/20/2021	INVOICE	53584788	MATERIALS	55.57	
			Total:	187.89	
			Net of 5 Invoices / 0 Checks	187.89	
03198 07/20/2021	JACK'S UNIFORMS & EQUIP INVOICE	96102A	WHITE SS SHIRT	42.94	
			Total:	42.94	
			Net of 1 Invoices / 0 Checks	42.94	
03199	JACKSON SERVICES INC				
07/20/2021	INVOICE	4586576	UNIFORMS	289.62	
07/20/2021	INVOICE	4586577	MOP, MATS	26.25	
07/20/2021	INVOICE	4586578	UNIFORMS	133.32	
07/20/2021	INVOICE	4586579	MAT, TOWELS	48.19	
07/20/2021	INVOICE	4586585	MATS, TOWELS, UNIFORMS	138.57	
07/20/2021	INVOICE	4586586	UNIFORMS	90.81	
07/20/2021	INVOICE	4586587	MATS, TOWELS	30.61	
07/20/2021	INVOICE	4586588	MOPS, MATS, WINDSHIELD WIPES	73.73	
07/20/2021	INVOICE	4589102	RAGS	81.00	
07/20/2021	INVOICE	4584033	MOPS, MATS, TOWELS	122.57	
07/20/2021	INVOICE	4584753	UNIFORMS	16.45	
07/20/2021	INVOICE	4584754	MOPS, UNIFORMS	60.80	
07/20/2021	INVOICE	4584772	MATS	57.69	
07/20/2021	INVOICE	4584774	TOWELS, MOPS	27.78	
07/20/2021	INVOICE	4582232	UNIFORMS	289.62	
07/20/2021	INVOICE	4582233	MATS, TOWELS	37.11	
07/20/2021	INVOICE	4582234	UNIFORMS	133.32	
07/20/2021	INVOICE	4582235	MATS	12.50	
07/20/2021	INVOICE	4582240	UNIFORMS	104.27	
07/20/2021	INVOICE	4582241	UNIFORMS	90.81	
07/20/2021	INVOICE	4582242	MAT	2.81	
			Total:	1,867.83	
			Net of 21 Invoices / 0 Checks	1,867.83	
00532	JEO CONSULTING GROUP INC				
07/20/2021	INVOICE	125528	LOUP RIVER LEVEE IMPROVEMENTS CONSTRUCTION	6,806.25	
			Total:	6,806.25	
			Net of 1 Invoices / 0 Checks	6,806.25	
10657	JMK SPORTS INC.				
07/20/2021	INVOICE	62100	FIVESOME TEE TIME PADS	216.55	
			Total:	216.55	
			Net of 1 Invoices / 0 Checks	216.55	
MISC	KARGES NATHAN				
07/20/2021	INVOICE	07/12/2021	UB refund for account: 300-61760-03	100.44	
			Total:	100.44	
			Net of 1 Invoices / 0 Checks	100.44	
03202	KELLY SUPPLY COMPANY				

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
07/20/2021	INVOICE	S12264220-0	PIPE NIPPLES, UNION	92.42	
07/20/2021	INVOICE	S12264318-0	O-RINGS	1.57	
			Total:	93.99	
			Net of 2 Invoices / 0 Checks	93.99	
03107	KNTK-FM				
07/20/2021	INVOICE	CC-1210715606	JUNE ADVERTISING	500.00	
			Total:	500.00	
			Net of 1 Invoices / 0 Checks	500.00	
01100	KRATOCHVIL MICHAEL				
07/20/2021	INVOICE	063021LIBR	MILEAGE - MAY, JUNE 2021	61.05	
			Total:	61.05	
			Net of 1 Invoices / 0 Checks	61.05	
10338	LANDSCAPES UNLIMITED LLC				
07/20/2021	INVOICE	5	QUAIL RUN GOLF COURSE	162,405.93	
07/20/2021	INVOICE	1	CART PATH EXTENSION AT QUAIL RUN	4,385.00	
			Total:	166,790.93	
			Net of 2 Invoices / 0 Checks	166,790.93	
02236	LANGUAGE LINE SERVICES INC				
07/20/2021	INVOICE	10264419	INTERPRETING SERVICES	7.33	
07/20/2021	INVOICE	10257485	INTERPRETING SERVICES FOR JUNE	50.73	
			Total:	58.06	
			Net of 2 Invoices / 0 Checks	58.06	
00314	LINGENFELTER KYLE				
07/20/2021	INVOICE	070821FIRE	INCIDENT COMMAND TRAINING	212.14	
			Total:	212.14	
			Net of 1 Invoices / 0 Checks	212.14	
10229	LINGO				
07/20/2021	INVOICE	1188495901	E911 MONTHLY CHARGES	51.64	
			Total:	51.64	
			Net of 1 Invoices / 0 Checks	51.64	
03214	LOUP POWER DISTRICT				
07/20/2021	INVOICE	169127 JUL21	ELECTRICITY	36.00	
07/20/2021	INVOICE	169003 JUL21	ELECTRICITY	27.37	
07/20/2021	INVOICE	169004 JUL21	ELECTRICITY	926.80	
07/20/2021	INVOICE	169005 JUL21	ELECTRICITY	30.27	
07/20/2021	INVOICE	169008 JUL21	ELECTRICITY	27.80	
07/20/2021	INVOICE	169009 JUL21	ELECTRICITY	25.97	
07/20/2021	INVOICE	169011 JUL21	ELECTRICITY	56.23	
07/20/2021	INVOICE	169014 JUL21	ELECTRICITY	3,832.32	
07/20/2021	INVOICE	169015 JUL21	ELECTRICITY	72.75	
07/20/2021	INVOICE	169016 JUL21	ELECTRICITY	194.24	
07/20/2021	INVOICE	169017 JUL21	ELECTRICITY	25.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
07/20/2021	INVOICE	169018 JUL21	ELECTRICITY	10.13	
07/20/2021	INVOICE	169019 JUL21	ELECTRICITY	357.57	
07/20/2021	INVOICE	169020 JUL21	ELECTRICITY	12.91	
07/20/2021	INVOICE	169022 JUL21	ELECTRICITY	25.00	
07/20/2021	INVOICE	169023 JUL21	ELECTRICITY	230.16	
07/20/2021	INVOICE	169024 JUL21	ELECTRICITY	53.20	
07/20/2021	INVOICE	169026 JUL21	ELECTRICITY	86.60	
07/20/2021	INVOICE	169027 JUL21	ELECTRICITY	12.91	
07/20/2021	INVOICE	169028 JUL21	ELECTRICITY	497.29	
07/20/2021	INVOICE	169029 JUL21	ELECTRICITY	842.45	
07/20/2021	INVOICE	169030 JUL21	ELECTRICITY	126.99	
07/20/2021	INVOICE	169031 JUL21	ELECTRICITY	41.38	
07/20/2021	INVOICE	169033 JUL21	ELECTRICITY	36.39	
07/20/2021	INVOICE	169034 JUL21	ELECTRICITY	25.11	
07/20/2021	INVOICE	169035 JUL21	ELECTRICITY	25.11	
07/20/2021	INVOICE	169036 JUL21	ELECTRICITY	167.58	
07/20/2021	INVOICE	169038 JUL21	ELECTRICITY	5,084.33	
07/20/2021	INVOICE	169039 JUL21	ELECTRICITY	35.54	
07/20/2021	INVOICE	169041 JUL21	ELECTRICITY	38.87	
07/20/2021	INVOICE	169042 JUL21	ELECTRICITY	373.17	
07/20/2021	INVOICE	169043 JUL21	ELECTRICITY	37.58	
07/20/2021	INVOICE	169044 JUL21	ELECTRICITY	40.27	
07/20/2021	INVOICE	169045 JUL21	ELECTRICITY	39.41	
07/20/2021	INVOICE	169046 JUL21	ELECTRICITY	63.74	
07/20/2021	INVOICE	169047 JUL21	ELECTRICITY	25.00	
07/20/2021	INVOICE	169048 JUL21	ELECTRICITY	38.44	
07/20/2021	INVOICE	169049 JUL21	ELECTRICITY	1,062.79	
07/20/2021	INVOICE	169050 JUL21	ELECTRICITY	155.18	
07/20/2021	INVOICE	169051 JUL21	ELECTRICITY	25.00	
07/20/2021	INVOICE	169053 JUL21	ELECTRICITY	43.29	
07/20/2021	INVOICE	169055 JUL21	ELECTRICITY	25.00	
07/20/2021	INVOICE	169056 JUL21	ELECTRICITY	40.05	
07/20/2021	INVOICE	169057 JUL21	ELECTRICITY	25.00	
07/20/2021	INVOICE	169058 JUL21	ELECTRICITY	40.91	
07/20/2021	INVOICE	169060 JUL21	ELECTRICITY	28.23	
07/20/2021	INVOICE	169061 JUL21	ELECTRICITY	32.74	
07/20/2021	INVOICE	169062 JUL21	ELECTRICITY	159.95	
07/20/2021	INVOICE	169064 JUL21	ELECTRICITY	30.59	
07/20/2021	INVOICE	169065 JUL21	ELECTRICITY	383.60	
07/20/2021	INVOICE	169066 JUL21	ELECTRICITY	42.20	
07/20/2021	INVOICE	169067 JUL21	ELECTRICITY	1,152.53	
07/20/2021	INVOICE	169068 JUL21	ELECTRICITY	1,120.00	
07/20/2021	INVOICE	169069 JUL21	ELECTRICITY	139.20	
07/20/2021	INVOICE	169072 JUL21	ELECTRICITY	250.00	
07/20/2021	INVOICE	169073 JUL21	ELECTRICITY	38.76	
07/20/2021	INVOICE	169074 JUL21	ELECTRICITY	30.70	
07/20/2021	INVOICE	169077 JUL21	ELECTRICITY	25.22	
07/20/2021	INVOICE	169080 JUL21	ELECTRICITY	140.71	
07/20/2021	INVOICE	169081 JUL21	ELECTRICITY	36.18	
07/20/2021	INVOICE	169082 JUL21	ELECTRICITY	103.08	
07/20/2021	INVOICE	169083 JUL21	ELECTRICITY	1,304.49	
07/20/2021	INVOICE	169084 JUL21	ELECTRICITY	1,566.80	
07/20/2021	INVOICE	169085 JUL21	ELECTRICITY	1,942.55	
07/20/2021	INVOICE	169086 JUL21	ELECTRICITY	1,715.68	
07/20/2021	INVOICE	169087 JUL21	ELECTRICITY	1,474.64	
07/20/2021	INVOICE	169089 JUL21	ELECTRICITY	33.60	
07/20/2021	INVOICE	169090 JUL21	ELECTRICITY	36.40	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
07/20/2021	INVOICE	169091 JUL21	ELECTRICITY	55.14	
07/20/2021	INVOICE	169092 JUL21	ELECTRICITY	648.80	
07/20/2021	INVOICE	169093 JUL21	ELECTRICITY	57.01	
07/20/2021	INVOICE	169094 JUL21	ELECTRICITY	48.30	
07/20/2021	INVOICE	169096 JUL21	ELECTRICITY	1,263.51	
07/20/2021	INVOICE	169097 JUL21	ELECTRICITY	28.12	
07/20/2021	INVOICE	169098 JUL21	ELECTRICITY	35.13	
07/20/2021	INVOICE	169099 JUL21	ELECTRICITY	25.00	
07/20/2021	INVOICE	169107 JUL21	ELECTRICITY	57.85	
07/20/2021	INVOICE	169112 JUL21	ELECTRICITY	134.44	
07/20/2021	INVOICE	169116 JUL21	ELECTRICITY	43.30	
07/20/2021	INVOICE	169118 JUL21	ELECTRICITY	46.82	
07/20/2021	INVOICE	169120 JUL21	ELECTRICITY	2,357.60	
07/20/2021	INVOICE	169121 JUL21	ELECTRICITY	4,382.00	
07/20/2021	INVOICE	169122 JUL21	ELECTRICITY	2,599.80	
07/20/2021	INVOICE	169123 JUL21	ELECTRICITY	45.21	
07/20/2021	INVOICE	169124 JUL21	ELECTRICITY	51.07	
07/20/2021	INVOICE	169125 JUL21	ELECTRICITY	47.07	
07/20/2021	INVOICE	169126 JUL21	ELECTRICITY	78.21	
07/20/2021	INVOICE	400001 JUL21	ELECTRICITY	1,132.49	
07/20/2021	INVOICE	400002 JUL21	ELECTRICITY	128.94	
07/20/2021	INVOICE	400003 JUL21	ELECTRICITY	696.41	
07/20/2021	INVOICE	400004 JUL21	ELECTRICITY	913.18	
07/20/2021	INVOICE	400005 JUL21	ELECTRICITY	27.80	
07/20/2021	INVOICE	400006 JUL21	ELECTRICITY	25.00	
07/20/2021	INVOICE	400007 JUL21	ELECTRICITY	25.00	
07/20/2021	INVOICE	400008 JUL21	ELECTRICITY	25.43	
07/20/2021	INVOICE	400009 JUL21	ELECTRICITY	51.34	
07/20/2021	INVOICE	400010 JUL21	ELECTRICITY	63.49	
07/20/2021	INVOICE	400011 JUL21	ELECTRICITY	30.91	
07/20/2021	INVOICE	400012 JUL21	ELECTRICITY	30.91	
07/20/2021	INVOICE	400013 JUL21	ELECTRICITY	35.54	
07/20/2021	INVOICE	400015 JUL21	ELECTRICITY	387.56	
07/20/2021	INVOICE	400016 JUL21	ELECTRICITY	47.40	
07/20/2021	INVOICE	400017 JUL21	ELECTRICITY	41.45	
07/20/2021	INVOICE	400018 JUL21	ELECTRICITY	40.70	
07/20/2021	INVOICE	400019 JUL21	ELECTRICITY	37.26	
07/20/2021	INVOICE	400020 JUL21	ELECTRICITY	368.00	
07/20/2021	INVOICE	400023 JUL21	ELECTRICITY	337.20	
07/20/2021	INVOICE	400024 JUL21	ELECTRICITY	36.48	
07/20/2021	INVOICE	400025 JUL21	ELECTRICITY	127.48	
07/20/2021	INVOICE	400026 JUL21	ELECTRICITY	64.67	
07/20/2021	INVOICE	400028 JUL21	ELECTRICITY	87.95	
07/20/2021	INVOICE	400029 JUL21	ELECTRICITY	85.02	
07/20/2021	INVOICE	400030 JUL21	ELECTRICITY	35.97	
07/20/2021	INVOICE	400031 JUL21	ELECTRICITY	98.75	
07/20/2021	INVOICE	400032 JUL21	ELECTRICITY	118.91	
07/20/2021	INVOICE	400033 JUL21	ELECTRICITY	99.18	
07/20/2021	INVOICE	400034 JUL21	ELECTRICITY	25.43	
07/20/2021	INVOICE	400036 JUL21	ELECTRICITY	2,566.98	
07/20/2021	INVOICE	400037 JUL21	ELECTRICITY	39.41	
07/20/2021	INVOICE	400039 JUL21	ELECTRICITY	101.00	
07/20/2021	INVOICE	400040 JUL21	ELECTRICITY - STREET LIGHTS	28,370.39	
07/20/2021	INVOICE	400041 JUL21	ELECTRICITY	45.88	
07/20/2021	INVOICE	400042 JUL21	ELECTRICITY	31.45	
07/20/2021	INVOICE	400044 JUL21	ELECTRICITY	39.22	
07/20/2021	INVOICE	400046 JUL21	ELECTRICITY	30.91	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
07/20/2021	INVOICE	400047 JUL21	ELECTRICITY	302.66	
07/20/2021	INVOICE	400048 JUL21	ELECTRICITY	331.15	
07/20/2021	INVOICE	400049 JUL21	ELECTRICITY	208.65	
07/20/2021	INVOICE	400051 JUL21	ELECTRICITY	25.00	
07/20/2021	INVOICE	400052 JUL21	ELECTRICITY	63.49	
07/20/2021	INVOICE	400054 JUL21	ELECTRICITY	25.00	
07/20/2021	INVOICE	400055 JUL21	ELECTRICITY	25.00	
07/20/2021	INVOICE	400057 JUL21	ELECTRICITY	49.76	
07/20/2021	INVOICE	400058 JUL21	ELECTRICITY	230.90	
07/20/2021	INVOICE	400059 JUL21	ELECTRICITY	188.27	
07/20/2021	INVOICE	400060 JUL21	ELECTRICITY	12,006.12	
07/20/2021	INVOICE	400061 JUL21	ELECTRICITY	35.11	
07/20/2021	INVOICE	400062 JUL21	ELECTRICITY	35.75	
07/20/2021	INVOICE	400063 JUL21	ELECTRICITY	38.33	
07/20/2021	INVOICE	400064 JUL21	ELECTRICITY	45.22	
07/20/2021	INVOICE	400065 JUL21	ELECTRICITY	3,600.08	
07/20/2021	INVOICE	400066 JUL21	ELECTRICITY	28.22	
07/20/2021	INVOICE	400068 JUL21	ELECTRICITY	58.33	
07/20/2021	INVOICE	400069 JUL21	ELECTRICITY	36.83	
07/20/2021	INVOICE	400070 JUL21	ELECTRICITY	10,759.29	
07/20/2021	INVOICE	400071 JUL21	ELECTRICITY	34.25	
07/20/2021	INVOICE	400072 JUL21	ELECTRICITY	35.00	
07/20/2021	INVOICE	400073 JUL21	ELECTRICITY	27.26	
07/20/2021	INVOICE	400075 JUL21	ELECTRICITY	35.97	
07/20/2021	INVOICE	400076 JUL21	ELECTRICITY	32.10	
07/20/2021	INVOICE	400077 JUL21	ELECTRICITY	32.74	
07/20/2021	INVOICE	400078 JUL21	ELECTRICITY	25.00	
07/20/2021	INVOICE	400079 JUL21	ELECTRICITY	197.98	
07/20/2021	INVOICE	400081 JUL21	ELECTRICITY	65.99	
07/20/2021	INVOICE	400083 JUL21	ELECTRICITY	51.02	
07/20/2021	INVOICE	400084 JUL21	ELECTRICITY	37.90	
07/20/2021	INVOICE	400085 JUL21	ELECTRICITY	25.00	
07/20/2021	INVOICE	400088 JUL21	ELECTRICITY	32.97	
07/20/2021	INVOICE	400089 JUL21	ELECTRICITY	74.70	
07/20/2021	INVOICE	400091 JUL21	ELECTRICITY	122.14	
07/20/2021	INVOICE	400092 JUL21	ELECTRICITY	48.44	
07/20/2021	INVOICE	400093 JUL21	ELECTRICITY	38.44	
07/20/2021	INVOICE	400094 JUL21	ELECTRICITY	112.76	
07/20/2021	INVOICE	400095 JUL21	ELECTRICITY	111.00	
07/20/2021	INVOICE	400096 JUL21	ELECTRICITY	1,089.20	
07/20/2021	INVOICE	400097 JUL21	ELECTRICITY	77.63	
Total:				105,643.07	
Net of 166 Invoices / 0 Checks				105,643.07	
03215	M & O DOOR PRODUCTS				
07/20/2021	INVOICE	0098988-IN	PAD LOCKS, KEYS	3,131.00	
07/20/2021	INVOICE	0098989-IN	MORTISE LOCKSET	1,341.40	
Total:				4,472.40	
Net of 2 Invoices / 0 Checks				4,472.40	
02806	MACQUEEN EQUIPMENT				
07/20/2021	INVOICE	P07694	SWEEPER PARTS	634.41	
07/20/2021	INVOICE	P07498	COMMANDER CONVERSION-UPDATE SYSTEM	20,135.00	
Total:				20,769.41	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Net of 2 Invoices / 0 Checks	20,769.41	
03217	MAILBOX				
07/20/2021	INVOICE	110410	SHIPPING-NE PUBLIC HEALTH LAB	10.10	
07/20/2021	INVOICE	110397	SHIPPING-NE PUBLIC HEALTH LAB	10.73	
07/20/2021	INVOICE	110422	SHIPPING-NE PUBLIC HEALTH LAB	10.10	
07/20/2021	INVOICE	110468	SHIPPING-NE PUBLIC HEALTH LAB	12.57	
07/20/2021	INVOICE	110458	SHIPPING-NE PUBLIC HEALTH LAB	10.10	
07/20/2021	INVOICE	110362	SHIPPING-NE PUBLIC HEALTH LAB	10.73	
07/20/2021	INVOICE	110370	SHIPPING - NLETC	10.29	
07/20/2021	INVOICE	110461	SHIPPING - TASK FORCE TIPS	208.61	
07/20/2021	INVOICE	110456	SHIPPING - TELELITE	51.77	
			Total:	335.00	
			Net of 9 Invoices / 0 Checks	335.00	
03212	MATHESON-LINWELD				
07/20/2021	INVOICE	51818595	OXYGEN	24.30	
			Total:	24.30	
			Net of 1 Invoices / 0 Checks	24.30	
03219	MEAD LUMBER CO-COL				
07/20/2021	INVOICE	32218900	14X125X1/2MM, ALL PURPOSE ZENESIS V	179.99	
			Total:	179.99	
			Net of 1 Invoices / 0 Checks	179.99	
00083	MECHANICAL SALES INC				
07/20/2021	INVOICE	52413	SERESCO UNIT MAINTENANCE	3,347.85	
			Total:	3,347.85	
			Net of 1 Invoices / 0 Checks	3,347.85	
03220	MENARDS				
07/20/2021	INVOICE	39502	FURNACE PIPE, ELBOW, REDUCER/INCREASER, CLAI	36.07	
07/20/2021	INVOICE	41494	WALL ANCHORS, HOOKS, DRILLBIT SET, OFFICE S	111.44	
			Total:	147.51	
			Net of 2 Invoices / 0 Checks	147.51	
03222	MID-AMERICAN RESEARCH				
07/20/2021	INVOICE	0735967-IN	CAN LINERS, FLOOR CLEANER	380.25	
07/20/2021	INVOICE	0736267-IN	BOWL CLEANER	408.00	
07/20/2021	INVOICE	0735386-IN	WASH-N-WAX, DE-LIMER	274.00	
			Total:	1,062.25	
			Net of 3 Invoices / 0 Checks	1,062.25	
03224	MIDWEST LABORATORIES INC				
07/20/2021	INVOICE	1044452	SUPPLIES, LAB FEES	751.25	
			Total:	751.25	
			Net of 1 Invoices / 0 Checks	751.25	
01325	MIDWEST MINI MELTS				

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
07/20/2021	INVOICE	113819	CONCESSION SUPPLIES	1,875.75	
			Total:	1,875.75	
			Net of 1 Invoices / 0 Checks	1,875.75	
00463	MIKE'S TOWING				
07/20/2021	INVOICE	11144	TOWING SERVICE	200.00	
07/20/2021	INVOICE	11291	TOWING SERVICE	100.00	
07/20/2021	INVOICE	11219	TOWING SERVICE	100.00	
07/20/2021	INVOICE	11240	TOWING SERVICE	100.00	
07/20/2021	INVOICE	11255	TOWING SERVICE	128.00	
07/20/2021	INVOICE	11335	TOWING SERVICE	100.00	
			Total:	728.00	
			Net of 6 Invoices / 0 Checks	728.00	
00153	MUELLER SPRINKLERS				
07/20/2021	INVOICE	70128	BELT	136.94	
			Total:	136.94	
			Net of 1 Invoices / 0 Checks	136.94	
10225	NAPA AUTO PARTS OF COLUMBUS				
07/20/2021	INVOICE	701661	LUCAS HYDRAULIC OIL	30.99	
07/20/2021	INVOICE	701612	HP GEAR OIL, DUCT TAPE	146.99	
			Total:	177.98	
			Net of 2 Invoices / 0 Checks	177.98	
00537	NEBRASKA DEPT OF ENVIRONMENT				
07/20/2021	INVOICE	CERT 2588	WW OPERATOR I CERTIFICATION RENEWAL-H JANS:	150.00	
07/20/2021	INVOICE	CERT 2537	WWTF OPERATOR GRADE II RENEWAL - CHUCK SLIV:	150.00	
			Total:	300.00	
			Net of 2 Invoices / 0 Checks	300.00	
00239	NEBRASKA HARVESTORE SYSTEMS				
07/20/2021	INVOICE	9205	KIT, SEAL	176.45	
			Total:	176.45	
			Net of 1 Invoices / 0 Checks	176.45	
00684	NEBRASKA SPORTS				
07/20/2021	INVOICE	YYB780505-YB00	OAKLEY SUNGLASSES - HAYNES QM	106.40	
			Total:	106.40	
			Net of 1 Invoices / 0 Checks	106.40	
03241	NEWMAN SIGNS INC.				
07/20/2021	INVOICE	TRFINV031768	SIGN MATERIALS	892.69	
07/20/2021	INVOICE	TRFINV031716	SIGN MATERIALS	3,286.30	
			Total:	4,178.99	
			Net of 2 Invoices / 0 Checks	4,178.99	
00259	NIEMANN'S PORT-A-POT LLC				

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
07/20/2021	INVOICE	I5033	PORTABLE RENTALS	40.00	
			Total:	40.00	
			Net of 1 Invoices / 0 Checks	40.00	
03245 07/20/2021	NORTHEAST NEBRASKA SOLID INVOICE	063021TR	LANDFILL FEES	69,821.51	
			Total:	69,821.51	
			Net of 1 Invoices / 0 Checks	69,821.51	
03248 07/20/2021	NOVICKI FIRE PREVENTION SERVC INVOICE	153-21	ANNUAL INSPECTION AND MAINTENANCE OF EXTINGU	110.00	
			Total:	110.00	
			Net of 1 Invoices / 0 Checks	110.00	
03249 07/20/2021	OCCUPATIONAL HEALTH SERV INVOICE	71285	PRE-EMPLOYMENT TESTING, VACCINATION	1,487.00	
			Total:	1,487.00	
			Net of 1 Invoices / 0 Checks	1,487.00	
00874 07/20/2021	OCLC, INC INVOICE	1000134379	WORLD SHARE ILL	349.49	
07/20/2021	INVOICE	1000130738	CATALOGING AND METADATA SUBSCRIPTION	893.31	
			Total:	1,242.80	
			Net of 2 Invoices / 0 Checks	1,242.80	
03171 07/20/2021	OFFICENET INVOICE	961530-0	HP CARTRIDGES	79.05	
07/20/2021	INVOICE	961138-0	COPY HOLDERS, FILE POCKETS	102.54	
07/20/2021	INVOICE	961090-0	4 DEPOSIT STAMPS FOR PINNACLE BANK	151.08	
07/20/2021	INVOICE	C 960903-0	CREDIT JR LEGAL PADS	(7.39)	
07/20/2021	INVOICE	960823-0	CORRECTION TAPE	9.68	
07/20/2021	INVOICE	961256-0	RIBBONS	25.90	
			Total:	360.86	
			Net of 6 Invoices / 0 Checks	360.86	
01451 07/20/2021	ONE CALL CONCEPTS INC INVOICE	1060128	LOCATE FEES	438.16	
			Total:	438.16	
			Net of 1 Invoices / 0 Checks	438.16	
01307 07/20/2021	ONE SOURCE INVOICE	1639V-20210630	BACKGROUND CHECKS- PARKS AND REC0630	668.00	
07/20/2021	INVOICE	1639-20210630	BACKGROUND CHECKS	598.00	
			Total:	1,266.00	
			Net of 2 Invoices / 0 Checks	1,266.00	
03252 07/20/2021	OVERHEAD DOOR COMPANY INVOICE	0098911-IN	OVERHEAD DOOR SERVICE AND REPAIRS	320.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	320.00	
			Net of 1 Invoices / 0 Checks	320.00	
10411 07/20/2021	PAPER TIGER SHREDDING INVOICE	147012	2 - 64 GALLON CONTAINERS AT CITY HALL	60.00	
			Total:	60.00	
			Net of 1 Invoices / 0 Checks	60.00	
03258 07/20/2021	PETTY CASH INVOICE	070221PD	TRAINING AND POSTAGE EXPENSES	131.75	
			Total:	131.75	
			Net of 1 Invoices / 0 Checks	131.75	
03259 07/20/2021	PIONEER MANUFACTURING CO, INC INVOICE	INV793960	BRITE STRIPE WHITE	999.45	
			Total:	999.45	
			Net of 1 Invoices / 0 Checks	999.45	
00155 07/20/2021	PLATTE COUNTY INVOICE	MONTHLY	COUNTY ATTORNEY SERVICES	3,140.59	
			Total:	3,140.59	
			Net of 1 Invoices / 0 Checks	3,140.59	
01077 07/20/2021	PLATTE VALLEY COMMUNICATIONS INVOICE	062100192	COUNTY WIDE SOUTH MAINTENANCE	153.50	
07/20/2021	INVOICE	062100084	PROGRAM HT11250'S	100.05	
07/20/2021	INVOICE	062100387	HOOK UP REMOTE IN OFFICE	43.50	
07/20/2021	INVOICE	052100101	SOUTH HALL MAINTENANCE	190.72	
			Total:	487.77	
			Net of 4 Invoices / 0 Checks	487.77	
00478 07/20/2021	PLATTE VALLEY HUMANE SOCIETY INVOICE	070121ANIMAL	QUARTERLY SHELTERING SERVICES PER RES. NO. 1	20,000.00	
			Total:	20,000.00	
			Net of 1 Invoices / 0 Checks	20,000.00	
03261 07/20/2021	PRESTOX INVOICE	2711883	PEST CONTROL	49.00	
			Total:	49.00	
			Net of 1 Invoices / 0 Checks	49.00	
MISC 07/20/2021	QUINCY PAUL INVOICE	07/06/2021	UB refund for account: 200-24580-11	93.24	
			Total:	93.24	
			Net of 1 Invoices / 0 Checks	93.24	
03264	REARDON LAWN & GARDEN INC				

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
07/20/2021	INVOICE	064017	SPARK PLUG, BULB, AIR FILTER	17.97	
			Total:	17.97	
			Net of 1 Invoices / 0 Checks	17.97	
10643 07/20/2021	RUTT'S HEATING & A/C INC INVOICE	209	ANNUAL SERVICE AGREEMENT 7/1/21- 6/30/22	6,690.00	
			Total:	6,690.00	
			Net of 1 Invoices / 0 Checks	6,690.00	
03270 07/20/2021	SAPP BROS COLUMBUS INC INVOICE	30014317	FUEL	65.39	
07/20/2021	INVOICE	47017497	FUEL	93.84	
			Total:	159.23	
			Net of 2 Invoices / 0 Checks	159.23	
03268 07/20/2021	SAPP BROS PETROLEUM INC INVOICE	IN3510184	FUEL	543.50	
07/20/2021	INVOICE	IN3510729	FUEL	2,481.67	
07/20/2021	INVOICE	IN3514255	FUEL	2,811.60	
07/20/2021	INVOICE	IN3514256	FUEL	7,171.50	
07/20/2021	INVOICE	IN3515818	FUEL	4,482.00	
07/20/2021	INVOICE	IN352806	FUEL	844.00	
			Total:	18,334.27	
			Net of 6 Invoices / 0 Checks	18,334.27	
03275 07/20/2021	SECURITY EQUIPMENT INC INVOICE	644330	ALARM AGREEMENT AND MONITORING	624.00	
			Total:	624.00	
			Net of 1 Invoices / 0 Checks	624.00	
03276 07/20/2021	SHERWIN-WILLIAMS CO INVOICE	3561-0	GLASS BEADS	2,340.00	
			Total:	2,340.00	
			Net of 1 Invoices / 0 Checks	2,340.00	
01090 07/20/2021	SHEVLIN SUPPLY INVOICE	5301	CAN LINERS, BATH TISSUE, TOWELS	117.14	
07/20/2021	INVOICE	5304	CAN LINERS, BATH TISSUE, TOWELS	171.52	
07/20/2021	INVOICE	5312	BATH TISSUE, TOWELS, GLOVES	325.08	
07/20/2021	INVOICE	5320	BATH TISSUE, TOWELS, CAN LINERS	262.71	
07/20/2021	INVOICE	5330	ROLL TOWELS	105.26	
07/20/2021	INVOICE	5332	BATH TISSUE, ROLL TOWELS, CAN LINERS	239.05	
			Total:	1,220.76	
			Net of 6 Invoices / 0 Checks	1,220.76	
03277 07/20/2021	SIPPLE, HANSEN, EMERSON, INVOICE	1-00M JUL21	JUNE SERVICES	6,851.25	
			Total:	6,851.25	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Net of 1 Invoices / 0 Checks	6,851.25	
01857 07/20/2021	SPECIALTEE SCREEN PRINTING INVOICE	1434	NAVY TSHIRTS	525.00	
			Total:	525.00	
			Net of 1 Invoices / 0 Checks	525.00	
00744 07/20/2021	SPEICHER JIM INVOICE	070921WWT	REIMBURSE FEE FOR CDL LICENSE RENEWAL	31.00	
			Total:	31.00	
			Net of 1 Invoices / 0 Checks	31.00	
MISC 07/20/2021	SPRINGER GENE INVOICE	07/14/2021	UB refund for account: 300-48935-14	14.25	
			Total:	14.25	
			Net of 1 Invoices / 0 Checks	14.25	
03280 07/20/2021	STATE OF NEBR DEPT OF REVENUE INVOICE	063021POOLS	JUNE 2021 SALES TAX	17,109.16	
07/20/2021	INVOICE	063021GOLF	JUNE 2021 SALES TAX	5,795.09	
07/20/2021	INVOICE	063021UTILITY	JUNE 2021 SALES TAX	57,659.02	
			Total:	80,563.27	
			Net of 3 Invoices / 0 Checks	80,563.27	
00244 07/20/2021	STERICYCLE INC INVOICE	4010211723	MONTHLY MEDICAL WASTE SERVICES PLAN	963.57	
			Total:	963.57	
			Net of 1 Invoices / 0 Checks	963.57	
00089 07/20/2021	STRECKER BRET INVOICE	061621PD	REMIBURSE MEAL EXPENSE-TRAINING IN OMAHA	79.00	
			Total:	79.00	
			Net of 1 Invoices / 0 Checks	79.00	
00105 07/20/2021	SUPER SAVER INVOICE	115396	SANDWICH BAGS, SCOURING PADS, FOOD	63.90	
			Total:	63.90	
			Net of 1 Invoices / 0 Checks	63.90	
00110 07/20/2021	SYSCO LINCOLN INVOICE	361769946	CONCESSION SUPPLIES	2,636.30	
07/20/2021	INVOICE	361774313	CONCESSION SUPPLIES	2,461.26	
07/20/2021	INVOICE	361677007	CREDIT CAESAR DRESSING PO #361670352	(59.67)	
07/20/2021	INVOICE	361699624	CREDIT LETTUCE - PO #361681185	(5.73)	
07/20/2021	INVOICE	361716396	FOOD SUPPLIES	1,090.36	
07/20/2021	INVOICE	361733364	NAPKINS, FOOD SUPPLIES	1,372.97	
07/20/2021	INVOICE	361744067	ECOLAB DETERGENT, CAN LINERS, FOOD SUPPLIES	852.08	
07/20/2021	INVOICE	361756077	FOOD SERVICE GLOVES, FOOD SUPPLIES	1,339.72	
07/20/2021	INVOICE	361761458	CREDIT FOLGERS COFFEE - PO #361756077	(89.10)	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
07/20/2021	INVOICE	361780674	CONCESSION SUPPLIES	2,670.68	
			Total:	12,268.87	
			Net of 10 Invoices / 0 Checks	12,268.87	
02743 07/20/2021	TELECOMMUNICATION SYSTEMS INC. INVOICE	04INV-00040381	MONTHLY CIRCUIT FEE	1,554.00	
			Total:	1,554.00	
			Net of 1 Invoices / 0 Checks	1,554.00	
10271 07/20/2021	THE HOME DEPOT PRO INVOICE	626644082	CLEANING SUPPLIES	150.54	
			Total:	150.54	
			Net of 1 Invoices / 0 Checks	150.54	
02437 07/20/2021	THOMAS CONNIE INVOICE	070321LIB	PROGRAM MILEAGE	58.28	
			Total:	58.28	
			Net of 1 Invoices / 0 Checks	58.28	
03128 07/20/2021	TIRE OUTLET INC INVOICE	196775	USED TIRE AND REPAIRS	195.00	
07/20/2021	INVOICE	206572	USED TIRE	54.00	
07/20/2021	INVOICE	196789	REPAIRS - 74M	60.00	
07/20/2021	INVOICE	206398	USED TIRE	69.00	
07/20/2021	INVOICE	197106	REPAIRS AND TIRE ROTATION	110.00	
07/20/2021	INVOICE	196777	REPLACE DRIVE (74A) AND TUBE (3)	300.00	
			Total:	788.00	
			Net of 6 Invoices / 0 Checks	788.00	
01435 07/20/2021	TM CLEANING INVOICE	200	JANITORIAL SERVICE FOR JUNE	200.00	
			Total:	200.00	
			Net of 1 Invoices / 0 Checks	200.00	
10588 07/20/2021	TOO FAST SUPPLY INVOICE	315988	14" DIAMOND SEGMENTED CUT-OFF	83.33	
07/20/2021	INVOICE	315989	1-1/2" X 5/8-11 T27 Z3 XL 60 GRIT	49.90	
			Total:	133.23	
			Net of 2 Invoices / 0 Checks	133.23	
03283 07/20/2021	TRACTOR SUPPLY CREDIT PLAN INVOICE	273012	GW SPRAYER, GREASE MONKEY GLOVES	44.98	
07/20/2021	INVOICE	273198	AFW 6V BATTERY	79.98	
07/20/2021	INVOICE	274156	LITHIUM GREASE	35.80	
07/20/2021	INVOICE	514851	BUCKET	119.99	
			Total:	280.75	
			Net of 4 Invoices / 0 Checks	280.75	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
00550 07/20/2021	TRUCK CENTER COMPANIES INVOICE	XA111003628:01	REPL CMNT PURGE AY KIT112V	55.30	
			Total:	55.30	
			Net of 1 Invoices / 0 Checks	55.30	
00357 07/20/2021	TURFWERKS INVOICE	EI14310	DAMPER ASSEMBLY	132.38	
			Total:	132.38	
			Net of 1 Invoices / 0 Checks	132.38	
01413 07/20/2021	TWIN RIVERS VETERINARY CLINIC INVOICE	070221ANIMAL	JUNE ANIMAL CARE CHARGES	614.00	
			Total:	614.00	
			Net of 1 Invoices / 0 Checks	614.00	
03288 07/20/2021	TWOREK WELDING & REPAIR INVOICE	4339	FABRICATE MANHOLE COVER, CATCH BASIN	433.00	
			Total:	433.00	
			Net of 1 Invoices / 0 Checks	433.00	
10298 07/20/2021	TY'S OUTDOOR POWER & SERVICE INVOICE	47492	ARM, PTO IDLER	160.87	
07/20/2021	INVOICE	82245	CABLE, THROTTLE	40.58	
07/20/2021	INVOICE	77920	BLADE	93.81	
			Total:	295.26	
			Net of 3 Invoices / 0 Checks	295.26	
00100 07/20/2021	U & I SANITATION INVOICE	8717-267	GARBAGE SERVICE	269.50	
			Total:	269.50	
			Net of 1 Invoices / 0 Checks	269.50	
00298 07/20/2021	UPS STORE INVOICE	830750336447808880	SHIPPING TO NE PUBLIC HEALTH LABS	48.42	
			Total:	48.42	
			Net of 1 Invoices / 0 Checks	48.42	
03294 07/20/2021	USA BLUE BOOK INVOICE	639536	GLOVES, CHLORINE REGEANT SET	757.48	
07/20/2021	INVOICE	641559	GLOVES	60.90	
			Total:	818.38	
			Net of 2 Invoices / 0 Checks	818.38	
00404 07/20/2021	USDA, APHIS INVOICE	3003858877	PERSONNEL COMPENSATION/PROGRAM SUPPORT	2,639.18	
			Total:	2,639.18	
			Net of 1 Invoices / 0 Checks	2,639.18	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
00664 07/20/2021	UTILITY SERVICE CO INC INVOICE	538516/17/18/19	WATER TANK MAINTENANCE	20,081.50	
			Total:	20,081.50	
			Net of 1 Invoices / 0 Checks	20,081.50	
03060 07/20/2021	VERIZON CONNECT NWF, INC. INVOICE	OSV000002480893	GPS SERVICE	32.36	
			Total:	32.36	
			Net of 1 Invoices / 0 Checks	32.36	
01181 07/20/2021 07/20/2021	VERIZON WIRELESS INVOICE INVOICE	9882822856 9882868096	CELL PHONE CHARGES CELL PHONE/EQUIPMENT CHARGES	564.09 1,784.88	
			Total:	2,348.97	
			Net of 2 Invoices / 0 Checks	2,348.97	
02280 07/20/2021	VOICE HOUSE INVOICE	071021PR	PERFORMANC AT FRANKFURT SQUARE	1,650.00	
			Total:	1,650.00	
			Net of 1 Invoices / 0 Checks	1,650.00	
10654 07/20/2021	WAITE, DANIELLE INVOICE	061221PR	ACOUSTIC PERFORMANCE - JUNE 12, 2021	1,000.00	
			Total:	1,000.00	
			Net of 1 Invoices / 0 Checks	1,000.00	
03154 07/20/2021	WASTE CONNECTIONS OF NEBRASKA INVOICE	5976734	JUNE GARBAGE SERVICE	151.86	
			Total:	151.86	
			Net of 1 Invoices / 0 Checks	151.86	
02708 07/20/2021	WELLNESS PARTNERS LLC INVOICE	4346	MONTHLY NEWSLETTER	10.00	
			Total:	10.00	
			Net of 1 Invoices / 0 Checks	10.00	
10655 07/20/2021	WENT, WILLARD H & SHARON E INVOICE	070921CEM	ROSELAWN CEMETERY, SEC C, LOT 20, SP 7 & 8	400.00	
			Total:	400.00	
			Net of 1 Invoices / 0 Checks	400.00	
00385 07/20/2021 07/20/2021	WEST POINT IMPLEMENT OF INVOICE INVOICE	I598586 I598513	HYDRAULIC OIL 15W40 FLUID	38.00 74.75	
			Total:	112.75	
			Net of 2 Invoices / 0 Checks	112.75	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
invoices and 0 checks for 158 vendors:				<u>1,217,982.85</u>	<u> </u>

