

City Council Regular Meeting
Monday, May 16, 2022 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 Open Meetings Act

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 May 2, 2022, 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 May 2, 2022, 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 April 27, 2022, with a copy of the proof of publication being on file in the office of the city clerk. Notice of this meeting was given simultaneously to the mayor and members of the city council, with a copy of the acknowledgement of receipt of notice being on file in the office of the city clerk. Availability of the agenda was communicated in the advance notice and in the notice to the mayor and city council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the public.

1. **STATEMENT OF COMPLIANCE WITH OPEN MEETINGS ACT AND ROLL CALL:** Mayor Bulkley announced that a copy of the Open Meetings Act is posted in the meeting room. Present were Mayor James Bulkley and Council Members Beth Augustine-Schulte, Charlie Bahr, Troy Hiemer, Rich Jablonski, Dennis Kresha, Prent Roth, and Ron Schilling. Council Member John Lohr was absent and excused. City staff members included City Attorney Neal Valorz, City Administrator Tara Vasicek, City Clerk Janelle Kline, City Engineer Rick Bogus, Police Chief Chuck Sherer, Public Works Director Chuck Sliva, Library Director Karen Connell, Fire Chief Ryan Gray, Assistant Fire Chief Nathan Jones, Fire Captain Kyle Lingenfelter, and Account Clerk II/Records Clerk II Linda Nickeson.
2. **PRAYER:** Augustine-Schulte led in prayer.
3. **NATIONAL ANTHEM AND PLEDGE OF ALLEGIANCE:** The National Anthem was sung and the Pledge of Allegiance was recited.
4. **CONSENT AGENDA:** Vasicek stated that the following items are considered routine by the city council and will be enacted by one motion. She pointed out there will be no separate discussion of these items unless a city council member or citizen so requests, in which event the item will be removed from consent status and considered in its normal sequence on the agenda. The items on the consent agenda were approved as presented with a motion by Augustine-Schulte and a second by Schilling. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Roth, and Schilling voted "Aye" and none voted "Nay". Lohr was absent.
 - 4.A. **Minute of April 18, 2022, Board of Equalization meeting.**
 - 4.B. **Minutes of April 18, 2022, City Council meeting.**
 - 4.C. **Minutes of April 20, 2022, Civil Service Commission meeting certifying fire captain candidates JoJo Dunn, David Oborny, and Chris Warren, and selecting Ryan Sabata as additional fire captain candidate for potential position in the future.**

- 4.D. Resolution No. R22-56 authorizing payment of various improvement projects.** Resolution No. R22-56 is entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, TO AUTHORIZE AND DIRECT THAT A CHECK BE ISSUED AND MADE PAYABLE TO THE RESPECTIVE CONTRACTOR(S) FOR LABOR, EQUIPMENT, AND MATERIALS FURNISHED FOR IMPROVEMENTS IN THE FOLLOWING DESIGNATED DISTRICTS AND PROJECTS WITHIN THE CITY OF COLUMBUS, ALL AS SET FORTH ON THE ATTACHED CERTIFICATES OF PROGRESS PREPARED BY THE RESPECTIVE SPECIAL ENGINEER, TO WIT: GEHRING CONSTRUCTION & READY MIX CO., INC. - WATER AND CONCRETE IMPROVEMENTS - \$179,804.70.
- 4.E. Payroll and bills on file.** B=Bond Payments; CP=Capital Projects; E=Expenses; G=Grants; R=Refund; S=Service & Supplies; T=Training
05/13/22 Payroll \$685,888.66; Ace Hardware 1,063.80 S; Advance Auto 107.77 S; AKRS Equip 133.10 S; Amazon 5,137.89 S; Am Legal Pub 4,718.00 S; Anderson Ford 22,463.00 CP; Aqua-Chem 959.80 S; Aqua-Pure 7,426.04 S; Arnold Motor 403.65 S; Auxiant 45,578.09 S; Awards & Engraving 20.00 S; Best Version Media 152.00 S; Black Hills Energy 160.79 S; Blackstone Pub 158.56 S; BOKF NA 1,565,467.92 B; Bomgaars 2,003.64 CP,S; Bound Tree Med 854.22 S; BS&A 29,076.00 S; Capital Bus Sys 51.87 S; Casey's Mail Serv 589.89 S; Ctr Point Lrg Prt 90.48 S; Chrome N' Steel Truck 452.50 S; J Cole 14.17 E; Col Chamber 1,000.00 S; CCC 250.00 T; Col Custom Embr 270.00 S; Consltd Mgmt 72.50 T; Culligan 76.16 S; Danko Emerg Equip 1,749.45 S; DAS State Acctg 1,471.99 S; Dolan Consulting 390.00 T; Eakes 599.94 S; EBSCO 2,607.87 S; B Eckhardt 516.81 E; Electrical Eng & Equip 58.62 S; Ernst Auto 227.95 S; Fastenal 1,076.20 S; Full Throttle Truck 1,048.88 S; Gale 130.95 S; Galls 1,197.26 S; Gehring Const 179,804.70 CP; Godfather's 165.50 S; Granville Custom Homes 22.07 R; Great Plains Comm 861.53 S; H & M Elec 361.32 S; Hawkins 5,966.62 S; Hometown Lsng 177.97 S; Huffman Eng 9,800.00 CP; Image Tech 483.95 S; Ingram Libry 1,945.35 S; Jackson Serv 2,117.48 S; JC Lock 10.00 S; M Johnson 144.07 E; K & S Tool 25.97 S; Kelly Sup 620.27 S; Lakeview Small Eng 263.06 S; LARM 42.87 S; Libry Ideas 7,650.00 S; J Lopez 14.77 R; J Lovell 199.62 E; MacQueen Equip 1,032.41 S; MD Sol 652.26 S; Medline Ind 806.14 S; Menards 1,520.78 S; Mid-State Eng 8,261.25 CP; MW Turf 6,863.82 S; Mike's Glass Serv 405.00 S; Mike's Tow 600.00 S; Moms & Mops 240.00 S; Motion Picture Lic 286.69 S; MTM Recog 409.10 S; Mueller Sprinklers 1,038.78 S; NAPA 49.98 S; NE Public Hlth 464.00 S; NE State Fire Marshal 36.00 S; NE UC Fund 578.28 S; NENEDD 26,765.16 G; Novicki Fire Prev 64.00 S; Occup Hlth 2,434.00 S,T; Olson's Pest Tech 492.50 S; One Source 457.50 S; O'Reilly 90.19 S; P Lien 6,475.34 S; Powder Coating Plus 800.00 S; Presto-X 100.00 S; Psychological Res 135.00 S; QMC 3,113.74 S; Reardon 78.98 S; Restaurant Sup 2,761.55 S; S Rhoads 15.00 E; RR Donnelley 131.41 S; Scenario Themed Adv 142.46 S; Z Schoenhofer 35.04 E; Shevlin Sup 39.97 S; Sigma-Aldrich 541.76 S; C Sliva 48.09 E; Sunbelt Rentals 94.21 S; Super Saver 20.63 S; Teleflex 1,115.50 S; Tire Outlet 58.00 S; TK Elevator 221.02 S; TM Clean 200.00 S; Trittech 600.00 S; Truck Ctr 120.75 S; U & I 254.50 S; USA Blue Bk 129.02 S; Vol Fire 145.36 E; Walmart

1,730.21 S; Water Env Fed 85.00 S; Zimco 11,877.50 S. TOTAL \$2,681,011.42.

5. **APPROVAL OF MINUTES:** Included in Consent Agenda
6. **SPECIAL PRESENTATIONS:**
 - 6.A. **Request of Optimist Club of Columbus for proclamation declaring the week of May 1, 2022, as Respect for Law Week.** Bulkley proclaimed the week of May 1, 2022, as Respect for Law Week.
 - 6.B. **Request of city clerk's office for proclamation declaring the week of May 1, 2022, as Professional Municipal Clerks Week.** Bulkley proclaimed the week of May 1, 2022, as Professional Municipal Clerks Week.
7. **PUBLIC HEARINGS:** None
8. **PETITIONS AND COMMUNICATIONS:** None
9. **REPORTS OF CITY OFFICES:** None
10. **REPORTS OF COUNCIL COMMITTEES:** None
11. **REPORTS OF SPECIAL COMMITTEES:** None
12. **REPORTS ON LEGISLATION:** None
13. **NEW BUSINESS:**
 - 13.A. **Appointment of Chris Warren as fire captain.** Augustine-Schulte read a brief resume and the mayor's appointment of Chris Warren as fire captain was ratified with a motion by Bahr and a second by Jablonski. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Roth, and Schilling voted "Aye" and none voted "Nay". Lohr was absent.
 - 13.B. **Appointment of Lynn Sjuts to Board of Parks Commissioners to fill unexpired term of John Shadle and waive two-week waiting period.** Augustine-Schulte read a brief resume and the mayor's appointment of Lynn Sjuts to the Board of Parks Commissioners was ratified and the two week waiting period was waived with a motion by Jablonski and a second by Kresha. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Roth, and Schilling voted "Aye" and none voted "Nay". Lohr was absent.
 - 13.C. **Purchase fire engine through HGACBuy in the amount of \$813,041 for fire department.** Gray explained the cooperative purchasing program and noted the HGACBuy contracts have met the bidding requirements. The purchase of a fire engine through HGACBuy was approved with a motion by Bahr and a second by Augustine-Schulte. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Roth, and Schilling voted "Aye" and none voted "Nay". Lohr was absent.
 - 13.D. **Sole source quote from Electronic Engineering in the amount of \$79,271.32 for 4 new and 17 replacement portable radios for fire**

department. The quote from Electronic Engineering for portable radios was accepted with a motion by Augustine-Schulte and a second by Bahr. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Roth, and Schilling voted "Aye" and none voted "Nay". Lohr was absent.

13.E. Comments from mayor and city council members. There were no comments from the mayor or council members.

14. RESOLUTIONS:

14.A. Resolution No. R22-57 accepting proposal from AVI Systems, Inc. in the amount of \$681,504.76 for audio and video equipment, integration, and support for community building project. It was noted that some of the current equipment will be relocated to the new community building. Resolution No. R22-57 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING THE PROPOSAL FROM AVI SYSTEMS INC. IN THE AMOUNT OF \$681,504.76 FOR AUDIO AND VIDEO EQUIPMENT, INTEGRATION, AND SUPPORT FOR THE COMMUNITY BUILDING PROJECT, A COPY OF WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN BY THIS REFERENCE; TO AUTHORIZE THE MAYOR TO EXECUTE THE SAME ON BEHALF OF THE CITY; AND TO REPEAL ALL RESOLUTIONS OR PORTIONS THEREOF IN CONFLICT HEREWITH was adopted with a motion by Jablonski and a second by Augustine-Schulte. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Roth, and Schilling voted "Aye" and none voted "Nay". Lohr was absent.

