

City Council Regular Meeting  
Monday, August 2, 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 19, 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 19, 2021, at 7 p.m. in the Council Chambers, 1369 25 Avenue, Columbus, Nebraska.

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

1. **STATEMENT OF COMPLIANCE WITH OPEN MEETINGS ACT AND ROLL CALL:** Mayor Bulkley announced that a copy of the Open Meetings Act is posted in the meeting room. Present were Mayor James Bulkley and Council Members Beth Augustine-Schulte, Charlie Bahr, Troy Hiemer, Rich Jablonski, Dennis Kresha, John Lohr, Prent Roth, and Ron Schilling. City staff members included City Attorney Neal Valorz, City Administrator Tara Vasicek, City Clerk Janelle Kline, City Engineer Rick Bogus, Police Captain Todd Thalken, Community Development Director Dan Curtis, Human Resources Director Tammy Orender, Public Property Director Doug Moore, Finance Director Heather Lindsley, and Account Clerk II/Records Clerk II Linda Nickeson.
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 city council member or citizen so requests, in which event the item will be removed from consent status and considered in its normal sequence on the agenda. The items on the consent agenda were approved as presented with a motion by Augustine-Schulte and a second by Lohr. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay".
  - 4.A. **Minutes of July 6, 2021, City Council meeting.**
  - 4.B. **Minutes of July 13, 2021, Civil Service Commission meeting certifying police officer candidates Mynor Figueroa Furlan, Zachary McCloud, and Eduardo Sandoval.**
  - 4.C. **Reappointment of Chuck Whitney as delegate to Nebraska Cooperative Government Commission for one-year term.**
  - 4.D. **Reappointment of Ray Hajek and Larry Mares to Board of Appeals for three-year terms.**
  - 4.E. **Reappointment of Elicia Micek and Linda Cloeter to Employee Retirement**

**Committee for two-year terms.**

**4.F. Resolution No. R21-96 authorizing payment of various improvement projects.** Resolution No. R21-96 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) - \$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.

**4.G. Finance Department reports.**

**4.H. Payroll and bills on file.** CP=Capital Projects; E=Expenses; R=Refund; S=Service & Supplies; T=Training 07/23/21 Payroll \$566,894.06; 911 Custom 735.00 S; A to Z Messaging 105.00 S; Ace Hardware 396.01 S; Ace Sanitation 78.00 S; Advance Auto 53.86 S; AlphaMedia 2,600.00 S; Amazon 562.65 S; Aqua-Chem 1,845.60 S; Arnold Motor 66.00 S; Auto Zone 48.56 S; AVI Sys 9,669.80 CP; Behlen Towing 470.00 S; Black Hills Energy 2,129.52 S; Blackstone Pub 32.00 S; Bound Tree Med 1,988.90 S; Brite 748.00 CP; D Burritt 157.92 E; BVH 115,019.60 CP; Capital City Elec 75.00 S; Carolina Sftwr 200.00 S; Casey's Mail Serv 4,101.97 S; Cat's Pro Mow 150.00 S; Ctr Point Lrg Prt 87.48 S; Century Link 994.63 S; Chrome N' Steel Truck 284.00 S; H Cielocha 224.00 S; Clay Hills Ag 2,152.33 S; W Cline 4,704.00 S; Club Prophet 90.00 S; CNC Repair 378.70 S; Col Chamber 1,460.00 S; CCH 315.64 S; Col Family Res Ctr 9,311.58 S; Consltd Mgmt 329.12 T; Core & Main 1,307.08 S; Cornhusker Pwr 851.19 S; Culligan 138.90 S; Danko Emerg Equip 125.00 S; Dowd Ind 459.00 S; Drain Surgeon 125.00 S; DTN 174.00 S; Dubas Refrig 258.25 S; D Dunbar 17,918.78 E,S; Electrical Eng & Equip 45.66 S; Enterprise Elec 933.97 CP,S; Fastenal 403.97 S; Fedex 14.56 S; First Natl Bank 6,314.27 E; Frontier 1,783.67 S; Gale 242.13 S; Galls 1,725.10 S; Gehring Const 426,347.55 CP,S; Gen Traffic Controls 210.00 S; Godfather's 140.19 S; GolfNow 175.00 S; Great Plains Bldg 118.36 S; D Gubbels 146.50 S; Gunslingers 500.00 S; H2 Equip 231.96 S; Hadley-Braithwait 959.95 S; Hawkins 3,036.59 S; Heartland Nat Gas 3,426.58 S; Hobby Lobby 11.96 S; M Howerter 616.00 S; HR Direct 79.99 S; B Hruska 32.37 E; Hy-Vee 1,040.40 S; IBM 12.73 S; B Imus 55.94 E; Ingram Libry 187.89 S; Jack's Uniforms 42.94 S; Jackson Serv 1,867.83 S; JEO 6,806.25 CP; JMK Sports 216.55 S; N Karges 100.44 R; Kelly Sup 93.99 S; KNTK-FM 500.00 S; M Kratochvil 61.05 E; Landscapes Unlimited 166,790.93 CP,S; Language Line 58.06 S; K Lingenfelter 212.14 E; Lingo 51.64 S; Loup Pwr 105,643.07 S; M & O Door 4,472.40 S; MacQueen Equip 20,769.41 CP,S; Mailbox 335.00 S; Matheson-

Linweld 24.30 S; Mead Lumber 179.99 S; Mechanical Sales 3,347.85 S; Menards 147.51 S; Mid-Am Research 1,062.25 S; MW Lab 751.25 S; MW Mini Melts 1,875.75 S; Mike's Towing 728.00 S; Mueller Sprinklers 136.94 S; NAPA 177.98 S; NDEE 300.00 T; NE Harvestore 176.45 S; NE Sports 106.40 S; Newman Signs 4,178.99 S; Niemann's Port-A-Pot 40.00 S; NE NE Solid Waste Coal 69,821.51 S; Novicki Fire Prev 110.00 S; Occup Hlth 1,487.00 S; OCLC 1,242.80 S; Officenet 360.86 S; One Call Concepts 438.16 S; One Source 1,266.00 S; Overhead Door 320.00 S; Paper Tiger Shred 60.00 S; Petty Cash 131.75 E; Pioneer Mfg 999.45 S; Platte Co 3,140.59 S; Platte Valley Comm 487.77 S; Platte Valley Humane Society 20,000.00 S; Presto-X 49.00 S; P Quincy 93.24 R; Reardon 17.97 S; Rutt's Heating 6,690.00 S; Sapp Bros 18,493.50 S; Security Equip 624.00 S; Sherwin-Williams 2,340.00 S; Shevlin Sup 1,220.76 S; Sipple Hansen Emerson Schumacher Klutman & Valorz 6,851.25 S; SpecialTee 525.00 S; J Speicher 31.00 E; G Springer 14.25 R; Dept of Rev 80,563.27 S; Stericycle 963.57 S; B Strecker 79.00 E; Super Saver 63.90 S; Sysco 12,268.87 S; Telecomm Sys 1,554.00 S; Home Depot 150.54 S; C Thomas 58.28 E; Tire Outlet 788.00 S; TM Clean 200.00 S; Too Fast Sup 133.23 S; Tractor Sup 280.75 S; Truck Ctr 55.30 S; Turfwerks 132.38 S; Twin Rivers Vet 614.00 S; Tworek Welding 433.00 S; Ty's Outdoor Pwr 295.26 S; U & I 269.50 S; UPS 48.42 S; USA Blue Bk 818.38 S; USDA, APHIS 2,639.18 S; Utility Serv 20,081.50 S; Verizon 2,381.33 S; Voice House 1,650.00 S; D Waite 1,000.00 S; Waste Connections 151.86 S; Wellness Partners 10.00 S; W & S Went 400.00 R; West Point Implement 112.75 S. TOTAL \$1,784,876.91.

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**
    - 10.A.1. **Amend City Code to lift prohibition on alcohol on city property and implement a permitting process.** The Public Property, Safety, and Works Committee recommended that the City Code be amended to lift the prohibition of alcohol on city property and a permitting process be implemented. Jablonski expressed concerns with allowing BYOB (bring your own beverage) for alcoholic beverages and said he feels that special designated liquor licenses would be a better option for monitoring compliance. Vasicek noted that she will be presenting a permitting process allowing BYOB at a future meeting and any questions or concerns can be addressed at that time. The report was adopted with a motion by Roth and a second by Schilling. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay".

- 10.A.2. Ordinance to allow the creation of Entertainment Districts with common consumption areas.** The Public Property, Safety, and Works Committee recommended that an ordinance be drafted to allow entertainment districts. Jablonski expressed concerns with the potential for excessive trash and lewd behavior and said he feels security requirements should be incorporated into the permitting process. In response to Taylor Anderson, 3653 36 Avenue, Vasicek explained the concept of Entertainment Districts. The report was adopted with a motion by Roth and a second by Hiemer. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay".
- 10.A.3. January through March 2021 quarterly report of Traffic Control Device Committee.** The Public Property, Safety, and Works Committee recommended the quarterly report of the Traffic Control Device Committee be approved. The report was adopted with a motion by Roth and a second by Schilling. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay".
- 10.B. PUBLIC FINANCE, JUDICIARY, AND PERSONNEL COMMITTEE - July 13, 2021**
- 10.B.1. Change current Basic Life/AD&D coverage from Kansas City Life to Principal, effective August 1, 2021.** The Public Finance, Judiciary, and Personnel Committee recommended that Basic Life/AD&D coverage be changed from Kansas City Life to Principal, effective August 1, 2021. The report was adopted with a motion by Augustine-Schulte and a second by Hiemer. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay".
- 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 mayor's appointment of Doug Moore to the Employee Retirement Committee was ratified with a motion by Augustine-Schulte and a second by Roth. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay".
- 13.B. Appointment of Jessica Caban to the Civil Service Commission to fill unexpired term of Jack Gutierrez and waive two-week waiting period.** Augustine-Schulte read a brief resume and the mayor's appointment of Jessica Caban to the Civil Service Commission was ratified with a motion by Jablonski and a second by Schilling. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay".
- 13.C. The Quote from Gehring Construction & Ready Mix Co., Inc. in the amount of \$60,431.25 for Concrete Replacement Program.** The quote from Gehring

Construction & Ready Mix Co., Inc. for the concrete replacement program was accepted with a motion by Bahr and a second by Hiemer. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay".

**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 plans, specifications, and estimate of cost for the 33rd Avenue viaduct lighting project was approved and staff was authorized to advertise for bids with a motion by Hiemer and a second by Bahr. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay".

**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 preliminary plat of Eagleview 2nd Subdivision was approved with a motion by Augustine-Schulte and a second by Kresha. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay".

**13.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 the public hearing be continued to August 9, 2021, at 7 p.m.)**

and

**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 the public hearing be continued to August 9, 2021, at 7 p.m.)**

Agenda Items 13F and 13G were continued to 7 p.m. on August 16, 2021 with a motion by Augustine-Schulte and a second by Bahr. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay".

**13.H. Comments from mayor and city council members.** There were no comments from the mayor or 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 entitled: 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 was adopted with a motion by Lohr and a second by Schilling. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay".

**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.** Cody Wickham, D.A. Davidson & Co. and Bond Underwriter for the City of Columbus, distributed information on the financing planned for the project, noted that timing is good, the highway allocation fund has strong credit to issue debt, and said he anticipates a good interest rate. The rules were suspended and Ordinance No. 21-25 entitled: 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 was read by number only with a motion by Hiemer and a second by Schilling. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay". Ordinance No. 21-25 was adopted with a motion by Hiemer and a second by Jablonski. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay".

**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.)** Roth requested to abstain from voting on agenda items 17A and

17B as he has substantial interest in property adjacent to the property being considered for rezoning and a special use permit. He further requested that he be allowed to participate in the discussion on these items. Bulkley pointed out that this property is adjacent to property that is already zoned "R-3". Prent Roth, 3664 Regency Place, Mike Hansen, 3670 Regency Place, Kristy Hackett, 3775 Regency Place, Collette Hansen, 3670 Regency Place, Jim Bennett, 3661 Regency Place, Terry Kane, 3768 Regency Place, Duane Ostdiek, 3662 Regency Place, Gary Stenger, 3675 Regency Place, Deb Anderson, 3683 Regency Place, and Jim Slade, resident to the south of the property, expressed opposition due to potential ramifications and negative impacts on the value of properties in the neighborhood and the fact that rezoning of the property is not required to have an Airbnb, as applicant intends. Tom Fehringer, attorney on behalf of the applicant, pointed out that the adjacent Regency Place area is zoned "R-3" with the condition that only townhomes, duplexes, or single-family residences be allowed and the applicant has agreed to the same conditions for this property. He noted that the applicant wishes to withdraw the special use permit application and is requesting the rezoning with conditions be approved. Fehringer pointed out that the building on this property has been unsightly for a number of years and the applicant intends to rehabilitate it and turn it into a duplex to utilize for long or short-term rental. He further pointed out the applicant has already made significant improvements to the building with plans for additional improvements and it is in the applicant's best interest to monitor renters and their activities. Discussion followed with regard to the lack of a sketch illustrating the plans for the building and it was noted that drawings are not required for a rezoning application. In response to Karla Porter, 3666 18 Avenue, Vasicek explained that additional buildings could be constructed on the lot as long as they would be for townhome, duplex, or single-family use only and the intensity requirements of the zoning code are met. Shae Spitz, 31303 231 Avenue, Platte Center, stated that she purchased this property for betterment of the community and intends to spend a significant amount of money on high-end improvements in order to maintain the integrity of the neighborhood. She pointed out that none of the neighbors have contacted her to inquire about her plans. Jablonski's motion to call for the question died for lack of a second. In response to Taylor Anderson, 3653 36 Avenue, Spitz replied that she intends to have an occupancy limit of 12 persons on the top level and 8 persons on the lower level. 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 not adopted as the motion by Kresha and seconded by Hiemer failed. Hiemer and Schilling voted "Aye" and Augustine-Schulte, Bahr, Jablonski, Kresha, and Lohr voted "Nay". Roth abstained from voting.

- 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 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 removed from the agenda with a motion by Bahr and a second by Jablonski. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, and Schilling voted "Aye" and none voted "Nay". Roth abstained from voting.

- 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).** On its third 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 adopted with a motion by Jablonski and a second by Bahr. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay".

- 18. CONSIDERATION OF PAYROLL AND BILLS ON FILE: Payroll and all other bills included in Consent Agenda**
- 18.A. ARL Credit Services.** ARL Credit Services - Service \$840.83. Jablonski requested to be excused from discussion on this agenda item because he is an owner of ARL Credit Services and therefore has a conflict of interest. Jablonski was allowed to abstain from voting on this agenda item and the rules requiring him to leave the Council Chambers during discussion and vote were suspended with a motion by Augustine-Schulte and a second by Bahr. Augustine-Schulte, Bahr, Hiemer, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay". Jablonski abstained from voting. The bill from ARL Credit Services was approved with a motion by Augustine-Schulte and a second by Bahr. Augustine-Schulte, Bahr, Hiemer, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay". Jablonski abstained from voting.
- 19. UNFINISHED BUSINESS:** None
- 20. ADJOURNMENT:** The meeting adjourned at 8:31 p.m.

Presented and approved this 2 day of August, 2021.

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MAYOR

ATTEST:

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CITY CLERK

- 4.B. Change date of first meeting in September 2021 to 7 p.m., Tuesday, September 7, 2021, due to Labor Day holiday.
- 4.C. Authorize signature of James B. Bulkley on Pinnacle Bank checks for city accounts.
- 4.D. Resolution No. R21-98 authorizing payment of various improvement projects.

**RESOLUTION NO. R21- 98**

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: BOYD JONES CONSTRUCTION CO. – LIBRARY/CULTURAL ARTS FACILITY – \$118,242.07; ERIKSEN CONSTRUCTION CO., INC. – WASTE WATER TREATMENT FACILITY PHASE 4 IMPROVEMENTS – \$588,187.85; GEHRING CONSTRUCTION & READY MIX CO., INC. – WATER AND CONCRETE IMPROVEMENTS 2021 – \$206,363.40; LANDSCAPES UNLIMITED, LLC – QUAIL RUN GOLF COURSE – \$94,219.18.

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:

Boyd Jones Construction Co.	Library/Cultural Arts Facility	\$118,242.07
Eriksen Construction Co., Inc.	WWTF Phase 4 Improvements	\$588,187.85
Gehring Construction & Ready Mix Co., Inc.	Water & Concrete Improvements 2021	\$206,363.40
Landscapes Unlimited, LLC	Quail Run Golf Course	\$ 94,219.18

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

**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER:  
City of Columbus, NE  
PO Box 1677  
Columbus, NE 68602-1677  
FROM CONTRACTOR:  
Boyd Jones Construction Co.  
950 S. 10th St., STE 100  
Omaha, NE 68108  
CONTRACT FOR:

PROJECT:  
Library / Cultural Arts Facility

APPLICATION NO: 7  
PERIOD TO: 6/30/21  
Start: 6/1/21  
Finish: 6/30/21  
PROJECT NOS: 16-026  
CONTRACT DATE:

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM	\$	2,149,409.00
2. Net change by Change Orders	\$	67,082.35
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	2,216,491.35
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	752,256.08
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	72,092.31
b. % of Stored Material	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		
	\$	72,092.31
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	680,163.77
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	561,921.70
8. CURRENT PAYMENT DUE	\$	118,242.07
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,536,327.58

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

CONTRACTOR:

By: [Signature] Date: 7/9/2021  
State of: Nebraska County of: Dawson  
Subscribed and sworn to before me this 9th day of July, 2021  
Notary Public: [Signature] My Commission expires 03/01/2022  
MARTHA A. BANG  
My Comm. Exp. March 1, 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 ..... \$ **118,242.07**

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

ARCHITECT: [Signature] Date: 7/16/2021  
By: [Signature] Date: 7/16/2021  
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.

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



## Contractor's Application and Certificate for Payment

To (Owner): City of Columbus, NE	From (Contractor): Eriksen Construction Co., Inc.	Via (Engineer): Amit Shrivastava (HDR)
Owner's Project No.:	Contractor Project No.: 684	Engineer's Project No.: 10061621
For (Contract): <b>Wastewater Treatment Facility - Phase 4 Improvements</b>	Application No.: 23	Application Period: <b>08/01/20</b> to <b>07/14/21</b>

### Application for Payment

#### Change Order Summary

Change Orders Approved by Owner:			
Number	Date Approved	Additions	Deductions
TOTALS		\$ -	\$ -
NET CHANGE TO CONTRACT BY CHANGE ORDERS		\$ -	

#### Change Orders Approved for Allowance Modifications

1	12/13/18	\$ 16,011.00	
2	12/05/19	\$ 43,653.00	
3	03/27/20	\$ 17,084.00	
4			
5			
TOTALS		\$ 76,748.00	\$ -
NET CHANGE TO ALLOWANCE BY CHANGE ORDERS		\$ 76,748.00	
ALLOWANCE REMAINING :		\$ 23,252.00	

1. ORIGINAL CONTRACT PRICE	8,850,686.00
2. Net change by Change Orders	-
3. CONTRACT SUM TO DATE (Line 1 ± 2)	8,850,686.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)	8,850,686.00
5. RETAINAGE:	60,000.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 – Line 5)	8,790,686.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Certificate)	8,202,498.15
8. AMOUNT DUE THIS APPLICATION	588,187.85
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Page 2 of 3 + Line 5 above (Retainage))	60,000.00

#### 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: **Eriksen Construction Company, Inc.**

By: <i>Casey Ackermann</i>	Date: 7/14/21
Casey Ackermann	

Payment of: \$ 588,187.85	is recommended
HDR By: <i>Amit Shrivastava</i>	Date: 07/14/2021

Payment of: \$ 588,187.85	is recommended
City of Columbus By: <i>Robert B...</i>	Date: 7/15/21



## Contractor's Application and Certificate of Payment

Contractor's Application for Payment No: <span style="float: right;">4</span>	
Application Period: (From - To) <span style="float: right;">7/12/21 to 7/20/21</span>	
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	\$ 58,608.50	
FO-2	\$ 104,720.00	
FO-3	\$ 65,925.00	
TOTALS	\$ 229,253.50	\$ -
NET CHANGE	\$ 229,253.50	

1. ORIGINAL CONTRACT PRICE.....	\$ 990,332.50
2. Net change by Field Order and Change Orders.....	\$ 229,253.50
3. Current Contract Price (Line 1 ± 2).....	\$ 1,219,586.00
4. TOTAL COMPLETED AND STORED TO DATE (Column H on Progress Estimate).....	\$ 1,003,423.00
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)	\$ 60,979.30
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5).....	\$ 942,443.70
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 736,080.30
8. AMOUNT DUE THIS APPLICATION (Line 6 - Line 7).....	\$ 206,363.40
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: 7-20-21  
 Printed/Typed Name: Stephen Anderson

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

is recommended by: \_\_\_\_\_ (Date) \_\_\_\_\_  
 (Consulting Engineer/Architect)

Payment of: \$ \_\_\_\_\_ 206,363.40  
 (Line 8 or other - attach explanation of the other amount)

is approved by: Robert [Signature] 7/26/21  
 (City Engineer) (Date)

Approved by: \_\_\_\_\_ (Date) \_\_\_\_\_  
 Funding Agency (if applicable)

**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA 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: 6  
APPLICATION DATE: 07/14/21  
PERIOD TO: 07/14/21  
PAYMENT DUE: 08/03/21

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.

1. ORIGINAL CONTRACT SUM	\$	<u>1,378,345.67</u>
2. Net change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>1,378,345.67</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>761,519.85</u>
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	<u>76,151.99</u>
b. 0 % of Stored Material (Column F on G703)	\$	<u>0</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>76,151.99</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>685,367.87</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>591,148.69</u>
8. CURRENT PAYMENT DUE	\$	<u>94,219.18</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>692,977.81</u>

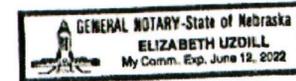
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: LANDSCAPES UNLIMITED, LLC

By: [Signature] Date: July 14, 2021

State of: Nebraska County of: Lancaster  
Subscribed and sworn to before me this 14th day of July, 2021

[Signature]



My Commission Expires: June 12, 2022

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the 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 ..... \$ 94,219.18

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

ARCHITECT:

By: [Signature] Date: 7/14/2021

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.

[Signature] 7/14/21

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.E. Payroll and bills on file.

