

City Council Regular Meeting
Monday, November 1, 2021 7:00 PM
Council Chambers
1369 25 Avenue
Columbus, NE 68601

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

Open Meetings Act

Neb. Rev. Stat. § 84-1407. Act, how cited.

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

Neb. Rev. Stat. § 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.

Neb. Rev. Stat. § 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.

Neb. Rev. Stat. § 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.

Neb. Rev. Stat. § 84-1411. Meetings of public body; notice; method; contents; when available; right to modify; duties concerning notice; virtual meetings 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
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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.

Neb. Rev. Stat. § 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.

Neb. Rev. Stat. § 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.

Neb. Rev. Stat. § 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.

Neb. Rev. Stat. § 84-1415. Open Meetings Act; requirements; waiver; validity of action.

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 October 18, 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 October 18, 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 on September 29, 2021, 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 James Bulkley announced that a copy of the Open Meetings Act is posted in the meeting room. Present were Council Members Beth Augustine-Schulte, Charlie Bahr, Troy Hiemer, Rich Jablonski, John Lohr, Prent Roth, and Ron Schilling. Council Member Dennis Kresha was absent and excused. City staff members included City Attorney Neal Valorz, City Administrator Tara Vasicek, City Clerk Janelle Kline, City Engineer Rick Bogus, Police Chief Chuck Sherer, Public Works Director Chuck Sliva, Public Property Director Doug Moore, Community Development Director Dan Curtis, Human Resources Director Tammy Orender, and Library Assistant Kelli Ochs.
2. **PRAYER:** Augustine-Schulte led in prayer.
3. **NATIONAL ANTHEM AND PLEDGE OF ALLEGIANCE:** The National Anthem was sung and the Pledge of Allegiance was recited.
4. **CONSENT AGENDA:** Vasicek stated that the following items are considered routine by the city council and will be enacted by one motion. She pointed out there will be no separate discussion of these items unless a 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 Schilling. Augustine-Schulte, Bahr, Hiemer, Jablonski, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay". Kresha was absent.
 - 4.A. **Minutes of October 4, 2021, City Council meeting.**
 - 4.B. **Reappointment of Jean Knapp to Columbus Housing Authority for five-year term.**
 - 4.C. **Resolution No. R21-134 approving request to Northeast Nebraska Economic Development District to extend the completion date of Community Development Block Grant No. 19-DTR-101 for downtown revitalization to November 20, 2022.** Resolution No. R21-134 is entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF

- COLUMBUS, NEBRASKA, APPROVING REQUEST TO THE NORTHEAST NEBRASKA ECONOMIC DEVELOPMENT DISTRICT TO EXTEND THE COMPLETION DATE OF COMMUNITY DEVELOPMENT BLOCK GRANT NO. 19-DTR-101 FOR DOWNTOWN REVITALIZATION TO NOVEMBER 20, 2022.
- 4.D. Resolution No. R21-135 approving the use of Pawnee Park to camp overnight on Friday, June 10 and Saturday, June 11, 2022, for annual Antique Tractor and Gas Engines Show.** Resolution No. R21-135 is entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING USE OF PAWNEE PARK TO CAMP OVERNIGHT ON JUNE 10 AND JUNE 11, 2022, FOR ANNUAL ANTIQUE TRACTOR AND GAS ENGINES SHOW.
- 4.E. Resolution No. R21-136 authorizing payment of various improvement projects.** Resolution No. R21-136 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: BOYD JONES CONSTRUCTION CO. - LIBRARY/CULTURAL ARTS FACILITY - \$286,967.21; GEHRING CONSTRUCTION AND READY MIX CO., INC. - STREET IMPROVEMENT DISTRICT NO. 185 (E 14 AVENUE, 23 STREET TO NORTH CORPORATE LIMITS), STREET IMPROVEMENT DISTRICT NO. 186 (ALLEY BETWEEN 14 AND 15 STREETS AND 28 AND 29 AVENUES), STREET IMPROVEMENT DISTRICT NO. 187 (25 STREET FROM 33 AVENUE WEST) - \$28,150.69; AND LANDSCAPES UNLIMITED, LLC. - QUAIL RUN GOLF COURSE - \$80,268.75.
- 4.F. Finance Department reports.**
- 4.G. Payroll and bills on file.** CP=Capital Projects; E=Expenses; G=Grants; R=Refund; S=Service & Supplies; T=Training 10/29/21 Payroll \$555,624.95; A & D Technical 176.67 S; A to Z Messaging 105.00 S; Ace Hardware 836.73 S; Ace Sanitation 78.00 S; Advance Auto 387.01 S; Ag Spray Equip 132.45 S; AKRS Equip 1,339.86 S; AlphaMedia 2,000.00 S; Amazon 2,386.85 S; Aqua-Pure 12,244.81 S; Arnold Motor 399.99 S; AVI Sys 3,453.50 CP; B & B Tech 519.01 S; Behlen Towing 390.00 S; BGNE 169.08 S; Bizco Tech 789.45 S; Black Hills Energy 1,500.68 S; Blackstone Pub 303.95 S; Boyd Jones 286,967.21 CP; C Brinkman 300.00 S; BVH 28,754.90 CP; Carolina Sftwr 200.00 S; Cat's Pro Mow 200.00 S; Ctr for Munic Sol 300.00 S; CCC 142.00 T; Central Sand & Gravel 174.13 S; Century Link 994.63 S; Chad's Collision Ctr 6,399.57 S; City of Col 14,348.79 S; Club Prophet 1,369.00 S; CNC Repair 1,181.13 S; Col Chamber 8,130.00 S; CCH 1,755.22 T; Col Custom Embr 460.00 S; Col Family Res Ctr 9,311.58 S; Col Tire 20.00 S; Con Mgmt 347.46 T; Core & Main 1,747.66 S; Cornhusker Pwr 846.67 S; Culligan 943.50 S;

Danko Emergency Equip 1,900.00 S; DTN 480.00 S; D Dunbar 12,736.13 E,S; A Duncan 49.22 R; Eakes 17.95 S; Elec Pump 24,093.88 S; Electrical Eng & Equip 293.56 S; Ernst Auto 498.31 S; Fastenal 165.56 S; Fedex 9.59 S; First Natl Bank 8,676.55 E; Frontier 1,985.58 S; Gale 230.33 S; Galls 138.61 S; Gehring Const 29,947.30 CP,S; Steffy Ford 321.90 S; GolfNow 175.00 S; Gerhold Concrete 382.98 S; Great Plains Bldg 24.24 S; Great Plains Comm 239.95 S; D Gubbels 146.50 S; H2 Equip 298.24 S; Hadley-Braithwait 231.60 S; Heartland Nat Gas 2,057.88 S; HOA Sol 454.50 S; M Howerter 647.00 S; Huffman Eng 2,646.00 S; Hy-Vee 484.40 S; Ingram Libry 1,354.20 S; IPMA-HR 698.00 S; Jackson Serv 2,042.04 S; Kelly Sup 123.72 S; Lakeview Small Eng 130.06 S; Landscapes Unlimited 80,268.75 CP; Lawson Products 167.98 S; Lingo 51.65 S; Loup Pwr 89,298.77 S; MacQueen Equip 1,923.10 S; Matheson-Linweld 24.30 S; Medline Ind 190.63 S; Mid-State Eng 1,010.00 CP; MW Hydraulic 220.00 S; MW Lab 717.00 S; MW Tape 83.21 S; Mike's Towing 1,000.00 S; Mitchell Equip 525.00 S; Motion Ind 271.43 S; Mueller Sprinklers 1,495.54 S; NDOT-Div of Aeronautics 20,456.20 S; NE Law Enf 576.00 T; NE Munic Clerks' Assoc 90.00 S; NE Rural Water Assoc 500.00 T; NENEDD 9,271.88 G; NE NE Solid Waste Coal 61,181.08 S; Novicki Fire Prev 109.00 S; OCLC 1,242.80 S; Officenet 846.78 S; Omaha World Herald 88.84 S; One Call Concepts 366.50 S; One Source 549.38 S; O'Reilly 29.40 S; T Osuna 251.88 E; Overhead Door 320.00 S; Paper Tiger Shred 30.00 S; R Pensick 81.20 E; Pete Lien 6,002.42 S; Petty Cash 55.75 E; Platte Co 3,140.59 S; Port-A-Johns 225.00 S; Positive Promotions 1,745.58 S; Reardon 148.95 S; Sapp Bros 10,897.14 S; T Scanlan 31.00 E; Schieffer Signs 786.00 S; Security Equip 80.00 S; Shevlin Sup 445.12 S; Sipple Hansen Emerson Schumacher Klutman & Valorz 4,197.15 S; Dept of Rev 75,494.49 S; State Treas of NE 1,350.54 S; Super Saver 63.29 S; Sysco 1,520.21 S; Telecomm Sys 1,554.00 S; Lifeguard Store 7.00 S; Thomson Reuters 7,008.00 S; Tire Outlet 6,201.02 S; Too Fast Sup 175.59 S; Tractor Sup 214.90 S; Truck Ctr 6.53 S; Twin Rivers Vet 302.00 S; Tworek Welding 156.00 S; Ty's Outdoor Pwr 113.87 S; USDA, APHIS 1,979.40 S; Utilities Serv 20,081.50 S; R Vazquez 218.40 E; Verizon 3,197.08 S; Waste Connections 151.86 S; Wellness Partners 10.00 S; Wemhoff Refrig 109.25 S; Wilson & Co 29,032.64 CP; Wize Buys 39.95 S; Zimco 539.92 S. TOTAL \$1,491,932.66.

5. **APPROVAL OF MINUTES:** Included in Consent Agenda
6. **SPECIAL PRESENTATIONS:** None
7. **PUBLIC HEARINGS:**
- 7.A. **Public hearing - Application of West Wood Addition, LLC for final plat and development agreement of Riverside Third Addition (west of intersection of 17 Street and 49 Avenue). (Planning Commission recommends approval.)** No public testimony was heard. The public hearing closed with a motion by Bahr and a second by Lohr. Augustine-Schulte, Bahr, Hiemer, Jablonski, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay". Kresha was absent.

- 7.A.1. Public hearing – Determine whether Riverside Third Addition should be included within corporate city limits. (Planning Commission recommends approval.)** No public testimony was heard. The public hearing closed with a motion by Schilling and a second by Bahr. Augustine-Schulte, Bahr, Hiemer, Jablonski, Lohr, Roth, and Schilling voted “Aye” and none voted “Nay”. Kresha was absent.
- 7.A.2. Resolution No. R21-137 approving final plat, development agreement, and bringing said addition into corporate city limits.** Jablonski noted the city attorney’s handwritten change to the resolution adding “drainage easements” to the list included in the paragraph regarding the executed instrument of dedication of the public ways and utilities easements. Resolution No. R21-137 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, ACCEPTING THE DEED OF DEDICATION TO A PARCEL OF LAND LEGALLY DESCRIBED AS: A TRACT OF LAND LOCATED IN THE SE1/4NE1/4 OF SECTION 23, TOWNSHIP 17 NORTH, RANGE 1 WEST OF THE 6TH P.M., PLATTE COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS FOLLOWS COMMENCING AT THE NORTHWEST CORNER OF THE SE1/4NE1/4 OF SAID SECTION 23; THENCE S 01°47'14" E ON THE WEST LINE OF THE SE1/4NE1/4, 448.08 FEET TO THE POINT OF BEGINNING; THENCE S 01°47'14" E ON SAID WEST LINE, 384.00 FEET; THENCE N 88°08'31" E AND PARALLEL TO THE SOUTH LINE OF SAID NORTHEAST 1/4, 160.00 FEET; THENCE N 01°47'14" W AND PARALLEL TO SAID WEST LINE, 15.00 FEET; THENCE N 88°08'31" E AND PARALLEL TO SAID SOUTH LINE, 412.00 FEET TO THE SOUTHWEST CORNER OF RIVERSIDE SECOND ADDITION TO THE CITY OF COLUMBUS, PLATTE COUNTY, NEBRASKA; THENCE N 01°47'14" W ON THE WEST LINE OF SAID RIVERSIDE SECOND ADDITION, 354.00 FEET TO THE NORTHWEST CORNER OF SAID RIVERSIDE SECOND ADDITION; THENCE S 88°08'31" W AND PARALLEL TO SAID SOUTH LINE, 412.00 FEET; THENCE N 01°47'14" W AND PARALLEL TO THE WEST LINE OF THE SE1/4NE1/4, 15.00 FEET; THENCE S 88°08'31" W AND PARALLEL TO SAID SOUTH LINE, 160.00 FEET TO THE POINT OF BEGINNING, CONTAINING 4.76 ACRES, MORE OR LESS, HEREINAFTER TO BE KNOWN AS RIVERSIDE THIRD ADDITION TO THE CITY OF COLUMBUS, PLATTE COUNTY, NEBRASKA, APPROVING THE PLAT THEREOF, APPROVING THE DEVELOPMENT AGREEMENT BETWEEN WEST WOOD ADDITION, LLC, A NEBRASKA LIMITED LIABILITY COMPANY AND THE CITY OF COLUMBUS, SETTING FORTH THE DUTIES AND RESPONSIBILITIES OF OWNER/SUBDIVIDER CONCERNING SAID ADDITION, INCLUDING PROVIDING FOR THE PUBLIC IMPROVEMENTS NECESSARY TO SERVE THE PROPERTY; AND APPROVING INCLUSION OF SAID PLAT INTO THE CORPORATE LIMITS OF COLUMBUS, PLATTE COUNTY, NEBRASKA, and with the city attorney’s handwritten changes included in the body of the ordinance was adopted with a motion by Jablonski and a second by Augustine-Schulte. Augustine-Schulte, Bahr, Hiemer, Jablonski, Lohr, Roth, and Schilling voted “Aye” and none voted “Nay”. Kresha was absent.

7.B. Public hearing - Application of NE Columbus PropCo, LLC to rezone property located at 1112 15 Street from "R-3" (Multiple-Family Residential District) to "B-2" (General Commercial District). (Planning Commission recommends approval.) It was noted that this rezoning request and the following agenda item for a special use permit is to allow Columbus Rescue Mission to relocate to the former Morys Haven facility. No public testimony was heard. The public hearing closed with a motion by Bahr and a second by Schilling. Augustine-Schulte, Bahr, Hiemer, Jablonski, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay". Kresha was absent.

7.B.1. Ordinance No. 21-35 approving rezoning. The rules were suspended and Ordinance No. 21-35 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 THE FOLLOWING DESCRIBED REAL ESTATE, TO WIT: LOT 6, EXCEPT THE WEST 8 FEET OF THE NORTH 56 FEET, BLOCK 1, LISS ADDITION TO THE CITY OF COLUMBUS, PLATTE COUNTY, NEBRASKA; AND, ALL THAT PART OF BLOCK 7, COLUMBUS INDUSTRIAL SITE SUBDIVISION, CITY OF COLUMBUS, PLATTE COUNTY, LYING WEST OF THE UNION PACIFIC RAILROAD RIGHT-OF-WAY LINE, CONTAINING 3.315 ACRES MORE OR LESS AND BOUNDED BY A LINE DESCRIBED AS FOLLOWS: COMMENCING AT THE CENTER OF SECTION 20, TOWNSHIP 17, NORTH, RANGE 1 EAST OF THE 6TH P.M., PLATTE COUNTY, NEBRASKA, THENCE WESTERLY ON THE ONE-FOURTH SECTION LINE AND THE NORTH PROPERTY LINE OF 15TH STREET, A DISTANCE OF 111.9 FEET TO THE INTERSECTION OF THE WEST RIGHT-OF-WAY LINE OF THE UNION PACIFIC RAILROAD WITH SAID NORTH PROPERTY LINE OF 15TH STREET, THE POINT OF BEGINNING; THENCE NORTHWESTERLY ALONG A STRAIGHT LINE LOCATED 10.0 FEET WEST OF AND PARALLEL TO THE CENTER LINE OF THE UNION PACIFIC RAILROAD A DISTANCE OF 387.26 FEET; THENCE NORTHWESTERLY ALONG A CIRCULAR ARC WITH A RADIUS OF 754.49 FEET, 10 FEET FROM AND PARALLEL TO THE CENTER LINE OF THE UNION PACIFIC RAILROAD TRACK, A DISTANCE OF 398.34 FEET; THENCE NORTHWESTERLY ON A STRAIGHT LINE 10 FEET FROM AND PARALLEL TO THE CENTER LINE OF THE UNION PACIFIC RAILROAD TRACK A DISTANCE OF 26.49 FEET TO THE INTERSECTION OF SAID LINE WITH THE EAST PROPERTY LINE OF 12TH AVENUE; THENCE SOUTHERLY ALONG THE EAST PROPERTY LINE OF 12TH AVENUE A DISTANCE OF 308.5 FEET; THENCE EASTERLY ALONG A STRAIGHT LINE A DISTANCE OF 136.1 FEET; THENCE SOUTHERLY ALONG A STRAIGHT LINE A DISTANCE OF 320.00 FEET TO THE INTERSECTION OF SAID LINE; WITH THE NORTH PROPERTY LINE OF 15TH STREET; THENCE EASTERLY ALONG THE NORTH PROPERTY LINE OF 15TH STREET A DISTANCE OF 364.66 FEET, TO THE POINT OF BEGINNING. EXCEPT ALL THAT LAND DESCRIBED AS FOLLOWS: COMMENCING AT A POINT WHERE THE CENTER LINE OF 16TH STREET

EXTENDED EASTERLY WOULD INTERSECT THE EAST LINE OF 12TH AVENUE, THENCE NORTH ALONG THE EAST LINE OF 12TH AVENUE FOR A DISTANCE OF 308.5 FEET; THENCE IN A SOUTHEASTERLY DIRECTION ALONG THE WEST LINE OF THE UNION PACIFIC RAILROAD CO. SWITCH TRACK RIGHT-OF-WAY TO WHERE SAID WEST LINE OF UNION PACIFIC RAILROAD CO. RIGHT-OF-WAY INTERSECTS THE CENTER LINE OF 16TH STREET EXTENDED; THENCE WEST 323.95 FEET ALONG THE CENTER LINE OF 16TH STREET EXTENDED TO THE POINT OF BEGINNING; ALL BEING IN BLOCK 7 OF THE COLUMBUS INDUSTRIAL SITE SUBDIVISION IN THE S1/2 SE1/4 NW1/4 OF SECTION 20, TOWNSHIP 17 NORTH, RANGE 1 EAST OF THE 6TH P.M., PLATTE COUNTY, NEBRASKA; AND COMMENCING AT A POINT WHERE THE SOUTH LINE OF THE 40 FOOT STREET PLATTED AND DEDICATED IN SIMPSONS ADDITION TO THE CITY OF COLUMBUS, NEBRASKA, INTERSECTS THE WEST LINE OF THE UNION PACIFIC R.R. CO. SWITCH TRACK RIGHT OF WAY, BEING THE POINT OF BEGINNING, THENCE WEST 187.85 FEET ALONG THE SOUTH LINE OF SAID 40 FOOT STREET, THENCE NORTH 20 FEET ON A LINE PARALLEL WITH THE WEST LINE OF SAID SIMPSONS ADDITION TO THE CENTER LINE OF SAID 40 FOOT STREET, THENCE EAST PARALLEL WITH THE SOUTH LINE OF SAID 40 FOOT STREET, TO THE WEST LINE OF SAID UNION PACIFIC R.R. CO. SWITCH TRACK RIGHT OF WAY, THENCE SOUTHEASTERLY ALONG THE WEST LINE OF THE UNION PACIFIC R.R. SWITCH TRACK RIGHT-OF-WAY, TO THE POINT OF BEGINNING, ALL BEING IN SIMPSONS ADDITION TO THE CITY OF COLUMBUS, LOCATED IN BLOCK 7 OF THE COLUMBUS INDUSTRIAL SITE SUBDIVISION IN THE S1/2 SE1/4 NW1/4 OF SECTION 20, TOWNSHIP 17 NORTH, RANGE 1 EAST OF THE 6TH P.M., PLATTE COUNTY, NEBRASKA; AND A TRACT OF LAND IN BLOCK 7, COLUMBUS INDUSTRIAL SITE SUBDIVISION IN THE S1/2 SE1/4 NW1/4 OF SECTION 20, 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 CENTER LINE OF 16TH STREET SAID POINT BEING THE NORTHEAST CORNER OF LISS ADDITION, THENCE SOUTH ON THE EAST LINE OF LISS ADDITION, A DISTANCE OF 40 FEET, THENCE NORTHEASTERLY ON A CURVE TO THE LEFT OF 60 FOOT RADIUS TO THE SOUTHWEST CORNER OF LOT 6 OF SIMPSON'S ADDITION, THENCE WEST 52.7 FEET TO THE POINT OF BEGINNING, CONTAINING 0.03 ACRES FOR THE USE AND BENEFIT OF THE PUBLIC FOR THE ESTABLISHMENT OF A PART OF THE PUBLIC STREET THEREON; AND THE NORTH 10 FEET OF THAT PART OF BLOCK 7, COLUMBUS INDUSTRIAL SITE SUBDIVISION, LYING WEST OF THE RAILROAD TRACKS, REMAINING AFTER SIMPSONS ADDITION TO THE CITY OF COLUMBUS WAS CREATED, ALL LOCATED IN THE SE1/4 NW1/4 OF SECTION 20, TOWNSHIP 17, NORTH, RANGE 1 EAST OF THE 6TH P.M. THE CITY OF COLUMBUS, PLATTE COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF THE SAID PART OF BLOCK 7 WHICH IS ALSO THE SOUTHEAST CORNER OF LOT 6 OF SAID SIMPSON ADDITION;

THENCE 125.15 FEET WEST ALONG THE NORTH LINE OF THE SAID PART OF BLOCK 7 WHICH IS ALSO THE SOUTH LINE OF LOT 6 OF SAID SIMPSON ADDITION TO THE SOUTHWEST CORNER OF LOT 6 OF SAID SIMPSON ADDITION; THENCE 10.97 FEET SOUTHWESTERLY AROUND A 60 FOOT RADIUS CURVE WHICH IS THE STREET RIGHT-OF-WAY LINE OF A CUL-DE-SAC ON 16TH STREET; THENCE 135.25 FEET EAST, 10.0 FEET SOUTH OF AND PARALLEL TO THE NORTH LINE OF THE SAID PART OF BLOCK 7 WHICH IS ALSO THE SOUTH LINE OF LOT 6 OF SAID SIMPSON ADDITION; THENCE 11.2 FEET NORTHWESTERLY ALONG THE RAILROAD TRACKS OT THE PLACE OF BEGINNING; FROM THE PRESENT ZONING CLASSIFICATION OF "R-3" (MULTIPLE-FAMILY RESIDENTIAL DISTRICT) TO "B-2" (GENERAL COMMERCIAL DISTRICT); TO AMEND THE ZONING MAP WHICH HAS BEEN ADOPTED BY AND MADE A PART OF SAID UNIFIED LAND DEVELOPMENT ORDINANCE FOR THE CITY OF COLUMBUS, ZONING CHAPTER, TO SHOW SAID REZONING AND RECLASSIFICATION; TO REPEAL ALL ORDINANCES AND RESOLUTIONS OR PARTS THEREOF IN CONFLICT HEREWITH; TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; AND TO PROVIDE FOR THE EFFECTIVE DATE was read by number only with a motion by Lohr and a second by Augustine-Schulte. Augustine-Schulte, Bahr, Hiemer, Jablonski, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay". Kresha was absent. Ordinance No. 21-35 was adopted with a motion by Lohr and a second by Augustine-Schulte. Augustine-Schulte, Bahr, Hiemer, Jablonski, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay". Kresha was absent.

7.C. Public hearing - Application of NE Columbus PropCo, LLC for special use permit to allow a non-commercial shelter in a "B-2" (General Commercial District) zone at 1112 15 Street. (Planning Commission recommends approval.) No public testimony was heard. The public hearing closed with a motion by Augustine-Schulte and a second by Schilling. Augustine-Schulte, Bahr, Hiemer, Jablonski, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay". Kresha was absent.

7.C.1. Ordinance No. 21-36 approving special use permit. Bulkley pointed out there were no objections to this application at the Planning Commission meeting. The rules were suspended and Ordinance No. 21-36 entitled: AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA TO ISSUE A SPECIAL USE PERMIT TO ALLOW A "NON-COMMERCIAL SHELTER" AS CONTAINED IN TABLE 4-2, ZONING DISTRICT REGULATIONS, OF THE ZONING CODE, ON THE FOLLOWING-DESCRIBED REAL ESTATE IN A "B-2" (GENERAL COMMERCIAL DISTRICT)ZONE: LOT 6, EXCEPT THE WEST 8 FEET OF THE NORTH 56 FEET, BLOCK 1, LISS ADDITION TO THE CITY OF COLUMBUS, PLATTE COUNTY, NEBRASKA; AND, ALL THAT PART OF BLOCK 7, COLUMBUS INDUSTRIAL SITE SUBDIVISION, CITY OF COLUMBUS, PLATTE COUNTY, LYING WEST OF THE UNION PACIFIC RAILROAD RIGHT-OF-WAY LINE, CONTAINING 3.315 ACRES MORE OR LESS AND BOUNDED BY A LINE

DESCRIBED AS FOLLOWS: COMMENCING AT THE CENTER OF SECTION 20, TOWNSHIP 17, NORTH, RANGE 1 EAST OF THE 6TH P.M., PLATTE COUNTY, NEBRASKA, THENCE WESTERLY ON THE ONE-FOURTH SECTION LINE AND THE NORTH PROPERTY LINE OF 15TH STREET, A DISTANCE OF 111.9 FEET TO THE INTERSECTION OF THE WEST RIGHT-OF-WAY LINE OF THE UNION PACIFIC RAILROAD WITH SAID NORTH PROPERTY LINE OF 15TH STREET, THE POINT OF BEGINNING; THENCE NORTHWESTERLY ALONG A STRAIGHT LINE LOCATED 10.0 FEET WEST OF AND PARALLEL TO THE CENTER LINE OF THE UNION PACIFIC RAILROAD A DISTANCE OF 387.26 FEET; THENCE NORTHWESTERLY ALONG A CIRCULAR ARC WITH A RADIUS OF 754.49 FEET, 10 FEET FROM AND PARALLEL TO THE CENTER LINE OF THE UNION PACIFIC RAILROAD TRACK, A DISTANCE OF 398.34 FEET; THENCE NORTHWESTERLY ON A STRAIGHT LINE 10 FEET FROM AND PARALLEL TO THE CENTER LINE OF THE UNION PACIFIC RAILROAD TRACK A DISTANCE OF 26.49 FEET TO THE INTERSECTION OF SAID LINE WITH THE EAST PROPERTY LINE OF 12TH AVENUE; THENCE SOUTHERLY ALONG THE EAST PROPERTY LINE OF 12TH AVENUE A DISTANCE OF 308.5 FEET; THENCE EASTERLY ALONG A STRAIGHT LINE A DISTANCE OF 136.1 FEET; THENCE SOUTHERLY ALONG A STRAIGHT LINE A DISTANCE OF 320.00 FEET TO THE INTERSECTION OF SAID LINE; WITH THE NORTH PROPERTY LINE OF 15TH STREET; THENCE EASTERLY ALONG THE NORTH PROPERTY LINE OF 15TH STREET A DISTANCE OF 364.66 FEET, TO THE POINT OF BEGINNING. EXCEPT ALL THAT LAND DESCRIBED AS FOLLOWS: COMMENCING AT A POINT WHERE THE CENTER LINE OF 16TH STREET EXTENDED EASTERLY WOULD INTERSECT THE EAST LINE OF 12TH AVENUE, THENCE NORTH ALONG THE EAST LINE OF 12TH AVENUE FOR A DISTANCE OF 308.5 FEET; THENCE IN A SOUTHEASTERLY DIRECTION ALONG THE WEST LINE OF THE UNION PACIFIC RAILROAD CO. SWITCH TRACK RIGHT-OF-WAY TO WHERE SAID WEST LINE OF UNION PACIFIC RAILROAD CO. RIGHT-OF-WAY INTERSECTS THE CENTER LINE OF 16TH STREET EXTENDED; THENCE WEST 323.95 FEET ALONG THE CENTER LINE OF 16TH STREET EXTENDED TO THE POINT OF BEGINNING; ALL BEING IN BLOCK 7 OF THE COLUMBUS INDUSTRIAL SITE SUBDIVISION IN THE S1/2 SE1/4 NW1/4 OF SECTION 20, TOWNSHIP 17 NORTH, RANGE 1 EAST OF THE 6TH P.M., PLATTE COUNTY, NEBRASKA; AND COMMENCING AT A POINT WHERE THE SOUTH LINE OF THE 40 FOOT STREET PLATTED AND DEDICATED IN SIMPSONS ADDITION TO THE CITY OF COLUMBUS, NEBRASKA, INTERSECTS THE WEST LINE OF THE UNION PACIFIC R.R. CO. SWITCH TRACK RIGHT OF WAY, BEING THE POINT OF BEGINNING, THENCE WEST 187.85 FEET ALONG THE SOUTH LINE OF SAID 40 FOOT STREET, THENCE NORTH 20 FEET ON A LINE PARALLEL WITH THE WEST LINE OF SAID SIMPSONS ADDITION TO THE CENTER LINE OF SAID 40 FOOT STREET, THENCE EAST PARALLEL WITH THE SOUTH LINE OF SAID 40 FOOT STREET, TO THE WEST LINE OF SAID UNION PACIFIC R.R. CO. SWITCH TRACK RIGHT OF WAY, THENCE SOUTHEASTERLY ALONG THE WEST LINE OF THE UNION PACIFIC R.R.