15. ORDINANCES ON FIRST READING:

15.A. Ordinance No. 22-09 levying special assessments on Street Improvement District Nos. 183, 186, and 187; Water Extension District Nos. 63 and 64; and Sewer Extension District Nos. 45 and 47. The rules were suspended and Ordinance No. 22-09 entitled: AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, TO LEVY SPECIAL ASSESSMENTS ON THE LOTS AND PARCELS OF REAL PROPERTY INCLUDED WITHIN STREET IMPROVEMENT DISTRICT NOS. 183 (48 AVENUE FROM 38 STREET TO LOST CREEK PARKWAY), 186 (ALLEY BETWEEN 14 AND 15 STREETS FROM 28 AND 29 AVENUES), AND 187 (25 STREET FROM 33 AVENUE WEST 140 FEET); WATER EXTENSION DISTRICT NOS. 63 (48 AVENUE FROM 42 STREET TO LOST CREEK PARKWAY) AND 64 (SHADY LAKE ROAD FROM 54 AVENUE WEST TO CORPORATE CITY LIMITS); AND SEWER EXTENSION DISTRICT NOS. 45 (48 AVENUE FROM 42 STREET TO LOST CREEK PARKWAY) AND 47 (SHADY LAKE ROAD FROM 54 AVENUE WEST TO LIFT STATION AREA) TO PAY THE COST OF CONSTRUCTION OF IMPROVEMENTS IN SAID DISTRICTS; TO PROVIDE FOR THE METHODS OF PAYMENT OF SAID ASSESSMENTS; TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; TO REPEAL ALL ORDINANCES AND RESOLUTIONS, OR PARTS THEREOF IN CONFLICT HEREWITH; AND TO

PROVIDE FOR THE EFFECTIVE DATE was read by number only with a motion by Hiemer and a second by Schilling. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Roth, and Schilling voted "Aye" and none voted "Nay". Lohr was absent. It was noted that city staff responded to one inquiry from a property owner following the Board of Equalization meeting. Ordinance No. 22-09 was adopted with a motion by Hiemer and a second by Schilling. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Roth, and Schilling voted "Aye" and none voted "Nay". Lohr was absent.

16. **ORDINANCES ON SECOND READING:** None
17. **ORDINANCES ON THIRD READING:** None
18. **CONSIDERATION OF PAYROLL AND BILLS ON FILE:** Included in Consent Agenda
19. **UNFINISHED BUSINESS:** None
20. **ADJOURNMENT:** The meeting adjourned at 7:29 p.m.

Presented and approved this 16 day of May, 2022.

MAYOR

ATTEST:

CITY CLERK

4.B. Minutes of May 10, 2022, Civil Service Commission meeting certifying police officer candidates Chase Hammons, Luis Venzor, and Justin Grant.

CIVIL SERVICE COMMISSION MINUTES

May 10, 2022

A meeting of the Columbus Civil Service Commission was convened in open and public session by Chair Logan Bronson on Tuesday, May 10, 2022 at 4:45 p.m. in the Conference Room at the Police Station.

Notice of this meeting was given in advance thereof by public posting in City Hall, Platte County Courthouse, and Columbus Public Library on April 21, 2022. Availability of the agenda was communicated in the advance notice and in the notice to the Columbus Civil Service Commission of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the public.

STATEMENT OF COMPLIANCE WITH OPEN MEETINGS ACT AND ROLL CALL:

Chair Logan Bronson read the following statement: "In compliance with the Open Meetings Act, Nebraska Revised Statute 84-1407, a current copy of the Act is available at this meeting." Present were members, Chris Steinke, Troy Loeffelholz, Jessica Caban and Russ Strehle. The minutes from the April 20, 2022 meetings were approved with a motion by Steinke and a second by Caban with all members voting "Aye".

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

Following discussion, it was moved by Strehle and seconded by Loeffelholz to certify to the Mayor and City Council in no particular order, the applicants Chase Hammons, Luis Venzor and Justin Grant. The motion passed unanimously.

There being no further items of business for the agenda, the meetings were adjourned at approximately 8:00 p.m.

Respectfully submitted,

Tammy Orender
Civil Service Commission Secretary

4.C. Application of Avenue Bar for Jan M. Cuba as manager in conjunction with liquor license.



COLUMBUS POLICE DEPARTMENT

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

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

FROM: CHARLES L. SHERER, CHIEF OF POLICE

A handwritten signature in blue ink, appearing to read "CS", located to the right of the "FROM:" line.

DATE: MAY 9TH, 2022

SUBJECT: LIQUOR LICENSE
MANAGER CHANGE
AVENUE BAR
2522 21ST AVENUE
COLUMBUS, NEBRASKA

MANAGER:
JAN M. CUBA
458 23RD AVENUE
COLUMBUS, NEBRASKA 68601

It should be noted that this change of licensing is for the purpose of changing Managers at the Avenue Bar.

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

The Columbus Police Department makes no recommendations.

L. The applicant has taken every reasonable precaution to protect against the possibility of shoplifting of alcoholic liquor, which alcoholic

liquor shall be displayed and kept in and sold from an area which is reasonably secured:

The Columbus Police Department makes no recommendations.

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

The Columbus Police Department makes no recommendations.

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

The Columbus Police Department makes no recommendations.

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

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

The Columbus Police Department makes no recommendations.

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

The Columbus Police Department makes no recommendations.

**MANAGER APPLICATION
INSERT - FORM 3c**

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

Office Use

110684

RECEIVED

APR 18 2022

NEBRASKA LIQUOR
CONTROL COMMISSION

RA

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

MANAGER MUST:

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

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

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

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

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



2200004829

0400
0019

**MANAGER APPLICATION
INSERT - FORM 3c**

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

Office Use

RECEIVED

APR 18 2022

**NEBRASKA LIQUOR
CONTROL COMMISSION**

MUST BE:

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

Corporation/LLC information

Name of Corporation/LLC: Janssen Ventures, Inc.

Premise information

Liquor License Number: 110684 Class Type C (if new application leave blank)

Premise Trade Name/DBA: Avenue Bar

Premise Street Address: 2522 21 St

City: Columbus County: Platte Zip Code: 68601

Premise Phone Number: 402-563-3635

Premise Email address: _____

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



Alan D. Janssen, Personal Representative

SIGNATURE REQUIRED BY CORPORATE OFFICER / MANAGING MEMBER

(Faxed signatures are acceptable)

Manager's information must be completed below PLEASE PRINT CLEARLY

Last Name: Cuba First Name: Jan MI: M

Home Address: 458 23rd Ave

City: Columbus County: Platte Zip Code: 68601

Home Phone Number: 308-550-0826

Driver's License Number & State: [REDACTED]

Social Security Number: [REDACTED]

Date Of Birth: [REDACTED] Place Of Birth: Columbus Community Hospital

Email address: jan.cuba@adm.com

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

YES NO

Spouse's information

Spouses Last Name: _____ First Name: _____ MI: _____

Social Security Number: _____

Driver's License Number & State: _____

Date Of Birth: _____ Place Of Birth: _____

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

APPLICANT			SPOUSE		
CITY & STATE	YEAR FROM	YEAR TO	CITY & STATE	YEAR FROM	YEAR TO
Columbus, NE	2017	2022			
Silver Creek NE	1976	2017			

MANAGER'S LAST TWO EMPLOYERS

YEAR FROM	TO	NAME OF EMPLOYER	NAME OF SUPERVISOR	TELEPHONE NUMBER
1997	present	ADM	Alexandra Polington	702-291-6608

1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY.

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

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

YES NO

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

Name of Applicant	Date of Conviction (mm/yyyy)	Where Convicted (City & State)	Description of Charge	Disposition
San Cuba	08/2017	Butler County	DUI	7 days Jail

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

YES NO

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

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

YES NO

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

*NLCC Training Certificate Issued: 3-31-2022 Name on Certificate: Jan Cuba

Applicant Name	Date (mm/yyyy)	Name of program (attach copy of course completion certificate)
Jan Cuba	03/2022	Nebraska Alcohol Server/Seller Certification

*For list of NLCC Certified Training Programs see training

Experience:

Applicant Name / Job Title	Date of Employment:	Name & Location of Business:
Jan Cuba / Bartender	2016	Avenue Bar Columbus NE

5. Have you enclosed form 147 regarding fingerprints?

YES NO

PERSONAL OATH AND CONSENT OF INVESTIGATION

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

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

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

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

Jan Cuba
Signature of Manager Applicant

Signature of Spouse

ACKNOWLEDGEMENT

State of Nebraska

County of Platte

The foregoing instrument was acknowledged before me this

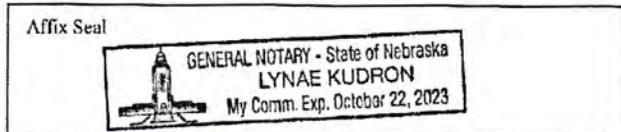
3-31-2022

date

by Jan Cuba

NAME OF PERSON BEING ACKNOWLEDGED

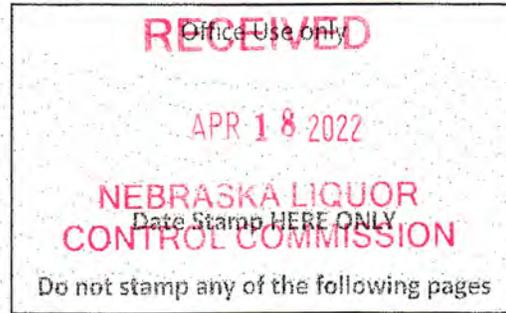
Lynae Kudron
Notary Public signature



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

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

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



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

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

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

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

Trade Name Avenue Bar

Name of Person Being Fingerprinted: Jan Cuba

Date of Birth: Last 4 SSN:

Date fingerprints were taken: 4-4-22

Location where fingerprints were taken: Platte County Sheriff's office

How was payment made to NSP?

NSP PAYPORT CASH CHECK SENT TO NSP CK #

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

Jan Cuba

SIGNATURE REQUIRED OF PERSON BEING FINGERPRINTED

From: Jan Cuba
To: Cuba, Jan
Subject: [EXTERNAL]
Date: Wednesday, April 6, 2022 2:51:37 PM



Sent from Yahoo Mail on Android

Certificate of Completion

This is to certify that

Jan Cuba

has successfully completed the following
HOSPITALITYexam.com course and examination

Course Name: Nebraska Alcohol Server/Seller Certification



Edward D McLean, Administrator
www.HOSPITALITYexam.com

Date: 03/31/2022
Expiration: 36 Months
Certificate #: 97358
Birth Date: XXXXXXXXXX

4.D. Quote from Midstates Data Transport, LLC dba Stealth Broadband in the amount of \$7,868.28 for fiber optic duct for South Fiber Optic Project.

The City of **Columbus**

MEMORANDUM

DATE: May 13, 2022
FROM : Richard J. Bogus, City Engineer
TO: Tara Vasicek, City Administrator
RE: Quote from Midstates Data Transport dba Stealth Broadband for Fiber Duct

RECOMMENDATION:

I recommend approval of the quote from Midstates Data Transport dba Stealth Broadband in the amount of \$7,868.28 for vacant duct for use on the South Fiber Optic project.

DISCUSSION:

The existing fiber optic duct is within the Centennial School property as shown on the attached drawing. The purchase of the duct for use on the City's fiber rings will lower costs for the South Ring Fiber project as the cost to construct new fiber in lieu of purchasing this duct line is a cost savings. The City will own, locate, and maintain the duct.