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
02359	911 CUSTOM LLC				
08/03/2021	INVOICE	46478	BLACKINTON B957 RHODIUM HAT BADGE	101.95	
08/03/2021	INVOICE	46162	BLACKINTON B736 RHODIUM BADGES	323.85	
08/03/2021	INVOICE	46130	SHIELD, WIRELESS LED LIGHT FOR SHIELD	2,571.25	
Total:				2,997.05	
Net of 3 Invoices / 0 Checks				2,997.05	
00116	ACE HARDWARE & GARDEN CNT				
08/03/2021	INVOICE	179075/5	PVC ELBOWS, 2" COUPLE	5.53	
08/03/2021	INVOICE	179089/5	DRAIN LINE OPENER, CLEANING SUPPLIES	30.61	
08/03/2021	INVOICE	179048/5	HEAT SHRINK TUBES	5.58	
08/03/2021	INVOICE	179042/5	HOSE BARBS	45.53	
08/03/2021	INVOICE	179046/5	ELECT TAPE, T3 BULB	10.57	
08/03/2021	INVOICE	178974/5	NUTS, BOLTS, SCREWS	1.29	
08/03/2021	INVOICE	178976/5	NUTS, BOLTS, SCREWS	3.18	
08/03/2021	INVOICE	178983/5	BOWL CLEANER	66.96	
08/03/2021	INVOICE	178987/5	6V MEDICAL BATTERY	2.13	
08/03/2021	INVOICE	178928/5	DISPOSABLE GLOVES	27.99	
08/03/2021	INVOICE	178969/5	PADLOCK, MASTER KEY 250PK	33.16	
08/03/2021	INVOICE	178808/5	POWER BIT, FLAG	39.98	
08/03/2021	INVOICE	178812/5	GREASE, SCREWS	7.69	
08/03/2021	INVOICE	178828/5	FLAT BRUSH, ROLLERS	49.74	
08/03/2021	INVOICE	178829/5	TRIMMER LINE	32.99	
08/03/2021	INVOICE	178879/5	BOWL CLEANER	11.16	
08/03/2021	INVOICE	178883/5	STIHL BG50 GAS BLOWER	139.99	
08/03/2021	INVOICE	178896/5	BOWL CLEANER	20.35	
08/03/2021	INVOICE	178746/5	NO HUB COUPLING	5.98	
08/03/2021	INVOICE	178748/5	ADAPTERS INSERT POLY 1/2 MPT	1.58	
08/03/2021	INVOICE	178770/5	EXTENSION CORD	84.99	
08/03/2021	INVOICE	178748/5	LAWN GARDEN SPRAYER	21.98	
08/03/2021	INVOICE	178796/5	BREAKER BR 1P 30A	5.99	
08/03/2021	INVOICE	178799/5	LED A19 60W 4PK	17.97	
08/03/2021	INVOICE	178905/5	VINEGAR, MULTI-MIX CONTAINER	9.58	
08/03/2021	INVOICE	178917/5	FLY SWATTERS, ROUTER BIT	25.95	
08/03/2021	INVOICE	179107/5	WASP AND HORMET SPRAY	25.74	
08/03/2021	INVOICE	179102/5	ENGINE OIL, WOODCUTTER BAR/CHAIN	22.98	
08/03/2021	INVOICE	179106/5	SPRAY PAINT	25.17	
Total:				782.34	
Net of 29 Invoices / 0 Checks				782.34	
00180	ADVANCE AUTO PARTS				
08/03/2021	INVOICE	5606120061716	OIL FILTERS	8.03	
08/03/2021	INVOICE	5606119686399	OIL FILTER FOR ENGINEERING DEPT	4.89	
08/03/2021	INVOICE	5606117361115	OIL SEALS FOR AIRPORT	40.78	
Total:				53.70	
Net of 3 Invoices / 0 Checks				53.70	
00501	AMAZON				
08/03/2021	INVOICE	896368964959	DUCK TAPE	29.37	
08/03/2021	INVOICE	434874436734	DIAL LIQUID SOAP	57.71	
08/03/2021	INVOICE	454639637663	RT22 WALKIE-TALKIES	225.38	
08/03/2021	INVOICE	465839449544	KOKOMO REBORN BABY DOLL	69.99	
08/03/2021	INVOICE	965433673793	REBORN BABY DOLL-22"	54.99	
08/03/2021	INVOICE	776737353839	MATERIALS	19.99	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
08/03/2021	INVOICE	78569769347	DIAL LIQUID SOAP	57.71	
08/03/2021	INVOICE	467894735893	GRID DIVIDER, ODOR ELIMINATOR, PUZZLE BOXES	131.08	
08/03/2021	INVOICE	468474438565	PEN REFILLS	6.49	
08/03/2021	INVOICE	595379533376	REBORN BABY DOLL, PENS, SHARPIES	106.13	
08/03/2021	INVOICE	114-8874381-111143	CREDIT INV FOR DIAL HANDSOAP	(57.71)	
08/03/2021	INVOICE	434648767984	MATERIALS	8.37	
08/03/2021	INVOICE	459687974697	IQ SHIELD SCREEN PROTECTOR	7.85	
08/03/2021	INVOICE	464736653364	MY HERO ACADEMIA KEYCHAINS	15.18	
08/03/2021	INVOICE	497788767846	MATERIALS	20.76	
08/03/2021	INVOICE	653464546965	YASCH MATERIALS	9.95	
08/03/2021	INVOICE	667448374639	MATERIALS	59.88	
Total:				823.12	
Net of 17 Invoices / 0 Checks				823.12	
02529	AMERICAN LEGION BASEBALL				
08/03/2021	INVOICE	1	FIELD AND EQUIP USE - USSSA TOURNEY ON 7/9/:	300.00	
Total:				300.00	
Net of 1 Invoices / 0 Checks				300.00	
01189	AMERICAN RED CROSS				
08/03/2021	INVOICE	22361766	LG/WP SKILLS	80.00	
Total:				80.00	
Net of 1 Invoices / 0 Checks				80.00	
00294	AMERITAS LIFE INSURANCE CORP				
08/03/2021	INVOICE	245874	ADMIN FEES FOR DEFERRED COMP PLAN	750.00	
Total:				750.00	
Net of 1 Invoices / 0 Checks				750.00	
00418	AQUA-CHEM INC				
08/03/2021	INVOICE	00197149	CHEMICALS	1,663.40	
08/03/2021	INVOICE	00197150	CHEMICALS	361.10	
Total:				2,024.50	
Net of 2 Invoices / 0 Checks				2,024.50	
00587	AQUA-PURE INC				
08/03/2021	INVOICE	COLNE2107	MONTHLY CONTRACT-NORTH AND SOUTH WELLS - JUI	15,662.59	
Total:				15,662.59	
Net of 1 Invoices / 0 Checks				15,662.59	
10561	ARNOLD MOTOR SUPPLY				
08/03/2021	INVOICE	78NV013212	PRINE/ORG. COMAT-50/50 1GAL	23.78	
08/03/2021	INVOICE	78NV013087	OIL SEALS	38.20	
08/03/2021	INVOICE	78NV012809	PARTS	124.46	
08/03/2021	INVOICE	78NV012676	ATC BLADE FUSE-30A	1.74	
08/03/2021	INVOICE	78NV013125	HYDR FILTER, COUPLERMIDGET	18.40	
Total:				206.58	
Net of 5 Invoices / 0 Checks				206.58	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
02933 08/03/2021	AUDIO VIDEO SPECIALIST INVOICE	600	LOCATE AND REPAIR WIRE/LABOR CHARGE 6/14/21	300.00	
			Total:	300.00	
			Net of 1 Invoices / 0 Checks	300.00	
10663 08/03/2021 08/03/2021	AUXIANT P2 INVOICE INVOICE	0000118019 1947-0821	UR/PPO, ADMIN, BROKER, FLEX FEES, STOP LOSS HEALTH AND FLEX ADMIN FEES- AUG 2021	71,881.41 65,751.41	
			Total:	137,632.82	
			Net of 2 Invoices / 0 Checks	137,632.82	
00619 08/03/2021	BEHLEN MANUFACUTING CO INVOICE	1734504 RI	GALVANIZED DROP OFF, SEALER ROLL	57.00	
			Total:	57.00	
			Net of 1 Invoices / 0 Checks	57.00	
10435 08/03/2021	BEST VERSION MEDIA, LLC INVOICE	248201-202109	SEPT AD MANAGEMENT FEE	152.00	
			Total:	152.00	
			Net of 1 Invoices / 0 Checks	152.00	
02421 08/03/2021 08/03/2021	BIBLIOTHECA LLC INVOICE INVOICE	INV-US45307 INV-US45308	CLOUD LIBRARY - E AUDIOBOOK LICENSES CLOUD LIBRARY EBOOK LICENSES	34.54 23.86	
			Total:	58.40	
			Net of 2 Invoices / 0 Checks	58.40	
00337 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021	BOMGAARS INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE	35827797 35814753 35815715 35828375 35828866 35828860 35828374 35827020	IMPACT SOCKET EAR TAGS PROTIE KEY BLANKS, WOODRUF KEYS, GREASE FITTINGS TELSCOPIING LOPPER, GLOVES FASTENERS INVERTOR STORAGE TOTE BULB	9.41 33.78 49.26 37.98 5.58 39.99 13.99 22.99	
			Total:	212.98	
			Net of 8 Invoices / 0 Checks	212.98	
00240 08/03/2021 08/03/2021	BOUND TREE MEDICAL LLC INVOICE INVOICE	84138056 84144513	MEDICAL SUPPLIES ELECTRODES	37.41 208.80	
			Total:	246.21	
			Net of 2 Invoices / 0 Checks	246.21	
02485 08/03/2021	BOYD JONES CONSTRUCTION CO INVOICE	7	LIBRARY-CITY HALL PROJECT	118,242.07	
			Total:	118,242.07	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Net of 1 Invoices / 0 Checks	118,242.07	
10626	CAPITAL ONE - WALMART				
08/03/2021	INVOICE	361199756523888	CONSESSION SUPPLIES	19.95	
08/03/2021	INVOICE	571180683511378	CLEANING SUPPLIES	84.50	
08/03/2021	INVOICE	231176523973994	PENS, SUNSCREEN	184.31	
08/03/2021	INVOICE	061176522312737	SUPPLIES	24.02	
08/03/2021	INVOICE	571182551921142	SUPPLIES	84.99	
08/03/2021	INVOICE	571182538791001	OFFICE SUPPLIES	18.26	
08/03/2021	INVOICE	391191594645442	KITCHEN SUPPLIES	12.48	
08/03/2021	INVOICE	321188771117729	PROGRAM SUPPLIES	37.16	
08/03/2021	INVOICE	251179732366249	PLAYBALLS BASKETBALLS, CHALK, S4 COMP 100	52.65	
08/03/2021	INVOICE	251179734786043	PROGRAM SUPPLIES	32.50	
08/03/2021	INVOICE	231179734183544	PROGRAM SUPPLIES	76.82	
08/03/2021	INVOICE	231174566383733	PROGRAM SUPPLIES	7.96	
			Total:	635.60	
			Net of 12 Invoices / 0 Checks	635.60	
10604	CASEY'S MAIL SERVICE LLC				
08/03/2021	INVOICE	1195	LIBRARY MAIL	429.64	
			Total:	429.64	
			Net of 1 Invoices / 0 Checks	429.64	
01209	CENTER POINT LARGE PRINT				
08/03/2021	INVOICE	1866150	MATERIALS	44.34	
			Total:	44.34	
			Net of 1 Invoices / 0 Checks	44.34	
03136	CENTRAL COMMUNITY COLLEGE				
08/03/2021	INVOICE	001819779	HEARTSAVER TOTAL-HIGGINS, MALOLEY, WESTFALL	213.00	
			Total:	213.00	
			Net of 1 Invoices / 0 Checks	213.00	
03138	CENTRAL SAND & GRAVEL CO				
08/03/2021	INVOICE	256481	FILL SAND	602.65	
			Total:	602.65	
			Net of 1 Invoices / 0 Checks	602.65	
01240	CHILD'S WORLD, INC				
08/03/2021	INVOICE	NA150823	MATERIALS	1,773.15	
			Total:	1,773.15	
			Net of 1 Invoices / 0 Checks	1,773.15	
10642	CHROME N' STEEL TRUCK & TRAILER LLC				
08/03/2021	INVOICE	2610	30/30 CHAMBER, PARTS FOR TRAILER #6-TRANSFEI	94.40	
			Total:	94.40	
			Net of 1 Invoices / 0 Checks	94.40	
01804	COLUMBUS CARPET INC				

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
08/03/2021	INVOICE	32732	EXTRA FLOOR PREP ON CEMENT	150.00	
08/03/2021	INVOICE	32096	CARPET IN BATTING CAGES-BRADSHAW AND CENTENI	4,009.11	
			Total:	4,159.11	
			Net of 2 Invoices / 0 Checks	4,159.11	
01374	COLUMBUS MUSIC				
08/03/2021	INVOICE	36734	PERFORMANCE FEE -CRUISIN 7/24/21	850.00	
			Total:	850.00	
			Net of 1 Invoices / 0 Checks	850.00	
00271	COLUMBUS TELEGRAM				
08/03/2021	INVOICE	113-00024900	52 WK SUBSCRIPTION	351.00	
			Total:	351.00	
			Net of 1 Invoices / 0 Checks	351.00	
01081	CONSOLIDATED MANAGEMENT CO				
08/03/2021	INVOICE	220724	MEALS-LADE, WEHLING	128.13	
08/03/2021	INVOICE	220693	MEALS - LADE, WEHLING, PETERS	179.46	
			Total:	307.59	
			Net of 2 Invoices / 0 Checks	307.59	
02718	CORE & MAIN LP				
08/03/2021	INVOICE	P070224	METER21 PROJECT SUPPLIES	53,474.30	
08/03/2021	INVOICE	P239906	O-RINGS	44.22	
08/03/2021	INVOICE	P298167	MAIN VALVES	1,243.50	
			Total:	54,762.02	
			Net of 3 Invoices / 0 Checks	54,762.02	
03149	CULLIGAN OF COLUMBUS				
08/03/2021	INVOICE	251436	SALT	53.70	
			Total:	53.70	
			Net of 1 Invoices / 0 Checks	53.70	
00270	DANKO EMERGENCY EQUIPMENT				
08/03/2021	INVOICE	118018	MAINTENANCE ON MEDIC 3	424.83	
			Total:	424.83	
			Net of 1 Invoices / 0 Checks	424.83	
03279	DAS STATE ACCOUNTING				
08/03/2021	INVOICE	1278175	MONTHLY NETWORK CHARGES - JULY 2021	256.00	
08/03/2021	INVOICE	1278229	MONTHLY NETWORK CHARGES - JULY 2021	1,215.99	
			Total:	1,471.99	
			Net of 2 Invoices / 0 Checks	1,471.99	
10661	DEAN, PEGGY				
08/03/2021	INVOICE	071421FIRE	REMEDIAL TRAIING FOR CFD 5/28-6/28/21	600.00	
			Total:	600.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Net of 1 Invoices / 0 Checks	600.00	
03158	EAKES OFFICE SOLUTIONS				
08/03/2021	INVOICE	8269554-0	(16) DEPOSIT BOOKS FOR PINNACLE BANK -ORDER	88.33	
08/03/2021	INVOICE	8290740-0	DEPOSIT TICKET BOOKS - ORDER #2	88.33	
			Total:	176.66	
			Net of 2 Invoices / 0 Checks	176.66	
01914	EATON RICHARD				
08/03/2021	INVOICE	072021TR	REIMBURSE FOR CDL LICENSE FEE	31.00	
			Total:	31.00	
			Net of 1 Invoices / 0 Checks	31.00	
10665	ECKHARDT, BETSY				
08/03/2021	INVOICE	072621PR	MILEAGE - CSG MEDALS AND SUPPLIES	85.12	
			Total:	85.12	
			Net of 1 Invoices / 0 Checks	85.12	
01597	ELECTRONIC ENGINEERING				
08/03/2021	INVOICE	853003895-1	PROGRAMMING	37.50	
			Total:	37.50	
			Net of 1 Invoices / 0 Checks	37.50	
03162	ELLER HEATING AIR CONDITIONING				
08/03/2021	INVOICE	210715-02	PLEATED FILTER	8.36	
			Total:	8.36	
			Net of 1 Invoices / 0 Checks	8.36	
03163	ENTERPRISE ELECTRIC COLUMBUS				
08/03/2021	INVOICE	1145-1003361	12V BAH BATTERIES	116.64	
			Total:	116.64	
			Net of 1 Invoices / 0 Checks	116.64	
00939	ERIKSEN CONSTRUCTION CO INC				
08/03/2021	INVOICE	23	WWTF PHASE 4 IMPROVEMENTS	588,187.85	
			Total:	588,187.85	
			Net of 1 Invoices / 0 Checks	588,187.85	
03165	FASTENAL COMPANY				
08/03/2021	INVOICE	NECOL235181	COUPLER	74.38	
			Total:	74.38	
			Net of 1 Invoices / 0 Checks	74.38	
03166	FEDEX				
08/03/2021	INVOICE	7-444-09920	SHIPPING-MUNICIPAL PIPE-SAN SEWER PROJ 2021	12.96	
			Total:	12.96	
			Net of 1 Invoices / 0 Checks	12.96	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
10660 08/03/2021	FREEDOM ROAD INVOICE	1234	7/17/21 PERFORMANCE IN FRANKFORT SQUARE	1,500.00	
			Total:	1,500.00	
			Net of 1 Invoices / 0 Checks	1,500.00	
01997 08/03/2021	FRONTIER COOPERATIVE COMPANY INVOICE	B03653	DEF FLUID	577.50	
			Total:	577.50	
			Net of 1 Invoices / 0 Checks	577.50	
03172 08/03/2021	GALLS LLC INVOICE	018752931	MENS PDU CLASS A PANT - WEHLING	56.44	
08/03/2021	INVOICE	018762738	MENS PDU CALSS A PANT - AUTEN	56.50	
08/03/2021	INVOICE	0148762748	KEYRING SILENT KEY POUCH - AUTEN	31.34	
08/03/2021	INVOICE	018762750	SAFARILAND MKIII DEFENSE SPRAY CASE - AUTEN	40.58	
08/03/2021	INVOICE	018762751	REVERSIBLE ANSI 3 HI VIS RAINCOAT - AUTEN	81.16	
08/03/2021	INVOICE	018761106	AIR FORCE CAP - AUTEN	59.58	
08/03/2021	INVOICE	018781125	GALLS GEAR DOUBLE RING FLASHLIGHT HO - AUTEI	15.40	
08/03/2021	INVOICE	018794383	STINGER LED HL-NIMH - AUTEN	148.87	
08/03/2021	INVOICE	018826522	REVERSIBLE CAP COVER- AUTEN	15.40	
			Total:	505.27	
			Net of 9 Invoices / 0 Checks	505.27	
03174 08/03/2021	GEHRING CONSTRUCTION & INVOICE	56546	8TH ST AND 9TH AVE	861.38	
08/03/2021	INVOICE	56592	17TH ST & 34TH AVE	588.63	
08/03/2021	INVOICE	56565	8TH ST & 13TH AVE	1,073.38	
08/03/2021	INVOICE	56744	8T ST AND 12TH AVE	727.13	
08/03/2021	INVOICE	4	WATER AND CONCRETE IMPR 2021	206,363.40	
08/03/2021	INVOICE	56618	8TH ST AND 13TH AVE	1,211.88	
08/03/2021	INVOICE	56389	4000# SG - 7 BAG MIX, 28AV-10ST	430.00	
08/03/2021	INVOICE	56164	NDOR PR-1 2% POLARSET, 19ST & SUNSET LN	1,523.50	
08/03/2021	INVOICE	56279	NDOR PR-1, 2% POLARSET - 19TH ST	2,908.50	
08/03/2021	INVOICE	56434	NDOR PR-1, POLARSET - 8ST AND 19AVE	1,315.75	
			Total:	217,003.55	
			Net of 10 Invoices / 0 Checks	217,003.55	
00303 08/03/2021	GENE STEFFY FORD INVOICE	179790	OIL CHANGE-2019 FORD F550 VIN12559	122.07	
08/03/2021	INVOICE	634969	WIRE ASY/ VIN#76495	45.09	
			Total:	167.16	
			Net of 2 Invoices / 0 Checks	167.16	
03177 08/03/2021	GENERAL TRAFFIC CONTROLS INC INVOICE	21279	TRAFFIC SIGNAL MODIFICATIONS	3,908.00	
08/03/2021	INVOICE	21282	TRAFFIC SIGNAL EQUIPMENT	15.00	
			Total:	3,923.00	
			Net of 2 Invoices / 0 Checks	3,923.00	
03176 08/03/2021	GEOCOMM INC INVOICE				