SWITCH TRACK RIGHT-OF-WAY, TO THE POINT OF BEGINNING, ALL BEING IN SIMPSONS ADDITION TO THE CITY OF COLUMBUS, LOCATED IN BLOCK 7 OF THE COLUMBUS INDUSTRIAL SITE SUBDIVISION IN THE S1/2 SE1/4 NW1/4 OF SECTION 20, TOWNSHIP 17 NORTH, RANGE 1 EAST OF THE 6TH P.M., PLATTE COUNTY, NEBRASKA; AND A TRACT OF LAND IN BLOCK 7, COLUMBUS INDUSTRIAL SITE SUBDIVISION IN THE S1/2 SE1/4 NW1/4 OF SECTION 20, 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 CENTER LINE OF 16TH STREET SAID POINT BEING THE NORTHEAST CORNER OF LISS ADDITION, THENCE SOUTH ON THE EAST LINE OF LISS ADDITION, A DISTANCE OF 40 FEET, THENCE NORTHEASTERLY ON A CURVE TO THE LEFT OF 60 FOOT RADIUS TO THE SOUTHWEST CORNER OF LOT 6 OF SIMPSON'S ADDITION, THENCE WEST 52.7 FEET TO THE POINT OF BEGINNING, CONTAINING 0.03 ACRES FOR THE USE AND BENEFIT OF THE PUBLIC FOR THE ESTABLISHMENT OF A PART OF THE PUBLIC STREET THEREON; AND THE NORTH 10 FEET OF THAT PART OF BLOCK 7, COLUMBUS INDUSTRIAL SITE SUBDIVISION, LYING WEST OF THE RAILROAD TRACKS, REMAINING AFTER SIMPSONS ADDITION TO THE CITY OF COLUMBUS WAS CREATED, ALL LOCATED IN THE SE1/4 NW1/4 OF SECTION 20, TOWNSHIP 17, NORTH, RANGE 1 EAST OF THE 6TH P.M. THE CITY OF COLUMBUS, PLATTE COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF THE SAID PART OF BLOCK 7 WHICH IS ALSO THE SOUTHEAST CORNER OF LOT 6 OF SAID SIMPSON ADDITION; THENCE 125.15 FEET WEST ALONG THE NORTH LINE OF THE SAID PART OF BLOCK 7 WHICH IS ALSO THE SOUTH LINE OF LOT 6 OF SAID SIMPSON ADDITION TO THE SOUTHWEST CORNER OF LOT 6 OF SAID SIMPSON ADDITION; THENCE 10.97 FEET SOUTHWESTERLY AROUND A 60 FOOT RADIUS CURVE WHICH IS THE STREET RIGHT-OF-WAY LINE OF A CUL-DE-SAC ON 16TH STREET; THENCE 135.25 FEET EAST, 10.0 FEET SOUTH OF AND PARALLEL TO THE NORTH LINE OF THE SAID PART OF BLOCK 7 WHICH IS ALSO THE SOUTH LINE OF LOT 6 OF SAID SIMPSON ADDITION; THENCE 11.2 FEET NORTHWESTERLY ALONG THE RAILROAD TRACKS OT THE PLACE OF BEGINNING; TO REPEAL ALL ORDINANCES AND RESOLUTIONS OR PARTS THEREOF IN CONFLICT HEREWITH; TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; AND TO PROVIDE FOR THE EFFECTIVE DATE was read by number only with a motion by Hiemer and a second by Lohr. Augustine-Schulte, Bahr, Hiemer, Jablonski, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay". Kresha was absent. Ordinance No. 21-36 was adopted with a motion by Hiemer and a second by Schilling. Augustine-Schulte, Bahr, Hiemer, Jablonski, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay". Kresha was absent.

8. **PETITIONS AND COMMUNICATIONS:** None
9. **REPORTS OF CITY OFFICES:** Included in Consent Agenda

10. REPORTS OF COUNCIL COMMITTEES:**10.A. PUBLIC FINANCE, JUDICIARY, AND PERSONNEL COMMITTEE - October 12, 2021.**

10.A.1. Review additional options for employee health insurance coverage. The Public Finance, Judiciary, and Personnel Committee recommended that city employees who are eligible for health benefits be offered the three options for health coverage as presented. The report was adopted with a motion by Hiemer and a second by Bahr. Augustine-Schulte, Bahr, Hiemer, Jablonski, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay". Kresha was absent.

10.B. COMMITTEE OF THE WHOLE - October 18, 2021.

10.B.1. Changes to organizational structure of fire department. The Committee of the Whole recommended that changes to the fire department organizational structure be approved as presented. The report was adopted with a motion by Bahr and a second by Schilling. Augustine-Schulte, Bahr, Hiemer, Jablonski, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay". Kresha was absent.

11. REPORTS OF SPECIAL COMMITTEES: None

12. REPORTS ON LEGISLATION: None

13. NEW BUSINESS:

13.A. Appointment of Sheri Boucher to Senior Center Advisory Board for three-year term. The mayor's appointment of Sheri Boucher to the Senior Center Advisory Board was ratified with a motion by Roth and a second by Schilling. Augustine-Schulte, Bahr, Hiemer, Jablonski, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay". Kresha was absent.

13.B. Request for partial reconveyance to Habitat for Humanity of Columbus, Nebraska, Inc. for Lot 1, Block A, and Lot 1, Block B, New Hope 2nd Subdivision (41 Avenue between 13 and 14 Streets). The request for a partial reconveyance to Habitat for Humanity was approved with a motion by Augustine-Schulte and a second by Roth. Augustine-Schulte, Bahr, Hiemer, Jablonski, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay". Kresha was absent.

13.C. Application of Steven Ramaekers, Granville Custom Homes, Inc., for preliminary plat of Shadylake Meadows 2nd Subdivision (vicinity of 23 Street and 57 Avenue). (Planning Commission recommends approval.) The preliminary plat of Shadylake Meadows 2nd Subdivision was approved with a motion by Augustine-Schulte and a second by Roth. Augustine-Schulte, Bahr, Hiemer, Jablonski, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay". Kresha was absent.

13.D. Public hearing - Application of Steven Ramaekers, Granville Custom

Homes, Inc., for final plat and development agreement of Shadylake Meadows 2nd Subdivision (vicinity of 23 Street and 57 Avenue). (Planning Commission recommends approval.) No public testimony was heard. The public hearing closed with a motion by Hiemer and a second by Augustine-Schulte. Augustine-Schulte, Bahr, Hiemer, Jablonski, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay". Kresha was absent.

- 13.D.1. Resolution No. R21-138 approving final plat and development agreement.** Resolution No. R21-138 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, ACCEPTING THE DEED OF DEDICATION TO LOTS 1 AND 2, BLOCK A AND LOTS 3 - 14, BLOCK B AND LOTS 1 - 5 AND 7 - 9, BLOCK C AND PARTS OF 56TH AVENUE, 57TH AVENUE AND 24TH STREET OF SHADYLAKE MEADOWS SUBDIVISION TO THE CITY OF COLUMBUS, PLATTE COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHEAST CORNER OF LOT 10, BLOCK C, SHADYLAKE MEADOWS SUBDIVISION TO THE CITY OF COLUMBUS, PLATTE COUNTY, NEBRASKA; THENCE S 01°38'33" E ON THE EAST LINE OF SAID SHADYLAKE MEADOWS SUBDIVISION, 300.00 FEET TO THE NORTHEAST CORNER OF LOT 6, BLOCK C OF SAID SHADYLAKE MEADOWS SUBDIVISION; THENCE S 88°21'27" W ON THE NORTH LINE OF SAID LOT 6, 156.00 FEET TO THE NORTHWEST CORNER OF SAID LOT 6; THENCE S 01°38'33" E ON THE WEST LINE OF SAID LOT 6, 100.00 FEET TO THE SOUTHWEST CORNER OF SAID LOT 6; THENCE N 88°21'27" E ON THE SOUTH LINE OF SAID LOT 6, 156.00 FEET TO THE SOUTHEAST CORNER OF SAID LOT 6; THENCE S 01°38'33" E ON THE EAST LINE OF SAID SHADYLAKE MEADOWS SUBDIVISION, 469.87 FEET TO THE SOUTHEAST CORNER OF LOT 2, BLOCK C OF SAID SHADYLAKE MEADOWS SUBDIVISION; THENCE S 88°39'32" W ON THE NORTH RIGHT-OF-WAY LINE OF SHADY LAKE ROAD, 545.94 FEET TO THE SOUTHWEST CORNER OF LOT 1, BLOCK A OF SAID SHADYLAKE MEADOWS SUBDIVISION; THENCE N 01°21'52" W ON THE WEST LINE OF SAID SHADYLAKE MEADOWS SUBDIVISION, 207.00 FEET; THENCE N 88°21'27" E ON THE NORTH RIGHT-OF-WAY LINE OF 24TH STREET, 328.91 FEET TO THE SOUTHEAST CORNER OF LOT 16, BLOCK B; THENCE N 01°38'33" W ON THE WEST RIGHT-OF-WAY LINE OF 56TH AVENUE, 200.00 FEET TO THE NORTHEAST CORNER OF LOT 15 OF SAID BLOCK B; THENCE S 88°21'27" W ON THE WESTERLY EXTENSION OF THE NORTH LINE OF SAID LOT 15, 328.23 FEET TO A POINT ON THE WEST LINE OF SAID SHADYLAKE MEADOWS SUBDIVISION; THENCE N 01°38'33" W ON SAID WEST LINE, 600.00 FEET TO A POINT ON THE WESTERLY EXTENSION OF THE SOUTH RIGHT-OF-WAY LINE OF 26TH STREET; THENCE N 88°21'27" E ON SAID SOUTH RIGHT-OF-WAY LINE, 328.23 FEET TO THE NORTHEAST CORNER OF LOT 9 OF SAID BLOCK B; THENCE S 01°38'33" E ON THE WEST RIGHT-OF-WAY LINE OF 56TH AVENUE, 140.00 FEET TO A POINT ON THE WESTERLY EXTENSION OF SOUTH LINE OF SAID LOT 10, BLOCK C; THENCE N 88°21'27" E ON THE WESTERLY EXTENSION OF

THE SOUTH LINE OF SAID LOT 10, 216.00 FEET TO THE POINT OF BEGINNING, CONTAINING 10.05 ACRES, MORE OR LESS, HEREAFTER TO BE KNOWN AS SHADYLAKE MEADOWS 2ND SUBDIVISION OF THE CITY OF COLUMBUS, PLATTE COUNTY, NEBRASKA; APPROVING THE PLAT THEREOF, AND APPROVING AND ACCEPTING THE SHADYLAKE MEADOWS 2ND SUBDIVISION DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF COLUMBUS, NEBRASKA, A MUNICIPAL CORPORATION, AND GRANVILLE CUSTOM HOMES, INC., A NEBRASKA CORPORATION, WHICH SETS FORTH THE AGREEMENT BETWEEN THE PARTIES INCLUDING THE DUTIES AND RESPONSIBILITIES OF THE SUBDIVIDER AND THE LOT OWNERS WITH RESPECT TO SAID SUBDIVISION; AND AUTHORIZING THE MAYOR TO SIGN THE DEVELOPMENT AGREEMENT PROVIDING FOR PUBLIC IMPROVEMENTS TO SERVE THIS ADDITION was adopted with a motion by Schilling and a second by Hiemer. Augustine-Schulte, Bahr, Hiemer, Jablonski, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay". Kresha was absent.

13.E. Comments from mayor and city council members. Bulkley referred to Kresha's absence at this meeting and wished him a speedy recovery.

14. RESOLUTIONS:

14.A. Resolution No. R21-139 approving grant agreement with Columbus Area Chamber of Commerce in an amount not to exceed \$85,000 for engaging Retail Strategies and its Downtown Strategies division for retail recruitment and downtown development using Economic Development "840" Funds as recommended by the Citizens Advisory Review Committee. Bulkley pointed out that this is a positive step to help draw in retail development in the community. Resolution No. R21-139 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING A GRANT AGREEMENT WITH THE COLUMBUS AREA CHAMBER OF COMMERCE, IN AN AMOUNT NOT TO EXCEED \$85,000 FOR ENGAGING THE COMPANY OF RETAIL STRATEGIES AND ITS DOWNTOWN STRATEGIES DIVISION REGARDING CONSULTATION FOR RETAIL RECRUITMENT AND DOWNTOWN DEVELOPMENT USING THE CITY'S ECONOMIC DEVELOPMENT "840" FUNDS AS RECOMMENDED BY THE CITIZENS ADVISORY REVIEW COMMITTEE, A COPY OF WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN; TO AUTHORIZE THE MAYOR TO EXECUTE THE SAME ON BEHALF OF THE CITY; AND TO REPEAL ALL RESOLUTIONS OR PORTION THEREOF IN CONFLICT HEREWITH was adopted with a motion by Roth and a second by Jablonski. Augustine-Schulte, Bahr, Hiemer, Jablonski, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay". Kresha was absent.

15. ORDINANCES ON FIRST READING:

15.A. Ordinance No. 21-37 amending Ordinance No. 21-30 (rezone of property on 17 Street west of 49 Avenue) to correct legal description. The rules

were suspended and Ordinance No. 21-37 entitled: AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, TO AMEND ORDINANCE NO. 21-30 ON ACCOUNT OF A SCRIVENOR'S ERROR IN THE LEGAL DESCRIPTION WHICH AMENDED THE UNIFIED LAND DEVELOPMENT ORDINANCE FOR THE CITY OF COLUMBUS, ZONING CHAPTER, UNDER ORDINANCE NO. 20-32, AS AMENDED, DATED JANUARY 18, 2021 BY REZONING THE FOLLOWING-DESCRIBED REAL ESTATE, TO WIT: A TRACT OF LAND LOCATED IN THE SE1/4NE1/4 OF SECTION 23, TOWNSHIP 17 NORTH, RANGE 1 WEST OF THE 6TH P.M., PLATTE COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS FOLLOWS COMMENCING AT THE NORTHWEST CORNER OF THE SE1/4NE1/4 OF SAID SECTION 23; THENCE S 01°47'14" E ON THE WEST LINE OF THE SE1/4NE1/4, 448.08 FEET TO THE POINT OF BEGINNING; THENCE S 01°47'14" E ON SAID WEST LINE, 384.00 FEET; THENCE N 88°08'31" E AND PARALLEL TO THE SOUTH LINE OF SAID NORTHEAST 1/4, 160.00 FEET; THENCE N 01°47'14" W AND PARALLEL TO SAID WEST LINE, 15.00 FEET; THENCE N 88°08'31" E AND PARALLEL TO SAID SOUTH LINE, 412.00 FEET TO THE SOUTHWEST CORNER OF RIVERSIDE SECOND ADDITION TO THE CITY OF COLUMBUS, PLATTE COUNTY, NEBRASKA; THENCE N 01°47'14" W ON THE WEST LINE OF SAID RIVERSIDE SECOND ADDITION, 354.00 FEET TO THE NORTHWEST CORNER OF SAID RIVERSIDE SECOND ADDITION; THENCE S 88°08'31" W AND PARALLEL TO SAID SOUTH LINE, 412.00 FEET; THENCE N 01°47'14" W AND PARALLEL TO THE WEST LINE OF THE SE1/4NE1/4, 15.00 FEET; THENCE S 88°08'31" W AND PARALLEL TO SAID SOUTH LINE, 160.00 FEET TO THE POINT OF BEGINNING, CONTAINING 4.76 ACRES, MORE OR LESS, FROM THE PRESENT ZONING CLASSIFICATION OF "RR" (RURAL RESIDENTIAL DISTRICT) TO "R-1" (SINGLE-FAMILY RESIDENTIAL DISTRICT); TO REPEAL ALL ORDINANCES AND RESOLUTIONS OR PARTS THEREOF IN CONFLICT HERewith; TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; AND TO PROVIDE FOR THE EFFECTIVE DATE was read by number only with a motion by Bahr and a second by Augustine-Schulte. Augustine-Schulte, Bahr, Hiemer, Jablonski, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay". Kresha was absent. Ordinance No. 21-37 was adopted with a motion by Bahr and a second by Augustine-Schulte. Augustine-Schulte, Bahr, Hiemer, Jablonski, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay". Kresha was absent.

- 16. **ORDINANCES ON SECOND READING:** None
- 17. **ORDINANCES ON THIRD READING:** None
- 18. **CONSIDERATION OF PAYROLL AND BILLS ON FILE:** Payroll and all other bills included in Consent Agenda
- 18.A. **ARL Credit Services.** ARL Credit Services - Service \$347.41. 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 Schilling. Augustine-Schulte, Bahr, Hiemer, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay". Jablonski abstained from voting. Kresha was absent. The bill from ARL Credit Services was approved with a motion by Augustine-Schulte and a second by Roth. Augustine-Schulte, Bahr, Hiemer, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay". Jablonski abstained from voting. Kresha was absent.

- 19. **UNFINISHED BUSINESS:** None
- 20. **ADJOURNMENT:** The meeting adjourned at 7:25 p.m.

Presented and approved this 1 day of November, 2021.

MAYOR

ATTEST:

CITY CLERK

4.B. Purchase from Motorola Solutions in the amount of \$19,106.43 for mobile repeater for police department.

**Columbus Police Department
Memorandum
For Record**

DATE: October 21, 2021

TO: City Administrator Tara Vasicek

FROM: Captain Douglas Molczyk

THROUGH: Chief Charles Sherer

SUBJECT: Suitcase repeater

RECOMMENDATION:

Approve this purchase of 1 suitcase repeater APX6500 Series for \$19,106.43. This is part of the radio upgrade.

DISCUSSION:

Attached you will find a bid from Electronic Engineering and Motorola for the purchase 1 APX 6500 series suitcase repeater. The bid is for \$19,106.43 for the entire system. As you may recall we are in the process of upgrading our portable radio coverage within the City Limits of Columbus.

This radios combined with the in-car repeaters enable our officers to communicate to each other in areas of the community that they were not able to communicate before. Adding this suitcase repeater will allow us to have a mobile repeater that will be used in tactical situations where the in-car repeaters are not capable of operating. In turn expanding our ability to communicate with each other and dispatch.

When not being used in tactical situations this repeater will be setup in the police station allowing officers to communicate with dispatch in the radio dead spots within the police department.

FISCAL IMPACT:

This money is available in our 2021-2022 CIP New radio budget.

ALTERNATIVES:

Wait until next year.

SIGNATURE:

By:



Douglas M. Molczyk – Police Captain

Approved:



Charles Sherer – Chief of Police

Approved:



Heather Lindsley – Finance Director

Approved:



Tara Vasicek – City Administrator



COLUMBUS POLICE DEPT, CITY OF

09/01/2021

09/01/2021

COLUMBUS POLICE DEPT, CITY OF
2330 14TH ST
COLUMBUS, NE 68601

Dear Douglas Molczyk,

Motorola Solutions is pleased to present COLUMBUS POLICE DEPT, CITY OF with this quote for quality communications equipment and services. The development of this quote provided us the opportunity to evaluate your requirements and propose a solution to best fulfill your communications needs.

This information is provided to assist you in your evaluation process. Our goal is to provide COLUMBUS POLICE DEPT, CITY OF with the best products and services available in the communications industry. Please direct any questions to Paul Slinger at pslinger@connectingyou.com.

We thank you for the opportunity to provide you with premier communications and look forward to your review and feedback regarding this quote.

Sincerely,

Paul Slinger

Motorola Solutions Manufacturer's Representative

Billing Address:
 COLUMBUS POLICE DEPT,
 CITY OF
 2330 14TH ST
 COLUMBUS, NE 68601
 US

Quote Date:09/01/2021
 Expiration Date:11/30/2021
 Quote Created By:
 Paul Slinger
 pslinger@connectingyou.com

End Customer:
 COLUMBUS POLICE DEPT, CITY OF
 Douglas Molczyk
 douglas.molczyk@columbusne.us
 402-564-3201

Contract: 32517 - NEBRASKA ADMIN
 SERVICES
 Payment Terms:30 NET

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
	APX™ 6500 / Enh Series	ENHANCEDAPX6500				
1	M25KSS9PW1BN	APX6500 ENHANCED VHF MOBILE	1	\$2,957.00	\$2,069.90	\$2,069.90
1a	G48BD	ENH: CONVENTIONAL OPERATION APX6500	1	\$500.00	\$350.00	\$350.00
1b	GA00631AA	ADD: DVRS MSU ACTIVATION	1	\$250.00	\$175.00	\$175.00
1c	G67DT	ADD: REMOTE MOUNT E5 APXM	1	\$297.00	\$207.90	\$207.90
1d	G78AT	ENH: 3 YEAR ESSENTIAL SVC	1	\$176.00	\$176.00	\$176.00
1e	GA01606AA	ADD: NO GPS/WI-FI ANTENNA NEEDED	1	\$0.00	\$0.00	\$0.00
1f	B18CR	ADD: AUXILIARY SPKR 7.5 WATT APX	1	\$60.00	\$42.00	\$42.00
1g	G843AH	ADD: AES ENCRYPTION AND ADP	1	\$475.00	\$332.50	\$332.50
1h	G89AC	ADD: NO RF ANTENNA NEEDED	1	\$0.00	\$0.00	\$0.00



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, the Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
1i	G444AH	ADD: APX CONTROL HEAD SOFTWARE	1	\$0.00	\$0.00	\$0.00
1j	G806BL	ENH: ASTRO DIGITAL CAI OP APX	1	\$515.00	\$360.50	\$360.50
1k	GA01670AA	ADD: APX E5 CONTROL HEAD	1	\$652.00	\$456.40	\$456.40
1l	W22BA	ADD: STD PALM MICROPHONE APX	1	\$72.00	\$50.40	\$50.40
2	LSV00Q00202A	DEVICE PROGRAMMING	1	\$150.00	\$150.00	\$150.00
3	LSV00Q00203A	DEVICE INSTALLATION	1	\$350.00	\$350.00	\$350.00
4	DSADDN9014A	UNITY GAIN VHF ANTENNA FOR TRANSPORT MAG MOUNT	1	\$286.25	\$286.25	\$286.25
5	DSADDN9025A	DVR PROGRAMMING CABLE	1	\$201.60	\$201.60	\$201.60
	DVR-LX P25 Digital Vehicular Repeater					
6	DDN2085A	DVR CROSS BAND 4 YEAR EXTENDED WARRANTY	1	\$605.00	\$550.55	\$550.55
7	TT06070AA	DVR STANDARD BLACK SUITCASE	1	\$0.00	\$0.00	\$0.00
8	TT05715AA	DVR/VRX FOR USE WITH SINGLE BAND APX MOBILE	1	\$0.00	\$0.00	\$0.00
9	TT3800A	DVR-LX 700 MHZ CROSS-BAND SUITCASE	1	\$14,667.50	\$13,347.43	\$13,347.43
10	TT3817A	DVR-LX PSU CONVENTIONAL SCAN	1	\$0.00	\$0.00	\$0.00
11	TT06075AA	DVR STANDARD 120VAC POWER SUPPLY	1	\$0.00	\$0.00	\$0.00

Grand Total
\$19,106.43(USD)
Notes:

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, the Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
 Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Purchase Order Checklist

Marked as PO/ Contract/ Notice to Proceed on Company Letterhead
(PO will not be processed without this)

PO Number/ Contract Number

PO Date

Vendor = Motorola Solutions, Inc.

Payment (Billing) Terms/ State Contract Number

Bill-To Name on PO must be equal to the *Legal* Bill-To Name

Bill-To Address

Ship-To Address (If we are shipping to a MR location, it must be documented on PO)

Ultimate Address (If the Ship-To address is the MR location then the Ultimate Destination address must be documented on PO)

PO Amount must be equal to or greater than Order Total

Non-Editable Format (Word/ Excel templates cannot be accepted)

Bill To Contact Name & Phone # and EMAIL for customer accounts payable dept

Ship To Contact Name & Phone #

Tax Exemption Status

Signatures (As required)

4.C. Payroll and bills on file.

Activity From 10/20/2021 To 10/20/2021

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
03140	COLUMBUS AREA CHAMBER OF				
10/20/2021	INVOICE	102021GRANT	840 LOCAL ECONOMIC DEVELOPEMENT FUNDS RETAI:	85,000.00	
10/20/2021	CHECK	GENP 55950			85,000.00
Total:				85,000.00	85,000.00
Net of 1 Invoices / 1 Checks					
Total 1 invoice and 1 check for 1 vendor:				85,000.00	85,000.00

10/29/2021 01:51 PM
User: LAURA.RUPP
DB: Columbus

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
EXP CHECK RUN DATES 10/20/2021 - 10/20/2021
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
VENDOR CODE: 03140

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 260 PROGRESS AND JOBS GROWTH					
Dept 260 PROGRESS AND JOBS GROWTH					
260-260-56760	ECONOMIC DEVELOPMENT PLAN	COLUMBUS AREA CHAMBER OF	840 LOCAL ECONOMIC DEVELOPEMENT FUNDS F	85,000.00	55950
		Total For Dept 260 PROGRESS AND JOBS GROWTH		85,000.00	
		Total For Fund 260 PROGRESS AND JOBS GROWTH		85,000.00	

10/29/2021 01:51 PM
User: LAURA.RUPP
DB: Columbus

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
EXP CHECK RUN DATES 10/20/2021 - 10/20/2021
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
VENDOR CODE: 03140

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 260 PROGRESS AND JC	85,000.00
Total For All Funds:	<u>85,000.00</u>

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
02359	911 CUSTOM LLC				
11/02/2021	INVOICE	46932	SURVIVAL ARMOR - RYAN AUTEN	244.00	
			Total:	244.00	
			Net of 1 Invoices / 0 Checks	244.00	
00116	ACE HARDWARE & GARDEN CNT				
11/02/2021	INVOICE	180901/5	INSECT KILLER	36.36	
11/02/2021	INVOICE	180906/5	CEC BULB LED	8.59	
11/02/2021	INVOICE	181030/5	DUCT TAPE	8.59	
11/02/2021	INVOICE	180945/5	SUPPLIES	9.90	
11/02/2021	INVOICE	180954/5	PLUMBING SUPPLIES	61.41	
11/02/2021	INVOICE	180991/5	KEY MASTER	25.90	
11/02/2021	INVOICE	180840/5	DSP GLOVES, GRILL BRUSH	37.17	
11/02/2021	INVOICE	180855/5	NUTS, BOLTS	18.99	
11/02/2021	INVOICE	180858/5	SUPPLIES	13.99	
11/02/2021	INVOICE	180848/5	SUPPLIES	31.96	
11/02/2021	INVOICE	180891/5	MARKING PAINT	13.98	
11/02/2021	INVOICE	180896/5	SUPPLIES	37.75	
11/02/2021	INVOICE	180912/5	KEY MASTER	12.95	
11/02/2021	INVOICE	181076/5	LITHIUM BATTERIES	7.98	
11/02/2021	INVOICE	181089/5	CLEANING WIPES, GLASS CLEANER	9.18	
11/02/2021	INVOICE	181088/5	RISER	0.99	
11/02/2021	INVOICE	181107/5	SUPPLIES	30.98	
11/02/2021	INVOICE	181170/5	DUCT TAPE	11.98	
11/02/2021	INVOICE	181095/5	KEYS	9.96	
11/02/2021	INVOICE	181189/5	SUPPLIES	15.16	
			Total:	403.77	
			Net of 20 Invoices / 0 Checks	403.77	
00180	ADVANCE AUTO PARTS				
11/02/2021	INVOICE	5606129519592	AIR FILTER #99	17.14	
11/02/2021	INVOICE	5606129563545	AIR FILTER	11.89	
11/02/2021	INVOICE	5606129288806	AIR FILTER	26.59	
11/02/2021	INVOICE	5606128463375	LUBE SPIN ON	10.14	
11/02/2021	INVOICE	5606128163330	SUPPLIES	43.72	
11/02/2021	INVOICE	5606128163315	FUEL FILTER	122.48	
11/02/2021	INVOICE	5606127988497	OIL FILTER	3.76	
11/02/2021	INVOICE	5606128163331	AIR FILTER	10.14	
11/02/2021	INVOICE	5606128088553	FUEL - UNIT 22	34.84	
11/02/2021	INVOICE	5606127618708	BRAKE PAD, PAINTED ROTOR	291.17	
			Total:	571.87	
			Net of 10 Invoices / 0 Checks	571.87	
00102	AG SPRAY EQUIPMENT				
11/02/2021	INVOICE	466817	SUPER FOAM CONCENTRATE	44.15	
			Total:	44.15	
			Net of 1 Invoices / 0 Checks	44.15	
00501	AMAZON				
11/02/2021	INVOICE	439997857635	MATERIALS	334.14	
11/02/2021	INVOICE	453793384336	MATERIALS	7.13	
11/02/2021	INVOICE	986789375675	SUPPLIES	217.57	
11/02/2021	INVOICE	587848673983	HANGING FOLDER, PENDAFLEX HANGING FOLDERS	21.74	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
11/02/2021	INVOICE	986778673557	MATERIALS	305.79	
11/02/2021	INVOICE	434963585686	DR. SEUSS WORKBOOK	14.01	
11/02/2021	INVOICE	439895369387	DR SEUSS WORKBOOK PRESCHOOL	14.01	
11/02/2021	INVOICE	683663476838	12 MIGHTY ORPHANS	5.99	
Total:				920.38	
Net of 8 Invoices / 0 Checks				920.38	
01189	AMERICAN RED CROSS				
11/02/2021	INVOICE	22382585	LIFEGUARDING & WATERPARK SKILLS	80.00	
Total:				80.00	
Net of 1 Invoices / 0 Checks				80.00	
00418	AQUA-CHEM INC				
11/02/2021	INVOICE	00197930	CHEMICALS	635.50	
Total:				635.50	
Net of 1 Invoices / 0 Checks				635.50	
10561	ARNOLD MOTOR SUPPLY				
11/02/2021	INVOICE	78NV020815	ALUMINUM BRIGHTENER	30.78	
11/02/2021	INVOICE	78NV021055	PM DEX/MERC 12/1 QT	76.56	
11/02/2021	INVOICE	78NV020328	LED CLR LT, STOP & TAIL	20.50	
11/02/2021	INVOICE	78NV020793	ENGINE OIL FILTER, DIESEL TREATMENT & ANTI-(23.11	
11/02/2021	INVOICE	78NV020625	12V HIGH PERF AUTO LINE	137.66	
11/02/2021	INVOICE	78NV020597	BOLTS	3.84	
Total:				292.45	
Net of 6 Invoices / 0 Checks				292.45	
10467	AUDELO RIOS, JOSE				
11/02/2021	INVOICE	101321FIRE	APOLLO MEDFLIGHT CADAVER LAB 10/13/21	51.75	
Total:				51.75	
Net of 1 Invoices / 0 Checks				51.75	
10663	AUXIANT P2				
11/02/2021	INVOICE	11012021HEALTH	HEALTH CLAIMS FUNDING	66,808.69	
Total:				66,808.69	
Net of 1 Invoices / 0 Checks				66,808.69	
00278	AWARDS & ENGRAVING				
11/02/2021	INVOICE	8213	CERTIFICATES, RETIREMENT PLAQUES, SPECIALTY	593.75	
Total:				593.75	
Net of 1 Invoices / 0 Checks				593.75	
10435	BEST VERSION MEDIA, LLC				
11/02/2021	INVOICE	248201-202112	COLUMBUS NEIGHBORS AD DEC. 2021 EDITION	152.00	
Total:				152.00	
Net of 1 Invoices / 0 Checks				152.00	
02421	BIBLIOTHECA LLC				