An easement agreement with Columbus Public Schools is being provided for this duct.

FISCAL IMPACT:

Lump Sum \$7,868.28. Part of 2021-2022 CIP 19-09 in the amount of \$600,000.

ALTERNATIVE:

Do not approve.

SIGNATURE:

By: Richard J. Bogus

Approved By: [Signature]



Google Earth



Midstates Data Transport, LLC d/b/a Stealth Broadband
 PO BOX 634
 BLAIR, NE 68008 US
 (402) 347-1010
 billing@stealthbroadband.com

Invoice 1224

BILL TO

City of Columbus
 PO Box 1677
 Columbus, NE 68601

DATE 05/06/2022	PLEASE PAY \$7,868.28	DUE DATE 06/05/2022
--------------------	---------------------------------	------------------------

DESCRIPTION	QTY	RATE	AMOUNT
Columbus South Ring - Vacant Duct	1,102	7.14	7,868.28
City of Columbus Duct Purchase	SUBTOTAL		7,868.28
Centennial Park School Property	TAX		0.00
	TOTAL		7,868.28
TOTAL DUE			\$7,868.28

THANK YOU.

4.E. Resolution No. R22-58 approving easement agreement with Platte County School District No. 71-0001-00 (Columbus Public Schools) for South Fiber Optic Project.

RESOLUTION NO. R22- 58

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING AN EASEMENT AGREEMENT WITH PLATTE COUNTY SCHOOL DISTRICT 71-0001-00, COLUMBUS PUBLIC SCHOOLS, FOR A FIBER OPTIC DUCT IN CONJUNCTION WITH THE SOUTH RING AND COMMUNITY BUILDING RELOCATION AND ELECTRONICS PROJECT, A COPY OF WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN BY THIS REFERENCE; TO AUTHORIZE THE MAYOR TO EXECUTE THE SAME ON BEHALF OF THE CITY OF COLUMBUS; AND TO REPEAL ALL RESOLUTIONS OR PORTIONS THEREOF IN CONFLICT HEREWITH.

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, approving an easement agreement with Platte County School District 71-0001-00, Columbus Public Schools, for a fiber optic duct in conjunction with the South Ring and Community Building Relocation and Electronics project, a copy of which is attached hereto and incorporated herein by this reference, is hereby approved and the mayor is authorized, directed, and empowered to execute the same on behalf of the City of Columbus.

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

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2022.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

The City of **Columbus**

MEMORANDUM

DATE: May 12, 2022
FROM : Richard J. Bogus, City Engineer
TO: Tara Vasicek, City Administrator
RE: Easement Agreement at Centennial School for Fiber Duct

RECOMMENDATION:

I recommend approval Easement Agreement with Platte County School District 71-0001-00 (Columbus Public Schools) at Centennial School for fiber duct for the South Fiber Optic project.

DISCUSSION:

The existing fiber optic duct is located within the Centennial School property as shown on the attached exhibit. An easement is being obtained for use by the City for purposes of operations and maintenance of the City fiber line.

FISCAL IMPACT:

None.

ALTERNATIVE:

Do not approve.

SIGNATURE:

By: Richard J. Bogus

Approved By: 

Engineering Department
City of Columbus
P.O. Box 1677
Columbus, NE 68601

EASEMENT AGREEMENT

THIS EASEMENT AGREEMENT made and entered into on May 16, 2022, by and between Platte County School District No. 71-0001-00 aka Columbus Public Schools, a Nebraska political subdivision, hereinafter referred to as "Grantor", and the City of Columbus, Nebraska, a Municipal Corporation, hereinafter referred to as "Grantee," in consideration of one dollar (\$1) and other valuable consideration, Grantor hereby grants and conveys a perpetual easement in, upon, over and under for the purpose of fiber optics duct and line and Grantor provides Grantee access for locating, installation, repair, and maintenance, upon the following- described real estate, to-wit:

A 15.0' wide Permanent easement for fiber optic line located in Lot 1, Block A, Centennial School Addition to the City of Columbus, Platte County, Nebraska, described as follows:

Beginning at the Northwest corner Lot 1, Block A, Centennial School Addition to the City of Columbus, Platte County, Nebraska; thence easterly and on the North line said Lot 1, 441.00 feet; thence southerly and perpendicular to said North line, 15.00 feet; thence westerly and parallel to said North line, 430.92 feet to a point 10.00 feet east of the West line said Lot 1; thence southerly and parallel to said West line, 664.95 feet; thence westerly and perpendicular to the West line said lot 1, 10.00 feet to a point on the West line said Lot 1; thence northerly and on the West line of said Lot 1, 680.00 feet to the point of beginning, containing 13265 square feet more or less.

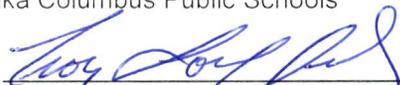
The easement granted herein shall convey to the Grantee the right to mark, repair, install, alter and maintain said fiber optics ducts and line, together with the Grantee right of access to said easement area across Grantor's property. Grantee shall provide a 48 hour advanced notice to Grantor for the need of work or access in the easement.

Attached hereto marked Exhibit "A" and incorporated herein by reference is a map illustrating the easement area as described herein.

The easement granted herein shall run with the land and be binding upon the Grantors, their heirs, successors, personal representatives and assigns, and inure to the benefit of Grantee, its successors and assigns. Grantee may not convey, allow, or sell space within the conduit or access to this easement to others without prior written consent from the Grantor.

GRANTOR:

Platte County School District 71-0001-00
aka Columbus Public Schools



Troy Loeffelholz, Superintendent

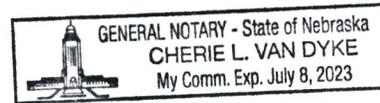
STATE OF NEBRASKA)
) ss.
COUNTY OF PLATTE)

The above Agreement was acknowledged before me on the 6th day of May, 2022, by Troy Loeffelholz, Superintendent, Platte County School District No. 71-0001-00 aka Columbus Public Schools, a Nebraska political subdivision on behalf of the political subdivision.

WITNESS my hand and Notarial Seal the day and year above written.

Cherie L. Van Dyke
Notary Public

GRANTEE:
City of Columbus, Nebraska



James B. Bulkley, Mayor

STATE OF NEBRASKA)
) ss.
COUNTY OF PLATTE)

The above Agreement was acknowledged before me on the ___ day of _____, 2022, by James B. Bulkley, Mayor for the City of Columbus, a political subdivision of the State of Nebraska.

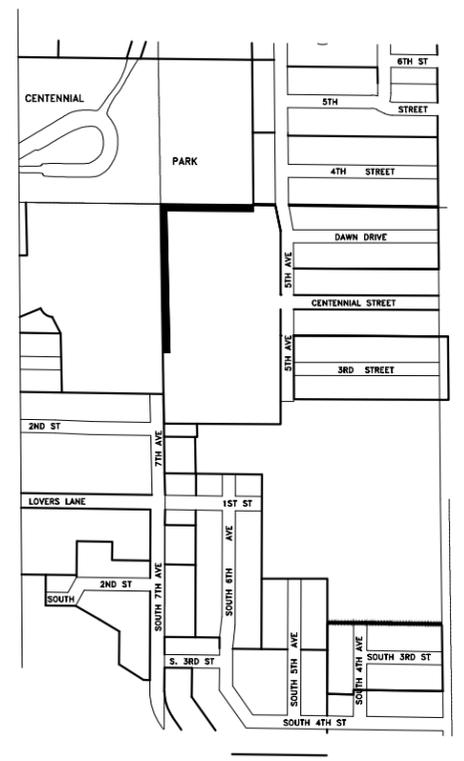
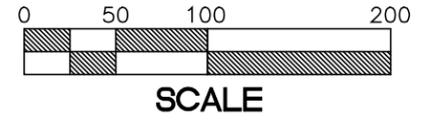
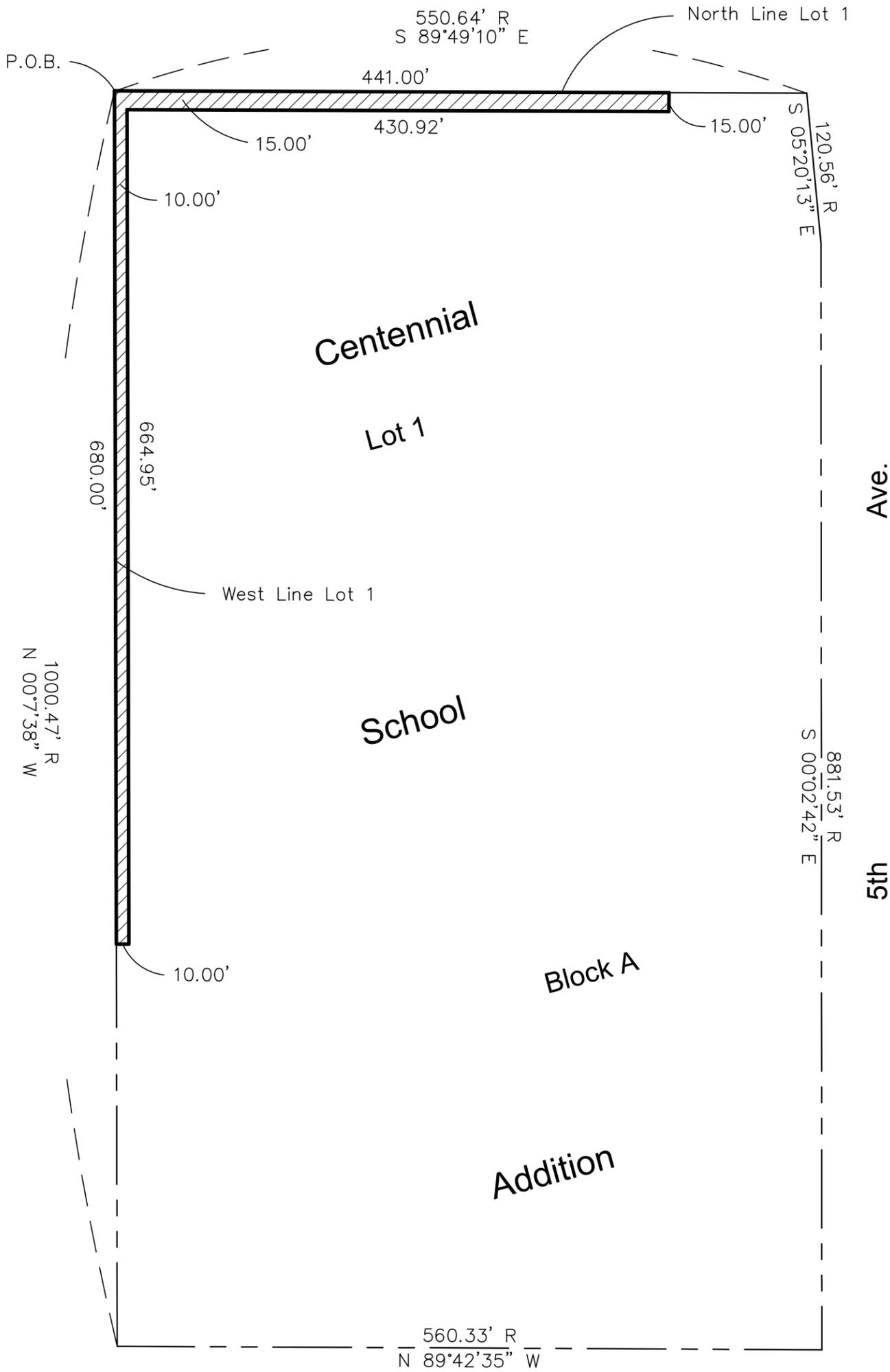
WITNESS my hand and Notarial Seal the day and year above written.