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
08/03/2021	INVOICE	9672	GIS MAINTENANCE, SUPPORT	15,859.00	
			Total:	15,859.00	
			Net of 1 Invoices / 0 Checks	15,859.00	
00077 08/03/2021	GRAND ISLAND INDEPENDENT INVOICE	ACCT 377233	52 WK SUBSCRIPTION RENEWAL	563.99	
			Total:	563.99	
			Net of 1 Invoices / 0 Checks	563.99	
02594 08/03/2021	GREAT PLAINS BUILDING SUPPLY INVOICE	347810	ATHLETIC FIELD MARKER	18.04	
			Total:	18.04	
			Net of 1 Invoices / 0 Checks	18.04	
02075 08/03/2021	GREAT PLAINS COMMUNICATIONS INVOICE	402-564-8127	PHONE/INTERNET CHARGES 7/16/21 - 8/15/21	830.02	
			Total:	830.02	
			Net of 1 Invoices / 0 Checks	830.02	
02709 08/03/2021	GREAT PLAINS UNIFORMS LLC INVOICE	224708	T-SHIRTS - ROUND 2	1,672.50	
08/03/2021	INVOICE	224707	T-SHIRTS - ROUND 1	726.75	
08/03/2021	INVOICE	224638	5,11 TACTICAL JOBSHIRTS	1,512.50	
			Total:	3,911.75	
			Net of 3 Invoices / 0 Checks	3,911.75	
10664 08/03/2021	GUTIERREZ, KELLY INVOICE	20-127736	REFUND AMBULANCE PAYMT FOR DOS 11.29.20	320.00	
			Total:	320.00	
			Net of 1 Invoices / 0 Checks	320.00	
03183 08/03/2021	HADLEY-BRAITHWAIT COMPANY INVOICE	220895	CONCESSION SUPPLIES	289.75	
08/03/2021	INVOICE	219659	CONCESSION SUPPLIES	292.40	
08/03/2021	INVOICE	219488	PLATES, FORKS, SPOONS	41.30	
08/03/2021	INVOICE	219626	CONCESSION SUPPLIES	230.40	
08/03/2021	INVOICE	219513	CONCESSION SUPPLIES	250.65	
08/03/2021	INVOICE	220947	PAPER TOWELS	99.90	
			Total:	1,204.40	
			Net of 6 Invoices / 0 Checks	1,204.40	
00272 08/03/2021	HAWKINS INC INVOICE	4989213	CHEMICALS	6,864.77	
			Total:	6,864.77	
			Net of 1 Invoices / 0 Checks	6,864.77	
02912 08/03/2021	HEATH AMANDA INVOICE	070821LIBR	HENNA ART AND ED PROGRAM - 7/29/21	400.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	400.00	
			Net of 1 Invoices / 0 Checks	400.00	
02672 08/03/2021	HEAVEN'S BEST INVOICE	CARPET CLEANING 254721	CLEAN ALL CARPETS AT AIRPORT	139.80	
			Total:	139.80	
			Net of 1 Invoices / 0 Checks	139.80	
01122 08/03/2021	HOA SOLUTIONS INC INVOICE	9743	ZOOM MODEL USB MODEMS 56K	559.06	
			Total:	559.06	
			Net of 1 Invoices / 0 Checks	559.06	
MISC 08/03/2021	HOFFERBER BRENT & CAROLYN INVOICE	07/20/2021	UB refund for account: 200-23790-03	64.23	
			Total:	64.23	
			Net of 1 Invoices / 0 Checks	64.23	
00150 08/03/2021	HOMETOWN LEASING INVOICE	038	COPIER LEASE PAYMENT	177.97	
			Total:	177.97	
			Net of 1 Invoices / 0 Checks	177.97	
00480 08/03/2021	IMAGETREND INC INVOICE	127826	ANNUAL FEES FOR ELITE RESCUE AND CAD DISTRI	7,180.13	
			Total:	7,180.13	
			Net of 1 Invoices / 0 Checks	7,180.13	
03194 08/03/2021	INGRAM LIBRARY SERVICES, INC INVOICE	53775566	MATERIALS	1,221.05	
08/03/2021	INVOICE	53791147	MATERIALS	58.72	
08/03/2021	INVOICE	53802096	MATERIALS	72.37	
08/03/2021	INVOICE	53701667	MATERIALS	104.35	
08/03/2021	INVOICE	53712148	MATERIALS	1,403.33	
08/03/2021	INVOICE	53822824	MATERIALS	29.59	
08/03/2021	INVOICE	53891389	MATERIALS	165.01	
			Total:	3,054.42	
			Net of 7 Invoices / 0 Checks	3,054.42	
03199 08/03/2021	JACKSON SERVICES INC INVOICE	4599357	UNIFORMS	17.39	
08/03/2021	INVOICE	4599358	MAT, UNIFORMS	64.77	
08/03/2021	INVOICE	4599359	MAT	20.66	
08/03/2021	INVOICE	4596149	UNIFORMS	133.40	
08/03/2021	INVOICE	4596150	MOP, MAT	7.33	
08/03/2021	INVOICE	4596158	MATS, TOWELS, UNIFORMS	139.03	
08/03/2021	INVOICE	4596159	UNIFORMS	90.92	
08/03/2021	INVOICE	4596160	MAT, TOWELS	21.30	
08/03/2021	INVOICE	4562028	MATS	32.88	
08/03/2021	INVOICE	4596147	UNIFORMS	288.79	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
08/03/2021	INVOICE	4596148	MOP, MATS	29.81	
08/03/2021	INVOICE	4594341	MOPS, UNIFORMS	60.82	
08/03/2021	INVOICE	4594359	MATS	57.69	
08/03/2021	INVOICE	4594361	TEA TOWELS, BAR MOPS	27.78	
08/03/2021	INVOICE	4594340	UNIFORMS	17.39	
08/03/2021	INVOICE	4568172	UNIFORMS	133.32	
08/03/2021	INVOICE	4589186	UNIFORMS	17.39	
08/03/2021	INVOICE	4589187	MATS UNIFORMS	102.32	
08/03/2021	INVOICE	4593558	MATS, MOPS, POLISH TOWELS, WINDSHIELD WIPES,	122.57	
08/03/2021	INVOICE	4589197	MAT	22.48	
08/03/2021	INVOICE	4591804	UNIFORMS	265.77	
08/03/2021	INVOICE	4591805	MATS, ROLLER TOWELS, SHOP TOWELS	37.11	
08/03/2021	INVOICE	4591806	UNIFORMS	133.40	
08/03/2021	INVOICE	4591807	MATS	12.50	
08/03/2021	INVOICE	4591813	UNIFORMS	104.69	
08/03/2021	INVOICE	4591814	UNIFORMS	90.92	
08/03/2021	INVOICE	4591815	MAT	2.81	
Total:				2,055.24	
Net of 27 Invoices / 0 Checks				2,055.24	
MISC	JOHNSON JUDIE				
08/03/2021	INVOICE	07/20/2021	UB refund for account: 300-47780-01	60.42	
Total:				60.42	
Net of 1 Invoices / 0 Checks				60.42	
03202	KELLY SUPPLY COMPANY				
08/03/2021	INVOICE	S12264399-0	HOSE, STEM	243.65	
08/03/2021	INVOICE	S12264332-0	12CAP NUT TUBE FITTINGS	1.03	
Total:				244.68	
Net of 2 Invoices / 0 Checks				244.68	
00012	LAKEVIEW SMALL ENGINE INC				
08/03/2021	INVOICE	046463	PULLEY IDLER	108.99	
Total:				108.99	
Net of 1 Invoices / 0 Checks				108.99	
10338	LANDSCAPES UNLIMITED LLC				
08/03/2021	INVOICE	6	QUIAL RUN GOLF COURSE	94,219.18	
Total:				94,219.18	
Net of 1 Invoices / 0 Checks				94,219.18	
02596	LAWSON PRODUCTS				
08/03/2021	INVOICE	9308625787	SELF DRILLING SCREW ASSTM, AIRHOSE	169.77	
08/03/2021	INVOICE	9308630935	1/2 DOT PTC BRASS ASSORTMENT	228.94	
Total:				398.71	
Net of 2 Invoices / 0 Checks				398.71	
03210	LEAGUE OF NEBR MUNICIPALITIES				
08/03/2021	INVOICE	18111	MEMBERSHIP DUES FOR PERIOD OF 9/1/21 - 8/31,	48,899.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	48,899.00	
			Net of 1 Invoices / 0 Checks	48,899.00	
00319 08/03/2021	LERNER PUBLISHING GROUP INVOICE	1391972	MATERIALS	966.52	
			Total:	966.52	
			Net of 1 Invoices / 0 Checks	966.52	
01262 08/03/2021	LIFEGUARD MD INVOICE	12694	PHILLIPS BATTERY, DEFIB PADS	408.00	
			Total:	408.00	
			Net of 1 Invoices / 0 Checks	408.00	
00103 08/03/2021	LINCOLN JOURNAL STAR INVOICE	118-00057453	SILVER SUBSCRIPTION-1YR	493.99	
			Total:	493.99	
			Net of 1 Invoices / 0 Checks	493.99	
00518 08/03/2021	LOSEKE LAKE STOP LLC INVOICE	7573	4 SOD ROLLS	13.16	
			Total:	13.16	
			Net of 1 Invoices / 0 Checks	13.16	
02806 08/03/2021	MACQUEEN EQUIPMENT INVOICE	P07777	ASSY=DIRT SHOE, AY-DIRT SHE	2,040.85	
08/03/2021	INVOICE	P07738	21 WPH SEGMENT	807.40	
08/03/2021	INVOICE	P07707	DIRT SHOE RUNNERS, TUBE BROOMM, HOSE	907.64	
08/03/2021	INVOICE	P07711	RAD/OIL COOLER	2,044.31	
			Total:	5,800.20	
			Net of 4 Invoices / 0 Checks	5,800.20	
10641 08/03/2021	MALLORY SAFETY AND SUPPLY LLC INVOICE	5096703	MONITOR TESTING SUPPLIES	731.30	
			Total:	731.30	
			Net of 1 Invoices / 0 Checks	731.30	
03212 08/03/2021	MATHESON-LINWELD INVOICE	0023871249	CARBON DIOXIDE	71.85	
			Total:	71.85	
			Net of 1 Invoices / 0 Checks	71.85	
03220 08/03/2021	MENARDS INVOICE	43192	RETURN TOGGLE BOLTS, CORNER BRACES	(30.52)	
08/03/2021	INVOICE	43461	4" SEWER CLEANOUT PLUG	2.89	
08/03/2021	INVOICE	43374	24"X20' DW HDPE CULVERT, COUPLER	454.98	
08/03/2021	INVOICE	43211	16" BRICKFACE 40LB	27.84	
08/03/2021	INVOICE	43193	21PC SOCKET SET, KNOCK OUT SEAL, ULTRA WHIT	18.21	
08/03/2021	INVOICE	43216	CRACK AND GAP FILLER	55.37	
08/03/2021	INVOICE	43055	CONCRETE SEALANT	61.46	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
08/03/2021	INVOICE	42984	FUEL PREMIX, 2.5 GAL DEF, FULE LINE W/ CLAM:	132.42	
08/03/2021	INVOICE	43137	CRACK FILLER, SEALER, RUSTOLEUM SPRAY	54.42	
08/03/2021	INVOICE	42804	BENCH VISE, PAPER TOWELS	131.87	
08/03/2021	INVOICE	42861	PAPER TOWELS, BATH TISSUE	45.43	
08/03/2021	INVOICE	42656	MOLE AND GOPHER PELLETS, CONCRETE SEALANT	83.93	
08/03/2021	INVOICE	42858	4FT, 8FT ALUM FLATS	97.84	
08/03/2021	INVOICE	43694	TC MOUSE GLUE BOARD 4PK	27.40	
08/03/2021	INVOICE	43560	SAWHORSE, SPARY BOTTLE, 8" SHEAR	41.64	
08/03/2021	INVOICE	43716	50W MR16 GU5.3 12V BULBS, CABLE	24.93	
08/03/2021	INVOICE	43864	BATERIES, DRAIN HOSE, DE-HUMIDIFER	35.97	
08/03/2021	INVOICE	43863	GROUNDS SUPPLIES, WATER	105.20	
Total:				1,371.28	
Net of 18 Invoices / 0 Checks				1,371.28	
02403	MICROFILM IMAGING SYSTEMS INC				
08/03/2021	INVOICE	86358	ANNUAL SERV AGR - DT-1601II SN GX324689	80.00	
Total:				80.00	
Net of 1 Invoices / 0 Checks				80.00	
03222	MID-AMERICAN RESEARCH				
08/03/2021	INVOICE	0737609-IN	CLEANING SUPPLIES	334.50	
08/03/2021	INVOICE	0737608-IN	SWIVEL SCRUB DECK BRUSH	48.00	
Total:				382.50	
Net of 2 Invoices / 0 Checks				382.50	
00205	MID-STATE ENGINEERING & TESTING				
08/03/2021	INVOICE	20124	LIBRARY-CITY HALL PROJECT	2,440.00	
Total:				2,440.00	
Net of 1 Invoices / 0 Checks				2,440.00	
00153	MUELLER SPRINKLERS				
08/03/2021	INVOICE	70133	SWITCH LEVER DRIVE, ASM SWITCH WITH NUT	44.37	
Total:				44.37	
Net of 1 Invoices / 0 Checks				44.37	
00210	MUNICIPAL PIPE TOOL CO LLC				
08/03/2021	INVOICE	32307	SWIVEL HOSE REEL	290.45	
Total:				290.45	
Net of 1 Invoices / 0 Checks				290.45	
10225	NAPA AUTO PARTS OF COLUMBUS				
08/03/2021	INVOICE	702597	BATTERY	111.00	
08/03/2021	INVOICE	702288	OIL SEALS	15.52	
08/03/2021	INVOICE	702353	BRAKLEEN	33.48	
08/03/2021	INVOICE	701736	LONG NOSE PLIER	19.99	
Total:				179.99	
Net of 4 Invoices / 0 Checks				179.99	
03233	NEBRASKA LAW ENFORCEMENT				

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
08/03/2021	INVOICE	10019	TUITION/LODGING-DEF TACTICS INSTR - A PETER:	194.00	
08/03/2021	INVOICE	9995	NCIC TRAINING - DAVE BURRITT	216.00	
			Total:	410.00	
			Net of 2 Invoices / 0 Checks	410.00	
00444	NEBRASKA PUBLIC HEALTH				
08/03/2021	INVOICE	541520	ROUTINE AND SPECIAL TESTING CHARGES	479.00	
			Total:	479.00	
			Net of 1 Invoices / 0 Checks	479.00	
00600	NEBRASKA-IOWA INDUSTRIAL				
08/03/2021	INVOICE	6065604	PADS, GLOVES	124.34	
08/03/2021	INVOICE	6066716	28.5X125FT MED DTY ABSORB ROLL	91.92	
			Total:	216.26	
			Net of 2 Invoices / 0 Checks	216.26	
02277	NORFOLK HOUSING DEVELOPMENT				
08/03/2021	INVOICE	101921HOUSING	FAIR HOUSING CONF REGISTR- RENEE WHITING	50.00	
			Total:	50.00	
			Net of 1 Invoices / 0 Checks	50.00	
03246	NORTHEAST NEBRASKA ECONOMIC				
08/03/2021	INVOICE	20-TFHP-17006 DD4	20-TFHP-17006 DRAWDOWN #4	11,040.00	
			Total:	11,040.00	
			Net of 1 Invoices / 0 Checks	11,040.00	
00220	NWEA				
08/03/2021	INVOICE	073121WWT	NWOD MEMBERSHIP RENEWAL - ANNETTE GRIFFITH	20.00	
			Total:	20.00	
			Net of 1 Invoices / 0 Checks	20.00	
03249	OCCUPATIONAL HEALTH SERV				
08/03/2021	INVOICE	71542	PRE-EMPLOYMENT TESTING	248.00	
08/03/2021	INVOICE	71589	POST ACCIDENT TESTING	99.00	
08/03/2021	INVOICE	71191	PRE-EMPLOYMENT, POST JOB OFFER TESTING	721.00	
			Total:	1,068.00	
			Net of 3 Invoices / 0 Checks	1,068.00	
03171	OFFICENET				
08/03/2021	INVOICE	961813-0	ADD MACHINE ROLLS, THERMAL ROLLS, ENVELOPES	96.29	
08/03/2021	INVOICE	961684-0	CARTRIDGES, TAPE	60.97	
08/03/2021	INVOICE	961530-1	HP CARTRIDGES	158.10	
08/03/2021	INVOICE	961598-0	HP CARTRIDGES	81.98	
08/03/2021	INVOICE	IN81372	COPIER CONTRACT	116.04	
08/03/2021	INVOICE	962143-0	TONER CARTRIDGE, POSTIT FLAGS	55.26	
08/03/2021	INVOICE	962016-0	HP CARTRIDGES	62.22	
08/03/2021	INVOICE	962020-0	PENS	132.69	
08/03/2021	INVOICE	962288-0	2 DEPOSIT STAMPS - WATER OFFICE	75.54	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	839.09	
			Net of 9 Invoices / 0 Checks	839.09	
00201 08/03/2021	OMAHA WORLD HERALD INVOICE	1832	NEBASKA GOLF: OUT OF THE SHADOWS	19.52	
			Total:	19.52	
			Net of 1 Invoices / 0 Checks	19.52	
01350 08/03/2021	OTTE ELECTRIC INVOICE	10969	ELECTRICAL MAINTENANCE - DAY TANK PUMP CONTI	489.25	
			Total:	489.25	
			Net of 1 Invoices / 0 Checks	489.25	
03010 08/03/2021	PACE ANALYTICAL SERVICES LLC INVOICE	2160135773	LAB TESTING	854.00	
			Total:	854.00	
			Net of 1 Invoices / 0 Checks	854.00	
01869 08/03/2021	PERFORMANCE PRINTING INC INVOICE	27246	BURGLAR ALARM 2-PART FORMS	210.53	
			Total:	210.53	
			Net of 1 Invoices / 0 Checks	210.53	
00345 08/03/2021	PETE LIEN & SONS INC. INVOICE	21POS/072110	QUICKLIME FINES RC LIME PLANT	6,293.91	
			Total:	6,293.91	
			Net of 1 Invoices / 0 Checks	6,293.91	
10445 08/03/2021	PORT-A-JOHNS INVOICE	21-2215	PORTABLE RENTALS	225.00	
			Total:	225.00	
			Net of 1 Invoices / 0 Checks	225.00	
03261 08/03/2021	PRESTOX INVOICE	3058708	PEST CONTROL	51.00	
08/03/2021	INVOICE	3058709	PEST CONTROL	49.00	
			Total:	100.00	
			Net of 2 Invoices / 0 Checks	100.00	
02394 08/03/2021	PROCHASKA & ASSOCIATES INC INVOICE	4404	33RD AVE VIADUCT PROJECT	3,240.94	
			Total:	3,240.94	
			Net of 1 Invoices / 0 Checks	3,240.94	
00493 08/03/2021	PSYCHOLOGICAL RESOURCES INVOICE	2106067	PSYCHOLOGICAL EVALS - AUTEN, WOTIPKA	270.00	
			Total:	270.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Net of 1 Invoices / 0 Checks	270.00	
10361 08/03/2021	QUADIENT FINANCE USA, INC. INVOICE	072121	POSTAGE	1,000.00	
			Total:	1,000.00	
			Net of 1 Invoices / 0 Checks	1,000.00	
10431 08/03/2021	QUADIENT, INC. INVOICE	16441021	POSTAGE MACHINE IN6-7 SERIES INK CARTRIDGE	139.73	
			Total:	139.73	
			Net of 1 Invoices / 0 Checks	139.73	
03264 08/03/2021	REARDON LAWN & GARDEN INC INVOICE	064053	NEW CHAIN, SHARPEN CHAIN	26.00	
08/03/2021	INVOICE	064030	AUTOCUT	25.99	
08/03/2021	INVOICE	064028	CHAINS AND SHARPENING	54.00	
08/03/2021	INVOICE	4003	BACKPACK BLOWER	584.99	
			Total:	690.98	
			Net of 4 Invoices / 0 Checks	690.98	
10619 08/03/2021	RIVER VALLEY TIRE SERVICE LLC INVOICE	816820	2 11R225 HERCULES STRONG GUARD HTL TIRES FO	666.00	
08/03/2021	INVOICE	816830	2 315 80 22.5 HERCULES STRONG GUARD H-RD TI	842.00	
			Total:	1,508.00	
			Net of 2 Invoices / 0 Checks	1,508.00	
03275 08/03/2021	SECURITY EQUIPMENT INC INVOICE	655570	LOBBY DOOR MAINTENANCE	169.00	
			Total:	169.00	
			Net of 1 Invoices / 0 Checks	169.00	
00465 08/03/2021	SERVICEMASTER BY SHEVLIN INVOICE	8411	JANITORIAL SERVICES	2,015.00	
08/03/2021	INVOICE	8415	JANITORIAL SERVICES	2,034.00	
08/03/2021	INVOICE	8419	JANITORIAL SERVICES	2,343.00	
08/03/2021	INVOICE	8437	JANITORIAL SERVICES	1,412.00	
			Total:	7,804.00	
			Net of 4 Invoices / 0 Checks	7,804.00	
00171 08/03/2021	SETTJE PLUMBING INVOICE	13811	PLUMBING/WASHER HOOKUP/LAUNDRY SINK IN GOLF	2,518.80	
			Total:	2,518.80	
			Net of 1 Invoices / 0 Checks	2,518.80	
03276 08/03/2021	SHERWIN-WILLIAMS CO INVOICE	9372-1	SAFETY YELLOW PAINT	239.05	
			Total:	239.05	
			Net of 1 Invoices / 0 Checks	239.05	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
01090	SHEVLIN SUPPLY				
08/03/2021	INVOICE	5355	4G BLACK CAN LINERS	171.85	
08/03/2021	INVOICE	5364	BATH TISSUE, ROLL TOWELS	254.88	
08/03/2021	INVOICE	5351	BLACK CAN LINERS - 4 GAL	73.65	
			Total:	500.38	
			Net of 3 Invoices / 0 Checks	500.38	
10595	STANARD & ASSOCIATES INC.				
08/03/2021	INVOICE	SA000047583	POLICE TESTS	87.50	
			Total:	87.50	
			Net of 1 Invoices / 0 Checks	87.50	
00105	SUPER SAVER				
08/03/2021	INVOICE	115278	SCOUR PADS, FOOD SUPPLIES	23.25	
			Total:	23.25	
			Net of 1 Invoices / 0 Checks	23.25	
00110	SYSCO LINCOLN				
08/03/2021	INVOICE	361802380	CONCESSION SUPPLIES	1,980.53	
08/03/2021	INVOICE	361806629	CONCESSION SUPPLIES	2,608.51	
08/03/2021	INVOICE	361791615	CONCESSION SUPPLIES	1,277.81	
08/03/2021	INVOICE	361784598	CONCESSION SUPPLIES	627.41	
08/03/2021	INVOICE	361795774	CONCESSION SUPPLIES	652.97	
			Total:	7,147.23	
			Net of 5 Invoices / 0 Checks	7,147.23	
03128	TIRE OUTLET INC				
08/03/2021	INVOICE	206879	OUTSIDE DUAL REPAIR UNIT 85	15.00	
08/03/2021	INVOICE	207056	REPAIRS FOR #20	60.00	
08/03/2021	INVOICE	207057	REPAIRS FOR #9	90.00	
08/03/2021	INVOICE	207060	TIRE REPAIR - #74A	30.00	
08/03/2021	INVOICE	207135	USED TIRE	54.00	
08/03/2021	INVOICE	206437	REPAIRS FOR #20	120.00	
08/03/2021	INVOICE	206432	REPAIR FOR #74M	30.00	
08/03/2021	INVOICE	206430	REPAIRS #6, 2 USED TIRES	485.00	
			Total:	884.00	
			Net of 8 Invoices / 0 Checks	884.00	
01564	TOOLEY DRUG				
08/03/2021	INVOICE	01007826 05	MEDICAL SUPPLIES	138.56	
			Total:	138.56	
			Net of 1 Invoices / 0 Checks	138.56	
00550	TRUCK CENTER COMPANIES				
08/03/2021	INVOICE	RA111000587:01	REPL AIR DRYER-2012 ROSENBAUER-VIN10402	765.75	
			Total:	765.75	
			Net of 1 Invoices / 0 Checks	765.75	
00357	TURFWERKS				