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
11/02/2021	INVOICE	INV-US48014	CLOUD LIBRARY EBOOK LICENSE	60.92	
11/02/2021	INVOICE	INV-US48013	CLOUD LIBRARY E AUDIOBOOK LICENSE	31.76	
			Total:	92.68	
			Net of 2 Invoices / 0 Checks	92.68	
03256	BLACK HILLS ENERGY				
11/02/2021	INVOICE	5156 7873 42 FINAL	NATURAL GAS	10.12	
			Total:	10.12	
			Net of 1 Invoices / 0 Checks	10.12	
00917	BLACKSTONE PUBLISHING				
11/02/2021	INVOICE	INV2002166	MATERIALS	111.97	
			Total:	111.97	
			Net of 1 Invoices / 0 Checks	111.97	
01785	BOKF NA				
11/02/2021	INVOICE	COLUMBGORE20	GENERAL OBLIGATION REFUNDING BONDS SERIES 20	496,269.25	
			Total:	496,269.25	
			Net of 1 Invoices / 0 Checks	496,269.25	
00337	BOMGAARS				
11/02/2021	INVOICE	35862053	HOSE CLAMPS, STRAINER, ELBOW, SPRAYER TIP	57.10	
11/02/2021	INVOICE	35863392	HOSE HANGERS	29.97	
11/02/2021	INVOICE	35864654	2 - SAFETY VESTS	29.98	
11/02/2021	INVOICE	35864516	GLOVES, 12PT SOCKET	34.58	
11/02/2021	INVOICE	35866475	WATER FILTER	16.99	
11/02/2021	INVOICE	35866698	ROTARY HAMMER BIT	39.99	
11/02/2021	INVOICE	35861936	SUPPLIES	26.03	
11/02/2021	INVOICE	35863304	KNEE BOOT	37.44	
			Total:	272.08	
			Net of 8 Invoices / 0 Checks	272.08	
00240	BOUND TREE MEDICAL LLC				
11/02/2021	INVOICE	84255119	MEDICAL SUPPLIES	1,457.65	
			Total:	1,457.65	
			Net of 1 Invoices / 0 Checks	1,457.65	
03018	BS&A SOFTWARE				
11/02/2021	INVOICE	137392	PERMIT APPLICATION SUBMISSION - SERVICE FEE	132.00	
			Total:	132.00	
			Net of 1 Invoices / 0 Checks	132.00	
02979	CAPITAL BUSINESS SYSTEMS				
11/02/2021	INVOICE	1112614	COPIER CONTRACT	22.16	
			Total:	22.16	
			Net of 1 Invoices / 0 Checks	22.16	
10626	CAPITAL ONE - WALMART				

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
11/02/2021	INVOICE	361281672311577	SUPPLIES	14.66	
11/02/2021	INVOICE	981281672885601	SUPPLIES	20.92	
11/02/2021	INVOICE	601284716134434	FRT PUNCH	7.22	
11/02/2021	INVOICE	751284716575071	SUPPLIES	4.22	
11/02/2021	INVOICE	751286620855261	TRASH BAGS	142.57	
11/02/2021	INVOICE	401292502622393	SEATCOVER, FLOOR MAT	69.84	
11/02/2021	INVOICE	601284544834449	SUPPLIES	48.66	
11/02/2021	INVOICE	361285581961748	GLADE, BOUNTY, FACE TISSUE	37.74	
Total:				345.83	
Net of 8 Invoices / 0 Checks				345.83	
00328	CAPSTONE PRESS				
11/02/2021	INVOICE	258598	MATERIALS	1,367.37	
Total:				1,367.37	
Net of 1 Invoices / 0 Checks				1,367.37	
01209	CENTER POINT LARGE PRINT				
11/02/2021	INVOICE	1880678	MATERIALS	92.28	
11/02/2021	INVOICE	1882995	MATERIALS	23.97	
Total:				116.25	
Net of 2 Invoices / 0 Checks				116.25	
03138	CENTRAL SAND & GRAVEL CO				
11/02/2021	INVOICE	279823	FILL SAND	558.72	
Total:				558.72	
Net of 1 Invoices / 0 Checks				558.72	
00226	CITY OF NORFOLK				
11/02/2021	INVOICE	21-0098560	SNARE FY 2021-2022	5,400.00	
Total:				5,400.00	
Net of 1 Invoices / 0 Checks				5,400.00	
03140	COLUMBUS AREA CHAMBER OF				
11/02/2021	INVOICE	102621HR	COLUMBUS BUCKS-SERVICE AWARDS	1,050.00	
Total:				1,050.00	
Net of 1 Invoices / 0 Checks				1,050.00	
00036	COLUMBUS CUSTOM EMBROIDERY				
11/02/2021	INVOICE	S38455	EGREEN ALL PURPOSE TOTE SCREEN PRINTING	610.00	
Total:				610.00	
Net of 1 Invoices / 0 Checks				610.00	
MISC	COLUMBUS EMERGENCY RELIEF				
11/02/2021	INVOICE	10/21/2021	UB refund for account: 100-08360-14	21.24	
Total:				21.24	
Net of 1 Invoices / 0 Checks				21.24	
03139	COLUMBUS PLUMBING COMPANY				

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
11/02/2021	INVOICE	21351	CLEAN 4" DRAIN LINE & REPAIR SPLIT IN 4" CA:	586.75	
			Total:	586.75	
			Net of 1 Invoices / 0 Checks	586.75	
03142 11/02/2021	COLUMBUS STEEL SUPPLY INVOICE	141273	5'X10' SHEET, 4'X10'SHEET & SHEARING	654.68	
			Total:	654.68	
			Net of 1 Invoices / 0 Checks	654.68	
03146 11/02/2021	CONNECTING POINT/RADIO SHACK INVOICE	13666	12 HP S101 SPEAKER BARS	360.00	
			Total:	360.00	
			Net of 1 Invoices / 0 Checks	360.00	
01239 11/02/2021	CONNELL KAREN INVOICE	101821LIBRARY	NEBRASKA LIBRARY CONFERENCE EXPENSES	147.84	
			Total:	147.84	
			Net of 1 Invoices / 0 Checks	147.84	
01081 11/02/2021	CONSOLIDATED MANAGEMENT CO INVOICE	221224	MEALS - BENJAMIN WOTIPKA, RYAN AUTEN, JEFF	112.62	
11/02/2021	INVOICE	221274	MEALS - BENJAMIN WOTIPKA & RYAN AUTEN	155.32	
			Total:	267.94	
			Net of 2 Invoices / 0 Checks	267.94	
02718 11/02/2021	CORE & MAIN LP INVOICE	P743847	3/4 IPERL 1000G	2,860.00	
11/02/2021	INVOICE	P753303	1" METER CPLG	652.14	
11/02/2021	INVOICE	P765891	TO CREDIT FREIGHT ON INVOICE P541705	(31.66)	
			Total:	3,480.48	
			Net of 3 Invoices / 0 Checks	3,480.48	
02207 11/02/2021	CUES, INC. INVOICE	598596	SOFTWARE	900.00	
			Total:	900.00	
			Net of 1 Invoices / 0 Checks	900.00	
03149 11/02/2021	CULLIGAN OF COLUMBUS INVOICE	253415	SALT PELLET	33.40	
			Total:	33.40	
			Net of 1 Invoices / 0 Checks	33.40	
00270 11/02/2021	DANKO EMERGENCY EQUIPMENT INVOICE	119860	IN HOUSE SERVICE ON FIRETRUCK	4,091.93	
			Total:	4,091.93	
			Net of 1 Invoices / 0 Checks	4,091.93	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
03279	DAS STATE ACCOUNTING				
11/02/2021	INVOICE	1290286	MONTHLY NETWORK CHARGES	256.00	
11/02/2021	INVOICE	1290336	MONTHLY NETWORK CHARGES	1,215.99	
			Total:	1,471.99	
			Net of 2 Invoices / 0 Checks	1,471.99	
01300	DHHS				
11/02/2021	INVOICE	102621ENG	REVIEW OF 15TH STREET WATER MAIN UPGRADE PR	1,225.00	
			Total:	1,225.00	
			Net of 1 Invoices / 0 Checks	1,225.00	
01594	DIGITAL-ALLY INC				
11/02/2021	INVOICE	1118671-1	IN-CAR CAMERA UPGRADE	36,961.00	
			Total:	36,961.00	
			Net of 1 Invoices / 0 Checks	36,961.00	
03161	ELECTRICAL ENGINEERING &				
11/02/2021	INVOICE	7270651-00	FUNCT - DEV	54.06	
11/02/2021	INVOICE	7271351-00	FUNCT DEV	(54.06)	
11/02/2021	INVOICE	7055297-00	EIK 40932, EIK 49621	316.99	
			Total:	316.99	
			Net of 3 Invoices / 0 Checks	316.99	
01597	ELECTRONIC ENGINEERING				
11/02/2021	INVOICE	853003956-1	RADIO DIAGNOSTIC FEE	27.45	
11/02/2021	INVOICE	853004054-1	PROGRAM 16 NEW APX8000 PORTABLE RADIOS	562.50	
			Total:	589.95	
			Net of 2 Invoices / 0 Checks	589.95	
03163	ENTERPRISE ELECTRIC COLUMBUS				
11/02/2021	INVOICE	1145-1005237	CREDIT MEMO - STEP DOWN TRANSFORMER	(120.00)	
11/02/2021	INVOICE	1145-1005120	480V-277V STEP DOWN TRANSFORMER	120.00	
			Total:		
			Net of 2 Invoices / 0 Checks		
03165	FASTENAL COMPANY				
11/02/2021	INVOICE	NECOL237608	YELLOW CAUTION TAPE	29.00	
11/02/2021	INVOICE	NECOL237904	7/8" MEDSPLIT	7.55	
			Total:	36.55	
			Net of 2 Invoices / 0 Checks	36.55	
03166	FEDEX				
11/02/2021	INVOICE	7-532-54648	FEDEX GROUND SERVICE - UNION PACIFIC RAILRO	9.59	
			Total:	9.59	
			Net of 1 Invoices / 0 Checks	9.59	
00609	FIRST IMPRESSIONS				
11/02/2021	INVOICE	5477	PENCILS	262.50	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
11/02/2021	INVOICE	5469	9X13 DIE CUT PLASTIC BAG	180.00	
			Total:	442.50	
			Net of 2 Invoices / 0 Checks	442.50	
00459	GALE				
11/02/2021	INVOICE	75963716	MATERIALS	50.98	
11/02/2021	INVOICE	75973374	MATERIALS	24.79	
			Total:	75.77	
			Net of 2 Invoices / 0 Checks	75.77	
01789	GAVER TIRE & AUTO CENTER INC				
11/02/2021	INVOICE	59256	FLAT REPAIR	18.00	
			Total:	18.00	
			Net of 1 Invoices / 0 Checks	18.00	
03174	GEHRING CONSTRUCTION &				
11/02/2021	INVOICE	59047	26TH AVE - ALLEY BETWEEN 11TH & 12TH STREET:	1,246.50	
11/02/2021	INVOICE	58920	19TH ST & 36TH AVE	188.50	
11/02/2021	INVOICE	58968	1052 25TH AVE	372.50	
11/02/2021	INVOICE	59131	2TH ST & 37TH AVE	1,108.00	
11/02/2021	INVOICE	59133	27TH ST & 37TH AVE	465.50	
11/02/2021	INVOICE	59248	33RD ST & 29TH AVE	500.13	
			Total:	3,881.13	
			Net of 6 Invoices / 0 Checks	3,881.13	
03177	GENERAL TRAFFIC CONTROLS INC				
11/02/2021	INVOICE	21539	TRAFFIC SIGNAL EQUIPMENT	80.42	
			Total:	80.42	
			Net of 1 Invoices / 0 Checks	80.42	
03178	GERHOLD CONCRETE COMPANY				
11/02/2021	INVOICE	278830	NW CALLE COLUMBOS & NORTH CALLE CUMUMBO	538.57	
			Total:	538.57	
			Net of 1 Invoices / 0 Checks	538.57	
00056	GODFATHER'S PIZZA				
11/02/2021	INVOICE	5612	PIZZA	181.92	
11/02/2021	INVOICE	5620	PIZZA	109.19	
			Total:	291.11	
			Net of 2 Invoices / 0 Checks	291.11	
02594	GREAT PLAINS BUILDING SUPPLY				
11/02/2021	INVOICE	351792	OCSWTD	33.25	
11/02/2021	INVOICE	351775	ROOFING NAILS, FLASHING SEALANT	11.52	
			Total:	44.77	
			Net of 2 Invoices / 0 Checks	44.77	
02075	GREAT PLAINS COMMUNICATIONS				

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
11/02/2021	INVOICE	139461 4025648127	PHONE/INTERNET CHARGES 10/16 - 11/15	823.41	
			Total:	823.41	
			Net of 1 Invoices / 0 Checks	823.41	
03182	HACH COMPANY				
11/02/2021	INVOICE	12682426	CHEMICALS	323.10	
11/02/2021	INVOICE	12679847	CHEMICALS	52.20	
			Total:	375.30	
			Net of 2 Invoices / 0 Checks	375.30	
03183	HADLEY-BRAITHWAIT COMPANY				
11/02/2021	INVOICE	218936	CASE OF TOILET PAPER	72.95	
11/02/2021	INVOICE	223401	CASE JUMBO T TISSUE	52.95	
			Total:	125.90	
			Net of 2 Invoices / 0 Checks	125.90	
00272	HAWKINS INC				
11/02/2021	INVOICE	6046484	CHEMICALS	4,191.77	
11/02/2021	INVOICE	6037330	CHEMICALS	3,946.61	
			Total:	8,138.38	
			Net of 2 Invoices / 0 Checks	8,138.38	
01424	HEARTLAND NATURAL GAS LLC				
11/02/2021	INVOICE	93702	NATURAL GAS	2.66	
			Total:	2.66	
			Net of 1 Invoices / 0 Checks	2.66	
03194	INGRAM LIBRARY SERVICES, INC				
11/02/2021	INVOICE	55328263	MATERIALS	107.20	
11/02/2021	INVOICE	55342415	RETURN - GIRL OF NIGHTMARES	(7.37)	
11/02/2021	INVOICE	55127937	MATERIALS	33.82	
11/02/2021	INVOICE	55151063	MATERIALS	76.93	
11/02/2021	INVOICE	55151064	MATERIALS	28.82	
11/02/2021	INVOICE	55264997	MATERIALS	1,197.63	
11/02/2021	INVOICE	55151065	MATERIALS	69.20	
11/02/2021	INVOICE	55194535	MATERIALS	108.46	
11/02/2021	INVOICE	55201047	MATERIALS	79.25	
11/02/2021	INVOICE	55283694	MATERIALS	24.24	
11/02/2021	INVOICE	55308661	MATERIALS	107.44	
11/02/2021	INVOICE	55241947	MATERIALS	127.45	
11/02/2021	INVOICE	55264996	MATERIALS	198.81	
11/02/2021	INVOICE	55368274	MATERIALS	116.65	
11/02/2021	INVOICE	55377712	MATERIALS	89.68	
			Total:	2,358.21	
			Net of 15 Invoices / 0 Checks	2,358.21	
10704	INSTITUTE OF CULTURAL AFFAIRS - USA				
11/02/2021	INVOICE	ORD-2145	TOP STRATEGIC PLANNING - KAREN CONNELL	950.00	
			Total:	950.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Net of 1 Invoices / 0 Checks	950.00	
02609 11/02/2021	ISLAND SUPPLY WELDING CO. INVOICE	252011	COMPRESSED GAS, CONTACT TIPS, NOZZLE & DIFFI	138.16	
			Total:	138.16	
			Net of 1 Invoices / 0 Checks	138.16	
00450 11/02/2021	J P COOKE COMPANY INVOICE	697110	DOG & CAT LICENSE TAGS	384.50	
			Total:	384.50	
			Net of 1 Invoices / 0 Checks	384.50	
03199 11/02/2021	JACKSON SERVICES INC INVOICE	4661309	MATS, MOPS, TOWELS	127.45	
11/02/2021	INVOICE	4661190	UNIFORMS	293.92	
11/02/2021	INVOICE	4657727	UNIFORM	17.63	
11/02/2021	INVOICE	4661226	UNIFORMS	159.75	
11/02/2021	INVOICE	4659555	MATS, TOWELS, SHOP TOWELS	38.15	
11/02/2021	INVOICE	4659563	UNIFORMS	92.36	
11/02/2021	INVOICE	4659557	TOWELS & MATS	57.24	
11/02/2021	INVOICE	4659564	UNIFORMS	93.37	
11/02/2021	INVOICE	4659565	MAT	2.92	
11/02/2021	INVOICE	4657729	MAT	21.09	
11/02/2021	INVOICE	4657728	MAT, UNIFORMS	62.89	
11/02/2021	INVOICE	4652474	MATS, MOP, TOWELS	127.45	
11/02/2021	INVOICE	4653307	MATS	59.59	
11/02/2021	INVOICE	4653289	UNIFORMS	17.63	
11/02/2021	INVOICE	4655120	MATS, MOPS	30.57	
11/02/2021	INVOICE	4655132	MAT, SHOP TOWELS	22.07	
11/02/2021	INVOICE	4655131	UNIFORMS	93.37	
11/02/2021	INVOICE	4655122	MOP, MAT	7.63	
11/02/2021	INVOICE	4656769	UNIFORMS	159.75	
11/02/2021	INVOICE	4656781	MATS, TOWELS, UNIFORMS	127.26	
11/02/2021	INVOICE	4656770	UNIFORMS	293.92	
11/02/2021	INVOICE	4653290	MOP, UNIFORMS	58.79	
			Total:	1,964.80	
			Net of 22 Invoices / 0 Checks	1,964.80	
MISC 11/02/2021	JAYSKERS HOLDINGS LLC INVOICE	10/19/2021	UB refund for account: 200-27900-17	24.12	
			Total:	24.12	
			Net of 1 Invoices / 0 Checks	24.12	
MISC 11/02/2021	JOHNSON DEREMIA INVOICE	10/18/2021	UB refund for account: 400-80132-06	78.57	
			Total:	78.57	
			Net of 1 Invoices / 0 Checks	78.57	
03202 11/02/2021	KELLY SUPPLY COMPANY INVOICE	S12267459-0	GALV PIPE NIPPLE, GALV MI 150# CAP	14.41	
11/02/2021	INVOICE	S12267624-0	MATERIALS	274.04	
11/02/2021	INVOICE	S12267127-0	MODEL 70 REPAIR KIT	48.39	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
11/02/2021	INVOICE	49222	H&R PROEDGE	51.98	
11/02/2021	INVOICE	49020	HOOVER STYLE 65 2 PK	6.99	
11/02/2021	INVOICE	49150	45 GAL LATCH TOTE	19.98	
Total:				619.93	
Net of 17 Invoices / 0 Checks				619.93	
03222	MID-AMERICAN RESEARCH				
11/02/2021	INVOICE	0745251-IN	LIFT STATION DEGREASER	3,718.00	
11/02/2021	INVOICE	0744121-IN	WAVE 3D URINAL, SURE CATCH URINAL MAT	167.00	
11/02/2021	INVOICE	0744122-IN	CAR/TRUCK WASH	99.75	
Total:				3,984.75	
Net of 3 Invoices / 0 Checks				3,984.75	
03226	MIDWEST SERVICE & SALES CO				
11/02/2021	INVOICE	0031356	HINIKER 8' PLOW	5,398.55	
Total:				5,398.55	
Net of 1 Invoices / 0 Checks				5,398.55	
00487	MIDWEST TAPE LLC				
11/02/2021	INVOICE	501165801	THE WAR TAPES	14.99	
11/02/2021	INVOICE	501098541	MATERIALS	18.74	
11/02/2021	INVOICE	501136901	MATERIALS	40.47	
Total:				74.20	
Net of 3 Invoices / 0 Checks				74.20	
03227	MIDWEST TURF & IRRIGATION				
11/02/2021	INVOICE	3881162-00	RETAINER SEAL, ORING SLEEVE, RISER SEAL, ELI	582.19	
11/02/2021	INVOICE	3881162-01	1 1/2" RETAINER SEAL, O-RING SLEEVE, SEAL R:	504.27	
Total:				1,086.46	
Net of 2 Invoices / 0 Checks				1,086.46	
02622	MOTOROLA SOLUTIONS INC.				
11/02/2021	INVOICE	8281265804	15 PORTABLE RADIOS	96,472.50	
Total:				96,472.50	
Net of 1 Invoices / 0 Checks				96,472.50	
00153	MUELLER SPRINKLERS				
11/02/2021	INVOICE	27472	BLOW OUT SPRINKLERS	150.00	
11/02/2021	INVOICE	101330	LEGION BALL FIELD - 2 STATION DECODER & REMO	808.67	
Total:				958.67	
Net of 2 Invoices / 0 Checks				958.67	
00210	MUNICIPAL PIPE TOOL CO LLC				
11/02/2021	INVOICE	32502	CAMERA ASSY	22,707.23	
Total:				22,707.23	
Net of 1 Invoices / 0 Checks				22,707.23	
10225	NAPA AUTO PARTS OF COLUMBUS				

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
11/02/2021	INVOICE	707382	BLOW GUN	23.40	
11/02/2021	INVOICE	707318	OIL DRY	23.98	
			Total:	47.38	
			Net of 2 Invoices / 0 Checks	47.38	
10700	ND AIR, LLC				
11/02/2021	INVOICE	101776	HANGAR RENTAL REFUND	262.65	
			Total:	262.65	
			Net of 1 Invoices / 0 Checks	262.65	
02249	NEBRASKA FIRE SPRINKLER CORP				
11/02/2021	INVOICE	7585	ANNUAL FIRE SPRINKLER INSPECTION	290.00	
			Total:	290.00	
			Net of 1 Invoices / 0 Checks	290.00	
00140	NEBRASKA GOLF & TURF INC				
11/02/2021	INVOICE	65752	RACK & PINION, UPPER CLEVIS ASSEMBLY, 3 PIE	484.08	
			Total:	484.08	
			Net of 1 Invoices / 0 Checks	484.08	
03233	NEBRASKA LAW ENFORCEMENT				
11/02/2021	INVOICE	10317	JEFF ANDERSON - LODGING TRAFFIC CRASH RECON:	175.00	
			Total:	175.00	
			Net of 1 Invoices / 0 Checks	175.00	
00444	NEBRASKA PUBLIC HEALTH				
11/02/2021	INVOICE	544805	WATER TESTING	393.00	
11/02/2021	INVOICE	544439	BLOOD ALCOHOL	210.00	
			Total:	603.00	
			Net of 2 Invoices / 0 Checks	603.00	
02896	NEBRASKA TURFGRASS ASSOCIATION				
11/02/2021	INVOICE	DC4512BF-0001	NEBRASKA TURF CONFERENCE REGISTRATION, SUST:	600.00	
			Total:	600.00	
			Net of 1 Invoices / 0 Checks	600.00	
10295	NICHE ACADEMY				
11/02/2021	INVOICE	5803	ANNUAL SUBSCRIPTION RENEWAL	2,100.00	
			Total:	2,100.00	
			Net of 1 Invoices / 0 Checks	2,100.00	
00350	NOSWETT FENCING INC				
11/02/2021	INVOICE	12690	1 5/8 COUPLER & 4 - 2 1/2 BARB ARM	54.23	
			Total:	54.23	
			Net of 1 Invoices / 0 Checks	54.23	
03171	OFFICENET				

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
11/02/2021	INVOICE	966011-0	ONE LINE STAMPER	20.37	
11/02/2021	INVOICE	965620-0	WALL SIGN, NAME PLATE	48.30	
11/02/2021	INVOICE	966833-0	INK CARTDG	41.25	
11/02/2021	INVOICE	966706-0	MARKER	6.22	
11/02/2021	INVOICE	966338-0	SUPPLIES	38.95	
11/02/2021	INVOICE	966319-0	SUPPLIES	40.11	
11/02/2021	INVOICE	965960-0	ENVELOPES	61.41	
11/02/2021	INVOICE	966151-0	LAMINATE 9X11.5	20.06	
11/02/2021	INVOICE	965974-0	PAPER	30.24	
Total:				306.91	
Net of 9 Invoices / 0 Checks				306.91	
02852	OLSON'S PEST TECHNICIANS				
11/02/2021	INVOICE	224952	MONTHLY SERVICE	50.00	
11/02/2021	INVOICE	224953	MONTHLY SERVICE	50.00	
11/02/2021	INVOICE	224955	MONTHLY SERVICE	52.00	
11/02/2021	INVOICE	224956	MONTHLY SERVICE	50.00	
11/02/2021	INVOICE	226962	MONTHLY SERVICE	75.00	
11/02/2021	INVOICE	226960	MONTHLY SERVICE	57.50	
11/02/2021	INVOICE	226961	MONTHLY SERVICE	70.00	
Total:				404.50	
Net of 7 Invoices / 0 Checks				404.50	
00201	OMAHA WORLD HERALD				
11/02/2021	INVOICE	000000541417	COL PUBLIC LIBRARY - ONE YR SUBSCRIPTION REI	670.80	
Total:				670.80	
Net of 1 Invoices / 0 Checks				670.80	
00176	O'REILLY AUTOMOTIVE INC				
11/02/2021	INVOICE	0681-131353	OIL FILTER	14.16	
11/02/2021	INVOICE	0681-132166	SILVER TAPE	12.99	
11/02/2021	INVOICE	0681-132857	SUPPLIES	31.76	
11/02/2021	INVOICE	0681-133391	HEAT SHRINK, IGNITION SWITCH, 2 PRIMARY WIRI	40.46	
11/02/2021	INVOICE	0681-133851	STP LEAK	4.29	
Total:				103.66	
Net of 5 Invoices / 0 Checks				103.66	
03252	OVERHEAD DOOR COMPANY				
11/02/2021	INVOICE	0099677-IN	SCREEN NOT GOING UP OR DOWN, CLUTCH ON DOOR	328.00	
11/02/2021	INVOICE	0099635-IN	4 DOOR FROM THE NORTH BINDING BY MOTOR	925.60	
Total:				1,253.60	
Net of 2 Invoices / 0 Checks				1,253.60	
02921	PAPER DIRECT				
11/02/2021	INVOICE	9857317	SWIRLS OF AUTUMN PAPER	137.25	
Total:				137.25	
Net of 1 Invoices / 0 Checks				137.25	
10241	POMP'S TIRE SERVICE INC.				
11/02/2021	INVOICE	1440010944	FLAT REPAIR	21.20	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	21.20	
			Net of 1 Invoices / 0 Checks	21.20	
03261	PRESTOX				
11/02/2021	INVOICE	4034893	COMMERCIAL PEST GENERAL MAINTENANCE SERVICE	51.00	
11/02/2021	INVOICE	4034897	COMMERCIAL PEST GENERAL MAINTENANCE SERVICE	49.00	
			Total:	100.00	
			Net of 2 Invoices / 0 Checks	100.00	
00524	PRICE CHOPPER WRISTBANDS				
11/02/2021	INVOICE	249382	WRISTBANDS	1,889.21	
			Total:	1,889.21	
			Net of 1 Invoices / 0 Checks	1,889.21	
02432	PROFESSIONAL SURVEYORS ASSOCIATION				
11/02/2021	INVOICE	10012021BENCK	MEMBERSHIP DUES - BRIAN BENCK	175.00	
			Total:	175.00	
			Net of 1 Invoices / 0 Checks	175.00	
02849	RAMADA MIDTOWN CONF CENTER				
11/02/2021	INVOICE	8971	DAVE OBORNY ROOM CHARGE 10/5,10/6,10/7	347.85	
			Total:	347.85	
			Net of 1 Invoices / 0 Checks	347.85	
03264	REARDON LAWN & GARDEN INC				
11/02/2021	INVOICE	064240	KEY SWITCH & PTO SWITCH	393.97	
11/02/2021	INVOICE	064239	RELAY	21.99	
			Total:	415.96	
			Net of 2 Invoices / 0 Checks	415.96	
10706	ROSENDAHL SCOT				
11/02/2021	INVOICE	GRANT	NENEDD REHAB COSTS	3,250.00	
			Total:	3,250.00	
			Net of 1 Invoices / 0 Checks	3,250.00	
10643	RUTT'S HEATING & A/C INC				
11/02/2021	INVOICE	11518	SERVICE ON AIR UNIT AT STREET DEPARTMENT SH	775.52	
			Total:	775.52	
			Net of 1 Invoices / 0 Checks	775.52	
10705	SALON.CEK				
11/02/2021	INVOICE	GRANT	NENEDD REHAB COST	3,800.00	
			Total:	3,800.00	
			Net of 1 Invoices / 0 Checks	3,800.00	
10590	SCANLAN, TRAVIS A				
11/02/2021	INVOICE	101821WATER	BACK FLOW CLASS IN WAHOO	77.35	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	77.35	
			Net of 1 Invoices / 0 Checks	77.35	
00171 11/02/2021	SETTJE PLUMBING INVOICE	14003	FIX URINAL	124.09	
			Total:	124.09	
			Net of 1 Invoices / 0 Checks	124.09	
01090 11/02/2021	SHEVLIN SUPPLY INVOICE	5537	BATH TISSUE, WHITE LINER	380.10	
11/02/2021	INVOICE	5536	TOILET TISSUE, FOAMING HAIR & BODY SHAMPOO	356.91	
11/02/2021	INVOICE	5529	FACIAL TISSUE	33.97	
			Total:	770.98	
			Net of 3 Invoices / 0 Checks	770.98	
01679 11/02/2021	SNAP-ON TOOLS INVOICE	10192134970	3/8 SNAPRING	6.00	
11/02/2021	INVOICE	10192134971	BOX OF 30 6IN LGE	26.00	
			Total:	32.00	
			Net of 2 Invoices / 0 Checks	32.00	
02204 11/02/2021	STRYKER SALES CORPORATION INVOICE	3537587	LUCAS 2	1,368.00	
			Total:	1,368.00	
			Net of 1 Invoices / 0 Checks	1,368.00	
00105 11/02/2021	SUPER SAVER INVOICE	116689	SUPPLIES & FOOD	40.48	
11/02/2021	INVOICE	11649	RETURN SUPPLIES	(28.63)	
			Total:	11.85	
			Net of 2 Invoices / 0 Checks	11.85	
03128 11/02/2021	TIRE OUTLET INC INVOICE	213077	4 COOPER TIRES	732.00	
11/02/2021	INVOICE	216986	TRUCK TIRE REPAIRS	60.00	
11/02/2021	INVOICE	212803	2 DISMOUNTS	5.00	
11/02/2021	INVOICE	212932	TIRE REPAIR	15.00	
11/02/2021	INVOICE	212359	TIRES	203.00	
11/02/2021	INVOICE	212688	2 FIRESTONE TIRES	392.00	
			Total:	1,407.00	
			Net of 6 Invoices / 0 Checks	1,407.00	
00999 11/02/2021	TITAN MACHINERY INC-OMAHA INVOICE	1327139 CL	REPAIR CASE 580SN	963.32	
			Total:	963.32	
			Net of 1 Invoices / 0 Checks	963.32	
10589 11/02/2021	TK ELEVATOR CORPORATION INVOICE	1000386377	ELEVATOR MAINTENANCE	214.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	214.00	
			Net of 1 Invoices / 0 Checks	214.00	
10588 11/02/2021	TOO FAST SUPPLY INVOICE	327755	14 " DIAMOND SEGMENTED CUT-OFF	103.41	
			Total:	103.41	
			Net of 1 Invoices / 0 Checks	103.41	
02391 11/02/2021	TRANSIT WORKS INVOICE	147862	TS TO CONTROLLER CABLE	116.70	
11/02/2021	INVOICE	147800	BAG, STAKE 18"	68.05	
			Total:	184.75	
			Net of 2 Invoices / 0 Checks	184.75	
00550 11/02/2021	TRUCK CENTER COMPANIES INVOICE	XA111008270:01	QUICK RELEASE VALVE	17.82	
			Total:	17.82	
			Net of 1 Invoices / 0 Checks	17.82	
00357 11/02/2021	TURFWERKS INVOICE	OI52519	SEAL OIL	71.45	
			Total:	71.45	
			Net of 1 Invoices / 0 Checks	71.45	
03288 11/02/2021	TWOREK WELDING & REPAIR INVOICE	4345	SHARPEN BLADES	120.00	
			Total:	120.00	
			Net of 1 Invoices / 0 Checks	120.00	
00100 11/02/2021	U & I SANITATION INVOICE	8741-372	GARBAGE SERVICE	85.00	
			Total:	85.00	
			Net of 1 Invoices / 0 Checks	85.00	
03294 11/02/2021	USA BLUE BOOK INVOICE	746194	PYREX CYLINDER	296.30	
			Total:	296.30	
			Net of 1 Invoices / 0 Checks	296.30	
00157 11/02/2021	UTILITIES SECTION INVOICE	8097	WATER OPERATORS WORKSHOP - GREGORY VACHA, AI	220.00	
			Total:	220.00	
			Net of 1 Invoices / 0 Checks	220.00	
01532 11/02/2021	VALUE LINE PUBLISHING LLC INVOICE	21JW-44818	VALUE LINE RESEARCH CENTER ONLINE 11/1/2021	4,060.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	4,060.00	
			Net of 1 Invoices / 0 Checks	4,060.00	
02560 11/02/2021	VASICEK TARA L INVOICE	101321ADMIN	MILEAGE LEAGUE ANNUAL CONFERENCE	184.80	
			Total:	184.80	
			Net of 1 Invoices / 0 Checks	184.80	
00385 11/02/2021	WEST POINT IMPLEMENT OF INVOICE	1500652	LOCK/FLAT WASHER	5.85	
			Total:	5.85	
			Net of 1 Invoices / 0 Checks	5.85	
03067 11/02/2021	WHITING RENEE INVOICE	102021ENG	FAIR HOUSING CONFERENCE NORFOLK, NE MILEAGE	59.36	
			Total:	59.36	
			Net of 1 Invoices / 0 Checks	59.36	
00208 11/02/2021 11/02/2021	ZOLL MEDICAL CORPORATION INVOICE INVOICE	3384346 3384058	THERMAL PAPER AU POWER BREAKOUT CABLE, ADULT REUSABLE SEN:	69.71 2,694.52	
			Total:	2,764.23	
			Net of 2 Invoices / 0 Checks	2,764.23	
			invoices and 0 checks for 126 vendors:	816,917.71	