Notary Public

APPROVED AS TO FORM:

CITY ATTORNEY

EXHIBIT A



SITUATION SKETCH

Legal Description

A Permanent easement for fiber optic line located in Lot 1, Block A, Centennial School Addition to the City of Columbus, Platte County, Nebraska, described as follows:

Beginning at the Northwest corner Lot 1, Block A, Centennial School Addition to the City of Columbus, Platte County, Nebraska; thence easterly and on the North line said Lot 1, 441.00 feet; thence southerly and perpendicular to said North line, 15.00 feet; thence westerly and parallel to said North line, 430.92 feet to a point 10.00 feet east of the West line said Lot 1; thence southerly and parallel to said West line, 664.95 feet; thence westerly and perpendicular to the West line said lot 1, 10.00 feet to a point on the West line said Lot 1; thence northerly and on the West line of said Lot 1, 680.00 feet to the point of beginning, containing 13265 square feet more or less.

4.F. Resolution No. R22-59 authorizing payment of various improvement projects.

RESOLUTION NO. R22- 59

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. – COMMUNITY BUILDING – \$1,550,654.41; GEHRING CONSTRUCTION & READY MIX CO., INC. – STREET IMPROVEMENT DISTRICT NO. 185 (E 14 AVENUE, 23 STREET TO NORTH CORPORATE LIMITS) – \$321,043.93; GEHRING CONSTRUCTION & READY MIX CO., INC. – WATER AND CONCRETE IMPROVEMENTS 2022 – \$68,007.60; OBRIST & CO., INC. – LIFT STATION RENOVATION – \$212,594.31.

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

Boyd Jones Construction Co.	Community Building	\$1,550,654.41
Gehring Construction & Ready Mix Co., Inc.	SID#185 E 14 Ave. 23 St. To N. Corp. Limits	\$ 321,043.93
Gehring Construction & Ready Mix Co., Inc.	Water & Concrete Improvements 2022	\$ 68,007.60
Obrist & Co., Inc.	Lift Station Renovation	\$ 212,594.31

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

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

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2022.

MAYOR

APPROVED AS TO FORM:

ATTEST:

CITY CLERK

CITY ATTORNEY

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER:
City of Columbus, NE
PO Box 1677

Columbus, NE 68602-1677

FROM CONTRACTOR:

Boyd Jones Construction Co.
950 S. 10th St., STE 100
Omaha, NE 68108

CONTRACT FOR:

PROJECT:

Library / Cultural Arts Facility

VIA ARCHITECT:

APPLICATION NO:

17

PERIOD TO:

4/30/22

Start:

4/1/22

Finish:

4/30/22

PROJECT NOS:

16-026

CONTRACT DATE:

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	26,201,578.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	26,201,578.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	10,745,251.10
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	1,062,912.29
b. % of Stored Material	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		
	\$	1,062,912.29
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	9,682,338.81
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	8,131,684.40
8. CURRENT PAYMENT DUE	\$	1,550,654.41
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	16,519,239.19

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

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

CONTRACTOR:

By: [Signature] Date: 5/4/2022

State of: Nebraska
Subscribed and sworn to before me this 4
Notary Public: Nicole Rager
My Commission expires: 9/1/2025

County of: Douglas
day of May



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 1,550,654.41

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

ARCHITECT:

By: [Signature] Date: 5/6/2022

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

Richard J. Bogus



Contractor's Application and Certificate of Payment

Contractor's Application for Payment No: 8	
Application Period: (From - To) 1/4/22 to 5/3/22	
To: City of Columbus (Owner)	From (Contractor): Gehring Construction and Ready Mix Co., Inc.
Contractor's Project No.:	
Project Name: SID#185 E 14 Ave. 23 St. to N. Corp. Limits, SID#186 Alley between 14 & 15 St. & 28 & 29 Ave., SID#187 25 St. from 33 Ave., W	
Via (Consulting Engineer / Architect):	
Fiscal Year Budget Number: SID#185 20-74, SID#186 21-75, SID#187 21-76	

Application For Payment

Field Order and Change Order Summary

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

1. ORIGINAL CONTRACT PRICE.....	\$	3,403,102.15
2. Net change by Field Order and Change Orders.....	\$	-
3. Current Contract Price (Line 1 ± 2).....	\$	3,403,102.15
4. TOTAL COMPLETED AND STORED TO DATE (Column H on Progress Estimate).....	\$	2,180,356.61
5. RETAINAGE: (Capped at 10% at 50% of Line 3) (When line 4 is over 50% of Line 3 do calculation of Line 3 x .5 x .1 to get Retainage)	\$	170,155.11
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5).....	\$	2,010,201.50
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	1,689,157.57
8. AMOUNT DUE THIS APPLICATION (Line 6 - Line 7).....	\$	321,043.93
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3- Line 6)..... (To double check Line 9 Take Column I + Line 5 should = Line 9 calculations)	\$	1,476,833.65

Contractor's Certification

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

Contractor: Gehring Construction & Ready Mix Co., Inc.	
By: <i>Stephen Anderson</i>	Date: 5-3-22
Printed/Typed Name: Stephen Anderson	

Payment of:	_____
	(Line 8 or other - attach explanation of the other amount)
is recommended by:	_____
	(Consulting Engineer/Architect) (Date)
Payment of:	\$ 321,043.93
	(Line 8 or other - attach explanation of the other amount)
is approved by:	<i>Richard J Bogus</i> 5-9-2022
	(City Engineer) (Date)
Approved by:	_____
	Funding Agency (if applicable) (Date)



Contractor's Application and Certificate of Payment

Contractor's Application for Payment No: 3	
Application Period: (From - to) 4/19/22 to 5/3/22	
To: City of Columbus (Owner)	From (Contractor): Gehring Construction & Ready Mix Co., Inc.
Contractor's Project No.:	
Project Name: Water and Concrete Paving Improvements 2022	Via (Engineer / Architect): Rick Bogus
Fiscal Year Budget Number: 200-200-57300-20071 / 520-520-57200-21025	

Application For Payment

Field Order and Change Order Summary

Field (FO#) and Change Orders (CO#) Approved:		
Number	Additions	Deductions
CO1		\$ 848,342.50
TOTALS	\$ -	\$ 848,342.50
NET CHANGE	\$ (848,342.50)	

1. ORIGINAL CONTRACT PRICE.....	\$ 3,414,568.00
2. Net change by Field Order and Change Orders.....	\$ (848,342.50)
3. Current Contract Price (Line 1 ± 2).....	\$ 2,566,225.50
4. TOTAL COMPLETED AND STORED TO DATE (Column H on Progress Estimate).....	\$ 862,751.00
5. RETAINAGE: (Capped at 10% at 50% of Line 3) (When line 4 is over 50% of Line 3 do calculation of Line 3 x .5 x .1 to get Retainage)	\$ 86,275.10
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5).....	\$ 776,475.90
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 708,468.30
8. AMOUNT DUE THIS APPLICATION (Line 6 - Line 7).....	\$ 68,007.60
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3- Line 6)..... (To double check Line 9 Take Column I + Line 5 should = Line 9 calculations)	\$ 1,785,229.60

Contractor's Certification

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

Contractor: Gehring Construction & Ready Mix Co.
 By: Stephen Anderson Date: 5-3-22
 Printed/Typed Name: Stephen Anderson

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

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

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

is approved by: Richard J Bogus _____
 (City Engineer) _____ (Date) 5-9-2022

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

Contractor's Application for Payment No.

4

Application Period: Oct. 2, 2021 - March 24, 2022		Application Date: 5/3/2022
To (Owner): City of Columbus, Nebraska	From (Contractor): Obrist & Co., Inc.	Via (Engineer): Gilmore & Associates, Inc.
Project: Lift Station Replacements - 2020 Columbus, Nebraska	Contract: Lift Station Replacements - 2020 Columbus, Nebraska	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 211.855

**Application For Payment
Change Order Summary**

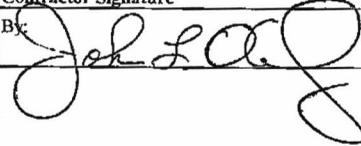
Approved Change Orders		
Number	Additions	Deductions
TOTALS		
NET CHANGE BY CHANGE ORDERS		

1. ORIGINAL CONTRACT PRICE.....	\$	\$1,428,637.00
2. Net change by Change Orders.....	\$	
3. Current Contract Price (Line 1 ± 2).....	\$	\$1,428,637.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	\$1,274,208.52
5. RETAINAGE:		
a. 10% X \$1,274,208.52 Work Completed.....	\$	\$127,420.85
b. 10% X _____ Stored Material.....	\$	
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$127,420.85
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$1,146,787.67
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$934,193.36
8. AMOUNT DUE THIS APPLICATION.....	\$	\$212,594.31
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	\$281,849.33

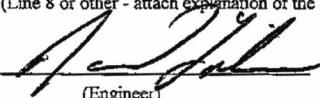
Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
 (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
 (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

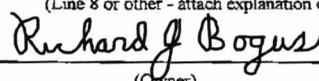
Contractor Signature

By:  Date: 5-9-22

Payment of: \$ 212,594.31
(Line 8 or other - attach explanation of the other amount)

is recommended by:  5/9/22
(Engineer) (Date)

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

is approved by:  5-9-2022
(Owner) (Date)

Approved by: _____
Funding or Financing Entity (if applicable) (Date)

4.G. Resolution No. R22-65 approving grant agreement with Nebraska Emergency Management Agency in an amount not to exceed \$187,500 or 75 percent of allowable costs, which ever is less, for hazardous mitigation program.

RESOLUTION NO. R22-65

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING GRANT AGREEMENT WITH NEBRASKA EMERGENCY MANAGEMENT AGENCY IN AN AMOUNT NOT TO EXCEED \$187,500 OR 75 PERCENT OF ACTUAL ALLOWABLE COSTS, WHICHEVER IS LESS, FOR HAZARDOUS MITIGATION PROGRAM AUTHORIZED REPRESENTATIVE DESIGNATION FOR THE BUILDING RESILIENT INFRASTRUCTURE AND COMMUNITIES HAZARDOUS MITIGATION ASSISTANCE GRANT, A COPY OF WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN BY THIS REFERENCE; TO AUTHORIZE THE MAYOR TO EXECUTE THE SAME ON BEHALF OF THE CITY; AND TO REPEAL ALL RESOLUTIONS OR PORTIONS THEREOF IN CONFLICT HEREWITH.