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
08/03/2021	INVOICE	0I51748A	SPRING TORS NS	35.60	
08/03/2021	INVOICE	0I52038	BLADE	341.21	
			Total:	376.81	
			Net of 2 Invoices / 0 Checks	376.81	
00349	TWEET'S SPORT SHOP				
08/03/2021	INVOICE	128532	BOAT PADDLES	69.98	
			Total:	69.98	
			Net of 1 Invoices / 0 Checks	69.98	
03288	TWOREK WELDING & REPAIR				
08/03/2021	INVOICE	4341	SHARPEN 14 TORO AND 3 MULCHING BLADES	176.00	
			Total:	176.00	
			Net of 1 Invoices / 0 Checks	176.00	
00100	U & I SANITATION				
08/03/2021	INVOICE	8725-372	JUNE GARBAGE SERVICE	85.00	
08/03/2021	INVOICE	8725-277	JULY GARBAGE SERVICE	50.00	
			Total:	135.00	
			Net of 2 Invoices / 0 Checks	135.00	
00289	UNION PACIFIC RAILROAD CO				
08/03/2021	INVOICE	314291334	LOT LEASE 8/1/21 TO 7/31/22 - FOLDER NUMBER	2,960.14	
			Total:	2,960.14	
			Net of 1 Invoices / 0 Checks	2,960.14	
01842	UNITED STATES TREASURY				
08/03/2021	INVOICE	CP220	REFUND CARES ACT FUNDS CREDIT DISALLOWED 4T)	113,309.15	
			Total:	113,309.15	
			Net of 1 Invoices / 0 Checks	113,309.15	
01181	VERIZON WIRELESS				
08/03/2021	INVOICE	9883429252	CELL PHONE-JET PACK CHARGES	817.55	
			Total:	817.55	
			Net of 1 Invoices / 0 Checks	817.55	
10362	VIP SOLUTIONS LLC				
08/03/2021	INVOICE	1756	BLACK NONSKID STRIPS	230.00	
			Total:	230.00	
			Net of 1 Invoices / 0 Checks	230.00	
03298	VOLUNTEER FIRE DEPARTMENT				
08/03/2021	INVOICE	117500797463	REIMBURSE WALMART- PRINTER CARTRIDGES	14.41	
08/03/2021	INVOICE	7835	REIMB AWARDS AND ENGRAVING/NAUENBERG	20.00	
			Total:	34.41	
			Net of 2 Invoices / 0 Checks	34.41	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
03302	WEMHOFF REFRIGERATION INC				
08/03/2021	INVOICE	14145	ICE MACHINE FAN MOTOR	399.70	
08/03/2021	INVOICE	14093	MAINTENANCE ON 1-DR COOLER	70.90	
08/03/2021	INVOICE	14133	ADD FREON TO 1-DR FREEZER	110.75	
			Total:	581.35	
			Net of 3 Invoices / 0 Checks	581.35	
10662	WHITE, DEBRA				
08/03/2021	INVOICE	000065	SPIRIT OF NE PROGRAM	200.00	
			Total:	200.00	
			Net of 1 Invoices / 0 Checks	200.00	
00215	ZIMCO SUPPLY CO				
08/03/2021	INVOICE	157201	FORTIFY GRUB OUT, 50% BLUE, 50% RYE	1,517.50	
			Total:	1,517.50	
			Net of 1 Invoices / 0 Checks	1,517.50	
			invoices and 0 checks for 130 vendors:	1,530,018.36	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE  
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 BOTH JOURNALIZED AND UNJOURNALIZED  
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GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 100 GENERAL FUND					
Dept 000					
100-000-10100	FUND CASH	PORT-A-JOHN	06/30/21	21-2215	75.00
Total For Dept 000					75.00
Dept 100 GENERAL ADMINISTRATION					
100-100-48000-CARES	MISCELLANEOUS REVENUE	UNITED STATES TREASURY	07/19/21	CP220	2,196.35
100-100-52700	TRAINING AND TUITION	NORFOLK HOUSING DEVELOPMEN	07/26/21	101921HOUSING	50.00
100-100-53400	COMPUTER SUPPORT/MAINT	MICROFILM IMAGING SYSTEMS	06/29/21	86358	80.00
100-100-54310	BUILDING MAINTENANCE	JACKSON SERVICES INC	07/20/21	4594359	57.69
100-100-54510	BUILDING RENTAL/LEASE	UNION PACIFIC RAILROAD CO	07/01/21	314291334	2,960.14
100-100-55920	MISC FEES	AMERITAS LIFE INSURANCE CC	05/29/21	245874	750.00
100-100-56010	SUPPLIES	EAKES OFFICE SOLUTIONS	07/23/21	8290740-0	88.33
100-100-56010	SUPPLIES	HADLEY-BRAITHWAIT COMPANY	07/14/21	219488	41.30
100-100-56010	SUPPLIES	QUADIANT, INC.	07/21/21	16441021	139.73
100-100-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	07/12/21	8269554-0	88.33
100-100-56020	OFFICE SUPPLIES	OFFICENET	07/14/21	Multiple	240.08
100-100-56030	CLEANING SUPPLIES/SERVICE	SERVICEMASTER BY SHEVLIN	08/01/21	8411	2,015.00
100-100-56040	POSTAGE AND FREIGHT	QUADIANT FINANCE USA, INC.	07/21/21	072121POSTAGE	1,000.00
100-100-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	07/16/21	402-564-8127	66.85
100-100-56650	MEMBERSHIP DUES	LEAGUE OF NEBR MUNICIPALIT	07/22/21	18111	48,899.00
Total For Dept 100 GENERAL ADMINISTRATION					58,672.80
Dept 102 COLUMBUS AREA TRANSIT					
100-102-48000-CARES	MISCELLANEOUS REVENUE	UNITED STATES TREASURY	07/19/21	CP220	3,329.09
100-102-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	07/27/21	4599359	20.66
100-102-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	07/16/21	402-564-8127	7.86
Total For Dept 102 COLUMBUS AREA TRANSIT					3,357.61
Dept 103 COLUMBUS COMMUNITY CENTER					
100-103-48000-CARES	MISCELLANEOUS REVENUE	UNITED STATES TREASURY	07/19/21	CP220	861.29
100-103-52700	TRAINING AND TUITION	OCCUPATIONAL HEALTH SERV	06/15/21	71191	225.00
100-103-54320-III-C	EQUIPMENT MAINTENANCE	WEMHOFF REFRIGERATION INC	05/10/21	Multiple	181.65
100-103-56010-III-C	SUPPLIES	CAPITAL ONE - WALMART	07/10/21	391191594645442	12.48
100-103-56030-III-B	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	07/13/21	4589197	11.24
100-103-56030-III-C	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	07/13/21	4589197	11.24
100-103-56030-III-C	CLEANING SUPPLIES/SERVICE	SUPER SAVER	07/22/21	115278	2.58
100-103-56240-III-B	TELEPHONE	GREAT PLAINS COMMUNICATION	07/16/21	402-564-8127	9.83
100-103-56240-III-C	TELEPHONE	GREAT PLAINS COMMUNICATION	07/16/21	402-564-8127	9.83
100-103-56300-III-C	FOOD COSTS	SUPER SAVER	07/22/21	115278	20.67
Total For Dept 103 COLUMBUS COMMUNITY CENTER					1,345.81
Dept 104 CITY ADMINISTRATOR					
100-104-48000-CARES	MISCELLANEOUS REVENUE	UNITED STATES TREASURY	07/19/21	CP220	3,412.14
Total For Dept 104 CITY ADMINISTRATOR					3,412.14
Dept 105 FINANCE					
100-105-48000-CARES	MISCELLANEOUS REVENUE	UNITED STATES TREASURY	07/19/21	CP220	4,227.51
100-105-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	07/16/21	402-564-8127	19.66
Total For Dept 105 FINANCE					4,247.17
Dept 106 CITY CLERK					
100-106-48000-CARES	MISCELLANEOUS REVENUE	UNITED STATES TREASURY	07/19/21	CP220	3,198.03
100-106-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	07/16/21	402-564-8127	15.72
Total For Dept 106 CITY CLERK					3,213.75

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE  
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GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 100 GENERAL FUND					
Dept 108 HUMAN RESOURCES					
100-108-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	07/16/21	402-564-8127	3.93
Total For Dept 108 HUMAN RESOURCES					3.93
Dept 110 POLICE					
100-110-48000-CARES	MISCELLANEOUS REVENUE	UNITED STATES TREASURY	07/19/21	CP220	17,378.41
100-110-52700	TRAINING AND TUITION	CONSOLIDATED MANAGEMENT CC	07/21/21	Multiple	307.59
100-110-52700	TRAINING AND TUITION	NEBRASKA LAW ENFORCEMENT	07/14/21	10019	194.00
100-110-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	07/15/21	71589	99.00
100-110-52710	EMPLOYEE RECRUITMENT/RETENTION	STANARD & ASSOCIATES INC.	07/20/21	SA000047583	87.50
100-110-52800	UNIFORMS	911 CUSTOM LLC	07/15/21	Multiple	425.80
100-110-52800	UNIFORMS	GALLS LLC	07/06/21	Multiple	505.27
100-110-53200	PROFESSIONAL SERVICES	PSYCHOLOGICAL RESOURCES	07/01/21	2106067	270.00
100-110-54310	BUILDING MAINTENANCE	SECURITY EQUIPMENT INC	07/27/21	655570	169.00
100-110-54320	EQUIPMENT MAINTENANCE	ELECTRONIC ENGINEERING	07/19/21	853003895-1	37.50
100-110-54320	EQUIPMENT MAINTENANCE	OFFICENET	07/22/21	IN81372	116.04
100-110-54520	EQUIPMENT RENTAL/PURCHASE	911 CUSTOM LLC	07/26/21	46130	2,571.25
100-110-56010	SUPPLIES	AMAZON	07/16/21	Multiple	242.68
100-110-56020	OFFICE SUPPLIES	AMAZON	07/23/21	Multiple	52.63
100-110-56020	OFFICE SUPPLIES	PERFORMANCE PRINTING INC	06/30/21	27246	210.53
100-110-56030	CLEANING SUPPLIES/SERVICE	SERVICEMASTER BY SHEVLIN	08/01/21	8419	2,343.00
100-110-56240	TELEPHONE	DAS STATE ACCOUNTING	07/22/21	1278175	256.00
100-110-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	07/16/21	402-564-8127	291.47
100-110-56240	TELEPHONE	VERIZON WIRELESS	07/05/21	9883429252	817.55
Total For Dept 110 POLICE					26,375.22
Dept 120 FIRE					
100-120-48000-CARES	MISCELLANEOUS REVENUE	UNITED STATES TREASURY	07/19/21	CP220	3,976.72
100-120-52800	UNIFORMS	GREAT PLAINS UNIFORMS LLC	10/30/20	Multiple	1,955.87
100-120-54310	BUILDING MAINTENANCE	MENARDS	07/17/21	43461	2.89
100-120-54310	BUILDING MAINTENANCE	PRESTOX	07/19/21	3058708	51.00
100-120-54320	EQUIPMENT MAINTENANCE	BOMGAARS	07/11/21	35827020	22.99
100-120-54320	EQUIPMENT MAINTENANCE	MALLORY SAFETY AND SUPPLY	05/27/21	5096703	731.30
100-120-54330	VEHICLE MAINTENANCE	TRUCK CENTER COMPANIES	07/13/21	RA111000587:01	765.75
100-120-54330-21094	VEHICLE MAINTENANCE	MENARDS	07/11/21	42984	132.42
100-120-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	07/22/21	178974/5	1.29
100-120-56010	SUPPLIES	MENARDS	07/23/21	43864	35.97
100-120-56020	OFFICE SUPPLIES	HOMETOWN LEASING	08/01/21	038	177.97
100-120-56020	OFFICE SUPPLIES	OFFICENET	07/22/21	962020-0	132.69
100-120-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	07/19/21	4593558	61.29
100-120-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	07/16/21	402-564-8127	64.86
Total For Dept 120 FIRE					8,113.01
Dept 121 RESCUE					
100-121-48000-CARES	MISCELLANEOUS REVENUE	UNITED STATES TREASURY	07/19/21	CP220	7,385.34
100-121-52700	TRAINING AND TUITION	DEAN, PEGGY	07/14/21	071421FIRE	600.00
100-121-52800	UNIFORMS	GREAT PLAINS UNIFORMS LLC	10/30/20	Multiple	1,955.88
100-121-53400	COMPUTER SUPPORT/MAINT	IMAGETREND INC	04/01/21	127826	7,180.13
100-121-54310	BUILDING MAINTENANCE	PRESTOX	07/19/21	3058709	49.00
100-121-54330	VEHICLE MAINTENANCE	DANKO EMERGENCY EQUIPMENT	07/14/21	118018	424.83
100-121-54330	VEHICLE MAINTENANCE	GENE STEFFY FORD	07/17/21	179790	122.07
100-121-55930	REFUNDS	GUTIERREZ, KELLY	07/21/21	20-127736	320.00
100-121-56010	SUPPLIES	BOUND TREE MEDICAL LLC	07/21/21	Multiple	246.21
100-121-56010	SUPPLIES	TOOLEY DRUG	07/28/21	01007826 05	138.56

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE  
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Fund 100 GENERAL FUND					
Dept 121 RESCUE					
100-121-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	07/19/21	4593558	61.28
100-121-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	07/16/21	402-564-8127	64.86
Total For Dept 121 RESCUE					18,548.16
Dept 125 VOLUNTEER FIRE DEPARTMENT					
100-125-56020	OFFICE SUPPLIES	VOLUNTEER FIRE DEPARTMENT	07/14/21	117500797463	14.41
100-125-56360	DEPARTMENT EXPENSES	VOLUNTEER FIRE DEPARTMENT	07/07/21	7835	20.00
Total For Dept 125 VOLUNTEER FIRE DEPARTMENT					34.41
Dept 130 LIBRARY					
100-130-48000-CARES	MISCELLANEOUS REVENUE	UNITED STATES TREASURY	07/19/21	CP220	3,185.18
100-130-54310	BUILDING MAINTENANCE	MENARDS	07/14/21	Multiple	(12.31)
100-130-55400	ADVERTISING AND PROMOTION	BEST VERSION MEDIA, LLC	07/20/21	248201-202109	152.00
100-130-56010-MTRLS	SUPPLIES	AMAZON	07/21/21	Multiple	77.85
100-130-56030	CLEANING SUPPLIES/SERVICE	SERVICEMASTER BY SHEVLIN	08/01/21	8415	2,034.00
100-130-56040-ILILO	POSTAGE AND FREIGHT	CASEY'S MAIL SERVICE LLC	07/06/21	1195	429.64
100-130-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	07/16/21	402-564-8127	55.03
100-130-56250	REFUSE	U & I SANITATION	07/20/21	8725-277	50.00
100-130-56400-ADULT	PROGRAMS	CAPITAL ONE - WALMART	06/23/21	231174566383733	7.96
100-130-56400-ADULT	PROGRAMS	WHITE, DEBRA	07/16/21	000065	200.00
100-130-56400-CHSRP	PROGRAMS	CAPITAL ONE - WALMART	07/07/21	Multiple	69.66
100-130-56400-MAKRS	PROGRAMS	OFFICENET	07/22/21	962016-0	62.22
100-130-56400-SRPIC	PROGRAMS	CAPITAL ONE - WALMART	06/25/21	251179732366249	52.65
100-130-56400-YASCH	PROGRAMS	AMAZON	07/20/21	Multiple	136.86
100-130-56400-YASRP	PROGRAMS	CAPITAL ONE - WALMART	06/28/21	231179734183544	76.82
100-130-56400-YASRP	PROGRAMS	HEATH AMANDA	07/08/21	070821LIBR	400.00
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	AMAZON	07/20/21	776737353839	19.99
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	BIBLIOTHECA LLC	07/09/21	Multiple	23.28
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	CENTER POINT LARGE PRINT	07/09/21	1866150	44.34
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES, I	107/13/21	Multiple	1,126.33
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	OMAHA WORLD HERALD	07/15/21	1832	19.52
100-130-56410-CHILD	BOOKS AND PUBLICATIONS	BIBLIOTHECA LLC	07/09/21	Multiple	35.12
100-130-56410-CHILD	BOOKS AND PUBLICATIONS	CHILD'S WORLD, INC	07/09/21	NA150823	1,773.15
100-130-56410-CHILD	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES, I	107/13/21	Multiple	1,561.35
100-130-56410-CHILD	BOOKS AND PUBLICATIONS	LEARNER PUBLISHING GROUP	07/14/21	1391972	966.52
100-130-56410-SUBSC	BOOKS AND PUBLICATIONS	COLUMBUS TELEGRAM	07/20/21	113-00024900	351.00
100-130-56410-SUBSC	BOOKS AND PUBLICATIONS	GRAND ISLAND INDEPENDENT	07/14/21	ACCT 3772233	563.99
100-130-56410-SUBSC	BOOKS AND PUBLICATIONS	LINCOLN JOURNAL STAR	07/19/21	118-00057453	493.99
100-130-56410-YOUNG	BOOKS AND PUBLICATIONS	AMAZON	07/15/21	667448374639	59.88
100-130-56410-YOUNG	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES, I	107/13/21	Multiple	366.74
100-130-57200-20030	CAPITAL-LAND & BUILDINGS	BOYD JONES CONSTRUCTION CC	06/30/21	7	118,242.07
100-130-57200-20030	CAPITAL-LAND & BUILDINGS	MID-STATE ENGINEERING & TF	06/30/21	20124	2,440.00
Total For Dept 130 LIBRARY					135,064.83
Dept 140 CEMETERY					
100-140-55900	MISCELLANEOUS	ACE HARDWARE & GARDEN CNT	07/26/21	179042/5	45.53
100-140-55900	MISCELLANEOUS	REARDON LAWN & GARDEN INC	07/12/21	064030	25.99
100-140-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	07/16/21	178829/5	32.99
100-140-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	07/16/21	402-564-8127	3.93
Total For Dept 140 CEMETERY					108.44
Dept 145 COMMUNITY DEVELOPMENT					
100-145-48000-CARES	MISCELLANEOUS REVENUE	UNITED STATES TREASURY	07/19/21	CP220	8,840.15

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 100 GENERAL FUND					
Dept 145 COMMUNITY DEVELOPMENT					
100-145-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	07/16/21	402-564-8127	19.66
Total For Dept 145 COMMUNITY DEVELOPMENT					8,859.81
Dept 150 PARKS					
100-150-48000-CARES	MISCELLANEOUS REVENUE	UNITED STATES TREASURY	07/19/21	CP220	7,938.91
100-150-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	06/15/21	71191	62.00
100-150-52800	UNIFORMS	JACKSON SERVICES INC	07/27/21	Multiple	52.17
100-150-54310	BUILDING MAINTENANCE	AMERICAN LEGION BASEBALL	07/15/21	1	300.00
100-150-54310	BUILDING MAINTENANCE	AUDIO VIDEO SPECIALIST	06/23/21	600	300.00
100-150-54310	BUILDING MAINTENANCE	BEHLEN MANUFACTURING CO	07/16/21	1734504 RI	57.00
100-150-54310	BUILDING MAINTENANCE	COLUMBUS CARPET INC	07/26/21	Multiple	4,159.11
100-150-54310	BUILDING MAINTENANCE	SHERWIN-WILLIAMS CO	07/22/21	9372-1	239.05
100-150-54320	EQUIPMENT MAINTENANCE	ARNOLD MOTOR SUPPLY	07/16/21	Multiple	162.66
100-150-54320	EQUIPMENT MAINTENANCE	MUELLER SPRINKLERS	07/13/21	70133	44.37
100-150-54320	EQUIPMENT MAINTENANCE	NAPA AUTO PARTS OF COLUMBU	07/15/21	702288	15.52
100-150-54320	EQUIPMENT MAINTENANCE	TURFWERKS	07/26/21	OI52038	341.21
100-150-55400	ADVERTISING AND PROMOTION	ECKHARDT, BETSY	07/26/21	072621PR	85.12
100-150-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	07/28/21	Multiple	221.41
100-150-56010	SUPPLIES	ARNOLD MOTOR SUPPLY	07/19/21	Multiple	25.52
100-150-56010	SUPPLIES	GREAT PLAINS BUILDING SUPP	07/07/21	347810	18.04
100-150-56010	SUPPLIES	MATHESON-LINWELD	07/15/21	0023871249	71.85
100-150-56010	SUPPLIES	NAPA AUTO PARTS OF COLUMBU	07/16/21	702353	33.48
100-150-56010	SUPPLIES	TWEET'S SPORT SHOP	07/22/21	128532	69.98
100-150-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	07/16/21	402-564-8127	15.72
100-150-56400-SQURE	PROGRAMS	COLUMBUS MUSIC	07/23/21	36734	850.00
100-150-56400-SQURE	PROGRAMS	FREEDOM ROAD	07/19/21	1234	1,500.00
Total For Dept 150 PARKS					16,563.12
Dept 151 PAWNEE PLUNGE WATER PARK					
100-151-48000-CARES	MISCELLANEOUS REVENUE	UNITED STATES TREASURY	07/19/21	CP220	2,275.24
100-151-52700	TRAINING AND TUITION	AMERICAN RED CROSS	07/14/21	22361766	80.00
100-151-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	06/15/21	71191	434.00
100-151-54310	BUILDING MAINTENANCE	BOMGAARS	07/15/21	35828866	5.58
100-151-54320	EQUIPMENT MAINTENANCE	LIFEGUARD MD	06/15/21	12694	408.00
100-151-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	07/15/21	Multiple	55.41
100-151-56010	SUPPLIES	AMAZON	07/19/21	454639637663	225.38
100-151-56010	SUPPLIES	CAPITAL ONE - WALMART	06/29/21	571180683511378	84.50
100-151-56010	SUPPLIES	MID-AMERICAN RESEARCH	07/21/21	Multiple	382.50
100-151-56010	SUPPLIES	SHEVLIN SUPPLY	07/26/21	Multiple	328.53
100-151-56020	OFFICE SUPPLIES	OFFICENET	07/21/21	962143-0	55.26
100-151-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	06/02/21	4562028	32.88
100-151-56060	CHEMICALS	AQUA-CHEM INC	07/21/21	00197149	1,663.40
100-151-56090	SMALL TOOLS	REARDON LAWN & GARDEN INC	07/14/21	4003	584.99
100-151-56130	SUPPLIES FOR RESALE	CAPITAL ONE - WALMART	06/25/21	231176523973994	184.31
100-151-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	07/16/21	402-564-8127	7.86
100-151-56300	FOOD COSTS	CAPITAL ONE - WALMART	07/18/21	361199756523888	19.95
100-151-56300	FOOD COSTS	HADLEY-BRAITHWAIT COMPANY	07/26/21	Multiple	1,063.20
100-151-56300	FOOD COSTS	JACKSON SERVICES INC	07/20/21	4594361	27.78
100-151-56300	FOOD COSTS	SYSCO LINCOLN	07/23/21	Multiple	7,147.23
Total For Dept 151 PAWNEE PLUNGE WATER PARK					15,066.00
Dept 152 AQUATIC CENTER POOL					
100-152-48000-CARES	MISCELLANEOUS REVENUE	UNITED STATES TREASURY	07/19/21	CP220	2,275.24