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
 EXP CHECK RUN DATES 07/19/2021 - 07/20/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 100 GENERAL FUND					
Dept 100 GENERAL ADMINISTRATION					
100-100-53200	PROFESSIONAL SERVICES	SIPPLE, HANSEN, EMERSON,	07/07/21	1-00M JUL21	6,851.25
100-100-53400	COMPUTER SUPPORT/MAINT	IBM CORPORATION	07/01/21	6809205315	12.73
100-100-54310	BUILDING MAINTENANCE	JACKSON SERVICES INC	07/06/21	4584772	57.69
100-100-54310	BUILDING MAINTENANCE	NOVICKI FIRE PREVENTION SE	06/30/21	153-21	110.00
100-100-55500	PUBLICATIONS AND NOTICES	HR DIRECT	07/11/21	INV10353023	79.99
100-100-56010	SUPPLIES	OFFICENET	07/02/21	961090-0	113.31
100-100-56010	SUPPLIES	SHEVLIN SUPPLY	06/30/21	5304	171.52
100-100-56010	SUPPLIES	TRACTOR SUPPLY CREDIT PLAN	06/02/21	273198	79.98
100-100-56020	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	06/08/21	JP7PF-K61-A16-7D8	26.99
100-100-56020	OFFICE SUPPLIES	IMUS BRYAN	07/12/21	204812	55.94
100-100-56020	OFFICE SUPPLIES	OFFICENET	07/09/21	961530-0	79.05
100-100-56040	POSTAGE AND FREIGHT	CASEY'S MAIL SERVICE LLC	07/06/21	1188	84.85
100-100-56220	ELECTRICITY	LOUP POWER DISTRICT	07/01/21	169068 JUL21	1,120.00
100-100-56240	TELEPHONE	FRONTIER	06/30/21	30818801750912722	55.08
100-100-56240	TELEPHONE	VERIZON WIRELESS	06/26/21	9882868096	204.53
100-100-56250	REFUSE	PAPER TIGER SHREDDING	06/30/21	147012	60.00
100-100-56250	REFUSE	WASTE CONNECTIONS OF NEBR	07/01/21	5976734	75.93
100-100-56410	BOOKS AND PUBLICATIONS	WELLNESS PARTNERS LLC	07/01/21	4346	10.00
100-100-56620	EMERGENCY MANAGEMENT	BLACK HILLS ENERGY	07/08/21	5915 3548 20 JUL21	29.51
100-100-56620	EMERGENCY MANAGEMENT	HEARTLAND NATURAL GAS LLC	07/08/21	89988	5.71
100-100-56620	EMERGENCY MANAGEMENT	LOUP POWER DISTRICT	07/01/21	Multiple	405.39
100-100-57200-21092	CAPITAL-LAND & BUILDINGS	AVI SYSTEMS, INC	06/30/21	88739813	4,834.90
100-100-57200-21092	CAPITAL-LAND & BUILDINGS	BVH ARCHITECTURE	06/30/21	39236	31,055.40
Total For Dept 100 GENERAL ADMINISTRATION					45,579.75
Dept 102 COLUMBUS AREA TRANSIT					
100-102-56210	NATURAL GAS	BLACK HILLS ENERGY	07/08/21	7504 0422 35 JUL21	22.33
100-102-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	07/08/21	89993	1.25
100-102-56220	ELECTRICITY	LOUP POWER DISTRICT	07/01/21	169112 JUL21	134.44
100-102-56240	TELEPHONE	FRONTIER	06/30/21	30818801750912722	7.99
100-102-56240	TELEPHONE	VERIZON WIRELESS	06/26/21	9882868096	41.13
Total For Dept 102 COLUMBUS AREA TRANSIT					207.14
Dept 103 COLUMBUS COMMUNITY CENTER					
100-103-52700	TRAINING AND TUITION	ONE SOURCE	06/30/21	1639-20210630	54.00
100-103-54510-III-B	BUILDING RENTAL/LEASE	COLUMBUS FAMILY RESOURCE C	07/01/21	MONTHLY	6,424.99
100-103-54510-III-C	BUILDING RENTAL/LEASE	COLUMBUS FAMILY RESOURCE C	07/01/21	MONTHLY	2,886.59
100-103-56010-III-B	SUPPLIES	CULLIGAN OF COLUMBUS	06/30/21	251141	30.00
100-103-56010-III-B	SUPPLIES	SYSCO LINCOLN	06/18/21	361744067	15.88
100-103-56010-III-C	SUPPLIES	CULLIGAN OF COLUMBUS	06/30/21	251141	30.00
100-103-56010-III-C	SUPPLIES	SUPER SAVER	07/09/21	115396	6.31
100-103-56010-III-C	SUPPLIES	SYSCO LINCOLN	06/11/21	Multiple	196.70
100-103-56030-III-C	CLEANING SUPPLIES/SERVICE	SYSCO LINCOLN	06/18/21	361744067	190.05
100-103-56240	TELEPHONE	VERIZON WIRELESS	06/26/21	9882868096	41.13
100-103-56300-III-C	FOOD COSTS	HY-VEE INC	06/10/21	Multiple	74.97
100-103-56300-III-C	FOOD COSTS	SUPER SAVER	07/09/21	115396	57.59
100-103-56300-III-C	FOOD COSTS	SYSCO LINCOLN	05/12/21	Multiple	4,098.00
100-103-56400-III-B	PROGRAMS	AMAZON	06/30/21	746943439854	12.99
100-103-56400-III-E	PROGRAMS	FIRST NATIONAL BANK OMAHA	06/15/21	061521COMM	30.40
100-103-56400-III-E	PROGRAMS	HY-VEE INC	06/30/21	322897	505.95
100-103-56650-III-B	MEMBERSHIP DUES	FIRST NATIONAL BANK OMAHA	06/29/21	37C58263XS390333N	15.00
Total For Dept 103 COLUMBUS COMMUNITY CENTER					14,670.55

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
 EXP CHECK RUN DATES 07/19/2021 - 07/20/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 100 GENERAL FUND					
Dept 105 FINANCE					
100-105-56240	TELEPHONE	VERIZON WIRELESS	06/26/21	9882868096	123.39
Total For Dept 105 FINANCE					123.39
Dept 108 HUMAN RESOURCES					
100-108-56240	TELEPHONE	FRONTIER	06/30/21	30818801750912722	65.99
100-108-56240	TELEPHONE	VERIZON WIRELESS	06/26/21	9882868096	41.13
Total For Dept 108 HUMAN RESOURCES					107.12
Dept 110 POLICE					
100-110-52700	TRAINING AND TUITION	CONSOLIDATED MANAGEMENT CC	07/07/21	Multiple	311.64
100-110-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	06/30/21	Multiple	2,025.35
100-110-52700	TRAINING AND TUITION	PETTY CASH	07/02/21	070221PD	32.05
100-110-52700	TRAINING AND TUITION	STRECKER BRET	06/08/21	061621PD	79.00
100-110-52710	EMPLOYEE RECRUITMENT/RETENTION	MAILBOX	06/16/21	110370	10.29
100-110-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	06/30/21	1639-20210630	59.00
100-110-52800	UNIFORMS	GALLS LLC	06/29/21	Multiple	1,633.10
100-110-52810	UNIFORMS-QUARTERMASTER	911 CUSTOM LLC	06/11/21	46205	37.00
100-110-52810	UNIFORMS-QUARTERMASTER	FIRST NATIONAL BANK OMAHA	06/07/21	Multiple	293.18
100-110-52810	UNIFORMS-QUARTERMASTER	GALLS LLC	06/21/21	018641646	92.00
100-110-52810	UNIFORMS-QUARTERMASTER	GUNSLINGERS LLC	07/08/21	12650	500.00
100-110-52810	UNIFORMS-QUARTERMASTER	NEBRASKA SPORTS	06/14/21	YB780505-YB00	106.40
100-110-53200	PROFESSIONAL SERVICES	LANGUAGE LINE SERVICES INC	06/30/21	10264419	7.33
100-110-53200	PROFESSIONAL SERVICES	PLATTE COUNTY	07/01/21	MONTHLY	3,140.59
100-110-53200	PROFESSIONAL SERVICES	TWIN RIVERS VETERINARY CLJ	07/02/21	070221ANIMAL	614.00
100-110-53200	PROFESSIONAL SERVICES	USDA, APHIS	07/01/21	3003858877	2,639.18
100-110-53520	CONTRACT SERVICES	PLATTE VALLEY HUMANE SOCIETY	07/01/21	070121ANIMAL	20,000.00
100-110-54310	BUILDING MAINTENANCE	PLATTE VALLEY COMMUNICATIO	06/04/21	052100101	190.72
100-110-54320	EQUIPMENT MAINTENANCE	RUTT'S HEATING & A/C INC	07/01/21	209	6,690.00
100-110-54530	VEHICLE TOWING	BEHLEN TOWING LLC	06/05/21	Multiple	470.00
100-110-54530	VEHICLE TOWING	MIKE'S TOWING	06/19/21	Multiple	528.00
100-110-56020	OFFICE SUPPLIES	AMAZON	07/08/21	Multiple	113.63
100-110-56040	POSTAGE AND FREIGHT	PETTY CASH	07/02/21	070221PD	99.70
100-110-56050	FUEL	SAPP BROS PETROLEUM INC	06/11/21	IN3515818	4,482.00
100-110-56190-20015	PERSONAL PROTECTIVE SUPP	911 CUSTOM LLC	06/15/21	45632	698.00
100-110-56210	NATURAL GAS	BLACK HILLS ENERGY	07/08/21	Multiple	105.24
100-110-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	07/08/21	Multiple	25.73
100-110-56220	ELECTRICITY	LOUP POWER DISTRICT	07/01/21	Multiple	2,634.99
100-110-56240	TELEPHONE	FRONTIER	06/30/21	30818801750912722	181.75
100-110-56250	REFUSE	WASTE CONNECTIONS OF NEBRASKA	07/01/21	5976734	75.93
100-110-57510-20017	CAPITAL-EQUIPMENT	BRITE	07/07/21	INV22605	748.00
Total For Dept 110 POLICE					48,623.80
Dept 120 FIRE					
100-120-52700	TRAINING AND TUITION	LINGENFELTER KYLE	07/08/21	070821FIRE	212.14
100-120-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	06/30/21	1639-20210630	27.00
100-120-53400	COMPUTER SUPPORT/MAINT	AMAZON	07/06/21	437648598347	25.96
100-120-54310	BUILDING MAINTENANCE	CAT'S PRO MOW	06/30/21	928264	75.00
100-120-54310	BUILDING MAINTENANCE	FIRST NATIONAL BANK OMAHA	06/07/21	428371	97.33
100-120-54310	BUILDING MAINTENANCE	NIEMANN'S PORT-A-POT LLC	06/30/21	I5033	40.00
100-120-54310	BUILDING MAINTENANCE	OVERHEAD DOOR COMPANY	07/01/21	0098911-IN	320.00
100-120-54310	BUILDING MAINTENANCE	PRESTOX	06/15/21	2711883	49.00
100-120-54310	BUILDING MAINTENANCE	TM CLEANING	07/01/21	200	100.00
100-120-54310	BUILDING MAINTENANCE	U & I SANITATION	06/19/21	8717-267	134.75

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
 EXP CHECK RUN DATES 07/19/2021 - 07/20/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 100 GENERAL FUND					
Dept 120 FIRE					
100-120-54330	VEHICLE MAINTENANCE	AUTO ZONE STORE 6232	07/11/21	6232508915	48.56
100-120-54330	VEHICLE MAINTENANCE	CNC REPAIR LLC	06/23/21	4884	378.70
100-120-54330	VEHICLE MAINTENANCE	FIRST NATIONAL BANK OMAHA	06/13/21	061321FD	12.00
100-120-56010	SUPPLIES	FIRST NATIONAL BANK OMAHA	06/12/21	061221FD	37.42
100-120-56010	SUPPLIES	HADLEY-BRAITHWAIT COMPANY	06/29/21	219555	337.50
100-120-56010	SUPPLIES	HY-VEE INC	06/12/21	459108	68.24
100-120-56020	OFFICE SUPPLIES	OFFICENET	07/02/21	Multiple	77.17
100-120-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	07/08/21	Multiple	98.16
100-120-56030	CLEANING SUPPLIES/SERVICE	THE HOME DEPOT PRO	07/02/21	626644082	75.27
100-120-56040	POSTAGE AND FREIGHT	MAILBOX	06/29/21	110461	208.61
100-120-56050	FUEL	SAPP BROS COLUMBUS INC	06/13/21	30014317	65.39
100-120-56210	NATURAL GAS	BLACK HILLS ENERGY	07/08/21	Multiple	153.26
100-120-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	07/08/21	89980	279.99
100-120-56220	ELECTRICITY	LOUP POWER DISTRICT	07/01/21	Multiple	1,452.13
100-120-56240	TELEPHONE	FRONTIER	06/30/21	30818801750912722	160.09
100-120-56240	TELEPHONE	VERIZON WIRELESS	06/26/21	9882822856	282.04
Total For Dept 120 FIRE					4,815.71
Dept 121 RESCUE					
100-121-53200	PROFESSIONAL SERVICES	HOWERTER MD MARK S	07/01/21	MONHTLY	616.00
100-121-54310	BUILDING MAINTENANCE	CAT'S PRO MOW	06/30/21	928264	75.00
100-121-54310	BUILDING MAINTENANCE	TM CLEANING	07/01/21	200	100.00
100-121-54310	BUILDING MAINTENANCE	U & I SANITATION	06/19/21	8717-267	134.75
100-121-54320	EQUIPMENT MAINTENANCE	DANKO EMERGENCY EQUIPMENT	07/07/21	117885	125.00
100-121-55930	REFUNDS	ARL CREDIT SERVICES INC	06/30/21	ACCTY150 JUL21	840.83
100-121-56010	SUPPLIES	BOUND TREE MEDICAL LLC	07/06/21	Multiple	1,988.90
100-121-56010	SUPPLIES	COLUMBUS COMMUNITY HOSPITAL	06/30/21	063021RESC	315.64
100-121-56010	SUPPLIES	MATHESON-LINWELD	06/30/21	51818595	24.30
100-121-56020	OFFICE SUPPLIES	OFFICENET	07/02/21	961138-0	51.27
100-121-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	07/08/21	Multiple	98.14
100-121-56030	CLEANING SUPPLIES/SERVICE	STERICYCLE INC	07/01/21	4010211723	963.57
100-121-56030	CLEANING SUPPLIES/SERVICE	THE HOME DEPOT PRO	07/02/21	626644082	75.27
100-121-56040	POSTAGE AND FREIGHT	MAILBOX	06/28/21	110456	51.77
100-121-56210	NATURAL GAS	BLACK HILLS ENERGY	07/08/21	Multiple	153.26
100-121-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	07/08/21	89980	279.98
100-121-56220	ELECTRICITY	LOUP POWER DISTRICT	07/01/21	Multiple	1,452.12
100-121-56240	TELEPHONE	FRONTIER	06/30/21	30818801750912722	160.08
100-121-56240	TELEPHONE	VERIZON WIRELESS	06/26/21	9882822856	282.05
Total For Dept 121 RESCUE					7,787.93
Dept 125 VOLUNTEER FIRE DEPARTMENT					
100-125-52700	TRAINING AND TUITION	HY-VEE INC	07/07/21	881956	45.92
100-125-52800	UNIFORMS	JACK'S UNIFORMS & EQUIP	07/02/21	96102A	42.94
100-125-52800	UNIFORMS	SPECIALTEE SCREEN PRINTING	07/09/21	1434	525.00
100-125-56350	COMPANY EXPENSES	GODFATHER'S PIZZA	06/22/21	5535	140.19
Total For Dept 125 VOLUNTEER FIRE DEPARTMENT					754.05
Dept 130 LIBRARY					
100-130-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	07/06/21	Multiple	728.40
100-130-53400-MAKRS	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	06/17/21	399404323	314.00
100-130-53410	ELECTRONIC CATALOGING	OCLC, INC	07/01/21	Multiple	1,242.80
100-130-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	07/01/21	178488/5	17.99
100-130-54310	BUILDING MAINTENANCE	KRATOCHVIL MICHAEL	06/30/21	063021LIBR	61.05

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
 EXP CHECK RUN DATES 07/19/2021 - 07/20/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 100 GENERAL FUND					
Dept 130 LIBRARY					
100-130-54310	BUILDING MAINTENANCE	THOMAS CONNIE	07/03/21	070321LIB	2.91
100-130-55400	ADVERTISING AND PROMOTION	FIRST NATIONAL BANK OMAHA	06/24/21	062421LIB	66.50
100-130-56030	CLEANING SUPPLIES/SERVICE	SHEVLIN SUPPLY	07/06/21	Multiple	367.97
100-130-56210	NATURAL GAS	BLACK HILLS ENERGY	07/08/21	5317 1214 84 JUL21	30.40
100-130-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	07/08/21	89985	0.39
100-130-56220	ELECTRICITY	LOUP POWER DISTRICT	07/01/21	169067 JUL21	1,152.53
100-130-56240	TELEPHONE	FRONTIER	06/30/21	30818801750912722	59.49
100-130-56400-ADSRP	PROGRAMS	FIRST NATIONAL BANK OMAHA	06/16/21	061621LIB	90.00
100-130-56400-ADULT	PROGRAMS	HY-VEE INC	07/09/21	961617	34.01
100-130-56400-CHILD	PROGRAMS	HRUSKA BRAD	07/01/21	070121LIB	32.37
100-130-56400-CHILD	PROGRAMS	THOMAS CONNIE	07/03/21	070321LIB	55.37
100-130-56400-SRPIC	PROGRAMS	AMAZON	07/07/21	456367478394	17.12
100-130-56400-YASCH	PROGRAMS	AMAZON	07/07/21	447964459778	106.95
100-130-56400-YASCH	PROGRAMS	FIRST NATIONAL BANK OMAHA	06/08/21	Multiple	113.50
100-130-56400-YASCH	PROGRAMS	HOBBY LOBBY	06/23/21	102699738	11.96
100-130-56400-YASRP	PROGRAMS	FIRST NATIONAL BANK OMAHA	06/10/21	Multiple	106.65
100-130-56400-YASRP	PROGRAMS	HY-VEE INC	07/06/21	Multiple	95.55
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	AMAZON	07/07/21	Multiple	262.02
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	BLACKSTONE PUBLISHING	06/23/21	1229856	32.00
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	CENTER POINT LARGE PRINT	07/01/21	1859745	87.48
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	GALE	06/25/21	Multiple	242.13
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES,	106/23/21	Multiple	125.88
100-130-56410-CHILD	BOOKS AND PUBLICATIONS	AMAZON	07/08/21	434453687578	23.98
100-130-56410-CHILD	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES,	106/23/21	Multiple	49.23
100-130-56410-YOUNG	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES,	106/29/21	53584788	12.78
100-130-57200-20030	CAPITAL-LAND & BUILDINGS	AVI SYSTEMS, INC	06/30/21	88739813	4,834.90
100-130-57200-20030	CAPITAL-LAND & BUILDINGS	BVH ARCHITECTURE	06/30/21	39236	83,964.20
Total For Dept 130 LIBRARY					94,342.51
Dept 140 CEMETERY					
100-140-44510	CEMETERY-LOTS	WENT, WILLARD H & SHARON F	07/09/21	070921CEM	400.00
100-140-53520	CONTRACT SERVICES	GUBBELS, DOUG	07/01/21	MONTHLY	146.50
100-140-55900	MISCELLANEOUS	REARDON LAWN & GARDEN INC	07/07/21	064017	17.97
100-140-56010	SUPPLIES	HY-VEE INC	07/06/21	7321291	12.50
100-140-56220	ELECTRICITY	LOUP POWER DISTRICT	07/01/21	Multiple	73.57
100-140-56240	TELEPHONE	VERIZON WIRELESS	06/26/21	9882868096	41.13
Total For Dept 140 CEMETERY					691.67
Dept 145 COMMUNITY DEVELOPMENT					
100-145-56020	OFFICE SUPPLIES	OFFICENET	07/08/21	C 960903-0	(7.39)
100-145-56240	TELEPHONE	VERIZON WIRELESS	06/26/21	9882868096	195.65
Total For Dept 145 COMMUNITY DEVELOPMENT					188.26
Dept 150 PARKS					
100-150-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	06/15/21	71285	1,487.00
100-150-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	06/30/21	Multiple	695.00
100-150-52800	UNIFORMS	JACKSON SERVICES INC	07/06/21	4584753	16.45
100-150-54310	BUILDING MAINTENANCE	DRAIN SURGEON	07/06/21	6562	125.00
100-150-54310	BUILDING MAINTENANCE	M & O DOOR PRODUCTS	07/02/21	0098989-IN	1,341.40
100-150-54320	EQUIPMENT MAINTENANCE	MUELLER SPRINKLERS	07/08/21	70128	136.94
100-150-54520	EQUIPMENT RENTAL/PURCHASE	CULLIGAN OF COLUMBUS	06/30/21	251105	32.00
100-150-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	07/08/21	Multiple	36.53
100-150-56010	SUPPLIES	GREAT PLAINS BUILDING SUPP	06/30/21	Multiple	118.36

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
 EXP CHECK RUN DATES 07/19/2021 - 07/20/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 100 GENERAL FUND					
Dept 150 PARKS					
100-150-56010	SUPPLIES	HADLEY-BRAITHWAIT COMPANY	06/25/21	219501	28.95
100-150-56010	SUPPLIES	M & O DOOR PRODUCTS	07/02/21	0098988-IN	3,131.00
100-150-56010	SUPPLIES	PIONEER MANUFACTURING CO,	06/29/21	INV793960	999.45
100-150-56210	NATURAL GAS	BLACK HILLS ENERGY	07/08/21	Multiple	38.84
100-150-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	07/08/21	89981	0.95
100-150-56220	ELECTRICITY	LOUP POWER DISTRICT	07/01/21	Multiple	5,486.71
100-150-56240	TELEPHONE	VERIZON WIRELESS	06/26/21	9882868096	123.39
100-150-56400-SQURE	PROGRAMS	VOICE HOUSE	07/10/21	071021PR	1,650.00
100-150-56400-SQURE	PROGRAMS	WAITE, DANIELLE	06/12/21	061221PR	1,000.00
Total For Dept 150 PARKS					16,447.97
Dept 151 PAWNEE PLUNGE WATER PARK					
100-151-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	06/30/21	1639-20210630	355.00
100-151-55400	ADVERTISING AND PROMOTION	ALPHAMEDIA USA LLC	06/30/21	Multiple	1,850.00
100-151-55400	ADVERTISING AND PROMOTION	KNTK-FM	07/01/21	CC-1210715606	500.00
100-151-56010	SUPPLIES	MID-AMERICAN RESEARCH	07/01/21	0735967-IN	276.00
100-151-56010	SUPPLIES	SHEVLIN SUPPLY	07/02/21	Multiple	564.13
100-151-56030	CLEANING SUPPLIES/SERVICE	MID-AMERICAN RESEARCH	07/01/21	Multiple	512.25
100-151-56060	CHEMICALS	AQUA-CHEM INC	07/07/21	00196886	1,845.60
100-151-56210	NATURAL GAS	BLACK HILLS ENERGY	07/07/21	6942 7542 63 JUL21	1,024.60
100-151-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	07/08/21	Multiple	2,105.50
100-151-56220	ELECTRICITY	LOUP POWER DISTRICT	07/01/21	400070 JUL21	10,759.29
100-151-56240	TELEPHONE	FRONTIER	06/30/21	30818801750912722	64.65
100-151-56300	FOOD COSTS	HADLEY-BRAITHWAIT COMPANY	06/28/21	219503	280.40
100-151-56300	FOOD COSTS	HY-VEE INC	06/11/21	Multiple	45.34
100-151-56300	FOOD COSTS	JACKSON SERVICES INC	07/06/21	4584774	27.78
100-151-56300	FOOD COSTS	MIDWEST MINI MELTS	07/06/21	113819	1,875.75
100-151-56300	FOOD COSTS	SYSCO LINCOLN	07/02/21	Multiple	7,768.24
100-151-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	06/30/21	063021POOLS	16,782.09
Total For Dept 151 PAWNEE PLUNGE WATER PARK					46,636.62
Dept 152 AQUATIC CENTER POOL					
100-152-53200	PROFESSIONAL SERVICES	SECURITY EQUIPMENT INC	06/15/21	644330	624.00
100-152-54310	BUILDING MAINTENANCE	MECHANICAL SALES INC	06/25/21	52413	3,347.85
100-152-55920	MISC FEES	FIRST NATIONAL BANK OMAHA	06/30/21	063021AQU	30.00
100-152-56210	NATURAL GAS	BLACK HILLS ENERGY	07/08/21	8429 6210 02 JUL21	350.01
100-152-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	07/08/21	89994	687.79
100-152-56220	ELECTRICITY	LOUP POWER DISTRICT	07/01/21	169038 JUL21	5,084.33
100-152-56240	TELEPHONE	FRONTIER	06/30/21	30818801750912722	59.49
100-152-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	06/30/21	063021POOLS	327.07
100-152-57200-21040	CAPITAL-LAND & BUILDINGS	ENTERPRISE ELECTRIC COLUMB	07/06/21	1145-1003029	657.97
Total For Dept 152 AQUATIC CENTER POOL					11,168.51
Dept 155 VAN BERG GOLF COURSE					
100-155-53500	COMMISSION ON CARTS	DUNBAR DOUGLAS	06/30/21	063021COMM	889.63
100-155-53510	COMMISSION ON LIQUOR	DUNBAR DOUGLAS	06/30/21	063021LIQ	1,677.86
100-155-53520	CONTRACT SERVICES	DUNBAR DOUGLAS	07/01/21	MONTHLY	2,145.00
100-155-53530	COMMISSION ON GREEN FEES	DUNBAR DOUGLAS	06/30/21	063021COMM	551.36
100-155-53540	COMMISSION ON PASSES	DUNBAR DOUGLAS	06/30/21	063021COMM	68.92
100-155-54320	EQUIPMENT MAINTENANCE	H2 EQUIPMENT LLC	06/30/21	5355	231.96
100-155-55400	ADVERTISING AND PROMOTION	CIELOCHA, HAYLEE	07/01/21	QB-0721	112.00
100-155-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	07/01/21	178496/5	57.93
100-155-56010	SUPPLIES	NAPA AUTO PARTS OF COLUMB	07/02/21	701661	30.99

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
 EXP CHECK RUN DATES 07/19/2021 - 07/20/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 100 GENERAL FUND					
Dept 155 VAN BERG GOLF COURSE					
100-155-56210	NATURAL GAS	BLACK HILLS ENERGY	07/08/21	5431 5180 01 JUL21	37.97
100-155-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	07/08/21	89987	6.11
100-155-56220	ELECTRICITY	LOUP POWER DISTRICT	07/01/21	Multiple	1,016.28
100-155-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	06/30/21	063021GOLF	1,923.69
Total For Dept 155 VAN BERG GOLF COURSE					8,749.70
Dept 156 QUAIL RUN GOLF COURSE					
100-156-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	06/30/21	1639-20210630	22.00
100-156-53400	COMPUTER SUPPORT/MAINT	CLUB PROPHET SYSTEMS	07/01/21	402107012999	90.00
100-156-53400	COMPUTER SUPPORT/MAINT	GOLFNOW	07/07/21	INV00042841	175.00
100-156-53500	COMMISSION ON CARTS	DUNBAR DOUGLAS	06/30/21	063021COMM	1,311.74
100-156-53510	COMMISSION ON LIQUOR	DUNBAR DOUGLAS	06/30/21	063021LIQ	3,799.63
100-156-53520	CONTRACT SERVICES	DUNBAR DOUGLAS	07/01/21	MONTHLY	4,353.00
100-156-53530	COMMISSION ON GREEN FEES	DUNBAR DOUGLAS	06/30/21	063021COMM	1,026.12
100-156-53540	COMMISSION ON PASSES	DUNBAR DOUGLAS	06/30/21	063021COMM	390.54
100-156-54310	BUILDING MAINTENANCE	DUBAS REFRIGERATION	06/30/21	23324	258.25
100-156-54310	BUILDING MAINTENANCE	LANDSCAPES UNLIMITED LLC	06/29/21	1	4,385.00
100-156-54310	BUILDING MAINTENANCE	TWOREK WELDING & REPAIR	06/27/21	4339	433.00
100-156-54320	EQUIPMENT MAINTENANCE	TRACTOR SUPPLY CREDIT PLAN	06/21/21	514851	119.99
100-156-54320	EQUIPMENT MAINTENANCE	TURFWERKS	06/30/21	EI14310	132.38
100-156-55400	ADVERTISING AND PROMOTION	CIELOCHA, HAYLEE	07/01/21	QB-0721	112.00
100-156-55920	MISC FEES	DUNBAR DOUGLAS	06/30/21	063021CC	1,704.98
100-156-56010	SUPPLIES	NAPA AUTO PARTS OF COLUMBI	07/01/21	701612	146.99
100-156-56050	FUEL	SAPP BROS PETROLEUM INC	06/04/21	IN3510729	2,481.67
100-156-56110	PRO-SHOP SUPPLIES	HADLEY-BRAITHWAIT COMPANY	06/14/21	Multiple	313.10
100-156-56110	PRO-SHOP SUPPLIES	JMK SPORTS INC.	07/06/21	62100	216.55
100-156-56210	NATURAL GAS	BLACK HILLS ENERGY	07/08/21	5048 9157 09 JUL21	16.67
100-156-56220	ELECTRICITY	LOUP POWER DISTRICT	07/01/21	Multiple	5,021.00
100-156-56240	TELEPHONE	FRONTIER	06/30/21	30818801750912722	59.49
100-156-56240	TELEPHONE	VERIZON WIRELESS	06/26/21	9882868096	41.13
100-156-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	06/30/21	063021GOLF	3,871.40
100-156-57200-20111	CAPITAL-LAND & BUILDINGS	LANDSCAPES UNLIMITED LLC	06/30/21	5	162,405.93
Total For Dept 156 QUAIL RUN GOLF COURSE					192,887.56
Total For Fund 100 GENERAL FUND					493,782.24
Fund 160 PLATTE CO LIBRARY SERVICE					
Dept 160 PLATTE CO LIBRARY SERVICE					
160-160-56240	TELEPHONE	VERIZON WIRELESS	06/26/21	9882868096	40.01
Total For Dept 160 PLATTE CO LIBRARY SERVICE					40.01
Total For Fund 160 PLATTE CO LIBRARY SERVICE					40.01
Fund 200 STREETS/ENGINEERING					
Dept 200 STREETS					
200-200-52800	UNIFORMS	JACKSON SERVICES INC	07/08/21	Multiple	579.24
200-200-53200	PROFESSIONAL SERVICES	CLINE WILLIAMS	07/13/21	320396	4,704.00
200-200-54320	EQUIPMENT MAINTENANCE	ADVANCE AUTO PARTS	07/02/21	Multiple	48.27
200-200-54320	EQUIPMENT MAINTENANCE	ARNOLD MOTOR SUPPLY	06/30/21	78NV011671	7.87
200-200-54320	EQUIPMENT MAINTENANCE	MACQUEEN EQUIPMENT	07/06/21	P07694	634.41
200-200-54320	EQUIPMENT MAINTENANCE	MIKE'S TOWING	06/02/21	11144	200.00
200-200-54320	EQUIPMENT MAINTENANCE	NEBRASKA HARVESTORE SYSTEM	07/01/21	9205	176.45
200-200-54330	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	07/01/21	5606118214280	5.59

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
 EXP CHECK RUN DATES 07/19/2021 - 07/20/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 200 STREETS/ENGINEERING					
Dept 200 STREETS					
200-200-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	07/07/21	206572	54.00
200-200-54450	STREET MAINTENANCE	CAPITOL CITY ELECTRIC	06/30/21	17131	75.00
200-200-54450	STREET MAINTENANCE	GEHRING CONSTRUCTION &	07/08/21	Multiple	2,961.00
200-200-54450	STREET MAINTENANCE	MEAD LUMBER CO-COL	06/30/21	32218900	179.99
200-200-54460	LAND MAINTENANCE	ARNOLD MOTOR SUPPLY	06/29/21	Multiple	40.35
200-200-54460	LAND MAINTENANCE	TY'S OUTDOOR POWER & SERV	06/29/21	Multiple	295.26
200-200-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	07/09/21	Multiple	151.63
200-200-56010	SUPPLIES	ARNOLD MOTOR SUPPLY	07/01/21	Multiple	17.78
200-200-56010	SUPPLIES	CLAY HILLS AG	06/18/21	12773	2,152.33
200-200-56010	SUPPLIES	HY-VEE INC	06/15/21	715012	78.96
200-200-56010	SUPPLIES	JACKSON SERVICES INC	07/08/21	4589102	81.00
200-200-56010	SUPPLIES	SHERWIN-WILLIAMS CO	07/01/21	3561-0	2,340.00
200-200-56010	SUPPLIES	TOO FAST SUPPLY	06/30/21	Multiple	133.23
200-200-56050	FUEL	SAPP BROS PETROLEUM INC	06/10/21	Multiple	10,827.10
200-200-56120	TRAFFIC SIGNS	GENERAL TRAFFIC CONTROLS I	07/08/21	21248	210.00
200-200-56120	TRAFFIC SIGNS	NEWMAN SIGNS INC.	06/24/21	Multiple	4,178.99
200-200-56130	SUPPLIES FOR RESALE	CHROME N' STEEL TRUCK & TF	07/06/21	2579	284.00
200-200-56130	SUPPLIES FOR RESALE	TRUCK CENTER COMPANIES	07/07/21	XAl11003628:01	55.30
200-200-56210	NATURAL GAS	BLACK HILLS ENERGY	07/08/21	6310 3990 85 JUL21	26.96
200-200-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	07/08/21	89995	4.60
200-200-56220	ELECTRICITY	CORNHUSKER PUBLIC POWER DI	07/01/21	Multiple	594.30
200-200-56220	ELECTRICITY	LOUP POWER DISTRICT	07/01/21	Multiple	31,118.57
200-200-56240	TELEPHONE	VERIZON WIRELESS	06/26/21	9882868096	132.44
200-200-56250	REFUSE	ACE SANITATION SERVICE INC	06/30/21	4932 JUL21	39.00
200-200-57200-19260	CAPITAL-LAND & BUILDINGS	JEO CONSULTING GROUP INC	07/01/21	125528	6,806.25
200-200-57300-20071	CAPITAL-NEW CONSTRUCTION	GEHRING CONSTRUCTION &	07/12/21	3	119,541.23
200-200-57300-20072	CAPITAL-NEW CONSTRUCTION	GEHRING CONSTRUCTION &	07/12/21	7	216,279.00
Total For Dept 200 STREETS					405,014.10
Total For Fund 200 STREETS/ENGINEERING					405,014.10
Fund 205 AIRPORT					
Dept 205 AIRPORT					
205-205-53520	CONTRACT SERVICES	DTN LLC	06/30/21	5965413	174.00
205-205-55900	MISCELLANEOUS	DOWD INDUSTRIES	07/14/21	98720	459.00
205-205-56010	SUPPLIES	CULLIGAN OF COLUMBUS	06/30/21	250905	11.40
205-205-56010	SUPPLIES	WEST POINT IMPLEMENT OF	06/30/21	Multiple	112.75
205-205-56050	FUEL	SAPP BROS COLUMBUS INC	06/18/21	47017497	93.84
205-205-56090	SMALL TOOLS	ELECTRICAL ENGINEERING &	07/09/21	7173760-00	45.66
205-205-56220	ELECTRICITY	LOUP POWER DISTRICT	07/01/21	Multiple	590.87
205-205-56240	TELEPHONE	FRONTIER	06/30/21	30818801750912722	111.30
205-205-56240	TELEPHONE	VERIZON WIRELESS	06/26/21	9882868096	82.26
205-205-56260	UTILITIES - FSS BUILDING	LOUP POWER DISTRICT	07/01/21	400096 JUL21	544.60
Total For Dept 205 AIRPORT					2,225.68
Total For Fund 205 AIRPORT					2,225.68
Fund 220 COMMUNICATIONS - E911					
Dept 220 E911					
220-220-52700	TRAINING AND TUITION	BURRITT DAVID C	06/30/21	063021JCC	157.92
220-220-52700	TRAINING AND TUITION	CONSOLIDATED MANAGEMENT CC	06/30/21	220651	17.48
220-220-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	06/15/21	Multiple	2,327.55
220-220-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	06/30/21	1639-20210630	54.00