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
5606123962574 67867	ADVANCE AUTO PARTS POWER INVERTER 200-200-56090	08/27/2021 LAURA.RUPP SMALL TOOLS	11/02/2021	100.49 100.49	100.49	Open	N 09/30/2021
5606118786104 67870	ADVANCE AUTO PARTS OIL FILTERS 200-200-56010	07/06/2021 LAURA.RUPP SUPPLIES	11/02/2021	9.42 9.42	9.42	Open	N 09/30/2021
5606119361558 67871	ADVANCE AUTO PARTS LUBE, STARTING FLUID 200-200-54330	07/12/2021 LAURA.RUPP VEHICLE MAINTENANCE	11/02/2021	32.94 32.94	32.94	Open	N 09/30/2021
5606121561995 67872	ADVANCE AUTO PARTS DISC BR HDW, SWAY BAR BUSHING KIT, 200-200-54330	08/03/2021 LAURA.RUPP VEHICLE MAINTENANCE	11/02/2021	56.16 56.16	56.16	Open	N 09/30/2021
5606123062352 67873	ADVANCE AUTO PARTS HIGH PERF, FULL-FLOW 200-200-54330	08/18/2021 LAURA.RUPP VEHICLE MAINTENANCE	11/02/2021	14.21 14.21	14.21	Open	N 09/30/2021
5606123087172 67874	ADVANCE AUTO PARTS HIGH PERF FULL-FLOW - BILLING ERROR 200-200-54330	08/18/2021 LAURA.RUPP VEHICLE MAINTENANCE	11/02/2021	(14.21) (14.21)	(14.21)	Open	N 09/30/2021
5606123641570 67875	ADVANCE AUTO PARTS AIR 200-200-54320	08/24/2021 LAURA.RUPP EQUIPMENT MAINTENANCE	11/02/2021	26.59 26.59	26.59	Open	N 09/30/2021
5606123787367 67876	ADVANCE AUTO PARTS RETURN - CENTER SUPPORT ANCHOR 200-200-56010	08/25/2021 LAURA.RUPP SUPPLIES	11/02/2021	(18.91) (18.91)	(18.91)	Open	N 09/30/2021
78NV012316 68142	ARNOLD MOTOR SUPPLY HI-POWER II V-BELT 520-520-54320	07/07/2021 LAURA.RUPP EQUIPMENT MAINTENANCE	11/02/2021	16.68 16.68	16.68	Open	N 09/30/2021
269376 67775	BAIRD HOLM LLP HWY 30 RECONSTRUCTION POOLED TIF 100-100-53200	09/16/2021 LAURA.RUPP PROFESSIONAL SERVICES	11/02/2021	14,414.50 14,414.50	14,414.50	Open	N 09/30/2021

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10142021BLEVINS 67787	BLEVINS TREVOR TOURNAMENT SITE DIRECTOR PAWNEE PARK LAURA.RUPP 100-150-55900 MISCELLANEOUS	07/10/2021 LAURA.RUPP	11/02/2021	180.00 180.00	180.00	Open	N 09/30/2021
35858765 68009	BOMGAARS NUT DRIVER, HOSE CLAMP 520-520-56090 SMALL TOOLS 520-520-54320 EQUIPMENT MAINTENANCE	09/23/2021 LAURA.RUPP	11/02/2021	12.56 4.29 8.27	12.56	Open	N 09/30/2021
35860368 68010	BOMGAARS BROME SEED 520-520-54310 BUILDING MAINTENANCE	09/27/2021 LAURA.RUPP	11/02/2021	214.00 214.00	214.00	Open	N 09/30/2021
35861108 68011	BOMGAARS WHEEL, MARKER FLAG 520-520-54320 EQUIPMENT MAINTENANCE	09/29/2021 LAURA.RUPP	11/02/2021	34.11 34.11	34.11	Open	N 09/30/2021
35860899 68091	BOMGAARS OFFSET LINKS & ROLLER CHAIN 200-200-54320 EQUIPMENT MAINTENANCE	09/28/2021 LAURA.RUPP	11/02/2021	61.47 61.47	61.47	Open	N 09/30/2021
35860775 68092	BOMGAARS FASTENERS 200-200-56010 SUPPLIES	09/28/2021 LAURA.RUPP	11/02/2021	12.87 12.87	12.87	Open	N 09/30/2021
35861252 68093	BOMGAARS SPRAY PAINT, PRIMER 200-200-56010 SUPPLIES	09/29/2021 LAURA.RUPP	11/02/2021	45.92 45.92	45.92	Open	N 09/30/2021
35861425 68094	BOMGAARS TARP STRAPS, MANURE FORK 100-150-56010 SUPPLIES	09/30/2021 LAURA.RUPP	11/02/2021	48.53 48.53	48.53	Open	N 09/30/2021
35860354 68101	BOMGAARS RIGID & SWIVEL CASTERS 200-200-56010 SUPPLIES	09/27/2021 LAURA.RUPP	11/02/2021	169.96 169.96	169.96	Open	N 09/30/2021
091265678077132 68116	CAPITAL ONE - WALMART FOAM CUPS, BOUNTY, FACE TISSUE	09/22/2021 LAURA.RUPP	11/02/2021	46.38	46.38	Open	N 09/30/2021

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	100-110-56010	SUPPLIES		46.38			
881266657211363							
68117	CAPITAL ONE - WALMART	09/23/2021	11/02/2021	7.98	7.98	Open	N
	STERLT 66 Q- BOOK REPAIR	LAURA.RUPP					09/30/2021
	100-130-56010-MTRLS	SUPPLIES		7.98			
881267801021212							
68118	CAPITAL ONE - WALMART	09/23/2021	11/02/2021	92.48	92.48	Open	N
	AV ADAPTER, WALL LTG, LIG 3 WHT	LAURA.RUPP					09/30/2021
	100-120-56010	SUPPLIES		92.48			
091273665817413							
68119	CAPITAL ONE - WALMART	09/30/2021	11/02/2021	143.72	143.72	Open	N
	SUPPLIES	LAURA.RUPP					09/30/2021
	500-501-56010	SUPPLIES		143.72			
061266580943189							
68126	CAPITAL ONE - WALMART	09/23/2021	11/02/2021	28.48	28.48	Open	N
	INK CARTRIDGE	LAURA.RUPP					09/30/2021
	500-501-56020	OFFICE SUPPLIES		28.48			
1433							
67857	CASEY'S MAIL SERVICE LLC	10/12/2021	11/02/2021	327.60	327.60	Open	N
	LIBRARY/MEDIA MAIL - SEPTEMBER 2021	LAURA.RUPP					09/30/2021
	100-130-56040-ILILO	POSTAGE AND FREIGHT		327.60			
1467							
67911	CASEY'S MAIL SERVICE LLC	10/12/2021	11/02/2021	4,331.00	4,331.00	Open	N
	SEPTEMBER DAILY MAIL & WATER	LAURA.RUPP					09/30/2021
	100-100-56040	POSTAGE AND FREIGHT		106.96			
	500-500-56040	POSTAGE AND FREIGHT		2,112.02			
	520-520-56040	POSTAGE AND FREIGHT		2,112.02			
66787-003							
67919	CENTER FOR MUNICIPAL SOLUTIONS	09/01/2021	11/02/2021	2,225.00	2,225.00	Open	N
	US CELLULAR	LAURA.RUPP					09/30/2021
	100-100-53200	PROFESSIONAL SERVICES		2,225.00			
1884854							
67799	CENTER POINT LARGE PRINT	09/29/2021	11/02/2021	32.38	32.38	Open	N
	MATERIALS	LAURA.RUPP					09/30/2021
	100-130-56410-ADULT	BOOKS AND PUBLICATIONS		32.38			
106839905-0001							
67774	COLUMBUS COMMUNITY HOSPITAL	09/22/2021	11/02/2021	30.00	30.00	Open	N
	REDOWL BLOOD ALCOHOL	LAURA.RUPP					09/30/2021
	100-110-53200	PROFESSIONAL SERVICES		30.00			

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21-802-1 67778	DOWNEY DRILLING SWSW 129-17N-1E WELL #8 520-520-54420	07/30/2021 LAURA.RUPP	11/02/2021	4,573.80 4,573.80	4,573.80	Open	N 09/30/2021
21-802-2 67779	DOWNEY DRILLING PUMP TEST & REMOVED PUMP FROM WELL 520-520-54420	07/30/2021 LAURA.RUPP	11/02/2021	5,401.95 5,401.95	5,401.95	Open	N 09/30/2021
21-802-3 67780	DOWNEY DRILLING MOBILIZATION /LABOR TO CHEMICALLY 520-520-54420	07/30/2021 LAURA.RUPP	11/02/2021	7,370.00 7,370.00	7,370.00	Open	N 09/30/2021
32574 67756	ELECTRONIC SYSTEMS INC FIRE ALARM INSPECTION, WALL MOUNT 200-200-54310	09/30/2021 LAURA.RUPP	11/02/2021	147.00 147.00	147.00	Open	N 09/30/2021
75900539 67797	GALE MATERIALS 100-130-56410-ADULT	09/28/2021 LAURA.RUPP	11/02/2021	23.99 23.99	23.99	Open	N 09/30/2021
75899503 67798	GALE MATERIALS 100-130-56410-ADULT	09/28/2021 LAURA.RUPP	11/02/2021	24.00 24.00	24.00	Open	N 09/30/2021
019287927 67845	GALLS LLC B38 BADGES 100-125-55900	09/14/2021 LAURA.RUPP	11/02/2021	313.20 313.20	313.20	Open	N 09/30/2021
019392688 67902	GALLS LLC TRU-SPEC XFIRE CARGO PANT 100-120-52800 100-121-52800	09/28/2021 LAURA.RUPP	11/02/2021	177.85 88.93 88.92	177.85	Open	N 09/30/2021
181625 67981	GENE STEFFY FORD 2013 FORD F250 VIN #3985 - CHECK 500-500-54330	09/29/2021 LAURA.RUPP	11/02/2021	261.01 261.01	261.01	Open	N 09/30/2021
091721VOLFIRE 67844	INSURANCE SERVICES OF COLUMBUS ANNUAL LIFE INSURANCE RENEWAL	09/17/2021 LAURA.RUPP	11/02/2021	4,137.84	4,137.84	Open	N 09/30/2021

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	100-125-55200	INSURANCE		4,137.84			
BW348384 67901	JONES & BARTLETT LEARNING KEYING ERROR - PAID \$719.70 S/B 100-125-52700	08/26/2021 LAURA.RUPP	11/02/2021	28.24 28.24	28.24	Open	N 09/30/2021
GIS-0011 67968	LABORDE, ADAM GIS SUPPORT SERVICES 3/1/2021 - 100-100-53400 100-120-53400 100-145-53400 100-150-53400 200-200-53400 500-500-53400 520-520-53400 560-560-53400	09/17/2021 LAURA.RUPP COMPUTER SUPPORT/MAINT COMPUTER SUPPORT/MAINT COMPUTER SUPPORT/MAINT COMPUTER SUPPORT/MAINT COMPUTER SUPPORT/MAINT COMPUTER SUPPORT/MAINT COMPUTER SUPPORT/MAINT COMPUTER SUPPORT/MAINT	11/02/2021	10,425.00 2,606.25 521.25 1,042.50 521.25 2,085.00 1,563.75 1,563.75 521.25	10,425.00	Open	N 09/30/2021
10142021MAHONEY 67785	MAHONEY ANN TOURNAMENT SITE DIRECTOR BRADSHAW 100-150-55900	07/10/2021 LAURA.RUPP MISCELLANEOUS	11/02/2021	200.00 200.00	200.00	Open	N 09/30/2021
110748 67877	MAILBOX SHIPPING - NEBRASKA PUBLIC HEALTH 520-520-56040	08/03/2021 LAURA.RUPP POSTAGE AND FREIGHT	11/02/2021	10.76 10.76	10.76	Open	N 09/30/2021
110793 67878	MAILBOX SHIPPING - NEBRASKA PUBLIC HEALTH 520-520-56040	08/09/2021 LAURA.RUPP POSTAGE AND FREIGHT	11/02/2021	27.86 27.86	27.86	Open	N 09/30/2021
110804 67879	MAILBOX SHIPPING - NEBRASKA PUBLIC HEALTH 520-520-56040	08/10/2021 LAURA.RUPP POSTAGE AND FREIGHT	11/02/2021	10.10 10.10	10.10	Open	N 09/30/2021
110842 67880	MAILBOX SHIPPING - NEBRASKA PUBLIC HEALTH 520-520-56040	08/16/2021 LAURA.RUPP POSTAGE AND FREIGHT	11/02/2021	21.46 21.46	21.46	Open	N 09/30/2021
110843 67881	MAILBOX SHIPPING - CAMERA REPAIR 500-500-56040	08/16/2021 LAURA.RUPP POSTAGE AND FREIGHT	11/02/2021	19.60 19.60	19.60	Open	N 09/30/2021

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110854 67882	MAILBOX SHIPPING - NEBRASKA PUBLIC HEALTH 520-520-56040	08/17/2021 LAURA.RUPP	11/02/2021	12.57	12.57	Open	N 09/30/2021
		POSTAGE AND FREIGHT		12.57			
110915 67883	MAILBOX SHIPPING - NEBRASKA PUBLIC HEALTH 520-520-56040	08/23/2021 LAURA.RUPP	11/02/2021	10.76	10.76	Open	N 09/30/2021
		POSTAGE AND FREIGHT		10.76			
111039 67884	MAILBOX SHIPPING - NEBRASKA PUBLIC HEALTH 520-520-56040	09/07/2021 LAURA.RUPP	11/02/2021	10.76	10.76	Open	N 09/30/2021
		POSTAGE AND FREIGHT		10.76			
111094 67885	MAILBOX SHIPPING - NEBRASKA PUBLIC HEALTH 520-520-56040	09/13/2021 LAURA.RUPP	11/02/2021	10.73	10.73	Open	N 09/30/2021
		POSTAGE AND FREIGHT		10.73			
111150 67886	MAILBOX SHIPPING - NEBRASKA PUBLIC HEALTH 520-520-56040	09/20/2021 LAURA.RUPP	11/02/2021	10.73	10.73	Open	N 09/30/2021
		POSTAGE AND FREIGHT		10.73			
111209 67887	MAILBOX SHIPPING - NEBRASKA PUBLIC HEALTH 520-520-56040	09/27/2021 LAURA.RUPP	11/02/2021	10.76	10.76	Open	N 09/30/2021
		POSTAGE AND FREIGHT		10.76			
48271 67935	MENARDS 10" HARVEST PLANTER	09/29/2021 LAURA.RUPP	11/02/2021	0.00	0.00	Void	N 09/30/2021
48366 67936	MENARDS 72" STEEL RACKING BEAM, 22 3/16"X23 100-120-54310	09/30/2021 LAURA.RUPP	11/02/2021	271.83	271.83	Open	N 09/30/2021
		BUILDING MAINTENANCE		271.83			
47987 67939	MENARDS SUPPLIES 500-501-54320	09/24/2021 LAURA.RUPP	11/02/2021	146.95	146.95	Open	N 09/30/2021
		EQUIPMENT MAINTENANCE		146.95			
47108 67940	MENARDS MF-MECH TOOL SET 69PC 520-520-56090	09/10/2021 LAURA.RUPP	11/02/2021	203.97	203.97	Open	N 09/30/2021
		SMALL TOOLS		203.97			

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48279 67941	MENARDS WINDSHEILD WASH, AJAX, 15 PK SCOTT 100-140-56010	09/29/2021 LAURA.RUPP	11/02/2021	20.63 20.63	20.63	Open	N 09/30/2021
48208 67942	MENARDS TIRE SHINE, FLEX SEAL SPRAY, WD-40, 205-205-56010	09/28/2021 LAURA.RUPP	11/02/2021	35.09 35.09	35.09	Open	N 09/30/2021
48152 67943	MENARDS TIRE SHINE 205-205-56010	09/27/2021 LAURA.RUPP	11/02/2021	10.38 10.38	10.38	Open	N 09/30/2021
48290 67944	MENARDS SUPPLIES 205-205-56010	09/29/2021 LAURA.RUPP	11/02/2021	110.64 110.64	110.64	Open	N 09/30/2021
47978 67945	MENARDS 12" SHELF BRACKET 500-500-54310	09/24/2021 LAURA.RUPP	11/02/2021	12.48 12.48	12.48	Open	N 09/30/2021
47920 67946	MENARDS D 2PK & D 8PK ENERGIZER MAX 200-200-56010	09/23/2021 LAURA.RUPP	11/02/2021	18.57 18.57	18.57	Open	N 09/30/2021
47878 67947	MENARDS 1" WHITE HD BRACKET, 1 3/4"X24" 500-501-56010	09/22/2021 LAURA.RUPP	11/02/2021	17.92 17.92	17.92	Open	N 09/30/2021
47809 67948	MENARDS 50:1 FUEL PREMIX, SHAPED 095 205-205-56010	09/21/2021 LAURA.RUPP	11/02/2021	53.42 53.42	53.42	Open	N 09/30/2021
47792 67949	MENARDS 11 3/4"X36" HAVEN, 12" SHELF BRACKET 500-500-54310	09/21/2021 LAURA.RUPP	11/02/2021	24.96 24.96	24.96	Open	N 09/30/2021
47735 67950	MENARDS 3/4 SPLIT LOCK WASHER 5 PC 100-151-56010	09/20/2021 LAURA.RUPP	11/02/2021	3.50 3.50	3.50	Open	N 09/30/2021

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
47760 67951	MENARDS 8 OUTLET SURGE PROTECTOR 500-500-54310	09/20/2021 LAURA.RUPP	11/02/2021	34.50 34.50	34.50	Open	N 09/30/2021
47674 67952	MENARDS 50:1 FUEL PREMIX, TWIST .095 TRIM 205-205-56010	09/19/2021 LAURA.RUPP	11/02/2021	41.37 41.37	41.37	Open	N 09/30/2021
47586 67953	MENARDS SUPPLIES 205-205-54470	09/17/2021 LAURA.RUPP	11/02/2021	93.92 93.92	93.92	Open	N 09/30/2021
47500 67954	MENARDS ENR RECHARGEABLE AA-4 & AAA-4 100-151-54320	09/16/2021 LAURA.RUPP	11/02/2021	87.84 87.84	87.84	Open	N 09/30/2021
47486 67955	MENARDS WALL MOUNT HOSE HANGER, TAPCON HEX, 500-501-56010	09/16/2021 LAURA.RUPP	11/02/2021	33.71 33.71	33.71	Open	N 09/30/2021
47501 67956	MENARDS COMMAND STRIP, FULL CABINET 220-220-56010	09/16/2021 LAURA.RUPP	11/02/2021	208.48 208.48	208.48	Open	N 09/30/2021
47349 67957	MENARDS SUPPLIES 100-150-56010	09/14/2021 LAURA.RUPP	11/02/2021	112.38 112.38	112.38	Open	N 09/30/2021
47348 67958	MENARDS SUPPLIES 500-501-54320	09/14/2021 LAURA.RUPP	11/02/2021	53.60 53.60	53.60	Open	N 09/30/2021
47315 67959	MENARDS 1/2 HP SHALLOW WELL PUMP 500-501-54320	09/13/2021 LAURA.RUPP	11/02/2021	158.18 158.18	158.18	Open	N 09/30/2021
47228 67960	MENARDS CUTLERY TRAY 100-121-56020	09/12/2021 LAURA.RUPP	11/02/2021	14.99 14.99	14.99	Open	N 09/30/2021

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
47136 67961	MENARDS 36X60X18 4 TIER, 60X72X18 SHELF 220-220-56010	09/19/2021 LAURA.RUPP	11/02/2021	183.57 183.57	183.57	Open	N 09/30/2021
47111 67962	MENARDS SUPPLIES 500-501-54320	09/10/2021 LAURA.RUPP	11/02/2021	104.79 104.79	104.79	Open	N 09/30/2021
46671 67963	MENARDS 4'X50' FANFOLD SIDING 520-520-54420	09/03/2021 LAURA.RUPP	11/02/2021	39.64 39.64	39.64	Open	N 09/30/2021
46514 67964	MENARDS TC PELLETS, MOLE & GOPHER PELLETS 205-205-56010	08/31/2021 LAURA.RUPP	11/02/2021	56.95 56.95	56.95	Open	N 09/30/2021
46493 67965	MENARDS STAIN, CHIP BRUSH 100-130-54310	08/31/2021 LAURA.RUPP	11/02/2021	6.05 6.05	6.05	Open	N 09/30/2021
46479 67966	MENARDS 1/4X2X4 BIRCH 100-130-54310	08/31/2021 LAURA.RUPP	11/02/2021	29.18 29.18	29.18	Open	N 09/30/2021
46420 67967	MENARDS #10 GRN, BLK, RED 100' STRAND THHN 500-501-54320	08/30/2021 LAURA.RUPP	11/02/2021	137.82 137.82	137.82	Open	N 09/30/2021
5886 67977	MENARDS SUPPLIES 205-205-56010	07/02/2021 LAURA.RUPP	11/02/2021	63.24 63.24	63.24	Open	N 09/30/2021
20470 68044	MID-STATE ENGINEERING & TESTING PROJECT #633-50-27 LIBRARY-CULTURAL 100-100-57200-21092 100-130-57200-20030	09/30/2021 LAURA.RUPP	11/02/2021	5,353.00 1,338.25 4,014.75	5,353.00	Open	N 09/30/2021
6077965 67846	MTM RECOGNITION SERVICE AWARDS	09/30/2021 LAURA.RUPP	11/02/2021	692.05	692.05	Open	N 09/30/2021

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	100-125-56360	DEPARTMENT EXPENSES		692.05			
22840 68110	NORTHEAST NEBRASKA ECONOMIC CDBG REHAB REUSE SEPTEMBER 2021 240-240-56780	10/19/2021 LAURA.RUPP	11/02/2021	18.75	18.75	Open	N 09/30/2021
		HOUSING LOANS & ADMIN		18.75			
22847 68111	NORTHEAST NEBRASKA ECONOMIC DPA TRUST REUSE SEPTEMBER 2021 240-240-56780	10/19/2021 LAURA.RUPP	11/02/2021	18.75	18.75	Open	N 09/30/2021
		HOUSING LOANS & ADMIN		18.75			
217119 68060	OLSON'S PEST TECHNICIANS MONTHLY SERVICE 100-100-54310	08/18/2021 LAURA.RUPP	11/02/2021	50.00	50.00	Open	N 09/30/2021
		BUILDING MAINTENANCE		50.00			
220924 68061	OLSON'S PEST TECHNICIANS MONTHLY SERVICE 100-100-54310	09/20/2021 LAURA.RUPP	11/02/2021	50.00	50.00	Open	N 09/30/2021
		BUILDING MAINTENANCE		50.00			
220925 68063	OLSON'S PEST TECHNICIANS MONTHLY SERVICE 100-102-54310	09/07/2021 LAURA.RUPP	11/02/2021	50.00	50.00	Open	N 09/30/2021
		BUILDING & GROUNDS MAINT		50.00			
217121 68065	OLSON'S PEST TECHNICIANS MONTHLY SERVICE 100-110-54310	08/18/2021 LAURA.RUPP	11/02/2021	85.00	85.00	Open	N 09/30/2021
		BUILDING MAINTENANCE		85.00			
220926 68066	OLSON'S PEST TECHNICIANS MONTHLY SERVICE 100-110-54310	09/15/2021 LAURA.RUPP	11/02/2021	85.00	85.00	Open	N 09/30/2021
		BUILDING MAINTENANCE		85.00			
217122 68067	OLSON'S PEST TECHNICIANS MONTHLY SERVICE 200-200-54310	08/12/2021 LAURA.RUPP	11/02/2021	52.00	52.00	Open	N 09/30/2021
		BUILDING MAINTENANCE		52.00			
220927 68068	OLSON'S PEST TECHNICIANS MONTHLY SERVICE 200-200-54310	09/09/2021 LAURA.RUPP	11/02/2021	52.00	52.00	Open	N 09/30/2021
		BUILDING MAINTENANCE		52.00			
220928 68070	OLSON'S PEST TECHNICIANS MONTHLY SERVICE	09/07/2021 LAURA.RUPP	11/02/2021	50.00	50.00	Open	N 09/30/2021