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 100 GENERAL FUND					
Dept 152 AQUATIC CENTER POOL					
100-152-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	07/15/21	71542	248.00
100-152-54320	EQUIPMENT MAINTENANCE	ACE HARDWARE & GARDEN CNT	07/26/21	179048/5	5.58
100-152-54320	EQUIPMENT MAINTENANCE	VIP SOLUTIONS LLC	07/20/21	1756	230.00
100-152-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	07/19/21	Multiple	31.51
100-152-56010	SUPPLIES	CAPITAL ONE - WALMART	06/25/21	061176522312737	24.02
100-152-56010	SUPPLIES	SHEVLIN SUPPLY	07/21/21	5355	171.85
100-152-56030	CLEANING SUPPLIES/SERVICE	ACE HARDWARE & GARDEN CNT	07/22/21	178983/5	66.96
100-152-56060	CHEMICALS	AQUA-CHEM INC	07/21/21	00197150	361.10
100-152-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	07/16/21	402-564-8127	7.86
Total For Dept 152 AQUATIC CENTER POOL					3,422.12
Dept 155 VAN BERG GOLF COURSE					
100-155-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	07/15/21	178796/5	5.99
100-155-54520	EQUIPMENT RENTAL/PURCHASE	PORT-A-JOHNS	06/30/21	21-2215	75.00
100-155-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	07/28/21	179106/5	25.17
100-155-56110	PRO-SHOP SUPPLIES	HADLEY-BRAITHWAIT COMPANY	07/27/21	220947	99.90
100-155-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	07/16/21	402-564-8127	11.79
Total For Dept 155 VAN BERG GOLF COURSE					217.85
Dept 156 QUAIL RUN GOLF COURSE					
100-156-48000-CARES	MISCELLANEOUS REVENUE	UNITED STATES TREASURY	07/19/21	CP220	2,435.51
100-156-54310	BUILDING MAINTENANCE	CULLIGAN OF COLUMBUS	07/26/21	251436	53.70
100-156-54310	BUILDING MAINTENANCE	WEMHOFF REFRIGERATION INC	06/07/21	14145	399.70
100-156-54320	EQUIPMENT MAINTENANCE	NAPA AUTO PARTS OF COLUMBU	07/21/21	702597	111.00
100-156-54320	EQUIPMENT MAINTENANCE	TURFERWKS	07/15/21	0I51748A	35.60
100-156-54350	GOLF CART/COURSE MAINT	SETTJE PLUMBING	07/14/21	13811	2,518.80
100-156-54520	EQUIPMENT RENTAL/PURCHASE	PORT-A-JOHNS	06/30/21	21-2215	75.00
100-156-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	07/19/21	Multiple	162.97
100-156-56010	SUPPLIES	NAPA AUTO PARTS OF COLUMBU	07/03/21	701736	19.99
100-156-56060	CHEMICALS	ZIMCO SUPPLY CO	07/08/21	157201	1,517.50
100-156-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	07/16/21	402-564-8127	31.45
100-156-57200-20111	CAPITAL-LAND & BUILDINGS	LANDSCAPES UNLIMITED LLC	07/14/21	6	94,219.18
Total For Dept 156 QUAIL RUN GOLF COURSE					101,580.40
Total For Fund 100 GENERAL FUND					408,281.58
Fund 160 PLATTE CO LIBRARY SERVICE					
Dept 160 PLATTE CO LIBRARY SERVICE					
160-160-48000-CARES	MISCELLANEOUS REVENUE	UNITED STATES TREASURY	07/19/21	CP220	404.26
Total For Dept 160 PLATTE CO LIBRARY SERVICE					404.26
Total For Fund 160 PLATTE CO LIBRARY SERVICE					404.26
Fund 200 STREETS/ENGINEERING					
Dept 200 STREETS					
200-200-48000-CARES	MISCELLANEOUS REVENUE	UNITED STATES TREASURY	07/19/21	CP220	18,982.93
200-200-52800	UNIFORMS	JACKSON SERVICES INC	07/22/21	Multiple	554.56
200-200-54320	EQUIPMENT MAINTENANCE	KELLY SUPPLY COMPANY	07/13/21	S12264399-0	243.65
200-200-54320	EQUIPMENT MAINTENANCE	MACQUEEN EQUIPMENT	07/26/21	Multiple	5,800.20
200-200-54320	EQUIPMENT MAINTENANCE	RIVER VALLEY TIRE SERVICE	07/14/21	816820	666.00
200-200-54330	VEHICLE MAINTENANCE	BOMGAARS	07/15/21	35828860	39.99
200-200-54330	VEHICLE MAINTENANCE	GENE STEFFY FORD	07/20/21	634969	45.09
200-200-54330	VEHICLE MAINTENANCE	RIVER VALLEY TIRE SERVICE	07/19/21	816830	842.00

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE  
 EXP CHECK RUN DATES 08/03/2021 - 08/03/2021  
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GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 200 STREETS/ENGINEERING					
Dept 200 STREETS					
200-200-54450	STREET MAINTENANCE	GEHRING CONSTRUCTION &	07/20/21	Multiple	9,621.52
200-200-54450	STREET MAINTENANCE	MENARDS	07/16/21	43374	454.98
200-200-56010	SUPPLIES	ADVANCE AUTO PARTS	07/19/21	5606120061716	8.03
200-200-56010	SUPPLIES	BOMGAARS	06/18/21	Multiple	87.24
200-200-56010	SUPPLIES	LAWSON PRODUCTS	07/19/21	9308630935	228.94
200-200-56010	SUPPLIES	REARDON LAWN & GARDEN INC	07/12/21	064028	54.00
200-200-56120	TRAFFIC SIGNS	GENERAL TRAFFIC CONTROLS	107/22/21	Multiple	3,923.00
200-200-56120	TRAFFIC SIGNS	MENARDS	07/21/21	43716	24.93
200-200-56130	SUPPLIES FOR RESALE	ADVANCE AUTO PARTS	07/15/21	Multiple	45.67
200-200-56130	SUPPLIES FOR RESALE	CHROME N' STEEL TRUCK & TR	07/13/21	2610	94.40
200-200-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	07/16/21	402-564-8127	15.72
200-200-57200-21014	CAPITAL-LAND & BUILDINGS	PROCHASKA & ASSOCIATES INC	07/20/21	4404	3,240.94
200-200-57300-20071	CAPITAL-NEW CONSTRUCTION	GEHRING CONSTRUCTION &	07/20/21	4	206,363.40
Total For Dept 200 STREETS					251,337.19
Total For Fund 200 STREETS/ENGINEERING					251,337.19
Fund 205 AIRPORT					
Dept 205 AIRPORT					
205-205-54320	EQUIPMENT MAINTENANCE	LAKEVIEW SMALL ENGINE INC	07/19/21	046463	108.99
205-205-54320	EQUIPMENT MAINTENANCE	TWOREK WELDING & REPAIR	07/21/21	4341	176.00
205-205-54470	FSS BUILDING MAINTENANCE	ELLER HEATING AIR CONDITIO	07/15/21	210715-02	8.36
205-205-56010	SUPPLIES	MENARDS	07/14/21	Multiple	388.22
205-205-56020	OFFICE SUPPLIES	OFFICENET	07/14/21	961684-0	60.97
205-205-56030	CLEANING SUPPLIES/SERVICE	HEAVEN'S BEST CARPET CLEAN	07/27/21	254721	139.80
205-205-56030	CLEANING SUPPLIES/SERVICE	SERVICEMASTER BY SHEVLIN	08/01/21	8437	706.00
205-205-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	07/16/21	402-564-8127	11.79
205-205-56260	UTILITIES - FSS BUILDING	U & I SANITATION	07/20/21	8725-372	42.50
Total For Dept 205 AIRPORT					1,642.63
Total For Fund 205 AIRPORT					1,642.63
Fund 220 COMMUNICATIONS - E911					
Dept 220 E911					
220-220-48000-CARES	MISCELLANEOUS REVENUE	UNITED STATES TREASURY	07/19/21	CP220	2,761.74
220-220-52700	TRAINING AND TUITION	CENTRAL COMMUNITY COLLEGE	07/23/21	001819779	213.00
220-220-52700	TRAINING AND TUITION	NEBRASKA LAW ENFORCEMENT	07/06/21	9995	216.00
220-220-54380	MAINTENANCE AGREEMENTS	GEOCOMM INC	07/19/21	9672	2,537.44
220-220-56030	CLEANING SUPPLIES/SERVICE	SERVICEMASTER BY SHEVLIN	08/01/21	8437	706.00
220-220-56240	TELEPHONE	DAS STATE ACCOUNTING	07/22/21	1278229	1,215.99
220-220-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	07/16/21	402-564-8127	3.93
220-220-56250	REFUSE	U & I SANITATION	07/20/21	8725-372	42.50
Total For Dept 220 E911					7,696.60
Total For Fund 220 COMMUNICATIONS - E911					7,696.60
Fund 221 COMMUNICATIONS - WIRELESS E911					
Dept 221 WIRELESS E911					
221-221-54380	MAINTENANCE AGREEMENTS	GEOCOMM INC	07/19/21	9672	13,321.56
Total For Dept 221 WIRELESS E911					13,321.56
Total For Fund 221 COMMUNICATIONS - WIRELESS E911					13,321.56

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE  
 EXP CHECK RUN DATES 08/03/2021 - 08/03/2021  
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Fund 240 HOUSING REHAB & LOANS					
Dept 245 CDBG GRANTS					
240-245-56780	HOUSING LOANS & ADMIN	NORTHEAST NEBRASKA ECONOMI	07/22/21	20-TFHP-17006 DD4	11,040.00
Total For Dept 245 CDBG GRANTS					11,040.00
Total For Fund 240 HOUSING REHAB & LOANS					11,040.00
Fund 500 UTILITY SERVICE					
Dept 000					
500-000-20100	SAM-41	HOFFERBER BRENT & CAROLYN	07/20/21	07/20/2021	49.72
Total For Dept 000					49.72
Dept 500 WASTEWATER COLLECTION					
500-500-48000-CARES	MISCELLANEOUS REVENUE	UNITED STATES TREASURY	07/19/21	CP220	3,693.27
500-500-52800	UNIFORMS	JACKSON SERVICES INC	07/22/21	Multiple	400.12
500-500-53400	COMPUTER SUPPORT/MAINT	AMAZON	07/12/21	459687974697	7.85
500-500-54320	EQUIPMENT MAINTENANCE	BOMGAARS	06/16/21	35814753	33.78
500-500-54320	EQUIPMENT MAINTENANCE	MUNICIPAL PIPE TOOL CO LLC	07/22/21	32307	290.45
500-500-54390	SYSTEM MAINTENANCE	CENTRAL SAND & GRAVEL CO	07/20/21	256481	301.33
500-500-54390	SYSTEM MAINTENANCE	LOSEKE LAKE STOP LLC	07/13/21	7573	13.16
500-500-54390	SYSTEM MAINTENANCE	MENARDS	07/19/21	43560	41.64
500-500-56020	OFFICE SUPPLIES	CAPITAL ONE - WALMART	07/01/21	571182538791001	9.13
500-500-56020	OFFICE SUPPLIES	OFFICENET	07/15/21	Multiple	85.92
500-500-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	07/22/21	Multiple	19.83
500-500-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	07/16/21	402-564-8127	23.58
500-500-57300-20094	CAPITAL-NEW CONSTRUCTION	FEDEX	07/22/21	7-444-09920	12.96
Total For Dept 500 WASTEWATER COLLECTION					4,933.02
Dept 501 WASTEWATER TREATMENT FAC					
500-501-48000-CARES	MISCELLANEOUS REVENUE	UNITED STATES TREASURY	07/19/21	CP220	7,810.91
500-501-52800	UNIFORMS	JACKSON SERVICES INC	07/22/21	Multiple	181.84
500-501-54320	EQUIPMENT MAINTENANCE	ARNOLD MOTOR SUPPLY	07/16/21	78NV013125	18.40
500-501-54320	EQUIPMENT MAINTENANCE	LAWSON PRODUCTS	07/16/21	9308625787	169.77
500-501-54320	EQUIPMENT MAINTENANCE	MENARDS	07/09/21	42858	97.84
500-501-54320	EQUIPMENT MAINTENANCE	NEBRASKA-IOWA INDUSTRIAL	07/16/21	Multiple	216.26
500-501-55640	COMPLIANCE TESTING	PACE ANALYTICAL SERVICES I	06/30/21	2160135773	854.00
500-501-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	07/15/21	178808/5	39.98
500-501-56010	SUPPLIES	BOMGAARS	07/14/21	35828374	13.99
500-501-56010	SUPPLIES	CAPITAL ONE - WALMART	07/01/21	571182551921142	84.99
500-501-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	07/22/21	Multiple	24.11
500-501-56060	CHEMICALS	PETE LIEN & SONS INC.	07/12/21	21POS/072110	6,293.91
500-501-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	07/16/21	402-564-8127	19.66
500-501-56650	MEMBERSHIP DUES	NWEA	07/26/21	073121WWT	20.00
500-501-57200-20097	CAPITAL-LAND & BUILDINGS	ERIKSEN CONSTRUCTION CO IN	07/14/21	23	588,187.85
Total For Dept 501 WASTEWATER TREATMENT FAC					604,033.51
Total For Fund 500 UTILITY SERVICE					609,016.25
Fund 520 WATER					
Dept 000					
520-000-20100	SWX-1	HOFFERBER BRENT & CAROLYN	07/20/21	07/20/2021	65.97
Total For Dept 000					65.97
Dept 520 WATER					
520-520-48000-CARES	MISCELLANEOUS REVENUE	UNITED STATES TREASURY	07/19/21	CP220	6,351.40

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GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 520 WATER					
Dept 520 WATER					
520-520-52800	UNIFORMS	JACKSON SERVICES INC	07/27/21	Multiple	170.91
520-520-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	07/22/21	178987/5	2.13
520-520-54310	BUILDING MAINTENANCE	MENARDS	07/21/21	43694	27.40
520-520-54310	BUILDING MAINTENANCE	OTTE ELECTRIC	07/07/21	10969	489.25
520-520-54320	EQUIPMENT MAINTENANCE	ACE HARDWARE & GARDEN CNT	07/27/21	Multiple	8.71
520-520-54320	EQUIPMENT MAINTENANCE	ENTERPRISE ELECTRIC COLUME	07/14/21	1145-1003361	116.64
520-520-54320	EQUIPMENT MAINTENANCE	HOA SOLUTIONS INC	07/09/21	9743	559.06
520-520-54320	EQUIPMENT MAINTENANCE	REARDON LAWN & GARDEN INC	07/22/21	064053	26.00
520-520-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	07/14/21	Multiple	69.00
520-520-54390	SYSTEM MAINTENANCE	ACE HARDWARE & GARDEN CNT	07/13/21	Multiple	15.56
520-520-54390	SYSTEM MAINTENANCE	CENTRAL SAND & GRAVEL CO	07/20/21	256481	301.32
520-520-54390	SYSTEM MAINTENANCE	CORE & MAIN LP	07/19/21	Multiple	1,287.72
520-520-54390	SYSTEM MAINTENANCE	FASTENAL COMPANY	07/14/21	NECOL235181	74.38
520-520-54390	SYSTEM MAINTENANCE	GEHRING CONSTRUCTION &	07/21/21	Multiple	1,018.63
520-520-54390	SYSTEM MAINTENANCE	KELLY SUPPLY COMPANY	07/12/21	S12264332-0	1.03
520-520-54390	SYSTEM MAINTENANCE	MENARDS	07/08/21	42804	99.99
520-520-55640	COMPLIANCE TESTING	NEBRASKA PUBLIC HEALTH	07/13/21	541520	479.00
520-520-56010	SUPPLIES	MENARDS	07/08/21	42804	31.88
520-520-56020	OFFICE SUPPLIES	CAPITAL ONE - WALMART	07/01/21	571182538791001	9.13
520-520-56020	OFFICE SUPPLIES	OFFICENET	07/15/21	Multiple	85.91
520-520-56030	CLEANING SUPPLIES/SERVICE	ACE HARDWARE & GARDEN CNT	07/21/21	178928/5	27.99
520-520-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	07/27/21	Multiple	123.92
520-520-56060	CHEMICALS	AQUA-PURE INC	07/13/21	COLNE2107	15,662.59
520-520-56060	CHEMICALS	HAWKINS INC	07/21/21	4989213	6,864.77
520-520-56090	SMALL TOOLS	BOMGAARS	07/13/21	35827797	9.41
520-520-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	07/16/21	402-564-8127	35.38
520-520-57510-21026	CAPITAL-EQUIPMENT	CORE & MAIN LP	07/12/21	P070224	53,474.30
Total For Dept 520 WATER					87,423.41
Total For Fund 520 WATER					87,489.38
Fund 560 STORMWATER UTILITY					
Dept 000					
560-000-20100	SUF-5	HOFFERBER BRENT & CAROLYN	07/20/21	07/20/2021	5.62
Total For Dept 000					5.62
Total For Fund 560 STORMWATER UTILITY					5.62
Fund 570 SOLID WASTE DIVISION					
Dept 000					
570-000-20100	SWD-1	HOFFERBER BRENT & CAROLYN	07/20/21	07/20/2021	3.34
Total For Dept 000					3.34
Dept 570 TRANSFER STATION					
570-570-48000-CARES	MISCELLANEOUS REVENUE	UNITED STATES TREASURY	07/19/21	CP220	389.53
570-570-52710	EMPLOYEE RECRUITMENT/RETENTION	EATON RICHARD	07/20/21	072021TR	31.00
570-570-52800	UNIFORMS	JACKSON SERVICES INC	07/22/21	Multiple	210.15
570-570-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	07/22/21	178969/5	33.16
570-570-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	07/19/21	Multiple	815.00
570-570-56010	SUPPLIES	MENARDS	07/09/21	42861	45.43
570-570-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	07/22/21	4596158	33.57
570-570-56050	FUEL	FRONTIER COOPERATIVE COMP	07/27/21	BO3653	577.50
570-570-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	07/16/21	402-564-8127	11.79

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 570 SOLID WASTE DIVISION					
Dept 570 TRANSFER STATION					
				Total For Dept 570 TRANSFER STATION	2,147.13
				Total For Fund 570 SOLID WASTE DIVISION	2,150.47
Fund 999 PAYROLL CLEARING					
Dept 000					
999-000-21510	HEALTH ACCOUNT PAYABLE	AUXIANT P2	07/19/21	Multiple	137,004.32
999-000-21530	FLEXIBLE SPEND PAYABLE	AUXIANT P2	07/19/21	Multiple	628.50
				Total For Dept 000	137,632.82
				Total For Fund 999 PAYROLL CLEARING	137,632.82

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE  
 EXP CHECK RUN DATES 08/03/2021 - 08/03/2021  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund Totals:					
		Fund 100 GENERAL FUND			408,281.58
		Fund 160 PLATTE CO LIBRARY SERVI			404.26
		Fund 200 STREETS/ENGINEERING			251,337.19
		Fund 205 AIRPORT			1,642.63
		Fund 220 COMMUNICATIONS - E911			7,696.60
		Fund 221 COMMUNICATIONS - WIRELE			13,321.56
		Fund 240 HOUSING REHAB & LOANS			11,040.00
		Fund 500 UTILITY SERVICE			609,016.25
		Fund 520 WATER			87,489.38
		Fund 560 STORMWATER UTILITY			5.62
		Fund 570 SOLID WASTE DIVISION			2,150.47
		Fund 999 PAYROLL CLEARING			137,632.82
Total For All Funds:					1,530,018.36
--- TOTALS BY GL DISTRIBUTION ---					
	100-000-10100	FUND CASH			75.00
	100-100-48000-CARES	MISCELLANEOUS REVENUE			2,196.35
	100-100-52700	TRAINING AND TUITION			50.00
	100-100-53400	COMPUTER SUPPORT/MAINT			80.00
	100-100-54310	BUILDING MAINTENANCE			57.69
	100-100-54510	BUILDING RENTAL/LEASE			2,960.14
	100-100-55920	MISC FEES			750.00
	100-100-56010	SUPPLIES			269.36
	100-100-56020	OFFICE SUPPLIES			328.41
	100-100-56030	CLEANING SUPPLIES/SERVICE			2,015.00
	100-100-56040	POSTAGE AND FREIGHT			1,000.00
	100-100-56240	TELEPHONE			66.85
	100-100-56650	MEMBERSHIP DUES			48,899.00
	100-102-48000-CARES	MISCELLANEOUS REVENUE			3,329.09
	100-102-56030	CLEANING SUPPLIES/SERVICE			20.66
	100-102-56240	TELEPHONE			7.86
	100-103-48000-CARES	MISCELLANEOUS REVENUE			861.29
	100-103-52700	TRAINING AND TUITION			225.00
	100-103-54320-III-C	EQUIPMENT MAINTENANCE			181.65
	100-103-56010-III-C	SUPPLIES			12.48
	100-103-56030-III-B	CLEANING SUPPLIES/SERVICE			11.24
	100-103-56030-III-C	CLEANING SUPPLIES/SERVICE			13.82
	100-103-56240-III-B	TELEPHONE			9.83
	100-103-56240-III-C	TELEPHONE			9.83
	100-103-56300-III-C	FOOD COSTS			20.67
	100-104-48000-CARES	MISCELLANEOUS REVENUE			3,412.14
	100-105-48000-CARES	MISCELLANEOUS REVENUE			4,227.51
	100-105-56240	TELEPHONE			19.66
	100-106-48000-CARES	MISCELLANEOUS REVENUE			3,198.03
	100-106-56240	TELEPHONE			15.72
	100-108-56240	TELEPHONE			3.93
	100-110-48000-CARES	MISCELLANEOUS REVENUE			17,378.41
	100-110-52700	TRAINING AND TUITION			501.59
	100-110-52710	EMPLOYEE RECRUITMENT/RETENTION			186.50
	100-110-52800	UNIFORMS			931.07
	100-110-53200	PROFESSIONAL SERVICES			270.00
	100-110-54310	BUILDING MAINTENANCE			169.00
	100-110-54320	EQUIPMENT MAINTENANCE			153.54
	100-110-54520	EQUIPMENT RENTAL/PURCHASE			2,571.25
	100-110-56010	SUPPLIES			242.68
	100-110-56020	OFFICE SUPPLIES			263.16

## BOTH JOURNALIZED AND UNJOURNALIZED

## BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
		100-110-56030		CLEANING SUPPLIES/SERVICE	2,343.00
		100-110-56240		TELEPHONE	1,365.02
		100-120-48000-CARES		MISCELLANEOUS REVENUE	3,976.72
		100-120-52800		UNIFORMS	1,955.87
		100-120-54310		BUILDING MAINTENANCE	53.89
		100-120-54320		EQUIPMENT MAINTENANCE	754.29
		100-120-54330		VEHICLE MAINTENANCE	765.75
		100-120-54330-21094		VEHICLE MAINTENANCE	132.42
		100-120-56010		SUPPLIES	37.26
		100-120-56020		OFFICE SUPPLIES	310.66
		100-120-56030		CLEANING SUPPLIES/SERVICE	61.29
		100-120-56240		TELEPHONE	64.86
		100-121-48000-CARES		MISCELLANEOUS REVENUE	7,385.34
		100-121-52700		TRAINING AND TUITION	600.00
		100-121-52800		UNIFORMS	1,955.88
		100-121-53400		COMPUTER SUPPORT/MAINT	7,180.13
		100-121-54310		BUILDING MAINTENANCE	49.00
		100-121-54330		VEHICLE MAINTENANCE	546.90
		100-121-55930		REFUNDS	320.00
		100-121-56010		SUPPLIES	384.77
		100-121-56030		CLEANING SUPPLIES/SERVICE	61.28
		100-121-56240		TELEPHONE	64.86
		100-125-56020		OFFICE SUPPLIES	14.41
		100-125-56360		DEPARTMENT EXPENSES	20.00
		100-130-48000-CARES		MISCELLANEOUS REVENUE	3,185.18
		100-130-54310		BUILDING MAINTENANCE	(12.31)
		100-130-55400		ADVERTISING AND PROMOTION	152.00
		100-130-56010-MTRLS		SUPPLIES	77.85
		100-130-56030		CLEANING SUPPLIES/SERVICE	2,034.00
		100-130-56040-ILILO		POSTAGE AND FREIGHT	429.64
		100-130-56240		TELEPHONE	55.03
		100-130-56250		REFUSE	50.00
		100-130-56400-ADULT		PROGRAMS	207.96
		100-130-56400-CHSRP		PROGRAMS	69.66
		100-130-56400-MAKRS		PROGRAMS	62.22
		100-130-56400-SRPIC		PROGRAMS	52.65
		100-130-56400-YASCH		PROGRAMS	136.86
		100-130-56400-YASRP		PROGRAMS	476.82
		100-130-56410-ADULT		BOOKS AND PUBLICATIONS	1,233.46
		100-130-56410-CHILD		BOOKS AND PUBLICATIONS	4,336.14
		100-130-56410-SUBSC		BOOKS AND PUBLICATIONS	1,408.98
		100-130-56410-YOUNG		BOOKS AND PUBLICATIONS	426.62
		100-130-57200-20030		CAPITAL-LAND & BUILDINGS	120,682.07
		100-140-55900		MISCELLANEOUS	71.52
		100-140-56010		SUPPLIES	32.99
		100-140-56240		TELEPHONE	3.93
		100-145-48000-CARES		MISCELLANEOUS REVENUE	8,840.15
		100-145-56240		TELEPHONE	19.66
		100-150-48000-CARES		MISCELLANEOUS REVENUE	7,938.91
		100-150-52710		EMPLOYEE RECRUITMENT/RETENTION	62.00
		100-150-52800		UNIFORMS	52.17
		100-150-54310		BUILDING MAINTENANCE	5,055.16
		100-150-54320		EQUIPMENT MAINTENANCE	563.76
		100-150-55400		ADVERTISING AND PROMOTION	85.12
		100-150-56010		SUPPLIES	440.28
		100-150-56240		TELEPHONE	15.72
		100-150-56400-SQURE		PROGRAMS	2,350.00
		100-151-48000-CARES		MISCELLANEOUS REVENUE	2,275.24
		100-151-52700		TRAINING AND TUITION	80.00