WHEREAS, the City of Columbus is the recipient of the Building Resilient Infrastructure and Communities, Hazardous Mitigation Assistance Grant, Project Title: 2021 Columbus Flood Mitigation Plan, Grant Agreement Number EMK-2020-BR-013, Project No. 0012.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that the grant agreement with Nebraska Emergency Management Agency in an amount not to exceed \$187,500 or 75 percent of actual allowable costs, whichever is less, for hazardous mitigation grant program authorized representative designation for the building resilient infrastructure and communities hazardous mitigation assistance grant, a copy of which is attached hereto and incorporated herein by this reference, is hereby approved and the mayor is authorized, directed and empowered to execute the same on behalf of the City of Columbus, Nebraska.

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

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2022.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

The City of **Columbus**

MEMORANDUM

DATE: May 13, 2022
FROM: Richard J. Bogus, P.E., City Engineer
TO: Tara Vasicek, City Administrator
RE: BRIC, Hazardous Mitigation Assistance Grant
2021 Columbus Flood Mitigation Plan

RECOMMENDATION:

I recommend approval of the Resolution authorizing the mayor to sign the Grant Agreement between Nebraska Emergency Management Agency and City of Columbus and the Nebraska Emergency Management Agency Hazardous Mitigation Grant Program Authorized Representative Designation for the Building Infrastructure and Communities Hazardous Mitigation Assistance Grant

DISCUSSION:

The City of Columbus is the recipient of the Building Infrastructure and Communities (BRIC) Hazardous Mitigation Assistance Grant, Grant Agreement No. EMK-2020-BR-013, Project No. 0012, in the amount of \$187,500 administered through the Nebraska Emergency Management Agency (NEMA). The grant is 75% with a 25% match by the subrecipient, who is the City of Columbus. The estimated total study amount is \$250,000.

The project is an engineering-based scoping effort to identify, develop and prioritize mitigation projects that will reduce the risk of flood damage in the City of Columbus. As a result of recent flood events, the City has identified that flooding impacts occurred in unexpected locations and that data gaps exist in the engineering data supporting storm drainage and flood risk management decisions including mitigation actions. The project's purpose is to do a comprehensive assessment of the flood risks in the City to identify and prioritize stormwater and riverine flood risk reduction activities along the Loup River, Platte River, Lost Creek, and Loup Power Canal, as well as interior drainage areas of the existing Loup River, left bank levee. A brief summary of the major task items is included below: Task 1 – Data Collection This task will involve gathering existing information such as flood and drainage studies; floodplain data and maps; infrastructure information; CAD/GIS data; topographic data; history of flooding and documentation of damages. Additionally, where data gaps exist, new data will be collected through field visits and field surveys. Task 2 – Hydrology, Hydraulics, and Flood Risk Assessment Flood risks exist in the City from multiple sources. Hydrologic and hydraulic analyses will be performed for strategic locations where flood risk data does not exist or is outdated. Locations will be determined based upon past flood observations and known existing flood risk reduction studies and infrastructure. Based on current and new analyses, flood risks will be assessed for severity and extent. Severity may be qualitatively assessed based on structural flooding, impacts on infrastructure, duration of flooding, and depth of flooding. Assessment of flood risks will identify target areas and guide the development of flood mitigation recommendations in the following task. A go/no-go checkpoint will be evaluated at this stage. Refer to Attachment 3A. Task 3 –

Preliminary Engineering, Benefit-Cost Analyses, and Deliverables Based upon the flood risk assessment, conceptual engineered project solutions will be identified. Both structural and non-structural solutions will be considered as means to reduce flood risks. This information along with a preliminary benefit/cost assessment will then be used to determine the feasibility of the identified projects and prioritize flood risk reduction actions that can be taken to mitigate flood risks. This task will include the development of a funding strategy to allow the City to proceed directly to obtaining additional funding to leverage local resources for project design, permitting, and construction resulting in the implementation of the flood risk reduction mitigation actions. The funding strategy will include assessing the feasibility and eligibility of projects for pursuing future FEMA funding assistance, such as through the BRIC program. The findings from the overall effort will be summarized into deliverables to include procedures, figures, recommendations, cost estimates, funding strategies, prioritization, and electronic submittals (such as data, models, etc.). The final deliverables with recommendations and cost estimates will be referenced in future capital improvement project planning and budgeting for long-term implementation and flood risk reduction. Task 4 – Stakeholder Involvement Due to the need to evaluate and develop comprehensive and consistent flood mitigation actions based on actual observed risks and current flood risk data, multiple affected partner jurisdictions are collaborating in this effort. This task will promote partnerships in identifying mitigation needs amongst the stakeholders such as the City of Columbus, Lower Loup NRD, USACE, and Platte County. Additionally, other stakeholders such as the Loup Power District and local interests such as businesses and property owners with an interest in flood risk reduction impacts and outcomes will be collaborated with as part of the development of the evaluation. Key stakeholders will be consulted on past experiences with flooding and flood response, flood mitigation, and community engagement. Stakeholder engagement will be in the form of direct meetings, surveys, conference calls and field visits, among others. Task 5 – Project Management Project management will be performed throughout the course of the project. Internal coordination will be conducted with the project team. Coordination will be conducted between the consultant and the City to provide progress updates, gather information and feedback. This task will also include contract administration services. The plan and project close out is scheduled no later than April 19, 2024. The next step is procurement of an engineering consultant.

FISCAL IMPACT:

Part of 2021/2022 Budget CIP # 20-03 in the amount of \$250,000

ALTERNATIVE:

None

SIGNATURE:

By: Richard J Bogus

Approved By: Tara Vasicek

Nebraska Emergency Management Agency Hazard Mitigation Assistance Grant Programs Authorized Representative Designation

Subgrantee: _____

HMGP/BRIC Project Name: _____

	Authorized Representative	Primary Point of Contact	Fiscal Officer
	Must be an individual who is authorized to allocate funds for the applying entity	Will be NEMA's Point of Contact for the duration of the project.	Must be an individual who will be completing the fiscal transactions
Name:			
Organization:			
Official Position:			
Street Address:			
Mailing Address:			
City:			
State, Zip + Four:			
Phone:			
Fax Number:			
Email:			
	<input type="checkbox"/> Check here if Authorized Representative and Primary Point of Contact are the same individual		

The above Authorized Representative and Primary Point of Contact are hereby authorized to execute and file application for this mitigation project on behalf of this organization for the purpose of obtaining certain state and federal financial assistance under the Robert T. Stafford Disaster Relief & Emergency Assistance Act or otherwise available. Designated Project officers are authorized by the below Certifying Official to represent and act for this organization in all dealings with the State of Nebraska for all matters pertaining to this grant and will serve as the single point of contact.

Signature of Authorized Official

Date

Printed Name of Authorized Official

GRANT AGREEMENT
Between
Nebraska Emergency Management Agency (NEMA)
And
City of Columbus

Project Title: 2021 Columbus Flood Mitigation Plan

Grant Agreement No: EMK-2020-BR-013

Project No: 0012

Federal Tax ID#: 476006144

UEI No: LCJNQB2ER31

FIPS Code: 141-10110-00

Period of performance start date: 04/19/2020

Period of performance end date: 04/19/2023

Federal funds obligated amount: \$187,500

CFDA #: 97.047 – (Building Resilient Infrastructure and Communities)

SCOPE OF WORK

This Hazard Mitigation Assistance Grant Agreement (AGREEMENT) is to provide The City of Columbus (SUBRECIPIENT) with federal assistance from the Building Resilient Infrastructure and Communities funds for the above-referenced mitigation grant. The federal share shall not exceed \$187,500.00 or 75% of the actual allowable project costs, whichever is less. The SUBRECIPIENT shall provide at least \$62,500.00 (25%) through local non-federal (cash or in-kind) sources for actual allowable project costs. Any changes to the approved scope of work or amount budgeted must be submitted to and approved by NEMA prior to executing the changes. The SUBRECIPIENT is required to obtain all necessary permits before construction begins.

AGREEMENTS

NEMA will provide financial oversight and management in the role of RECIPIENT based on the grant guidance, the grant financial guide, and all other applicable State and Federal guidelines. The RECIPIENT will provide technical assistance and direction to the SUBRECIPIENT on programmatic and financial requirements. The RECIPIENT will provide all appropriate documents and forms and make payments to the SUBRECIPIENT to complete the approved scope of work.

The RECIPIENT is responsible for monitoring SUBRECIPIENT activities to provide reasonable assurance that the SUBRECIPIENT administers federal awards in compliance with federal and state requirements. Responsibilities include the accounting of receipts and expenditures, cash management, and maintaining adequate financial records.

Additionally, the RECIPIENT will monitor the SUBRECIPIENT to ensure that the program goals, objectives, timelines, budgets, and other related program criteria are being met. Monitoring will be

accomplished through quarterly reporting, reviewing expenditures for reimbursement, and, when necessary, on-site monitoring. Monitoring will involve the review and analysis of the financial, programmatic, and administrative issues relative to the program and will identify areas where technical assistance and other support may be needed.

The SUBRECIPIENT will pass appropriate resolutions to assure NEMA that it is participating and will continue participating in the National Flood Insurance Program if mapped.

The SUBRECIPIENT and the SUBRECIPIENT's AUTHORIZED REPRESENTATIVE agree to provide all supervision, inspection, accounting, and other services necessary to complete the scope of work from inception to closeout with the requirements set forth below.

I. ACTIVITY COMPLETION TIMEFRAME

The approved activity completion timeframe for this grant is from April 19, 2022, through April 19, 2024. All work must be completed before the activity completion timeframe ends. The SUBRECIPIENT shall not incur costs or obligate funds for any purpose pertaining to the project's operation, program, or activities beyond the expiration date of the activity completion timeframe.

If a time extension is needed it must be requested at least 75 days prior to the activity completion timeframe end date. All requests must be supported by adequate justification submitted to NEMA in order to be processed. This justification is a written explanation of the reason or reasons for the delay; an outline of remaining funds available to support the extended activity completion timeframe; and a description of performance measures necessary to complete the project. Without the justification, extension requests will not be processed.

II. AUTHORITIES AND REFERENCES

The SUBRECIPIENT shall comply with all applicable laws, regulations, and policies as defined in the State of Nebraska Hazard Mitigation Administrative Plan. A non-exclusive list of laws and regulations commonly applicable to FEMA grants follows hereto for reference only.

- 2 CFR Part 200 "Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards."
- Robert T. Stafford Disaster Assistance and Emergency Relief Act (Stafford Act), 42 U.S.C. 5133, as amended by Section 102 of the Disaster Mitigation Act of 2000 (DMA)
- Title 44 of the Code of Federal Regulations (CFR)
- SUBRECIPIENT's application that was received and approved by NEMA and FEMA

III. GRANT MANAGEMENT SYSTEM

To ensure that federal funds are awarded and expended appropriately, the SUBRECIPIENT will establish and maintain a grant management system. The standards for SUBRECIPIENT organizations stem from the Office of Management and Budget's (OMB) Uniform Administrative Requirements and Cost Principles. State, local and tribal organizations must follow the uniform administrative requirements standards in 2 CFR Part 200. These standards, plus the federal Cash Management Improvement Act requirements, constitute the basis for all policies, processes, and procedures set forth in this grant management system for the SUBRECIPIENT.