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 DB: Columbus

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	570-570-54310	BUILDING MAINTENANCE		50.00			
223099 68072	OLSON'S PEST TECHNICIANS MONTHLY SERVICE 100-151-54310	09/09/2021 LAURA.RUPP BUILDING MAINTENANCE	11/02/2021	75.00	75.00	Open	N 09/30/2021
223097 68074	OLSON'S PEST TECHNICIANS MONTHLY SERVICE 100-152-54310	09/09/2021 LAURA.RUPP BUILDING MAINTENANCE	11/02/2021	57.50	57.50	Open	N 09/30/2021
224227 68076	OLSON'S PEST TECHNICIANS MONTHLY SERVICE 100-156-54310	09/09/2021 LAURA.RUPP BUILDING MAINTENANCE	11/02/2021	70.00	70.00	Open	N 09/30/2021
0681-115303 67806	O'REILLY AUTOMOTIVE INC THRIFT PACK, RIVETER 200-200-56090	06/30/2021 LAURA.RUPP SMALL TOOLS	11/02/2021	36.97	36.97	Open	N 09/30/2021
0681-124371 67807	O'REILLY AUTOMOTIVE INC ROCKR SWITCH, FUSE ACCESSORY 200-200-54320	08/24/2021 LAURA.RUPP EQUIPMENT MAINTENANCE	11/02/2021	40.97	40.97	Open	N 09/30/2021
0681-124665 67808	O'REILLY AUTOMOTIVE INC ACETONE, 5 PIN RELAY 200-200-54320	08/26/2021 LAURA.RUPP EQUIPMENT MAINTENANCE	11/02/2021	20.98	20.98	Open	N 09/30/2021
0681-127728 67809	O'REILLY AUTOMOTIVE INC AFR SENSOR 200-200-56130	09/15/2021 LAURA.RUPP SUPPLIES FOR RESALE	11/02/2021	139.06	139.06	Open	N 09/30/2021
0681-127507 67810	O'REILLY AUTOMOTIVE INC SPARK PLUG 200-200-56130	09/13/2021 LAURA.RUPP SUPPLIES FOR RESALE	11/02/2021	10.38	10.38	Open	N 09/30/2021
0681-125705 67811	O'REILLY AUTOMOTIVE INC 1 GAL ANTIFREZ 200-200-56130	09/01/2021 LAURA.RUPP SUPPLIES FOR RESALE	11/02/2021	21.98	21.98	Open	N 09/30/2021
092421HR 68141	ORENDER TAMMY S MILEAGE TO CAHRA	09/27/2021 LAURA.RUPP	11/02/2021	54.62	54.62	Open	N 09/30/2021

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	100-108-52700	TRAINING AND TUITION		54.62			
101421PETERS							
67786	PETERS HANANIAH	07/10/2021	11/02/2021	200.00	200.00	Open	N
	CONCESSION WORKER USSSA TOURNAMENT	LAURA.RUPP					09/30/2021
	100-150-55900	MISCELLANEOUS		200.00			
3039679							
67984	REARDON LAWN & GARDEN INC	05/18/2021	11/02/2021	31.50	31.50	Open	N
	SERVICE	LAURA.RUPP					09/30/2021
	100-120-54320	EQUIPMENT MAINTENANCE		31.50			
04INV-000040667							
67748	TELECOMMUNICATION SYSTEMS INC.	09/08/2021	11/02/2021	1,554.00	1,554.00	Open	N
	MONTHLY CIRCUIT FEE	LAURA.RUPP					09/30/2021
	225-225-56240	TELEPHONE		1,554.00			
# of Invoices:	108	# Due:	107	Totals:	67,215.46	67,215.46	
# of Credit Memos:	2	# Due:	2	Totals:	(33.12)	(33.12)	
Net of Invoices and Credit Memos:					67,182.34	67,182.34	

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	100 - GENERAL FUND			34,508.25	34,508.25		
	200 - STREETS/ENGINEERING			3,121.82	3,121.82		
	205 - AIRPORT			465.01	465.01		
	220 - COMMUNICATIONS - E911			392.05	392.05		
	225 - COMMUNICATIONS-EC-911 EQUIPM			1,554.00	1,554.00		
	240 - HOUSING REHAB & LOANS			37.50	37.50		
	500 - UTILITY SERVICE			4,853.49	4,853.49		
	520 - WATER			21,678.97	21,678.97		
	560 - STORMWATER UTILITY			521.25	521.25		
	570 - SOLID WASTE DIVISION			50.00	50.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	100 - GENERAL ADMINISTRATION			20,790.96	20,790.96		
	102 - COLUMBUS AREA TRANSIT			50.00	50.00		
	108 - HUMAN RESOURCES			54.62	54.62		
	110 - POLICE			246.38	246.38		
	120 - FIRE			1,005.99	1,005.99		
	121 - RESCUE			103.91	103.91		
	125 - VOLUNTEER FIRE DEPARTMENT			5,171.33	5,171.33		
	130 - LIBRARY			4,465.93	4,465.93		
	140 - CEMETERY			20.63	20.63		
	145 - COMMUNITY DEVELOPMENT			1,042.50	1,042.50		
	150 - PARKS			1,262.16	1,262.16		
	151 - PAWNEE PLUNGE WATER PARK			166.34	166.34		
	152 - AQUATIC CENTER POOL			57.50	57.50		
	156 - QUAIL RUN GOLF COURSE			70.00	70.00		
	200 - STREETS			3,121.82	3,121.82		
	205 - AIRPORT			465.01	465.01		
	220 - E911			392.05	392.05		
	225 - EC-911 EQUIPMENT SHARING			1,554.00	1,554.00		
	240 - HOUSING REHAB & LOANS			37.50	37.50		
	500 - WASTEWATER COLLECTION			4,028.32	4,028.32		
	501 - WASTEWATER TREATMENT FAC			825.17	825.17		
	520 - WATER			21,678.97	21,678.97		
	560 - STORMWATER UTILITY			521.25	521.25		
	570 - TRANSFER STATION			50.00	50.00		

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 100 GENERAL ADMINISTRATION					
100-100-52700	TRAINING AND TUITION	WHITING RENEE	FAIR HOUSING CONFERENCE NORFOLK, NE MII	11.87	
100-100-52710	EMPLOYEE RECRUITMENT/RETENTION	AWARDS & ENGRAVING	CERTIFICATES, RETIREMENT PLAQUES, SPECI	3.25	
100-100-52710	EMPLOYEE RECRUITMENT/RETENTION	PAPER DIRECT	SWIRLS OF AUTUMN PAPER	137.25	
100-100-53200	PROFESSIONAL SERVICES	BAIRD HOLM LLP	HWY 30 RECONSTRUCTION POOLED TIF	14,414.50	
100-100-53200	PROFESSIONAL SERVICES	CENTER FOR MUNICIPAL SOLUTIONS	CELLULAR	2,225.00	
100-100-53200	PROFESSIONAL SERVICES	KIRKHAM MICHAEL & ASSOCIATES	FRACTURAL CRITICAL & ROUTINE INSPECTION	1,950.00	
100-100-53400	COMPUTER SUPPORT/MAINT	CONNECTING POINT/RADIO SH#12 HP S101	SPEAKER BARS	30.00	
100-100-53400	COMPUTER SUPPORT/MAINT	LABORDE, ADAM	GIS SUPPORT SERVICES 3/1/2021 - 8/17/20	2,606.25	
100-100-54310	BUILDING MAINTENANCE	COLUMBUS PLUMBING COMPANY	CLEAN 4" DRAIN LINE & REPAIR SPLIT IN 4	586.75	
100-100-54310	BUILDING MAINTENANCE	OLSON'S PEST TECHNICIANS	MONTHLY SERVICE	50.00	
100-100-54310	BUILDING MAINTENANCE	OLSON'S PEST TECHNICIANS	MONTHLY SERVICE	50.00	
100-100-54310	BUILDING MAINTENANCE	OLSON'S PEST TECHNICIANS	MONTHLY SERVICE	50.00	
100-100-55920	MISC FEES	BS&A SOFTWARE	PERMIT APPLICATION SUBMISSION - SERVICE	132.00	
100-100-56020	OFFICE SUPPLIES	OFFICENET	ONE LINE STAMPER	20.37	
100-100-56020	OFFICE SUPPLIES	OFFICENET	MARKER	6.22	
100-100-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MATS	59.59	
100-100-56040	POSTAGE AND FREIGHT	CASEY'S MAIL SERVICE LLC	SEPTEMBER DAILY MAIL & WATER STATEMENTS	106.96	
100-100-56240	TELEPHONE	GREAT PLAINS COMMUNICATION PHONE/INTERNET	CHARGES 10/16 - 11/15	66.43	
100-100-56650	MEMBERSHIP DUES	PROFESSIONAL SURVEYORS ASSOCIATION	MEMBERSHIP DUES - BRIAN BENCK	175.00	
100-100-57200-21092	CAPITAL-LAND & BUILDINGS	MID-STATE ENGINEERING & TECHNOLOGY	PROJECT #633-50-27 LIBRARY-CULTURAL ART	1,338.25	
Total For Dept 100 GENERAL ADMINISTRATION				24,019.69	
Dept 102 COLUMBUS AREA TRANSIT					
100-102-52710	EMPLOYEE RECRUITMENT/RETENTION	AWARDS & ENGRAVING	CERTIFICATES, RETIREMENT PLAQUES, SPECI	3.25	
100-102-54310	BUILDING & GROUNDS MAINT	OLSON'S PEST TECHNICIANS	MONTHLY SERVICE	50.00	
100-102-54310	BUILDING & GROUNDS MAINT	OLSON'S PEST TECHNICIANS	MONTHLY SERVICE	50.00	
100-102-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MAT	21.09	
100-102-56240	TELEPHONE	GREAT PLAINS COMMUNICATION PHONE/INTERNET	CHARGES 10/16 - 11/15	7.79	
Total For Dept 102 COLUMBUS AREA TRANSIT				132.13	
Dept 103 COLUMBUS COMMUNITY CENTER					
100-103-52710	EMPLOYEE RECRUITMENT/RETENTION	AWARDS & ENGRAVING	CERTIFICATES, RETIREMENT PLAQUES, SPECI	22.00	
100-103-56010-III-B	SUPPLIES	AMAZON	12 MIGHTY ORPHANS	5.99	
100-103-56010-III-C	SUPPLIES	SUPER SAVER	SUPPLIES & FOOD	26.76	
100-103-56010-III-C	SUPPLIES	SUPER SAVER	RETURN SUPPLIES	(28.63)	
100-103-56240	TELEPHONE	GREAT PLAINS COMMUNICATION PHONE/INTERNET	CHARGES 10/16 - 11/15	19.46	
100-103-56300-III-C	FOOD COSTS	SUPER SAVER	SUPPLIES & FOOD	13.72	
Total For Dept 103 COLUMBUS COMMUNITY CENTER				59.30	
Dept 104 CITY ADMINISTRATOR					
100-104-52700	TRAINING AND TUITION	VASICKEK TARA L	MILEAGE LEAGUE ANNUAL CONFERENCE	184.80	
Total For Dept 104 CITY ADMINISTRATOR				184.80	
Dept 105 FINANCE					
100-105-52710	EMPLOYEE RECRUITMENT/RETENTION	AWARDS & ENGRAVING	CERTIFICATES, RETIREMENT PLAQUES, SPECI	3.25	
100-105-53400	COMPUTER SUPPORT/MAINT	CONNECTING POINT/RADIO SH#12 HP S101	SPEAKER BARS	60.00	
100-105-56240	TELEPHONE	GREAT PLAINS COMMUNICATION PHONE/INTERNET	CHARGES 10/16 - 11/15	19.46	
Total For Dept 105 FINANCE				82.71	
Dept 106 CITY CLERK					
100-106-53400	COMPUTER SUPPORT/MAINT	CONNECTING POINT/RADIO SH#12 HP S101	SPEAKER BARS	60.00	
100-106-56240	TELEPHONE	GREAT PLAINS COMMUNICATION PHONE/INTERNET	CHARGES 10/16 - 11/15	15.57	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 106 CITY CLERK					
Total For Dept 106 CITY CLERK				75.57	
Dept 108 HUMAN RESOURCES					
100-108-52700	TRAINING AND TUITION	ORENDER TAMMY S	MILEAGE TO CAHRA	54.62	
100-108-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET CHARGES 10/16 - 11/15	3.89	
Total For Dept 108 HUMAN RESOURCES				58.51	
Dept 110 POLICE					
100-110-52700	TRAINING AND TUITION	CONSOLIDATED MANAGEMENT CCMEALS - BENJAMIN WOTIPKA & RYAN AUTEN		155.32	
100-110-52700	TRAINING AND TUITION	CONSOLIDATED MANAGEMENT CCMEALS - BENJAMIN WOTIPKA, RYAN AUTEN, C		112.62	
100-110-52700	TRAINING AND TUITION	NEBRASKA LAW ENFORCEMENT	JEFF ANDERSON - LODGING TRAFFIC CRASH F	175.00	
100-110-52710	EMPLOYEE RECRUITMENT/RETENTION	AWARDS & ENGRAVING	CERTIFICATES, RETIREMENT PLAQUES, SPECI	148.25	
100-110-52710	EMPLOYEE RECRUITMENT/RETENTION	COLUMBUS AREA CHAMBER OF	COLUMBUS BUCKS-SERVICE AWARDS	200.00	
100-110-52800	UNIFORMS	911 CUSTOM LLC	SURVIVAL ARMOR - RYAN AUTEN	244.00	
100-110-53200	PROFESSIONAL SERVICES	COLUMBUS COMMUNITY HOSPITAL	REDOWL BLOOD ALCOHOL	30.00	
100-110-53200	PROFESSIONAL SERVICES	NEBRASKA PUBLIC HEALTH	BLOOD ALCOHOL	210.00	
100-110-54310	BUILDING MAINTENANCE	ELECTRONIC ENGINEERING	RADIO DIAGNOSTIC FEE	27.45	
100-110-54310	BUILDING MAINTENANCE	OLSON'S PEST TECHNICIANS	MONTHLY SERVICE	85.00	
100-110-54310	BUILDING MAINTENANCE	OLSON'S PEST TECHNICIANS	MONTHLY SERVICE	85.00	
100-110-54310	BUILDING MAINTENANCE	TK ELEVATOR CORPORATION	ELEVATOR MAINTENANCE	214.00	
100-110-54320	EQUIPMENT MAINTENANCE	MENARDS	HI WHEEL TRIMER LINE	5.99	
100-110-54320	EQUIPMENT MAINTENANCE	TRANSIT WORKS	TS TO CONTROLLER CABLE	116.70	
100-110-54330	VEHICLE MAINTENANCE	ACE HARDWARE & GARDEN CNT	LITHIUM BATTERIES	7.98	
100-110-54330	VEHICLE MAINTENANCE	CAPITAL ONE - WALMART	SEATCOVER, FLOOR MAT	69.84	
100-110-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	KEY MASTER	12.95	
100-110-56010	SUPPLIES	CAPITAL ONE - WALMART	FOAM CUPS, BOUNTY, FACE TISSUE	46.38	
100-110-56010	SUPPLIES	FIRST IMPRESSIONS	PENCILS	262.50	
100-110-56010	SUPPLIES	J P COOKE COMPANY	DOG & CAT LICENSE TAGS	384.50	
100-110-56020	OFFICE SUPPLIES	AMAZON	HANGING FOLDER, PENDAFLEX HANGING FOLDE	21.74	
100-110-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	10.12	
100-110-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	2.66	
100-110-56240	TELEPHONE	DAS STATE ACCOUNTING	MONTHLY NETWORK CHARGES	256.00	
100-110-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET CHARGES 10/16 - 11/15	290.09	
100-110-56630	DRUG TASK FORCE	CITY OF NORFOLK	SNARE FY 2021-2022	5,400.00	
100-110-57510-21001	CAPITAL-EQUIPMENT	ELECTRONIC ENGINEERING	PROGRAM 16 NEW APX8000 PORTABLE RADIOS	562.50	
100-110-57510-21001	CAPITAL-EQUIPMENT	MOTOROLA SOLUTIONS INC.	15 PORTABLE RADIOS	96,472.50	
100-110-57510-22007	CAPITAL-EQUIPMENT	DIGITAL-ALLY INC	IN-CAR CAMERA UPGRADE	36,961.00	
Total For Dept 110 POLICE				142,570.09	
Dept 120 FIRE					
100-120-52700	TRAINING AND TUITION	RAMADA MIDTOWN CONF CENTEF	DAVE OBORNY ROOM CHARGE 10/5,10/6,10/7	347.85	
100-120-52700	TRAINING AND TUITION	WHITING RENEE	FAIR HOUSING CONFERENCE NORFOLK, NE MII	2.97	
100-120-52710	EMPLOYEE RECRUITMENT/RETENTION	AWARDS & ENGRAVING	CERTIFICATES, RETIREMENT PLAQUES, SPECI	47.25	
100-120-52800	UNIFORMS	GALLS LLC	TRU-SPEC XFIRE CARGO PANT	88.93	
100-120-53400	COMPUTER SUPPORT/MAINT	LABORDE, ADAM	GIS SUPPORT SERVICES 3/1/2021 - 8/17/2C	521.25	
100-120-54310	BUILDING MAINTENANCE	JACKSON SERVICES INC	MATS, MOPS, TOWELS	63.73	
100-120-54310	BUILDING MAINTENANCE	JACKSON SERVICES INC	MATS, MOP, TOWELS	63.72	
100-120-54310	BUILDING MAINTENANCE	MENARDS	72" STEEL RACKING BEAM, 22 3/16"X23 3/4	271.83	
100-120-54310	BUILDING MAINTENANCE	MUELLER SPRINKLERS	BLOW OUT SPRINKLERS	75.00	
100-120-54310	BUILDING MAINTENANCE	OVERHEAD DOOR COMPANY	SCREEN NOT GOING UP OR DOWN, CLUTCH ON	164.00	
100-120-54310	BUILDING MAINTENANCE	OVERHEAD DOOR COMPANY	4 DOOR FROM THE NORTH BINDING BY MOTOR	462.80	
100-120-54310	BUILDING MAINTENANCE	PRESTOX	COMMERCIAL PEST GENERAL MAINTENANCE SEF	25.50	
100-120-54310	BUILDING MAINTENANCE	PRESTOX	COMMERCIAL PEST GENERAL MAINTENANCE SEF	24.50	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 120 FIRE					
100-120-54320	EQUIPMENT MAINTENANCE	REARDON LAWN & GARDEN INC	SERVICE	31.50	
100-120-54330	VEHICLE MAINTENANCE	DANKO EMERGENCY EQUIPMENT	IN HOUSE SERVICE ON FIRETRUCK	4,091.93	
100-120-54330	VEHICLE MAINTENANCE	O'REILLY AUTOMOTIVE INC	HEAT SHRINK, IGNITION SWITCH, 2 PRIMARY	40.46	
100-120-56010	SUPPLIES	CAPITAL ONE - WALMART	AV ADAPTER, WALL LTG, LIG 3 WHT	92.48	
100-120-56020	OFFICE SUPPLIES	CAPITAL BUSINESS SYSTEMS	COPIER CONTRACT	11.08	
100-120-56020	OFFICE SUPPLIES	OFFICENET	PAPER	15.12	
100-120-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET CHARGES 10/16 - 11/15	64.23	
Total For Dept 120 FIRE				6,506.13	
Dept 121 RESCUE					
100-121-52700	TRAINING AND TUITION	AUDELO RIOS, JOSE	APOLLO MEDFLIGHT CADAVER LAB 10/13/21	51.75	
100-121-52800	UNIFORMS	GALLS LLC	TRU-SPEC XFIRE CARGO PANT	88.92	
100-121-54310	BUILDING MAINTENANCE	JACKSON SERVICES INC	MATS, MOPS, TOWELS	63.72	
100-121-54310	BUILDING MAINTENANCE	JACKSON SERVICES INC	MATS, MOP, TOWELS	63.73	
100-121-54310	BUILDING MAINTENANCE	MUELLER SPRINKLERS	BLOW OUT SPRINKLERS	75.00	
100-121-54310	BUILDING MAINTENANCE	OVERHEAD DOOR COMPANY	SCREEN NOT GOING UP OR DOWN, CLUTCH ON	164.00	
100-121-54310	BUILDING MAINTENANCE	OVERHEAD DOOR COMPANY	4 DOOR FROM THE NORTH BINDING BY MOTOR	462.80	
100-121-54310	BUILDING MAINTENANCE	PRESTOX	COMMERCIAL PEST GENERAL MAINTENANCE SEF	25.50	
100-121-54310	BUILDING MAINTENANCE	PRESTOX	COMMERCIAL PEST GENERAL MAINTENANCE SEF	24.50	
100-121-54320	EQUIPMENT MAINTENANCE	STRYKER SALES CORPORATION	LUCAS 2	1,368.00	
100-121-54320	EQUIPMENT MAINTENANCE	ZOLL MEDICAL CORPORATION	THERMAL PAPER	69.71	
100-121-54320	EQUIPMENT MAINTENANCE	ZOLL MEDICAL CORPORATION	AU POWER BREAKOUT CABLE, ADULT REUSABLE	2,694.52	
100-121-54330	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	BRAKE PAD, PAINTED ROTOR	291.17	
100-121-56010	SUPPLIES	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	1,457.65	
100-121-56010	SUPPLIES	MEDLINE INDUSTRIES INC	IV START KITS	134.16	
100-121-56020	OFFICE SUPPLIES	CAPITAL BUSINESS SYSTEMS	COPIER CONTRACT	11.08	
100-121-56020	OFFICE SUPPLIES	MENARDS	CUTLERY TRAY	14.99	
100-121-56020	OFFICE SUPPLIES	OFFICENET	PAPER	15.12	
100-121-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET CHARGES 10/16 - 11/15	64.23	
Total For Dept 121 RESCUE				7,140.55	
Dept 125 VOLUNTEER FIRE DEPARTMENT					
100-125-52700	TRAINING AND TUITION	JONES & BARTLETT LEARNING	KEYING ERROR - PAID \$719.70 S/B \$747.94	28.24	
100-125-55200	INSURANCE	INSURANCE SERVICES OF COLU	ANNUAL LIFE INSURANCE RENEWAL 10/1/2021	4,137.84	
100-125-55900	MISCELLANEOUS	GALLS LLC	B38 BADGES	313.20	
100-125-56350	COMPANY EXPENSES	GODFATHER'S PIZZA	PIZZA	109.19	
100-125-56360	DEPARTMENT EXPENSES	GODFATHER'S PIZZA	PIZZA	181.92	
100-125-56360	DEPARTMENT EXPENSES	MTM RECOGNITION	SERVICE AWARDS	692.05	
Total For Dept 125 VOLUNTEER FIRE DEPARTMENT				5,462.44	
Dept 130 LIBRARY					
100-130-52700	TRAINING AND TUITION	CONNELL KAREN	NEBRASKA LIBRARY CONFERENCE EXPENSES	147.84	
100-130-52700	TRAINING AND TUITION	INSTITUTE OF CULTURAL AFF	TOP STRATEGIC PLANNING - KAREN CONNELL	950.00	
100-130-52700	TRAINING AND TUITION	KEYES KELLI	LAVISTA PUBLIC LIBRARY WORKSHOP EXPENSE	159.83	
100-130-52710	EMPLOYEE RECRUITMENT/RETENTION	AWARDS & ENGRAVING	CERTIFICATES, RETIREMENT PLAQUES, SPECI	53.75	
100-130-53400-STAFF	COMPUTER SUPPORT/MAINT	CONNECTING POINT/RADIO SH	12 HP S101 SPEAKER BARS	60.00	
100-130-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	KEYS	9.96	
100-130-54310	BUILDING MAINTENANCE	MENARDS	SC ENTRY ANTILLES LVR	24.99	
100-130-54310	BUILDING MAINTENANCE	MENARDS	SUPPLIES	36.97	
100-130-54310	BUILDING MAINTENANCE	MENARDS	STAIN, CHIP BRUSH	6.05	
100-130-54310	BUILDING MAINTENANCE	MENARDS	1/4X2X4 BIRCH	29.18	
100-130-55400	ADVERTISING AND PROMOTION	BEST VERSION MEDIA, LLC	COLUMBUS NEIGHBORS AD DEC. 2021 EDITION	152.00	
100-130-56010-BUILD	SUPPLIES	MENARDS	SUPPLIES	35.88	

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Fund 100	GENERAL FUND				
Dept 130	LIBRARY				
100-130-56010	BUILD SUPPLIES	SHEVLIN SUPPLY	FACIAL TISSUE	33.97	
100-130-56010	MTRLS SUPPLIES	CAPITAL ONE - WALMART	STERLT 66 Q- BOOK REPAIR	7.98	
100-130-56010	PATRN SUPPLIES	COLUMBUS CUSTOM EMBROIDERY	EGREEN ALL PURPOSE TOTE SCREEN PRINTING	610.00	
100-130-56020	OFFICE SUPPLIES	OFFICENET	LAMINATE 9X11.5	20.06	
100-130-56030	CLEANING SUPPLIES/SERVICE	SHEVLIN SUPPLY	BATH TISSUE, WHITE LINER	380.10	
100-130-56040	ILILO POSTAGE AND FREIGHT	CASEY'S MAIL SERVICE LLC	LIBRARY/MEDIA MAIL - SEPTEMBER 2021 SEF	327.60	
100-130-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET CHARGES 10/16 - 11/15	54.50	
100-130-56400	ADULT PROGRAMS	AMAZON	MATERIALS	111.38	
100-130-56400	CHILD PROGRAMS	AMAZON	DR. SEUSS WORKBOOK	14.01	
100-130-56400	CHILD PROGRAMS	AMAZON	DR SEUSS WORKBOOK PRESCHOOL	14.01	
100-130-56400	CHSAT PROGRAMS	AMAZON	MATERIALS	111.38	
100-130-56400	CHSAT PROGRAMS	CAPITAL ONE - WALMART	SUPPLIES	20.92	
100-130-56400	CHSAT PROGRAMS	CAPITAL ONE - WALMART	SUPPLIES	4.22	
100-130-56400	YASCH PROGRAMS	AMAZON	MATERIALS	111.38	
100-130-56400	YASCH PROGRAMS	AMAZON	SUPPLIES	217.57	
100-130-56400	YASCH PROGRAMS	CAPITAL ONE - WALMART	SUPPLIES	14.66	
100-130-56400	YASCH PROGRAMS	CAPITAL ONE - WALMART	FRT PUNCH	7.22	
100-130-56410	ADULT BOOKS AND PUBLICATIONS	BIBLIOTHECA LLC	CLOUD LIBRARY EBOOK LICENSE	14.91	
100-130-56410	ADULT BOOKS AND PUBLICATIONS	BIBLIOTHECA LLC	CLOUD LIBRARY E AUDIOBOOK LICENSE	24.83	
100-130-56410	ADULT BOOKS AND PUBLICATIONS	BLACKSTONE PUBLISHING	MATERIALS	111.97	
100-130-56410	ADULT BOOKS AND PUBLICATIONS	CENTER POINT LARGE PRINT	MATERIALS	92.28	
100-130-56410	ADULT BOOKS AND PUBLICATIONS	CENTER POINT LARGE PRINT	MATERIALS	23.97	
100-130-56410	ADULT BOOKS AND PUBLICATIONS	CENTER POINT LARGE PRINT	MATERIALS	32.38	
100-130-56410	ADULT BOOKS AND PUBLICATIONS	GALE	MATERIALS	23.99	
100-130-56410	ADULT BOOKS AND PUBLICATIONS	GALE	MATERIALS	24.00	
100-130-56410	ADULT BOOKS AND PUBLICATIONS	GALE	MATERIALS	50.98	
100-130-56410	ADULT BOOKS AND PUBLICATIONS	GALE	MATERIALS	24.79	
100-130-56410	ADULT BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES,	MATERIALS	57.18	
100-130-56410	ADULT BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES,	MATERIALS	71.60	
100-130-56410	ADULT BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES,	MATERIALS	108.53	
100-130-56410	ADULT BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES,	MATERIALS	49.24	
100-130-56410	ADULT BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES,	MATERIALS	33.82	
100-130-56410	ADULT BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES,	MATERIALS	35.75	
100-130-56410	ADULT BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES,	MATERIALS	28.82	
100-130-56410	ADULT BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES,	MATERIALS	1,184.73	
100-130-56410	ADULT BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES,	MATERIALS	86.93	
100-130-56410	ADULT BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES,	MATERIALS	76.09	
100-130-56410	ADULT BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES,	MATERIALS	50.58	
100-130-56410	ADULT BOOKS AND PUBLICATIONS	MIDWEST TAPE LLC	MATERIALS	18.74	
100-130-56410	ADULT BOOKS AND PUBLICATIONS	MIDWEST TAPE LLC	MATERIALS	40.47	
100-130-56410	ADULT BOOKS AND PUBLICATIONS	MIDWEST TAPE LLC	THE WAR TAPES	14.99	
100-130-56410	CHILD BOOKS AND PUBLICATIONS	BIBLIOTHECA LLC	CLOUD LIBRARY EBOOK LICENSE	19.27	
100-130-56410	CHILD BOOKS AND PUBLICATIONS	BIBLIOTHECA LLC	CLOUD LIBRARY E AUDIOBOOK LICENSE	6.93	
100-130-56410	CHILD BOOKS AND PUBLICATIONS	CAPSTONE PRESS	MATERIALS	1,367.37	
100-130-56410	CHILD BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES,	MATERIALS	12.02	
100-130-56410	CHILD BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES,	MATERIALS	36.86	
100-130-56410	CHILD BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES,	MATERIALS	11.52	
100-130-56410	CHILD BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES,	MATERIALS	7.17	
100-130-56410	CHILD BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES,	MATERIALS	12.13	
100-130-56410	SUBSC BOOKS AND PUBLICATIONS	NICHE ACADEMY	ANNUAL SUBSCRIPTION RENEWAL	2,100.00	
100-130-56410	SUBSC BOOKS AND PUBLICATIONS	OMAHA WORLD HERALD	COL PUBLIC LIBRARY - ONE YR SUBSCRIPTIC	670.80	
100-130-56410	SUBSC BOOKS AND PUBLICATIONS	VALUE LINE PUBLISHING LLC	VALUE LINE RESEARCH CENTER ONLINE 11/1/	4,060.00	