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
 EXP CHECK RUN DATES 07/19/2021 - 07/20/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 220 COMMUNICATIONS - E911					
Dept 220 E911					
220-220-53200	PROFESSIONAL SERVICES	LANGUAGE LINE SERVICES INC	06/30/21	10257485	8.12
220-220-54320	EQUIPMENT MAINTENANCE	PLATTE VALLEY COMMUNICATIO	06/22/21	062100192	153.50
220-220-56010	SUPPLIES	CULLIGAN OF COLUMBUS	06/30/21	251132	35.50
220-220-56010	SUPPLIES	SHEVLIN SUPPLY	06/30/21	5301	117.14
220-220-56220	ELECTRICITY	LOUP POWER DISTRICT	07/01/21	400096 JUL21	544.60
220-220-56240	TELEPHONE	CENTURY LINK	07/01/21	402D33-0433 046	159.14
220-220-56240	TELEPHONE	FRONTIER	06/30/21	30818801750912722	534.79
220-220-56240	TELEPHONE	LINGO	07/01/21	1188495901	51.64
220-220-56240	TELEPHONE	VERIZON WIRELESS	06/26/21	9882868096	41.13
Total For Dept 220 E911					4,202.51
Total For Fund 220 COMMUNICATIONS - E911					4,202.51
Fund 221 COMMUNICATIONS - WIRELESS E911					
Dept 221 WIRELESS E911					
221-221-53200	PROFESSIONAL SERVICES	LANGUAGE LINE SERVICES INC	06/30/21	10257485	42.61
221-221-56240	TELEPHONE	CENTURY LINK	07/01/21	402D33-0433 046	835.49
Total For Dept 221 WIRELESS E911					878.10
Total For Fund 221 COMMUNICATIONS - WIRELESS E911					878.10
Fund 225 COMMUNICATIONS-EC-911 EQUIPMENT SHARING					
Dept 225 EC-911 EQUIPMENT SHARING					
225-225-56240	TELEPHONE	TELECOMMUNICATION SYSTEMS	07/08/21	04INV-00040381	1,554.00
Total For Dept 225 EC-911 EQUIPMENT SHARING					1,554.00
Total For Fund 225 COMMUNICATIONS-EC-911 EQUIPMENT SHARING					1,554.00
Fund 500 UTILITY SERVICE					
Dept 000					
500-000-20100	CSWR TAX	KARGES NATHAN	07/12/21	Multiple	156.29
Total For Dept 000					156.29
Dept 500 WASTEWATER COLLECTION					
500-500-52700	TRAINING AND TUITION	NEBRASKA DEPT OF ENVIRONME	07/01/21	Multiple	300.00
500-500-52800	UNIFORMS	JACKSON SERVICES INC	07/08/21	Multiple	266.64
500-500-54320	EQUIPMENT MAINTENANCE	ACE HARDWARE & GARDEN CNT	07/01/21	Multiple	61.96
500-500-54390	SYSTEM MAINTENANCE	ACE HARDWARE & GARDEN CNT	07/08/21	178632/5	7.99
500-500-54390	SYSTEM MAINTENANCE	KELLY SUPPLY COMPANY	07/07/21	812264220-0	92.42
500-500-54390	SYSTEM MAINTENANCE	ONE CALL CONCEPTS INC	06/30/21	1060128	219.08
500-500-54390	SYSTEM MAINTENANCE	PLATTE VALLEY COMMUNICATIO	06/11/21	062100084	50.02
500-500-56010	SUPPLIES	HY-VEE INC	06/15/21	715012	39.48
500-500-56010	SUPPLIES	OFFICENET	07/02/21	961090-0	18.89
500-500-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	07/08/21	Multiple	60.69
500-500-56040	POSTAGE AND FREIGHT	CASEY'S MAIL SERVICE LLC	07/06/21	1188	2,008.56
500-500-56220	ELECTRICITY	CORNHUSKER PUBLIC POWER DI	07/01/21	Multiple	256.89
500-500-56220	ELECTRICITY	LOUP POWER DISTRICT	07/01/21	Multiple	2,143.57
500-500-56240	TELEPHONE	A TO Z MESSAGING	07/01/21	13356	52.50
500-500-56240	TELEPHONE	VERIZON WIRELESS	06/26/21	9882868096	304.73
500-500-56250	REFUSE	ACE SANITATION SERVICE INC	06/30/21	4931 JUL21	39.00
500-500-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	06/30/21	063021UTILITY	39,675.63
500-500-57300-20094	CAPITAL-NEW CONSTRUCTION	FEDEX	07/01/21	7-422-36461	14.56
500-500-57510-21037	CAPITAL-EQUIPMENT	MACQUEEN EQUIPMENT	05/27/21	P07498	20,135.00

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 500 UTILITY SERVICE					
Dept 500 WASTEWATER COLLECTION					
				Total For Dept 500 WASTEWATER COLLECTION	65,747.61
Dept 501 WASTEWATER TREATMENT FAC					
500-501-52710	EMPLOYEE RECRUITMENT/RETENTION	SPEICHER JIM	07/09/21	070921WWT	31.00
500-501-52800	UNIFORMS	JACKSON SERVICES INC	07/08/21	Multiple	181.62
500-501-54320	EQUIPMENT MAINTENANCE	MID-AMERICAN RESEARCH	06/24/21	0735386-IN	274.00
500-501-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	06/24/21	197106	110.00
500-501-55640	COMPLIANCE TESTING	MIDWEST LABORATORIES INC	07/01/21	1044452	751.25
500-501-56010	SUPPLIES	TRACTOR SUPPLY CREDIT PLAN	06/01/21	273012	44.98
500-501-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	07/08/21	Multiple	33.42
500-501-56210	NATURAL GAS	BLACK HILLS ENERGY	07/08/21	6007 1329 48 JUL21	128.92
500-501-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	07/08/21	Multiple	26.61
500-501-56220	ELECTRICITY	LOUP POWER DISTRICT	07/01/21	Multiple	16,388.12
500-501-56240	TELEPHONE	FRONTIER	06/30/21	30818801750912722	65.99
500-501-56240	TELEPHONE	VERIZON WIRELESS	06/26/21	9882868096	82.26
500-501-56250	REFUSE	NORTHEAST NEBRASKA SOLID	06/30/21	063021TR	266.90
				Total For Dept 501 WASTEWATER TREATMENT FAC	18,385.07
				Total For Fund 500 UTILITY SERVICE	84,288.97
Fund 520 WATER					
Dept 000					
520-000-20100	CWX-1	QUINCY PAUL	07/06/21	07/06/2021	30.33
				Total For Dept 000	30.33
Dept 520 WATER					
520-520-52800	UNIFORMS	JACKSON SERVICES INC	07/06/21	4584754	55.96
520-520-54310	BUILDING MAINTENANCE	MENARDS	06/18/21	41494	111.44
520-520-54320	EQUIPMENT MAINTENANCE	ACE HARDWARE & GARDEN CNT	07/12/21	178717/5	53.97
520-520-54320	EQUIPMENT MAINTENANCE	ENTERPRISE ELECTRIC COLUME	06/30/21	1145-1003121	79.68
520-520-54320	EQUIPMENT MAINTENANCE	KELLY SUPPLY COMPANY	07/09/21	S12264318-0	1.57
520-520-54320	EQUIPMENT MAINTENANCE	MENARDS	05/19/21	39502	36.07
520-520-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	07/02/21	206398	69.00
520-520-54390	SYSTEM MAINTENANCE	CORE & MAIN LP	07/06/21	PI60042	1,307.08
520-520-54390	SYSTEM MAINTENANCE	FASTENAL COMPANY	06/29/21	NECOL235015	403.97
520-520-54390	SYSTEM MAINTENANCE	GEHRING CONSTRUCTION &	05/21/21	Multiple	4,494.63
520-520-54390	SYSTEM MAINTENANCE	ONE CALL CONCEPTS INC	06/30/21	1060128	219.08
520-520-54390	SYSTEM MAINTENANCE	PLATTE VALLEY COMMUNICATIO	06/11/21	Multiple	93.53
520-520-54390	SYSTEM MAINTENANCE	UTILITY SERVICE CO INC	07/01/21	538516/17/18/19	20,081.50
520-520-54420	WELL MAINTENANCE	ACE HARDWARE & GARDEN CNT	07/08/21	178647/5	8.01
520-520-54420	WELL MAINTENANCE	ENTERPRISE ELECTRIC COLUME	07/09/21	1145-1003145	196.32
520-520-56010	SUPPLIES	HY-VEE INC	06/15/21	715012	39.48
520-520-56010	SUPPLIES	OFFICENET	07/02/21	961090-0	18.88
520-520-56020	OFFICE SUPPLIES	OFFICENET	06/22/21	960823-0	9.68
520-520-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	07/08/21	Multiple	68.20
520-520-56040	POSTAGE AND FREIGHT	CASEY'S MAIL SERVICE LLC	07/06/21	1188	2,008.56
520-520-56040	POSTAGE AND FREIGHT	MAILBOX	06/22/21	Multiple	64.33
520-520-56040	POSTAGE AND FREIGHT	UPS STORE	07/06/21	83075033644780888059	48.42
520-520-56060	CHEMICALS	HAWKINS INC	07/07/21	4978048	3,036.59
520-520-56100	LABORATORY	USA BLUE BOOK	06/21/21	Multiple	818.38
520-520-56210	NATURAL GAS	BLACK HILLS ENERGY	07/08/21	6310 3990 85 JUL21	11.55
520-520-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	07/08/21	89995	1.97
520-520-56220	ELECTRICITY	LOUP POWER DISTRICT	07/01/21	Multiple	17,883.18

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
 EXP CHECK RUN DATES 07/19/2021 - 07/20/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 520 WATER					
Dept 520 WATER					
520-520-56240	TELEPHONE	A TO Z MESSAGING	07/01/21	13356	52.50
520-520-56240	TELEPHONE	FRONTIER	06/30/21	Multiple	197.49
520-520-56240	TELEPHONE	VERIZON WIRELESS	06/26/21	9882868096	208.31
520-520-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	06/30/21	063021UTILITY	15,959.15
520-520-57200-21025	CAPITAL-LAND & BUILDINGS	GEHRING CONSTRUCTION &	07/12/21	3	83,071.69
Total For Dept 520 WATER					150,710.17
Dept 522 SUPERFUND PROJECT					
520-522-56220	ELECTRICITY	LOUP POWER DISTRICT	07/01/21	Multiple	196.95
Total For Dept 522 SUPERFUND PROJECT					196.95
Total For Fund 520 WATER					150,937.45
Fund 560 STORMWATER UTILITY					
Dept 000					
560-000-20100	SUF-5	QUINCY PAUL	07/06/21	07/06/2021	13.13
Total For Dept 000					13.13
Dept 560 STORMWATER UTILITY					
560-560-53400	COMPUTER SUPPORT/MAINT	VERIZON CONNECT NWF, INC.	07/01/21	OSV000002480893	32.36
560-560-55400	ADVERTISING AND PROMOTION	ALPHAMEDIA USA LLC	06/30/21	063011ENG	750.00
560-560-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	06/30/21	063021UTILITY	2,024.24
Total For Dept 560 STORMWATER UTILITY					2,806.60
Total For Fund 560 STORMWATER UTILITY					2,819.73
Fund 570 SOLID WASTE DIVISION					
Dept 000					
570-000-20100	SWD-1	QUINCY PAUL	07/06/21	07/06/2021	8.18
Total For Dept 000					8.18
Dept 570 TRANSFER STATION					
570-570-52800	UNIFORMS	JACKSON SERVICES INC	07/08/21	Multiple	209.27
570-570-53400	COMPUTER SUPPORT/MAINT	CAROLINA SOFTWARE	07/01/21	79784	200.00
570-570-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	06/25/21	Multiple	555.00
570-570-54550	LANDFILL DISPOSAL	NORTHEAST NEBRASKA SOLID	06/30/21	063021TR	69,554.61
570-570-56010	SUPPLIES	TRACTOR SUPPLY CREDIT PLAN	06/10/21	274156	35.80
570-570-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	07/08/21	4586585	33.57
570-570-56050	FUEL	SAPP BROS PETROLEUM INC	06/08/21	IN3510184	543.50
570-570-56220	ELECTRICITY	LOUP POWER DISTRICT	07/01/21	Multiple	439.83
570-570-56240	TELEPHONE	VERIZON WIRELESS	06/26/21	9882868096	41.13
Total For Dept 570 TRANSFER STATION					71,612.71
Total For Fund 570 SOLID WASTE DIVISION					71,620.89
Fund 600 HEALTH INSURANCE					
Dept 000					
600-000-10113	PETTY CASH WELLNESS	COLUMBUS AREA CHAMBER OF	07/01/21	HEALTH	1,460.00
Total For Dept 000					1,460.00
Total For Fund 600 HEALTH INSURANCE					1,460.00

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
 EXP CHECK RUN DATES 07/19/2021 - 07/20/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund Totals:					
		Fund 100	GENERAL FUND		493,782.24
		Fund 160	PLATTE CO LIBRARY SERVI		40.01
		Fund 200	STREETS/ENGINEERING		405,014.10
		Fund 205	AIRPORT		2,225.68
		Fund 220	COMMUNICATIONS - E911		4,202.51
		Fund 221	COMMUNICATIONS - WIRELE		878.10
		Fund 225	COMMUNICATIONS-EC-911 E		1,554.00
		Fund 500	UTILITY SERVICE		84,288.97
		Fund 520	WATER		150,937.45
		Fund 560	STORMWATER UTILITY		2,819.73
		Fund 570	SOLID WASTE DIVISION		71,620.89
		Fund 600	HEALTH INSURANCE		1,460.00
Total For All Funds:					1,218,823.68
--- TOTALS BY GL DISTRIBUTION ---					
	100-100-53200		PROFESSIONAL SERVICES		6,851.25
	100-100-53400		COMPUTER SUPPORT/MAINT		12.73
	100-100-54310		BUILDING MAINTENANCE		167.69
	100-100-55500		PUBLICATIONS AND NOTICES		79.99
	100-100-56010		SUPPLIES		364.81
	100-100-56020		OFFICE SUPPLIES		161.98
	100-100-56040		POSTAGE AND FREIGHT		84.85
	100-100-56220		ELECTRICITY		1,120.00
	100-100-56240		TELEPHONE		259.61
	100-100-56250		REFUSE		135.93
	100-100-56410		BOOKS AND PUBLICATIONS		10.00
	100-100-56620		EMERGENCY MANAGEMENT		440.61
	100-100-57200-21092		CAPITAL-LAND & BUILDINGS		35,890.30
	100-102-56210		NATURAL GAS		23.58
	100-102-56220		ELECTRICITY		134.44
	100-102-56240		TELEPHONE		49.12
	100-103-52700		TRAINING AND TUITION		54.00
	100-103-54510-III-B		BUILDING RENTAL/LEASE		6,424.99
	100-103-54510-III-C		BUILDING RENTAL/LEASE		2,886.59
	100-103-56010-III-B		SUPPLIES		45.88
	100-103-56010-III-C		SUPPLIES		233.01
	100-103-56030-III-C		CLEANING SUPPLIES/SERVICE		190.05
	100-103-56240		TELEPHONE		41.13
	100-103-56300-III-C		FOOD COSTS		4,230.56
	100-103-56400-III-B		PROGRAMS		12.99
	100-103-56400-III-E		PROGRAMS		536.35
	100-103-56650-III-B		MEMBERSHIP DUES		15.00
	100-105-56240		TELEPHONE		123.39
	100-108-56240		TELEPHONE		107.12
	100-110-52700		TRAINING AND TUITION		2,448.04
	100-110-52710		EMPLOYEE RECRUITMENT/RETENTION		69.29
	100-110-52800		UNIFORMS		1,633.10
	100-110-52810		UNIFORMS-QUARTERMASTER		1,028.58
	100-110-53200		PROFESSIONAL SERVICES		6,401.10
	100-110-53520		CONTRACT SERVICES		20,000.00
	100-110-54310		BUILDING MAINTENANCE		190.72
	100-110-54320		EQUIPMENT MAINTENANCE		6,690.00
	100-110-54530		VEHICLE TOWING		998.00
	100-110-56020		OFFICE SUPPLIES		113.63
	100-110-56040		POSTAGE AND FREIGHT		99.70
	100-110-56050		FUEL		4,482.00

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
 EXP CHECK RUN DATES 07/19/2021 - 07/20/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
		100-110-56190-20015		PERSONAL PROTECTIVE SUPP	698.00
		100-110-56210		NATURAL GAS	130.97
		100-110-56220		ELECTRICITY	2,634.99
		100-110-56240		TELEPHONE	181.75
		100-110-56250		REFUSE	75.93
		100-110-57510-20017		CAPITAL-EQUIPMENT	748.00
		100-120-52700		TRAINING AND TUITION	212.14
		100-120-52710		EMPLOYEE RECRUITMENT/RETENTION	27.00
		100-120-53400		COMPUTER SUPPORT/MAINT	25.96
		100-120-54310		BUILDING MAINTENANCE	816.08
		100-120-54330		VEHICLE MAINTENANCE	439.26
		100-120-56010		SUPPLIES	443.16
		100-120-56020		OFFICE SUPPLIES	77.17
		100-120-56030		CLEANING SUPPLIES/SERVICE	173.43
		100-120-56040		POSTAGE AND FREIGHT	208.61
		100-120-56050		FUEL	65.39
		100-120-56210		NATURAL GAS	433.25
		100-120-56220		ELECTRICITY	1,452.13
		100-120-56240		TELEPHONE	442.13
		100-121-53200		PROFESSIONAL SERVICES	616.00
		100-121-54310		BUILDING MAINTENANCE	309.75
		100-121-54320		EQUIPMENT MAINTENANCE	125.00
		100-121-55930		REFUNDS	840.83
		100-121-56010		SUPPLIES	2,328.84
		100-121-56020		OFFICE SUPPLIES	51.27
		100-121-56030		CLEANING SUPPLIES/SERVICE	1,136.98
		100-121-56040		POSTAGE AND FREIGHT	51.77
		100-121-56210		NATURAL GAS	433.24
		100-121-56220		ELECTRICITY	1,452.12
		100-121-56240		TELEPHONE	442.13
		100-125-52700		TRAINING AND TUITION	45.92
		100-125-52800		UNIFORMS	567.94
		100-125-56350		COMPANY EXPENSES	140.19
		100-130-52700		TRAINING AND TUITION	728.40
		100-130-53400-MAKRS		COMPUTER SUPPORT/MAINT	314.00
		100-130-53410		ELECTRONIC CATALOGING	1,242.80
		100-130-54310		BUILDING MAINTENANCE	81.95
		100-130-55400		ADVERTISING AND PROMOTION	66.50
		100-130-56030		CLEANING SUPPLIES/SERVICE	367.97
		100-130-56210		NATURAL GAS	30.79
		100-130-56220		ELECTRICITY	1,152.53
		100-130-56240		TELEPHONE	59.49
		100-130-56400-ADSRP		PROGRAMS	90.00
		100-130-56400-ADULT		PROGRAMS	34.01
		100-130-56400-CHILD		PROGRAMS	87.74
		100-130-56400-SRPIC		PROGRAMS	17.12
		100-130-56400-YASCH		PROGRAMS	232.41
		100-130-56400-YASRP		PROGRAMS	202.20
		100-130-56410-ADULT		BOOKS AND PUBLICATIONS	749.51
		100-130-56410-CHILD		BOOKS AND PUBLICATIONS	73.21
		100-130-56410-YOUNG		BOOKS AND PUBLICATIONS	12.78
		100-130-57200-20030		CAPITAL-LAND & BUILDINGS	88,799.10
		100-140-44510		CEMETERY-LOTS	400.00
		100-140-53520		CONTRACT SERVICES	146.50
		100-140-55900		MISCELLANEOUS	17.97
		100-140-56010		SUPPLIES	12.50
		100-140-56220		ELECTRICITY	73.57
		100-140-56240		TELEPHONE	41.13
		100-145-56020		OFFICE SUPPLIES	(7.39)

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
 EXP CHECK RUN DATES 07/19/2021 - 07/20/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
		100-145-56240		TELEPHONE	195.65
		100-150-52710		EMPLOYEE RECRUITMENT/RETENTION	2,182.00
		100-150-52800		UNIFORMS	16.45
		100-150-54310		BUILDING MAINTENANCE	1,466.40
		100-150-54320		EQUIPMENT MAINTENANCE	136.94
		100-150-54520		EQUIPMENT RENTAL/PURCHASE	32.00
		100-150-56010		SUPPLIES	4,314.29
		100-150-56210		NATURAL GAS	39.79
		100-150-56220		ELECTRICITY	5,486.71
		100-150-56240		TELEPHONE	123.39
		100-150-56400-SQURE		PROGRAMS	2,650.00
		100-151-52710		EMPLOYEE RECRUITMENT/RETENTION	355.00
		100-151-55400		ADVERTISING AND PROMOTION	2,350.00
		100-151-56010		SUPPLIES	840.13
		100-151-56030		CLEANING SUPPLIES/SERVICE	512.25
		100-151-56060		CHEMICALS	1,845.60
		100-151-56210		NATURAL GAS	3,130.10
		100-151-56220		ELECTRICITY	10,759.29
		100-151-56240		TELEPHONE	64.65
		100-151-56300		FOOD COSTS	9,997.51
		100-151-56690		SALES TAX REMITTANCE	16,782.09
		100-152-53200		PROFESSIONAL SERVICES	624.00
		100-152-54310		BUILDING MAINTENANCE	3,347.85
		100-152-55920		MISC FEES	30.00
		100-152-56210		NATURAL GAS	1,037.80
		100-152-56220		ELECTRICITY	5,084.33
		100-152-56240		TELEPHONE	59.49
		100-152-56690		SALES TAX REMITTANCE	327.07
		100-152-57200-21040		CAPITAL-LAND & BUILDINGS	657.97
		100-155-53500		COMMISSION ON CARTS	889.63
		100-155-53510		COMMISSION ON LIQUOR	1,677.86
		100-155-53520		CONTRACT SERVICES	2,145.00
		100-155-53530		COMMISSION ON GREEN FEES	551.36
		100-155-53540		COMMISSION ON PASSES	68.92
		100-155-54320		EQUIPMENT MAINTENANCE	231.96
		100-155-55400		ADVERTISING AND PROMOTION	112.00
		100-155-56010		SUPPLIES	88.92
		100-155-56210		NATURAL GAS	44.08
		100-155-56220		ELECTRICITY	1,016.28
		100-155-56690		SALES TAX REMITTANCE	1,923.69
		100-156-52710		EMPLOYEE RECRUITMENT/RETENTION	22.00
		100-156-53400		COMPUTER SUPPORT/MAINT	265.00
		100-156-53500		COMMISSION ON CARTS	1,311.74
		100-156-53510		COMMISSION ON LIQUOR	3,799.63
		100-156-53520		CONTRACT SERVICES	4,353.00
		100-156-53530		COMMISSION ON GREEN FEES	1,026.12
		100-156-53540		COMMISSION ON PASSES	390.54
		100-156-54310		BUILDING MAINTENANCE	5,076.25
		100-156-54320		EQUIPMENT MAINTENANCE	252.37
		100-156-55400		ADVERTISING AND PROMOTION	112.00
		100-156-55920		MISC FEES	1,704.98
		100-156-56010		SUPPLIES	146.99
		100-156-56050		FUEL	2,481.67
		100-156-56110		PRO-SHOP SUPPLIES	529.65
		100-156-56210		NATURAL GAS	16.67
		100-156-56220		ELECTRICITY	5,021.00
		100-156-56240		TELEPHONE	100.62
		100-156-56690		SALES TAX REMITTANCE	3,871.40
		100-156-57200-20111		CAPITAL-LAND & BUILDINGS	162,405.93

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
 EXP CHECK RUN DATES 07/19/2021 - 07/20/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
		160-160-56240		TELEPHONE	40.01
		200-200-52800		UNIFORMS	579.24
		200-200-53200		PROFESSIONAL SERVICES	4,704.00
		200-200-54320		EQUIPMENT MAINTENANCE	1,067.00
		200-200-54330		VEHICLE MAINTENANCE	59.59
		200-200-54450		STREET MAINTENANCE	3,215.99
		200-200-54460		LAND MAINTENANCE	335.61
		200-200-56010		SUPPLIES	4,954.93
		200-200-56050		FUEL	10,827.10
		200-200-56120		TRAFFIC SIGNS	4,388.99
		200-200-56130		SUPPLIES FOR RESALE	339.30
		200-200-56210		NATURAL GAS	31.56
		200-200-56220		ELECTRICITY	31,712.87
		200-200-56240		TELEPHONE	132.44
		200-200-56250		REFUSE	39.00
		200-200-57200-19260		CAPITAL-LAND & BUILDINGS	6,806.25
		200-200-57300-20071		CAPITAL-NEW CONSTRUCTION	119,541.23
		200-200-57300-20072		CAPITAL-NEW CONSTRUCTION	216,279.00
		205-205-53520		CONTRACT SERVICES	174.00
		205-205-55900		MISCELLANEOUS	459.00
		205-205-56010		SUPPLIES	124.15
		205-205-56050		FUEL	93.84
		205-205-56090		SMALL TOOLS	45.66
		205-205-56220		ELECTRICITY	590.87
		205-205-56240		TELEPHONE	193.56
		205-205-56260		UTILITIES - FSS BUILDING	544.60
		220-220-52700		TRAINING AND TUITION	2,502.95
		220-220-52710		EMPLOYEE RECRUITMENT/RETENTION	54.00
		220-220-53200		PROFESSIONAL SERVICES	8.12
		220-220-54320		EQUIPMENT MAINTENANCE	153.50
		220-220-56010		SUPPLIES	152.64
		220-220-56220		ELECTRICITY	544.60
		220-220-56240		TELEPHONE	786.70
		221-221-53200		PROFESSIONAL SERVICES	42.61
		221-221-56240		TELEPHONE	835.49
		225-225-56240		TELEPHONE	1,554.00
		500-000-20100		CSWRTAX	156.29
		500-500-52700		TRAINING AND TUITION	300.00
		500-500-52800		UNIFORMS	266.64
		500-500-54320		EQUIPMENT MAINTENANCE	61.96
		500-500-54390		SYSTEM MAINTENANCE	369.51
		500-500-56010		SUPPLIES	58.37
		500-500-56030		CLEANING SUPPLIES/SERVICE	60.69
		500-500-56040		POSTAGE AND FREIGHT	2,008.56
		500-500-56220		ELECTRICITY	2,400.46
		500-500-56240		TELEPHONE	357.23
		500-500-56250		REFUSE	39.00
		500-500-56690		SALES TAX REMITTANCE	39,675.63
		500-500-57300-20094		CAPITAL-NEW CONSTRUCTION	14.56
		500-500-57510-21037		CAPITAL-EQUIPMENT	20,135.00
		500-501-52710		EMPLOYEE RECRUITMENT/RETENTION	31.00
		500-501-52800		UNIFORMS	181.62
		500-501-54320		EQUIPMENT MAINTENANCE	274.00
		500-501-54330		VEHICLE MAINTENANCE	110.00
		500-501-55640		COMPLIANCE TESTING	751.25
		500-501-56010		SUPPLIES	44.98
		500-501-56030		CLEANING SUPPLIES/SERVICE	33.42
		500-501-56210		NATURAL GAS	155.53
		500-501-56220		ELECTRICITY	16,388.12

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
 EXP CHECK RUN DATES 07/19/2021 - 07/20/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
		500-501-56240		TELEPHONE	148.25
		500-501-56250		REFUSE	266.90
		520-000-20100		CWX-1	30.33
		520-520-52800		UNIFORMS	55.96
		520-520-54310		BUILDING MAINTENANCE	111.44
		520-520-54320		EQUIPMENT MAINTENANCE	171.29
		520-520-54330		VEHICLE MAINTENANCE	69.00
		520-520-54390		SYSTEM MAINTENANCE	26,599.79
		520-520-54420		WELL MAINTENANCE	204.33
		520-520-56010		SUPPLIES	58.36
		520-520-56020		OFFICE SUPPLIES	9.68
		520-520-56030		CLEANING SUPPLIES/SERVICE	68.20
		520-520-56040		POSTAGE AND FREIGHT	2,121.31
		520-520-56060		CHEMICALS	3,036.59
		520-520-56100		LABORATORY	818.38
		520-520-56210		NATURAL GAS	13.52
		520-520-56220		ELECTRICITY	17,883.18
		520-520-56240		TELEPHONE	458.30
		520-520-56690		SALES TAX REMITTANCE	15,959.15
		520-520-57200-21025		CAPITAL-LAND & BUILDINGS	83,071.69
		520-522-56220		ELECTRICITY	196.95
		560-000-20100		SUF-5	13.13
		560-560-53400		COMPUTER SUPPORT/MAINT	32.36
		560-560-55400		ADVERTISING AND PROMOTION	750.00
		560-560-56690		SALES TAX REMITTANCE	2,024.24
		570-000-20100		SWD-1	8.18
		570-570-52800		UNIFORMS	209.27
		570-570-53400		COMPUTER SUPPORT/MAINT	200.00
		570-570-54330		VEHICLE MAINTENANCE	555.00
		570-570-54550		LANDFILL DISPOSAL	69,554.61
		570-570-56010		SUPPLIES	35.80
		570-570-56030		CLEANING SUPPLIES/SERVICE	33.57
		570-570-56050		FUEL	543.50
		570-570-56220		ELECTRICITY	439.83
		570-570-56240		TELEPHONE	41.13
		600-000-10113		PETTY CASH WELLNESS	1,460.00

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
63921	JEO CONSULTING GROUP INC	07/01/2021	07/20/2021	6,806.25	6,806.25	Open	N
63943	SIPPLE, HANSEN, EMERSON,	07/07/2021	07/20/2021	6,851.25	6,851.25	Open	N
64017	AVI SYSTEMS, INC	06/30/2021	07/20/2021	9,669.80	9,669.80	Open	N
64057	SAPP BROS PETROLEUM INC	06/10/2021	07/20/2021	7,171.50	7,171.50	Open	N
64073	STATE OF NEBR DEPT OF REVENUE	06/30/2021	07/20/2021	5,795.09	5,795.09	Open	N
64139	DUNBAR DOUGLAS	06/30/2021	07/20/2021	5,477.49	5,477.49	Open	N
64167	LOUP POWER DISTRICT	07/01/2021	07/20/2021	5,084.33	5,084.33	Open	N
64309	DUNBAR DOUGLAS	07/01/2021	07/20/2021	6,498.00	6,498.00	Open	N
64310	COLUMBUS FAMILY RESOURCE CTR	07/01/2021	07/20/2021	9,311.58	9,311.58	Open	N
64380	RUTT'S HEATING & A/C INC	07/01/2021	07/20/2021	6,690.00	6,690.00	Open	N

# of Invoices:	10	# Due:	10	Totals:	69,355.29	69,355.29
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					<u>69,355.29</u>	<u>69,355.29</u>

--- TOTALS BY FUND ---

100 - GENERAL FUND	55,377.54	55,377.54
200 - STREETS/ENGINEERING	13,977.75	13,977.75

--- TOTALS BY DEPT/ACTIVITY ---

100 - GENERAL ADMINISTRATION	11,686.15	11,686.15
103 - COLUMBUS COMMUNITY CENTER	9,311.58	9,311.58
110 - POLICE	6,690.00	6,690.00
130 - LIBRARY	4,834.90	4,834.90
152 - AQUATIC CENTER POOL	5,084.33	5,084.33
155 - VAN BERG GOLF COURSE	5,746.55	5,746.55
156 - QUAIL RUN GOLF COURSE	12,024.03	12,024.03
200 - STREETS	13,977.75	13,977.75

5. **APPROVAL OF MINUTES - Included in Consent Agenda**
6. **SPECIAL PRESENTATIONS - None**
7. **PUBLIC HEARINGS - Included in New Business**
8. **PETITIONS AND COMMUNICATIONS - None**
9. **REPORTS OF CITY OFFICES - Included in Consent Agenda**
10. **REPORTS OF COUNCIL COMMITTEES**
 - 10.A. PUBLIC PROPERTY, SAFETY, AND WORKS COMMITTEE - July 12, 2021

PUBLIC PROPERTY, SAFETY, AND WORKS COMMITTEE
July 12, 2021

A meeting of the Public Property, Safety, and Works Committee of the City of Columbus, Nebraska, was convened in open and public session on July 12, 2021, at 4 p.m. in the Council Chambers, 1369 25 Avenue, Columbus, Nebraska.

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

1. **Statement of Compliance with Open Meetings Act and Roll Call:** Chair 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, Prent Roth, and Ron Schilling. City staff members included City Administrator Tara Vasicek, City Engineer Rick Bogus, City Clerk Janelle Kline, Public Property Director Doug Moore, and Park and Recreation Coordinator Betsy Eckhardt. Also present was Mayor James Bulkley and Council Member Rich Jablonski.
2. **Amend City Code to lift prohibition on alcohol on city property and implement a permitting process.** Vasicek explained that she has been approached by a number of organizations over the years requesting that alcohol be allowed on city property for special events. She said the City Code would need to be amended to lift prohibition of alcohol on city property and a permitting process would need to be implemented to establish rules on the types of events and alcohol that would be allowed. Rich Jablonski, 3260 42 Avenue, referred to past issues he has experienced with his downtown business and questioned whether there would be public restrooms in place. Scott Mueller, 2204 14 Street, expressed support of the ordinance as he is working on a downtown project that would attract college students to the area. Discussion followed with regard to the types of events where alcohol would be permitted, regulations, monitoring of minors, liability, and violations. A recommendation was made with a motion by Schilling and a second by Bahr to approve an amendment to the City Code to lift the prohibition on alcohol on city property and implement a permitting process. Bahr, Kresha, Roth, and Schilling voted "Aye" and none voted "Nay".
3. **Ordinance to allow the creation of Entertainment Districts with common consumption areas.** Vasicek noted that recent legislation was passed that allows governing bodies, with the adoption of an ordinance, to designate entertainment districts where alcoholic beverages may be consumed in a common area where food has to be sold and which can be shared and used by adjacent retailers who have obtained a Class E entertainment district license. She pointed out that designation of an entertainment district can be temporary for specific events or permanent and the area must have limited pedestrian accessibility, be closed to vehicular traffic, and the consumption of alcohol must occur only within the

PUBLIC PROPERTY, SAFETY, AND WORKS COMMITTEE

July 12, 2021

Page 2

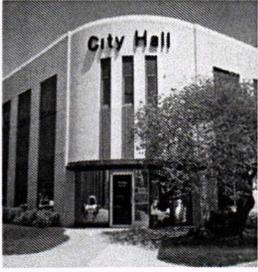
confines of the common area. A recommendation was made with a motion by Bahr and a second by Kresha to direct staff to draft an ordinance to allow entertainment districts. Bahr, Kresha, Roth, and Schilling voted "Aye" and none voted "Nay".

4. **January through March 2021 quarterly report of Traffic Control Device Committee.** A recommendation was made with a motion by Bahr and a second by Schilling to approve the quarterly report of the Traffic Control Device Committee. Bahr, Kresha, Roth, and Schilling voted "Aye" and none voted "Nay".
5. **Adjournment:** The meeting adjourned at 4:32 p.m.

OFFICE OF THE CITY CLERK

: Janelle Kline

10.A.1. Amend City Code to lift prohibition on alcohol on city property and implement a permitting process.



The City of Columbus

RESPONSIBLE • RESPONSIVE • REPUTABLE

Administration Office (402) 562-4232

Fax (402) 563-1380

memorandum

DATE: July 8, 2021
TO: Public Property Committee
FROM: Tara Vasicek, City Administrator
RE: Lifting the prohibition on alcohol on City property and implementing a permit process

RECOMMENDATION:

Recommend to the Mayor and Council that staff and legal move forward with drafting changes to city code to lift the prohibition on alcohol on city property and implement a permitting process.

DISCUSSION:

On June 29th there was a meeting organized among downtown business owners and community members about the idea of lifting the prohibition on alcohol on City property and implementing a permitting process to allow for event hosts to request permission for their event(s). If a permit process was put into place it could allow attendees to bring their own adult beverage for approved gatherings. This permit would not allow any sale of alcohol. The permit process can set rules in place such as types of events, types of alcohol approved in the space, etc. The group envisions this would be good for downtown especially, but also for other park events such as concerts, adult sports leagues, family reunions, etc.

Currently the City prohibits alcohol in all parks except Gerrard and Pawnee. Any group who wants to have alcohol at those parks has to get Park Board approval to do so. I have heard many times that the requirement to wait for a park board meeting deters many groups from asking and in many cases deters the event from happening, I heard this again last night from the group. If there was a permit for allowing such use, with rules and parameters for approving, City staff could manage those requests and remove some of the barriers currently in place.

If the City lifted the prohibition on alcohol in parks, businesses would also be able to apply for Special Designated Licenses (SDL) for events they would host in the parks if the City Council approved the event.

City	Bring Your Own – No Sale		Allow SDL
Beatrice	X	Some park and City property	X
Fremont	X	With CC approval and must list City as additional insured.	X
Kearney			X
Hastings			X
Norfolk	X	No prohibition in parks	X
Omaha	X	\$100 Open Consumption Permit for event host	X
Columbus	X	At Pawnee & Gerrard with Park Board approval	



10.A.2. Ordinance to allow the creation of Entertainment Districts with common consumption areas.



The City of Columbus

RESPONSIBLE • RESPONSIVE • REPUTABLE

Administration Office (402) 562-4232

Fax (402) 563-1380

memorandum

DATE: July 8, 2021
TO: Public Property Committee
FROM: Tara Vasicek, City Administrator
RE: Creating Ordinance to allow Entertainment Districts – Common Consumption Areas

RECOMMENDATION:

Recommend to the Mayor and Council that staff and legal move forward with drafting an ordinance to allow entertainment districts (ED).

DISCUSSION:

The State now allows for local governing bodies to designate entertainment districts (EDs) where alcoholic beverages may be consumed in a common area, which can be shared and used by adjacent retailers who have obtained a Class E entertainment district license.

The City would have to pass an ordinance allowing EDs. EDs can be permanent or temporary. If the city creates an ordinance allowing EDs, developers, business owners, community groups can make application to the city to create the specific entertainment district. Usually a name is given to permanent districts. Examples of permanent districts in Nebraska are Capitol District in Omaha or Railyard in Lincoln. To qualify EDs must include a commons area, which is shared and abuts the licensee’s premises within the ED. The area must have limited pedestrian accessibility and it must be closed to vehicular traffic. The consumption of alcohol must occur only within the confines of the commons area. Alcohol can only be sold while there is food service available in the commons area. The alcohol must also be served in containers that prominently display the licensees’ trade name or logo.