The SUBRECIPIENT's grant management system must:

- Include internal controls based on the American Institute for Certified Public Accountants (AICPA) definitions and requirements in the government-wide administrative requirements and cost principles
- Include a chart of accounts that includes a separate cost center, fund, or accounting codes for each federal grant or program
- Follow the Cash Management Improvement Act (CMIA), good business processes, and Generally Accepted Accounting Principles (GAAP)
- Include procedures to minimize federal cash on hand
- Include the ability to track expenditures on a cash or accrual basis
- Include the ability to track expenditures in both financial and program budgets
- Include procedures to document all grant-related expenditures
- Include procedures to ensure expenditures are eligible and allowable
- Include the ability to fulfill government-required financial reporting forms

IV. PROCUREMENT

This agreement requires that all procurement is executed by the SUBRECIPIENT. Procurement standards must be in accordance with the written adopted procedures of the SUBRECIPIENT, provided that the local procurement standards conform to applicable State and Federal law and the standards identified in the 44 CFR and 2 CFR Part 200. The SUBRECIPIENT will ensure that every purchase order or other contract includes any clauses required by Federal statutes and executive orders and their implementing regulations.

V. CONFLICT OF INTEREST

The SUBRECIPIENT will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain.

VI. WAGE RATES

The SUBRECIPIENT will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. § 276a to 276a-7), the Copeland Act (40 U.S.C. § 276c and 18 U.S.C. §874), the Contract Work Hours and Safety Standards Act (40 U.S.C. §327-333) regarding labor standards for federally-assisted construction subawards.

VII. LOBBYING

The SUBRECIPIENT will comply with the provisions of the Hatch Act (5 U.S.C. § 1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with federal funds.

VIII. AUDIT

The SUBRECIPIENT will comply with the required financial and compliance audits in accordance with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR part 200).

IX. PAYMENT REQUEST PROCESS

Payments to SUBRECIPIENTS are based on eligible expenditures specifically related to the approved grant budget and scope of work. SUBRECIPIENTS can request Reimbursement for allowable expenditures already paid during the activity completion timeframe.

Payments shall be limited to the documented cash requirements submitted by the SUBRECIPIENT. The SUBRECIPIENT must submit a completed Payment Request Form and provide supporting documentation of eligible project costs to receive payment of funds.

Reimbursement requests must include payment verification (i.e. paid invoices, receipts, payroll records with personnel activity reports, cancelled checks, general ledger printouts, etc.).

Payment of funds will not be made to a SUBRECIPIENT until NEMA has this grant agreement signed and on file.

Required documents prior to payments from NEMA. Payment of funds will not be made to the SUBRECIPIENT until NEMA has on file the following documents:

- NEMA Award Notification (attached to this AGREEMENT)
- Signed Subaward Agreement
- Substitute W9/Vendor Update Form (if not already on file at NEMA)
- Chart of Accounts verifying that unique revenue and expenditure accounts, cost centers, or account codes have been established within the SUBRECIPIENT's cash management/accounting system for each program included in this AGREEMENT.
- Procurement documents: written procurement and conflict of interest documents, method of procurement, bid specifications reviewed by NEMA, copy of approved and executed contracts between the SUBRECIPIENT and contractor.
- Signed certification from the SUBRECIPIENT's authorized representative for the payment request as outlined in 2 CFR, Part 200, Subpart D, Section 200.415.

X. MATCH VERIFICATION

The maximum federal share for this mitigation grant cannot exceed 75% of eligible grant expenditures. Therefore, the matching funds (cash and in-kind) must be at least 25% of eligible grant expenditures. The SUBRECIPIENT is responsible for submitting proof of the local non-federal match used for their mitigation grant to NEMA. Expenditures must be in accordance with the approved scope of work and budget and in accordance with the 2 CFR §200.29 and 200.306.

Cash match can be money contributed to the grant by the SUBRECIPIENT, other public agencies, and institutions, private organizations, or individuals as long as it comes from a non-federal source. Cash spent must be for allowable costs in accordance with the SUBRECIPIENT's approved scope of work and budget and must apply to the period to which the cost-sharing or matching requirement applies.

The in-kind match must comply with the requirements of the 2 CFR§200.343 and 200.344. The value of in-kind contributions is also applicable to the period to which the cost-sharing or matching requirement applies. The in-kind match provided must be documented by the third party contributing to the in-kind services. The in-kind match must be specifically stated in the SUBRECIPIENT's scope of work and budget before the in-kind match will be allowed to match any mitigation grant. Documentation can be a letter (on letterhead) from the third party stating the scope of their work, what is being contributed as it relates to the scope of work, the value, a statement to the effect that the value is normally charged, and a statement that

the value is being waived on behalf of the SUBRECIPIENT to meet the matching requirements to the SUBRECIPIENT's mitigation grant or a spreadsheet detailing in-kind contributions certified by the Authorized Representative.

If the local match is insufficient to satisfy the local match requirements for receiving all available federal funds, the awarded federal funds will be reduced accordingly so as not to exceed the maximum federal share allowed under this award.

XI. REPORTING REQUIREMENTS

The mitigation grant requires quarterly programmatic and financial reporting and progress relative to the approved scope of work. SUBRECIPIENTS are required to complete the quarterly progress report forms provided by NEMA and submit them by the 15th day of the month following each federal fiscal quarter. (See Exhibit A, Section 3.1 for specific dates)

XII. RECORDS AND DOCUMENTATION

The SUBRECIPIENT shall be responsible for keeping records that fully disclose the amount and disposition of funds at all times and the total costs of each project for which the funds are provided.

The SUBRECIPIENT agrees to retain all grant records for three (3) years after being notified by the Nebraska Emergency Management Agency that the grant has been closed by DHS/FEMA.

The state requires the subrecipient to submit backup documentation to substantiate all costs.

The subrecipient will give the federal awarding agency, the Comptroller General of the United States, and if appropriate, the state, through an authorized representative, access to and the right to examine all records, books, papers, or documents related to the assistance; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.

XII. FLOODPLAIN

The SUBRECIPIENT will comply with all floodplain management laws and regulations, including any special conditions placed on the grant.

XIII. NOTICES AND COMMUNICATIONS BETWEEN NEMA AND SUBRECIPIENT

All written notices and communications to the SUBRECIPIENT by NEMA shall be to:

Rick Bogus, City Engineer
City of Columbus
2424 14th Street
PO Box 1677
Columbus, NE, 68602-1677

Or the Alternate Point of Contact,

Tara Vasicek, City Administrator
City of Columbus
2424 14th Street
PO Box 1677
Columbus, NE, 68602-1677

All written communications to NEMA by the SUBRECIPIENT and its authorized representative shall be to:

John Gassmann, State Hazard Mitigation Officer
Attention: Hazard Mitigation Unit
Nebraska Emergency Management Agency
2433 NW 24th Street
Lincoln, NE 68524

XII. COMPLIANCE WITH LAWS

The SUBRECIPIENT will comply with all applicable requirements of all other federal laws, executive orders, regulations, and policies governing this program.

WAIVERS

No conditions or provisions of this AGREEMENT can be waived unless approved by NEMA and the SUBRECIPIENT, in writing. Unless otherwise stated in writing, NEMA's failure to insist upon strict performance of any provision of this AGREEMENT, or to exercise any right based upon a breach, shall not constitute a waiver of any right or obligation specified under this AGREEMENT.

AMENDMENTS AND MODIFICATIONS

This AGREEMENT may be amended or modified in reference to the grant funds provided, administrative procedures, or any other necessary matter, but not to take effect until approved, in writing, by NEMA.

COMPLIANCE, TERMINATION, AND OTHER REMEDIES

Unless otherwise stated in writing, NEMA requires strict compliance by the SUBRECIPIENT and its authorized representative(s) with the terms of this AGREEMENT and the requirements of any applicable local, state, and federal statute, rules, regulations; particularly those included in the Assurances attached to this grant agreement.

NEMA may suspend or terminate any obligation to provide funding or demand return of grant funds, following notice from NEMA, if the SUBRECIPIENT fails to meet any obligations under this AGREEMENT or fails to make satisfactory progress toward administration or completion of said project.

The SUBRECIPIENT understands and agrees that NEMA may enforce the terms of this AGREEMENT by any combination or all remedies available to NEMA under this AGREEMENT or under any other provision of law, common law, or equity.

INDEMNIFICATION

1. It is understood and agreed by NEMA and the SUBRECIPIENT and its agents that this AGREEMENT is solely for the benefit of the parties to this grant and gives no right to any other party.
2. The SUBRECIPIENT, on behalf of itself and its successors and assigns, agrees to protect, save, and hold harmless NEMA and the State of Nebraska, and their authorized agents and employees, from all claims, actions, costs, damages, or expenses of any nature whatsoever by reason of the negligent acts, errors, or omissions of the SUBRECIPIENT or its authorized representative, its contractors, subcontractors, assigns, agents, licensees, arising out of or in connection with any acts or activities authorized by this AGREEMENT. The SUBRECIPIENT's obligation to protect, save, and hold harmless as herein provided shall
3. not extend to claims or causes of action for costs, damages, or expenses caused by or resulting from the negligent acts, errors, or omissions of NEMA, the State of Nebraska, or any of their authorized agents or employees.
4. The SUBRECIPIENT further agrees to defend NEMA, the State of Nebraska, and their authorized agents and employees against any claim or cause of action, or to pay reasonable attorney's fees incurred in the defense of any such claim or cause of action, as to which the SUBRECIPIENT is required to protect, save, or hold harmless said parties pursuant to paragraph 2 of this part. The SUBRECIPIENT's obligation to defend, or to pay attorney's fees for the defense of such claims or causes of action as herein provided, shall not extend to claims or causes of action for costs, damages, or expenses caused by or resulting from the negligent acts, errors, or omissions of NEMA, the State of Nebraska, or any of their authorized agents or employees.

ACKNOWLEDGMENTS

The SUBRECIPIENT shall include, in any public or private release of information regarding the project, language that acknowledges the funding contribution through NEMA by FEMA.

INDEPENDENT CONTRACTOR STATUS OF APPLICANT

The SUBRECIPIENT, its officers, employees, agents, and council members shall all perform their obligations under this AGREEMENT as an independent contractor and not in any manner as officers, employees, or agents of NEMA or the State of Nebraska. All references herein to the SUBRECIPIENT shall include its officers, employees, city council/board members, and agents.

RESPONSIBILITY FOR PROJECT

While NEMA undertakes to provide technical assistance to the SUBRECIPIENT and its authorized representative in the administration of the project, said project remains the sole responsibility of the applicant in accomplishing grant objectives and goals. NEMA undertakes no responsibility to the SUBRECIPIENT, or any third party, other than what is expressly set out in this AGREEMENT.

ENTIRE GRANT AGREEMENT

This AGREEMENT sets forth the entire AGREEMENT between NEMA and the SUBRECIPIENT with respect to the subject matter hereof. Commitments, warranties, representations, and understandings or agreements not contained, or referred to, herein or amended thereto shall not be binding on either NEMA or the SUBRECIPIENT. Except as may be expressly provided herein, no alteration of any of the terms or conditions of this AGREEMENT will be effective without the written consent of both parties.