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE  
 EXP CHECK RUN DATES 08/03/2021 - 08/03/2021  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
		100-151-52710		EMPLOYEE RECRUITMENT/RETENTION	434.00
		100-151-54310		BUILDING MAINTENANCE	5.58
		100-151-54320		EQUIPMENT MAINTENANCE	408.00
		100-151-56010		SUPPLIES	1,076.32
		100-151-56020		OFFICE SUPPLIES	55.26
		100-151-56030		CLEANING SUPPLIES/SERVICE	32.88
		100-151-56060		CHEMICALS	1,663.40
		100-151-56090		SMALL TOOLS	584.99
		100-151-56130		SUPPLIES FOR RESALE	184.31
		100-151-56240		TELEPHONE	7.86
		100-151-56300		FOOD COSTS	8,258.16
		100-152-48000-CARES		MISCELLANEOUS REVENUE	2,275.24
		100-152-52710		EMPLOYEE RECRUITMENT/RETENTION	248.00
		100-152-54320		EQUIPMENT MAINTENANCE	235.58
		100-152-56010		SUPPLIES	227.38
		100-152-56030		CLEANING SUPPLIES/SERVICE	66.96
		100-152-56060		CHEMICALS	361.10
		100-152-56240		TELEPHONE	7.86
		100-155-54310		BUILDING MAINTENANCE	5.99
		100-155-54520		EQUIPMENT RENTAL/PURCHASE	75.00
		100-155-56010		SUPPLIES	25.17
		100-155-56110		PRO-SHOP SUPPLIES	99.90
		100-155-56240		TELEPHONE	11.79
		100-156-48000-CARES		MISCELLANEOUS REVENUE	2,435.51
		100-156-54310		BUILDING MAINTENANCE	453.40
		100-156-54320		EQUIPMENT MAINTENANCE	146.60
		100-156-54350		GOLF CART/COURSE MAINT	2,518.80
		100-156-54520		EQUIPMENT RENTAL/PURCHASE	75.00
		100-156-56010		SUPPLIES	182.96
		100-156-56060		CHEMICALS	1,517.50
		100-156-56240		TELEPHONE	31.45
		100-156-57200-20111		CAPITAL-LAND & BUILDINGS	94,219.18
		160-160-48000-CARES		MISCELLANEOUS REVENUE	404.26
		200-200-48000-CARES		MISCELLANEOUS REVENUE	18,982.93
		200-200-52800		UNIFORMS	554.56
		200-200-54320		EQUIPMENT MAINTENANCE	6,709.85
		200-200-54330		VEHICLE MAINTENANCE	927.08
		200-200-54450		STREET MAINTENANCE	10,076.50
		200-200-56010		SUPPLIES	378.21
		200-200-56120		TRAFFIC SIGNS	3,947.93
		200-200-56130		SUPPLIES FOR RESALE	140.07
		200-200-56240		TELEPHONE	15.72
		200-200-57200-21014		CAPITAL-LAND & BUILDINGS	3,240.94
		200-200-57300-20071		CAPITAL-NEW CONSTRUCTION	206,363.40
		205-205-54320		EQUIPMENT MAINTENANCE	284.99
		205-205-54470		FSS BUILDING MAINTENANCE	8.36
		205-205-56010		SUPPLIES	388.22
		205-205-56020		OFFICE SUPPLIES	60.97
		205-205-56030		CLEANING SUPPLIES/SERVICE	845.80
		205-205-56240		TELEPHONE	11.79
		205-205-56260		UTILITIES - FSS BUILDING	42.50
		220-220-48000-CARES		MISCELLANEOUS REVENUE	2,761.74
		220-220-52700		TRAINING AND TUITION	429.00
		220-220-54380		MAINTENANCE AGREEMENTS	2,537.44
		220-220-56030		CLEANING SUPPLIES/SERVICE	706.00
		220-220-56240		TELEPHONE	1,219.92
		220-220-56250		REFUSE	42.50
		221-221-54380		MAINTENANCE AGREEMENTS	13,321.56
		240-245-56780		HOUSING LOANS & ADMIN	11,040.00

## BOTH JOURNALIZED AND UNJOURNALIZED

## BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
		500-000-20100		SAM-41	49.72
		500-500-48000-CARES		MISCELLANEOUS REVENUE	3,693.27
		500-500-52800		UNIFORMS	400.12
		500-500-53400		COMPUTER SUPPORT/MAINT	7.85
		500-500-54320		EQUIPMENT MAINTENANCE	324.23
		500-500-54390		SYSTEM MAINTENANCE	356.13
		500-500-56020		OFFICE SUPPLIES	95.05
		500-500-56030		CLEANING SUPPLIES/SERVICE	19.83
		500-500-56240		TELEPHONE	23.58
		500-500-57300-20094		CAPITAL-NEW CONSTRUCTION	12.96
		500-501-48000-CARES		MISCELLANEOUS REVENUE	7,810.91
		500-501-52800		UNIFORMS	181.84
		500-501-54320		EQUIPMENT MAINTENANCE	502.27
		500-501-55640		COMPLIANCE TESTING	854.00
		500-501-56010		SUPPLIES	138.96
		500-501-56030		CLEANING SUPPLIES/SERVICE	24.11
		500-501-56060		CHEMICALS	6,293.91
		500-501-56240		TELEPHONE	19.66
		500-501-56650		MEMBERSHIP DUES	20.00
		500-501-57200-20097		CAPITAL-LAND & BUILDINGS	588,187.85
		520-000-20100		SWX-1	65.97
		520-520-48000-CARES		MISCELLANEOUS REVENUE	6,351.40
		520-520-52800		UNIFORMS	170.91
		520-520-54310		BUILDING MAINTENANCE	518.78
		520-520-54320		EQUIPMENT MAINTENANCE	710.41
		520-520-54330		VEHICLE MAINTENANCE	69.00
		520-520-54390		SYSTEM MAINTENANCE	2,798.63
		520-520-55640		COMPLIANCE TESTING	479.00
		520-520-56010		SUPPLIES	31.88
		520-520-56020		OFFICE SUPPLIES	95.04
		520-520-56030		CLEANING SUPPLIES/SERVICE	151.91
		520-520-56060		CHEMICALS	22,527.36
		520-520-56090		SMALL TOOLS	9.41
		520-520-56240		TELEPHONE	35.38
		520-520-57510-21026		CAPITAL-EQUIPMENT	53,474.30
		560-000-20100		SUF-5	5.62
		570-000-20100		SWD-1	3.34
		570-570-48000-CARES		MISCELLANEOUS REVENUE	389.53
		570-570-52710		EMPLOYEE RECRUITMENT/RETENTION	31.00
		570-570-52800		UNIFORMS	210.15
		570-570-54310		BUILDING MAINTENANCE	33.16
		570-570-54330		VEHICLE MAINTENANCE	815.00
		570-570-56010		SUPPLIES	45.43
		570-570-56030		CLEANING SUPPLIES/SERVICE	33.57
		570-570-56050		FUEL	577.50
		570-570-56240		TELEPHONE	11.79
		999-000-21510		HEALTH ACCOUNT PAYABLE	137,004.32
		999-000-21530		FLEXIBLE SPEND PAYABLE	628.50

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
64526	IMAGETREND INC	04/01/2021	08/03/2021	7,180.13	7,180.13	Open	N
64603	PETE LIEN & SONS INC.	07/12/2021	08/03/2021	6,293.91	6,293.91	Open	N
64670	HAWKINS INC	07/21/2021	08/03/2021	6,864.77	6,864.77	Open	N
# of Invoices:	3	# Due:	3	Totals:	20,338.81	20,338.81	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					20,338.81	20,338.81	

--- TOTALS BY FUND ---

100 - GENERAL FUND	7,180.13	7,180.13
500 - UTILITY SERVICE	6,293.91	6,293.91
520 - WATER	6,864.77	6,864.77

--- TOTALS BY DEPT/ACTIVITY ---

121 - RESCUE	7,180.13	7,180.13
501 - WASTEWATER TREATMENT FAC	6,293.91	6,293.91
520 - WATER	6,864.77	6,864.77

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

6. **SPECIAL PRESENTATIONS - None**

7. **PUBLIC HEARINGS - None**

8. **PETITIONS AND COMMUNICATIONS - None**

9. **REPORTS OF CITY OFFICES - None**

10. **REPORTS OF COUNCIL COMMITTEES**

10.A. COMMITTEE OF THE WHOLE - August 2, 2021

10.A.1. One percent restricted funds authority increase.

10.A.2. Fee schedule.

10.A.3. Pay plan.

10.A.4. Capital improvement plan.

10.A.5. Budget.

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

12. **REPORTS ON LEGISLATION - None**

13. **NEW BUSINESS**

13.A. Applications of Casey's General Store Nos. 1177, 1965, 2881, and 3089 for Krystal M. Carter as manager in conjunction with liquor licenses.



# COLUMBUS POLICE DEPARTMENT

2330 14th Street • Columbus, Nebraska 68601 • Phone (402) 564-3201 • Fax (402) 562-7325

TO: HONORABLE MAYOR AND CITY COUNCIL  
CITY OF COLUMBUS, NEBRASKA

FROM: CHARLES L. SHERER, CHIEF OF POLICE 

DATE: JULY 22, 2021

SUBJECT: LIQUOR LICENSE  
REGIONAL MANAGER CHANGE  
CASEY'S RETAIL COMPANY  
3821 HOWARD BLVD  
2671 33<sup>RD</sup> AVENUE  
2903 23<sup>RD</sup> STREET  
1118 8<sup>TH</sup> STREET  
COLUMBUS, NEBRASKA 68601

REGIONAL MANAGER:  
KRYSTAL M. CARTER  
DOB: 11/10/1983  
1616 NW 54<sup>TH</sup> CT.  
LINCOLN, NEBRASKA 68528

It should be noted that this change of licensing is for the purpose of changing Regional Managers at the four (4) Casey's Retail Store in Columbus.

K. The applicant can ensure that all alcoholic beverages, including beer and wine will be handled by persons in accordance with section 53-102:

The Columbus Police Department makes no recommendations.

- L. The applicant has taken every reasonable precaution to protect against the possibility of shoplifting of alcoholic liquor, which alcoholic liquor shall be displayed and kept in and sold from an area which is reasonably secured:

The Columbus Police Department makes no recommendations.

- M. The applicant is fit, willing and able to properly provide the service proposed in conformance with all provisions and requirements of the rules and regulations adopted and promulgated pursuant to the act:

The Columbus Police Department makes no recommendations.

- N. The applicant has demonstrated that the type of management and control exercised over the licensed premises will be sufficient to ensure that the licensee can conform to all the provisions and requirements of the rules and regulations adopted and promulgated pursuant to the act:

The Columbus Police Department makes no recommendations.

- O. The background information of the applicant established by information contained in the public records of the commission and investigations conducted by law enforcement agencies show that the applicant has not been involved in any criminal investigation with the Columbus Police Department.

- P. There is no evidence of discrimination on the part of the applicant:

The Columbus Police Department makes no recommendations.

- Q. There is no evidence to show that the applicant suppressed any or provided any inaccurate information to the commission or local governing body.

The Columbus Police Department makes no recommendations.

**MANAGER APPLICATION  
INSERT - FORM 3c**

NEBRASKA LIQUOR CONTROL COMMISSION  
301 CENTENNIAL MALL SOUTH  
PO BOX 95046  
LINCOLN, NE 68509-5046  
PHONE: (402) 471-2571  
FAX: (402) 471-2814  
Website: www.lcc.nebraska.gov



**MUST BE:**

- ✓ Include copy of US birth certificate, naturalization paper or current US passport
- ✓ Nebraska resident. Include copy of voter registration card or print out document from Secretary of State website
- ✓ Fingerprinted. See form 147 for further information, read form carefully to avoid delays in processing, this form **MUST** be included with your application
- ✓ 21 years of age or older

---

Corporation/LLC information

Name of Corporation/LLC: CASEY'S RETAIL COMPANY

---

Premise information

Liquor License Number: 122356 Class Type \_\_\_\_\_ (if new application leave blank)

Premise Trade Name/DBA: CASEY'S GENERAL STORE 3089

Premise Street Address: 1118 8TH ST

City: COLUMBUS County: BUFFALO Zip Code: 688477716

Premise Phone Number: 3082342665

Premise Email address: MIKAEL.LAGE@CASEYS.COM

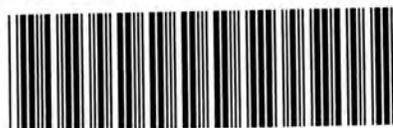
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The individual whose name is listed as a corporate officer or managing member as reported on insert form 3a or 3b or listed with the Commission. To see authorized officers or members search your license information [here](#).

*Julia J. Jankowski* CASEY'S RETAIL COMPANY SECRETARY/OFFICER

**SIGNATURE REQUIRED BY CORPORATE OFFICER / MANAGING MEMBER**

(Faxed signatures are acceptable)



2100007179

*0400  
6019*

**MANAGER APPLICATION  
INSERT - FORM 3c**

NEBRASKA LIQUOR CONTROL COMMISSION  
301 CENTENNIAL MALL SOUTH  
PO BOX 95046  
LINCOLN, NE 68509-5046  
PHONE: (402) 471-2571  
FAX: (402) 471-2814  
Website: www.lcc.nebraska.gov



**MUST BE:**

- ✓ Include copy of US birth certificate, naturalization paper or current US passport
- ✓ Nebraska resident. Include copy of voter registration card or print out document from Secretary of State website
- ✓ Fingerprinted. See form 147 for further information, read form carefully to avoid delays in processing, this form **MUST** be included with your application
- ✓ 21 years of age or older

---

Corporation/LLC information

Name of Corporation/LLC: CASEY'S RETAIL COMPANY

---

Premise information

Liquor License Number: 122402 Class Type \_\_\_\_\_ (if new application leave blank)

Premise Trade Name/DBA: CASEY'S GENERAL STORE 2881

Premise Street Address: 2903 23RD ST

City: COLUMBUS County: MADISON Zip Code: 687015775

Premise Phone Number: 4023712774

Premise Email address: MIKAEL.LAGE@CASEYS.COM

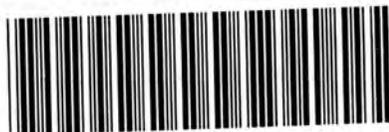
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**The individual whose name is listed as a corporate officer or managing member as reported on insert form 3a or 3b or listed with the Commission. To see authorized officers or members search your license information [here](#).**

*Julia T. Jackowski* CASEY'S RETAIL COMPANY SECRETARY/OFFICER

**SIGNATURE REQUIRED BY CORPORATE OFFICER / MANAGING MEMBER**

(Faxed signatures are acceptable)



2100007164

*0400  
0019*

**MANAGER APPLICATION  
INSERT - FORM 3c**

NEBRASKA LIQUOR CONTROL COMMISSION  
301 CENTENNIAL MALL SOUTH  
PO BOX 95046  
LINCOLN, NE 68509-5046  
PHONE: (402) 471-2571  
FAX: (402) 471-2814  
Website: www.lcc.nebraska.gov



**MUST BE:**

- ✓ Include copy of US birth certificate, naturalization paper or current US passport
- ✓ Nebraska resident. Include copy of voter registration card or print out document from [Secretary of State website](#)
- ✓ Fingerprinted. See form 147 for further information, read form carefully to avoid delays in processing, this form **MUST** be included with your application
- ✓ 21 years of age or older

---

Corporation/LLC information

Name of Corporation/LLC: CASEY'S RETAIL COMPANY

---

Premise information

Liquor License Number: 122822 Class Type \_\_\_\_\_ (if new application leave blank)

Premise Trade Name/DBA: CASEY'S GENERAL STORE 1965

Premise Street Address: 2671 33RD AVE

City: COLUMBUS County: DAWSON Zip Code: 688505616

Premise Phone Number: 3083249019

Premise Email address: MIKAEL.LAGE@CASEYS.COM

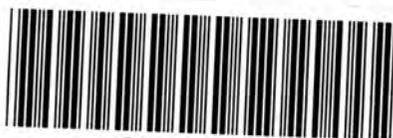
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The individual whose name is listed as a corporate officer or managing member as reported on insert form 3a or 3b or listed with the Commission. To see authorized officers or members search your license information [here](#).

*Julia J. Pokowski* CASEY'S RETAIL COMPANY SECRETARY/OFFICER

**SIGNATURE REQUIRED BY CORPORATE OFFICER / MANAGING MEMBER**

(Faxed signatures are acceptable)



2100007152

0400  
00880

**MANAGER APPLICATION  
INSERT - FORM 3c**

NEBRASKA LIQUOR CONTROL COMMISSION  
301 CENTENNIAL MALL SOUTH  
PO BOX 95046  
LINCOLN, NE 68509-5046  
PHONE: (402) 471-2571  
FAX: (402) 471-2814  
Website: www.lcc.nebraska.gov

Office Use	<b>RECEIVED</b>
	JUN 28 2021
	<b>NEBRASKA LIQUOR CONTROL COMMISSION</b>

**MUST BE:**

- ✓ Include copy of US birth certificate, naturalization paper or current US passport
- ✓ Nebraska resident. Include copy of voter registration card or print out document from [Secretary of State website](#)
- ✓ Fingerprinted. See form 147 for further information, read form carefully to avoid delays in processing, this form **MUST** be included with your application
- ✓ 21 years of age or older

---

Corporation/LLC information

Name of Corporation/LLC: CASEY'S RETAIL COMPANY

---

Premise information

Liquor License Number: 124139 Class Type D (if new application leave blank)  
Premise Trade Name/DBA: CASEY'S RETAIL COMPANY/DBA CASEY'S GENERAL STORE #1177  
Premise Street Address: 3821 HOWARD BLVD  
City: COLUMBUS County: PLATTE Zip Code: 68601  
Premise Phone Number: 402-564-9165  
Premise Email address: MIKAEL.LAGE@CASEYS.COM

---

The individual whose name is listed as a corporate officer or managing member as reported on insert form 3a or 3b or listed with the Commission. To see authorized officers or members search your license information [here](#).

*Julia J. Jackowski* CASEY'S RETAIL COMPANY SECRETARY/OFFICER  
**SIGNATURE REQUIRED BY CORPORATE OFFICER / MANAGING MEMBER**  
(Faxed signatures are acceptable)



2100007122

0400  
6019

**MANAGER APPLICATION  
INSERT - FORM 3c**

NEBRASKA LIQUOR CONTROL COMMISSION  
301 CENTENNIAL MALL SOUTH  
PO BOX 95046  
LINCOLN, NE 68509-5046  
PHONE: (402) 471-2571  
FAX: (402) 471-2814  
Website: www.lcc.nebraska.gov



**FORM MUST BE COMPLETELY FILLED OUT IN ORDER FOR APPLICATION TO BE PROCESSED**

**MANAGER MUST:**

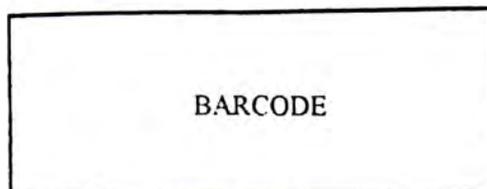
- Complete all sections of the application. Be sure it is signed by a **member or corporate officer**. corporate officer or member must be an individual on file with the Liquor Control Commission
- Fingerprints are required. See form 147 for further information, read form carefully to avoid delays in processing, this form **MUST** be included with your application.
- Provide a copy of one of the following: US birth certificate, naturalization papers or current US passport (even if you have provided this before)
- Be a registered voter in the State of Nebraska, include a copy of voter card or print document from Secretary of State website with application

Spouse who **will not** participate in the business, spouse must:

- Complete the Spousal Affidavit of Non Participation Insert (must be notarized). The non-participating spouse completes the top half; the manager completes the bottom half. **Be sure to complete both halves of this form.**
- Need not answer question #1 of the application

Spouse who **will** participate in the business, the spouse must:

- Sign the application
- Fingerprints are required. See form 147 for further information, read form carefully to avoid delays in processing, this form **MUST** be included with your application.
- Provide a copy of one of the following: birth certificate, naturalization papers or current US passport (even if you have provided this before)
- Be a registered voter in the state of Nebraska, include a copy of voter card with application
- Spousal Affidavit of Non Participation Insert **not** required



0460  
019

**Manager's information must be completed below PLEASE PRINT CLEARLY**

Last Name: CARTER First Name: KRYSTAL MI: M

Home Address: 1616 NW 54th Ct.