Downtown property owners and community stakeholders are excited about the possibility of hosting and attracting events if the City were to allow ED’s.

Other communities in Nebraska that allow ED’s include: Beatrice, Alliance, Lincoln, Omaha and Papillion.



10.A.3. January through March 2021 quarterly report of Traffic Control Device Committee.

TRAFFIC CONTROL DEVICE COMMITTEE

Quarterly Report

January – March 2021

January

1. **ADA Stall Parking Concerns:** ADA Committee member had a citizen reach out to him concerning numerous people parking in ADA stalls without the ADA car placard. Specific locations was not presented, but said it occurs all around the City. Discussion, it is known that there are violations, officers do check vehicles parked in stalls periodically and check to see that the appropriate stickers are in use but not a priority. Suggestion was if a violation is in progress that they contact the Police Station and they would review and take the necessary actions. Vasicek suggested that maybe the Police Department could do a Social Media post to bring awareness to the matter. Motion made by Vasicek and Sliva seconded for the Police Department to bring awareness to the public through a Social Media post and officers will respond to any notifications of violations. Bogus, Vasicek, Sherer, Borchers, and Sliva voted “Aye” and none voted “Nay”.

2. **Review of Traffic Device needs within the city:**
 - a) Complaint received on speeding 31st Street from 48th Avenue to 33rd Avenue. Discussion that a speed trailer was set up in this area last fall and the findings was there was not an issue with speeding. Feel it is a perception as to how traffic flow is viewed. However, the long runs have been reviewed when updating the City Land Development Ordinance (LDO) Transportation Plan.
 - b) 12th Avenue viaduct – complaint on speeding in the viaduct area. Police department will set up the Speed Trailer to collect some data.
 - c) 25th Avenue / 12th Street stop signs by Micek’s. Complaint received that the eastbound vehicles are constantly running the stop sign. Discussion: Sliva did observe this when he was reviewing the area. Temporarily added an orange flag to the stop sign. Determined to remove stop signs and add a Southbound Yield sign on corner of 25th Avenue / 12th Street. Bogus made a motion and Borchers seconded to remove the stop signs and install a southbound yield sign. Bogus, Vasicek, Sherer, Borchers, and Sliva voted “Aye” and none voted “Nay”
 - d) Revisited the Southwest corner 24th Avenue / 23rd Street line of sight issues with traffic traveling eastbound. Some additions to the letter. State is in process of purchasing ROW which will take care of the Line of Sight issues. Loup Power has a pole which needs to be moved farther south which will go on the other side of Domino’s driveway and will take away a parking stalls in the Public ROW and further review found a parking stall by the alley is also in violation for parking. Policy on parking located in ROW for places outside the B1 zoning district is for property owner to stripe and maintain. Borchers to review with his staff on hatching these stalls.

February

No meeting held this month.

March

1. **Review crosswalk at high school (intersection of Discoverer Dr. & 33rd Ave.):** Citizen concern for students or pedestrians who cross the street at the intersection of Discoverer Drive and 33rd Avenue. Discussion that this should have the crosswalk striped on all corners and proper crossing and advanced warning signage added on 33rd Avenue for the crossing. Motion made by Vasicek and Sherer seconded to paint the crosswalk and addition of signage. Bogus, Vasicek, Sherer, Borchers, and Sliva voted “Aye” and none voted “Nay”.

2. **Complaint of speeding on 1st Street, inquiring why 3 way stop was removed from 1st Street, 18th Avenue:** Discussion that City Employees who have worked for the City for a while do not recall there ever being a stop sign on 1st Street, 18th Avenue. Chief Sherer will place the Speed Trailer to collect data at various locations along 1st Street.

3. **Review of Traffic Device needs within the city:**
 - a) Cemetery on 12th Avenue –Bogus to review the business addresses in area and to follow the ULDO standard when determining street name.
 - b) Alley south of 11th Street, to the 12th Avenue dead end– Discussion if a Dead end sign or deflectors should be installed. Vehicles are driving across the sidewalk to get to the street. Sliva will review and determine need and type.
 - c) Platte County Lifestyle Coalition – Gene Vis – Gene Vis and Clete Borchers working on the number of signs, locations to place the sign, and cost. During the visit, an inquiry made about crosswalk on 23rd Avenue, 11th Street why the crosswalk isn’t striped on all corners. After discussion it was determined that, the crosswalk should be striped on all corners. Borchers, and Sliva voted “Aye” and none voted “Nay”

10.B. PUBLIC FINANCE, JUDICIARY, AND PERSONNEL COMMITTEE - July 13,
2021

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

A meeting of the Public Finance, Judiciary, and Personnel Committee of the City of Columbus, Nebraska, was convened in open and public session on July 13, 2021, at 4 p.m. in the Council Chambers, 1369 25 Avenue, Columbus, Nebraska.

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

1. **Statement of Compliance with Open Meetings Act and Roll Call:** Chair Hiemer announced that a copy of the Open Meetings Act is posted in the meeting room. Present were the following Public Finance, Judiciary, and Personnel Committee members: Council Members Beth Augustine-Schulte, Troy Hiemer, John Lohr, and Rich Jablonski. City staff members included City Administrator Tara Vasicek, City Clerk Janelle Kline, and Human Resources Director Tammy Orender.
2. **Change current Basic Life/AD&D coverage from Kansas City Life to Principal, effective August 1, 2021.** Orender explained that UNICO went to market for Basic Life/AD&D coverage and they are recommending the city change from Kansas City Life to Principal, effective August 1, 2021. She noted that Principal is offering a two-year guarantee on price which will save an estimated \$1,900 over a two-year period and the benefits for individuals age 65 or over would be slightly better. A recommendation was made to the mayor and council that Basic Life/AD&D coverage be changed from Kansas City Life to Principal, effective August 1, 2021, with a motion by Jablonski and a second by Lohr. Augustine-Schulte, Hiemer, Jablonski, and Lohr voted "Aye" and none voted "Nay".
3. **Adjournment:** The meeting adjourned at 4:04 p.m.

OFFICE OF THE CITY CLERK
:Janelle Kline



The City of **Columbus**

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

DATE: June 23, 2021
TO: Public Finance, Judiciary & Personnel Committee
FROM: Tammy Orender, Human Resource Director
RE: Basic Life/AD&D Insurance Proposal

RECOMMENDATION:

Change our current Basic Life/AD&D Coverage through Kansas City Life to Principal effective August 1, 2021

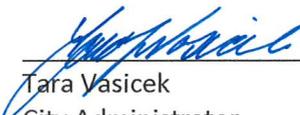
DISCUSSION:

UNICO went out to market for our Basic Life/AD&D coverage. They proposed to change from Kansas City Life to Principal. By switching, to Principal, there would be an estimated cost savings of \$1,900 over a two year period and the benefits would be slightly better for individuals who are age 65 and over.

CONCURRENCE:



Tammy Orender
Human Resources Manger



Tara Vasicek
City Administrator





The City of Columbus, Nebraska

Life/AD&D

Proposed Effective Date:

8/1/2021

Date Prepared:

6/17/2021

	INFORCE COVERAGE KC Life	RENEWAL KC Life	Principal
BENEFIT COMPARISON			
Life & AD&D Face Amount	1.25 x Annual Salary Up to \$50,000	1.25 x Annual Salary Up to \$50,000	1.25 x Annual Salary Up to \$50,000
Age/% of 1st Age Reduction	35% at Age 65	35% at Age 65	25% at Age 65
Dependent Life? (Yes or No)	No	No	No
Benefit Notes		Rate gurantee to 3/1/2022	Rates subject to change if enrollment varies by 25%
Participation Requirements	100%	100%	100%
% of Premium Paid by Employer	100%	100%	100%
# of Covered Employees	181	181	181
Life Rate per \$1,000	0.160	0.160	0.140
AD&D Rate per \$1,000	0.020	0.020	0.031
Estimated Life/AD&D Volume	\$8,716,500	\$8,716,500	\$8,716,500
Estimated Monthly Premium	\$1,568.97	\$1,568.97	\$1,490.52
Rate Guarantee		8 Months	2 Years
Compared to In-Force Rate			-5.00%
Monthly Savings			\$78.45
Annual Savings			\$941.38

10.B.1. Change current Basic Life/AD&D coverage from Kansas City Life to Principal, effective August 1, 2021.



The City of **Columbus**

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

DATE: June 23, 2021
TO: Public Finance, Judiciary & Personnel Committee
FROM: Tammy Orender, Human Resource Director
RE: Basic Life/AD&D Insurance Proposal

RECOMMENDATION:

Change our current Basic Life/AD&D Coverage through Kansas City Life to Principal effective August 1, 2021

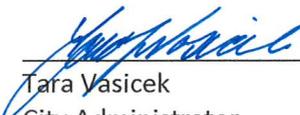
DISCUSSION:

UNICO went out to market for our Basic Life/AD&D coverage. They proposed to change from Kansas City Life to Principal. By switching, to Principal, there would be an estimated cost savings of \$1,900 over a two year period and the benefits would be slightly better for individuals who are age 65 and over.

CONCURRENCE:



Tammy Orender
Human Resources Manger



Tara Vasicek
City Administrator





The City of Columbus, Nebraska

Life/AD&D

Proposed Effective Date:

8/1/2021

Date Prepared:

6/17/2021

	INFORCE COVERAGE KC Life	RENEWAL KC Life	Principal
BENEFIT COMPARISON			
Life & AD&D Face Amount	1.25 x Annual Salary Up to \$50,000	1.25 x Annual Salary Up to \$50,000	1.25 x Annual Salary Up to \$50,000
Age/% of 1st Age Reduction	35% at Age 65	35% at Age 65	25% at Age 65
Dependent Life? (Yes or No)	No	No	No
Benefit Notes		Rate gurantee to 3/1/2022	Rates subject to change if enrollment varies by 25%
Participation Requirements	100%	100%	100%
% of Premium Paid by Employer	100%	100%	100%
# of Covered Employees	181	181	181
Life Rate per \$1,000	0.160	0.160	0.140
AD&D Rate per \$1,000	0.020	0.020	0.031
Estimated Life/AD&D Volume	\$8,716,500	\$8,716,500	\$8,716,500
Estimated Monthly Premium	\$1,568.97	\$1,568.97	\$1,490.52
Rate Guarantee		8 Months	2 Years
Compared to In-Force Rate			-5.00%
Monthly Savings			\$78.45
Annual Savings			\$941.38

11. REPORTS OF SPECIAL COMMITTEES - None

12. REPORTS ON LEGISLATION - None

13. NEW BUSINESS

13.A. Appointment of Doug Moore to Employee Retirement Committee for two-year term.

The City of **Columbus**

RESPONSIBLE • RESPONSIVE • REPUTABLE

Administration Office (402) 562-4232

Fax (402) 563-1380

MEMORANDUM

DATE: July 13, 2021
TO: City Council Members
FROM: James B. Bulkley, Mayor
SUBJECT: Appointment

With your permission, I wish to submit the following name to you for appointment to the Employee Retirement Committee at the July 19, 2021 City Council meeting. As this is an internal city employee committee, the two-week waiting period is automatically waived.

EMPLOYEE RETIREMENT COMMITTEE: (Two-year term)

Doug Moore


James B. Bulkley, Mayor

13.B. Appointment of Jessica Caban to the Civil Service Commission to fill unexpired term of Jack Gutierrez and waive two-week waiting period.

The City of **Columbus**

RESPONSIBLE • RESPONSIVE • REPUTABLE

Administration Office (402) 562-4232

Fax (402) 563-1380

MEMORANDUM

DATE: July 14, 2021
TO: City Council Members
FROM: James B. Bulkley, Mayor
SUBJECT: Appointment

With your permission, I wish to submit the following name to you for consideration and appointment at the July 19, 2021, City Council meeting, and request the two-week waiting period be waived.

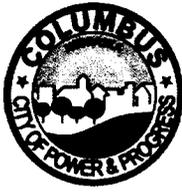
CIVIL SERVICE COMMISSION
(Filling un-expired term of Jack Gutierrez until April 2024)
Jessica Caban, 3542 23rd St, Columbus, NE

Jessica Caban is a resident of Columbus, and a bilingual professional with experience in workforce development, business, public relations, administration, hospitality, logistics, and customer service. She is currently employed as the Events & Administrative Coordinator at the Columbus Area Chamber of Commerce. This position has led her to serve as support staff to the Engaging Diversity Committee, which is responsible for the implementation of an annual Diversity & Inclusion Summit, an educational opportunity for business and human resources professionals on topics of diversity at the workplace.

Jessica has completed 69 credits towards a bachelor's degree in Psychology. She has a passion for serving her community, and has been part of different collaborations among nonprofits and service providers in Platte and Colfax counties who work together for the betterment of their communities.


James B. Bulkley, Mayor

13.C. The Quote from Gehring Construction & Ready Mix Co., Inc. in the amount of \$60,431.25 for Concrete Replacement Program.



The City of
Columbus, Nebraska

PUBLIC WORKS DEPARTMENT
• Utility Billing • Water Production • Water/Sewer Utility • Wastewater •
Streets • MSW Transfer Station
Phone: 402-562-4260
Fax: 402-562-4265
www.columbusne.us

MEMORANDUM

DATE: July 14, 2021
TO: City Administrator/Mayor/City Council
FROM: Chuck Sliva, Public Works Director
SUBJECT: Phase 2A Concrete Replacement Program Quotes

RECOMMENDATION: To accept the following low quotes for the listed site projects:

Site A (Morton Road)	260.25 yards	\$19,518.75
Site B (26th Avenue)	319.00 yards	\$23,925.00
Site C (51st Avenue)	226.50 yards	\$16,987.50

Low quote contractor is Gehring Construction & Ready Mix Co. Inc. Contractor can start on project as soon as approved.

DISCUSSION: The above listed sites will be funded from the amended budget that has allowed us to utilize an additional \$100,000 towards street panel replacement program. Staff requested quotes from 6 contractors and only received 3 quotes back. Contractor availability and short time line for completion was noted.

FISCAL IMPACT:

Budgeted CIP item.

SIGNATURE:

By:

Chuck Sliva, Public Works Director

Approved By:

Heather Lindsley, Finance Director

Approved By:

Tara Vasicek, City Administrator



CITY OF COLUMBUS QUOTE SHEET FOR PURCHASES

DEPARTMENT: Street Department

CHARGE TO ACCOUNT NUMBER: 200-57550

DEPARTMENT HEAD APPROVAL: *Chuck Sliva*

FINANCE DIRECTOR REVIEW: *Heather Lindberg*
(For purchases over \$5,000 to \$40,000)

CITY ADMINISTRATION APPROVAL: _____
(For purchases \$5,000 to \$40,000)

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

Date: July 13, 2021 Time: P.M.

Vendor Name: Gehring Construction & Ready Mix

Vendor Employee Name: Kevin Gehring

Telephone: (800) 658-4056 Fax: _____

QUOTE FOR: Site A-B-C Pavement Replacement Program

Quote Includes:	Item Totals
<u>Site A, Morton Road</u>	\$ <u>19,518.75</u>
<u>Site B, 26th Street (must be completed by August 9th)</u>	\$ <u>23,925.00</u>
<u>Site C, 51st Ave.</u>	\$ <u>16,987.50</u>
_____	\$ _____
_____	\$ _____
Grand Total	\$ <u>60,431.25</u>

Quote Excludes: Sub soil work if needed.

Delivery Date: As Soon As Approved Shipped By: Truck

Shipped F.O.B. (Freight Paid) YES X NO _____

Tax Excluded Non taxed.

City Employee Obtaining Quote: Chuck Sliva



Gehring Construction & Ready Mix Co., Inc

Mailing address: 5424 West Meadow Dr.

Columbus, NE. 68601

Toll Free 1-800-658-4056 Fax 402-564-4478

www.gehringconcrete.com

Columbus Plant: 4979 Howard Blvd, 402-564-2841

Humphrey Plant: 400-5th Ave, 402-923-1080



Proposal To; City of Columbus, Attn to Chuck Sliva
 Job Reference; Columbus Street Panel Replacement Project
 Date; 7/8/2021

Item No.	Site A, Morton Road	Qty	Unit	Unit Price	Total
	Replace Concrete Paving	260.25	SY	75.00	19,518.75
	Site B, 26th Street north of 23rd Ave				
	Replace Concrete Paving	319	SY	75.00	23,925.00
	Site C, 51st Ave north of Westbrook Lanes				
	Replace Concrete Paving	226.5	SY	75.00	16,987.50
				Total	\$60,431.25

Co.	_____	Co. Gehring Construction & Ready Mix Co.
By	_____	By Kevin Gehring
Title	_____	Title
Date	_____	Date 7/8/21

CITY OF COLUMBUS

QUOTE SHEET FOR PURCHASES

DEPARTMENT: Street Department

CHARGE TO ACCOUNT NUMBER: 200-57550

DEPARTMENT HEAD APPROVAL: _____

FINANCE DIRECTOR REVIEW: _____
(For purchases over \$5,000 to \$40,000)

CITY ADMINISTRATION APPROVAL: _____
(For purchases \$5,000 to \$40,000)

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

Date: July 13, 2021 Time: P.M.

Vendor Name: Bierman Contracting

Vendor Employee Name: Troy Hiemer

Telephone: (402) 564-4658 Fax: _____

QUOTE FOR: Site A-B-C Pavement Replacement Program

Quote Includes:	Item Totals
<u>Site A, Morton Road</u>	\$ <u>23,710.00</u>
<u>Site B, 26th Street (must be completed by August 9th)</u>	\$ <u>28,561.00</u>
<u>Site C, 51st Ave.</u>	\$ <u>21,124.00</u>
_____	\$ _____
_____	\$ _____
Grand Total	\$ <u>73,350.00</u>

Quote Excludes: Sub soil work if needed.

Delivery Date: As Soon As Approved Shipped By: Truck

Shipped F.O.B. (Freight Paid) YES X NO _____

Tax Excluded Non taxed.

City Employee Obtaining Quote: Chuck Sliva

CITY OF COLUMBUS

QUOTE SHEET FOR PURCHASES

DEPARTMENT: Street Department

CHARGE TO ACCOUNT NUMBER: 200-57550

DEPARTMENT HEAD APPROVAL: _____

FINANCE DIRECTOR REVIEW: _____

(For purchases over \$5,000 to \$40,000)

CITY ADMINISTRATION APPROVAL: _____

(For purchases \$5,000 to \$40,000)

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

Date: July 13, 2021 Time: P.M.

Vendor Name: J Wacha Construction

Vendor Employee Name: J Wacha

Telephone: (402) 276-3741 Fax: _____

QUOTE FOR: Site A-B-C Pavement Replacement Program

Quote Includes:	Item Totals
<u>Site A, Morton Road</u>	\$ <u>38,107.00</u>
<u>Site B, 26th Street (must be completed by August 9th)</u>	\$ <u>44,452.00</u>
<u>Site C, 51st Ave.</u>	\$ <u>34,462.00</u>
_____	\$ _____
_____	\$ _____
Grand Total	\$ <u>117,021.00</u>

Quote Excludes: Sub soil work if needed.

Delivery Date: As Soon As Approved Shipped By: Truck

Shipped F.O.B. (Freight Paid) YES X NO _____

Tax Excluded Non taxed.

City Employee Obtaining Quote: Chuck Sliva

13.D. Plans, specifications, estimate of cost in the amount of \$125,000, and authorization to advertise for bids for 33rd Avenue Viaduct Bridge Up-Lighting project. (Plans and specifications on file in Engineering Department.)

The City of **Columbus**

MEMORANDUM

DATE: July 15, 2021
FROM : Richard J. Bogus, City Engineer
TO: Tara Vasicek, City Administrator
RE: 33rd Avenue Viaduct Bridge Up-Lighting

RECOMMENDATION:

I recommend approval of the plans, specifications and Engineer's Estimate of Cost in the amount of \$125,000 for 33rd Avenue Viaduct Up-Lighting, and to authorize staff to advertise for bids.

DISCUSSION:

The existing up-lighting on the viaduct has failed with poor aesthetics. They are in disrepair due to hail, ice damage, and salts. The lighting operation, maintenance, and electrical costs are the responsibility of the City per the NDOT-City agreement.

Work includes construction units at a better angle to lessen hail, ice, and salt damages. Units would be multi-colored and functional LEDs which provides options for aesthetics on the US 30/81 Expressway and lowers operating costs.

The consultant is Prochaska & Associates. They have submitted the plans to the UPRR and NDOT for approval.

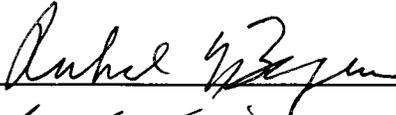
FISCAL IMPACT:

Part of CIP21-14 in the amount of \$35,000 and amended budget amount of \$92,500 and 2021-2022 budget amount of \$50,000. Budget includes consultant costs and related work and services.

ALTERNATIVE:

Do not approve.

SIGNATURE:

By: 

Approved By: 

13.E. Application of CMR Holdings, LLC for preliminary plat of Eagleview 2nd Subdivision (north of 53 Street, approximately 1.2 mile east of 33 Avenue). (Planning Commission recommends approval.)

The City of **Columbus**

MEMORANDUM

DATE: July 8, 2021
FROM : Richard J. Bogus, City Engineer
TO: Tara Vasicek, City Administrator
RE: Eagleview 2nd Subdivision – Preliminary Plat

RECOMMENDATION:

I recommend the approval of the preliminary plat of Eagleview 2nd Subdivision. The plat is consistent with the master layout of the Eagleview property.

DISCUSSION:

The addition consists of 14 residential lots north of 53rd Street, east of 33rd Avenue in the county. A lot (Lot 7, Block A) will serve as dedicate access to the subdivision (future 26th Avenue). An Eagleview property stormwater treatment and detention facility will be constructed as part of the project with a dedicated drainage easement from this subdivision.

The subdivision is not adjacent to the corporate limits and not scheduled to be annexed at this time, but could be in the future. The subdivision is within the City's extraterritorial jurisdiction.

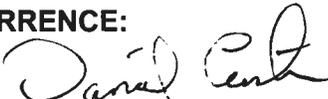
FISCAL IMPACT:

None

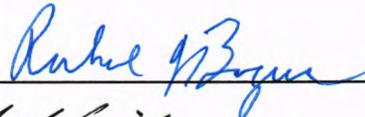
ALTERNATIVE:

Do not approve.

CONCURRENCE:

By: 

SIGNATURE:

By: 

Approved By: 

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

DATE: June 15, 2021

NAME OF SUBDIVISION: Eagleview 2nd Subdivision

NAME OF PROPERTY OWNER: CMR Holdings, LLC.

CONTACT INFORMATION:

NAME OF REPRESENTATIVE OR PROPERTY OWNER: Chase Lambert

ADDRESS OF REPRESENTATIVE OR PROPERTY OWNER: 3308 87th St

PHONE NUMBER: (402) 910-3930

REPRESENTATIVE OR PROPERTY OWNER E-MAIL: chaselambert@hotmail.com

NUMBER OF LOTS IN SUBDIVISION: 15

ADDRESS OF SUBDIVISION: north of 53rd St., approximately 1/2 mile east of 33rd Ave.

I hereby apply for a Major Subdivision / Addition and have paid \$300.00 application fee plus additional lot review fees - Preliminary Plats will be \$20 per lot and Final Plats will be \$15 per lot.



Owner or Owner's Representative

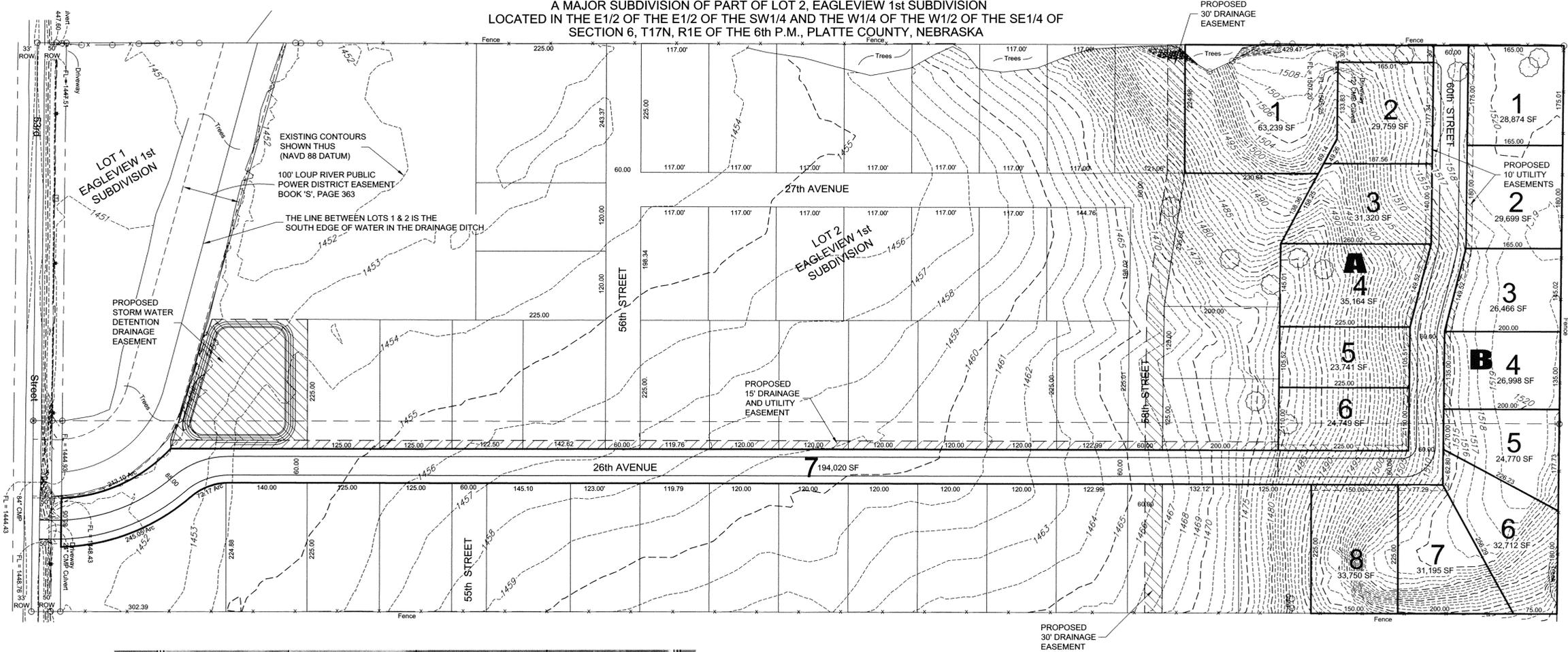
Thomas Maul
Attorney / Legal Counsel for Applicant

Development Agreement submitted on: _____

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

PRELIMINARY PLAT
EAGLEVIEW 2nd SUBDIVISION

A MAJOR SUBDIVISION OF PART OF LOT 2, EAGLEVIEW 1st SUBDIVISION
 LOCATED IN THE E1/2 OF THE E1/2 OF THE SW1/4 AND THE W1/4 OF THE SE1/4 OF
 SECTION 6, T17N, R1E OF THE 6th P.M., PLATTE COUNTY, NEBRASKA



Diggers Hotline of Nebraska 1-800-331-5666

REVISIONS

GILMORE & ASSOCIATES INC.
 Engineers - Surveyors

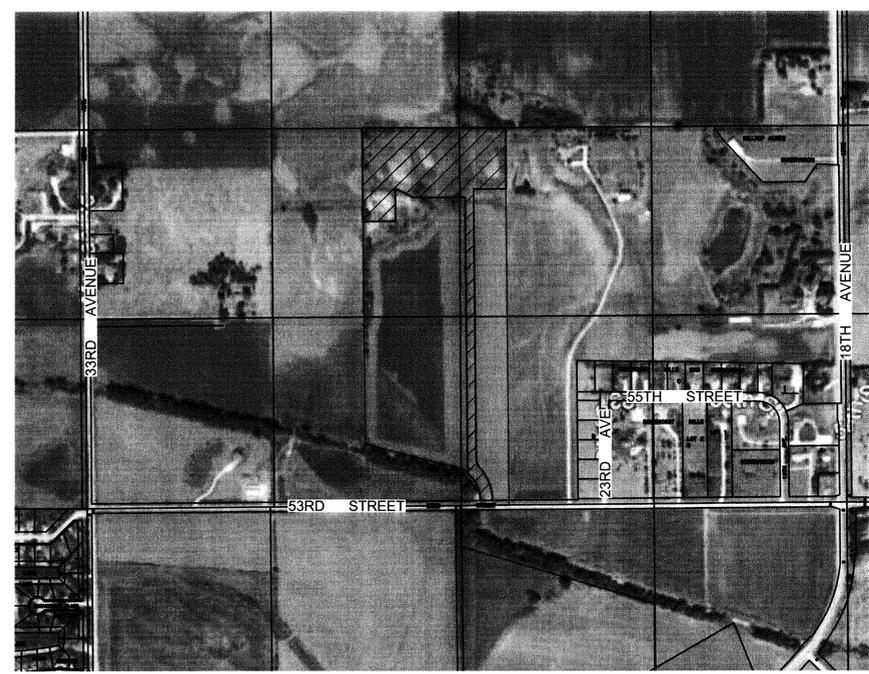
**EAGLEVIEW 2nd SUB. - A MAJOR SUB. -
 LOCATED IN THE S1/2, SEC. 6, T17N, R1E
 PLATTE COUNTY, NEBRASKA
 PRELIMINARY PLAT**

DRN BY LDB
 DATE 06/10/2021
 SCALE AS SHOWN
 PROJ. 211.864
 F.B. _____
 SHEET 1 of 1

OWNER/DEVELOPER:
 CMR Holdings, LLC
 3308 87th Street
 Columbus, NE 68601
 Email: chaselambert@hotmail.com

SURVEYOR/ENGINEER:
 Gilmore & Associates, Inc
 2670 33rd Avenue
 PO Box 565, Columbus, NE 68602
 Ph: 402-564-2807
 Email: lbirkel@gilmore-engineering.com

ZONING:
 EXISTING: R-R
 PROPOSED: R-1



KEY MAP
 1" = 600'

LEGAL DESCRIPTION

A tract of land located in Lot 2, Eagleview 1st Subdivision, in the E 1/2 of the E 1/2 of the SW 1/4 and the W 1/4 of the W 1/2 of the SE 1/4 of Section 6, T17N, R1E of the 6th P.M., Platte County, Nebraska, more particularly described as follows:

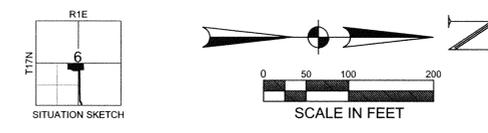
Commencing at the southwest corner of the SE 1/4 of Section 6, T17N, R1E of the 6th P.M., Platte County, Nebraska, and assuming the south line of said SE 1/4 to have a bearing of S 89°27'33" E; thence S 89°27'33" E, on said south line, a distance of 135.57 feet; thence N 00°32'27" E, a distance of 50.00 feet, to the point of beginning, said point being on the south line of Lot 2, Eagleview 1st Subdivision; thence northwesterly on the arc of a 265.00-foot radius non-tangent curve concave southwesterly, a distance of 213.10 feet, said curve having a long chord bearing of N 24°41'52" W, a distance of 207.40 feet; thence N 00°07'24" E, parallel with the east line of the W 1/4 of the W 1/2 of the SE 1/4, a distance of 1913.81 feet; thence N 89°18'39" W, a distance of 360.52 feet; thence N 62°03'23" W, a distance of 138.36 feet; thence S 00°08'46" W, a distance of 230.64 feet; thence N 89°51'14" W, a distance of 224.98 feet, to the west line of Lot 2, Eagleview 1st Subdivision; thence N 00°08'40" E, on said west line, a distance of 654.48 feet, to the northwest corner of Lot 2, Eagleview 1st Subdivision; thence S 89°18'11" E, on the north line of Lot 2, Eagleview 1st Subdivision, a distance of 992.76 feet, to the northeast corner of Lot 2, Eagleview 1st Subdivision; thence S 00°07'24" W, on the east line of Lot 2, Eagleview 1st Subdivision, a distance of 425.00 feet; thence N 89°52'36" W, a distance of 225.00 feet; thence S 00°07'24" W, parallel with the east line of Lot 2, Eagleview 1st Subdivision, a distance of 1870.13 feet; thence southeasterly, on the arc of a 100.00-foot radius curve concave northeasterly, a distance of 72.17 feet, said curve having a long chord bearing S 20°33'07" E, a distance of 70.61 feet; thence southeasterly, on the arc of a 350.00-foot radius curve, concave southwesterly, a distance of 245.05 feet, to a point on the south line of Lot 2, Eagleview 1st Subdivision, said curve having a long chord bearing of S 21°10'11" E, a distance of 240.07 feet; thence N 89°27'33" W, on the south line of Lot 2, Eagleview 1st Subdivision, a distance of 85.06 feet, to the point of beginning, said tract containing 14.61 acres, more or less.

SURVEYOR'S CERTIFICATE

I, Lynn D. Birkel, a Registered Land Surveyor of the State of Nebraska, hereby certify that this Preliminary Plat of EAGLEVIEW 2nd SUBDIVISION was made under my direction.



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



CITY COUNCIL APPROVAL

This preliminary plat of EAGLEVIEW 2nd SUBDIVISION to the City of Columbus, Nebraska, approved by the City Council this _____ day of _____, 2021.

Mayor _____ City Clerk _____

PLANNING COMMISSION

This preliminary plat of EAGLEVIEW 2nd SUBDIVISION to the City of Columbus, Nebraska, approved by the Planning Commission this _____ day of _____, 2021.

Chairman _____

COUNTY BOARD OF SUPERVISORS

STATE OF NEBRASKA)
 COUNTY OF PLATTE) SS

The foregoing preliminary plat approved by the Platte County, Nebraska Board of Supervisors on this _____ day of _____, 2021.

County Clerk _____

13.F. Application of GRQ, LLC for preliminary plat of GRQ, Inc. Second Subdivision (northeast corner of E 29 Avenue and 18 Street). (Planning Commission recommends public hearing be continued to August 9, 2021, at 7 p.m.)

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

DATE: May 27, 2021

NAME OF SUBDIVISION: GRQ, Inc. Second Subdivision

NAME OF PROPERTY OWNER: GRQ, LLC

CONTACT INFORMATION:

NAME OF REPRESENTATIVE OR PROPERTY OWNER: Darrell Burrows

ADDRESS OF REPRESENTATIVE OR PROPERTY OWNER: PO Box 1705, Columbus, NE 68602

PHONE NUMBER: 402-564-1225

REPRESENTATIVE OR PROPERTY OWNER E-MAIL: darrell@bdconstructioninc.com

NUMBER OF LOTS IN SUBDIVISION: 3

ADDRESS OF SUBDIVISION: Lot 1A GRQ, Inc. Subdivision & Part of Block 3, Canal Industrial Park,
NW 1/4 of Section 23, T17N, R1E

I hereby apply for a Major Subdivision / Addition and have paid \$300.00 application fee plus additional lot review fees - Preliminary Plats will be \$20 per lot and Final Plats will be \$15 per lot.

Leanne Ritter, Advanced Consulting Engineering Services, Inc.
Owner or Owner's Representative

Tom Maul
Attorney / Legal Counsel for Applicant

Development Agreement submitted on: June 15, 2021

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

A) Northwest Corner, Northwest 1/4, Section 23, T17N, R1E

Preliminary Plat

GRQ, Inc. Second Subdivision

A Replat of Lot 1A, GRQ, Inc. Subdivision a subdivision of Canal Industrial Park and Part of Block 3, Canal Industrial Park located in the Northwest 1/4 of Section 23, T17N, R1E of the 6th P.M., Platte County, Nebraska



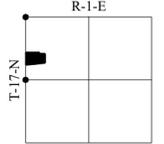
Drawn By: LRR
Date: May 6, 2021
Project Number: S-071-124
Scale: 1" = 60'



LEGEND

- Section Corner Found
- Property Corner Found
- Property Corner Set (5/8" x 24" I.B. w/Cap)
- Calculated Point
- M Measured Distance
- R Recorded Distance
- C Calculated Distance
- Fire Hydrant
- ⊗ Water Valve
- Power Pole
- Manhole
- S — Sanitary Sewer Main
- T — Telephone Line
- OHP — Overhead Power Line
- W — Water Main
- FO — Fiber Optic

Situation Sketch



SECTION 23
Platte County, Nebraska

- 0' Front and Street Side Setbacks.
- 0' Side Yard Setbacks.
- 10' Rear Setbacks.

Zoning
Existing Zone: MH - General Industrial District

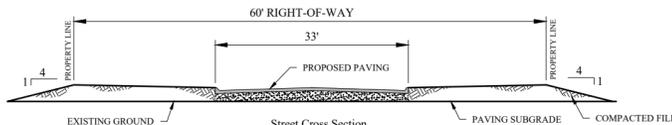
DEVELOPER:
GRQ, LLC.
P.O. Box 1705
Columbus, NE 68602

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

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

- NOTES
1. All adjacent road rights-of-way were previously dedicated. There are no easements or rights-of-way being dedicated as part of this plat.
 2. Water, sewer and paving have previously been extended to serve all of this property being subdivided; therefore, there will be no public infrastructure improvements as part of this subdivision.
 3. Storm water systems will be calculated and constructed once these individual lots are sold and a plan is developed for them. The appropriate documentation shall be submitted to the City for review at that time.
 4. * Recorded distance was erroneously calculated on the previous survey dated September 14, 2012. The accurately calculated distance should have been 663.71 feet.

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



LEGAL DESCRIPTION

Lot 1A of GRQ, Inc. Subdivision and part of Block 3, Canal Industrial Park located in the Northwest 1/4 of Section 23, T17N, R1E of the 6th P.M., Platte County, Nebraska, more particularly described as follows:

Commencing at the Northwest corner of the Northwest 1/4 of Section 23, T17N, R1E of the 6th P.M., Platte County, Nebraska; thence S 01°27'55" E on the West line of said Northwest 1/4, 1526.45 feet; thence N 88°32'05" E and perpendicular to said West line, 40.00 feet to the Point of Beginning; thence N 88°32'05" E and perpendicular to said West line, 505.17 feet to the Northeast corner of a tract previously surveyed by Terry L. Schulz, LS#550, Dated September 14, 2012; thence S 01°40'05" E on the East line of said tract previously surveyed tract, 45.43 feet to the Northwest corner of Lot 1A of GRQ, Inc. Subdivision, Platte County, Nebraska; thence N 88°25'08" E on the North line of said Lot 1A, 243.99 feet to the Northeast corner of said Lot 1A; thence S 01°35'41" E on the East line of said Lot 1A, 342.54 feet to the Southeast corner of said Lot 1A, said point being on the North Right-of-Way line of 18th Street; thence S 82°53'29" W on said North Right-of-Way line, 753.75 feet to the Southwest corner of said previously surveyed tract, said point being on the East Right-of-Way line of East 29th Avenue; thence N 01°27'55" W on said East Right-of-Way line parallel to the West line of said Northwest 1/4, 461.60 feet to the Point of Beginning, containing 7.05 acres more or less.