IN WITNESS WHEREOF, NEMA and the SUBRECIPIENT have executed this AGREEMENT by the signatures of authorized persons of both entities and on the dates indicated below:

RECIPIENT

Nebraska Emergency Management Agency

Ervin L. Portis, Governor’s Authorized Representative

Date

SUBRECIPIENT

Authorized Representative

Date

Authorized Representative Printed Name

Authorized Representative Title

EXHIBIT A: Scope of Work-Reporting & Administrative Requirements-Project Budget

1. GENERAL DESCRIPTION OF THE PROJECT(S).

1.1 Project description: The proposed project is an engineering-based scoping effort to identify, develop and prioritize mitigation projects that will reduce the risk of flood damage in the City of Columbus. As a result of recent flood events, the City has identified that flooding impacts occurred in unexpected locations and that data gaps exist in the engineering data supporting storm drainage and flood risk management decisions including mitigation actions. The project's purpose is to do a comprehensive assessment of the flood risks in the City to identify and prioritize stormwater and riverine flood risk reduction activities along the Loup River, Platte River, Lost Creek, and Loup Power Canal, as well as interior drainage areas of the existing Loup River, left bank levee. A brief summary of the major task items is included below: Task 1 – Data Collection This task will involve gathering existing information such as flood and drainage studies; floodplain data and maps; infrastructure information; CAD/GIS data; topographic data; history of flooding and documentation of damages. Additionally, where data gaps exist, new data will be collected through field visits and field surveys. Task 2 – Hydrology, Hydraulics, and Flood Risk Assessment Flood risks exist in the City from multiple sources. Hydrologic and hydraulic analyses will be performed for strategic locations where flood risk data does not exist or is outdated. Locations will be determined based upon past flood observations and known existing flood risk reduction studies and infrastructure. Based on current and new analyses, flood risks will be assessed for severity and extent. Severity may be qualitatively assessed based on structural flooding, impacts on infrastructure, duration of flooding, and depth of flooding. Assessment of flood risks will identify target areas and guide the development of flood mitigation recommendations in the following task. A go/no-go checkpoint will be evaluated at this stage. Refer to Attachment 3A. Task 3 – Preliminary Engineering, Benefit-Cost Analyses, and Deliverables Based upon the flood risk assessment, conceptual engineered project solutions will be identified. Both structural and non-structural solutions will be considered as means to reduce flood risks. This information along with a preliminary benefit/cost assessment will then be used to determine the feasibility of the identified projects and prioritize flood risk reduction actions that can be taken to mitigate flood risks. This task will include the development of a funding strategy to allow the City to proceed directly to obtaining additional funding to leverage local resources for project design, permitting, and construction resulting in the implementation of the flood risk reduction mitigation actions. The funding strategy will include assessing the feasibility and eligibility of projects for pursuing future FEMA funding assistance, such as through the BRIC program. The findings from the overall effort will be summarized into deliverables to include procedures, figures, recommendations, cost estimates, funding strategies, prioritization, and electronic submittals (such as data, models, etc.). The final deliverables with recommendations and cost estimates will be referenced in future capital improvement project planning and budgeting for long-term implementation and flood risk reduction. Task 4 – Stakeholder Involvement Due to the need to evaluate and develop comprehensive and consistent flood mitigation actions based on actual observed risks and current flood risk data, multiple affected partner jurisdictions are collaborating in this effort. This task will promote partnerships in identifying mitigation needs amongst the stakeholders such as the City of Columbus, Lower Loup NRD, USACE, and Platte County. Additionally, other stakeholders such as the Loup Power District and local interests such as businesses and property owners with an interest in flood risk reduction impacts and outcomes will be collaborated with as part of the development of the evaluation. Key stakeholders will be consulted on past experiences with flooding and flood response, flood mitigation, and community engagement. Stakeholder engagement will be in the form of direct meetings, surveys, conference calls and field visits, among others. Task 5 – Project Management Project management will be performed throughout the course of the project. Internal

coordination will be conducted with the project team. Coordination will be conducted between the consultant and the City to provide progress updates, gather information and feedback. This task will also include contract administration services.

1.2 Project expenses: Project expenses include those costs identified and approved in the application and budget. Documented as noted in the subapplication and approved budget may also be used to meet local match requirements or be reimbursed.

1.3 Non-Federal Match: This Grant Requires a non-federal match contribution of 25% of the total Grant budget. The non-Federal match is shared by the City of Columbus and Lower Loup Natural Resources District

1.4 Project timeline (from approved HMGP subapplication)

Task A1- Project Initialization	1 Month
Task A2 Procurement	1 Month
Task 1 Data Collection	6 Months
Task 2 H&H and Flood Assessment	12 Months
Task 3 Preliminary Engineering	14 Months
Task 4 Stakeholder Involvement	12 Months
Task 5 Project Management	23 Months

2. DELIVERABLES

2.1 Deliverables: Grantee shall submit narrative and financial reports describing project progress and accomplishments. Any delays in meeting the objectives and expenditures to date, as described in Section 3 of this Exhibit A, may result in loss of project funding. Copies of relevant documentation (including invoices, quarterly reports, and requests for reimbursement) must be submitted to NEMA.

3. REPORTING REQUIREMENTS:

3.1 Quarterly Progress Reports and Financial Status:

Report Period	Due Date
Quarter 1 (October- December)	January 15
Quarter 2 (January- March)	April 15
Quarter 3 (April -June)	July 15
Quarter 4 (July- September)	October 15

4. ADMINISTRATIVE REQUIREMENTS (Project specific requirements):

The SUBRECIPIENT will adhere to the current and applicable FEMA administrative requirements described in the Hazard Mitigation Assistance Guidance and Addendum published February 27, 2015 (or subsequent and superseding program policy, as applicable).

The SUBRECIPIENT will ensure that all necessary documentation and deliverables are completed and submitted to the State within 30 days of the Grant Agreement expiration date.

SUBRECIPIENT will ensure all closeout requirements outlined in FEMA Hazard Mitigation Assistance Guidance (2015) are met at the time of subaward closeout

5. PROJECT BUDGET (as approved in Subapplication):

Budget Summary				
Item	Quantity	Unit of Measure	Cost per Unit	Total Cost
Task 1 Data Collection	200	Hours	\$125.00	\$25,000
Task 2 H&H Flood Risk Assessment	640	Hours	\$125.00	\$80,000.0
Task 3 Preliminary Engineering	840	Hours	\$125.00.00	\$105,000.00
Task 4 Stakeholder Involvement	160	Hours	\$125.00	\$20,000.00
Task 5 Project Management	160	Hours	\$125.00	\$20,000.00
Grant Total:				\$250,000

Cost Share Breakdown			
Source		Amount	Percentage of Total
Federal Share HMGP:		\$187,500.00	75%
Non-Federal:	City of Columbus	\$46,500.00	74.4%
Non-Federal:	Lower Loup Natural Resources District	\$16,000.00	25.6%
Grant Total:		\$250,000	100%

EXHIBIT B: NEMA Subaward Notification Letter

EXHIBIT C: FEMA Record of Environmental Consideration

EXHIBIT D: Signed authorized representative form

4.H. Finance Department reports.

CASH SUMMARY BY FUND FOR CITY OF COLUMBUS
 FROM 10/01/2021 TO 04/30/2022
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 10/01/2021	Total Debits	Total Credits	Ending Balance 04/30/2022
100	GENERAL FUND	9,148,741.38	38,628,880.80	41,845,192.44	5,932,429.74
160	PLATE CO LIBRARY SERVICE	79,247.31	12,971.05	22.00	92,196.36
175	ARP ACT FUNDS	2,076,774.22	3,649.03	576.72	2,079,846.53
189	PERPETUAL CARE	79,597.37	139.85	22.11	79,715.11
200	STREETS/ENGINEERING	4,625,750.73	6,774,092.04	7,491,426.55	3,908,416.22
205	AIRPORT	871,098.09	225,780.73	202,430.40	894,448.42
210	SALES TAX	9,644,849.66	5,273,373.22	3,850,614.42	11,067,608.46
211	1/2 CENT SALES TAX	13,698,335.36	9,318,659.11	13,614,779.62	9,402,214.85
220	COMMUNICATIONS - E911	209,873.59	900,669.04	900,999.68	209,542.95
221	COMMUNICATIONS - WIRELESS E911	205,343.73	60,443.98	73,090.74	192,696.97
225	COMMUNICATIONS-EC-911 EQUIPMENT	(7,878.46)	9,324.00	12,432.00	(10,986.46)
240	HOUSING REHAB & LOANS	67,236.47	104,688.82	145,649.16	26,276.13
260	PROGRESS AND JOBS GROWTH	1,323,016.72	443,187.54	127,901.27	1,638,302.99
270	KENO	813,318.91	352,247.66	292,761.40	872,805.17
400	DEBT SERVICE FUND	7,880,908.76	213,652.78	1,421,715.37	6,672,846.17
480	COMMUNITY REDEVL AUTH	162,349.10	168,539.84	128,326.88	202,562.06
500	UTILITY SERVICE	13,965,570.46	7,136,351.98	7,198,223.60	13,903,698.84
520	WATER	12,635,880.14	2,807,273.94	1,915,190.31	13,527,963.77
530	LOUP DISTRIBUTION	2,434,784.28	2,120,534.87	3,222,967.94	1,332,351.21
560	STORMWATER UTILITY	778,908.44	250,914.43	61,540.03	968,282.84
570	SOLID WASTE DIVISION	2,560,796.03	1,352,040.47	949,156.79	2,963,679.71
600	HEALTH INSURANCE	2,601,840.13	542,316.34	608,194.17	2,535,962.30
710	FIRE PENSION	93,414.09	159.19	6,574.94	86,998.34
730	LICENSES TO SCHOOLS	4,165.00	14,695.00	4,165.00	14,695.00
740	LIBRARY FOUNDATION	3,408,222.67	0.00	0.00	3,408,222.67
745	LIBRARY ENDOWMENT	2,075,751.15	0.00	0.00	2,075,751.15
750	GERRARD PARK TRUST	157,276.80	5,307.41	10,841.05	151,743.16
999	PAYROLL CLEARING	60,569.13	5,648,289.92	5,720,113.85	(11,254.80)
	TOTAL - ALL FUNDS	91,655,741.26	82,368,183.04	89,804,908.44	84,219,015.86

4.I. Payroll and bills on file.