City: Lincoln County: Lancaster Zip Code: 68528

Home Phone Number: 515-782-2301

Driver's License Number & State: [REDACTED]

Social Security Number: [REDACTED]

Date Of Birth: [REDACTED] Place Of Birth: Lincoln Nebraska

Email address: KRYSTAL.CARTER@CASEYS.COM

**Are you married? If yes, complete spouse's information (Even if a spousal affidavit has been submitted)**

YES  NO

**Spouse's information**

Spouses Last Name: \_\_\_\_\_ First Name: \_\_\_\_\_ MI: \_\_\_\_\_

Social Security Number: \_\_\_\_\_

Driver's License Number & State: \_\_\_\_\_

Date Of Birth: \_\_\_\_\_ Place Of Birth: \_\_\_\_\_

**APPLICANT & SPOUSE MUST LIST RESIDENCE(S) FOR THE PAST TEN (10) YEARS**

APPLICANT			SPOUSE		
CITY & STATE	YEAR FROM	YEAR TO	CITY & STATE	YEAR FROM	YEAR TO
Palmyra, Ne.	2017	2018			
Bennet, Ne.	2011	2017			

**MANAGER'S LAST TWO EMPLOYERS**

YEAR FROM TO		NAME OF EMPLOYER	NAME OF SUPERVISOR	TELEPHONE NUMBER
2009	2021	Casey's General Stores	Dave Johnson	605-370-4654
2008	2009	Picture Me Portraits	No longer in business	N/A

**1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY.**

**Must be completed by both applicant and spouse, unless spouse has filed an affidavit of non-participation.**

Has anyone who is a party to this application, or their spouse, **EVER** been convicted of or plead guilty to any charge. Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year and month of the conviction or plea, include traffic violations. Also list any charges pending at the time of this application. If more than one party, please list charges by each individual's name. Commission must be notified of any arrests and/or convictions that may occur after the date of signing this application.

YES       NO

If yes, please explain below or attach a separate page.

Name of Applicant	Date of Conviction (mm/yyyy)	Where Convicted (City & State)	Description of Charge	Disposition
Krystal Carter	Jan 2021	Lincoln Ne	SPD 11-15 MPH	Paid Citation

**2. Have you or your spouse ever been approved or made application for a liquor license in Nebraska or any other state?**

YES       NO

**IF YES, list the name of the premise(s):**

CASEY'S GENERAL STORES - MULTIPLE NEBRASKA STORES- PLEASE SEE LIST

**3. Do you, as a manager, qualify under Nebraska Liquor Control Act (§53-131.01) and do you intend to supervise, in person, the management of the business?**

YES       NO

4. List the alcohol related training and/or experience (when and where) of the person making application.

\*NLCC Training Certificate Issued: 6/22/2021 Name on Certificate: Krystal Marie Carter

Applicant Name	Date (mm/yyyy)	Name of program (attach copy of course completion certificate)
KRYSTAL MARIE CARTER	6/22/2021	RBST

\*For list of NLCC Certified Training Programs see training

Experience:

Applicant Name / Job Title	Date of Employment:	Name & Location of Business:
Krystal Carter Region Director	Aug 2009	Casey's General Stores Nebraska Locations

5. Have you enclosed form 147 regarding fingerprints?

YES       NO

**PERSONAL OATH AND CONSENT OF INVESTIGATION**

The above individual(s), being first duly sworn upon oath, deposes and states that the undersigned is the applicant and/or spouse of applicant who makes the above and foregoing application that said application has been read and that the contents thereof and all statements contained therein are true. If any false statement is made in any part of this application, the applicant(s) shall be deemed guilty of perjury and subject to penalties provided by law. (Sec §53-131.01) Nebraska Liquor Control Act.

The undersigned applicant hereby consents to an investigation of his/her background including all records of every kind and description including police records, tax records (State and Federal), and bank or lending institution records, and said applicant and spouse waive any rights or causes of action that said applicant or spouse may have against the Nebraska Liquor Control Commission and any other individual disclosing or releasing said information to the Nebraska Liquor Control Commission. If spouse has NO interest directly or indirectly, a spousal affidavit of non-participation may be attached.

The undersigned understand and acknowledge that any license issued, based on the information submitted in this application, is subject to cancellation if the information contained herein is incomplete, inaccurate, or fraudulent.

**Applicant Notification and Record Challenge:** Your fingerprints will be used to check the criminal history records of the FBI. You have the opportunity to complete or challenge the accuracy of the information contained in FBI identification record. The procedures for obtaining a change, correction, or updating an FBI identification record are set forth in Title 28, CFR, 16.34.

*Ken Carter*

Signature of Manager Applicant

Signature of Spouse

**ACKNOWLEDGEMENT**

State of Nebraska County of Lancaster The foregoing instrument was acknowledged before me this

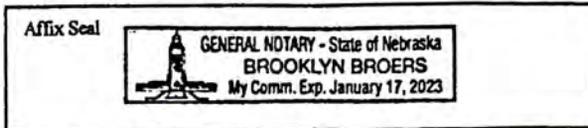
24<sup>th</sup> day of June, 2021

date

by Krystal M. Carter

NAME OF PERSON BEING ACKNOWLEDGED

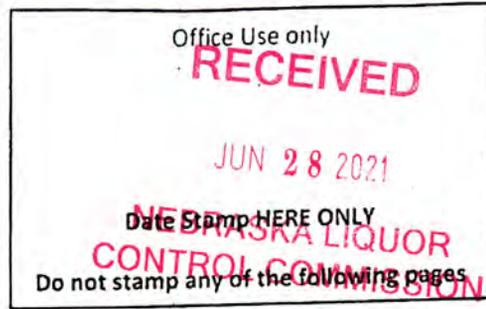
*[Handwritten Signature]*  
Notary Public signature



In compliance with the ADA, this application is available in other formats for persons with disabilities. A ten day advance period is required in writing to produce the alternate format.

**PRIVACY ACT STATEMENT/  
SUBMISSION OF FINGERPRINTS /  
PAYMENT OF FEES TO NSP-CID**

NEBRASKA LIQUOR CONTROL COMMISSION  
301 CENTENNIAL MALL SOUTH  
PO BOX 95046  
LINCOLN, NE 68509-5046  
PHONE: (402) 471-2571  
FAX: (402) 471-2814  
Website: www.lcc.nebraska.gov



**THIS FORM IS REQUIRED TO BE SIGNED BY EACH PERSON BEING FINGERPRINTED:  
DIRECTIONS FOR SUBMITTING FINGERPRINTS AND FEE PAYMENTS:**

- **FAILURE TO FILE FINGERPRINT CARDS AND PAY THE REQUIRED FEE TO THE NEBRASKA STATE PATROL WILL DELAY THE ISSUANCE OF YOUR LIQUOR LICENSE**
- Fee payment of \$45.25 per person **MUST** be made **DIRECTLY** to the Nebraska State Patrol;  
It is recommended to make payment through the NSP PayPort online system at [www.ne.gov/go/nsp](http://www.ne.gov/go/nsp)  
Or a check made payable to **NSP** can be mailed directly to the following address:  
**\*\*\*Please indicate on your payment who the payment is for (the name of the person being fingerprinted) and the payment is for a Liquor License\*\*\***  
The Nebraska State Patrol – CID Division  
4600 Innovation Drive  
Lincoln, NE 68521
- Fingerprints taken at NSP LIVESCAN locations will be forwarded to NSP – CID  
*Applicant(s) will not have cards to include with license application.*
- Fingerprints taken at local law enforcement offices may be released to the applicants;  
*Fingerprint cards should be submitted with the application.*

*Applicant Notification and Record Challenge: Your fingerprints will be used to check the criminal history records of the FBI. You have the opportunity to complete or challenge the accuracy of the information contained in the FBI identification record. The procedures for obtaining a change, correction, or updating a FBI identification record are set forth in Title 28, CFR, 16.34.*

**\*\*\*\*Please Submit this form with your completed application to the Liquor Control Commission\*\*\*\***

Trade Name CASEY'S RETAIL COMPANY

Name of Person Being Fingerprinted: KRYSTAL CARTER

Date of Birth: [REDACTED] Last 4 SSN: [REDACTED]

Date fingerprints were taken: 6/21/2021

Location where fingerprints were taken: NEBRASKA STATE PATROL 3800 NW 12TH LINCOLN NE.

How was payment made to NSP?

NSP PAYPORT  CASH  CHECK SENT TO NSP CK # \_\_\_\_\_

My fingerprints are already on file with the commission – fingerprints completed for a previous application less than 2 years ago? YES

Kris Carter

SIGNATURE REQUIRED OF PERSON BEING FINGERPRINTED



**Precinct:** 01F03  
**Polling Place:** **Party:** DEM  
Air Park West Rec. Center  
3720 NW 46th St  
Lincoln  
Legislative District 21  
County Commissioner DIST 02  
Lincoln City Council DIST 04  
Lower Platte South NRD SubD 1  
Lincoln Public Schools  
LPS School Board DIST 03  
Southeast Com College Dist 4

Lancaster County, State of Nebraska

1985488  
Krystal M Carter  
1616 NW 54th Ct  
Lincoln, NE 68528





[Back to Lookup](#) / [Registrant Detail](#)

# Krystal M Carter

Political Party  
Democratic

Precinct  
01F03

## Election Details

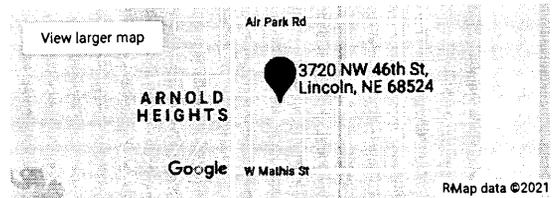
05/04/2021 City of Lincoln-General

We did not find an absentee or provisional ballot associated with the selected election. This website does not track the status of a traditional ballot voted at the polls. If you voted a traditional ballot at the polls, your ballot has been accepted and counted.

## Polling Location

### Air Park West Rec. Center

📍 3720 NW 46th St Lincoln, NE 68524  
(Enter South Door)



## Ballot Styles

01F03 Style 2

## Districts

Show ▾

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***Certificate of Achievement***

- for those who serve or sell alcohol in Nebraska

***KRYSTAL MARIE CARTER***

*holds a*

State Alcohol certificate

Permit # RB-0139660

Permit Expires: 06-22-2024 Amount Paid: \$



**Responsible Beverage Service Training**  
**N E B R A S K A**





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

14. **RESOLUTIONS**

14.A. Resolution No. R21-99 approving agreement with Golf Professional Douglas Dunbar for golf professional services from January 1, 2022 through December 31, 2023.

**RESOLUTION NO. R21- 99**

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING AN AGREEMENT WITH DOUGLAS DUNBAR FOR GOLF PROFESSIONAL SERVICES FOR JANUARY 1, 2022 THROUGH DECEMBER 31, 2023, A COPY OF WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN BY THIS REFERENCE; AND TO AUTHORIZE THE MAYOR TO EXECUTE THE SAME ON BEHALF OF THE CITY OF COLUMBUS, NEBRASKA.

WHEREAS, Douglas Dunbar has provided golf professional services to the city since 2006; and,

WHEREAS, the parties wish to enter into an agreement for two years of professional services pursuant to the terms and conditions of the agreement that 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 agreement with Douglas Dunbar for golf professional services from January 1, 2022 through December 31, 2023, a copy of which is attached hereto and incorporated herein by this reference, is approved and the mayor is hereby authorized, directed, and empowered to execute the same on behalf of the City of Columbus.

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*

RESPONSIBLE • RESPONSIVE • REPUTABLE

Administration Office (402) 562-4232

Fax (402) 563-1380

## memorandum

**DATE:** July 15, 2021  
**TO:** Mayor and City Council  
**FROM:** Tara Vasicek, City Administrator  
**RE:** Golf Professional Contract

**RECOMMENDATION:**

Approval to the City Council of the 2-year Golf Professional Contract.

**DISCUSSION:**

As discussed at the Committee of the Whole the golf professional contract will be extended two years with substantially similar terms as previous years. The main difference in this contract is that the golf professional will have the ability to set rates at the courses.

The Committee of the Whole did direct city staff to put out a request for qualifications and bids for independent businesses to operate the golf course within the next year. That will take place. The golf professional contract includes a 120-day exit notice, should the City Council elect to change the management structure of the golf courses.

**CONCURRENCE:**

\_\_\_\_\_  
Doug Moore, Public Property Director



## **GOLF PROFESSIONAL AGREEMENT**

This Agreement is made and entered into as of the dates indicated below, by and between the City of Columbus, Nebraska, a municipal corporation (hereinafter referred to as "CITY"), and Douglas Dunbar (hereinafter referred to as "MANAGER").

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

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

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

**NOW, THEREFORE, IT IS AGREED BY AND BETWEEN THE PARTIES AS FOLLOWS:**

1. Agreement:

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

2. Services:

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

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

It is recognized that in providing the previously described services MANAGER will spend a considerable amount of time in service on the courses for the benefit of the CITY and area golfers. Accordingly, CITY and MANAGER agree that MANAGER shall be granted paid rest and recuperation time as follows: at the conclusion of each golf season, MANAGER shall be permitted off-time each year beginning December 24<sup>th</sup> through the last Wednesday in January. MANAGER agrees and shall ensure that adequate, trained staff is available to operate the CITY course(s) during such off-time should weather conditions allow play.

3. Supervision By MANAGER:

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

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

4. Establishment of Fees:

MANAGER shall establish all fees for golfing and all services provided by this Agreement. MANAGER shall submit a fee schedule to the City Administrator before July 15, 2021 to be included in the City's fee schedule and considered by the City Council.

5. General Upkeep:

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

6. Software:

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

7. Telephone:

The CITY will waive reimbursement up to \$200 for non-personal business-related long

distance telephone call each year of the contract.

8. Money Collection:

MANAGER agrees to collect liquor sales, concessions, range fees, greens fees, pass and punch card fees and to issue tickets/tapes/cash register receipts for: green fees, motorized and pull cart fees, driving range, liquor and concessions, surcharges, and sales tax; to keep records of all such transactions; and to properly account for and remit to the CITY such documentation as described in Sections 19 and 20.

9. Play:

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

10. Inspection Audit:

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

11. Staff:

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

12. Improvements:

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

13. City Supervision:

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

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

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

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

The Golf Course Superintendent together with the Public Property Director shall determine when the course will be closed and when carts are allowed on the course. MANAGER must keep the Superintendent and his staff informed on all events scheduled on the course. Schedules of events will also be provided to the Golf Board and other CITY staff that may have a need.

14. City Equipment:

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

15. Risk of Loss:

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

16. MANAGER's Compensation:

Subject to Sections 28 and 29 below, MANAGER shall be entitled to the gross proceeds generated by operation of the pro shops' equipment and repairs, golf lessons, along with a total monthly payment of \$6,498, effective January 1, 2021. The monthly payment includes \$2,145.00 for the Van Berg Golf Course and \$4,353.00 for the Quail Run Golf Course. The monthly payment shall be increased each year based upon a cost of living factor; the cost of living adjustment shall be the same percentage paid to city employees as identified in the CITY Pay Plan and Budget. Each annual cost of living adjustment shall be made in January of each year provided MANAGER has received a favorable performance appraisal for the preceding year, prepared by the City Administrator. The City Administrator will consider, among other issues, the ability of MANAGER to: deal with the public in a positive manner; to complete required reporting forms in an accurate and timely manner; to attract customers to the city courses; and, to operate the courses in a professional manner. The City Administrator may consult with the Public Property Director, Board of Park Commissioners and the Golf Course Superintendent in completing this performance appraisal. MANAGER will also receive the following percentages of gross sales, less sales tax:

	<b>MANAGER</b>	<b>CITY</b>
<b>DRIVING RANGE:</b>	80%	20%
<b>MOTORIZED CARTS:</b>	10%	90%

<b>PULL CARTS:</b>	15%	85%
<b>CONCESSIONS (as defined in paragraph No. 18)</b>	90%	10%
<b>LIQUOR (as defined in paragraph No. 17)</b>	50% of net gross revenues	50% of net gross revenues
<b>GREEN FEES (INCLUDES PUNCH CARDS)</b>	4.5%	95.5%
<b>PASSES</b>	4.5%	95.5%
<b>CREDIT CARD PROCESSING</b>	20%	80%

17. Liquor Sales:

Liquor is defined to include beer, wine, and all other alcoholic beverages. The price of liquor sales shall be established mutually by the CITY and MANAGER. All income from liquor and alcohol sales shall belong to the CITY subject to Paragraph 16. "Net Gross Revenues" shall be defined as gross revenue generated by the sale of liquor, less the CITY cost of said liquor and alcohol, taxes, and licenses to acquire and sell the same. MANAGER shall furnish all supplies (other than the liquor) and all labor required for the liquor sales. MANAGER agrees to conduct and operate the liquor business strictly in accordance with all ordinances of the City of Columbus and the State of Nebraska

18. Concessions:

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

19. Deposits:

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

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

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

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

20. Reports:

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

21. Personnel:

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

22. Conflict of Interest:

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

23. Concession, Range, and Golf Course Operation:

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

24. PGA Membership:

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

25. Financial Statement:

MANAGER shall submit to the CITY a monthly financial statement of the entire operation

covered by the terms of this Agreement for each calendar year. Said financial statement shall include a detailed operating statement setting forth all operating revenues and personnel service costs and other operating expenses in accordance with the requirements set by the City Administrator and Finance Director. Monthly financial statements shall be due by 15<sup>th</sup> of each month this Agreement is in force and effect. MANAGER shall supply the City with a copy of Schedule C from income tax return Form 1040 or Corporation Income Tax return following one year of employment as MANAGER with the City of Columbus and annually thereafter. CITY may conduct its own audits during the term of this Agreement and for a period of one year thereafter pursuant to item No. 10.

26. Free Play:

MANAGER and his two immediate assistants may play Quail Run or Van Berg golf courses at no cost. This includes the use of a motorized cart. However, if the passenger is not one of the above, then payment for one rider is required. All other members of MANAGER staff must pay regular fees. The names of the two immediate assistants shall be submitted to the CITY. Except for the above mentioned, special privileges shall not be granted to anyone under any circumstances unless approved by the CITY. The City Administrator and MANAGER must agree to any professional courtesy extended during agreement negotiations, to include any play by other Golf Course Superintendents. A Rain Check Policy shall be determined by agreement of CITY and MANAGER.

27. Equal Employment:

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

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

28. Surety Bond:

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

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

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

29. Insurance:

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

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

MANAGER shall secure and maintain in full force and effect during the entire period of this Agreement liability Insurance naming and protecting MANAGER and CITY, its officials, employees, and volunteers as insured, against claims for damages resulting from the negligence of MANAGER and/or his agents and employees which results in personal injury or property damage. The limits of the liability insurance coverage shall be:

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

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

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

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

30. Assignment:

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

31. Termination and Cancellation:

It is an express condition of the Agreement that MANAGER shall do and perform the

Agreement as set out herein.

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

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

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

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

32. Notices:

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, for the following named individuals shall be the authorized representatives of the parties:

THE CITY OF COLUMBUS, NEBRASKA  
Attn: City Administrator  
2424 14<sup>th</sup> St.  
Columbus, NE 68601  
(402) 562-4233

DOUGLAS MANAGER  
\_\_\_\_\_  
Columbus, Nebraska 68601  
(402) \_\_\_\_-\_\_\_\_\_

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 (5<sup>th</sup>) 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.

33. Non-Waiver:

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

34. Modification of Agreement:

This Agreement may not be modified, altered, changed, or amended except by written

instrument executed by all Parties hereto.

35. Applicable Law:

Nebraska law shall govern this Agreement. The Parties shall submit to personal jurisdiction and subject matter jurisdiction of the State of Nebraska in Platte County for any dispute between the Parties. To the extent possible, the Parties waive their rights to a jury trial.

36. Binding Effect:

This Agreement shall extend to and be binding upon any heirs, personal representatives, successors and assigns of the Parties hereto (which also include guarantors, endorsers, and sureties) of the Parties hereto.

37. 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 which other provisions shall remain in full force and effect.

38. Caption Heading:

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

39. 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.

40. Full Integration:

This Agreement is a fully integrated Agreement and supersede any and all prior agreements, whether oral or written, between the Parties; and, this Agreement and embodies a full and complete understanding of the Parties.

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

Executed this \_\_\_\_\_ day of \_\_\_\_\_, 2021, by the City of Columbus,  
Nebraska:

\_\_\_\_\_  
James B. Bulkley, Mayor

Executed this \_\_\_\_\_ day of \_\_\_\_\_, 2021, by the Douglas Dunbar:

\_\_\_\_\_  
Douglas Dunbar

ATTEST:

\_\_\_\_\_  
City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

14.B. Resolution No. R21-100 approving Change Order No. 4 with Eriksen Construction Co., Inc. in the amount of \$19,281 for revised final quantities and construction work for Wastewater Treatment Plant Phase 4.

**RESOLUTION NO R21-100**

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING CHANGE ORDER NO. 4 WITH ERIKSEN CONSTRUCTION CO., INC. IN THE AMOUNT OF \$19,281 TO PROVIDE FOR A REVISED FINAL QUANTITIES AND WORK FOR CONSTRUCTION OF THE WASTEWATER TREATMENT PLANT PHASE 4

WHEREAS, a contract was awarded to Eriksen Construction Co., Inc. for construction of the Wastewater Treatment Plant Phase 4 on August 20, 2018; and

WHEREAS, city staff and a representative of Eriksen Construction Co., Inc. and HDR Engineering have subsequently met to discuss modifications to the plans and quantities; and

WHEREAS, Eriksen Construction Co., Inc. has concurred with the proposed modifications and associated costs as identified in Change Order No. 4.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that Change Order No. 4 with Eriksen Construction Co., Inc. in the amount of \$19,281 is approved and the mayor is authorized to sign on behalf of the City of Columbus.

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**

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**DATE:** July 26, 2021  
**FROM :** Richard Bogus, P.E. City Engineer  
**TO:** Tara Vasicek, City Administrator  
**RE:** Wastewater Treatment Plant Phase 4 – Change Order No. 4- Final

**RECOMMENDATION:**

I recommend approval of Change Order No. 4 - Final in the deducted amount of \$19,281 for the WWTP Phase 4 project. HDR Engineering has approved this change order request.

**DISCUSSION:**

Change Order No. 4 is the final, end of project change order. The change order is an accumulation of the last three Change Proposal Requests a copy of each is attached and the work has been completed.

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

**FISCAL IMPACT:**

\$19,281 part of CIP 20-97.

**ALTERNATIVE:**

None. Formalizing Change Proposal Requests.

**SIGNATURE:**

By: Richard Bogus

Approved By: Tara Vasicek



Project Name:  
**Columbus WWTF Phase 4 Improvements**  
 Project Owner:  
**City of Columbus**  
 CM/Project Contractor:  
**Eriksen Construction**

**Change Order: 4 FINAL**

HDR Project No :  
**10061621**

Owner's Project No:

Date of Issuance:  
**5/21/2021**

Date of Contract:  
**9/25/2018**

Contract Period:  
**700**

It is agreed to modify the Contract referred to above as follows:

CPR #	Item and Description of Changes
19	Credit to Owner to not coat copper piping
23	Wiring E-Stop in the Biosolids Processing Building
24	Paving & Sidewalk Additions
25	Diversion Structure Repairs
26	Furnish and Install Gould's turbine pump
	<b>Difference Net</b>

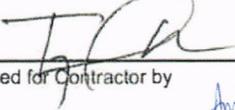
See attached a summary report of all the CPRs on the project. The allowance of the project was \$100,000. Total of all the CPRs is \$119,281.00. This change order thus increases the total contract amount by \$19,281.00

**19,281.00**      **0**

Summary: It is agreed to modify the Contract referred to above as follows:

Contract Price prior to this Change Order	Contract Time prior to this Change Order
<b>\$8,850,686.00</b>	<b>700</b>
Net Increase (Decrease) of this Change Order	Net Increase (decrease) of this Change Order
<b>\$19,281.00</b>	<b>0</b>
Revised Contract Price with all approved Change Orders	Revised Contract Time with all approved Change Orders
<b>\$8,869,967.00</b>	<b>700</b>

The change included in this Change Order are to be accomplished in accordance with the terms, stipulations and conditions of the original contract as though included therein.