SURVEYOR'S CERTIFICATE

I, Terry L. Schulz, a Registered Land Surveyor of the State of Nebraska, do hereby certify that the survey described above was made by me or under my direct supervision on May 20, 2021; also that all dimensions are in feet and are correct to the best of my knowledge and belief.

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



FIELD NOTES

A) Northwest Corner, Northwest 1/4, Section 23, T17N, R1E: Found Survey Marker. 60.00' North to Chiseled "X" in Concrete. 75.80' NNW to Nail and Disc in Power Pole. 74.35' NW to Top Center of Fire Hydrant. 74.20' NE to "X" Nails in Power Pole. Corner Falls on Centerline of Westbound land Highway #30 & Centerline North-South 29th Avenue.

B) Southwest Corner, Northwest 1/4, Section 23, T17N, R1E: Found 1" Survey Marker. 74.91' NE to Mag-Nail in Top of Telephone Pedestal. 39.96' East to 5/8" Rebar in Power Pole. 103.21' SE to Mag-Nail in Power Pole.

COLUMBUS NEBRASKA PLANNING COMMISSION
This Preliminary Plat of GRQ, INC. SECOND SUBDIVISION to the City of Columbus, Nebraska

approved by the Planning Commission this _____ day of _____, 2021.

Chairman

COLUMBUS NEBRASKA CITY COUNCIL
This Preliminary Plat of GRQ, INC. SECOND SUBDIVISION to the City of Columbus, Nebraska

approved by the City Council this _____ day of _____, 2021.

Mayor

City Clerk

13.G. Public hearing - Application of GRQ, LLC for final plat and development agreement of GRQ, Inc. Second Subdivision (northeast corner of E 29 Avenue and 18 Street). (Planning Commission recommends public hearing be continued to August 9, 2021, at 7 p.m.)

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

You are hereby notified that a public hearing before the City Council of the City of Columbus, Nebraska will be held on Monday, July 19, 2021, at 7 p.m. in the Council Chambers, 1369 25th Avenue, Columbus, Nebraska, on the final plat and development agreement of GRQ, Inc. Second Subdivision, Lot 1A of GRQ, Inc. Subdivision and part of Block 3, Canal Industrial Park located in the Northwest 1/4 of Section 23, T17N, R1E of the 6th P.M., Platte County, Nebraska, more particularly described as follows: Commencing at the Northwest corner of the Northwest 1/4 of Section 23, T17N, R1E of the 6th P.M., Platte County, Nebraska; thence S 01°27'55" E on the West line of said Northwest 1/4, 1526.45 feet; thence N 88°32'05" E and perpendicular to said West line, 40.00 feet to the Point of Beginning; thence N 88°32'05" E and perpendicular to said West line, 505.17 feet to the Northeast corner of a tract previously surveyed by Terry L. Schulz, LS#550, Dated September 14, 2012; thence S 01°40'05" E on the East line of said previously surveyed tract, 45.43 feet to the Northwest corner of Lot 1A of GRQ, Inc. Subdivision, Platte County, Nebraska; thence N 88°25'08" E on the North line of said Lot 1A, 243.99 feet to the Northeast corner of said Lot 1A; thence S 01°35'41" E on the East line of said Lot 1A, 342.54 feet to the Southeast corner of said Lot 1A, said point being on the North Right-of-Way line of 18th Street; thence S 82°53'29" W on said North Right-of-Way line, 753.75 feet to the Southwest corner of said previously surveyed tract, said point being on the East Right-of-Way line of East 29th Avenue; thence N 01°27'55" W on said East Right-of-Way line parallel to the West line of said Northwest 1/4, 461.60 feet to the Point of Beginning, containing 7.05 acres more or less (northeast corner of E 29 Avenue and 18 Street) and at said time and place you may appear and be heard.

CITY OF COLUMBUS, NEBRASKA
Janelle Kline, City Clerk

Publish: 07:08:21
Two Affidavits of Publication

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

DATE: June 18, 2021

NAME OF SUBDIVISION: GRQ, Inc. Second Subdivision

NAME OF PROPERTY OWNER: GRQ, LLC

CONTACT INFORMATION:

NAME OF REPRESENTATIVE OR PROPERTY OWNER: Darrell Burrows

ADDRESS OF REPRESENTATIVE OR PROPERTY OWNER: PO Box 1705, Columbus, NE 68602

PHONE NUMBER: 402-564-1225

REPRESENTATIVE OR PROPERTY OWNER E-MAIL: darrell@bdconstructioninc.com

NUMBER OF LOTS IN SUBDIVISION: 3

ADDRESS OF SUBDIVISION: Lot 1A GRQ, Inc. Subdivision & Part of Block 3, Canal Industrial Park,
NW 1/4 of Section 23, T17N, R1E

I hereby apply for a Major Subdivision / Addition and have paid \$300.00 application fee plus additional lot review fees - Preliminary Plats will be \$20 per lot and Final Plats will be \$15 per lot.

Leanne Ritter, Advanced Consulting Engineering Services, Inc.
Owner or Owner's Representative

Tom Maul
Attorney / Legal Counsel for Applicant

Development Agreement submitted on: June 15, 2021

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

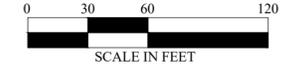
A) Northwest Corner, Northwest 1/4, Section 23, T17N, R1E

Final Plat

GRQ, Inc. Second Subdivision
 A Replat of Lot 1A, GRQ, Inc. Subdivision and a Subdivision of Part of Block 3, Canal Industrial Park located in the Northwest 1/4 of Section 23, T17N, R1E of the 6th P.M., Platte County, Nebraska

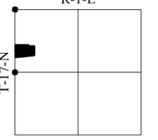


Drawn By: LRR
 Date: May 6, 2021
 Project Number: S-071-124
 Scale: 1" = 60'



- LEGEND**
- Section Corner Found
 - Property Corner Found
 - Property Corner Set (5/8" x 24" I.B. w/Cap)
 - Calculated Point
 - M Measured Distance
 - R Recorded Distance
 - C Calculated Distance

Situation Sketch



SECTION 23
 Platte County, Nebraska

- 0' Front and Street Side Setbacks.
- 0' Side Yard Setbacks.
- 10' Rear Setbacks.

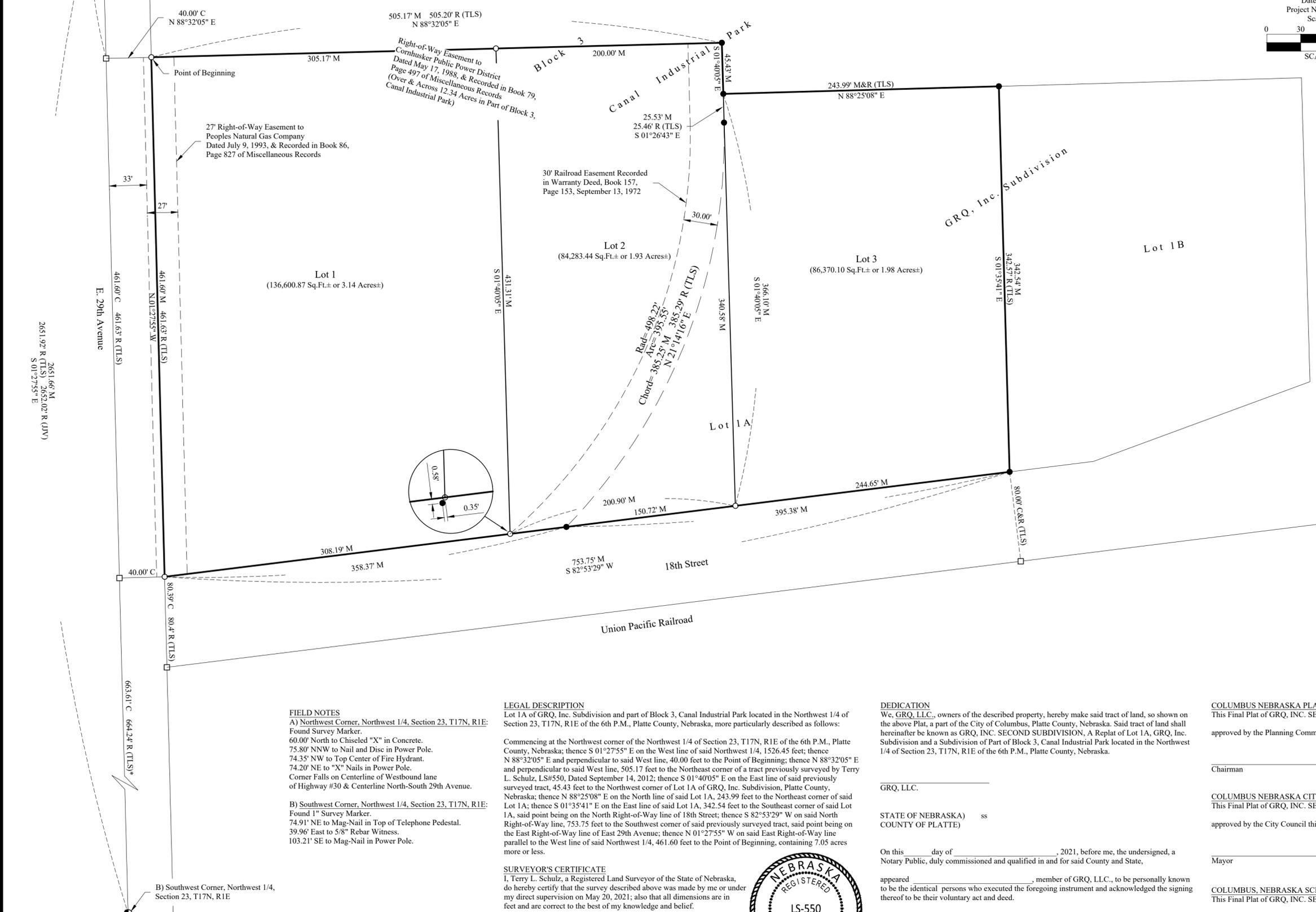
Zoning
 Existing Zone: MH - General Industrial District

DEVELOPER:
 GRQ, LLC.
 P.O. Box 1705
 Columbus, NE 68602

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

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

- NOTES**
1. All adjacent road rights-of-way were previously dedicated. There are no easements or rights-of-way being dedicated as part of this plat.
 2. Water, sewer and paving have previously been extended to serve all of this property being subdivided; therefore, there will be no public infrastructure improvements as part of this subdivision.
 3. Storm water systems will be calculated and constructed once these individual lots are sold and a plan is developed for them. The appropriate documentation shall be submitted to the City for review at that time.
 4. * Recorded distance was erroneously calculated on the previous survey dated September 14, 2012. The accurately calculated distance should have been 663.71 feet.



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

FIELD NOTES
 A) Northwest Corner, Northwest 1/4, Section 23, T17N, R1E:
 Found Survey Marker.
 60.00' North to Chiseled "X" in Concrete.
 75.80' NNW to Nail and Disc in Power Pole.
 74.35' NW to Top Center of Fire Hydrant.
 74.20' NE to "X" Nails in Power Pole.
 Corner Falls on Centerline of Westbound lane of Highway #30 & Centerline North-South 29th Avenue.
 B) Southwest Corner, Northwest 1/4, Section 23, T17N, R1E:
 Found 1" Survey Marker.
 74.91' NE to Mag-Nail in Top of Telephone Pedestal.
 39.96' East to 5/8" Rebar Witness.
 103.21' SE to Mag-Nail in Power Pole.

LEGAL DESCRIPTION
 Lot 1A of GRQ, Inc. Subdivision and part of Block 3, Canal Industrial Park located in the Northwest 1/4 of Section 23, T17N, R1E of the 6th P.M., Platte County, Nebraska, more particularly described as follows:

Commencing at the Northwest corner of the Northwest 1/4 of Section 23, T17N, R1E of the 6th P.M., Platte County, Nebraska; thence S 01°27'55" E on the West line of said Northwest 1/4, 1526.45 feet; thence N 88°32'05" E and perpendicular to said West line, 40.00 feet to the Point of Beginning; thence N 88°32'05" E and perpendicular to said West line, 505.17 feet to the Northeast corner of a tract previously surveyed by Terry L. Schulz, LS#550, Dated September 14, 2012; thence S 01°40'05" E on the East line of said previously surveyed tract, 45.43 feet to the Northwest corner of Lot 1A of GRQ, Inc. Subdivision, Platte County, Nebraska; thence N 88°25'08" E on the North line of said Lot 1A, 243.99 feet to the Northeast corner of said Lot 1A; thence S 01°35'41" E on the East line of said Lot 1A, 342.54 feet to the Southeast corner of said Lot 1A, said point being on the North Right-of-Way line of 18th Street; thence S 82°53'29" W on said North Right-of-Way line, 753.75 feet to the Southwest corner of said previously surveyed tract, said point being on the East Right-of-Way line of East 29th Avenue; thence N 01°27'55" W on said East Right-of-Way line parallel to the West line of said Northwest 1/4, 461.60 feet to the Point of Beginning, containing 7.05 acres more or less.

SURVEYOR'S CERTIFICATE
 I, Terry L. Schulz, a Registered Land Surveyor of the State of Nebraska, do hereby certify that the survey described above was made by me or under my direct supervision on May 20, 2021; also that all dimensions are in feet and are correct to the best of my knowledge and belief.

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



DEDICATION
 We, GRQ, LLC., owners of the described property, hereby make said tract of land, so shown on the above Plat, a part of the City of Columbus, Platte County, Nebraska. Said tract of land shall hereinafter be known as GRQ, INC. SECOND SUBDIVISION, A Replat of Lot 1A, GRQ, Inc. Subdivision and a Subdivision of Part of Block 3, Canal Industrial Park located in the Northwest 1/4 of Section 23, T17N, R1E of the 6th P.M., Platte County, Nebraska.

GRQ, LLC.

STATE OF NEBRASKA) ss
 COUNTY OF PLATTE)

On this _____ day of _____, 2021, before me, the undersigned, a Notary Public, duly commissioned and qualified in and for said County and State,

appeared _____ member of GRQ, LLC., to be personally known to be the identical persons who executed the foregoing instrument and acknowledged the signing thereof to be their voluntary act and deed.

Witness my hand and official seal on the date last written.

My Commission expires: _____

Notary Public

COLUMBUS NEBRASKA PLANNING COMMISSION
 This Final Plat of GRQ, INC. SECOND SUBDIVISION to the City of Columbus, Nebraska,

approved by the Planning Commission this _____ day of _____, 2021.

Chairman _____

COLUMBUS NEBRASKA CITY COUNCIL
 This Final Plat of GRQ, INC. SECOND SUBDIVISION to the City of Columbus, Nebraska,

approved by the City Council this _____ day of _____, 2021.

Mayor _____ City Clerk _____

COLUMBUS, NEBRASKA SCHOOL BOARD
 This Final Plat of GRQ, INC. SECOND SUBDIVISION to the City of Columbus, Nebraska, is

approved by the Columbus Public Schools on this _____ day of _____, 2021.

School Superintendent _____

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

14. RESOLUTIONS

14.A. Resolution No. R21-97 approving agreement with Granville Custom Homes, Inc. for construction of the Frontier Regional Stormwater Treatment Facility (south of the intersection of Armory Drive and Kozy Drive).

RESOLUTION NO. R21- 97

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING THE FRONTIER REGIONAL STORMWATER TREATMENT FACILITY AGREEMENT WITH GRANVILLE CUSTOM HOMES, INC., OF COLUMBUS, FOR CONSTRUCTION OF A STORMWATER TREATMENT FACILITY AT THE INTERSECTION OF ARMORY DRIVE AND KOZY DRIVE, 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, Granville Custom Homes, Inc., of Columbus, is a land owner and land developer in the area of Armory Drive and Kozy Drive; and

WHEREAS, the City requires public improvements in the form of a Regional Stormwater Treatment Facility (herein referred to as "STF") located south of the intersection of Armory Drive and Kozy Drive); and

WHEREAS, Granville Custom Homes, Inc. has agreed to construct the STF in exchange for an offset against its portion of the future Stormwater Improvement District special assessment to be levied against its properties in the area to be benefited; and

WHEREAS, Granville Custom Homes, Inc. will develop the STF pursuant to the terms and conditions of the Frontier Regional Stormwater Treatment Facility 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 Frontier Regional Stormwater Treatment Facility Agreement with Granville Custom Homes, Inc., of Columbus, for construction of a stormwater treatment facility at the intersection of Armory Drive and Kozy Drive, 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.

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

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2021.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

The City of **Columbus**

MEMORANDUM

DATE: July 15, 2021
FROM: Richard J. Bogus, P.E., City Engineer
TO: Tara Vasicek, City Administrator
RE: Frontier Regional Stormwater Treatment Facility Agreement

RECOMMENDATION:

I recommend approval of the Frontier Regional Stormwater Treatment Facility Agreement with Granville Custom Homes Inc. of Columbus.

DISCUSSION:

The development of the Frontier Park area, like all other developments, require the stormwater to be treatment in accordance with federal, state, and local regulations. The City has property for a regional stormwater treatment facility (STF) located south of the T-intersection of Armory Drive and Kozy Drive. We will be proceeding on a Stormwater Improvement District for the benefiting undeveloped properties within the drainage area of this STF in 2022. Please see the attached map for reference. It should be noted that the existing development of Armory Subdivision located along the west side of Kozy Drive and Frontier Park are within this benefiting area. In addition, the Sunside Subdivision drainage will be benefited from this project in conjunction with the proposed Sunside 2nd Subdivision.

The agreement allows the developer to construct the STF and in exchange reduce the stormwater improvement district assessment amount towards the developer's property. The developer's construction the STF allows the work to be done earlier, thus, allowing development in the region to continue quicker. The excess earthen material is being sold to the developer as noted in this agreement.

The project is scheduled to begin this year and be completed in 2022. The STF will be utilized by another developer in the region.

FISCAL IMPACT:

None.

ALTERNATIVE:

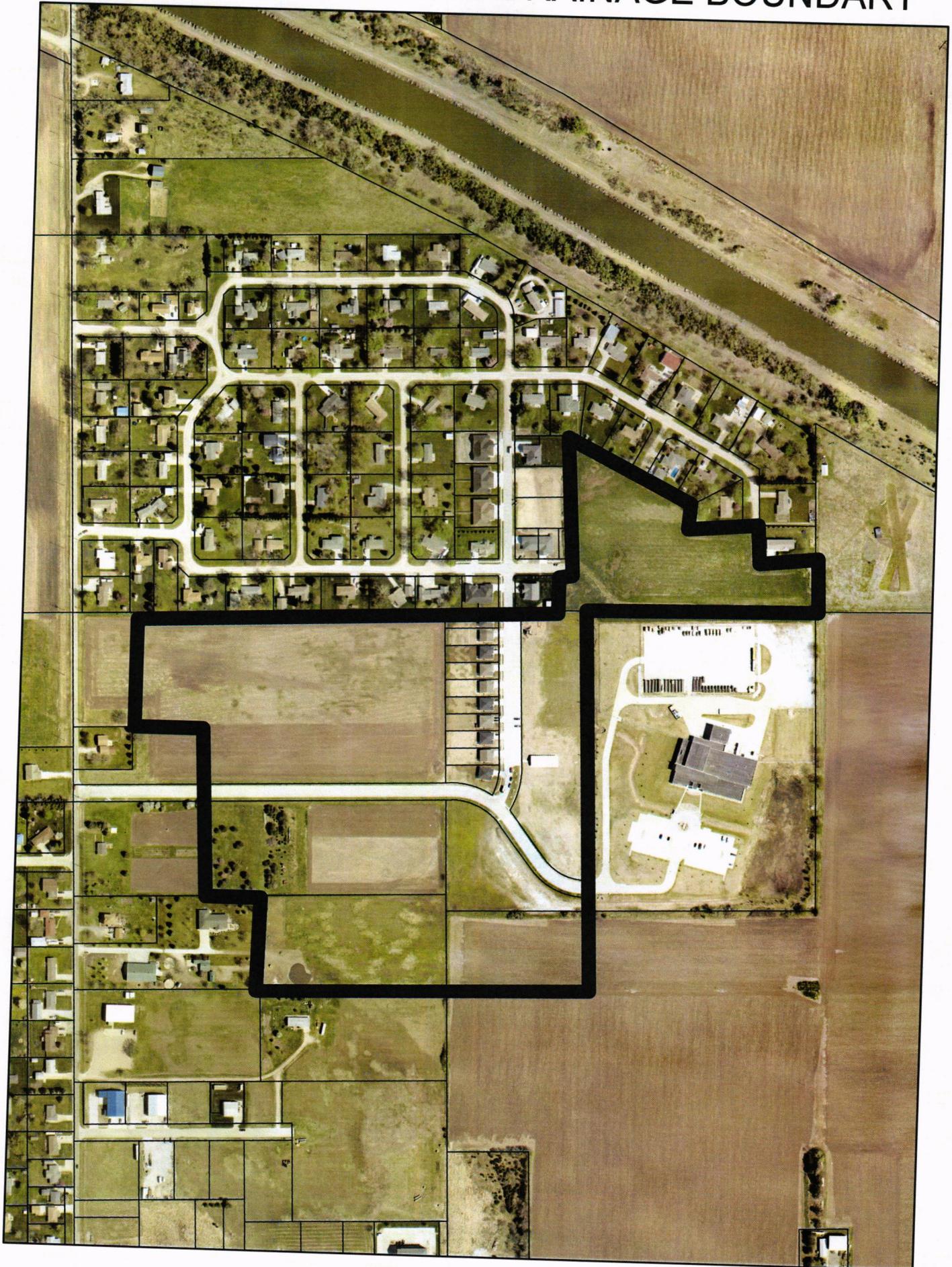
Do not approve.

SIGNATURE:

By: Richard J. Bogus

Approved By: Tara Vasicek

EXHIBIT 'A' FRONTIER REGIONAL DRAINAGE BOUNDARY



FRONTIER REGIONAL STORMWATER TREATMENT FACILITY AGREEMENT

COMES NOW, the City of Columbus, Nebraska, a Municipal corporation of the State of Nebraska (hereinafter referred to as "City"), and Granville Custom Homes, Inc. of Columbus, Nebraska, (herein referred to as "Developer") and hereby jointly and mutually agree as follows:

WHEREAS, the City requires public improvements in the form of a regional stormwater treatment facility (herein referred to as "STF") located south of the intersection of Armory Drive and Kozy Drive (herein referred to as the "Area to be Developed"); and,

WHEREAS, the Developer wishes to and is required to connect its future Frontier Park Additions storm sewer systems to the STF; and,

WHEREAS, Developer has agreed to construct the STF, including the storm sewer crossing Armory Drive on the west end, to serve the area shown on in the map on Exhibit "A", which said exhibit is attached hereto and incorporated by this reference.

NOW, THEREFORE, be it agreed by and between the parties that the STF located in the Area to be Developed shall be constructed as follows:

1. The City hereby agrees as follows:

A) To grant permission to the Developer to use the City owned property in the Area to be Developed for sole purposes of constructing the STF.

a. The Area to be Developed where the STF shall be constructed is legally described as:

Lot 1, Block B, Armory 2nd Subdivision,
Platte County Nebraska.

B) That after construction is completed, to review the invoices and expenses submitted by the Developer and determine/approve the final costs associated with the construction of the STF.

C) That it shall apply the approved construction costs as a credit to the Developer to the Stormsewer Improvement District special assessment that will be later set by the Board of Equalization in the future land found in the boundary area shown in Exhibit A; and,

D) To sell the Developer all the excess earthen embankment from the Area to be Developed for a total of \$9,911; and,

- E) To provide operations and maintenance of the STF upon acceptance of the project by the City Engineer.
- F) To promptly inspect and accept the work after its completion. Developer is not responsible for establishment of vegetation so long as the seeding and erosion controls are installed per plans and specifications.
- G) To reimburse to Developer the difference between Developer's estimated special assessment and Developer's approved construction expenses. Reimbursement shall be made by March 1, 2022, or upon completion of the detention cell, whichever occurs later, using the best available costs projections for the entire STF project. An adjusting settlement may be made thereafter when all costs of the STF are known.

2. The Developer hereby agrees as follows:

- A) To completely construct by December 1, 2022, the STF in accordance with City approved plans and specifications (said plans are attached hereto as "Exhibit B" and incorporated by this reference), and City Code Chapter 53.
- B) To timely pay one hundred percent (100%) of all construction and related expenses including all subcontractors and suppliers for construction of the STF.
- C) To provide the City all invoices and expenses for construction of the STF, within thirty (30) days of completion of the project so the City may review and approve construction costs.
- D) To obtain a National Pollutant Discharge Elimination System, Construction Stormwater Runoff Notice of Intent from the Nebraska Department of Environment and Energy, including the required Stormwater Pollution Protection Plan, all related maintenance, inspections, and related work and services.
- E) To routinely inspect the construction work according to the Stormwater Pollutant Protection Plan, Best Management Practices, during construction; and, to immediately report to the City any conditions which appear to create a danger to the general public or not in compliance with the City standards.
- F) To provide an updated "As-Built" Plans of the final construction (i.e. plans of what was built after construction is complete), including all testing and post-construction stormwater best management practice.
- G) To purchase all of the excess earthen excavation for \$9,911.
- H) That City shall have exclusive control over connections whether inside or outside the boundaries area shown in Exhibit A.

- I) To only use the STF in accordance with City Code.
- J) To not object to the creation of a Stormsewer Improvement District for the Frontier Regional Stormwater Treatment Facility.
- K) To Carry and maintain at all times the following insurance:
 - a. General Aggregate:
1,000,000 (Except Products – Completed Operations)
 - b. Products – Completed Operations Aggregate:
\$1,000,000
 - c. Personal and Advertising Injury:
\$1,000,000 (Per Person/Organization)
 - d. Each Occurrence:
\$1,000,000 (Bodily Injury and Property Damage)
 - e. Property Damage Liability Insurance:
Will provide Explosion, Collapse, and Underground coverage when applicable.
 - i. Excess Liability
 - 1. General Aggregate: \$1,000,000
 - 2. Each Occurrence: \$1,000,000
 - f. Automobile Liability:
 - i. 1) Bodily Injury
 - 1. Each Person: \$1,000,000
 - 2. Each Accident: \$1,000,000
 - ii. Property Damage:
 - 1. Each Accident: \$1,000,000

City shall be listed as an additional insured in the commercial general liability certificate, and evidence of such shall be supplied to the City upon demand at any time.

3. Developer shall hold harmless and defend the City for all claims, lawsuits, damages, or other rights asserted by any individual, party or entity against the City arising out of the Developer's obligations set forth in Section 2; but only those claims arising out of or directly related to the construction and only until such time as the City accepts the work. Upon acceptance of work Developer shall be released of all liability for the work and the City shall hold harmless and defend Developer for all claims, lawsuits, damages, or other rights asserted by any individual, party or entity arising out of the Developer's obligations set forth in Section 2.

4. No Party shall assign or transfer this Agreement to a third party without the prior written consent of the other party.

5. No waiver by CITY of any default shall operate as a waiver of any other default or of the same default on a future occasion.

6. This Agreement may not be modified, altered, changed, or amended except by written instrument executed by the Parties hereto.

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

City of Columbus:
Attn: City Engineer
P.O. Box 1677
Columbus, NE 68602

Granville Custom Homes, Inc. of
Columbus, Nebraska:
Attn: Steven Ramaekers
4514 Howard Blvd.
Columbus, NE 68601

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

All notices, requests, demands or other communications under this Agreement shall be in writing and shall be deemed to have been given the date of service if served personally on the party to whom notice is given or on the fifth (5th) day after mailing if mailed to the party to whom notice is to be given, by first class mail, registered or certified, postage prepaid and properly addressed as shown above.

8. Developer's execution, delivery, and performance of this Agreement has been duly authorized by all necessary actions by Developer, and it does not conflict with, result in a violation of, or constitute a default under any provision of any agreement or other instrument binding upon Developer with any law, regulation, or court order that is applicable to Developer in any way. The individual(s) signing this Agreement on behalf of Developer has been given the express power to do so and the express power to bind Developer.

9. The failure by either Party to require performance of any provision of this Contract 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 Contract constitute a waiver of any subsequent breach or default or a waiver of the provision itself.

10. This Agreement may not be modified, altered, changed, or amended except by written instrument executed by all Parties hereto.

11. The Agreement shall be binding upon the heirs, personal representatives, administrators, successors and assigns of the respective Parties hereto.

12. 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.

13. 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. This Agreement may only be amended by a written document duly executed by all Parties

14. The effective date of this Agreement shall be the date which the all Parties have signed and approved this Agreement.

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

EXECUTED BY GRANVILLE CUSTOM HOMES INC. OF COLUMBUS this 13th day of July, 2021 by:

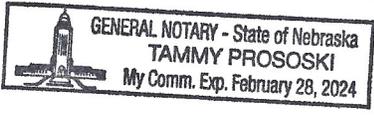
Steven Ramaekers
Steven Ramaekers, President

State of Nebraska)
) ss.
County of Platte)

Before me, a notary public qualified for said county, personally came Steven Ramaekers, as president of and on behalf of Granville Custom Homes, Inc., known to me to be the identical person who signed the foregoing FRONTIER REGIONAL STORMWATER TREATMENT FACILITY AGREEMENT and acknowledged the execution thereof to be her voluntary act and deed

Dated this 13th day of July, 2021.

Tammy Prosofski
Notary Public



EXECUTED BY THE CITY OF COLUMBUS this ___ day of _____, 2021 by:

James Bulkley,
Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

EXHIBIT A

Discard page and replace with map (one page)

EXHIBIT B

Discard page and replace with plans (5 pages)

15. ORDINANCES ON FIRST READING

- 15.A. Ordinance No. 21-25 authorizing issuance of Highway Allocation Fund Pledge Bonds, Series 2021, in an amount not to exceed \$6,600,000 for the purpose of paying for improvements to the Highway 30 corridor.

CITY OF COLUMBUS, NEBRASKA

**ORDINANCE NO. 21- 25
PASSED AND ADOPTED JULY ____, 2021**

AUTHORIZING

**NOT TO EXCEED
\$6,600,000**

GENERAL OBLIGATION HIGHWAY ALLOCATION FUND PLEDGE BONDS

SERIES 2021

ORDINANCE NO. 21-____

AN ORDINANCE OF THE CITY OF COLUMBUS, NEBRASKA, AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION HIGHWAY ALLOCATION FUND PLEDGE BONDS, IN A PRINCIPAL AMOUNT NOT TO EXCEED \$6,600,000 FOR THE PURPOSE OF PAYING THE COSTS OF CERTAIN STREET IMPROVEMENTS AND RELATED IMPROVEMENTS WITHIN THE CITY OF COLUMBUS, NEBRASKA; PRESCRIBING THE FORM OF SUCH BONDS TO BE ISSUED AND AUTHORIZING OFFICERS OF THE CITY TO APPROVE CERTAIN FINAL TERMS OF THE BONDS; PLEDGING FUNDS TO BE RECEIVED BY THE CITY FROM THE STATE OF NEBRASKA HIGHWAY ALLOCATION FUND FOR THE PAYMENT OF SAID BONDS; PROVIDING FOR THE LEVY OF TAXES TO PAY THE INTEREST ON AND PRINCIPAL OF SUCH BONDS IF NECESSARY; AND PROVIDING FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; AND RELATED MATTERS.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA:

FINDINGS AND DETERMINATIONS

The Mayor and Council (the **“Council”**) of the City of Columbus, Nebraska (the **“City”**), hereby find and determine that:

1. The City is a city of the first class and political subdivision duly organized and existing under the laws of the State of Nebraska (the **“State”**), and, pursuant to Chapter 16, Reissue Revised Statutes of Nebraska, as amended.

2. The City requires the construction of certain streets and state highways or federal aid routes and other appurtenant related improvements within the City (collectively, the **“Project”**); that the City has more costs with respect to the Project than the amount of bonds authorized under this ordinance; and, that it is necessary and advisable for the City to provide financing for the Project by the issuance of bonds as further described herein.

3. Pursuant to the Section 66-4,101, R.R.S. Neb., as amended (the **“Act”**), the City is authorized (1) to issue its general obligation highway allocation fund bonds to pay the costs of the Project, (2) to pledge the funds received from the State of Nebraska Highway Allocation Fund (the **“Highway Allocation Fund”**) to the payment of the principal thereof and the interest thereon, and (3) to levy and collect a tax at such rate or rates within any applicable charter, statutory or constitutional limitation upon all the taxable property within the City, except intangible property, which, together with receipts from the Highway Allocation Fund pledged to the payment of such bonds and any other money made available and used for that purpose, will be sufficient in amount to pay the principal thereof and the interest thereon when and as the same become due.

4. Further, according to projections by the Nebraska Department of Transportation, the City’s receipts from the Nebraska Highway Allocation Fund for the fiscal year ending September 30, 2022 are expected to total \$2,661,056; that the City currently has no outstanding indebtedness issued pursuant to the Act (or any predecessor statute thereto); that based upon the City’s current receipts from the Highway

Allocation Fund, the City anticipates that future receipts will be sufficient to pay debt service on the bonds issued under this Ordinance as and when the same fall due.

5. All conditions, acts and things required by law to exist or to be done precedent to the issuance of bonds of the City (the “**Bonds**”) in the principal amount of not to exceed \$6,600,000 pursuant to the Act and to pledge the City’s receipts from the Highway Allocation Fund for payment of principal of and interest on the Bonds do exist and have been done as required by law.

ARTICLE I

DEFINITIONS

Section 101. Definitions of Words and Terms. In addition to words and terms defined elsewhere herein, the following words and terms as used in this Ordinance shall have the following meanings:

“**Act**” means Section 66-4,101, R.R.S. Neb., as amended.

“**Beneficial Owner**” means any Person which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of any Bonds for federal income tax purposes.

“**Bond Counsel**” means Gilmore & Bell, P.C., or other attorneys or firm of attorneys with a nationally recognized standing in the field of municipal bond financing selected by the City.

“**Bond Register**” means the books for the registration, transfer and exchange of Bonds kept at the office of the Paying Agent.

“**Bonds**” means the General Obligation Highway Allocation Fund Pledge Bonds, Series 2021 authorized and issued by the City pursuant to this Ordinance.

“**Business Day**” means a day other than a Saturday, Sunday or holiday on which the Paying Agent is scheduled in the normal course of its operations to be open to the public for conduct of its banking operations.

“**Cede & Co.**” means Cede & Co., as nominee of The Depository Trust Company, New York, New York.

“**City**” means the City of Columbus, Nebraska and any successors or assigns.

“**Code**” means the Internal Revenue Code of 1986, as amended.

“**Continuing Disclosure Undertaking**” means the Continuing Disclosure Undertaking executed by the City and dated the date of issuance and delivery of the Bonds, as amended from time to time in accordance with its terms.

“**Debt Service Fund**” means the fund by that name referred to in **Section 501** hereof.

“**Defaulted Interest**” means interest on any Bond which is payable but not paid on any Interest Payment Date.

“Defeasance Obligations” means any of the following obligations:

- (a) Government Obligations that are not subject to redemption in advance of their maturity dates; or
- (b) obligations of any state or political subdivision of any state, the interest on which is excluded from gross income for federal income tax purposes and which meet the following conditions:
 - (1) the obligations are (A) not subject to redemption prior to maturity or (B) the trustee for such obligations has been given irrevocable instructions concerning their calling and redemption and the issuer of such obligations has covenanted not to redeem such obligations other than as set forth in such instructions;
 - (2) the obligations are secured by cash or Government Obligations that may be applied only to principal of, premium, if any, and interest payments on such obligations;
 - (3) such cash and the principal of and interest on such Government Obligations (plus any cash in the escrow fund) are sufficient to meet the liabilities of the obligations;
 - (4) such cash and Government Obligations serving as security for the obligations are held in an escrow fund by an escrow agent or a trustee irrevocably in trust;
 - (5) such cash and Government Obligations are not available to satisfy any other claims, including those against the trustee or escrow agent; and
 - (6) the obligations are rated in the highest rating category by Moody’s Investors Service, Inc. (presently “Aaa”) or Standard & Poor’s Ratings Services (presently “AAA”).

“Government Obligations” means bonds, notes, certificates of indebtedness, treasury bills or other securities constituting direct obligations of, or obligations the principal of and interest on which are fully and unconditionally guaranteed as to full and timely payment by, the United States, including evidences of a direct ownership interest in future interest or principal payments on obligations issued or guaranteed by the United States (including the interest component of obligations of the Resolution Funding Corporation), or securities which represent an undivided interest in such obligations, which obligations are rated in the highest rating category by a nationally recognized rating service and such obligations are held in a custodial account for the benefit of the City.

“Interest Payment Date” means the dates on which interest shall be paid on the Bonds as determined pursuant to **Section 211** herein.

“Maturity” when used with respect to any Bond means the date on which the principal of such Bond becomes due and payable as therein and herein provided, whether at the Stated Maturity thereof or call for redemption or otherwise.

“Outstanding” means, when used with reference to Bonds, as of any particular date of determination, all Bonds theretofore authenticated and delivered hereunder, except the following Bonds:

- (a) Bonds previously cancelled by the Paying Agent or delivered to the Paying Agent for cancellation;

(b) Bonds deemed to be paid in accordance with the provisions of **Section 701** hereof; and

(c) Bonds in exchange for or in lieu of which other Bonds have been authenticated and delivered hereunder.

“**Owner**” when used with respect to any Bond means the Person in whose name such Bond is registered on the Bond Register.

“**Participants**” means those financial institutions for which the Securities Depository effects book-entry transfers and pledges of securities deposited with the Securities Depository, as such listing of Participants exists at the time of such reference.

“**Paying Agent**” means the Treasurer of the City, or such bank or trust company designated by an Authorized Officer pursuant to **Section 211** herein, and any successors or assigns.

“**Permitted Investments**” means any of the following securities, if and to the extent the same are at the time legal for investment of the City’s funds:

(a) Government Obligations;

(b) bonds, notes or other obligations of the State, or any political subdivision of the State, that at the time of their purchase are rated in either of the two highest rating categories by a nationally recognized rating service;

(c) repurchase agreements with any bank, bankholding company, savings and loan association, trust company, or other financial institution organized under the laws of the United States or any state, that are continuously and fully secured by any one or more of the securities described in clause (a) or (b) above and that have a market value, exclusive of accrued interest, at all times at least equal to the principal amount of such repurchase agreement and are held in a custodial or trust account for the benefit of the City;

(d) obligations of the Federal National Mortgage Association, the Government National Mortgage Association, the Federal Financing Bank, the Federal Intermediate Credit Corporation, Federal Banks for Cooperatives, Federal Land Banks, Federal Home Loan Banks, Farmers Home Administration and Federal Home Loan Mortgage Corporation; and

(e) certificates of deposit or time deposits, whether negotiable or nonnegotiable, issued by any bank or trust company organized under the laws of the United States or any state, provided that such certificates of deposit or time deposits shall be either (1) continuously and fully insured by the Federal Deposit Insurance Corporation, or (2) continuously and fully secured by such securities as are described above in clauses (a) through (c), inclusive, which shall have a market value, exclusive of accrued interest, at all times at least equal to the principal amount of such certificates of deposit or time deposits.