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Fund 100 GENERAL FUND					
Dept 130 LIBRARY					
100-130-56410-YOUNG	BOOKS AND PUBLICATIONS	AMAZON	MATERIALS	305.79	
100-130-56410-YOUNG	BOOKS AND PUBLICATIONS	AMAZON	MATERIALS	7.13	
100-130-56410-YOUNG	BOOKS AND PUBLICATIONS	BIBLIOTHECA LLC	CLOUD LIBRARY EBOOK LICENSE	26.74	
100-130-56410-YOUNG	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES,	1MATERIALS	79.25	
100-130-56410-YOUNG	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES,	1MATERIALS	18.92	
100-130-56410-YOUNG	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES,	1MATERIALS	198.81	
100-130-56410-YOUNG	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES,	1MATERIALS	24.24	
100-130-56410-YOUNG	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES,	1MATERIALS	58.20	
100-130-56410-YOUNG	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES,	1MATERIALS	29.66	
100-130-56410-YOUNG	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES,	1MATERIALS	12.90	
100-130-56410-YOUNG	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES,	1MATERIALS	20.27	
100-130-56410-YOUNG	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES,	1RETURN - GIRL OF NIGHTMARES	(7.37)	
100-130-56410-YOUNG	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES,	1MATERIALS	33.39	
100-130-56410-YOUNG	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES,	1MATERIALS	26.97	
100-130-57200-20030	CAPITAL-LAND & BUILDINGS	MID-STATE ENGINEERING & TR	PROJECT #633-50-27 LIBRARY-CULTURAL ART	4,014.75	
Total For Dept 130 LIBRARY				19,162.70	
Dept 140 CEMETERY					
100-140-54320	EQUIPMENT MAINTENANCE	BOMGAARS	HOSE CLAMPS, STRAINER, ELBOW, SPRAYER T	57.10	
100-140-54320	EQUIPMENT MAINTENANCE	TITAN MACHINERY INC-OMAHA	REPAIR CASE 580SN	963.32	
100-140-54330	VEHICLE MAINTENANCE	MENARDS	10W30 GAL ROTELLA OIL	23.07	
100-140-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	2 FIRESTONE TIRES	392.00	
100-140-56010	SUPPLIES	MENARDS	WINDSHEILD WASH, AJAX, 15 PK SCOTT PAPE	20.63	
100-140-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET CHARGES 10/16 - 11/15	3.89	
Total For Dept 140 CEMETERY				1,460.01	
Dept 145 COMMUNITY DEVELOPMENT					
100-145-52700	TRAINING AND TUITION	WHITING RENE	FAIR HOUSING CONFERENCE NORFOLK, NE MII	5.94	
100-145-52710	EMPLOYEE RECRUITMENT/RETENTION	AWARDS & ENGRAVING	CERTIFICATES, RETIREMENT PLAQUES, SPECI	22.00	
100-145-53400	COMPUTER SUPPORT/MAINT	LABORDE, ADAM	GIS SUPPORT SERVICES 3/1/2021 - 8/17/20	1,042.50	
100-145-56010	SUPPLIES	OFFICENET	WALL SIGN, NAME PLATE	48.30	
100-145-56020	OFFICE SUPPLIES	OFFICENET	SUPPLIES	40.11	
100-145-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET CHARGES 10/16 - 11/15	19.46	
Total For Dept 145 COMMUNITY DEVELOPMENT				1,178.31	
Dept 150 PARKS					
100-150-52700	TRAINING AND TUITION	WHITING RENE	FAIR HOUSING CONFERENCE NORFOLK, NE MII	5.94	
100-150-52710	EMPLOYEE RECRUITMENT/RETENTION	AWARDS & ENGRAVING	CERTIFICATES, RETIREMENT PLAQUES, SPECI	44.00	
100-150-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORM	17.63	
100-150-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	17.63	
100-150-53400	COMPUTER SUPPORT/MAINT	CONNECTING POINT/RADIO SH	12 HP S101 SPEAKER BARS	30.00	
100-150-53400	COMPUTER SUPPORT/MAINT	LABORDE, ADAM	GIS SUPPORT SERVICES 3/1/2021 - 8/17/20	521.25	
100-150-54320	EQUIPMENT MAINTENANCE	ARNOLD MOTOR SUPPLY	BOLTS	3.84	
100-150-54320	EQUIPMENT MAINTENANCE	TURFWERKS	SEAL OIL	71.45	
100-150-54330	VEHICLE MAINTENANCE	GAVER TIRE & AUTO CENTER	1FLAT REPAIR	18.00	
100-150-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	2 DISMOUNTS	5.00	
100-150-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	4 COOPER TIRES	732.00	
100-150-54490	IRRIGATION MAINTENANCE	MUELLER SPRINKLERS	LEGION BALL FIELD - 2 STATION DECODER &	808.67	
100-150-55900	MISCELLANEOUS	BLEVINS TREVOR	TOURNAMENT SITE DIRECTOR PAWNEE PARK	180.00	
100-150-55900	MISCELLANEOUS	MAHONEY ANN	TOURNAMENT SITE DIRECTOR BRADSHAW	200.00	
100-150-55900	MISCELLANEOUS	PETERS HANANIAH	CONCESSION WORKER USSSA TOURNAMENT	200.00	
100-150-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	SUPPLIES	13.99	
100-150-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	SUPPLIES	31.96	

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Fund 100 GENERAL FUND					
Dept 150 PARKS					
100-150-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	MARKING PAINT	13.98	
100-150-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	SUPPLIES	37.75	
100-150-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	DUCT TAPE	8.59	
100-150-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	CLEANING WIPES, GLASS CLEANER	9.18	
100-150-56010	SUPPLIES	AG SPRAY EQUIPMENT	SUPER FOAM CONCENTRATE	44.15	
100-150-56010	SUPPLIES	ARNOLD MOTOR SUPPLY	PM DEX/MERC 12/1 QT	76.56	
100-150-56010	SUPPLIES	BOMGAARS	TARP STRAPS, MANURE FORK	48.53	
100-150-56010	SUPPLIES	MENARDS	SUPPLIES	112.38	
100-150-56010	SUPPLIES	MENARDS	45 GAL LATCH TOTE	19.98	
100-150-56080	PLANTS SOD SEED FLOWERS	LOSEKE LAKE STOP LLC	4 ROLLS OF SOD	13.16	
100-150-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET CHARGES 10/16 - 11/15	15.57	
Total For Dept 150 PARKS				3,301.19	
Dept 151 PAWNEE PLUNGE WATER PARK					
100-151-54310	BUILDING MAINTENANCE	OLSON'S PEST TECHNICIANS	MONTHLY SERVICE	75.00	
100-151-54310	BUILDING MAINTENANCE	OLSON'S PEST TECHNICIANS	MONTHLY SERVICE	75.00	
100-151-54310	BUILDING MAINTENANCE	OLSON'S PEST TECHNICIANS	MONTHLY SERVICE	57.50	
100-151-54320	EQUIPMENT MAINTENANCE	ACE HARDWARE & GARDEN CNT	DSP GLOVES, GRILL BRUSH	37.17	
100-151-54320	EQUIPMENT MAINTENANCE	MENARDS	ENR RECHARGEABLE AA-4 & AAA-4	87.84	
100-151-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	NUTS, BOLTS	18.99	
100-151-56010	SUPPLIES	MENARDS	3/4 SPLIT LOCK WASHER 5 PC	3.50	
100-151-56010	SUPPLIES	MENARDS	CLEANSTREAM FILTER	61.98	
100-151-56010	SUPPLIES	PRICE CHOPPER WRISTBANDS	WRISTBANDS	1,889.21	
100-151-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET CHARGES 10/16 - 11/15	7.79	
Total For Dept 151 PAWNEE PLUNGE WATER PARK				2,313.98	
Dept 152 AQUATIC CENTER POOL					
100-152-52700	TRAINING AND TUITION	AMERICAN RED CROSS	LIFEGUARDING & WATERPARK SKILLS	80.00	
100-152-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	SUPPLIES	30.98	
100-152-54310	BUILDING MAINTENANCE	KELLY SUPPLY COMPANY	MODEL 70 REPAIR KIT	48.39	
100-152-54310	BUILDING MAINTENANCE	OLSON'S PEST TECHNICIANS	MONTHLY SERVICE	57.50	
100-152-54320	EQUIPMENT MAINTENANCE	CAPITAL ONE - WALMART	SUPPLIES	12.78	
100-152-56010	SUPPLIES	BOMGAARS	GLOVES, 12PT SOCKET	34.58	
100-152-56010	SUPPLIES	SHEVLIN SUPPLY	TOILET TISSUE, FOAMING HAIR & BODY SHAM	356.91	
100-152-56030	CLEANING SUPPLIES/SERVICE	CAPITAL ONE - WALMART	SUPPLIES	35.88	
100-152-56060	CHEMICALS	AQUA-CHEM INC	CHEMICALS	635.50	
100-152-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET CHARGES 10/16 - 11/15	7.79	
Total For Dept 152 AQUATIC CENTER POOL				1,300.31	
Dept 155 VAN BERG GOLF COURSE					
100-155-52700	TRAINING AND TUITION	NEBRASKA TURFGRASS ASSOCIATION	NEBRASKA TURF CONFERENCE REGISTRATION,	175.00	
100-155-56010	SUPPLIES	MENARDS	HOOVER STYLE 65 2 PK	6.99	
100-155-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET CHARGES 10/16 - 11/15	11.68	
Total For Dept 155 VAN BERG GOLF COURSE				193.67	
Dept 156 QUAIL RUN GOLF COURSE					
100-156-52700	TRAINING AND TUITION	NEBRASKA TURFGRASS ASSOCIATION	NEBRASKA TURF CONFERENCE REGISTRATION,	175.00	
100-156-52710	EMPLOYEE RECRUITMENT/RETENTION	AWARDS & ENGRAVING	CERTIFICATES, RETIREMENT PLAQUES, SPECI	3.25	
100-156-52710	EMPLOYEE RECRUITMENT/RETENTION	COLUMBUS AREA CHAMBER OF	COLUMBUS BUCKS-SERVICE AWARDS	310.00	
100-156-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	CEC BULB LED	8.59	
100-156-54310	BUILDING MAINTENANCE	MENARDS	AKONAFLEX	10.97	
100-156-54310	BUILDING MAINTENANCE	OLSON'S PEST TECHNICIANS	MONTHLY SERVICE	70.00	
100-156-54310	BUILDING MAINTENANCE	OLSON'S PEST TECHNICIANS	MONTHLY SERVICE	70.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 156 QUAIL RUN GOLF COURSE					
100-156-54310	BUILDING MAINTENANCE	SETTJE PLUMBING	FIX URINAL	124.09	
100-156-54320	EQUIPMENT MAINTENANCE	CULLIGAN OF COLUMBUS	SALT PELLET	33.40	
100-156-54320	EQUIPMENT MAINTENANCE	REARDON LAWN & GARDEN INC	RELAY	21.99	
100-156-54320	EQUIPMENT MAINTENANCE	REARDON LAWN & GARDEN INC	KEY SWITCH & PTO SWITCH	393.97	
100-156-54320	EQUIPMENT MAINTENANCE	TIRE OUTLET INC	TIRES	203.00	
100-156-54350	GOLF CART/COURSE MAINT	NEBRASKA GOLF & TURF INC	RACK & PINION, UPPER CLEVIS ASSEMBLY, 3	484.08	
100-156-54490	IRRIGATION MAINTENANCE	MIDWEST TURF & IRRIGATION	RETAINER SEAL, ORING SLEEVE, RISER SEAI	582.19	
100-156-54490	IRRIGATION MAINTENANCE	MIDWEST TURF & IRRIGATION	1 1/2" RETAINER SEAL, O-RING SLEEVE, SE	504.27	
100-156-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	KEY MASTER	25.90	
100-156-56110	PRO-SHOP SUPPLIES	CAPITAL ONE - WALMART	TRASH BAGS	142.57	
100-156-56110	PRO-SHOP SUPPLIES	HADLEY-BRAITHWAIT COMPANY	CASE JUMBO T TISSUE	52.95	
100-156-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET CHARGES 10/16 - 11/15	31.14	
100-156-56650	MEMBERSHIP DUES	NEBRASKA TURFGRASS ASSOCIAT	NEBRASKA TURF CONFERENCE REGISTRATION,	250.00	
Total For Dept 156 QUAIL RUN GOLF COURSE				3,497.36	
Total For Fund 100 GENERAL FUND				218,699.45	
Fund 200 STREETS/ENGINEERING					
Dept 200 STREETS					
200-200-52700	TRAINING AND TUITION	WHITING RENEE	FAIR HOUSING CONFERENCE NORFOLK, NE MII	11.87	
200-200-52710	EMPLOYEE RECRUITMENT/RETENTION	AWARDS & ENGRAVING	CERTIFICATES, RETIREMENT PLAQUES, SPECI	82.25	
200-200-52710	EMPLOYEE RECRUITMENT/RETENTION	COLUMBUS AREA CHAMBER OF	COLUMBUS BUCKS-SERVICE AWARDS	270.00	
200-200-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	293.92	
200-200-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	293.92	
200-200-53400	COMPUTER SUPPORT/MAINT	CONNECTING POINT/RADIO SH	12 HP S101 SPEAKER BARS	70.00	
200-200-53400	COMPUTER SUPPORT/MAINT	LABORDE, ADAM	GIS SUPPORT SERVICES 3/1/2021 - 8/17/20	2,085.00	
200-200-54310	BUILDING MAINTENANCE	ELECTRONIC SYSTEMS INC	FIRE ALARM INSPECTION, WALL MOUNT STROE	147.00	
200-200-54310	BUILDING MAINTENANCE	GREAT PLAINS BUILDING SUP	ROOFING NAILS, FLASHING SEALANT	11.52	
200-200-54310	BUILDING MAINTENANCE	GREAT PLAINS BUILDING SUP	OCSWTD	33.25	
200-200-54310	BUILDING MAINTENANCE	MENARDS	H&R PROEDGE	51.98	
200-200-54310	BUILDING MAINTENANCE	OLSON'S PEST TECHNICIANS	MONTHLY SERVICE	52.00	
200-200-54310	BUILDING MAINTENANCE	OLSON'S PEST TECHNICIANS	MONTHLY SERVICE	52.00	
200-200-54310	BUILDING MAINTENANCE	OLSON'S PEST TECHNICIANS	MONTHLY SERVICE	52.00	
200-200-54310	BUILDING MAINTENANCE	RUTT'S HEATING & A/C INC	SERVICE ON AIR UNIT AT STREET DEPARTMEN	258.52	
200-200-54320	EQUIPMENT MAINTENANCE	ADVANCE AUTO PARTS	AIR FILTER #99	17.14	
200-200-54320	EQUIPMENT MAINTENANCE	ADVANCE AUTO PARTS	AIR FILTER	11.89	
200-200-54320	EQUIPMENT MAINTENANCE	ADVANCE AUTO PARTS	AIR FILTER	26.59	
200-200-54320	EQUIPMENT MAINTENANCE	ADVANCE AUTO PARTS	FUEL - UNIT 22	34.84	
200-200-54320	EQUIPMENT MAINTENANCE	ADVANCE AUTO PARTS	AIR	26.59	
200-200-54320	EQUIPMENT MAINTENANCE	ARNOLD MOTOR SUPPLY	LED CLR LT, STOP & TAIL	20.50	
200-200-54320	EQUIPMENT MAINTENANCE	BOMGAARS	OFFSET LINKS & ROLLER CHAIN	61.47	
200-200-54320	EQUIPMENT MAINTENANCE	MACQUEEN EQUIPMENT	AY-TOW BAR - UNIT #28	939.80	
200-200-54320	EQUIPMENT MAINTENANCE	O'REILLY AUTOMOTIVE INC	ROCKR SWITCH, FUSE ACCESSORY	40.97	
200-200-54320	EQUIPMENT MAINTENANCE	O'REILLY AUTOMOTIVE INC	ACETONE, 5 PIN RELAY	20.98	
200-200-54330	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	LUBE, STARTING FLUID	32.94	
200-200-54330	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	DISC BR HDW, SWAY BAR BUSHING KIT, STAE	56.16	
200-200-54330	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	HIGH PERF, FULL-FLOW	14.21	
200-200-54330	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	HIGH PERF FULL-FLOW - BILLING ERROR	(14.21)	
200-200-54450	STREET MAINTENANCE	ACE HARDWARE & GARDEN CNT	RISER	0.99	
200-200-54450	STREET MAINTENANCE	BOMGAARS	ROTARY HAMMER BIT	39.99	
200-200-54450	STREET MAINTENANCE	GEHRING CONSTRUCTION &	26TH AVE - ALLEY BETWEEN 11TH & 12TH ST	1,246.50	
200-200-54450	STREET MAINTENANCE	GEHRING CONSTRUCTION &	19TH ST & 36TH AVE	188.50	
200-200-54450	STREET MAINTENANCE	GEHRING CONSTRUCTION &	1052 25TH AVE	372.50	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 200 STREETS/ENGINEERING					
Dept 200 STREETS					
200-200-54450	STREET MAINTENANCE	GEHRING CONSTRUCTION &	2TH ST & 37TH AVE	1,108.00	
200-200-54450	STREET MAINTENANCE	GEHRING CONSTRUCTION &	27TH ST & 37TH AVE	465.50	
200-200-54450	STREET MAINTENANCE	GEHRING CONSTRUCTION &	33RD ST & 29TH AVE	500.13	
200-200-54450	STREET MAINTENANCE	GERHOLD CONCRETE COMPANY	NW CALLE COLUMBOS & NORTH CALLE COLUMB	538.57	
200-200-54450	STREET MAINTENANCE	TOO FAST SUPPLY	14 " DIAMOND SEGMENTED CUT-OFF	103.41	
200-200-56010	SUPPLIES	ADVANCE AUTO PARTS	FUEL FILTER	122.48	
200-200-56010	SUPPLIES	ADVANCE AUTO PARTS	OIL FILTERS	9.42	
200-200-56010	SUPPLIES	ADVANCE AUTO PARTS	RETURN - CENTER SUPPORT ANCHOR	(18.91)	
200-200-56010	SUPPLIES	ARNOLD MOTOR SUPPLY	ALUMINUM BRIGHTENER	30.78	
200-200-56010	SUPPLIES	BOMGAARS	FASTENERS	12.87	
200-200-56010	SUPPLIES	BOMGAARS	SPRAY PAINT, PRIMER	45.92	
200-200-56010	SUPPLIES	BOMGAARS	WATER FILTER	16.99	
200-200-56010	SUPPLIES	BOMGAARS	RIGID & SWIVEL CASTERS	169.96	
200-200-56010	SUPPLIES	BOMGAARS	SUPPLIES	26.03	
200-200-56010	SUPPLIES	FASTENAL COMPANY	YELLOW CAUTION TAPE	29.00	
200-200-56010	SUPPLIES	HADLEY-BRAITHWAIT COMPANY	CASE OF TOILET PAPER	72.95	
200-200-56010	SUPPLIES	ISLAND SUPPLY WELDING CO.	COMPRESSED GAS, CONTACT TIPS, NOZZLE &	138.16	
200-200-56010	SUPPLIES	MENARDS	D 2PK & D 8PK ENERGIZER MAX	18.57	
200-200-56010	SUPPLIES	NAPA AUTO PARTS OF COLUMBI	OIL DRY	23.98	
200-200-56010	SUPPLIES	O'REILLY AUTOMOTIVE INC	SUPPLIES	31.76	
200-200-56010	SUPPLIES	O'REILLY AUTOMOTIVE INC	SILVER TAPE	12.99	
200-200-56010	SUPPLIES	O'REILLY AUTOMOTIVE INC	STP LEAK	4.29	
200-200-56010	SUPPLIES	SNAP-ON TOOLS	BOX OF 30 6IN LGE	26.00	
200-200-56010	SUPPLIES	SNAP-ON TOOLS	3/8 SNAPRING	6.00	
200-200-56090	SMALL TOOLS	ADVANCE AUTO PARTS	POWER INVERTER	100.49	
200-200-56090	SMALL TOOLS	O'REILLY AUTOMOTIVE INC	THRIFT PACK, RIVETER	36.97	
200-200-56120	TRAFFIC SIGNS	GENERAL TRAFFIC CONTROLS I	TRAFFIC SIGNAL EQUIPMENT	80.42	
200-200-56130	SUPPLIES FOR RESALE	O'REILLY AUTOMOTIVE INC	AFR SENSOR	139.06	
200-200-56130	SUPPLIES FOR RESALE	O'REILLY AUTOMOTIVE INC	SPARK PLUG	10.38	
200-200-56130	SUPPLIES FOR RESALE	O'REILLY AUTOMOTIVE INC	1 GAL ANTIFREZ	21.98	
200-200-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET CHARGES 10/16 - 11/15	15.57	
200-200-57200-21014	CAPITAL-LAND & BUILDINGS	FEDEX	FEDEX GROUND SERVICE - UNION PACIFIC R	9.59	
200-200-57510-21020	CAPITAL-EQUIPMENT	MIDWEST SERVICE & SALES C	HINIKER 8' PLOW	5,398.55	
Total For Dept 200 STREETS				16,211.44	
Dept 202 MECHANICS SHOP					
200-202-56130	SUPPLIES FOR RESALE	ADVANCE AUTO PARTS	OIL FILTER	3.76	
200-202-56130	SUPPLIES FOR RESALE	ADVANCE AUTO PARTS	AIR FILTER	10.14	
200-202-56130	SUPPLIES FOR RESALE	ADVANCE AUTO PARTS	LUBE SPIN ON	10.14	
200-202-56130	SUPPLIES FOR RESALE	ADVANCE AUTO PARTS	SUPPLIES	43.72	
200-202-56130	SUPPLIES FOR RESALE	O'REILLY AUTOMOTIVE INC	OIL FILTER	14.16	
Total For Dept 202 MECHANICS SHOP				81.92	
Total For Fund 200 STREETS/ENGINEERING				16,293.36	
Fund 205 AIRPORT					
Dept 205 AIRPORT					
205-205-54320	EQUIPMENT MAINTENANCE	LAKEVIEW SMALL ENGINE INC	SEAL	8.97	
205-205-54320	EQUIPMENT MAINTENANCE	LAKEVIEW SMALL ENGINE INC	SEAL/BEARING	157.30	
205-205-54320	EQUIPMENT MAINTENANCE	TWOREK WELDING & REPAIR	SHARPEN BLADES	120.00	
205-205-54330	VEHICLE MAINTENANCE	POMP'S TIRE SERVICE INC.	FLAT REPAIR	21.20	
205-205-54470	FSS BUILDING MAINTENANCE	MENARDS	BASIC PLT FILTER 20X25X1, 12X20X1, 12X2	78.59	
205-205-54470	FSS BUILDING MAINTENANCE	MENARDS	SUPPLIES	93.92	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
 EXP CHECK RUN DATES 11/02/2021 - 11/02/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 205 AIRPORT					
Dept 205 AIRPORT					
205-205-54470	FSS BUILDING MAINTENANCE	MENARDS	RETURN - CLICKER UNIVERS REMOTE	(37.99)	
205-205-54480	HANGAR MAINTENANCE	COLUMBUS STEEL SUPPLY	5'X10' SHEET, 4'X10'SHEET & SHEARING	654.68	
205-205-55900	MISCELLANEOUS	ND AIR, LLC	HANGAR RENTAL REFUND	262.65	
205-205-56010	SUPPLIES	MENARDS	CRACK FILLER, PAINT, 9"X3/8" 3 PK	43.67	
205-205-56010	SUPPLIES	MENARDS	MOLE & GOPHER PELLETS, TC PELLETS 5LB F	98.92	
205-205-56010	SUPPLIES	MENARDS	ULTRA WET TIRE SHINE	4.97	
205-205-56010	SUPPLIES	MENARDS	TIRE SHINE, FLEX SEAL SPRAY, WD-40, W&I	35.09	
205-205-56010	SUPPLIES	MENARDS	TIRE SHINE	10.38	
205-205-56010	SUPPLIES	MENARDS	SUPPLIES	110.64	
205-205-56010	SUPPLIES	MENARDS	50:1 FUEL PREMIX, SHAPED 095 TRIMLINE,	53.42	
205-205-56010	SUPPLIES	MENARDS	50:1 FUEL PREMIX, TWIST .095 TRIM LINE,	41.37	
205-205-56010	SUPPLIES	MENARDS	TC PELLETS, MOLE & GOPHER PELLETS	56.95	
205-205-56010	SUPPLIES	MENARDS	SUPPLIES	63.24	
205-205-56010	SUPPLIES	MENARDS	SUPPLIES	38.84	
205-205-56010	SUPPLIES	MENARDS	SUPPLIES	63.91	
205-205-56010	SUPPLIES	NAPA AUTO PARTS OF COLUMBUS	BLOW GUN	23.40	
205-205-56020	OFFICE SUPPLIES	OFFICENET	INK CARTDG	41.25	
205-205-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET CHARGES 10/16 - 11/15	11.68	
205-205-56260	UTILITIES - FSS BUILDING	U & I SANITATION	GARBAGE SERVICE	42.50	
Total For Dept 205 AIRPORT				2,099.55	
Total For Fund 205 AIRPORT				2,099.55	
Fund 220 COMMUNICATIONS - E911					
Dept 220 E911					
220-220-52710	EMPLOYEE RECRUITMENT/RETENTION	AWARDS & ENGRAVING	CERTIFICATES, RETIREMENT PLAQUES, SPECI	47.25	
220-220-55900	MISCELLANEOUS	FIRST IMPRESSIONS	9X13 DIE CUT PLASTIC BAG	180.00	
220-220-56010	SUPPLIES	CAPITAL ONE - WALMART	GLADE, BOUNTY, FACE TISSUE	37.74	
220-220-56010	SUPPLIES	MENARDS	COMMAND STRIP, FULL CABINET	208.48	
220-220-56010	SUPPLIES	MENARDS	36X60X18 4 TIER, 60X72X18 SHELF	183.57	
220-220-56240	TELEPHONE	DAS STATE ACCOUNTING	MONTHLY NETWORK CHARGES	1,215.99	
220-220-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET CHARGES 10/16 - 11/15	3.89	
220-220-56250	REFUSE	U & I SANITATION	GARBAGE SERVICE	42.50	
Total For Dept 220 E911				1,919.42	
Total For Fund 220 COMMUNICATIONS - E911				1,919.42	
Fund 225 COMMUNICATIONS-EC-911 EQUIPMENT SHARING					
Dept 225 EC-911 EQUIPMENT SHARING					
225-225-56240	TELEPHONE	TELECOMMUNICATION SYSTEMS	MONTHLY CIRCUIT FEE	1,554.00	
Total For Dept 225 EC-911 EQUIPMENT SHARING				1,554.00	
Total For Fund 225 COMMUNICATIONS-EC-911 EQUIPMENT SHAF				1,554.00	
Fund 240 HOUSING REHAB & LOANS					
Dept 240 HOUSING REHAB & LOANS					
240-240-56780	HOUSING LOANS & ADMIN	NORTHEAST NEBRASKA ECONOMIC	REHAB REUSE SEPTEMBER 2021	18.75	
240-240-56780	HOUSING LOANS & ADMIN	NORTHEAST NEBRASKA ECONOMIC	DPA TRUST REUSE SEPTEMBER 2021	18.75	
Total For Dept 240 HOUSING REHAB & LOANS				37.50	
Dept 245 CDBG GRANTS					
240-245-56780	HOUSING LOANS & ADMIN	ROSENDAHL SCOT	NENEDD REHAB COSTS	3,250.00	
240-245-56780	HOUSING LOANS & ADMIN	SALON.CEK	NENEDD REHAB COST	3,800.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 240 HOUSING REHAB & LOANS					
Dept 245 CDBG GRANTS					
Total For Dept 245 CDBG GRANTS				7,050.00	
Total For Fund 240 HOUSING REHAB & LOANS				7,087.50	
Fund 400 DEBT SERVICE FUND					
Dept 000					
400-000-22558	FLOOD DEBT	BOKF NA	GENERAL OBLIGATION REFUNDING BONDS SERI	490,000.00	
Total For Dept 000				490,000.00	
Dept 451 FLOOD CONTROL BONDS					
400-451-59020	INTEREST AND FISCAL FEES	BOKF NA	GENERAL OBLIGATION REFUNDING BONDS SERI	6,069.25	
400-451-59020	INTEREST AND FISCAL FEES	BOKF NA	GENERAL OBLIGATION REFUNDING BONDS SERI	200.00	
Total For Dept 451 FLOOD CONTROL BONDS				6,269.25	
Total For Fund 400 DEBT SERVICE FUND				496,269.25	
Fund 500 UTILITY SERVICE					
Dept 000					
500-000-20100	SAM-41	COLUMBUS EMERGENCY RELIEF	UB refund for account: 100-08360-14	11.05	
500-000-20100	SSX-1	COLUMBUS EMERGENCY RELIEF	UB refund for account: 100-08360-14	0.61	
500-000-20100	CSX-1	COLUMBUS EMERGENCY RELIEF	UB refund for account: 100-08360-14	0.17	
500-000-20100	SAM-41	JAYSKERS HOLDINGS LLC	UB refund for account: 200-27900-17	10.08	
500-000-20100	SSX-1	JAYSKERS HOLDINGS LLC	UB refund for account: 200-27900-17	0.55	
500-000-20100	CSX-1	JOHNSON DEREMIA	UB refund for account: 400-80132-06	78.57	
Total For Dept 000				101.03	
Dept 500 WASTEWATER COLLECTION					
500-500-52700	TRAINING AND TUITION	WHITING RENEE	FAIR HOUSING CONFERENCE NORFOLK, NE MII	8.90	
500-500-52710	EMPLOYEE RECRUITMENT/RETENTION	AWARDS & ENGRAVING	CERTIFICATES, RETIREMENT PLAQUES, SPECI	72.50	
500-500-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	159.75	
500-500-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	159.75	
500-500-53400	COMPUTER SUPPORT/MAINT	CONNECTING POINT/RADIO SH	12 HP S101 SPEAKER BARS	40.00	
500-500-53400	COMPUTER SUPPORT/MAINT	LABORDE, ADAM	GIS SUPPORT SERVICES 3/1/2021 - 8/17/20	1,563.75	
500-500-54310	BUILDING MAINTENANCE	MENARDS	12" SHELF BRACKET	12.48	
500-500-54310	BUILDING MAINTENANCE	MENARDS	11 3/4"X36" HAVEN, 12" SHELF BRACKET BI	24.96	
500-500-54310	BUILDING MAINTENANCE	MENARDS	8 OUTLET SURGE PROTECTOR	34.50	
500-500-54310	BUILDING MAINTENANCE	RUTT'S HEATING & A/C INC	SERVICE ON AIR UNIT AT STREET DEPARTMEN	258.50	
500-500-54320	EQUIPMENT MAINTENANCE	BOMGAARS	KNEE BOOT	37.44	
500-500-54320	EQUIPMENT MAINTENANCE	MID-AMERICAN RESEARCH	LIFT STATION DEGREASER	3,718.00	
500-500-54330	VEHICLE MAINTENANCE	CUES, INC.	SOFTWARE	900.00	
500-500-54330	VEHICLE MAINTENANCE	GENE STEFFY FORD	2013 FORD F250 VIN #3985 - CHECK ENGINE	261.01	
500-500-54390	SYSTEM MAINTENANCE	ACE HARDWARE & GARDEN CNT	DUCT TAPE	11.98	
500-500-54390	SYSTEM MAINTENANCE	CENTRAL SAND & GRAVEL CO	FILL SAND	279.36	
500-500-56020	OFFICE SUPPLIES	OFFICENET	SUPPLIES	19.48	
500-500-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	TOWELS & MATS	57.24	
500-500-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MOP, MAT	7.63	
500-500-56030	CLEANING SUPPLIES/SERVICE	MID-AMERICAN RESEARCH	WAVE 3D URINAL, SURE CATCH URINAL MAT	83.50	
500-500-56040	POSTAGE AND FREIGHT	CASEY'S MAIL SERVICE LLC	SEPTEMBER DAILY MAIL & WATER STATEMENTS	2,112.02	
500-500-56040	POSTAGE AND FREIGHT	MAILBOX	SHIPPING - CAMERA REPAIR	19.60	
500-500-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET CHARGES 10/16 - 11/15	23.24	
500-500-57510-22028	CAPITAL-EQUIPMENT	MUNICIPAL PIPE TOOL CO LLC	CAMERA ASSY	22,707.23	
Total For Dept 500 WASTEWATER COLLECTION				32,572.82	
Dept 501 WASTEWATER TREATMENT FAC					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 500 UTILITY SERVICE					
Dept 501 WASTEWATER TREATMENT FAC					
500-501-52700	TRAINING AND TUITION	UTILITIES SECTION	WATER OPERATORS WORKSHOP - GREGORY VACH	220.00	
500-501-52710	EMPLOYEE RECRUITMENT/RETENTION	AWARDS & ENGRAVING	CERTIFICATES, RETIREMENT PLAQUES, SPECI	13.00	
500-501-52710	EMPLOYEE RECRUITMENT/RETENTION	COLUMBUS AREA CHAMBER OF	COLUMBUS BUCKS-SERVICE AWARDS	270.00	
500-501-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	93.37	
500-501-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	93.37	
500-501-54310	BUILDING MAINTENANCE	BOMGAARS	HOSE HANGERS	29.97	
500-501-54310	BUILDING MAINTENANCE	ELECTRICAL ENGINEERING &	FUNCT - DEV	54.06	
500-501-54310	BUILDING MAINTENANCE	ELECTRICAL ENGINEERING &	FUNCT DEV	(54.06)	
500-501-54320	EQUIPMENT MAINTENANCE	ACE HARDWARE & GARDEN CNT	PLUMBING SUPPLIES	61.41	
500-501-54320	EQUIPMENT MAINTENANCE	ARNOLD MOTOR SUPPLY	ENGINE OIL FILTER, DIESEL TREATMENT & F	23.11	
500-501-54320	EQUIPMENT MAINTENANCE	ELECTRICAL ENGINEERING &	EIK 40932, EIK 49621	316.99	
500-501-54320	EQUIPMENT MAINTENANCE	ENTERPRISE ELECTRIC COLUMB	480V-277V STEP DOWN TRANSFORMER	120.00	
500-501-54320	EQUIPMENT MAINTENANCE	ENTERPRISE ELECTRIC COLUMB	CREDIT MEMO - STEP DOWN TRANSFORMER	(120.00)	
500-501-54320	EQUIPMENT MAINTENANCE	KELLY SUPPLY COMPANY	MATERIALS	274.04	
500-501-54320	EQUIPMENT MAINTENANCE	MENARDS	SUPPLIES	146.95	
500-501-54320	EQUIPMENT MAINTENANCE	MENARDS	SUPPLIES	53.60	
500-501-54320	EQUIPMENT MAINTENANCE	MENARDS	1/2 HP SHALLOW WELL PUMP	158.18	
500-501-54320	EQUIPMENT MAINTENANCE	MENARDS	SUPPLIES	104.79	
500-501-54320	EQUIPMENT MAINTENANCE	MENARDS	#10 GRN, BLK, RED 100' STRAND THHN	137.82	
500-501-54330	VEHICLE MAINTENANCE	ARNOLD MOTOR SUPPLY	12V HIGH PERF AUTO LINE	137.66	
500-501-54330	VEHICLE MAINTENANCE	MID-AMERICAN RESEARCH	CAR/TRUCK WASH	99.75	
500-501-56010	SUPPLIES	CAPITAL ONE - WALMART	SUPPLIES	143.72	
500-501-56010	SUPPLIES	MENARDS	1" WHITE HD BRACKET, 1 3/4"X24" WHITE S	17.92	
500-501-56010	SUPPLIES	MENARDS	WALL MOUNT HOSE HANGER, TAPCON HEX, HOS	33.71	
500-501-56020	OFFICE SUPPLIES	CAPITAL ONE - WALMART	INK CARTRIDGE	28.48	
500-501-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MAT	2.92	
500-501-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MAT, SHOP TOWELS	22.07	
500-501-56100	LABORATORY	HACH COMPANY	CHEMICALS	323.10	
500-501-56100	LABORATORY	HACH COMPANY	CHEMICALS	52.20	
500-501-56100	LABORATORY	USA BLUE BOOK	PYREX CYLINDER	296.30	
500-501-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET CHARGES 10/16 - 11/15	19.46	
Total For Dept 501 WASTEWATER TREATMENT FAC				3,173.89	
Total For Fund 500 UTILITY SERVICE				35,847.74	
Fund 520 WATER					
Dept 000					
520-000-20100	CWX-1	COLUMBUS EMERGENCY RELIEF	UB refund for account: 100-08360-14	0.10	
520-000-20100	WAM-41	COLUMBUS EMERGENCY RELIEF	UB refund for account: 100-08360-14	6.54	
520-000-20100	SWX-1	COLUMBUS EMERGENCY RELIEF	UB refund for account: 100-08360-14	0.36	
520-000-20100	WAM-41	JAYSKERS HOLDINGS LLC	UB refund for account: 200-27900-17	7.47	
Total For Dept 000				14.47	
Dept 520 WATER					
520-520-52700	TRAINING AND TUITION	SCANLAN, TRAVIS A	BACK FLOW CLASS IN WAHOO	77.35	
520-520-52700	TRAINING AND TUITION	WHITING RENEE	FAIR HOUSING CONFERENCE NORFOLK, NE MII	8.90	
520-520-52800	UNIFORMS	JACKSON SERVICES INC	MAT, UNIFORMS	44.02	
520-520-52800	UNIFORMS	JACKSON SERVICES INC	MOP, UNIFORMS	43.76	
520-520-53400	COMPUTER SUPPORT/MAINT	CONNECTING POINT/RADIO SH	12 HP S101 SPEAKER BARS	10.00	
520-520-53400	COMPUTER SUPPORT/MAINT	LABORDE, ADAM	GIS SUPPORT SERVICES 3/1/2021 - 8/17/20	1,563.75	
520-520-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	INSECT KILLER	36.36	
520-520-54310	BUILDING MAINTENANCE	BOMGAARS	BROME SEED	214.00	
520-520-54310	BUILDING MAINTENANCE	MENARDS	MOUSE TRAPS, GOPHER GASSER, TC PELLETS	50.22	