Accepted for Contractor by  \_\_\_\_\_  
 Anil D. Vastava

**6/7/2021**  
 Date: **07/14/2021**

Recommended for Approval By (HDR Engineering, Inc.) \_\_\_\_\_

Date: \_\_\_\_\_

Approved for Owner by: \_\_\_\_\_

Date: \_\_\_\_\_

Approved: (Other - when Required): \_\_\_\_\_

Date: \_\_\_\_\_

# CPR - Summary Report

# Columbus WWTF Phase 4 Improvements

Eng  
**Owner:** City of Columbus  
**Contractor:** Eriksen Construction  
**Project Number:** 10061621

CPR # Regarding	Status	Date Issued	CPR proposal processing dates:				Amount	Change in Days	A	WCD #	CO #
			Date A/E Recommended to Owner	To Owner	Others	Owner Signed					
1 4" Waterstop Credit	Final	10/11/2018	10/22/2018	12/13/2018	10/15/2018	12/13/2018	\$(440.00)	0	1	1	
<b>Remarks:</b>											
2 MAU Electrical and Controls Update	Final	10/15/2018	12/13/2018	12/13/2018	-	12/13/2018	\$10,125.00	0	1	1	
<b>Remarks:</b>											
3 Fan Motor and Controls Update	Final	10/15/2018	12/13/2018	12/13/2018	-	12/13/2018	\$(2,870.00)	0	1	1	
<b>Remarks:</b>											
4 Omit Blower Enclosure High Temperature Switch	Final	10/22/2018	11/21/2018	12/13/2018	11/16/2018	12/13/2018	\$(787.00)	0	1	1	
<b>Remarks:</b>											
5 Painting the Headworks Building	Final	11/15/2018	12/13/2018	12/13/2018	-	12/13/2018	\$9,983.00	0	1	1	
<b>Remarks:</b>											
6 Install Photo eye and third loop	Final	4/30/2019	4/30/2019	4/30/2019	-	-	\$1,584.00	0	1	2	
<b>Remarks:</b>											
7 RCW Piping in Existing Biosolids Processing Bldg	Final	6/25/2019	6/25/2019	6/25/2019	-	-	\$4,632.00	1	1	2	
<b>Remarks:</b>											
8 High Level Switch for Filtrate LS	Void	7/12/2019	-	-	-	-	\$0.00				
<b>Remarks:</b>											
9 RFI 33: Sludge Pump Temporary Wiring Modifications	Final	8/27/2019	8/27/2019	8/28/2019	-	-	\$2,159.00	0	1	2	
<b>Remarks:</b>											
10 Primary Clarifier Coatings	Final	8/27/2019	8/27/2019	8/27/2019	-	-	\$7,127.00	0	1	2	
<b>Remarks:</b>											
11 Grading Around Filtrate LS and Moving New Fence Location	Final	9/17/2019	-	-	-	-	\$6,627.00	1	1	3	
<b>Remarks:</b>											
12 FO 8: REV 1 - Misc BFP Control Panel Issues	Final	10/1/2019	-	-	-	-	\$1,661.00	0	1	2	
<b>Remarks:</b>											

# CPR - Summary Report

# Columbus WWTF Phase 4 Improvements

Eng  
**Owner:** City of Columbus  
**Contractor:** Eriksen Construction  
**Project Number:** 10061621

CPR # Regarding	Status	Date Issued	CPR proposal processing dates:				Amount	Change in Days	A	WCD #	CO #
			Date A/E Recommended to Owner	To Owner	Others	Owner Signed					
13 FO 9: Communication of Pressure Measured by PIT-1902 to PLC	Final	10/1/2019	-	-	-	-	\$6,166.00	0	1	2	
<b>Remarks:</b>											
14 ES&R Railings	Final	10/1/2019	-	-	-	-	\$5,896.00	0	1	2	
<b>Remarks:</b>											
15 Grading West of UV Bldg & Precast MH over electrical boxes	Final	10/11/2019	10/11/2019	10/11/2019	-	10/30/2019	\$14,428.00	2	1	2	
<b>Remarks:</b>											
16 Credit to Owner for 3" NPW Piping	Final	2/24/2020	2/27/2020	2/27/2020	-	3/9/2020	\$(5,000.00)	0	1	3	
<b>Remarks:</b>											
17 Additional Cost for Generator Setup	Final	2/24/2020	-	-	-	-	\$5,135.00	0	1	3	
<b>Remarks:</b>											
18 RFI 58 Replace ethernet switch and upgrade power supply in the Admin Building	Final	2/24/2020	-	-	-	-	\$2,186.00	0	1	3	
<b>Remarks:</b>											
19 Credit to Owner to not coat copper piping	Final	5/18/2021	-	-	-	-	\$(680.00)	0	1	4	
<b>Remarks:</b>											
20 DRAFT Install NPW Piping at Press Washdown	Final	2/24/2020	-	-	-	-	\$3,209.00		1	3	
<b>Remarks:</b>											
21 Cap Water Line South of Levee	Final	3/26/2020	3/26/2020	-	-	-	\$3,027.00	0	1	3	
<b>Remarks:</b>											
22 Base Elbows for Sludge Pump Discharge Piping	Final	3/26/2020	-	-	-	-	\$1,900.00	0	1	3	
<b>Remarks:</b>											
23 Wiring E-Stop in the Biosolids Processing Building	Final	5/18/2021	-	-	-	-	\$806.00	0	1	4	
<b>Remarks:</b>											

# CPR - Summary Report

# Columbus WWTF Phase 4 Improvements

Eng  
**Owner:** City of Columbus  
**Contractor:** Eriksen Construction  
**Project Number:** 10061621

CPR # Regarding	Status	Date Issued	CPR proposal processing dates:				Amount	Change in Days	A	WCD #	CO #
			Date A/E Recommended to Owner	To Owner	Others	Owner Signed					
24 Paving & Sidewalk Additions	Final	6/3/2020	6/22/2020	-	-	-	\$10,234.00	0	1	4	
<b>Remarks:</b>											
25 Diversion Structure Repairs	Final	6/22/2020	6/25/2020	7/30/2020	-	-	\$15,824.00		1	4	
<b>Remarks:</b>											
26 Furnish and Install Gould's turbine pump	Final	9/8/2020	-	-	-	-	\$16,349.00	0	1	4	
<b>Remarks:</b>											
<b>Totals:</b>							\$119,281.00	4			





Change Proposal Request No: 19  
(Not a Change Order)

**Project Name:**  
Columbus WWTF Phase 4 Improvements  
**HDR Project No:**  
10061621  
**Contractor:**  
Eriksen Construction

**Project Owner:**  
City of Columbus  
**Owner's Project No. (If applicable):**  
  
**Regulatory Agency Project No. (If applicable):**

**Initiated by** **Date:**  
 Engineer [ ] CM/Contractor 5/18/2021

**Attention:**

The following change in the contract on this project is proposed. Please provide your proposed price for the cost of this change.

- 1) A breakdown of cost SHALL be provided upon request by the Owner or Engineer.
- 2) Work shall not commence until authorized by the Owner.

**Description of Proposed Change :**

Credit the Owner to not coat 340 LF of air line.

**Section No.:**

09 96 00

**Drawing No.:**

**File Attachments:**

CPR 19 - Credit for Not Coating Copper Air Pipe.pdf

*Amidhaivastava*

By

**NOTE: THIS CHANGE WILL NOT ADJUST THE CONTRACT SUM, BUT WILL ADJUST OWNER'S ALLOWANCE BY AMOUNT INDICATED BELOW AFTER OWNER'S APPROVAL OF THIS CPR.**

All work shall be in accordance with the terms, stipulations, and conditions of the original Contract Documents. If the work herein provided for is Approved by Change Order, the time of completion will be:

[ ] Increased [ ] Decreased  Unchanged

by 0 calendar days.

This change will: [ ] Add  Deduct [ ] Not Change

-\$680.00

*Cathy Ackerman*

General Contractor

6/8/21

Date

**HDR Recommendation:**

Recommend Acceptance

[ ] Do Not Recommend Acceptance

By: Eng

*Amidhaivastava*

Date 07/14/2021

**Owner's Action:**

Accepted [ ] Not Accepted

By: Owner

*Rudra Raju City Engineer*

7/26/21

Date



Change Proposal Request No: 23

(Not a Change Order)

Project Name: Columbus WWTF Phase 4 Improvements
HDR Project No: 10061621
Contractor: Eriksen Construction

Project Owner: City of Columbus
Owner's Project No. (If applicable):
Regulatory Agency Project No. (If applicable):

Initiated by: [X] Engineer [ ] CM/Contractor
Date: 5/18/2021

Attention:

The following change in the contract on this project is proposed. Please provide your proposed price for the cost of this change.

- 1) A breakdown of cost SHALL be provided upon request by the Owner or Engineer.
2) Work shall not commence until authorized by the Owner.

Description of Proposed Change :

Pull, install, and test wiring for sludge auger E-Stop in the Existing Biosolids Processing Building.

Section No.: Drawing No.: 23E101

File Attachments:

CPR 23 - E-Stop Replacement.pdf

Handwritten signature: Amithaivastava

By

NOTE: THIS CHANGE WILL NOT ADJUST THE CONTRACT SUM, BUT WILL ADJUST OWNER'S ALLOWANCE BY AMOUNT INDICATED BELOW AFTER OWNER'S APPROVAL OF THIS CPR.

All work shall be in accordance with the terms, stipulations, and conditions of the original Contract Documents. If the work herein provided for is Approved by Change Order, the time of completion will be:

[ ] Increased [ ] Decreased [X] Unchanged

by 0 calendar days.

This change will: [X] Add [ ] Deduct [ ] Not Change

\$806.00

Handwritten signature: Cary Ackerman

General Contractor

6/8/21

Date

HDR Recommendation:

[X] Recommend Acceptance
[ ] Do Not Recommend Acceptance

By: Eng

Handwritten signature: Amithaivastava

Date

Owner's Action:

[X] Accepted [ ] Not Accepted

By: Owner

Handwritten signature: City Engineer
Date: 7/26/21

Date



Change Proposal Request No: 26  
(Not a Change Order)

**Project Name:**  
Columbus WWTF Phase 4 Improvements  
**HDR Project No:**  
10061621  
**Contractor:**  
Eriksen Construction

**Project Owner:**  
City of Columbus  
**Owner's Project No. (If applicable):**  
  
**Regulatory Agency Project No. (If applicable):**

**Initiated by** **Date:**  
 Engineer [ ] CM/Contractor 9/8/2020

**Attention:**

The following change in the contract on this project is proposed. Please provide your proposed price for the cost of this change.

- 1) A breakdown of cost SHALL be provided upon request by the Owner or Engineer.
- 2) Work shall not commence until authorized by the Owner.

**Description of Proposed Change :**

Furnish and install (1) Gould's turbine pump to replace existing ABS reclaimed water pump. Scope of work is described in the 9/3/2020 letter attached.

**Section No.:** **Drawing No.:**

**File Attachments:**

2020-09-03 RCW Pump Replacement - EP.pdf

*Amitbhavastava*

By

**NOTE: THIS CHANGE WILL NOT ADJUST THE CONTRACT SUM, BUT WILL ADJUST OWNER'S ALLOWANCE BY AMOUNT INDICATED BELOW AFTER OWNER'S APPROVAL OF THIS CPR.**

All work shall be in accordance with the terms, stipulations, and conditions of the original Contract Documents. If the work herein provided for is Approved by Change Order, the time of completion will be:

Increased [ ] Decreased  Unchanged

by 0 calendar days.

This change will:  Add [ ] Deduct [ ] Not Change

\$16,349.00

*Cathy Ackerman*

General Contractor

6/8/21

Date

**HDR Recommendation:**

Recommend Acceptance  
 Do Not Recommend Acceptance

By: Eng *Amitbhavastava*

Date

**Owner's Action:**

Accepted [ ] Not Accepted

By: Owner *Archi 7/2/21 City Engineer*

Date 7/15/21

14.C. Resolution No. R21-101 approving agreement with Mid-States Engineering & Testing, Inc. in an amount not to exceed \$38,715 for construction quality control testing and special inspection services for community building project.

**RESOLUTION NO. R21-101**

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING AN AGREEMENT WITH MID-STATES ENGINEERING AND TESTING, INC. IN AN AMOUNT NOT TO EXCEED \$38,715 FOR CONSTRUCTION QUALITY CONTROL TESTING AND SPECIAL INSPECTION SERVICES 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.

WHEREAS, Mid-States Engineering and Testing, Inc. has provided the geotechnical services for the Community Building project.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that the agreement with Mid-States Engineering and Testing, Inc., in an amount not to exceed \$38,715 for Construction Quality Control Testing and Special Inspections, a copy of which is attached hereto and incorporated herein by this reference, is hereby approved and the mayor is authorized, directed, and empowered to execute the same on behalf of the City of Columbus.

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

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

PASSED AND ADOPTED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2021.

\_\_\_\_\_  
MAYOR

ATTEST:

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

APPROVED AS TO FORM:

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

The City of **Columbus**

**MEMORANDUM**

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**DATE:** July 27, 2021  
**FROM:** Richard J. Bogus, P.E., City Engineer  
**TO:** Tara Vasicek, City Administrator  
**RE:** Construction Quality Control Testing and Special Inspections –  
Community Building Project

**RECOMMENDATION:**

I recommend approval of the Construction Quality Control Testing and Special Inspections Agreement with Mid-States Engineering & Testing, Inc. associated with the Community Building project.

**DISCUSSION:**

Services include structural soils subgrade testing, soil classification and proctors; rammed aggregate pier documentations, verification, and quality control testing; cast-in-place material sample testing and inspections; structural masonry material sample testing and inspections; and structural steel visual weld inspections.

Not included in this testing is structural steel moment connection testing which will need to be done by a third party.

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

**FISCAL IMPACT:**

Hourly and reimbursable expense not to exceed \$38,715 which is part of 2020-2021 Budget CIP #20-30 in the amount of \$9,000,000.

**ALTERNATIVE:**

Do not approve.

**SIGNATURE:**

By: Richard J. Bogus

Approved By: Tara Vasicek

**MID-STATE**  
**ENGINEERING &**  
**TESTING, INC.**

July 7, 2021

Mr. Rick Bogus  
City Engineer – City of Columbus  
2424 14<sup>th</sup> Street  
Columbus, NE 68602

**RE: Proposal of Work and Costs**  
**Construction Quality Control Testing and Special Inspection**  
**Columbus New Library/ City Hall/ Childrens Museum**  
**Columbus, NE**

Mr. Bogus,

Mid-State Engineering & Testing, Inc. is pleased to provide the following cost estimate to provide Quality Control Testing, Engineering Services and Special Inspections for the proposed Library, City Hall and Childrens Museum in Columbus, NE. Included are both unit costs and a total cost estimate based on our understanding of the plans and specs.

Quality Control Testing, Special Inspections and Engineering Services is based on the Special Inspection Schedule as outlined in structural plans and when included on the individual project specifications. The following services are included in this scope:

**Soils and Foundations**

- Observation of soil subgrades for new foundations prior to concrete and structural steel placement
- Observation of soil subgrades prior to structural fill placement.
- Classification and proctor for all proposed materials for use as structural fill or pavement subgrades.
- Compaction testing, by the nuclear method, during structural fill placement within the building pad, foundation backfill and future pavement areas.

**Rammed Aggregate Piers**

- Full-time observation during RAP installation.
- Document and verify achieved depths and specified aggregates utilized.
- Document and verify daily installed pier quantities.
- Perform the specified quality control testing as outlined by the design engineer.

**Cast-In-Place Concrete**

- Review delivered concrete batch tickets
- Inspection of placed reinforcing steel based on the structural plans, prior to concrete placement.
- Observe contractors means and methods and for concrete placement
- Sample and test delivered concrete for fluid slump, air entrainment, and temperature
- Sample and cast (4) standard size compressive strength cylinders. Assumed minimum of (1) set per day of concrete placement and an addition set for each additional 50cy placed thereafter.
- Cylinders will be tested for compressive strength on a schedule of (2) at 7 days, and (2) at 28 days.

**Structural Masonry**

- Observation of constructed masonry unit cells and mortar joints prior to grout placement.
- Observation of placed reinforcing steel prior to grout placement.
- Observation of contractor means and methods during grout placement. Full-time observation during grouting.
- Sample and testing of placed grout for temperature.
- Sample and cast (4) compressive strength prisms with placed grout. Assumed minimum of (1) set per day of grout placement.
- Prisms will be tested for compressive strength on a schedule of (1) at 7 days and (2) at 28 days.

**Structural Steel**

- Visually inspect welded connections. *(Testing of moment connections is not included in this proposal and if needed would be provided by a third party)*

All testing and inspection/observations will be invoiced at the following unit rates:

**PROFESSIONAL SERVICES**

Senior Engineer (P.E.) .....	\$120.00/hour
Professional Engineer (P.E.).....	110.00/hour
Project Engineer (E.I.T.).....	88.00/hour
Certified Engineering Technician (C.E.T.).....	65.00/hour
Engineering Technician .....	55.00/hour
Clerical/Administration .....	35.00/hour

**FIELD WORK**

Concrete Test Set.....	\$100.00/set
(Includes cylinder molds, slump, air content, concrete temp, batch up to 4 cylinders)	
Batch Extra Concrete Test Specimens (includes molds) .....	11.00/each
Extra Slump Tests (if required) .....	22.00/each
Extra Air Tests (if required) .....	33.00/each
Grout Test Set.....	72.00/set
(Includes prism mold, slump, grout temp, batch up to 4 prisms)	

Mortar Test Set .....	60.00/set
(Includes cube mold, mortar temp, batch up to 3 cubes)	
Field Compaction Tests (nuclear or balloon) .....	35.00/each
Trip Charge (man and vehicle) .....	35.00/trip

**LABORATORY (Soils/Concrete/Grout)**

Standard Proctor Tests (ASTM D-698) 4" Mold .....	\$155.00/each
Atterberg Limits (ASTM D-4318) .....	60.00/each
Percent Passing #200 Sieve (ASTM D-1140) .....	27.50/each
Grout Specimen Compressive Strength .....	24.00/each
Concrete Cylinder Compressive Strength .....	15.00/each

Based on the above unit costs, the following total cost estimate is provided. Again, this is our best estimate based on our review of the project specifications and plans provided by BVH. Actual costs will be dependant on weather conditions and the pace of construction and other factors which effect QA/QC testing costs.

**CONVENTIONAL CONSTRUCTION QUALITY CONTROL**

**Field Work – Soils**

**Site/Footing Observation- Subgrade**

10 Senior Engineer (P.E.) @ \$120/hr .....	\$1,120.00
5 Certified Engineering Tech @ \$65/hr .....	325.00
15 Trips @ \$35/trip .....	525.00

**Compaction – Site Grading/ Foundation Backfill/ Utilities**

80 Compaction Tests @ \$35/test .....	2,800.00
30 Trips @ \$35/trip .....	1,050.00
<b>Subtotal .....</b>	<b>\$5,820.00</b>

**Field Work – Rammed Aggregate Piers**

**RAP Observation**

80 Certified Engineering Tech @ \$65/hr .....	5,200.00
8 Trips @ \$35/trip .....	280.00
<b>Subtotal .....</b>	<b>\$5,480.00</b>

**Field Work – Concrete/Rebar**

**Rebar Observations**

5 Senior Engineer (P.E.) @ \$120/hr .....	\$600.00
15 Certified Engineering Tech @ \$65/hr .....	975.00
20 Trips @ \$35/trip .....	700.00

**Concrete Testing**

60 Concrete Test Sets @ \$100/set .....	6,000.00
45 Trips @ \$35/trip .....	1,575.00
<b>Subtotal .....</b>	<b>\$9,850.00</b>

**Field Work – Masonry**

**Grouting/Rebar Observations**

80	Certified Engineering Tech @ \$65/hr.....	\$5,200.00
20	Grout Test Sets @ \$72/set .....	1,440.00
40	Trips @ \$35/trip.....	1,400.00
	<b>Subtotal.....</b>	<b>\$8,040.00</b>

**Field Work –Welds**

8	Senior Engineer (P.E) @ \$120/hr .....	\$960.00
4	Trips @ \$35/trip.....	140.00
	<b>Subtotal.....</b>	<b>\$1,100.00</b>

**Laboratory**

260	Concrete Cylinder Compressive Strength @ \$15/each.....	\$3,900.00
60	Grout Specimen Compressive Strength @ \$24/each.....	1,440.00
20	Store Spare Grout Specimens @ \$8/each .....	160.00
6	Standard Proctor Test (ASTM D-698) @ \$155/each.....	930.00
6	Atterberg Limits (ASTM D-4318) @\$60/each.....	360.00
6	Percent Passing #200 Sieve (ASTM D-1140) @\$27.50/each .....	165.00
	<b>Subtotal.....</b>	<b>\$6,955.00</b>

**Project Review/Administration**

10	Senior Engineer (P.E) @ \$120/hr .....	\$1,120.00
10	Administration @ \$35/hr .....	350.00
	<b>Subtotal.....</b>	<b>\$1,470.00</b>

**TOTAL COST ESTIMATE .....\$38,715.00**

The provided total cost estimate is our best estimate at this time based on the anticipated construction schedule and our experience with similar projects. As previously stated, actual testing and inspection costs will be dependent on the actual pace of construction, weather conditions and other factors that impact construction. Quality Control testing will be performed on an on-call basis with work invoiced at the unit rates indicated for only the actual work performed.

Columbus New Library/City Hall/Childrens Museum  
Columbus, NE  
July 15, 2021  
Page 5 of 5

**MID-STATE**  
ENGINEERING & TESTING

Mid-State Engineering & Testing Inc. is accredited through the AASHTO Accreditation Program in concrete, and aggregates. Inspections and proficiency tests are performed through CCRL and AMRL. Our field technicians are certified through NICET, ACI, and NDOR. Mid-State Engineering & Testing, Inc. carries a full range of general and professional liability insurance.

If you have any questions or need additional information, feel free to call at your convenience. If this proposal of work and cost is acceptable, please return a signed copy to our office.

Respectfully Submitted,  
Mid-State Engineering & Testing, Inc.



Scott Barnett, P.E.  
Senior Engineer

Accepted By: \_\_\_\_\_ Date: \_\_\_\_\_

15. **ORDINANCES ON FIRST READING - None**
16. **ORDINANCES ON SECOND READING - None**
17. **ORDINANCES ON THIRD READING - None**
18. **CONSIDERATION OF PAYROLL AND BILLS ON FILE - Included in Consent Agenda**
19. **UNFINISHED BUSINESS**
  - 19.A. Performance evaluation of City Administrator Tara Vasicek.
20. **ADJOURNMENT**