“**Person**” means any natural person, corporation, partnership, joint venture, association, firm, joint-stock company, trust, unincorporated organization, or government or any agency or political subdivision thereof or other public body.

“**Purchaser**” means D.A. Davidson & Co., Omaha, Nebraska, as the original purchaser of the Bonds.

“**Record Date**” for the interest payable on any Interest Payment Date means the 15th day (whether or not a Business Day) preceding such Interest Payment Date.

“Redemption Date” when used with respect to any Bond to be redeemed means the date fixed for the redemption of such Bond pursuant to the terms of this Ordinance.

“Redemption Price” when used with respect to any Bond to be redeemed means the price at which such Bond is to be redeemed pursuant to the terms of this Ordinance.

“Special Record Date” means the date fixed by the Paying Agent pursuant to **Section 204** hereof for the payment of Defaulted Interest.

“State” means the State of Nebraska.

“Stated Maturity” means, when used with respect to any Bond, the date specified in such Bond and this Ordinance as the fixed date on which the principal of such Bond is due and payable.

“Tax Certificate” means the Federal Tax Certificate executed and delivered by the City in connection with the issuance of the Bonds, as the same may be amended or supplemented in accordance with the provisions thereof.

“United States” means the United States of America.

ARTICLE II

AUTHORIZATION OF BONDS

Section 201. Authorization of Bonds. There shall be issued and hereby are authorized and directed to be issued the General Obligation Highway Allocation Fund Pledge Bonds, Series 2021, of the City in a principal amount not to exceed \$6,600,000 (the “**Bonds**”), for the purpose of (a) paying a portion of the costs of the Project, as set out in **Section 1** hereof; and (b) paying the costs of issuing the Bonds.

Section 202. Description of Bonds. The Bonds shall consist of fully registered bonds, each series numbered from R-1 upward in order of issuance, in denominations of \$5,000 or any integral multiple thereof. The Bonds shall be subject to registration, transfer and exchange as provided in **Section 205** hereof. All of the Bonds shall be dated the date of delivery thereof, shall become due and payable in the amounts on the Stated Maturities, subject to redemption and payment prior to their Stated Maturities as provided in **Article III** hereof, and shall bear interest at the rates determined by an Authorized Officer in accordance with the provisions of **Section 211** hereof. The Bonds shall bear interest computed on the basis of a 360-day year of twelve 30-day months from the date thereof or from the most recent Interest Payment Date to which interest has been paid or duly provided for.

Each of the Bonds, as originally issued or issued upon transfer, exchange or substitution, shall be in substantially the form set forth in **Exhibit A** attached hereto.

Section 203. Designation of Paying Agent. The City designates the Paying Agent as its paying agent for the payment of principal of and interest on the Bonds and bond registrar with respect to the registration, transfer and exchange of Bonds. If the Paying Agent is not the City Treasurer, the Paying Agent shall serve in such capacities under the terms of an agreement entitled “Bond Registrar and Paying Agent Agreement” between the City and the Paying Agent (the “**Registrar Agreement**”), the form of which shall be approved by an Authorized Officer. Each Authorized Officer is hereby authorized to execute the Registrar Agreement in such form deemed appropriate or necessary.

The City will at all times maintain a Paying Agent meeting the qualifications herein described for the performance of the duties hereunder. The City reserves the right to appoint a successor Paying Agent by (1) filing with the bank or trust company then performing such function a certified copy of the proceedings giving notice of the termination of such bank or trust company and appointing a successor, and (2) causing notice to be given by first class mail to each Bondholder. No resignation or removal of the Paying Agent shall become effective until a successor has been appointed and has accepted the duties of the Paying Agent.

Each Paying Agent (other than the City Treasurer) appointed hereunder shall at all times be a commercial banking association or corporation or trust company having a corporate trust administration office located in the State of Nebraska organized and in good standing and doing business under the laws of the United States of America or of the State of Nebraska, authorized under such laws to exercise trust powers and subject to supervision or examination by federal or state regulatory authority.

The Paying Agent shall be paid the usual fees and expenses for its services in connection therewith, which fees and expenses shall be paid as other Expenses are paid.

Section 204. Method and Place of Payment of Bonds. The principal of or Redemption Price and interest on the Bonds shall be payable in any coin or currency of the United States of America that, on the respective dates of payment thereof, is legal tender for the payment of public and private debts.

The principal or Redemption Price of each Bond shall be paid at Maturity by check or draft to the Person in whose name such Bond is registered on the Bond Register at the Maturity thereof, upon presentation and surrender of such Bond at the office of the Paying Agent.

The interest payable on each Bond on any Interest Payment Date shall be paid to the Owner of such Bond as shown on the Bond Register at the close of business on the Record Date for such interest by check or draft mailed by the Paying Agent to the address of such Owner shown on the Bond Register.

Notwithstanding the foregoing provisions of this **Section 204**, any Defaulted Interest with respect to any Bond shall cease to be payable to the Owner of such Bond on the relevant Record Date and shall be payable to the Owner in whose name such Bond is registered at the close of business on the Special Record Date for the payment of such Defaulted Interest, which Special Record Date shall be fixed as hereinafter specified in this paragraph. The City shall notify the Paying Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment (which date shall be at least 30 days after receipt of such notice by the Paying Agent) and shall deposit with the Paying Agent at the time of such notice an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Paying Agent for such deposit prior to the date of the proposed payment. Following receipt of such funds the Paying Agent shall fix a Special Record Date for the payment of such Defaulted Interest which shall be not more than 15 nor less than 10 days prior to the date of the proposed payment. The Paying Agent shall promptly notify the City of such Special Record Date and, in the name and at the expense of the City, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, by first-class mail, postage prepaid, to each Owner of a Bond entitled to such notice at the address of such Owner as it appears on the Bond Register not less than 10 days prior to such Special Record Date.

The Paying Agent shall keep a record of payment of principal and Redemption Price of and interest on all Bonds and at least annually shall forward a copy or summary of such records to the City.

Section 205. Registration, Transfer and Exchange of Bonds. The City covenants that, as long as any of the Bonds remain Outstanding, it will cause the Bond Register to be kept at the office of the Paying Agent as herein provided. Each Bond when issued shall be registered in the name of the owner thereof on the Bond Register.

Bonds may be transferred and exchanged only on the Bond Register as provided in this **Section 205**. Upon surrender of any Bond at the Office of the Paying Agent, the Paying Agent shall transfer or exchange such Bond for a new Bond or Bonds in any authorized denomination of the same Stated Maturity and in the same aggregate principal amount as the Bond that was presented for transfer or exchange. Bonds presented for transfer or exchange shall be accompanied by a written instrument or instruments of transfer or authorization for exchange, in a form and with guarantee of signature satisfactory to the Paying Agent, duly executed by the Owner thereof or by the Owner's duly authorized agent.

In all cases in which the privilege of transferring or exchanging Bonds is exercised, the Paying Agent shall authenticate and deliver Bonds in accordance with the provisions of this Ordinance. The City shall pay the fees and expenses of the Paying Agent for the registration, transfer and exchange of Bonds provided for by this Ordinance and the cost of printing a reasonable supply of registered bond blanks. Any additional costs or fees that might be incurred in the secondary market, other than fees of the Paying Agent, are the responsibility of the Owners of the Bonds. In the event any Owner fails to provide a correct taxpayer identification number to the Paying Agent, the Paying Agent may make a charge against such Owner sufficient to pay any governmental charge required to be paid as a result of such failure. In compliance with Section 3406 of the Code, such amount may be deducted by the Paying Agent from amounts otherwise payable to such Owner hereunder or under the Bonds.

The City and the Paying Agent shall not be required (a) to register the transfer or exchange of any Bond that has been called for redemption after notice of such redemption has been mailed by the Paying Agent pursuant to **Section 303** hereof and during the period of 15 days next preceding the date of mailing of such notice of redemption, or (b) to register the transfer or exchange of any Bond during a period beginning at the opening of business on the day after receiving written notice from the City of its intent to pay Defaulted Interest and ending at the close of business on the date fixed for the payment of Defaulted Interest pursuant to **Section 204** hereof.

The City and the Paying Agent may deem and treat the Person in whose name any Bond is registered on the Bond Register as the absolute owner of such Bond, whether such Bond is overdue or not, for the purpose of receiving payment of, or on account of, the principal or Redemption Price of and interest on such Bond and for all other purposes. All payments so made to any such Owner or upon the Owner's order shall be valid and effective to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid, and neither the City nor the Paying Agent shall be affected by any notice to the contrary.

At reasonable times and under reasonable regulations established by the Paying Agent, the Bond Register may be inspected and copied by the Owners of 10% or more in principal amount of the Bonds then Outstanding or any designated representative of such Owners whose authority is evidenced to the satisfaction of the Paying Agent.

Section 206. Execution, Registration, Authentication and Delivery of Bonds. Each of the Bonds, including any Bonds issued in exchange or as substitutions for the Bonds initially delivered, shall be signed by the manual or facsimile signature of the Mayor and attested by the manual or facsimile signature of the City Clerk. In case any officer whose signature appears on any Bond ceases to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, as if such person had remained in office until delivery. Any Bond may be signed by such persons who at the actual time of the execution of such Bond are the proper officers to sign such Bond although at the date of such Bond such persons may not have been such officers.

The Mayor and City Clerk are hereby authorized and directed to prepare and execute the Bonds in the manner herein specified, and, when duly executed and registered, to deliver the Bonds to the Paying Agent for authentication.

The Bonds shall have endorsed thereon a certificate of authentication substantially in the form set forth in **Exhibit A** attached hereto, which shall be manually executed by an authorized officer or employee of the Paying Agent, but it shall not be necessary that the same officer or employee sign the certificate of authentication on all of the Bonds that may be issued hereunder at any one time. No Bond shall be entitled to any security or benefit under this Ordinance or be valid or obligatory for any purpose unless and until such certificate of authentication has been duly executed by the Paying Agent. Such executed certificate of authentication upon any Bond shall be conclusive evidence that such Bond has been duly authenticated and delivered under this Ordinance. Upon authentication, the Paying Agent shall deliver the Bonds to the Purchasers upon payment of the purchase price of the Bonds plus accrued interest thereon to the date of their delivery.

Section 207. Mutilated, Destroyed, Lost and Stolen Bonds. If (a) any mutilated Bond is surrendered to the Paying Agent or the Paying Agent receives evidence to its satisfaction of the destruction, loss or theft of any Bond, and (b) there is delivered to the Paying Agent such security or indemnity as may be required by the Paying Agent, then, in the absence of notice to the Paying Agent that such Bond has been acquired by a bona fide purchaser, the City shall execute and, upon the City's request, the Paying

Agent shall authenticate and deliver, in exchange for or in lieu of any such mutilated, destroyed, lost or stolen Bond, a new Bond of the same Stated Maturity and of like tenor and principal amount.

If any such mutilated, destroyed, lost or stolen Bond has become or is about to become due and payable, the City, in its discretion, may pay such Bond instead of issuing a new Bond.

Upon the issuance of any new Bond under this Section, the City may require the payment by the Owner of a sum sufficient to cover any tax or other governmental charge that may be imposed in relation thereto and any other expenses (including the fees and expenses of the Paying Agent) connected therewith.

Every new Bond issued pursuant to this Section shall constitute a replacement of the prior obligation of the City, and shall be entitled to all the benefits of this Ordinance equally and ratably with all other Outstanding Bonds.

Section 208. Cancellation and Destruction of Bonds Upon Payment. All Bonds that have been paid or redeemed or that otherwise have been surrendered to the Paying Agent, either at or before Maturity, shall be cancelled by the Paying Agent immediately upon the payment, redemption and surrender thereof to the Paying Agent and subsequently destroyed in accordance with the customary practices of the Paying Agent. The Paying Agent shall execute a certificate in duplicate describing the Bonds so cancelled and destroyed and shall file an executed counterpart of such certificate with the City.

Section 209. Book-Entry Bonds; Securities Depository.

(a) The Bonds shall initially be registered to Cede & Co., as nominee for the Securities Depository, and no Beneficial Owner will receive any certificate representing its respective interest(s) in the Bonds, except in the event the Paying Agent issues Replacement Bonds as provided in **Section 209(b)** hereof. It is anticipated that during the term of the Bonds, the Securities Depository will make book-entry transfers among its Participants and receive and transmit payment of the principal or Redemption Price of and interest on the Bonds to the Participants until and unless the Paying Agent authenticates and delivers Replacement Bonds to the Beneficial Owners as described in **Section 209(b)**.

(b) (1) If the City determines (A) that the Securities Depository is unable to properly discharge its responsibilities, or (B) that the Securities Depository is no longer qualified to act as a securities depository and registered clearing agency under the Securities and Exchange Act of 1934, as amended, or (C) that the continuation of a book-entry system to the exclusion of any Bonds being issued to any Registered Owner other than Cede & Co. is no longer in the best interests of the Beneficial Owners of the Bonds, or (2) if the Paying Agent receives written notice from Participants having interests in not less than 50% in aggregate principal amount of the Bonds Outstanding, as shown on the records of the Securities Depository (and certified to such effect by the Securities Depository), that the continuation of a book-entry system to the exclusion of any Bonds being issued to any Registered Owner other than Cede & Co. is no longer in the best interests of the Beneficial Owners of the Bonds, then the Paying Agent shall notify the Registered Owners of such determination or such notice and of the availability of certificates to Registered Owners requesting the same, and the Paying Agent shall register in the name of and authenticate and deliver Replacement Bonds to the Beneficial Owners or their nominees in principal amounts representing the interest of each, making such adjustments as it may find necessary or appropriate as to accrued interest and previous calls for redemption; provided, that in the case of a determination under this **Section 209(b)(1)(A) or (1)(B)**, the City, with the consent of the Paying Agent, may select a successor securities depository in accordance with **Section 209(c)** hereof to effect book-entry transfers. In such event, all references to the Securities Depository herein shall relate to the period of time when the Securities Depository has possession of at least one Bond. Upon the issuance of Replacement Bonds, all references herein to obligations imposed upon or to be performed by the Securities Depository shall be deemed to be imposed upon and performed

by the Paying Agent, to the extent applicable with respect to such Replacement Bonds. If the Securities Depository resigns and the City, the Paying Agent or Registered Owners are unable to locate a qualified successor of the Securities Depository in accordance with **Section 209(c)**, then the Paying Agent shall authenticate and cause delivery of Replacement Bonds to Registered Owners as provided herein. The Paying Agent may rely on information from the Securities Depository and its Participants as to the names of the Beneficial Owners of the Bonds. The cost of printing Replacement Bonds shall be paid for by the City.

(c) In the event the Securities Depository resigns, is unable to properly discharge its responsibilities, or is no longer qualified to act as a securities depository and registered clearing agency under the Securities Exchange Act of 1934, as amended, the City may appoint a successor Securities Depository provided the Paying Agent receives written evidence satisfactory to the Paying Agent with respect to the ability of the successor Securities Depository to discharge its responsibilities. Any such successor Securities Depository shall be a securities depository which is a registered clearing agency under the Securities Exchange Act of 1934, as amended, or other applicable statute or regulation that operates a securities depository upon reasonable and customary terms. The Paying Agent upon its receipt of a Bond or Bonds for cancellation shall cause the delivery of Bonds to the successor Securities Depository in appropriate denominations and form as provided herein.

Section 210. Preliminary and Final Official Statement. The Authorized Officers are hereby individually authorized to approve a Preliminary Official Statement and a final Official Statement, and the use and public distribution of the final Official Statement by the Purchaser in connection with the offering of the Bonds is hereby authorized. The Authorized Officers are hereby authorized to deem the information contained in the Preliminary Official Statement to be “final” as of its date, except for the omission of such information as is permitted by Rule 15c2-12(b)(1) of the Securities Exchange Act of 1934, as amended. The Authorized Officers are hereby authorized to execute and deliver a certificate pertaining to such Official Statement as prescribed therein, dated as of the date of payment for and delivery of the Bonds.

Section 211. Terms of the Bonds; Authorization of Officers.

(a) The Bonds or any portion thereof are hereby authorized to be sold in multiple series pursuant to one or more negotiated sales with the Purchaser. In connection with such sale, the Authorized Officers, or each individually, are hereby authorized to specify, determine, designate, establish and appoint, as the case may be, for each series of Bonds, (i) the aggregate purchase price of the of such series of Bonds, which may include original issue discount and premium and underwriter’s discount, provided the underwriter’s discount shall not exceed 0.85% of the aggregate principal amount thereof, (ii) the form and contents of any bond purchase agreement in connection with such sale, (iii) the title (including series designation), dated date, aggregate principal amount (including the aggregate principal amounts of serial Bonds and term Bonds, if any), which aggregate stated principal amount for all series of Bonds shall not exceed \$6,600,000 in the aggregate, and the final maturity date for each series which shall not be later than December 15, 2036, (iv) the principal amounts maturing in each year (v) the rate or rates of interest to be borne by each principal maturity of the Bonds, provided that the true interest cost shall not exceed 3.50%, (vi) the principal payment dates and interest payment dates, (vii) whether the Bonds will be subject to redemption prior to their stated maturity, and if subject to such optional redemption, the provisions governing such redemption, including a redemption price not to exceed 104% of the principal amount then being redeemed plus accrued interest to the date of redemption, (viii) the amount and due date of each sinking fund installment for any of the Bonds issued as term Bonds, (ix) the designation of the Paying Agent and Registrar and the form and content of any agreement between the City and such entity, and (x) all other terms and provisions of the Bonds not otherwise specified or fixed by this Resolution.

ARTICLE III

REDEMPTION OF BONDS

Section 301. Optional and Mandatory Redemption of Bonds.

(a) **Optional Redemption by City.** At the option of the City, Bonds or portions thereof may be called for redemption and payment prior to their Stated Maturity on or after the date and at the Redemption Prices determined by an Authorized Officer in accordance with the provisions of **Section 211** hereof.

(b) **Mandatory Redemption.** Any Bonds issued as “term bonds” shall be subject to mandatory redemption and payment prior to Stated Maturity pursuant to the mandatory redemption requirements of this Section at a Redemption Price equal to 100% of the principal amount thereof plus accrued interest to the Redemption Date. The taxes levied in **Article IV** hereof which are to be deposited into the Debt Service Fund shall be sufficient to redeem, and the City shall redeem on the dates specified by an Authorized Officer pursuant to **Section 211** hereof the principal amounts determined by such Authorized Officer pursuant to **Section 211** hereof.

At its option, to be exercised on or before the 45th day next preceding any mandatory Redemption Date, the City may: (1) deliver to the Paying Agent for cancellation term bonds subject to mandatory redemption on said mandatory Redemption Date, in any aggregate principal amount desired; or (2) furnish the Paying Agent funds, together with appropriate instructions, for the purpose of purchasing any term bonds subject to mandatory redemption on said mandatory Redemption Date from any Registered Owner thereof whereupon the Paying Agent shall expend such funds for such purpose to such extent as may be practical; or (3) receive a credit with respect to the mandatory redemption obligation of the City under this Section for any term bonds subject to mandatory redemption on such mandatory Redemption Date which, prior to such date, have been redeemed (other than through the operation of the mandatory redemption requirements of this **Section 301(b)**) and cancelled by the Paying Agent and not theretofore applied as a credit against any redemption obligation under this **Section 301(b)**. Each term bond so delivered or previously purchased or redeemed shall be credited at 100% of the principal amount thereof on the obligation of the City to redeem term bonds of the same Stated Maturity on such mandatory Redemption Date, and any excess of such amount shall be credited on future mandatory redemption obligations for term bonds of the same Stated Maturity in chronological order, and the principal amount of term bonds of the same Stated Maturity to be redeemed by operation of the requirements of this Section shall be accordingly reduced. If the City intends to exercise any option granted by the provisions of clauses (1), (2) or (3) above, the City will, on or before the 45th day next preceding each mandatory Redemption Date, furnish the Paying Agent a written certificate indicating to what extent the provisions of said clauses (1), (2) and (3) are to be complied with respect to such mandatory redemption payment.

Section 302. Selection of Bonds to Be Redeemed.

(a) The Paying Agent shall call Bonds for redemption and payment and shall give notice of such redemption as herein provided upon receipt by the Paying Agent at least 45 days prior to the Redemption Date of written instructions of the City specifying the principal amount, Stated Maturities, Redemption Date and Redemption Prices of the Bonds to be called for redemption. The Paying Agent may in its discretion waive such notice period so long as the notice requirements set forth in **Section 303** are met. The foregoing provisions of this paragraph shall not apply to the mandatory redemption of Bonds hereunder, and Bonds shall be called by the Paying Agent for redemption pursuant to such mandatory redemption requirements without the necessity of any action by the City and whether or not the Paying Agent shall hold in the Debt Service Fund money available and sufficient to effect the required redemption.

(b) Bonds shall be redeemed only in the principal amount of \$5,000 or any integral multiple thereof. When fewer than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed in such principal amounts and from such Stated Maturities as the City, in its sole and absolute discretion, may determine, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

(c) In the case of a partial redemption of Bonds by lot when Bonds of denominations greater than \$5,000 are then Outstanding, then for all purposes in connection with such redemption, each \$5,000 of face value shall be treated as though it were a separate Bond of the denomination of \$5,000. If it is determined that one or more, but not all, of the \$5,000 units of face value represented by any Bond are selected for redemption, then upon notice of intention to redeem such \$5,000 unit or units, the Registered Owner of such Bond or the Registered Owner's duly authorized agent shall present and surrender such Bond to the Paying Agent (1) for payment of the Redemption Price and interest to the Redemption Date of such \$5,000 unit or units of face value called for redemption, and (2) for exchange, without charge to the Registered Owner thereof, for a new Bond or Bonds of the aggregate principal amount of the unredeemed portion of the principal amount of such Bond. If the Registered Owner of any such Bond fails to present such Bond to the Paying Agent for payment and exchange as provided, such Bond shall, nevertheless, become due and payable on the Redemption Date to the extent of the \$5,000 unit or units of face value called for redemption (and to that extent only).

Section 303. Notice and Effect of Call for Redemption. Unless waived by any Registered Owner of Bonds to be redeemed, official notice of any redemption shall be given by the Paying Agent on behalf of the City by mailing a copy of an official redemption notice by first-class mail at least 30 days prior to the Redemption Date to the Purchasers and each Registered Owner of the Bonds to be redeemed at the address shown on the Bond Register.

All official notices of redemption shall be dated and shall contain the following information:

- (a) the Redemption Date;
- (b) the Redemption Price;
- (c) if less than all Outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption of any Bonds, the respective principal amounts) of the Bonds to be redeemed;
- (d) a statement that on the Redemption Date the Redemption Price will become due and payable upon each such Bond or portion thereof called for redemption and that interest thereon shall cease to accrue from and after the Redemption Date; and
- (e) the place where such Bonds are to be surrendered for payment of the Redemption Price, which shall be the Office.

The failure of any Registered Owner to receive notice given as heretofore provided or an immaterial defect therein shall not invalidate any redemption.

Prior to any Redemption Date, the City shall deposit with the Paying Agent an amount of money sufficient to pay the Redemption Price of all the Bonds or portions of Bonds that are to be redeemed on that date.

Official notice of redemption having been given as provided, the Bonds or portions of Bonds to be redeemed shall become due and payable on the Redemption Date, at the Redemption Price therein specified,

and from and after the Redemption Date (unless the City defaults in the payment of the Redemption Price) such Bonds or portion of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with such notice, the Redemption Price of such Bonds shall be paid by the Paying Agent. Installments of interest due on or prior to the Redemption Date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the Registered Owner a new Bond or Bonds of the same Stated Maturity in the amount of the unpaid principal as provided herein. All Bonds that have been surrendered for redemption shall be cancelled and destroyed by the Paying Agent as provided herein and shall not be reissued.

The Paying Agent is also directed to comply with any mandatory or voluntary standards then in effect for processing redemptions of municipal securities established by the Securities and Exchange Commission. Failure to comply with such standards shall not affect or invalidate the redemption of any Bond.

ARTICLE IV

SECURITY FOR AND PAYMENT OF BONDS

Section 401. Security for the Bonds. For the prompt payment of the Bonds, both principal or redemption price and interest, when and as the same shall become due, the City hereby pledges all receipts now or hereafter received by the City from the Highway Allocation Fund, as provided by the Act. The pledge provided for in this **Section 401** shall not prevent the City from applying receipts from the Highway Allocation Fund in any year for other purposes so long as sufficient receipts therefrom have been set aside for the payment of the principal or redemption price of and interest on the Outstanding Highway Allocation Bonds and the Bonds falling due in such year. Pursuant to the requirements of the Act, to the extent that other legally available money of the City available or appropriated for such purposes is insufficient to pay the principal or redemption price of and interest on the Bonds when and as the same shall become due, the City hereby further agrees that it will cause to be levied and collected annually a tax on all the taxable property in the City within any applicable charter, statutory and constitutional limitations sufficient in amount to pay the principal or redemption price of and interest on the Bonds until the same is fully paid. The provisions of this Ordinance shall constitute a contract between the City and the owners of the Bonds, and any owner may either in law or equity, by suit, action, mandamus or other proceedings enforce or compel performance of this Ordinance.

Section 402. Levy and Collection of Annual Tax. Any taxes required to be levied pursuant to **Section 401** of this Ordinance shall be extended upon the tax rolls in each of the several years, respectively, and shall be levied and collected at the same time and in the same manner as the other ad valorem taxes of the City are levied and collected. The proceeds derived from such taxes shall be kept separate and apart from all other funds of the City and shall be used solely for the payment of the principal of and interest on the Bonds as and when the same become due and the fees and expenses of the Paying Agent.

If at any time such taxes are not collected in time to pay the principal of or interest on the Bonds when due, the Treasurer is hereby authorized and directed to pay such principal or interest out of the general funds of the City and to reimburse the general funds for money so expended when such taxes are collected.

ARTICLE V

ESTABLISHMENT OF FUNDS; DEPOSIT AND APPLICATION OF MONEY

Section 501. Establishment of Funds. There have been or shall be established in the treasury of the City and shall be held and administered by the Treasurer the following separate funds:

- (a) Debt Service Fund.

Section 502. Deposit of Bond Proceeds. The net proceeds received from the sale of the Bonds shall be deposited simultaneously with the delivery of the Bonds as follows:

- (a) All accrued interest, if any, received from the sale of the Bonds shall be deposited in the Project Fund and applied in accordance with **Section 504** hereof.
- (b) The remaining proceeds of the Bonds shall be applied to pay costs of issuance of the Bonds.

Section 503. Application of Excess Money. Upon completion of the purpose for which the Bonds have been issued, any surplus proceeds of the Bonds shall be transferred to and deposited in the Debt Service Fund.

Section 504. Application of Money in Debt Service Fund. All amounts paid and credited to the Debt Service Fund shall be expended and used by the City for the sole purpose of paying the principal or Redemption Price of and interest on the Bonds as and when the same become due and the usual and customary fees and expenses of the Paying Agent. The Treasurer is authorized and directed to withdraw from the Debt Service Fund sums sufficient to pay both principal or Redemption Price of and interest on the Bonds and the fees and expenses of the Paying Agent as and when the same become due, and to forward such sums to the Paying Agent in a manner which ensures that the Paying Agent will receive immediately available funds in such amounts on or before the Business Day immediately preceding the dates when such principal, interest and fees of the Paying Agent will become due. If, through the lapse of time or otherwise, the Owners of Bonds are no longer entitled to enforce payment of the Bonds or the interest thereon, the Paying Agent shall return such funds to the City. All money deposited with the Paying Agent shall be deemed to be deposited in accordance with and subject to all of the provisions contained in this Ordinance and shall be held in trust by the Paying Agent for the benefit of the Owners of the Bonds entitled to payment from such money.

Any money or investments remaining in the Debt Service Fund after the retirement of the indebtedness for which the Bonds were issued and all other indebtedness of the City shall be transferred and paid into the General Fund of the City.

Section 505. Deposits and Investment of Money. Money in each of the funds created by and referred to in this Ordinance shall be deposited in a bank or banks or other legally permitted financial institutions located in the State that are members of the Federal Deposit Insurance Corporation. All such deposits shall be continuously and adequately secured by the financial institutions holding such deposits as provided by the laws of the State. All money held in the funds created by this Ordinance shall be kept separate and apart from all other funds of the City so that there shall be no commingling of such funds with any other funds of the City.

Money held in any fund referred to in this Ordinance may be invested by the Treasurer at the direction of the Council, in accordance with this Ordinance and the Tax Certificate, in Permitted Investments; provided, however, that no such investment shall be made for a period extending longer than to the date when the money invested may be needed for the purpose for which such fund was created. All earnings on any investments held in any fund shall accrue to and become a part of such fund.

Section 506. Nonpresentment of Bonds. If any Bond is not presented for payment when the principal thereof becomes due at Maturity, if funds sufficient to pay such Bond have been made available to the Paying Agent all liability of the City to the Owner thereof for the payment of such Bond shall forthwith cease, determine and be completely discharged, and thereupon it shall be the duty of the Paying Agent to hold such funds, without liability for interest thereon, for the benefit of the Owner of such Bond, who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his part under this Ordinance or on, or with respect to, such Bond. If any Bond is not presented for payment within four years following the date when such Bond becomes due at Maturity, the Paying Agent shall repay to the City the funds theretofore held by it for payment of such Bond, and such Bond shall, subject to the defense of any applicable statute of limitation, thereafter be an unsecured obligation of the City, and the Owner thereof shall be entitled to look only to the City for payment, and then only to the extent of the amount so repaid to it by the Paying Agent, and the City shall not be liable for any interest thereon and shall not be regarded as a trustee of such money.

ARTICLE VI

REMEDIES

Section 601. Remedies. The provisions of this Ordinance, including the covenants and agreements herein contained, shall constitute a contract between the City and the Registered Owners of the Bonds, and the Registered Owner or Owners of not less than 10% in aggregate principal amount of the Bonds at the time Outstanding shall have the right for the equal benefit and protection of all Registered Owners of Bonds similarly situated:

(a) by mandamus or other suit, action or proceedings at law or in equity to enforce the rights of such Registered Owner or Owners against the City and its officers, agents and employees, and to require and compel duties and obligations required by the provisions of this Ordinance or by the constitution and laws of the State;

(b) by suit, action or other proceedings in equity or at law to require the City, its officers, agents and employees to account as if they were the trustees of an express trust; and

(c) by suit, action or other proceedings in equity or at law to enjoin any acts or things which may be unlawful or in violation of the rights of the Registered Owners of the Bonds.

Section 602. Limitation on Rights of Registered Owners. The covenants and agreements of the City contained herein and in the Bonds shall be for the equal benefit, protection and security of the Registered Owners of any or all of the Bonds. All of the Bonds shall be of equal rank and without preference or priority of one Bond over any other Bond in the application of the funds herein pledged to the payment of the principal of and the interest on the Bonds, or otherwise, except as to rate of interest, or date of Maturity or right of prior redemption as provided in this Ordinance. No one or more Registered Owners secured hereby shall have any right in any manner whatever by his or their action to affect, disturb or prejudice the security granted and provided for herein, or to enforce any right hereunder, except in the manner herein provided, and all proceedings at law or in equity shall be instituted, had and maintained for the equal benefit of all Registered Owners of such Outstanding Bonds.

Section 603. Remedies Cumulative. No remedy conferred herein upon the Registered Owners is intended to be exclusive of any other remedy, but each such remedy shall be cumulative and in addition to every other remedy and may be exercised without exhausting and without regard to any other remedy conferred herein. No waiver of any default or breach of duty or contract by the Registered Owner of any Bond shall extend to or affect any subsequent default or breach of duty or contract or shall impair any rights or remedies consequent thereon. No delay or omission of any Registered Owner to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence therein. Every substantive right and every remedy conferred upon the Registered Owners of the Bonds by this Ordinance may be enforced and exercised from time to time and as often as may be deemed expedient. If any suit, action or proceedings taken by any Registered Owner on account of any default or to enforce any right or exercise any remedy has been discontinued or abandoned for any reason, or has been determined adversely to such Registered Owner, then, and in every such case, the City and the Registered Owners of the Bonds shall be restored to their former positions and rights hereunder, respectively, and all rights, remedies, powers and duties of the Registered Owners shall continue as if no such suit, action or other proceedings had been brought or taken.

ARTICLE VII

DEFEASANCE

Section 701. Defeasance. When the principal or Redemption Price of and interest on any or all of the Bonds have been paid and discharged, then the requirements contained in this Ordinance and the pledge of the City's faith and credit hereunder and all other rights granted hereby shall terminate with respect to such Bonds so paid and discharged. Bonds or the interest payments thereon shall be deemed to have been paid and discharged within the meaning of this Ordinance if there has been deposited with the Paying Agent, or other commercial bank or trust company having full trust powers, at or prior to the Stated Maturity or Redemption Date of such Bonds, in trust for and irrevocably appropriated thereto, money and/or Defeasance Obligations which, together with the interest to be earned on any such Defeasance Obligations, will be sufficient for the payment of the principal of such Bonds and/or interest accrued to the Stated Maturity or Redemption Date, or if default in such payment has occurred on such date, then to the date of the tender of such payments, provided, however, that if any such Bonds are to be redeemed prior to their Stated Maturity, (a) the City has elected to redeem such Bonds, and (b) either notice of such redemption has been given, or the City has given irrevocable instructions, or shall have provided for an escrow agent to give irrevocable instructions, to the Paying Agent to give such notice of redemption in compliance with **Section 302(a)** hereof. Any money and Defeasance Obligations that at any time shall be deposited with the Paying Agent or other commercial bank or trust company by or on behalf of the City, for the purpose of paying and discharging any of the Bonds, shall be and are hereby assigned, transferred and set over to the Paying Agent or other bank or trust company in trust for the respective Registered Owners of the Bonds, and such money shall be and is hereby irrevocably appropriated to the payment and discharge thereof. All money and Defeasance Obligations deposited with the Paying Agent or other bank or trust company shall be deemed to be deposited in accordance with and subject to all of the provisions of this Ordinance.

ARTICLE VIII

MISCELLANEOUS PROVISIONS

Section 801. Tax Covenants.

(a) The City covenants and agrees that (1) it will comply with all applicable provisions of the Code, including Sections 103 and 141 through 150, necessary to maintain the exclusion from federal gross income of the interest on the Bonds, and (2) it will not use or permit the use of any proceeds of Bonds or any other funds of the City, nor take or permit any other action, or fail to take any action, which would adversely affect the exclusion from federal gross income of the interest on the Bonds. The City will also adopt such other Ordinances and take such other actions as may be necessary to comply with the Code and with other applicable future laws, in order to ensure that the interest on the Bonds will remain excluded from federal gross income, to the extent any such actions can be taken by the City.

(b) The City covenants and agrees that (1) it will use the proceeds of the Bonds as soon as practicable and with all reasonable dispatch for the purposes for which the Bonds are issued, and (2) it will not invest or directly or indirectly use or permit the use of any proceeds of the Bonds or any other funds of the City in any manner, or take or omit to take any action, that would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148(a) of the Code.

(c) The City covenants and agrees that it will pay or provide for the payment from time to time of all arbitrage rebate to the United States pursuant to Section 148(f) of the Code and the Tax Certificate. This covenant shall survive payment in full or defeasance of the Bonds. The Tax Certificate may be

amended or replaced if, in the opinion of Bond Counsel, such amendment or replacement will not adversely affect the exclusion from federal gross income of the interest on the Bonds.

(d) The City covenants and agrees that it will not use any portion of the proceeds of the Bonds, including any investment income earned on such proceeds, directly or indirectly, (1) in a manner that would cause any Bond to be a “private activity bond” within the meaning of Section 141(a) of the Code, or (2) to make or finance a loan to any Person.

(e) The foregoing covenants shall remain in full force and effect notwithstanding the defeasance of the Bonds pursuant to **Article VII** hereof or any other provision of this Ordinance, until the final maturity date of all Bonds Outstanding.

Section 802. Continuing Disclosure. The City hereby (1) authorizes and directs that an Authorized Officer execute and deliver, on the date of issue of the Bonds, a Continuing Disclosure Undertaking in such form as shall be satisfactory to the City, and (2) covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Undertaking. Notwithstanding any other provision of this Ordinance, failure of the City to comply with the Continuing Disclosure Undertaking shall not be considered an event of default hereunder; however, any Participating Underwriter (as such term is defined in the Continuing Disclosure Undertaking) or any Beneficial Owner or any Registered Owner of a Bond may take such actions as may be necessary and appropriate, including seeking mandamus or specific performance by court order, to cause the City to comply with its obligations under this **Section 802**.

Section 803. Amendments. The rights and duties of the City and the Registered Owners, and the terms and provisions of the Bonds or of this Ordinance, may be amended or modified at any time in any respect by Ordinance of the City with the written consent of the Registered Owners of not less than a majority in aggregate principal amount of the Bonds then Outstanding, such consent to be evidenced by an instrument or instruments executed by such Registered Owners and duly acknowledged or proved in the manner of a deed to be recorded, and such instrument or instruments shall be filed with the City Clerk, but no such modification or alteration shall:

- (a) extend the maturity of any payment of principal or interest due upon any Bond;
- (b) effect a reduction in the amount which the City is required to pay as principal of or interest on any Bond;
- (c) permit preference or priority of any Bond over any other Bond; or
- (d) reduce the percentage in principal amount of Bonds required for the written consent to any modification or alteration of the provisions of this Ordinance.

Any provision of the Bonds or of this Ordinance may, however, be amended or modified by Ordinance duly adopted by the governing body of the City at any time in any legal respect with the written consent of the Registered Owners of all of the Bonds at the time Outstanding.

Without notice to or the consent of any Registered Owners, the City may amend or supplement this Ordinance for the purpose of curing any formal defect, omission, inconsistency or ambiguity therein or in connection with any other change therein which is not materially adverse to the interests of the Registered Owners.

Every amendment or modification of the provisions of the Bonds or of this Ordinance, to which the written consent of the Registered Owners is given, as above provided, shall be expressed in an Ordinance adopted by the Mayor and Board amending or supplementing the provisions of this Ordinance and shall be deemed to be a part of this Ordinance. A certified copy of every such amendatory or supplemental Ordinance, if any, and a certified copy of this Ordinance shall always be kept on file in the office of the City Clerk, and shall be made available for inspection by the Registered Owner of any Bond or a prospective purchaser or owner of any Bond authorized by this Ordinance, and upon payment of the reasonable cost of preparing the same, a certified copy of any such amendatory or supplemental Ordinance or of this Ordinance will be sent by the City Clerk to any such Registered Owner or prospective purchaser.

Any and all modifications made in the manner hereinabove provided shall not become effective until there has been filed with the City Clerk a copy of such amendatory or supplemental Ordinance of the City, duly certified, as well as proof of any required consent to such modification by the Registered Owners of the Bonds then Outstanding. It shall not be necessary to note on any of the Outstanding Bonds any reference to such amendment or modification.