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 520 WATER					
Dept 520 WATER					
520-520-54310	BUILDING MAINTENANCE	RUTT'S HEATING & A/C INC	SERVICE ON AIR UNIT AT STREET DEPARTMEN	258.50	
520-520-54320	EQUIPMENT MAINTENANCE	ACE HARDWARE & GARDEN CNT	SUPPLIES	15.16	
520-520-54320	EQUIPMENT MAINTENANCE	ARNOLD MOTOR SUPPLY	HI-POWER II V-BELT	16.68	
520-520-54320	EQUIPMENT MAINTENANCE	BOMGAARS	NUT DRIVER, HOSE CLAMP	8.27	
520-520-54320	EQUIPMENT MAINTENANCE	BOMGAARS	WHEEL, MARKER FLAG	34.11	
520-520-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	TIRE REPAIR	15.00	
520-520-54390	SYSTEM MAINTENANCE	CENTRAL SAND & GRAVEL CO	FILL SAND	279.36	
520-520-54420	WELL MAINTENANCE	DOWNEY DRILLING	SWSW 129-17N-1E WELL #8	4,573.80	
520-520-54420	WELL MAINTENANCE	DOWNEY DRILLING	PUMP TEST & REMOVED PUMP FROM WELL #8	5,401.95	
520-520-54420	WELL MAINTENANCE	DOWNEY DRILLING	MOBILIZATION /LABOR TO CHEMICALLY TREAT	7,370.00	
520-520-54420	WELL MAINTENANCE	KELLY SUPPLY COMPANY	GALV PIPE NIPPLE, GALV MI 150# CAP	14.41	
520-520-54420	WELL MAINTENANCE	MENARDS	4'X50' FANFOLD SIDING	39.64	
520-520-54420	WELL MAINTENANCE	NOSWETT FENCING INC	1 5/8 COUPLER & 4 - 2 1/2 BARB ARM	54.23	
520-520-55640	COMPLIANCE TESTING	NEBRASKA PUBLIC HEALTH	WATER TESTING	393.00	
520-520-56020	OFFICE SUPPLIES	OFFICENET	ENVELOPES	61.41	
520-520-56020	OFFICE SUPPLIES	OFFICENET	SUPPLIES	19.47	
520-520-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MAT, UNIFORMS	18.87	
520-520-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MATS, TOWELS, SHOP TOWELS	38.15	
520-520-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MOP, UNIFORMS	15.03	
520-520-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MATS, MOPS	30.57	
520-520-56030	CLEANING SUPPLIES/SERVICE	MID-AMERICAN RESEARCH	WAVE 3D URINAL, SURE CATCH URINAL MAT	83.50	
520-520-56040	POSTAGE AND FREIGHT	CASEY'S MAIL SERVICE LLC	SEPTEMBER DAILY MAIL & WATER STATEMENTS	2,112.02	
520-520-56040	POSTAGE AND FREIGHT	MAILBOX	SHIPPING - NEBRASKA PUBLIC HEALTH	10.76	
520-520-56040	POSTAGE AND FREIGHT	MAILBOX	SHIPPING - NEBRASKA PUBLIC HEALTH	27.86	
520-520-56040	POSTAGE AND FREIGHT	MAILBOX	SHIPPING - NEBRASKA PUBLIC HEALTH	10.10	
520-520-56040	POSTAGE AND FREIGHT	MAILBOX	SHIPPING - NEBRASKA PUBLIC HEALTH	21.46	
520-520-56040	POSTAGE AND FREIGHT	MAILBOX	SHIPPING - NEBRASKA PUBLIC HEALTH	12.57	
520-520-56040	POSTAGE AND FREIGHT	MAILBOX	SHIPPING - NEBRASKA PUBLIC HEALTH	10.76	
520-520-56040	POSTAGE AND FREIGHT	MAILBOX	SHIPPING - NEBRASKA PUBLIC HEALTH	10.76	
520-520-56040	POSTAGE AND FREIGHT	MAILBOX	SHIPPING - NEBRASKA PUBLIC HEALTH	10.73	
520-520-56040	POSTAGE AND FREIGHT	MAILBOX	SHIPPING - NEBRASKA PUBLIC HEALTH	10.73	
520-520-56040	POSTAGE AND FREIGHT	MAILBOX	SHIPPING - NEBRASKA PUBLIC HEALTH	10.76	
520-520-56060	CHEMICALS	HAWKINS INC	CHEMICALS	4,191.77	
520-520-56060	CHEMICALS	HAWKINS INC	CHEMICALS	3,946.61	
520-520-56090	SMALL TOOLS	BOMGAARS	NUT DRIVER, HOSE CLAMP	4.29	
520-520-56090	SMALL TOOLS	MENARDS	MF-MECH TOOL SET 69PC	203.97	
520-520-56130	SUPPLIES FOR RESALE	CORE & MAIN LP	TO CREDIT FREIGHT ON INVOICE P541705	(31.66)	
520-520-56130	SUPPLIES FOR RESALE	CORE & MAIN LP	1" METER CPLG	652.14	
520-520-56130	SUPPLIES FOR RESALE	CORE & MAIN LP	3/4 IPERL 1000G	2,860.00	
520-520-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET CHARGES 10/16 - 11/15	34.92	
520-520-57200-21025	CAPITAL-LAND & BUILDINGS	DHHS	REVIEW OF 15TH STREET WATER MAIN UPGRAI	1,225.00	
Total For Dept 520 WATER				36,125.02	
Total For Fund 520 WATER				36,139.49	
Fund 560 STORMWATER UTILITY					
Dept 000					
560-000-20100	SUF-5	COLUMBUS EMERGENCY RELIEF	UB refund for account: 100-08360-14	1.00	
560-000-20100	SXF-1	COLUMBUS EMERGENCY RELIEF	UB refund for account: 100-08360-14	0.01	
560-000-20100	SXF-2	COLUMBUS EMERGENCY RELIEF	UB refund for account: 100-08360-14	0.06	
560-000-20100	SXF-2	JAYSKERS HOLDINGS LLC	UB refund for account: 200-27900-17	0.19	
560-000-20100	SXF-1	JAYSKERS HOLDINGS LLC	UB refund for account: 200-27900-17	0.05	
560-000-20100	SUF-6	JAYSKERS HOLDINGS LLC	UB refund for account: 200-27900-17	3.58	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
 EXP CHECK RUN DATES 11/02/2021 - 11/02/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 560 STORMWATER UTILITY					
Dept 000					
Total For Dept 000				4.89	
Dept 560 STORMWATER UTILITY					
560-560-52700	TRAINING AND TUITION	WHITING RENEE	FAIR HOUSING CONFERENCE NORFOLK, NE MII	2.97	
560-560-53400	COMPUTER SUPPORT/MAINT	LABORDE, ADAM	GIS SUPPORT SERVICES 3/1/2021 - 8/17/20	521.25	
560-560-56010	SUPPLIES	TRANSIT WORKS	BAG, STAKE 18"	68.05	
560-560-56190	PERSONAL PROTECTIVE SUPP	BOMGAARS	2 - SAFETY VESTS	29.98	
Total For Dept 560 STORMWATER UTILITY				622.25	
Total For Fund 560 STORMWATER UTILITY				627.14	
Fund 570 SOLID WASTE DIVISION					
Dept 000					
570-000-20100	SWD-1	COLUMBUS EMERGENCY RELIEF	UB refund for account: 100-08360-14	1.34	
570-000-20100	SWD-1	JAYSKERS HOLDINGS LLC	UB refund for account: 200-27900-17	2.20	
Total For Dept 000				3.54	
Dept 570 TRANSFER STATION					
570-570-52710	EMPLOYEE RECRUITMENT/RETENTION	AWARDS & ENGRAVING	CERTIFICATES, RETIREMENT PLAQUES, SPECI	28.50	
570-570-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	92.36	
570-570-52800	UNIFORMS	JACKSON SERVICES INC	MATS, TOWELS, UNIFORMS	92.36	
570-570-53200	PROFESSIONAL SERVICES	NEBRASKA FIRE SPRINKLER CO	ANNUAL FIRE SPRINKLER INSPECTION	290.00	
570-570-54310	BUILDING MAINTENANCE	OLSON'S PEST TECHNICIANS	MONTHLY SERVICE	50.00	
570-570-54310	BUILDING MAINTENANCE	OLSON'S PEST TECHNICIANS	MONTHLY SERVICE	50.00	
570-570-54320	EQUIPMENT MAINTENANCE	ACE HARDWARE & GARDEN CNT	SUPPLIES	9.90	
570-570-54320	EQUIPMENT MAINTENANCE	FASTENAL COMPANY	7/8" MEDSPLIT	7.55	
570-570-54320	EQUIPMENT MAINTENANCE	WEST POINT IMPLEMENT OF	LOCK/FLAT WASHER	5.85	
570-570-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	TRUCK TIRE REPAIRS	60.00	
570-570-54330	VEHICLE MAINTENANCE	TRUCK CENTER COMPANIES	QUICK RELEASE VALVE	17.82	
570-570-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MATS, TOWELS, UNIFORMS	34.90	
570-570-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET CHARGES 10/16 - 11/15	11.68	
Total For Dept 570 TRANSFER STATION				750.92	
Total For Fund 570 SOLID WASTE DIVISION				754.46	
Fund 600 HEALTH INSURANCE					
Dept 600 HEALTH INSURANCE					
600-600-53600	HEALTH ADMINISTRATION	AUXIANT P2	HEALTH CLAIMS FUNDING	66,808.69	
Total For Dept 600 HEALTH INSURANCE				66,808.69	
Total For Fund 600 HEALTH INSURANCE				66,808.69	

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User: LAURA.RUPP
DB: Columbus

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
EXP CHECK RUN DATES 11/02/2021 - 11/02/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 100 GENERAL FUND	218,699.45
Fund 200 STREETS/ENGINEE	16,293.36
Fund 205 AIRPORT	2,099.55
Fund 220 COMMUNICATIONS	1,919.42
Fund 225 COMMUNICATIONS-	1,554.00
Fund 240 HOUSING REHAB	7,087.50
Fund 400 DEBT SERVICE FI	496,269.25
Fund 500 UTILITY SERVICE	35,847.74
Fund 520 WATER	36,139.49
Fund 560 STORMWATER UTII	627.14
Fund 570 SOLID WASTE DIV	754.46
Fund 600 HEALTH INSURANC	66,808.69

Total For All Funds:	<u>884,100.05</u>
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INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE
 EXP CHECK RUN DATES 11/02/2021 - 11/02/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
67779	DOWNEY DRILLING	07/30/2021	11/02/2021	5,401.95	5,401.95	Open	N
67780	DOWNEY DRILLING	07/30/2021	11/02/2021	7,370.00	7,370.00	Open	N
68044	MID-STATE ENGINEERING & TESTING	09/30/2021	11/02/2021	5,353.00	5,353.00	Open	N
68047	MIDWEST SERVICE & SALES CO	10/19/2021	11/02/2021	5,398.55	5,398.55	Open	N
68080	CITY OF NORFOLK	10/22/2021	11/02/2021	5,400.00	5,400.00	Open	N

# of Invoices:	5	# Due:	5	Totals:	28,923.50	28,923.50
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00

Net of Invoices and Credit Memos: 28,923.50 28,923.50

--- TOTALS BY FUND ---

100 - GENERAL FUND	10,753.00	10,753.00
200 - STREETS/ENGINEERING	5,398.55	5,398.55
520 - WATER	12,771.95	12,771.95

--- TOTALS BY DEPT/ACTIVITY ---

100 - GENERAL ADMINISTRATION	1,338.25	1,338.25
110 - POLICE	5,400.00	5,400.00
130 - LIBRARY	4,014.75	4,014.75
200 - STREETS	5,398.55	5,398.55
520 - WATER	12,771.95	12,771.95

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

6. **SPECIAL PRESENTATIONS**

6.A. Proclamation declaring November 1, 2021, as Extra Mile Day.

The City of **Columbus**

RESPONSIBLE • RESPONSIVE • REPUTABLE

Administration Office (402) 562-4232

Fax (402) 563-1380

PROCLAMATION

- WHEREAS,** Columbus, Nebraska is a community which acknowledges that a special vibrancy exists within the entire community when its individual citizens collectively “go the extra mile” in personal effort, volunteerism, and service; and
- WHEREAS,** Columbus, Nebraska is a community which encourages its citizens to maximize their personal contribution to the community by giving of themselves wholeheartedly and with total effort, commitment, and conviction to their individual ambitions, family, friends, and community; and
- WHEREAS,** Columbus, Nebraska is a community which chooses to shine a light on and celebrate individuals and organizations within its community who “go the extra mile” in order to make a difference and lift up fellow members of their community; and
- WHEREAS,** Columbus, Nebraska acknowledges the mission of Extra Mile America to create 550 Extra Mile cities in America and is proud to support “Extra Mile Day” on November 1, 2021.

NOW, THEREFORE, I, James B. Bulkley, Mayor of the City of Columbus, Nebraska, do hereby proclaim November 1, 2021, as

“EXTRA MILE DAY”

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

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




James B. Bulkley, Mayor



6.B. Proclamation declaring the week of November 8, 2021, as Youth Appreciation Week.

The City of **Columbus**

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PROCLAMATION

YOUTH APPRECIATION WEEK

- WHEREAS,** the Optimist Clubs recognize the accomplishments of youth in the home, school, church, and community; and
- WHEREAS,** the Optimist Clubs promote more active participation by members of families in the interest and activities involving the family as a unit; and encourages parents to rededicate themselves to the responsibilities of parenthood; and
- WHEREAS,** the Optimist Clubs encourage organizations and other groups to publicly show their respect for youth; and
- WHEREAS,** the Optimist Clubs strive to provide the proper environment for youth, including opportunities for participation in recreational and social activities; and
- WHEREAS,** the Optimist Clubs focus attention on the influence religion and morals have on the lives of youth, and encourages youths to actively participate in spiritual activities; and
- WHEREAS,** the Optimist Clubs encourage a greater interchange of ideas between adults and youth, leading to a broader understanding of each other's problems.

NOW, THEREFORE, I, James B. Bulkley, Mayor of the City of Columbus, Nebraska, do hereby proclaim the week of November 8 - 12, 2021, in Columbus, NE, as

“YOUTH APPRECIATION WEEK”

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



James B. Bulkley, Mayor



7. **PUBLIC HEARINGS - None**

8. **PETITIONS AND COMMUNICATIONS - None**

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

10. **REPORTS OF COUNCIL COMMITTEES - None**

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

12. **REPORTS ON LEGISLATION - None**

13. **NEW BUSINESS**

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

14. **RESOLUTIONS**

14.A. Resolution No. R21-140 approving redevelopment contract for 23rd Street Corridor Area District TIF Project.



The City of **Columbus**

RESPONSIBLE • RESPONSIVE • REPUTABLE

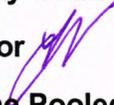
Administration Office (402) 562-4232

Fax (402) 563-1380

memorandum

DATE: October 27, 2021

TO: Mayor and City Council and City Council

FROM: Tara Vasicek, City Administrator 

RE: Redevelopment Contract for the Pooled TIF for portion of Hwy 30 Reconstruction Expense

RECOMMENDATION:

Approval of the redevelopment contract for the 23rd Street Corridor.

DISCUSSION:

The redevelopment plan and financing have both been approved for this project. The final step to approve the redevelopment contract. The reconstruction of Hwy 30 (23rd Street) from approximately 31st Avenue to East 11th Avenue is scheduled to bid in November or December of 2021 and begin significant construction in 2022. The City is responsible for paying 100% of betterment costs associated with the project and 20% of all other costs of the project. This totals over \$9,000,000.00.

Normally property valuations are raised by the Platte County Assessor every year. All property owners have to pay this increase, which is distributed to all taxing entities. Since the redevelopment plan and project was approved, the City will capture that natural increase in tax revenue and utilize it only to pay for this project. Property owners will see direct improvements to their frontage road, utilities and streetscape but not pay any more taxes than they would have without the utilization of TIF.

As a reminder the City included a plan to utilize up to \$250,000 of these funds to provide direct grants to property owners for façade improvements, landscaping, etc. The City will take applications for these grants funds and award them to property owners as detailed in the plan.

Without the utilization of Tax Increment Financing in the amount of \$6,663,837.00 the City would have to use sales tax revenue to pay for this project. Every budget year sales tax supports capital purchases for all general fund departments including Fire & Rescue, Police, Parks & Recreation, Streets, Library, etc. Without the utilization of TIF to fund this project the City's investment and maintenance into these departments will be significantly negatively impacted as the City would have to expend over \$2,000,000 every year for the next four years into this one project.



RESOLUTION NO. R21-140

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING A REDEVELOPMENT CONTRACT FOR A REDEVELOPMENT PROJECT UNDERTAKEN BY THE CITY OF COLUMBUS, NEBRASKA, AS SET FORTH IN THE "AMENDMENT TO REDEVELOPMENT PLAN FOR THE 23RD STREET CORRIDOR REDEVELOPMENT AREA (23RD STREET CORRIDOR AREA DISTRICT TIF PROJECT)".

WHEREAS, the mayor and council of the City of Columbus, Nebraska (the "City"), previously approved a redevelopment plan entitled "Amendment to the Redevelopment Plan for the 23rd Street Corridor Redevelopment Area (23rd Street Corridor Area District TIF Project)" (the "Plan"); and

WHEREAS, the mayor and council of the City, has for its consideration, attached hereto and incorporated herein as Exhibit "A", a proposed form of the Redevelopment Contract by and between the City, as redeveloper, and the Community Development Agency of the City (the "Agency"), with respect to a redevelopment project specified in the Plan (the "Redevelopment Contract").

NOW, THEREFORE, BE IT RESOLVED, by the mayor and council of the City of Columbus, Nebraska, that the Redevelopment Contract by and between the City, as redeveloper, and the Agency, in the form presented, is hereby acknowledged and approved. The mayor and city clerk are hereby authorized to execute said Redevelopment Contract in substantially the form presented but with such changes as they shall deem appropriate or necessary. The execution and delivery by the mayor of the Redevelopment Contract, or any such documents, instruments, agreements or certifications relating to such matters contained in the redevelopment contract, shall conclusively establish their authority with respect thereto and the authorization and approval thereof.

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2021.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

A handwritten signature in blue ink that reads "Michael Sandoz". The signature is written in a cursive style with a prominent initial "M".

SPECIAL CITY ATTORNEY

EXHIBIT "A"
Redevelopment Contract

(See attached)

REDEVELOPMENT CONTRACT
(23rd Street Corridor Area District – Highway Improvement Project)

This Redevelopment Contract for the 23rd Street Corridor Area District – Highway Improvement Project (“**Redevelopment Contract**”) is made and entered into as of the _____, 20____, by and between the Community Development Agency of the City of Columbus, Nebraska (the “**Agency**”) and the City of Columbus, Nebraska (“**City**”). The Agency and/or City may be referred to hereinafter as the “**Party**” or collectively as the “**Parties**”.

WITNESSETH:

WHEREAS, pursuant to the Nebraska Community Development Law, Sections 18-2101, et. seq. (the “**Act**”) the Mayor and City Council adopted and approved a plan entitled “Amendment to Redevelopment Plan for the 23rd Street Corridor Redevelopment Area (The 23rd Street Corridor Area District TIF Project)” (the “**Plan**”); and

WHEREAS, the City intends to engage in certain development activities and construct certain improvements in the community redevelopment area (as defined in the Act) designated by the Mayor and City Council as blighted and substandard and in need of redevelopment, commonly referred to as "Redevelopment Area 6" a/k/a the "23rd Street Corridor Area" (the “**Redevelopment Area**”), as shown on Exhibit “A”¹, attached hereto and incorporated herein; and

WHEREAS, the substantial investment necessary for such redevelopment of the Redevelopment Area is not economically feasible without the assistance of tax-increment financing (“**TIF**”); and

WHEREAS, the City, pursuant to the Plan, intends to construct necessary street improvements to 23rd Street/U.S. Highway 30 within the Redevelopment Area, as depicted on the preliminary site plans for the redevelopment project attached hereto and incorporated as Exhibit “B”, all as more particularly described in the Plan (collectively, said improvements are referred to in this Redevelopment Contract as the “**Redevelopment Project**”); provided that all such plans are preliminary in nature and subject to change; and

WHEREAS, the Agency proposes to authorize, and via the adoption and execution of this Redevelopment Contract, hereby does authorize issuance of its tax increment financing promissory note (the “**Note**”) pursuant to the terms herein, to provide for eligible costs relating to the Redevelopment Project; and

WHEREAS, in conformance with sections 18-2107(8), 18-2107(10), and 18-2107(13) of the Act, the excess ad valorem real property taxes (“**TIF Revenues**”) used to fund, in part, the Redevelopment Project, shall be derived from all real property within the Redevelopment Area based upon the natural property valuation increases thereon, estimated to equal approximately 2.25% per year; and

¹ Certain parcels in the 23rd Street Corridor Area that are subject to existing (stand-alone) TIF projects are excluded from the Redevelopment Area, and any references thereto, for the purpose of this Redevelopment Contract.

WHEREAS, the City seeks the assistance of the Agency for the costs of the eligible improvements for the Redevelopment Project and therefore is willing to agree to the conditions herein set forth as an inducement to the Agency to issue the Note.

NOW, THEREFORE, for and in consideration of the premises and the mutual covenants herein contained, the Agency and City do hereby agree, covenant and warrant as follows:

Section 1. Representations, Warranties and Covenants of City.

City hereby represents, covenants and warrants as follows:

- (a) The City is a Nebraska municipal corporation duly organized and existing under the laws of the State of Nebraska, and is authorized to enter into and perform its obligations under this Redevelopment Contract.
- (b) Throughout the term of this Redevelopment Contract, City will reasonably endeavor to construct, operate and maintain the Redevelopment Project in accordance with the terms of this Redevelopment Contract and the Plan, or amendments thereof, and all applicable local, state and federal laws and regulations (including, without limitation, environmental, zoning, building code and public health laws and regulations).
- (c) The City shall retain copies of all supporting documents (as defined under section 18-2119(4) of the Act) actually generated and received by the City in relation to the Redevelopment Project or Plan until the expiration of three years following the end of the last fiscal year in which TIF Revenues are divided in relation to the Redevelopment Project.

Section 2. Incorporation of Plan; Agency to Issue Note.