The City shall furnish to the Paying Agent a copy of any amendment to the Bonds or this Ordinance which affects the duties or obligations of the Paying Agent under this Ordinance.

Section 804. Notices, Consents and Other Instruments by Registered Owners. Any notice, consent, request, direction, approval or other instrument to be signed and executed by any Registered Owner may be in any number of concurrent writings of similar tenor and may be signed or executed by such Registered Owner in person or by an agent with written authorization. Proof of the execution of any such instrument or writing appointing any such agent and of the ownership of Bonds, if made in the following manner, shall be sufficient for any of the purposes of this Ordinance, and shall be conclusive in favor of the City and the Paying Agent with regard to any action taken, suffered or omitted under any such instrument, namely:

(a) The fact and date of the execution by any person of any such instrument may be proved by a certificate of any officer in any jurisdiction who by law has power to take acknowledgments within such jurisdiction that the person signing such instrument acknowledged before such officer the execution thereof, or by affidavit of any witness to such execution.

(b) The fact of ownership of Bonds, the amount or amounts, numbers and other identification of Bonds, and the date of holding the same shall be proved by the Bond Register.

In determining whether the Registered Owners of the requisite aggregate principal amount of Bonds Outstanding have given any request, demand, authorization, direction, notice, consent or waiver under this Ordinance, Bonds owned by the City shall be disregarded and deemed not to be Outstanding under this Ordinance, except that, in determining whether the Registered Owners shall be protected in relying upon any such request, demand, authorization, direction, notice, consent or waiver, only Bonds which the Registered Owners know to be so owned shall be so disregarded. Notwithstanding the foregoing, Bonds so owned which have been pledged in good faith shall not be disregarded as provided if the pledgee establishes to the satisfaction of the Registered Owners the pledgee's right so to act with respect to such Bonds and that the pledgee is not the City.

Section 805. Electronic Transactions. The transactions described herein may be conducted and this Ordinance and related documents may be sent, received and stored by electronic means. All closing documents, certificates, and related instruments may be executed by electronic transmission. Copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents (or documents executed by electronic transmission) shall be deemed to be authentic and valid counterparts of

such documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

Section 806. Further Authority. The officers of the City, including the Mayor and City Clerk, are hereby authorized and directed to execute all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Ordinance and to make ministerial alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 807. Severability. If any section or other part of this Ordinance, whether large or small, is for any reason held invalid, the invalidity thereof shall not affect the validity of the other provisions of this Ordinance.

Section 808. Governing Law. This Ordinance shall be governed exclusively by and construed in accordance with the applicable laws of the State.

Section 809. Effective Date. This Ordinance shall take effect and be in full force from and after its passage by the Mayor and Council and approval by the Mayor and publication in pamphlet form as provided by law.

Introduced by Council Member: _____

PASSED AND ADOPTED: July ____, 2021.

CITY OF COLUMBUS, NEBRASKA

(SEAL)

By: _____
Mayor

ATTEST:

By: _____
City Clerk

Approved as to form:

Bond Counsel

interest shall be payable by check or draft mailed by the Paying Agent to the address of such Registered Owner shown on the Bond Register. The principal or redemption price of and interest on this Bond shall be payable by check or draft in any coin or currency that, on the respective dates of payment thereof, is legal tender for the payment of public and private debts.

This Bond is one of an authorized series of bonds of the City designated “General Obligation Highway Allocation Fund Pledge Bonds, Series 2021,” aggregating the principal amount of \$_____ (the “**Bonds**”), issued by the City for the purpose of (a) paying the costs of certain street improvements and related improvements in the City, pursuant to Section 66-4,101, Reissue Revised Statutes of Nebraska, as amended., and (b) paying the costs of issuance of the Bonds, under the authority of and in full compliance with the constitution and laws of the State of Nebraska, and pursuant to Ordinance No. 21-___ (the “**Ordinance**”) duly and legally adopted by and Council and approved by the Mayor on July ____, 2021.

At the option of the City, Bonds or portions thereof may be redeemed and paid prior to maturity at any time on or after _____, 2026, as a whole or in part in such principal amounts and from such maturity or maturities as the City may determine (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at a redemption price equal to 100% of the principal amount being redeemed, plus accrued interest on such principal amount to the redemption date.

Notice of redemption, unless waived, is to be given by the Paying Agent by mailing an official redemption notice by first-class mail at least 30 days prior to the redemption date to the original Purchasers of the Bonds and each registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register maintained by the Paying Agent. Notice of redemption having been given as provided, the Bonds or portions of Bonds to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the City defaults in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest.

The Bonds constitute general obligations of the City payable as to both principal and interest from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable property within the City. The full faith, credit and resources of the City are irrevocably pledged for the prompt payment of the principal of and interest on the Bonds as the same become due.

The Bonds are issuable in the form of fully registered Bonds in the denominations of \$5,000 or any integral multiple thereof.

This Bond may be transferred or exchanged, as provided in the Ordinance, only on the Bond Register kept for that purpose at the designated corporate trust administration office of the Paying Agent, upon surrender of this Bond together with a written instrument of transfer or authorization for exchange satisfactory to the Paying Agent duly executed by the Registered Owner or the Registered Owner’s duly authorized agent, and thereupon a new Bond or Bonds in any authorized denomination of the same maturity and in the same aggregate principal amount shall be issued to the transferee in exchange therefor as provided in the Ordinance and upon payment of the charges therein prescribed. The City and the Paying Agent may deem and treat the person in whose name this Bond is registered on the Bond Register as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes.

The Bonds are being issued by means of a book-entry system with no physical distribution of bond certificates to be made except as provided in the Ordinance. One Bond certificate with respect to each date on which the Bonds are stated to mature or with respect to each form of Bonds, registered in the nominee name of the Securities Depository, is being issued and required to be deposited with the Securities

Depository and immobilized in its custody. The book-entry system will evidence positions held in the Bonds by the Securities Depository's participants, beneficial ownership of the Bonds in authorized denominations being evidenced in the records of such participants. Transfers of ownership shall be effected on the records of the Securities Depository and its participants pursuant to rules and procedures established by the Securities Depository and its participants. The City and the Paying Agent will recognize the Securities Depository nominee, while the registered owner of this Bond, as the owner of this Bond for all purposes, including (a) payments of principal or redemption price of and interest on this Bond, (b) notices and (c) voting. Transfer of principal or redemption price and interest payments to participants of the Securities Depository, and transfer of principal or redemption price and interest payments to beneficial owners of the Bonds by participants of the Securities Depository will be the responsibility of such participants and other nominees of such beneficial owners. The City and the Paying Agent will not be responsible or liable for such transfers of payments or for maintaining, supervising or reviewing the records maintained by the Securities Depository, the Securities Depository nominee, its participants or persons acting through such participants. While the Securities Depository nominee is the owner of this Bond, notwithstanding the provision hereinabove contained, payments of principal or redemption price of and interest on this Bond shall be made in accordance with existing arrangements among the City, the Paying Agent and the Securities Depository.

EXCEPT AS OTHERWISE PROVIDED IN THE ORDINANCE, THIS GLOBAL BOND MAY BE TRANSFERRED, IN WHOLE BUT NOT IN PART, ONLY TO ANOTHER NOMINEE OF THE SECURITIES DEPOSITORY OR TO A SUCCESSOR SECURITIES DEPOSITORY OR TO A NOMINEE OF A SUCCESSOR SECURITIES DEPOSITORY.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Ordinance until the Certificate of Authentication hereon has been executed by the Paying Agent.

IT IS HEREBY DECLARED AND CERTIFIED that all acts, conditions and things required to be done and to exist precedent to and in the issuance of the Bonds have been done and performed and do exist in due and regular form and manner as required by the constitution and laws of the State of Nebraska; that a direct annual tax upon all taxable property situated in the City has been levied for the purpose of paying the principal of and interest on the Bonds when due; and that the total indebtedness of the City, including this Bond and the series of which it is one, does not exceed any constitutional or statutory limitation.

IN WITNESS WHEREOF, the Mayor and Council have caused this bond to be executed on behalf of the City by the manual or facsimile signatures of its Mayor and Clerk and have caused the City Seal to be impressed or imprinted hereon, all as of the Date of Issue set forth above.

CITY OF COLUMBUS, NEBRASKA

ATTEST:

By: _____ (Facsimile Signature)
Mayor

By: _____ (Facsimile Signature)
Clerk

[S E A L]

BOND REGISTRAR AND PAYING AGENT'S

CERTIFICATE OF AUTHENTICATION

This Bond is one of the series of bonds described in the within-mentioned Ordinance.

_____, Bond Registrar and Paying Agent

By: _____

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto

Print or Type Name, Address and Social Security Number
or other Taxpayer Identification Number of Transferee

the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints _____ agent to transfer the within Bond on the Bond Register kept by the Paying Agent for the registration thereof, with full power of substitution in the premises.

Dated: _____

NOTICE: The signature to this assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular.

Medallion Signature Guarantee:



D | A | DAVIDSON
FIXED INCOME CAPITAL MARKETS

450 Regency Parkway, Suite 400
Omaha, NE 68114
(402) 397-5777
(800) 206-7523
FAX (402) 392-7908
dadavidson.com
D.A. Davidson & Co. member SIPC

June 21, 2021

Heather Lindsley, Finance Director
City of Columbus
2424 14th Street
Columbus, NE 68602

Re: Underwriting Engagement and Disclosure Letter

Dear Heather:

On behalf of D.A. Davidson & Co. (“we” or “Davidson”), thank you for the opportunity to serve as underwriter for City of Columbus (the “Issuer”) on the Issuer’s proposed offering and issuance of Highway Allocation Fund Pledge Bonds, Series 2021 (the “Bonds”). This letter will confirm the terms of our engagement; however, it is anticipated that this letter will be replaced and superseded by a bond purchase agreement to be entered into by the parties (the “Purchase Agreement”) if and when the Bonds are priced following successful completion of the offering process.

1. Services to be Provided by Davidson. The Issuer hereby engages Davidson to serve as managing underwriter of the proposed offering and issuance of the Bonds, and in such capacity Davidson agrees to provide the following services:

- Review and evaluate the proposed terms of the offering and the Bonds
- Develop a marketing plan for the offering, including identification of potential investors
- Assist in the preparation of the official statement and other offering documents
- Contact potential investors, provide them with offering-related information, respond to their inquiries and, if requested, coordinate their due diligence sessions
- If the Bonds are to be rated, assist in preparing materials to be provided to securities ratings agencies and in developing strategies for meetings with the ratings agencies
- Consult with counsel and other service providers with respect to the offering and the terms of the Bonds
- Inform the Issuer of the marketing and offering process

- Negotiate the pricing, including the interest rate, and other terms of the Bonds
- Obtain CUSIP number(s) for the Bonds and arrange for their DTC book-entry eligibility
- Plan and arrange for the closing and settlement of the issuance and the delivery of the Bonds
- Perform such other usual and customary underwriting services as may be requested by the Issuer

As underwriter, Davidson will not be required to purchase the Bonds except pursuant to the terms of the Purchase Agreement, which will not be signed until successful completion of the pre-sale offering period. This letter does not obligate Davidson to purchase any of the Bonds.

2. No Advisory or Fiduciary Role. The Issuer acknowledges and agrees: (i) the primary role of Davidson, as an underwriter, is to purchase securities, for resale to investors, in an arm's-length commercial transaction between the Issuer and Davidson and that Davidson has financial and other interests that may differ from those of the Issuer.; (ii) Davidson is not acting as a municipal advisor, financial advisor, or fiduciary to the Issuer and Davidson has not assumed any advisory or fiduciary responsibility to the Issuer with respect to the transaction contemplated hereby and the discussions, undertakings and procedures leading thereto (irrespective of whether Davidson has provided other services or is currently providing other services to the Issuer on other matters or transactions); (iii) the only obligations Davidson has to the Issuer with respect to the transaction contemplated hereby expressly are set forth in this agreement; and (iv) the Issuer has consulted its own financial and/or municipal, legal, accounting, tax and other advisors, as applicable, to the extent it deems appropriate. If the Issuer desires to consult with and hire a municipal advisor for this transaction that has legal fiduciary duties to the Issuer the Issuer should separately engage a municipal advisor to serve in that capacity.

In addition, the Issuer acknowledges receipt of certain regulatory disclosures as required by the Municipal Securities Rulemaking Board and as outlined under the heading "REGULATORY DISCLOSURES" below. The Issuer further acknowledges Davidson may be required to supplement or make additional disclosures as may be necessary as the specific terms of the transaction progress.

3. Fees and Expenses. Davidson's proposed underwriting fee/spread shall not exceed 0.85% of the principal amount of the Bonds issued. The underwriting fee/spread will represent the difference between the price that Davidson pays for the Bonds and the public offering price stated on the cover of the final official statement. In addition to the underwriting fee/spread, the Issuer shall pay to Davidson a fee equal to \$-0- as compensation for its services in assisting in the preparation of the official statement and providing various financial analyses, and for the use of Davidson's capital to advance certain costs prior to settlement. The Issuer shall be responsible for paying or reimbursing Davidson for all other costs of issuance, including without limitation, bond counsel, underwriter's counsel, rating agency fees and expenses, third-party disclosure review, CUSIP, DTC, IPREO (electronic book-running/sales order system), printing and mailing/distribution charges and all other expenses incident to the performance of the Issuer's obligations under the proposed Bonds.

4. Term and Termination. The term of this engagement shall extend from the date of this letter to the closing of the offering of the Bonds except as may be superseded pursuant to a Purchase Agreement. Notwithstanding the forgoing, either party may terminate Davidson's engagement at any time without liability of penalty upon at least 30 days' prior written notice to the other party. If Davidson's engagement is terminated by the Issuer, the Issuer agrees to compensate Davidson for the services provided and to reimburse Davidson for its out-of-pocket fees and expenses incurred to the date of termination.

5. Limitation of Liability. The Issuer agrees neither Davidson nor its employees, officers, agents or affiliates shall have any liability to the Issuer for the services provided hereunder.

6. Miscellaneous. This letter shall be governed and construed in accordance with the laws of the State of Nebraska. This Agreement may not be amended or modified except by means of a written instrument executed by both parties hereto. This Agreement may not be assigned by either party without the prior written consent of the other party.

REGULATORY DISCLOSURES

The Issuer has engaged D.A. Davidson & Co. (“Davidson”) to serve as an underwriter, and not as a Municipal Advisor, in connection with the issuance of the Bonds. The primary role of an underwriter is to purchase, or arrange for the placement of, securities in an arm’s-length commercial transaction between the issuer and the underwriter and that the underwriter has financial and other interests that differ from those of the issuer. As part of our services as underwriter, Davidson may provide advice concerning the structure, timing, terms, and other similar matters concerning the issuance of the Bonds. The specific terms of our engagement will be as set forth in a bond purchase agreement to be entered into by the parties if and when the Bonds are priced following successful completion of the offering process.

1. Dealer-Specific Conflicts of Interest Disclosures

Davidson has not identified any actual or potential material conflicts¹ that require disclosure.

2. Transaction-Specific Disclosures

Since Davidson has not recommended a “complex municipal securities financing” to the Issuer, additional disclosures regarding the financing structure for the Bonds are not required under MSRB Rule G-17. In accordance with the requirements of MSRB Rule G-17, if Davidson recommends a “complex municipal securities financing” to the Issuer, this letter will be supplemented to provide disclosure of the material financial characteristics of that financing structure as well as the material financial risks of the financing that are known to us and reasonably foreseeable at that time.

3. Standard Disclosures

A. Disclosures Concerning the Underwriters’ Role:

- (i) MSRB Rule G-17 requires an underwriter to deal fairly at all times with both municipal issuers and investors.
- (ii) An underwriter’s primary role is to purchase the Bonds with a view to distribution in an arm’s-length commercial transaction with the Issuer. The underwriter has financial and other interests that differ from those of the Issuer.
- (iii) Unlike a municipal advisor, the underwriter does not have a fiduciary duty to the Issuer under the federal securities laws and is, therefore, not required by federal law to act in the best interests of the Issuer without regard to its own financial or other interests.

¹ Reference to *potential* material conflicts throughout this letter, refer to ones that are reasonably likely to mature into *actual* material conflicts during the course of the transaction, which is the standard required by MSRB Rule G-17

- (iv) The Issuer may choose to engage the services of a municipal advisor with a fiduciary obligation to represent the Issuer's interest in this transaction.
- (v) The underwriter has a duty to purchase the Bonds from the Issuer at a fair and reasonable price, but must balance that duty with its duty to sell the Bonds to investors at prices that are fair and reasonable.
- (vi) The underwriter will review the official statement for the Bonds in accordance with, and as part of, its respective responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of this transaction.²

B. Disclosures Concerning the Underwriters' Compensation:

- (i) The underwriter will be compensated by a fee and/or an underwriting discount that will be set forth in the bond purchase agreement to be negotiated and entered into in connection with the issuance of the Bonds. Payment or receipt of the underwriting fee or discount will be contingent on the closing of the transaction and the amount of the fee or discount may be based, in whole or in part, on a percentage of the principal amount of the Bonds. While this form of compensation is customary in the municipal securities market, it presents a conflict of interest since the underwriter may have an incentive to recommend to the Issuer a transaction that is unnecessary or to recommend that the size of the transaction be larger than is necessary.

4. Questions and Acknowledgment.

Davidson is registered as a broker-dealer with the U.S. Securities and Exchange Commission ("SEC") and the MSRB, and is subject to the regulations and rules on municipal securities activities established by the SEC and MSRB. The website address for the MSRB is www.msrb.org. The MSRB website includes educational material about the municipal securities market, as well as an investor brochure that describes the protections that may be provided by the MSRB rules and how to file a complaint with an appropriate regulatory authority.

If you or any other Issuer officials have any questions or concerns about these disclosures, please make those questions or concerns known immediately to the undersigned. In addition, you should consult with the Issuer's own financial and/or municipal, legal, accounting, tax and other advisors, as applicable, to the extent you deem appropriate.

It is our understanding that you have the authority to bind the Issuer by contract with us, and that you are not a party to any disclosed conflict of interest relating to the subject transaction. If our understanding is incorrect, please notify the undersigned immediately.

We are required to seek your acknowledgement that you have received this letter. Accordingly, please sign and return this letter to me either via email or to the address set forth on Page 1 of this letter.

Depending on the structure of the transaction that the Issuer decides to pursue, or if additional actual or potential material conflicts are identified, we may be required to send you additional disclosures regarding

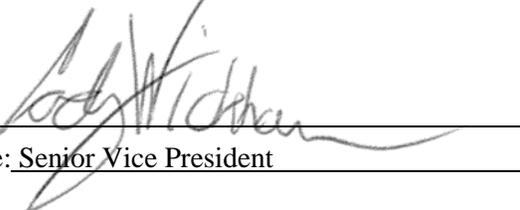
² Under federal securities law, an issuer of securities has the primary responsibility for disclosure to investors. The review of the official statement by the underwriter is solely for purposes of satisfying the underwriter's obligations under the federal securities laws and such review should not be construed by an issuer as a guarantee of the accuracy or completeness of the information in the official statement.

the material financial characteristics and risks of such transaction and/or describing those conflicts. At that time, we also will seek your acknowledgement of receipt of any such additional disclosures.

Again, we thank you for the opportunity to assist you with your financing and the confidence you have placed in us.

Very truly yours,

D.A. DAVIDSON & CO.

By: 
Title: Senior Vice President

Accepted this ____ day of _____, 2021

CITY OF COLUMBUS, NEBRASKA

By: _____
Title: _____

16. ORDINANCES ON SECOND READING - None

17. ORDINANCES ON THIRD READING

17.A. Ordinance No. 21-22 approving rezoning application of Providing Property Solutions, LLC to rezone property located at 3770 18 Avenue from "R-1" (Single-Family Residential District) to "R-3" (Multiple-Family Residential District) and amend the Future Land Use Map of the Comprehensive Plan. (Planning Commission recommends approval with the condition that only townhomes, duplexes, or single-family residences be allowed.)

ORDINANCE NO. 21-22

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, TO AMEND THE UNIFIED LAND DEVELOPMENT ORDINANCE FOR THE CITY OF COLUMBUS, ZONING CHAPTER, UNDER ORDINANCE NO. 20-32, AS AMENDED, DATED JANUARY 18, 2021; TO REZONE AND RECLASSIFY, WITH A CONDITION, THE FOLLOWING-DESCRIBED REAL ESTATE, TO WIT: A TRACT OF LAND LOCATED IN THE NE1/4NE1/4NE1/4 OF SECTION 18, TOWNSHIP 17 NORTH, RANGE 1 EAST OF THE 6TH P.M., PLATTE COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT A POINT ON THE EAST SECTION LINE OF SECTION 18, TOWNSHIP 17 NORTH, RANGE 1 EAST OF THE 6TH P.M., LOCATED 33.0 FEET SOUTH OF THE NORTHEAST CORNER OF SAID SECTION; THENCE SOUTH ALONG THE EAST LINE OF SAID SECTION 18 A DISTANCE OF 384.42 FEET; THENCE WEST AND PARALLEL TO THE NORTH LINE OF SAID SECTION 18, 260.91 FEET; THENCE NORTH AND PARALLEL TO THE EAST LINE OF SAID SECTION 18, 384.42 FEET; SAID POINT BEING 33.0 FEET SOUTH OF THE NORTH LINE OF SAID SECTION 18, THENCE EAST 260.91 FEET TO THE POINT OF BEGINNING; EXCEPT A TRACT OF LAND LOCATED IN THE NE1/4 NE1/4 OF SECTION 18, TOWNSHIP 17 NORTH, RANGE 1 EAST OF THE 6TH PM., PLATTE COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS: BEGINNING AT A POINT ON THE EAST SECTION LINE OF SECTION 18, TOWNSHIP 17 NORTH, RANGE 1 EAST OF THE 6TH P.M., LOCATED 33.0 FEET SOUTH OF THE NORTHEAST CORNER OF SAID SECTION, THENCE SOUTH ALONG THE EAST LINE OF SAID SECTION 18, A DISTANCE OF 366.35 FEET TO A POINT; THENCE NORTHWESTERLY AT AN INTERIOR ANGLE OF 30°22'12" WITH THE LAST DESCRIBED COURSE A DISTANCE OF 428.62 FEET TO A POINT 33.0 FEET SOUTH OF THE NORTH LINE OF SAID SECTION 18; THENCE EAST PARALLEL TO THE NORTH LINE OF SAID SECTION 18 A DISTANCE OF 216.18 FEET TO THE POINT OF BEGINNING, FROM THE PRESENT ZONING CLASSIFICATION OF "R-1" (SINGLE-FAMILY RESIDENTIAL DISTRICT) TO "R-3" (MULTIPLE-FAMILY RESIDENTIAL DISTRICT) UPON THE CONDITION THAT NO STRUCTURE SHALL BE ERECTED OR LOCATED THEREON THAT IS NOT CONSIDERED A SINGLE-FAMILY DWELLING, DUPLEX OR TOWNHOME; TO AMEND THE FUTURE LAND USE MAP AS WELL AS THE ZONING MAP WHICH HAVE BEEN ADOPTED BY AND MADE A PART OF SAID UNIFIED LAND DEVELOPMENT ORDINANCE FOR THE CITY OF COLUMBUS, ZONING CHAPTER, TO SHOW SAID REZONING AND RECLASSIFICATION; TO REPEAL ALL ORDINANCES AND RESOLUTIONS OR PARTS THEREOF IN CONFLICT HERewith; TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; AND TO PROVIDE FOR THE EFFECTIVE DATE.

WHEREAS, a request has been made that the following-described real estate, to wit: A tract of land located in the NE1/4 NE1/4 NE1/4 of Section 18, Township 17 North, Range 1 East of the 6th P.M., Platte County, Nebraska, more particularly described as follows: Beginning at a point on the East Section line of Section 18, Township 17 North, Range 1 East of the 6th P.M., located 33.0 feet South of the Northeast corner of said Section; thence South along the East line of said Section 18 a distance of 384.42 feet; thence West and parallel to the North line of said Section 18, 260.91 feet; thence North and parallel to the East line of said Section 18, 384.42 feet; said point being 33.0 feet South of the North line of said Section 18, thence East 260.91 feet to the point of beginning; EXCEPT a tract of land located in the NE1/4 NE1/4 of Section 18, Township 17 North, Range 1 East of the 6th P.M., Platte County, Nebraska, more particularly described as: Beginning at a point on the East Section line of Section 18, Township 17 North, Range 1 East of the 6th P.M., located 33.0 feet South of the Northeast corner of said Section, thence South along the East line of said Section 18, a distance of 366.35 feet to a point; thence Northwesterly at an interior angle of 30°22'12" with the last described course a distance of 428.62 feet to a point 33.0 feet South of the North line of said Section 18; thence East parallel to the North line of said Section 18 a distance of 216.18 feet to the point of beginning, be rezoned and reclassified from the present zoning classification of "R-1" (Single-Family Residential District) to "R-3" with the condition that no structure shall be erected or located thereon that is not considered a single-family dwelling, duplex or townhome (Multiple-Family Residential District), and to amend the Future Land Use Map as well as the Zoning Map, which are attached and made a part of the Unified Land Development Ordinance for the City of Columbus to show said rezoning and reclassification; and

WHEREAS, it appearing from the record and all of the evidence on file that all Parties in interest and citizens of Columbus, Nebraska have been duly notified of the hearings called for the purpose of considering such rezoning and reclassification; and

WHEREAS, the Planning Commission has held a public hearing thereon, has heard all persons appearing at such hearing and in consideration of the evidence and premises has voted to recommend approval of such request upon the condition that no structure shall be erected or located thereon, that is not considered a single-family dwelling, duplex or townhome; and

WHEREAS, the Mayor and City Council have held a public hearing thereon and have heard all persons appearing at such hearing and in consideration of the evidence and the premises hereby find and determine that the rezoning request should be granted upon the condition that no structure shall be erected or located thereon, that is not considered a single-family dwelling, duplex or townhome and that the issuance of a change in the zoning, with said attached condition, will be for the public good and general welfare and will provide for the proper, appropriate and best use of said real estate and further finds that said condition is reasonably related to the interest of the public health, safety, morals and the general welfare.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the City of Columbus, Nebraska:

Section 1. That the request to rezone and reclassify the following-described real estate, to wit:

A tract of land located in the NE1/4 NE1/4 NE1/4 of Section 18, Township 17 North, Range 1 East of the 6th P.M., Platte County, Nebraska, more particularly described as follows: Beginning at a point on the East Section line of Section 18, Township 17 North, Range 1 East of the 6th P.M., located 33.0 feet South of the Northeast corner of said Section; thence South along the East line of said Section 18 a distance of 384.42 feet; thence West and parallel to the North line of said Section 18, 260.91 feet; thence North and parallel to the East line of said Section 18, 384.42 feet; said point being 33.0 feet South of the North line of said Section 18, thence East 260.91 feet to the point of beginning; EXCEPT a tract of land located in the NE1/4 NE1/4 of Section 18, Township 17 North, Range 1 East of the 6th P.M., Platte County, Nebraska, more particularly described as: Beginning at a point on the East Section line of Section 18, Township 17 North, Range 1 East of the 6th P.M., located 33.0 feet South of the Northeast corner of said Section, thence South along the East line of said Section 18, a distance of 366.35 feet to a point; thence Northwesterly at an interior angle of 30°22'12" with the last described course a distance of 428.62 feet to a point 33.0 feet South of the North line of said Section 18; thence East parallel to the North line of said Section 18 a distance of 216.18 feet to the point of beginning, from the present zoning classification of "R-1" (Single-Family Residential District) to "R-3" (Multiple-Family Residential District) with the condition that no structure shall be erected or located thereon that is not considered a single-family dwelling, duplex or townhome be and the same is hereby approved.

Section 2. That the Unified Land Development Ordinance for the City of Columbus, Zoning Chapter, under Ordinance No. 20-32, as amended, dated January 18, 2021, be and the same is hereby amended to show that the aforesaid real estate has been rezoned and reclassified from the present zoning classification of "R-1" (Single-Family Residential District) to "R-3" (Multiple-Family Residential District) upon the condition that no structure shall be erected or located thereon that is not considered a single-family dwelling, duplex or townhome and that the Future Land Use Map as well as the Zoning Map which have been adopted and made a part of said Unified Land Development Ordinance for the City of Columbus, Zoning Chapter, be and the same are hereby amended to show such rezoning and reclassification.

Section 3. That all ordinances and resolutions or parts thereof in conflict herewith be and the same are hereby repealed.

Section 4. That this ordinance shall become effective immediately upon and be in full force and effect after its passage, adoption, and publication as provided by law. Publication shall be in pamphlet form as authorized by §16-405 of Nebraska Revised Statutes with distribution to be made by making copies available to the public upon request at the office of the City Clerk.

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2021.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

17.B. Ordinance No. 21-23 approving special use permit application of Providing Property Solutions, LLC for special use permit to allow lodging in an "R-3" (Multiple-Family Residential District) zone located at 3770 18 Avenue.

ORDINANCE NO. 21-23

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA TO ISSUE A SPECIAL USE PERMIT WITH REASONABLE CONDITIONS TO ALLOW "LODGING" AS CONTAINED IN TABLE 4-2, ZONING DISTRICT REGULATIONS, WITH A RESTRICTED AND LIMITED DEFINITION OF THE TERM "LODGING" AS SAID TERM IS DEFINED IN SECTION 3-7(t) OF THE ZONING CODE SO AS TO SPECIFICALLY EXCLUDE HOTELS AND MOTELS AND LIMIT SAID USAGE TO SHORT TERM RENTALS SUCH AS AIR BED AND BREAKFAST, VACATION RENTAL BY OWNER AND OTHER SIMILAR USES, ON THE FOLLOWING-DESCRIBED REAL ESTATE IN A "R-3" (MULTIPLE-FAMILY RESIDENTIAL DISTRICT) ZONE: A TRACT OF LAND LOCATED IN THE NE1/4 NE1/4 NE1/4 OF SECTION 18, TOWNSHIP 17 NORTH, RANGE 1 EAST OF THE 6TH P.M., PLATTE COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT A POINT ON THE EAST SECTION LINE OF SECTION 18, TOWNSHIP 17 NORTH, RANGE 1 EAST OF THE 6TH P.M., LOCATED 33.0 FEET SOUTH OF THE NORTHEAST CORNER OF SAID SECTION; THENCE SOUTH ALONG THE EAST LINE OF SAID SECTION 18 A DISTANCE OF 384.42 FEET; THENCE WEST AND PARALLEL TO THE NORTH LINE OF SAID SECTION 18, 260.91 FEET; THENCE NORTH AND PARALLEL TO THE EAST LINE OF SAID SECTION 18, 384.42 FEET; SAID POINT BEING 33.0 FEET SOUTH OF THE NORTH LINE OF SAID SECTION 18, THENCE EAST 260.91 FEET TO THE POINT OF BEGINNING; EXCEPT A TRACT OF LAND LOCATED IN THE NE1/4 NE1/4 OF SECTION 18, TOWNSHIP 17 NORTH, RANGE 1 EAST OF THE 6TH PM., PLATTE COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS: BEGINNING AT A POINT ON THE EAST SECTION LINE OF SECTION 18, TOWNSHIP 17 NORTH, RANGE 1 EAST OF THE 6TH P.M., LOCATED 33.0 FEET SOUTH OF THE NORTHEAST CORNER OF SAID SECTION, THENCE SOUTH ALONG THE EAST LINE OF SAID SECTION 18, A DISTANCE OF 366.35 FEET TO A POINT; THENCE NORTHWESTERLY AT AN INTERIOR ANGLE OF 30°22'12" WITH THE LAST DESCRIBED COURSE A DISTANCE OF 428.62 FEET TO A POINT 33.0 FEET SOUTH OF THE NORTH LINE OF SAID SECTION 18; THENCE EAST PARALLEL TO THE NORTH LINE OF SAID SECTION 18 A DISTANCE OF 216.18 FEET TO THE POINT OF BEGINNING; TO REPEAL ALL ORDINANCES AND RESOLUTIONS OR PARTS THEREOF IN CONFLICT HERewith; TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; AND TO PROVIDE FOR THE EFFECTIVE DATE.

WHEREAS, it appearing from the record and all of the evidence on file that all parties in interest and citizens of Columbus, Nebraska, have been duly notified of the

hearings called for the purpose of considering the issuance of a Special Use Permit to allow “**lodging**” as contained in table 4-2 Zoning District Regulations of the Zoning Code, on the following-described real estate, to wit:

A tract of land located in the NE1/4 NE1/4 NE1/4 of Section 18, Township 17 North, Range 1 East of the 6th P.M., Platte County, Nebraska, more particularly described as follows: Beginning at a point on the East Section line of Section 18, Township 17 North, Range 1 East of the 6th P.M., located 33.0 feet South of the Northeast corner of said Section; thence South along the East line of said Section 18 a distance of 384.42 feet; thence West and parallel to the North line of said Section 18, 260.91 feet; thence North and parallel to the East line of said Section 18, 384.42 feet; said point being 33.0 feet South of the North line of said Section 18, thence East 260.91 feet to the point of beginning; EXCEPT a tract of land located in the NE1/4 NE1/4 of Section 18, Township 17 North, Range 1 East of the 6th P.M., Platte County, Nebraska, more particularly described as: Beginning at a point on the East Section line of Section 18, Township 17 North, Range 1 East of the 6th P.M., located 33.0 feet South of the Northeast corner of said Section, thence South along the East line of said Section 18, a distance of 366.35 feet to a point; thence Northwesterly at an interior angle of 30°22'12” with the last described course a distance of 428.62 feet to a point 33.0 feet South of the North line of said Section 18; thence East parallel to the North line of said Section 18 a distance of 216.18 feet to the point of beginning,

which is in a “R-3” (Multiple-Family Residential District) Zone; and,

WHEREAS, the Planning Commission held a public hearing and in consideration of the evidence and premises found and determined by 3-3 vote, resulting in a failure to recommend approval for the issuance of said Special Use Permit; and

WHEREAS, the Mayor and City Council has held a public hearing, and in consideration of the evidence and premises, hereby finds and determines that the issuance of said Special Use Permit, subject to reasonable conditions will be for the public good and general welfare and will provide for the proper, appropriate and best use of said real estate and that the condition attached thereto is reasonable for the issuance of said permit.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the City of Columbus, Nebraska:

Section 1. That a Special Use Permit has been issued with reasonable conditions to allow “lodging” as said term is defined in Section 3-7(t) of the zoning code so as to specifically exclude hotels and motels and limit said usage to short term rentals such as Air Bed and Breakfast, Vacation Rental By Owner and other similar uses on the following-described real estate, to wit:

A tract of land located in the NE1/4 NE1/4 NE1/4 of Section 18, Township 17

North, Range 1 East of the 6th P.M., Platte County, Nebraska, more particularly described as follows: Beginning at a point on the East Section line of Section 18, Township 17 North, Range 1 East of the 6th P.M., located 33.0 feet South of the Northeast corner of said Section; thence South along the East line of said Section 18 a distance of 384.42 feet; thence West and parallel to the North line of said Section 18, 260.91 feet; thence North and parallel to the East line of said Section 18, 384.42 feet; said point being 33.0 feet South of the North line of said Section 18, thence East 260.91 feet to the point of beginning; EXCEPT a tract of land located in the NE1/4 NE1/4 of Section 18, Township 17 North, Range 1 East of the 6th PM., Platte County, Nebraska, more particularly described as: Beginning at a point on the East Section line of Section 18, Township 17 North, Range 1 East of the 6th P.M., located 33.0 feet South of the Northeast corner of said Section, thence South along the East line of said Section 18, a distance of 366.35 feet to a point; thence Northwesterly at an interior angle of 30°22'12" with the last described course a distance of 428.62 feet to a point 33.0 feet South of the North line of said Section 18; thence East parallel to the North line of said Section 18 a distance of 216.18 feet to the point of beginning

which is in a "R-3" (Multiple-Family Residential District) Zone.

Section 2. That all ordinances and resolutions or parts thereof in conflict herewith be and the same are hereby repealed.

Section 3. That this ordinance shall become effective immediately upon and be in full force and effect after its passage, adoption, and publication as provided by law. Publication shall be in pamphlet form as authorized by §16-405 of Nebraska Revised Statutes with distribution to be made by making copies available to the public upon request at the City offices.

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS _____ DAY OF _____, 2021.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:



CITY ATTORNEY

17.C. Ordinance No. 21-24 approving purchase agreement with Samson Green Solutions LLC in the amount of \$40,000 for purchase of city owned property located at 1365 24 Avenue (old Gene Steffy building and lot).

ORDINANCE NO. 21-24

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING PURCHASE AGREEMENT WITH SAMSON GREEN SOLUTIONS LLC, WHEREIN THE CITY WILL SELL PROPERTY LOCATED AT 1365 24 AVENUE (OLD GENE STEFFY BUILDING AND LOT), AND WHICH MORE PARTICULARLY IS DESCRIBED HEREIN, FOR A TOTAL PRICE OF \$40,000; A COPY OF WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN; AND TO AUTHORIZE THE MAYOR TO EXECUTE SAID AGREEMENT ON BEHALF OF THE CITY OF COLUMBUS.

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 at:

LOTS 2, 3, AND THE SOUTH 69.5 FEET OF LOT 4, BLOCK 60, ORIGINAL CITY OF COLUMBUS, PLATTE COUNTY, NEBRASKA.

and,

WHEREAS, this property is generally known as the old Gene Steffy Building and Lot located in downtown Columbus; and

WHEREAS, the City has received a proposal from Samson Green Solutions LLC to purchase the aforementioned property for Forty Thousand Dollars (\$40,000) which they intend to convert the existing building into offices, collaborative open space, and a coffee shop/tap room; 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 Samson Green Solutions LLC, for the sale of the aforementioned real property at a price of Forty Thousand Dollars (\$40,000), 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 from and after the date of its passage, approval, publication or posting, and remonstrance period as required by law.

INTRODUCED BY COUNCIL MEMBER _____

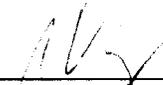
PASSED AND ADOPTED THIS ____ DAY OF _____, 2021.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:



CITY ATTORNEY



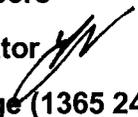
The City of **Columbus**

RESPONSIBLE • RESPONSIVE • REPUTABLE

Administration Office (402) 562-4232

Fax (402) 563-1380

memorandum

DATE: June 16, 2021
TO: Mayor and City Council Members
FROM: Tara Vasicek, City Administrator 
RE: Sale of Old Gene Steffy Garage (1365 24th Avenue)

RECOMMENDATION:

Approve the purchase agreement with Samson Green Solutions LLC, Inc for 1365 24th Avenue.

DISCUSSION:

The Public Property Committee and City Council authorized soliciting proposals for the purchase and renovation of the old Gene Steffy garage located at 1365 24th Avenue. One proposal was received from Samson Green Solutions LLC, Inc. The proposal is to purchase and renovate the building into a multi-use space to potentially include office space for graphic designers and other managed services, collaborative open space and a coffee shop / tap room. They will also be renovating the outdoor area to include seating, workspace and parking. The full proposal is attached to the purchase agreement.

FISCAL IMPACT:

\$40,000 revenue and a downtown property that will be owned by a private entity who plans to invest approximately \$2.5 million dollars in the property.

PURCHASE AGREEMENT

THIS PURCHASE AGREEMENT is made and entered into as of the dates indicated below, by and between Samson Green Solutions LLC, Inc., located at 2204 14th Street, Columbus, Nebraska, 68601 (hereinafter referred to as the "Buyer"), and City of Columbus, a municipal corporation, 2424 14th Street, Columbus, Nebraska, 68602 (hereinafter referred to as "Seller").

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

LOTS 2, 3, AND THE SOUTH 69.5 FEET OF LOT 4, BLOCK 60,
ORIGINAL 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 Forty Thousand Dollars (\$40,000) to the Seller. Buyer agrees in consideration of purchase of the Property to pay such this sum in the following manner:

- Forty Thousand Dollars (\$40,000) on the date of closing.

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 _____ 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. The 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 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 evaluation, and the most recently certified mail 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. **PROPERTY INSURANCE.** During the term of this Agreement, and until full payment of the purchase price hereunder, Seller shall secure, maintain and pay the premiums for

the Property. Such insurance shall be written by a sound and reputable insurance company, in the full insurable value of all the Property to be insured. All policies of insurance shall provide that losses thereunder shall be paid to the parties hereto as their interest may appear. The insurance to be maintained as herein provided shall insure against loss by fire, tornado, flood, hail storm, vandalism and negligence. All premiums for such insurance shall be paid by Seller when due and prior to delinquency. Seller shall also maintain liability insurance in a reasonable amount for the mutual benefit and protection of the parties hereto.

6. **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 (as it is a municipality) is required 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 against the sale and conveyance contemplated herein pursuant to Neb. Rev. Stat. §16-202. 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.

7. **CONDITION OF PROPERTY.** The Property and all buildings, improvements, and fixtures located thereon, 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.

8. **UTILITIES.** Any and all amounts for utilities due and owing for dates before the closing of this transaction shall be the responsibility of the Seller.

9. **PROPERTY CONDITION DISCLOSURE STATEMENT AND LEAD-BASED PAINT DISCLOSURE.** Buyer acknowledges that there is no property disclosure statement as required under Neb. Rev. Stat. § 76-2,120 because this property is not residential; and, that no lead based paid disclosure and lead based hazards form is required.

10. **DAMAGES AND REPAIRS TO PROPERTY.** Prior to Buyer taking possession following closing, in the event of any damages to the Property, Seller shall be responsible for maintaining said Property at its sole cost. The risk of loss to the relation shall be upon the Seller until closing. In the event said damage is insured, Seller shall be responsible for paying the deductible or non-insurance covered amounts, whichever is applicable.

11. **EVIDENCE OF TITLE.** Seller represents that it is the sole legal owners of the Property. Seller agree to convey good and marketable title, free of any and all encumbrances, except standard easements, restrictions, and utility easements of record to the Property to Buyer by Quit Claim Deed upon closing. 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.

12. **DEVELOPMENT OF PROPERTY.** Barring any conditions outside the control of the Buyer, the Buyer agrees to develop the Property in a manner substantially similar to what was described in its Proposal submitted to Seller in response to Seller's Request of Proposals regarding the Property. A copy of this Buyer's proposal is attached hereto as "EXHIBIT A" and is hereby incorporated in its entirety by this reference. Buyer shall further comply with any and all Zoning, Permitting, and City Code requirements of the City of Columbus and the State of Nebraska.

13. **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:
 - o City of Columbus
Attn: City Administrator
2424 14th Street
Columbus, Nebraska, 68601
- Buyer at:
 - o Samson Green Solutions LLC
Attn: Scott Mueller
2204 14th Street
Columbus, Nebraska 68601

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

14. **TIME OF THE ESSENCE.** Time is of the essence in this matter.

15. **NON-WAIVER.** The failure by either Party to require performance of any provision of this Contract 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 Contract constitute a waiver of any subsequent breach or default or a waiver of the provision itself.

16. **MODIFICATION OF AGREEMENT.** This Agreement may not be modified, altered, changed, or amended except by written instrument executed by all Parties hereto.

17. **BINDING EFFECT.** The Contract shall be binding upon the heirs, personal representatives, administrators, successors and assigns of the respective Parties hereto.

18. **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.

19. **CAPTION HEADINGS.** Caption Headings in this Agreement are for convenience only and are not to be used to interpret or define the provisions of the Agreement.

20. **SINGULARS / PLURALS / CONTEXT:** Whenever required by the context, the singular shall include the plural, the plural the singular, and one gender shall include all genders. When not inconsistent with the context, words used in the present tense include the future. The words "shall" and "will" are mandatory, and the word "may" is permissive.

21. **EFFECTIVE DATE:** The effective date of this Agreement shall be the date which the all Parties have signed and approved this Agreement.

22. **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.

23. **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. This Agreement may only be amended by a written document duly executed by all Parties.

IN WITNESS WHEREOF, the Seller executed this Agreement effective this _____ day of _____, 2021:

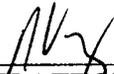
City of Columbus:

By: James B. Bulkley, as Mayor of and
on behalf of the City of Columbus

ATTEST:

CITY CLERK

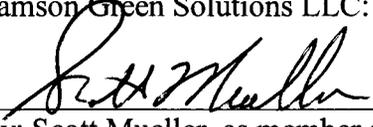
APPROVED AS TO FORM:



CITY ATTORNEY

IN WITNESS WHEREOF, the Buyer has executed this Agreement effective this 21 day of June, 2021:

Samson Green Solutions LLC:

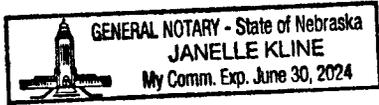
A handwritten signature in black ink, appearing to read "Scott Mueller", written over a horizontal line.

By: Scott Mueller, as member and authorized agent of Samson Green Solutions LLC.

STATE OF NEBRASKA)
)ss.
COUNTY OF PLATTE)

Before me, a notary public, qualified for said county, personally came Scott Mueller, as member and authorized agent of Samson Green Solutions LLC., known to me to be the identical person who signed the foregoing Purchase Agreement and acknowledged the execution thereof to be his voluntary act and deed.

Dated this 21 day of June, 2021.



Janelle Kline
Notary Public

STATE OF NEBRASKA)
)ss.
COUNTY OF PLATTE)

Before me, a notary public, qualified for said county, personally came James B. Bulkley, as Mayor of and on behalf of the City of Columbus, a Municipal Corporation, known to me to be the identical person who signed the foregoing Purchase Agreement and acknowledged the execution thereof to be his voluntary act and deed.

Dated this ___ day of _____, 2021.

Notary Public

EXHIBIT A

Redevelopment Proposal From Samson Inc.



Former Steffy Building Redevelopment Project

A. Detailed description of the proposal.

The objective of the Former Steffy Building Redevelopment Project is to create a space in downtown Columbus for Information Technology companies and entrepreneurs to collaborate and work. The resulting goal would be to increase employment opportunities for technology and start-up businesses which will lead to an increase in demand for housing and entertainment in the historic downtown area.

The concept is to convert the existing building into offices for graphic design and managed services, collaborative open space and a coffee shop / tap room. The outdoor area will also be enhanced with an exterior makeover and green space that includes outdoor seating / workspace and parking. We will work to maintain the historical integrity of the building while providing an architectural significant working environment.

B. Listing of organization(s) who are included in the development. This should include the primary areas of responsibility of each organization.

Samson, Inc and / or Samson Green Solutions are the primary organizations that will have planning and execution control. Scott Mueller, President of both companies, will be the management representative for the entire project. We are also in discussions with four other organizations that are interested stakeholders but have not made a financial or operational commitment. Once the request is approved, we will finalize details for them to review. Should the tenant(s) have desire to participate in the ownership of the project a separate entity will be structured. Central Community College – Columbus will serve in a consulting capacity as we develop the collaborative / entrepreneur center. This center will serve to support start-up businesses by providing them space to meet clients and collaborate with others to enhance their start-up business.

C. Purchase Price.

Samson is offering a \$40,000 purchase price for the designated property.

D. Financing plan for the entire project and proof of funds.

Samson will work with Great Plains State Bank for financing. The initial purchase price and startup costs will be covered through operating costs of the company. Renovation

costs will be financed to each build out that is performed for the tenant. Appraisals, as finished, will be requested with the corresponding financing. A letter from Great Plains State Bank is attached for your referral.

E. Business Plan for the finished space.

Once completed the plan is to generate sufficient lease income to cover improvements and operational costs. Forecasted lease rates of \$11 per square foot, Triple Net are projected to be sufficient to meet those demands. Planned use for the space will be multipurpose focusing on technology-based businesses with supporting amenities such as a coffee shop / tap room. We will also work with entrepreneurs for collaborative space in conjunction with CCC-Columbus. Another planned feature would be to host Art Exhibits as an additional use of the collaborative space. Maintenance and ongoing operations will be managed by Samson.

F. Renovation Plans and estimate of cost.

If this proposal is accepted, our initial renovation step is to stabilize any structural issues with the building followed by improvements to the exterior. This will include windows and restoration to the brick work for immediate eye appeal for the downtown. As tenants are secured, we will begin build outs. The four cornerstones of the project will include space for a graphic designer, an IT managed services provider, collaborative space and a coffee and tap room area. Costs estimates that are attached include an earlier plan that included the Grimes Building. For planning purposes, we are using \$180 per sq foot to renovate. Once the building has been renovated, we will finish the green space area to complete the project.

G. A project schedule outlining the timeline and estimated start and completion date.

4th qtr 2021

- Stabilize structural issues
- Finalize exterior design
- Begin securing tenant commitments

2nd qtr 2022

- Begin exterior renovations
- Begin interior build outs as contracted

4th qtr 2022

- Finish exterior renovations
- Finish interior build outs as contracted

1st qtr 2023

Finalize green space / parking design

2nd qtr 2023

Construct parking and green space areas

4th qtr 2023

Project completion

H. A discussion of similar projects the organizations of your team have completed.

Samson has worked on 3 other similar projects of varying degrees. The first was the updating of the Traditions Inn property at 2905 14th Street. This project involved a 1892 property which required minimal improvements but due to the change of use it required updates to meet fire safety requirements. The change of use was going from a Tea Room / Gift Shoppe to a Restaurant, Gift Shoppe, Pub and Bed & Breakfast. The second project involved the purchase of the property on 2204 14th Street. This was a mixed-use building for offices and apartments. Samson worked with Meyer and Associates to maintain the structure of the building while performing refinishing of the interior floors, walls and woodwork. These first two projects were generally refinishing and decorating to enhance their appearance. The third project was a complete \$5.5M renovation to the New World Inn at 265 33rd Avenue. Scott Mueller served as the management representative and worked with Meyer and Associates and B-D Construction to completely renovate 100,000 square feet of the hotel and restaurant area.

It is my opinion that all three projects have been an enhancement to the community, as will be the improvement to the former Steffy Building.



May 17, 2021

City of Columbus

To Whom It May Concern:

Samson Green Solutions has made application with our bank and has been approved to purchase and renovate (per the attached sheet) the Former Steffy Building. If you have any questions, please call me at (402) 564-6077.

Sincerely,

Rick Chochon
President & CEO

Columbus Parkway
4459 41st Avenue
Columbus, NE 68601-9403
P: (402) 564-2933
F: (402) 835-5325
Toll Free: (844) 435-5323

Westgate Shopping Center
3423 21st St.
Columbus, NE 68601-3058
P: (402) 564-6077
F: (402) 835-5455
Toll Free: (844) 435-5323

140 Main
P.O. Box 210
Petersburg, NE 68652-0210
P: (402) 386-5297
F: (402) 386-5296
Toll Free: (800) 682-0073

1100 E. Douglas St.
P.O. Box 836
O'Neill, NE 68763-0836
P: (402) 336-1474
F: (402) 336-1372
Toll Free: (877) 336-1474

Millennium Plaza
15858 W. Dodge Rd., Suite 100
Omaha, NE 68118-2533
P: (402) 575-9774
F: (402) 575-9879
Toll Free: (888) 575-9774

Old Steffy Service Building Remodel		Estimates				Sub-Total	Division Total
		Takeoff	Unit	Cost / Unit	Cost		
Division 01 - General Conditions							\$ 212,520.00
1.00	Jobsite Setup					\$ 196,020	
	Superintendent	52	WK	\$ 2,750	\$ 143,000		
	Office Set Up	1	LS	\$ 1,500	\$ 1,500		
	Temporary Toilets	24	MO	\$ 180	\$ 4,320		
	Temp Power to Office / Job Trailers	1	LS	\$ 1,500	\$ 1,500		
	Temporary Wifi Card		LS	\$ 3,250	\$ -		
	Cell Phones (2)	12	MO	\$ 150	\$ 1,800		
	Shipping / Courier Service		LS	\$ 695	\$ -		
	Submittals / Copies Cost		LS	\$ 2,400	\$ -		
	Plan Printing Costs	1	LS	\$ 2,500	\$ 2,500		
	Storage Containers	2	LS	\$ 1,500	\$ 3,000		
	Final Clean	1	EA	\$ 15,000	\$ 15,000		
	Dumpster Fees	36	EA	\$ 650	\$ 23,400		
	Temporary Construction					\$ 16,500	
	Cold Weather Protection		LS	\$ 15,000	\$ -		
	Temporary Heaters (4)		LS	\$ 9,300	\$ -		
	Temporary Lighting		LS	\$ 1,500	\$ -		
	Temporary Heat Propane Charges		LS	\$ 14,000	\$ -		
	Temporary Barricades		LS	\$ 1,500	\$ -		
	Temporary Site Fencing	1	LS	\$ 7,500	\$ 7,500		
	Site Maintenance		LS	\$ 5,000	\$ -		
	Jobsite Safety & Signage	1	LS	\$ 1,500	\$ 1,500		
	Interim Clean Up	1	LS	\$ 7,500	\$ 7,500		
	Security & Jobsite Lockup		LS	\$ 12,500	\$ -		
Division 02 - EXISTING CONDITIONS						\$ -	\$ 98,115
2.41	Select Demolition					\$ 98,115	
	Misc. Demo	1	EA	\$ 25,000.00	\$ 25,000		
	Remove Concrete Foundations		LF	\$ 14.25	\$ -		
	Remove Concrete Paving	3000	SF	\$ 2.00	\$ 6,000		
	Remove Concrete Floors	2000	SF	\$ 2.00	\$ 4,000		
	Remove Existing Storefront	600	SF	\$ 3.50	\$ 2,100		
	Remove Metal Stud / Drywall Walls		SF	\$ 3.22	\$ -		
	Demo PEMB Wall Assembly		LF	\$ 14.25	\$ -		
	Demo Wood Construction Wall Assembly	4125	SF	\$ 5.00	\$ 20,625		
	Remove Flooring (Carpet)	5000	SF	\$ 0.75	\$ 3,750		
	Remove Flooring (Ceramic)		SF	\$ 1.62	\$ -		
	Remove Flooring (VCT)	2500	SF	\$ 1.10	\$ 2,750		
	Remove Doors	40	EA	\$ 300.00	\$ 12,000		
	Remove Windows	20	EA	\$ 250.00	\$ 5,000		
	Remove Acoustical Tile Ceilings	4600	SF	\$ 0.90	\$ 4,140		
	Remove CMU Walls (8") Thick	2000	SF	\$ 4.65	\$ 9,300		
	Remove Brick	1500	SF	\$ 2.30	\$ 3,450		
	Remove Steel Columns		EA	\$ 145.00	\$ -		
	Remove Steel Beams		EA	\$ 145.00	\$ -		
	Remove Bar Joist		EA	\$ 144.00	\$ -		

	Remove Roof Decking		SF	\$ 2.40	\$ -	
	Remove Hardcoat Soffit Systems		SF	\$ 2.20	\$ -	
	Remove Hardcoat Fascia Systems		SF	\$ 0.90	\$ -	
	Temporary Shoring		LF	\$ 25.00	\$ -	
	Temporary 1 HR Rated Wall		SF	\$ 7.95	\$ -	
	Temporary Dust Walls		SF	\$ 3.00	\$ -	
	Temporary 1 HR Rated Door		EA	\$ 2,000.00	\$ -	
	Floor Protection		EA	\$ 2,000.00	\$ -	
Division 03 - CONCRETE						\$ 90,713
3.20	Reinforcing Steel					\$ -
	WWM- 6x6x2.9x2.9		SF	\$ 0.20	\$ -	
	Foundation Rebar		TN	\$ 1,020.00	\$ -	
	CIP Wall Rebar		TN	\$ 1,020.00	\$ -	
	Masonry Rebar		TN		\$ -	
3.30	Concrete Foundations					\$ -
	Grade Beams / Continuous Footings		CY	\$ 425.00	\$ -	
	2' Garage Wall W/Footing		LF	\$ 132.00	\$ -	
	Pad Footings		CY	\$ 425.00	\$ -	
	Structural Stoops		CY	\$ 425.00	\$ -	
	Footing Rigid Insulation		SF	\$ 1.30	\$ -	
	Footing Rebar Install		TN	\$ 1,000.00	\$ -	
	Basement Walls-8' Tall with Footing		LF	\$ 115.00	\$ -	
	Basement Waterproofing		EA	\$ 1,250.00	\$ -	
	CIP Walls		CY	\$ 450.00	\$ -	
	CIP Walls Formwork		SF	\$ 2.25	\$ -	
	CIP Walls Rebar Install		TN	\$ 1,000.00	\$ -	
	Concrete Pumping		EA	\$ 1,250.00	\$ -	
	Footing Excavation		CY	\$ 11.50	\$ -	
	Basement Excavation		CY	\$ 5.50	\$ -	
3.30	Concrete Flatwork- Interior Floor Slabs					\$ 57,810
	4" SOG- Patching	3000	SF	\$ 5.10	\$ 15,300	
	Self Leveling Floors	10000	SF	\$ 3.90	\$ 39,000	
	5" SOG- Garage		SF	\$ 5.10	\$ -	
	Thickened Edge		LF	\$ 15.25	\$ -	
	Housekeeping Pads	200	SF	\$ 12.00	\$ 2,400	
	Concrete Pumping		EA	\$ 625.00	\$ -	
	Trench Drain Concrete		LF	\$ 32.50	\$ -	
	Rock Base Course		TN	\$ 31.00	\$ -	
	15 Mil Poly Vapor Barrier	3000	SF	\$ 0.12	\$ 360	
	WWM Placement	3000	SF	\$ 0.25	\$ 750	
3.30	Concrete Flatwork- Exterior Sitework					\$ 17,283
	Sidewalks					\$ 17,283
	5" Sidewalks	2950	SF	\$ 4.90	\$ 14,455	
	2" Rock Subbase	18	TN	\$ 31.00	\$ 558	
	5" Stoop Caps	200	SF	\$ 6.25	\$ 1,250	
	Stoop Rebar	1	TN	\$ 1,020.00	\$ 1,020	
	Concrete Stairs		EA	\$ 250.00	\$ -	
	Paving					\$ 15,620

	6" Concrete Paving	3000	SF	\$ 5.15	\$ 15,450		
	Curb and Gutter		LF	\$ 10.50	\$ -		
	Thickened Edge		LF	\$ 15.00	\$ -		
	Expansion Joints	200	LF	\$ 0.85	\$ 170		
	Dowels / Rebar		EA	\$ 1.15	\$ -		
	2" Rock Subbase		TN	\$ 31.00	\$ -		
3.41	Precast Structural Concrete		SF		\$ -		
	Architectural Wall Panels		LF	\$ 0.85	\$ -		
	8" Uninsulated Wall Panels		EA	\$ 1.15	\$ -		
	2" Rock Subbase		TN	\$ 31.00	\$ -		
Division 04 - MASONRY							\$ 187,125
4.20	Unit Masonry						
	CMU				\$ 48,075		
	8" CMU	2500	SF	\$ 17.00	\$ 42,500		
	Horizontal Reinforcement	550	LF	\$ 0.50	\$ 275		
	Grouting	20	CY	\$ 265.00	\$ 5,300		
	Rubbing / Cleaning		SF	\$ 0.20	\$ -		
	Brick Veneer				\$ 139,050		
	Masonry Restoration	1	LS	\$ 75,000.00	\$ 75,000		
	Brick	3000	SF	\$ 20.00	\$ 60,000		
	Flashing		LF	\$ 8.25	\$ -		
	Polyiso Insulation		SF	\$ 1.65	\$ -		
	Washing	3000	SF	\$ 0.10	\$ 300		
	Pre-Cast Stone						
	Sills	75	LF	\$ 50.00	\$ 3,750		
	Coping		LF	\$ 50.00	\$ -		
	Band		LF	\$ 50.00	\$ -		
Division 05 - METALS							\$ 33,365
5.12	Structural Steel Framing (Material)				\$ 18,470		
	Columns	2	TN	\$ 2,100.00	\$ 4,200		
	Beams	2	TN	\$ 1,900.00	\$ 3,800		
	Bracing	2	TN	\$ 2,160.00	\$ 4,320		
	Misc. Steel	3	TN	\$ 2,050.00	\$ 6,150		
5.12	Structural Steel Framing (Erection Labor)				\$ 11,520		
	Columns	2	TN	\$ 850.00	\$ 1,700		
	Beams	2	TN	\$ 750.00	\$ 1,500		
	Bracing	2	TN	\$ 1,160.00	\$ 2,320		
	Misc. Steel	3	TN	\$ 2,000.00	\$ 6,000		
	Joist		TN	\$ 1,044.00	\$ -		
	Decking		SQ	\$ 52.94	\$ -		
	Railings		LF	\$ 35.00	\$ -		
5.21	Steel Joist Framing (Material)				\$ -		
	Roof Bar Joist		TN	\$ 950.00	\$ -		
5.31	Steel Decking (Material)				\$ -		
	1.5 Deck		SQ	\$ 235.00	\$ -		
5.52	Pipe and Tube Railings (Materials)				\$ 3,375		
	Railings	75	LF	\$ 45.00	\$ 3,375		
Division 06 - WOODS, PLASTICS, COMPOSITES							\$ 88,755
6.10	Misc. Rough Carpentry				\$ 18,069		

	2x4 Wood Framed Partitions		SF	\$ 4.50	\$ -	
	2x6 Wood Framed Exterior Walls		SF	\$ 6.50	\$ -	
	5/8" Wall Sheathing		SF	\$ 2.50	\$ -	
	5/8" Roof Sheathing		SF	\$ 2.50	\$ -	
	Wood Roof Trusses		SF	\$ 8.50	\$ -	
	Wood Floor Trusses		SF	\$ 8.50	\$ -	
	2x6 Window Bucks		LF	\$ 7.65	\$ -	
	2x8 Window Bucks		LF	\$ 7.96	\$ -	
	2x6 Backing in Metal Studs	910	LF	\$ 7.65	\$ 6,962	
	2x8 Parapet Caps	650	LF	\$ 7.96	\$ 5,174	
	3/4" Plywood Parapet Backside	1300	SF	\$ 4.35	\$ 5,655	
	3/4" Plywood Parapet Caps		SF	\$ 4.35	\$ -	
	3/4" Fire Rated Plywood Panels Data Room	64	SF	\$ 4.35	\$ 278	
6.41	Plastic Laminate Faced Cabinets (Material)					\$ 44,125
	Wood Base		LF	\$ 2.85	\$ -	
	Wood Casing		LF	\$ 3.15	\$ -	
	Reception Base Cabinets	65	LF	\$ 320.00	\$ 20,800	
	Base Cabinets	75	LF	\$ 150.00	\$ 11,250	
	Wall Cabinets	75	LF	\$ 85.00	\$ 6,375	
	Tall Cabinets	15	LF	\$ 220.00	\$ 3,300	
	Plastic Laminate Countertops	75	LF	\$ 32.00	\$ 2,400	
6.20	Finish Carpentry (Labor)					
	Cabinets (Labor)					\$ 6,765
	Wood Base		LF	\$ 2.85	\$ -	
	Wood Casing		LF	\$ 3.15	\$ -	
	Reception Base Cabinets	65	LF	\$ 36.00	\$ 2,340	
	Wall Cabinets	75	LF	\$ 25.00	\$ 1,875	
	Base Cabinets	75	LF	\$ 18.00	\$ 1,350	
	Tall Cabinets	15	LF	\$ 40.00	\$ 600	
	Plastic Laminate Countertops	75	LF	\$ 8.00	\$ 600	
	Doors & Hardware (Labor)					\$ 12,900
	Wood Doors	40	EA	\$ 65.00	\$ 2,600	
	Hollow Metal Doors	20	EA	\$ 65.00	\$ 1,300	
	Door Finish Hardware	60	EA	\$ 150.00	\$ 9,000	
	Specialties (Labor)					\$ 6,896
	Toilet Partitions	16	EA	\$ 175.00	\$ 2,800	
	Grab Bars	16	EA	\$ 44.00	\$ 704	
	Paper Towel Holders	8	EA	\$ 20.00	\$ 160	
	Toilet Paper Holders	16	EA	\$ 20.00	\$ 320	
	Mirrors	8	EA	\$ 44.00	\$ 352	
	Soap Dispensers	8	EA	\$ 20.00	\$ 160	
	Sanitary Napkins Disposal	8	EA	\$ 20.00	\$ 160	
	Marker / Tack Boards	8	EA	\$ 55.00	\$ 440	
	Fire Extinguishers	8	EA	\$ 20.00	\$ 160	
	Fire Extinguisher Cabinets	8	EA	\$ 55.00	\$ 440	
	Room Identification Signage	20	EA	\$ 15.00	\$ 300	
	Corner Guards	150	LF	\$ 6.00	\$ 900	
Division 07 - THERMAL & MOISTURE PROTECTION						\$ 204,143
7.13	Self-adhering Sheet Waterproofing					\$ -

	Sheet Waterproofing Below Grade		SF	\$	2.50	\$	-			
	Roof Ice / Water Shield		SF	\$	3.10	\$	-			
7.21	Thermal Insulation							\$	16,283	
	R-19 Thermal Batt Insulation	4000	SF	\$	1.10	\$	4,400			
	R-13 Sound Batt Insulation	8500	SF	\$	0.67	\$	5,695			
	Attic Blow In	4125	SF	\$	1.50	\$	6,188			
	Rigid Insulation Below Grade		SF	\$	2.10	\$	-			
	Rigid Insulation Above Grade		SF	\$	3.10	\$	-			
7.24	Exterior Insulation and Finish Systems							\$	-	
	DEFS At Soffits		SF	\$	9.00	\$	-			
7.27	Fluid Applied Air Barrier							\$	-	
	Dow Defend Air System		SF	\$	2.00	\$	-			
7.31	Asphalt Shingles							\$	-	
	Shingles		SQ	\$	330.00	\$	-			
7.46	Exterior Siding							\$	-	
	Fiber Cement		SF	\$	10.50	\$	-			
7.53	EPDM Roofing							\$	165,000	
	EPDM Rubber Roof	15000	SF	\$	11.00	\$	165,000			
7.61	Metal Panels							\$	-	
	Standing Seam Roof Panels		SF	\$	12.60	\$	-			
	Metal Wall Panels		SF	\$	15.00	\$	-			
	Soffit Panels		SF	\$	7.00	\$	-			
7.62	Sheet Metal Flashing and Trim							\$	7,438	
	Metal Fascia		LF	\$	10.50	\$	-			
	Metal Gutters		LF	\$	10.50	\$	-			
	Metal Downspouts	480	LF	\$	10.50	\$	5,040			
	Parapet Cap Flashings	685	LF	\$	3.50	\$	2,398			
7.72	Roof Accessories							\$	4,500	
	Linear Snow Guards		LF	\$	45.00	\$	-			
	Roof Access Hatch	3	EA	\$	1,500.00	\$	4,500			
7.84	Fire Resistive Joint Systems							\$	-	
	Fire Joints		LF	\$	7.00	\$	-			
7.92	Joint Sealants							\$	10,923	
	Hot Pour Asphalt	2500	LF	\$	1.15	\$	2,875			
	Urethane Self Leveling	2500	LF	\$	2.25	\$	5,625			
	HM Door Frames	1500	LF	\$	1.50	\$	2,250			
	Casework / Countertop Sealant	115	LF	\$	1.50	\$	173			
7.95	Expansion Joint Cover Assemblies							\$	-	
	Exterior Vertical Expansion Joints		LF	\$	40.50	\$	-			
Division 08 - OPENINGS									\$	188,095
8.11	Hollow Metal Door / Frames							\$	25,650	
	HM Frames- 3'x7'	30	EA	\$	245.00	\$	7,350			
	HM Frames- 5'x7' W/Sidelight	30	EA	\$	310.00	\$	9,300			
	HM Frames- 9'x7' W/Sidelights		EA	\$	355.00	\$	-			
	HM Window Frames- 9'x7'		EA	\$	440.00	\$	-			
	HM Doors- 3'x7'	20	EA	\$	450.00	\$	9,000			
8.14	Flush Wood Doors							\$	12,800	
	Pre-Finished- 3'x7' Wood Door- Flush	40	EA	\$	320.00	\$	12,800			
8.31	Access Doors and Panels	10	EA	\$	200.00	\$	2,000	\$	2,000	

8.33	Coiling Counter Doors								\$	-
	12'x4' Roll Up at Concession			EA	\$	1,500.00	\$	-		
8.36	Sectional Doors								\$	11,400
	12'x16' OHD Doors	2		EA	\$	4,500.00	\$	9,000		
	10'x8' OHD Doors			EA	\$	3,500.00	\$	-		
	OHD Operators	2		EA	\$	1,200.00	\$	2,400		
8.41	Aluminum Framed Storefronts							\$	-	\$ 29,600
	3'x7' Aluminum Doors	12		EA	\$	1,050.00	\$	12,600		
	Aluminum Storefronts	500		SF	\$	34.00	\$	17,000		
	Operable Aluminum Windows			SF	\$	42.00	\$	-		
8.54	Composite Windows							\$	-	\$ 15,750
	Windows	15		EA	\$	1,050.00	\$	15,750		
8.71	Door Finish Hardware							\$	-	\$ 78,600
	Handles / Hinges / Closers	60		EA	\$	600.00	\$	36,000		
	Panic Devices	20		EA	\$	900.00	\$	18,000		
	Aluminum Door Hardware	12		EA	\$	1,050.00	\$	12,600		
	Card Access Hardware			EA	\$	2,000.00	\$	-		
	Auto Door Openers	2		EA	\$	6,000.00	\$	12,000		
8.80	Glass & Glazing							\$	-	\$ 12,295
	Glazing	752		SF	\$	16.35	\$	12,295		
	Mirrors			SF	\$	15.25	\$	-		
Division 09 - FINISHES										\$ 375,018
9.29	Gypsum Board / Metal Stud Framing							\$	-	\$ 205,443
	Interior Walls- 9' Level 5 Drywall Only			SF	\$	1.50	\$	-		
	Exterior Walls- 9' Level 5 Drywall Only			SF	\$	1.50	\$	-		
	2x4 Interior Walls	15000		SF	\$	7.95	\$	119,250		
	2x6 Exterior Walls	5000		SF	\$	9.89	\$	49,450		
	Bulkheads	1000		SF	\$	9.65	\$	9,650		
	Suspended Gyp Ceilings	500		SF	\$	6.50	\$	3,250		
	Gyp Ceiling No Finish	4165		SF	\$	4.50	\$	18,743		
	Hollow Metal Frame Installation	60		EA	\$	85.00	\$	5,100		
9.30	Tiling							\$	-	\$ 42,000
	Ceramic Wall Tile	3000		SF	\$	9.00	\$	27,000		
	Ceramic Floor Tile	1500		SF	\$	10.00	\$	15,000		
9.51	Acoustical Ceilings							\$	-	\$ 22,800
	Acoustical Ceiling Tile	8000		SF	\$	2.85	\$	22,800		
9.64	Gymnasium Floor System							\$	-	\$ -
	Wood Floor- Maple			SF	\$	12.35	\$	-		
9.65	Resilient Flooring							\$	-	\$ 43,475
	VCT	8500		SF	\$	3.35	\$	28,475		
	LVT	2500		SF	\$	6.00	\$	15,000		
	Rubber Athletic Flooring			SF	\$	6.00	\$	-		
	Vinyl Base			LF	\$	2.00	\$	-		
9.67	Resinous Flooring							\$	-	\$ -
	Epoxy Floor			SF	\$	7.00	\$	-		
	Epoxy Base			SF	\$	8.50	\$	-		
9.68	Carpeting							\$	-	\$ 12,750
	Carpet Tile	3000		SF	\$	3.50	\$	10,500		
	Walk Off Carpet	500		SF	\$	4.50	\$	2,250		

9.91	Painting				\$	-	\$	48,550	
	Gyp Ceilings	500	SF	\$	1.00	\$	500		
	Exposed Ceilings	10000	SF	\$	1.00	\$	10,000		
	Walls	30000	SF	\$	1.00	\$	30,000		
	HM Door Frames- 3'x7'	40	EA	\$	60.00	\$	2,400		
	HM Door Frames- Borrowed Lights	20	EA	\$	120.00	\$	2,400		
	HM Doors	20	EA	\$	110.00	\$	2,200		
	Railings	150	LF	\$	7.00	\$	1,050		
Division 10 - SPECIALTIES									\$ 35,535
10.11	Visual Display Surfaces						\$	4,520	
	Marker Boards 4'x8'	4	EA	\$	450.00	\$	1,800		
	Marker Boards 4'x12'	4	EA	\$	680.00	\$	2,720		
	Tack Boards 4'x4'		EA	\$	250.00	\$	-		
	Tack Boards 4'x8'		EA	\$	350.00	\$	-		
10.14	Signage- Exterior						\$	4,000	
	Dimensional Letters	40	EA	\$	100.00	\$	4,000		
10.14	Signage- Interior						\$	1,400	
	Room Identification Signage	20	EA	\$	70.00	\$	1,400		
10.21	Plastic Toilet Compartments						\$	11,360	
	Urinal Screens	8	EA	\$	120.00	\$	960		
	Solid Polymer Toilet Partitions	16	ST	\$	650.00	\$	10,400		
10.28	Toilet, Bath and Laundry Accessories (Materials)						\$	11,975	
	24" Grab Bars	20	EA	\$	35.00	\$	700		
	36" Grab Bars	20	EA	\$	50.00	\$	1,000		
	Toilet Paper Holders	20	EA	\$	30.00	\$	600		
	Paper Towel Holders	10	EA	\$	75.00	\$	750		
	Napkin Dispensers	10	EA	\$	370.00	\$	3,700		
	Soap Dispensers	10	EA	\$	50.00	\$	500		
	Framed Mirrors (24"x36")	10	EA	\$	150.00	\$	1,500		
	Corner Guards	150	LF	\$	21.50	\$	3,225		
10.44	Fire Protection Cabinets (Material)						\$	2,280	
	Fire Extinguishers	8	EA	\$	85.00	\$	680		
	Fire Extinguisher Cabinets	8	EA	\$	200.00	\$	1,600		
10.51	Metal Lockers					\$	-		
Division 11 - EQUIPMENT									\$ -
11.15	Hoist / Lift						\$	-	
	Material Lift		EA	\$	20,000.00	\$	-		
11.31	Residential Appliances						\$	-	
	Electric Oven		EA	\$	600.00	\$	-		
	Dishwashers		EA	\$	500.00	\$	-		
	Microwaves		EA	\$	150.00	\$	-		
11.66	Gymnasium Equipment						\$	-	
	Volleyball Nets		EA	\$	4,500.00	\$	-		
	Basketball Goals		EA	\$	11,500.00	\$	-		
	Gym Dividers		SF	\$	18.00	\$	-		
	Wall Pads		SF	\$	8.00	\$	-		
11.66	Electronic Scoreboard					\$	-	\$	-
	Main Scoreboard		EA	\$	-	\$	-		
	Side Scoreboards		EA	\$	-	\$	-		

Division 12 - FURNISHINGS								\$	10,910
12.24	Roller Window Shades					\$	-	\$	4,160
	Standard Roller Shade	640	SF	\$	6.50	\$	4,160		
12.36	Simulated Stone Countertops							\$	6,750
	Solid Surface Window Sills	225	LF	\$	30.00	\$	6,750		
	Solid Surface Countertops		SF	\$	65.00	\$	-		
12.66	Gymnasium Bleachers					\$	-		
Division 21 - FIRE SUPPRESSION								\$	40,040
21.00	Fire Sprinklers	14560	SF	\$	2.75	\$	40,040	\$	40,040
Division 22/23 - MECHANICAL								\$	407,680
22.50	Mechanical	14560	SF	\$	28.00	\$	407,680	\$	407,680
Division 26 - ELECTRICAL								\$	320,320
26.00	Electrical	14560	SF	\$	22.00	\$	320,320	\$	320,320
Division 31 - EARTHWORK								\$	-
31.31	Termite Control							\$	-
	Termite Protection		SF	\$	0.15	\$	-		
31.23	Earthwork / Site Removals							\$	-
	Strip Site		CY	\$	2.50	\$	-		
	Overexcavation (2')		LF	\$	5.75	\$	-		
	Overexcavation (4')		LF	\$	11.50	\$	-		
	Building Fill		CY	\$	12.00	\$	-		
	Site Fill		CY	\$	12.00	\$	-		
	Finish Grading		LS	\$	1,500.00	\$	-		
	Silt Fence		LF	\$	4.50	\$	-		
	Construction Entrance		EA	\$	2,500.00	\$	-		
Division 32 - Exterior Improvements								\$	-
32.31	Chain Link Fences & Gates							\$	-
	Temporary Fencing		LF	\$	8.00	\$	-		
32.84	Underground Sprinkler Systems							\$	-
	Underground Sprinkler Systems		SF	\$	0.25	\$	-		
32.92	Turf & Grasses							\$	-
	Broadcast Seeding		SF	\$	0.10	\$	-		
	Sod		SF	\$	0.35	\$	-		
Division 33 - Site Utilities								\$	-
30.00	Water and Sanitary Sewer		LF			\$	-		
30.00	Storm Water		LF			\$	-		
Construction Costs Subtotal:								\$	2,079,813
Indirect Costs:									
	Builders Risk Insurance	1	LS	\$	1,500			\$	1,500.00
	Fee	10.00%	%	\$	229,233			\$	229,233.31
	Contingency	5.00%	%	\$	114,617			\$	114,616.66
Indirect Costs Total:								\$	345,349.97
Total Project Costs (Const. Cost + Indirect Cost):								\$	2,637,683.07

Remodel Const Area SF:	14,600
Total Area Costs:	\$ 2,637,683
\$/SF:	\$ 180.66

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

18.A. ARL Credit Services

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
01959 07/19/2021	ARL CREDIT SERVICES INC INVOICE	ACCTY150 JUL21	COLLECTION SERVICES	840.83	
			Total:	840.83	
			Net of 1 Invoices / 0 Checks	840.83	
			al 1 invoice and 0 checks for 1 vendor:	840.83	

19. UNFINISHED BUSINESS - None

20. ADJOURNMENT