This Redevelopment Contract hereby incorporates the Plan by this reference. In order to provide for payment of some of the eligible improvements for the Redevelopment Project set forth in the Plan and this Redevelopment Contract, as described in Exhibit "C", attached hereto and incorporated herein (the "**Eligible Costs**"), the Agency shall proceed to issue its Note in the form attached hereto and incorporated herein as Exhibit "D", in the principal amount of \$6,663,837 at a 0.0% rate of interest, pursuant to the terms of the Note and this Redevelopment Contract. In consideration of the City undertaking the Redevelopment Project, the Agency shall issue the Note to the City no earlier than thirty (30) days following the Agency's approval and adoption of this Redevelopment Contract. At closing of the Note, the loan to be accomplished by this Section and the obligation of the Agency to use the incremental ad valorem real estate taxes collected within Redevelopment Area (the "**TIF Revenues**") for redevelopment purposes under this Redevelopment Contract may be accomplished by offset so that the City retains the TIF Revenues in consideration of constructing the Redevelopment Project, and no bankable currency is exchanged at closing of the Note, except as otherwise provided herein.

The "effective date" (as defined in the Act) for the division of ad valorem real property taxes as provided under the Act shall be January 1, 2021. The "redevelopment project valuation" (as defined in the Act) shall be the assessed value attributable to the Redevelopment Area on January 1, 2020. In conformance with section 18-2147 of the Act, the Agency shall file notice for the division of taxes on all real property in the Redevelopment Area on or before August 1, 2021.

The Note shall constitute a limited obligation of the Agency payable exclusively from the TIF Revenues pursuant to section 18-2147 of the Act and collected for a period not to exceed fifteen (15) years from the effective date. Prior to receipt of any TIF Revenues, the Treasurer of the Agency, as paying agent and registrar of the Note, shall create a special fund established solely to make payments on the Note (the "**TIF Fund**"). Upon receipt of the TIF Revenues, the Treasurer shall deposit the TIF Revenues into the TIF Fund, and the Treasurer shall disburse said TIF Revenues to the holder of the Note (but only from available TIF Revenues) at the times specified in the Note to provide for reimbursement of all or a portion of the Eligible Costs, to the extent paid by City, as evidenced by paid invoices or other evidence acceptable to the Agency ("**Eligible Costs Certifications**"). The principal amount paid on the Note shall not exceed the aggregate amount of Eligible Costs expended by the City. Each such reimbursement hereunder shall be and constitute a grant to the City made under the terms of this Redevelopment Contract and the Act. The City may, at its option, submit one or more partial Eligible Costs Certifications prior to expenditure of all Eligible Costs providing certification of receipt of billings for work in progress. All Eligible Costs Certifications shall be subject to review and approval by the Agency prior to the funding of such Eligible Costs.

The Agency may treat the registered holder of the Note as the absolute owner of the Note for the purpose of making payments thereon and for all other purposes. All payments on account of interest or principal made to the registered owner of the Note in accordance with the terms of this Redevelopment Contract and the Note shall be valid and effectual and shall be a discharge of the Agency and its officers and agents, in respect of the liability upon the Note or claims for interest to the extent of the sum or sums so paid. The Agency shall keep current records of all payments on the Note and the outstanding balance of principal and interest on the Note, and such records shall be treated as determinative by the Parties and/or their assigns. The City may transfer or pledge the Note as collateral upon prior written notice to the Agency, accompanied by such documentation effectuating such transfer or pledge, in accordance with such other requirements as may be set forth in the Note. At any time, the Agency shall have the option of prepaying in whole or in part principal of the Note. The Chairperson (Council President) and Secretary (City Clerk) of the Agency, or any one of them, shall be authorized to take any and all actions, and to execute any and all documents deemed by them necessary to effect the transactions authorized by this Redevelopment Contract.

Unless otherwise determined by the Agency, the proceeds of the Note shall be applied to the Eligible Costs in the manner described above.

Section 3. Sale of Note; Payment of Agency's Legal Fees.

Purchase of the Note by the City, and the obligation of the Agency to remit the TIF Revenues for the Redevelopment Project as debt service on the Note, may be accomplished by offset in consideration of the City's warranties and obligations hereunder so that no bankable currency is exchanged between the Parties at closing of the Note, notwithstanding other payments required hereunder.

Upon full execution of this Redevelopment Contract, the City shall render payment for the legal fees incurred in relation to the Redevelopment Project. Such payment shall be made directly to the Agency's special counsel, at the direction of the Agency.

Section 4. Indemnification and Penal Bond

The City shall be required to procure a penal bond in conformance with Section 18-2151 of the Act.

Section 5. Additional Parties Added as Redeveloper.

The Parties specifically agree that additional parties or entities may be admitted to and included as redeveloper(s) of the Redevelopment Project upon the mutual written consent of both Parties.

Section 6. Redevelopment Contract Binding Upon Successors and Assigns.

This Redevelopment Contract is made for the benefit of the City, the Agency and the registered owners from time to time of the Note as third party beneficiaries. This Redevelopment Contract shall be binding upon the Agency and the City, and any successors or assigns thereof.

Section 7. Titles of Sections.

Any titles of the several Sections of this Redevelopment Contract are inserted for convenience of reference only and shall be disregarded in construing or interpreting any of the provisions hereof.

Section 8. Severability.

If any provision of this Redevelopment Contract shall be held or deemed to be or shall, in fact, be inoperative or unenforceable as applied in any particular case, for any reason, such circumstances shall not have the effect of rendering the provision in question inoperative and unenforceable in any other case or circumstance, or of rendering any other provision or provisions herein contained, invalid, inoperative or unenforceable to any extent whatever. The invalidity of any one or more phrases, sentences, clauses, sections or paragraphs in this

Redevelopment Contract shall not affect the remaining portions of this Redevelopment Contract or any part thereof.

Section 9. Counterparts.

This Redevelopment Contract may be executed in any number of counterparts, each of which shall constitute one and the same instrument.

Section 10. Law Governing.

The Parties agree that this Redevelopment Contract shall be governed and construed in accordance with the laws of Nebraska.

Section 11. Time of the Essence.

Time shall be of the essence of this Redevelopment Contract.

Section 12. Termination.

This Redevelopment Contract shall commence as of the date first above written and shall terminate upon the earlier of the date on which TIF Revenues for the Redevelopment Project are no longer collectable under Section 18-2147 of the Act or payment of all principal and interest owed toward the Note. If, at any time prior to the termination of this Redevelopment Contract as set forth above, the City is unable to complete the Redevelopment Project in satisfaction of its obligations under this Redevelopment Contract, the City shall provide written notice to the Agency stating the same, and the City shall pay back to the Agency any TIF Revenues received in excess of the Eligible Costs expended as of such date, to be returned to the county assessor for redistribution among the relevant taxing entities. Thereafter, this Redevelopment Contract shall terminate, and neither the City nor Agency shall have any further rights, obligations or liabilities hereunder.

Section 13. Force Majeure Event.

Neither City nor the Agency shall be considered in breach of, or in default in its obligations with respect to any of the obligations under this Redevelopment Contract in the event that an enforced delay in the performance of such obligations due to unforeseeable causes beyond its control and without its fault or negligence, caused by a Force Majeure Event, which is defined herein as any failure or delay in performance by a Party that is proximately caused by acts of God, or wars or insurrections; it being the purpose and intent of this provision that in the event of the occurrence of any such enforced delay, the time or times for performance of the obligations of City or the Agency, as the case may be, shall be extended for the period of the enforced delay as determined by the mutual agreement of City and the Agency; provided, that City or the Agency, as the case may be, shall, within twenty (20) days after the beginning of any such enforced delay, have notified City or the Agency (as applicable) in writing of the cause or causes thereof, and requested an extension for the period of the enforced delay.

Section 14. Effect of Redevelopment Contract.

This Redevelopment Contract (including the Plan as incorporated by reference) constitutes the entire understanding by and between the Parties concerning the subject matter hereof, and supersedes and replaces all prior agreements. No other prior or contemporaneous representations, inducements, promises or agreements, oral or otherwise, between or among the Parties relating to the subject matter hereof and not embodied in this Redevelopment Contract shall be of any force and effect.

(Signatures on following pages)

CITY OF COLUMBUS, NEBRASKA

By: _____
Mayor

ATTEST:

City Clerk

STATE OF NEBRASKA)
) ss.
COUNTY OF PLATTE)

The foregoing instrument was acknowledged before me this ____ day of _____, 2021, by _____, Mayor, and _____, City Clerk, of the City of Columbus, Nebraska, on behalf of the city.

Notary Public

Exhibit "A"
Redevelopment Area

Legal Description:

North – from the northwest corner Lot 13, Wagners Addition to the northeast corner Lot 2, Block H, Mahood Addition; from said northeast corner to the intersection of the west line Kummer Drive and the north line Kummer Drive; from said intersection to the northwest corner Lot 15, Block E, Mahood Addition; from said northwest corner to the southwest corner Lot 15, Block E, Mahood Addition; from said southwest corner to the southeast corner Lot 9, Block E, Mahood Addition; from said southeast corner to the northwest corner Lot 20, Block K, Mahood Addition; from said northwest corner to the northeast corner Lot 20, Block K, Mahood Addition; from said northeast corner to the northwest corner Lot 10, Block K, North Park 1st Addition; from said northwest corner to the southeast corner Lot 1, Block F, North Park 1st Addition; from said southeast corner to the southwest corner Lot 22, Block A, North Park 1st Addition; from said southwest corner to the southeast corner Lot 22, Block A, North Park 1st Addition; from said southeast corner and on the east line Lot 22, Block A, North Park 1st Addition, 60.00 feet; from said point, 76.75 feet, on a line perpendicular to the east line Lot 22, Block A, North Park 1st Addition to a point; from said point north and parallel to the east line Lot 11, North Park 5th Addition, 84.9 feet to a point; from said point easterly and parallel to the south line Lot 11, North Park 5th Addition, 295.71 feet to a point; from said point north and parallel to the east line Lot 11 North Park 5th Addition, 89.9 feet to a point; from said point east and parallel to the south line Lot 11 North Park 5th Addition to a point on the east line said Lot 11; from said point to the northwest corner Lot 6 N. C. Rogers Subdivision; from said northwest corner to the northeast corner Lot 6, N.C. Rogers Subdivision; from said northeast corner to the northwest corner Lot 19, Block A, Goeckel Addition; from said northwest corner to the southwest corner Lot 19, Goeckel Addition; from said southwest corner to the southwest corner Lot 13, Block A, Goeckel Addition; from said southwest corner to the northwest corner Lot 9, Columbus Industrial Site Subdivision; from said northwest corner to the northeast corner Lot 10, Columbus Industrial Site Subdivision; from said northeast corner to the northeast corner Lot 8, Columbus Industrial Site Subdivision; from said northeast corner to the northwest corner Lot 17, Columbus Industrial Site Subdivision; from said northwest corner to the southwest corner said Lot 17; from said southwest corner to the southeast corner Lot 14, Columbus Industrial Site Subdivision; from said southeast corner and on the extension of the south line said Lot 17 & Lot 14, 60.00 feet to a point on the east line 14th Avenue; from said point southerly and on the east line said 14th Avenue to the north right of way line U.S. Hwy. #30; from said point easterly and on the north right of way line U.S. Hwy. #30 to a point 60.00 feet south of and on the extension of the west line Lot 1, Rose Bud Addition; from said point northerly to the southwest corner Lot 1 Rose Bud Addition; from said southwest corner to the northwest corner Lot 1, Rose Bud Addition; from said northwest corner to the northeast corner Lot 13, Poor Sisters of Saint Francis 1st Addition; from said northeast corner to the intersection of the west line of 7th Avenue and the westerly extension of the north line of 27th Street; from said intersection to the intersection of the easterly extension of the north line of 27th Street and the east line 3rd Avenue; from said intersection to the intersection of the east line 3rd

Avenue and the north line of 25th Street; from said intersection to the intersection of the north line 25th Street and the northerly extension of the east line 2nd Avenue; from said intersection to the intersection of the east line 2nd Avenue and the north line 24th Street; from said intersection to the southwest corner Lot 39, Block A, Village 1st Addition; from said southwest corner to the northwest corner Lot 34, Blk. A, Village 1st Addition; from said northwest corner to the northeast corner Lot 34, Blk. A, Village 1st Addition; from said northeast corner to the northwest corner East 5th Avenue; from said northwest corner to the northeast corner East 5th Avenue; from said northeast corner to the northwest corner Lot 9, Blk. A, Village 1st Addition; from said northwest corner to the intersection of the west line East 6th Avenue and the north line Lot 9, Blk. A, Village 1st Addition extended easterly; from said intersection to the intersection of the west line East 6th Avenue and the westerly extension of the north line Wal-Mart 1st Addition; from said intersection to the northwest corner Lot 1, Wal-Mart 1st Addition; from said northwest corner and on the east line East 6th Avenue to the northwest corner Lot 4, Wal-Mart 1st Addition; from said northwest corner to the northeast corner Lot 4, Wal-Mart 1st Addition; from said northeast corner to the intersection of the southerly extension of the east line Lot 4, Wal-Mart 1st Addition and the westerly extension of the north line Lot 3, Wal-Mart 1st Addition; from said intersection to the northeast corner Lot 3, Wal-Mart 1st Addition; from said northeast corner to the southeast corner Lot 3, Wal-Mart 1st Addition; from said southeast corner to the southwest corner Lot 2, Wal-Mart 1st Addition; from said southwest corner to the northwest corner Lot 2, Wal-Mart 1st Addition; from said northwest corner to the northeast corner Lot 2, Wal-Mart 1st Addition; from said northeast corner to the northeast corner Lot 2, Wal-Mart 1st Addition abutting East 11th Avenue; from said northeast corner east and perpendicular to the west line East 11th Avenue to a point on the east line east 11th Avenue

East – east line East 11th Avenue from a point 124 feet north of 23rd Street to the intersection of the east line East 11th Avenue and the north line 23rd Street; from said intersection to the northwest corner Lot 3, Block B, Sand Subdivision.

South – from the northwest corner Lot 3, Blk. B, Sand Subdivision to the northeast corner Lot 1, Blk. A, Sand Subdivision; from said northeast corner to the northeast corner Lot 3, Blk. A, Sand Subdivision; from said northeast corner to the southeast corner of the North 550 feet Lot 3, Blk. A, Sand Subdivision; from said southeast corner to the southwest corner North 550 feet Lot 3, Blk. A, Sand Subdivision; from said southwest corner to the southeast corner Lot 1, Three-E Realty Addition; from said southeast corner to the southwest corner Lot 4, Three-E Realty Addition; from said southwest corner to the southeast corner Lot 11, Block B, Replat of the Village South Subdivision; from said southeast corner to a point 56.13 feet east of the southwest corner Lot 5, Block B, Replat of Village South Subdivision; from said point, northerly through Lot 5, to a point on the south line 22nd Street, said point being 56 feet east of the northeast corner Lot 5, Blk. B, Replat of the Village South Subdivision; from said point to the intersection of the west line East 3rd Avenue and the south line 22nd Street; from said intersection to a point 46.91 feet south of said intersection; from said point west and parallel to the north line Lot 2, Block B, Replat Village South Subdivision, 293.84 feet; from said point north and parallel to the west line

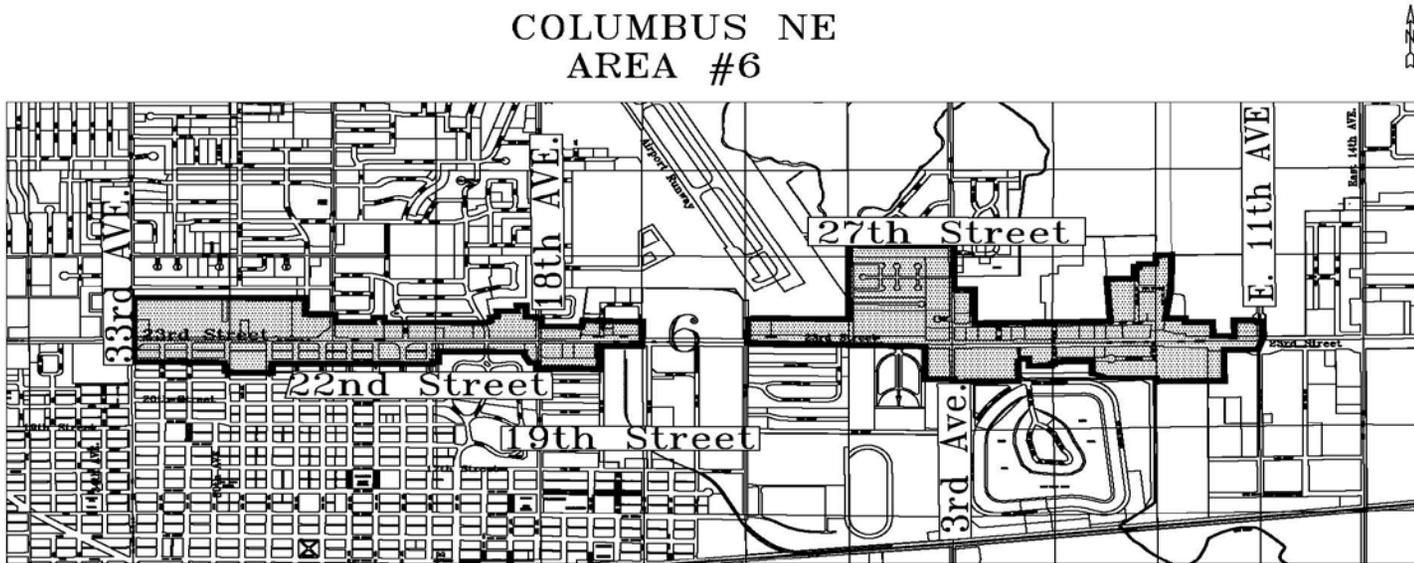
Village South Subdivision to a point on the north line Lot 2, Block B, Village South Subdivision; from said point to the northwest corner Lot 2, Block B, Village South Subdivision; from said northwest corner to the intersection of the southerly extension of the west line Village South Subdivision and the north line North Calle Columbo; from said intersection to the intersection of the north line North Calle Columbo and the east line 3rd Avenue; from said intersection to the intersection of the east line 3rd Avenue and the easterly extension of the south line of the north 230 feet Lot 2, Block B, Replat of north 580 feet of Replat Morningside Subdivision; from said intersection to the southwest corner of the north 230 feet of Lot 2, Block B, Replat north 580 feet of Replat Morningside Subdivision; from said southwest corner to the northwest corner Block A, Replat of north 580 feet of Replat of Morningside Subdivision; from said northwest corner to the northwest corner Lot 1 Block 5, Columbus Industrial Site Subdivision; from said northwest corner to the intersection of the east line 16th Avenue and the south line 23rd Street; from said intersection to the intersection of the east line 16th Avenue and the easterly extension of the south line Behlen Street; from said intersection to the intersection of the westerly extension of the south line Behlen Street and the west line 18th Avenue; from said intersection to the northeast corner of the south 82.5 feet of the south 165 feet Lot 1, Block C, Goeckel Addition; from said northeast corner to the northwest corner of the south 82.5 feet of the south 165 feet Lot 1, Block C, Goeckel Addition; from said northwest corner to the northeast corner Lot 5, Block C, East Park 3rd Addition; from said northeast corner to the northeast corner Lot 6, Block C, East Park 3rd Addition; from said northeast corner to the northeast corner Lot 19, Block B, East Park 2nd Addition; from said northeast corner to the southeast corner Lot 19, Block B, East Park 2nd Addition; from said southeast corner to the southwest corner of north half of vacated 22nd Street; from said southwest corner to the intersection of the east line 22nd Avenue and the easterly extension of the south line 22nd Street; from said intersection to the northwest corner Lot 5, Block 3, Pearsall's 2nd Addition; from said northwest corner to the northwest corner Lot 6, Block 3, Pearsall's 2nd Addition; from said northwest corner to the northwest corner Lot 10, Block 4, Pearsall's 2nd Addition; from said northwest corner to the southwest corner Lot 9, Block 4, Pearsall's 2nd Addition; from said southwest corner to the northeast corner Lot 18, Block 6, Evanlawn Addition; from said northeast corner to the northeast corner Lot 1, Blk. 6, Evanlawn Addition; from said northeast corner to the intersection of the south line 22nd Street and the east line 33rd Avenue

West – east line 33rd Avenue from the intersection of the south line 22nd street and the east line 33rd Avenue to the northwest corner Lot 13, Wagners Addition

* Subsequent to the approval of this Redevelopment Contract, the Redevelopment Area, or a portion thereof, may be subdivided or replatted. Subsequent to said subdivision or replat, the above legal description shall be replaced with the legal description provided in the subdivision or replat of the Redevelopment Area approved by the City.

Redevelopment Area Depiction:

COLUMBUS NE
AREA #6



* Redevelopment Area outlined in black

Exhibit "A"

Exhibit "B"
Redevelopment Project Preliminary Plans

(See Attached)*

* The attached is a preliminary site plan for reference purposes only and is subject to change.

Exhibit "C"
Projected TIF Sources and Uses

Projected TIF Sources:

Assumptions:

Base Tax Amount of Redevelopment Area	\$110,846,460
Post-Redevelopment Valuation	\$143,816,467
Tax Levy	2.0
Annual Increase to Assessed Valuation	2.25%*

* Based on the 4-year historical average

Amortization:

Capture Year	Calendar Year	Assessed Property Value	Property Tax % Increase	Projected Increment
1	2021	\$113,358,910	2.25%	\$49,889
2	2022	\$115,909,486	2.25%	\$100,901
3	2023	\$118,517,449	2.25%	\$153,060
4	2024	\$121,184,092	2.25%	\$206,393
5	2025	\$123,910,734	2.25%	\$260,925
6	2026	\$126,698,725	2.25%	\$316,685
7	2027	\$129,549,447	2.25%	\$373,700
8	2028	\$132,464,309	2.25%	\$431,997
9	2029	\$135,444,756	2.25%	\$491,606
10	2030	\$138,492,263	2.25%	\$552,556
11	2031	\$141,608,339	2.25%	\$614,878
12	2032	\$144,794,527	2.25%	\$678,601
13	2033	\$148,052,404	2.25%	\$743,759
14	2034	\$151,383,583	2.25%	\$810,382
15	2035	\$154,789,713	2.25%	\$878,505
		TOTAL:		\$6,663,837

Eligible Costs/Projected TIF Uses

City's Betterment

Streetscape	\$590,000.00
Water Main	\$1,409,371.00
Sanitary Sewer	\$1,270,025.00
Lump Sum for Colored Concrete	\$10,000.00
Grading for side street paving	\$17,466.00
Additional side street paving	\$174,926.00
Construction Engineering (items 1-3)	\$130,000.00
<u>Construction Engineering (items 4-6)</u>	<u>\$10,119.60</u>
TOTAL	\$3,611,907.60

23rd Street Non-Betterment (City's 20% Share)

Preliminary Engineering	\$213,239.50
Right of Way	\$446,600.00
Utilities	\$126,412.00
Construction	\$4,264,790.00
<u>Construction Engineering</u>	<u>\$213,239.50</u>
TOTAL	\$5,264,281.00

City Legal Fees	\$15,000
<u>City's Share Design Engineer Services</u>	<u>\$237,841.84</u>
TOTAL	\$9,129,030.44

* The above figures are only estimates of the Eligible Costs, and such actual costs may vary, as will be reflected in the Eligible Costs Certifications required under Section 2 of the Redevelopment Contract.

** All Eligible Costs contemplated in the Plan or allowed under the Act, which are not otherwise specified herein, shall be included as Eligible Costs for purposes of this Redevelopment Contract under this Exhibit "C".

Exhibit "D"
The Note

(See Attached)

THIS PROMISSORY NOTE HAS NOT BEEN REGISTERED UNDER THE SECURITIES ACT OF 1933 (THE "33 ACT") AND MAY NOT BE TRANSFERRED, ASSIGNED, SOLD OR HYPOTHECATED UNLESS A REGISTRATION STATEMENT UNDER THE '33 ACT SHALL BE IN EFFECT WITH RESPECT THERETO ANO THERE SHALL HAVE BEEN COMPLIANCE WITH THE '33 ACT AND ALL APPLICABLE RULES AND REGULATIONS THEREUNDER, OR THERE SHALL HAVE BEEN DELIVERED TO THE CITY OF COLUMBUS PRIOR TO TRANSFER, ASSIGNMENT, SALE OR HYPOTHECATION AN OPINION OF COUNSEL, SATISFACTORY TO THE CITY OF COLUMBUS TO THE EFFECT THAT REGISTRATION UNDER THE '33 ACT IS NOT REQUIRED.

TAX INCREMENT FINANCING PROMISSORY NOTE
(23rd Street Corridor Area District – Highway Improvement Project)

\$6,663,837.00 _____, 20__

FOR VALUE RECEIVED, the undersigned, Community Development Agency of the City of Columbus, Nebraska (hereinafter known as "Agency"), promises to pay the City of Columbus, Nebraska ("Holder"), and/or its assigns, the principal sum of Six Million Six Hundred Sixty Three Thousand Eight Hundred Thirty Seven and No/100 Dollars (\$6,663,837.00), together with interest thereon at the rate of 0.00% per annum, in accordance with the terms of that certain Redevelopment Contract dated _____, 2021 (the "Redevelopment Contract"), as between the Agency and Holder, until January 1, 2037, or until this Redevelopment Promissory Note is paid in full, whichever occurs first. The principal balance and interest thereon shall be due and payable on this Redevelopment Promissory Note as and at such time as any excess ad valorem taxes generated in the "Redevelopment Area" (as set forth in the Redevelopment Contract) are collected by the Agency and available for the retirement of this debt.

All terms of the Redevelopment Contract authorizing the issuance of this Redevelopment Promissory Note are hereby incorporated and adopted by this Redevelopment Promissory Note as if specifically set forth herein. To the extent the terms of this Redevelopment Promissory Note conflict with the Redevelopment Contract, the terms of this Redevelopment Promissory Note shall control.

In the event of default under this Redevelopment Promissory Note, all sums secured by this Redevelopment Promissory Note or any other agreement securing this Redevelopment Promissory Note shall bear interest at a rate equal to five percent (5%) above the prime rate as published by the Wall Street Journal from time-to-time; however, in the event said interest rate exceeds the maximum rate allowable by law, then such rate of interest shall equal the highest legal rate available.

The Agency may prepay the principal amount outstanding in whole or in part, without penalty or the prior consent of the Holder.

In the event the monies collected and held in that special fund established under Section 18-2147 of the Nebraska Revised Statutes and pursuant to the Redevelopment Contract are

insufficient to pay in full all amounts due and owing after all excess ad valorem taxes generated by the Redevelopment Project, as set forth in the Redevelopment Contract, have been collected by the Agency and paid, within a reasonable time after becoming available, towards the retirement of the amounts due hereunder, then the Holder shall waive any unpaid portion of the principal and interest due hereon. Notwithstanding the foregoing, the Agency shall not be obligated to make more than two payments on this Redevelopment Promissory Note, at least five months apart, during any single calendar year.

In the event this Redevelopment Promissory Note is referred to an attorney for collection the Holder shall be entitled to reasonable attorney fees allowable by law and all court costs and other expenses incurred in connection with such collection.

The Agency shall be in default in the event the Agency shall fail to pay, when due, any amount required hereunder.

Demand, presentment, protest and notice of nonpayment under this Redevelopment Promissory Note are hereby waived.

A PORTION OF THE PRINCIPAL AMOUNT OF THIS REDEVELOPMENT PROMISSORY NOTE MAY BE PAID OR REDEEMED WITHOUT SURRENDER HEREOF TO THE PAYING AGENT OF THE AGENCY. THE HOLDER OR ANY TRANSFEREE OR ASSIGNEE OF SUCH HOLDER MAY NOT RELY UPON THE PRINCIPAL AMOUNT INDICATED HEREON AS THE PRINCIPAL AMOUNT HEREOF OUTSTANDING AND UNPAID. THE PRINCIPAL AMOUNT HEREOF OUTSTANDING AND UNPAID SHALL FOR ALL PURPOSES BE THE AMOUNT DETERMINED BY THE RECORDS OF THE AGENCY.

Pursuant to the Redevelopment Contract and Sections 18-2124 and 18-2150, R.R.S. Neb. 2012, the excess ad valorem real property taxes within the Redevelopment Area have been pledged for the payment of this Redevelopment Promissory Note, both principal and interest as the same fall due or become subject to mandatory redemption. This Redevelopment Promissory Note shall not constitute a general obligation of the Agency and the Agency shall be liable for the payment thereof only out of said portion of taxes as described in this paragraph. This Redevelopment Promissory Note shall not constitute an obligation of the State of Nebraska, the Agency, or of the City of Columbus (except for such receipts as have been pledged pursuant to said Sections 18-2124 and 18-2150 R.R.S. Neb. 2012) and neither the State of Nebraska, the Agency nor the City of Columbus shall be liable for the payment thereof from any fund or source including but not limited to tax monies belonging to either thereof (except for such receipts as have been pledged as described above in this paragraph). Neither the members of the Agency's governing body nor any person executing this Redevelopment Promissory Note shall be liable personally on this Redevelopment Promissory Note by reason of the issuance hereof.

No delay or omission on the part of the Holder in exercising any remedy, right or option under this Redevelopment Promissory Note shall operate as a waiver of such remedy, right or option. In any event, a waiver on any one occasion shall not be construed as a waiver or bar to any such remedy, right or option on a future occasion.

Exhibit "D"

Any notice provided for in this Redevelopment Promissory Note to the Agency or the Holder shall be in writing and shall be given by regular mail to the Holder or Agency, or at such other address as either party may designate by notice in writing.

This Redevelopment Promissory Note shall be governed by and construed in accordance with the Laws of the State of Nebraska. All payments hereunder shall be payable in lawful money of the United States of America and shall be legal tender for public and private debts at the time of payment.

IN WITNESS WHEREOF, the Chairperson and Secretary of the Agency have caused this Redevelopment Promissory Note to be executed on behalf of the Agency, all as of the Dated Date shown below.

Dated this ____ day of _____, 20__.

COMMUNITY DEVELOPMENT AGENCY OF
THE CITY OF COLUMBUS, NEBRASKA

ATTEST:

By: (Sample – Do Not Sign)
Chairperson

(Sample – Do Not Sign)
Secretary

15. **ORDINANCES ON FIRST READING - None**
16. **ORDINANCES ON SECOND READING - None**
17. **ORDINANCES ON THIRD READING - None**
18. **CONSIDERATION OF PAYROLL AND BILLS ON FILE - Included in Consent Agenda**
19. **UNFINISHED BUSINESS - None**
20. **ADJOURNMENT**