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
02359	911 CUSTOM LLC				
05/17/2022	INVOICE	48990	BADGE	133.00	
05/17/2022	INVOICE	48990	RETIRED WALLET BADGES 24 & 35	224.00	
			Total:	357.00	
			Net of 2 Invoices / 0 Checks	357.00	
00116	ACE HARDWARE & GARDEN CNT				
05/17/2022	INVOICE	185350/5	PAINT ROLLER KIT, MEASURING CUP	12.18	
05/17/2022	INVOICE	185381/5	CABLE TIE, TAPE MEASURE, SAFETY GLASSES, SA	80.94	
05/17/2022	INVOICE	185388/5	LINK CHAIN	29.94	
05/17/2022	INVOICE	185398/5	2 - 7" SCRAPERS	33.98	
05/17/2022	INVOICE	185268/5	LOCKING PLUG	26.99	
05/17/2022	INVOICE	185282/5	WD40	12.99	
05/17/2022	INVOICE	185123/5	PROPANE	136.04	
05/17/2022	INVOICE	185114/5	UTILITY BLADES, UTILITY KNIFE	20.77	
05/17/2022	INVOICE	185187/5	ELECTRIC TAPE	34.13	
05/17/2022	INVOICE	185197/5	DUCT TAPE	17.98	
05/17/2022	INVOICE	185083/5	WEEDCLEAR	14.99	
05/17/2022	INVOICE	185080/5	FLAG	38.99	
05/17/2022	INVOICE	185223/5	WEED BLOCK FABRIC	24.99	
05/17/2022	INVOICE	185220/5	US FLAG	74.99	
05/17/2022	INVOICE	185204/5	AUTO FUSES	18.55	
05/17/2022	INVOICE	185210/5	THREAD SEAL TAPE, PIPE JOINT COMPOUND	13.52	
05/17/2022	INVOICE	185216/5	BLACK OXIDE, COBALT DRILL BIT	34.97	
05/17/2022	INVOICE	185076/5	KEY SCHLAGE 250 PK	36.26	
05/17/2022	INVOICE	185049/5	PAINT PAIL LINERS, BRUSH, FROG TAPE	35.34	
05/17/2022	INVOICE	185037/5	ICE SCRAPER 7" BLD	22.99	
			Total:	721.53	
			Net of 20 Invoices / 0 Checks	721.53	
03104	ACE SANITATION SERVICE INC.				
05/17/2022	INVOICE	4932 MAY	GARBAGE SERVICE	44.00	
05/17/2022	INVOICE	4931 MAY	GARBAGE SERVICE	44.00	
			Total:	88.00	
			Net of 2 Invoices / 0 Checks	88.00	
00180	ADVANCE AUTO PARTS				
05/17/2022	INVOICE	5606134244769	BRAKE MASTER CYLINDER	84.49	
05/17/2022	INVOICE	5606204365779	BILLING ERROR	99.34	
05/17/2022	INVOICE	5606212968016	CREDIT - BILLING ERROR	(99.34)	
05/17/2022	INVOICE	5606212267894	BRAKE LIGHT SWITCH	17.86	
05/17/2022	INVOICE	5606212367909	ENGINE OIL FILTER	5.24	
05/17/2022	INVOICE	5606212267890	SPARK PLUG	8.36	
05/17/2022	INVOICE	5606211867822	HYDRAULIC FITTING	72.94	
05/17/2022	INVOICE	5606211567702	INNER AIR ELEMENT, AIR FILTER	116.70	
05/17/2022	INVOICE	5606211667747	OIL FILTER	3.84	
05/17/2022	INVOICE	5606211067591	STARTER	231.13	
			Total:	540.56	
			Net of 10 Invoices / 0 Checks	540.56	
00102	AG SPRAY EQUIPMENT				
05/17/2022	INVOICE	532281	SPRAY TIP	19.40	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	19.40	
			Net of 1 Invoices / 0 Checks	19.40	
10784 05/17/2022	ALL STAR PRO GOLF INVOICE	INV27161	50,000 IMPRINTED PENCILS	407.73	
			Total:	407.73	
			Net of 1 Invoices / 0 Checks	407.73	
02304 05/17/2022	ALPHAMEDIA USA LLC INVOICE	4302022AQ	MARCH & APRIL ADVERTISING	4,000.00	
			Total:	4,000.00	
			Net of 1 Invoices / 0 Checks	4,000.00	
00501 05/17/2022	AMAZON INVOICE	467367977596	SWINGLINE SMARTCUT, PACKING TAPE	46.04	
05/17/2022	INVOICE	898535354473	ZEBRA PEN, PILOT REFILLABLE PEN	47.02	
05/17/2022	INVOICE	437499764656	DESK NAME PLATES	24.09	
05/17/2022	INVOICE	896384683573	ORIGINAL HP 910XL BLACK TONER	81.78	
05/17/2022	INVOICE	868787469336	BROTHER GENUINE HIGH YIELD TONER	55.48	
05/17/2022	INVOICE	958899397657	XEROX PHASER 6600 WORKCENTRE	246.75	
05/17/2022	INVOICE	747453374765	GENUINE XEROX TRANSFER UNIT KIT	277.57	
05/17/2022	INVOICE	867955375658	XEROX PHASER 6600 WORKCENTRE	296.45	
05/17/2022	INVOICE	464969966647	2 - XEROX PHASER 6600 WORKCENTRE	592.85	
05/17/2022	INVOICE	985887457864	BEHIND THE SCENES VOL 1	17.24	
05/17/2022	INVOICE	497387354553	JUJUTSU KAISEN VOL 1,3,4	45.35	
05/17/2022	INVOICE	866987498547	PILOT PENS	11.95	
05/17/2022	INVOICE	467595697388	SEAGATE EXPANSION, IPAD MINI KEYBOARD, FIRE	212.91	
05/17/2022	INVOICE	449646746735	HP CYAN TONER	135.99	
05/17/2022	INVOICE	684573954554	DVD'S	206.68	
05/17/2022	INVOICE	558745749349	HELLO PANDA, BLANK BOOKMARKS, SKY WIZARDS, 1	187.78	
05/17/2022	INVOICE	644875768778	RETURN	(22.95)	
05/17/2022	INVOICE	657935966679	RETURN	(33.88)	
05/17/2022	INVOICE	753339673563	THE SANDLOT	5.99	
05/17/2022	INVOICE	966548757795	ROBIN HOOD, BABE, ASSORTED COLORED DRY ERASER	44.25	
05/17/2022	INVOICE	744835994363	PAPER LUNCH BAGS	10.98	
05/17/2022	INVOICE	947398463773	THE COMPLETE MAUS BOOK	23.84	
05/17/2022	INVOICE	639565458489	SAN DISK 32 BG & 64BG USB, PORTABLE EXTERNA	361.90	
05/17/2022	INVOICE	635684497796	LABELS, OVEN GLOVES	38.28	
05/17/2022	INVOICE	445668867947	XEROX XER 106R02226 TONER, XEROX PHASER 6600	464.62	
05/17/2022	INVOICE	455987386798	XEROX VERSALINK C400	189.99	
05/17/2022	INVOICE	775586669485	XEROX VERSALINK C400 CYAN, YELLOW, MAGENTA	787.51	
			Total:	4,356.46	
			Net of 27 Invoices / 0 Checks	4,356.46	
10543 05/17/2022	AMERICAN FAMILY INVOICE	20-102024 9/24/20	REFUND OVERPAYMENT - LUCIA SCHEEL	744.00	
			Total:	744.00	
			Net of 1 Invoices / 0 Checks	744.00	
01189 05/17/2022	AMERICAN RED CROSS INVOICE	22418124	LIFEGUARDING & WATERPARK SKILLS	301.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	301.00	
			Net of 1 Invoices / 0 Checks	301.00	
00418	AQUA-CHEM INC				
05/17/2022	INVOICE	00198829	CHEMICALS	4,469.37	
			Total:	4,469.37	
			Net of 1 Invoices / 0 Checks	4,469.37	
10561	ARNOLD MOTOR SUPPLY				
05/17/2022	INVOICE	78NV036721	AIR FILTER, 1 GAL PRIME 50/50, 1 GAL PRIME (113.69	
05/17/2022	INVOICE	78NV036563	STRAIGHT KEY	4.40	
05/17/2022	INVOICE	78NV035915	ENGINE OIL FILTER, HD SAE30	13.06	
05/17/2022	INVOICE	78NV035722	FUEL FILTER	4.35	
05/17/2022	INVOICE	78NV036283	OIL PRESSURE LIGHT SWITCH	13.54	
			Total:	149.04	
			Net of 5 Invoices / 0 Checks	149.04	
00461	BEHLEN TOWING LLC				
05/17/2022	INVOICE	29195	TOWING	150.00	
05/17/2022	INVOICE	29230	TOWING	150.00	
05/17/2022	INVOICE	28355	TOWING	150.00	
05/17/2022	INVOICE	28357	TOWING	150.00	
05/17/2022	INVOICE	28359	TOWING	435.00	
05/17/2022	INVOICE	28365	TOWING	150.00	
05/17/2022	INVOICE	28369	TOWING	150.00	
05/17/2022	INVOICE	28374	TOWING	150.00	
05/17/2022	INVOICE	28377	TOWING	150.00	
05/17/2022	INVOICE	28382	TOWING	150.00	
			Total:	1,785.00	
			Net of 10 Invoices / 0 Checks	1,785.00	
02555	BGNE INC				
05/17/2022	INVOICE	PI0099215	TRANSMISSION SERVICE KIT, ENGINE PERFORMANCI	243.45	
			Total:	243.45	
			Net of 1 Invoices / 0 Checks	243.45	
03126	BIG RED PRINTING				
05/17/2022	INVOICE	81016	BUSINESS CARDS AARON DIEDRICHS	88.88	
			Total:	88.88	
			Net of 1 Invoices / 0 Checks	88.88	
10720	BKD LLP				
05/17/2022	INVOICE	BK01577337	PROGRESS BILLING ON AUDIT	9,000.00	
			Total:	9,000.00	
			Net of 1 Invoices / 0 Checks	9,000.00	
03256	BLACK HILLS ENERGY				
05/17/2022	INVOICE	7226 0844 98 MAY22	NATURAL GAS	61.91	
05/17/2022	INVOICE	6007 1329 48 MAY22	NATURAL GAS	1,402.31	
05/17/2022	INVOICE	8429 6210 02 MAY22	NATURAL GAS	554.07	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
05/17/2022	INVOICE	0815 1921 72	MAY22NATURAL GAS	333.13	
05/17/2022	INVOICE	6310 3990 85	MAY22NATURAL GAS	136.79	
05/17/2022	INVOICE	4447 5106 07	MAY22NATURAL GAS	110.19	
05/17/2022	INVOICE	1450 5796 12	MAY22NATURAL GAS	101.63	
05/17/2022	INVOICE	5317 1214 84	MAY22NATURAL GAS	96.95	
05/17/2022	INVOICE	5431 5180 01	MAY22NATURAL GAS	81.42	
05/17/2022	INVOICE	6942 7542 63	MAY22NATURAL GAS	81.40	
05/17/2022	INVOICE	5048 9157 09	MAY22NATURAL GAS	69.21	
05/17/2022	INVOICE	5915 3548 20	MAY22NATURAL GAS	67.03	
05/17/2022	INVOICE	0778 7198 98	MAY22NATURAL GAS	64.66	
05/17/2022	INVOICE	7504 0422 35	MAY22NATURAL GAS	61.20	
Total:				3,221.90	
Net of 14 Invoices / 0 Checks				3,221.90	
00917	BLACKSTONE PUBLISHING				
05/17/2022	INVOICE	2042327	MATERIALS	289.47	
Total:				289.47	
Net of 1 Invoices / 0 Checks				289.47	
01835	BOGUS RICHARD				
05/17/2022	INVOICE	4262022ENG	MILEAGE TO GREAT PLAINS CONFERENCE LAVISTA,	119.75	
Total:				119.75	
Net of 1 Invoices / 0 Checks				119.75	
00286	BOOKPAGE				
05/17/2022	INVOICE	S59827	BOOK PAGE PRINT - 12 MONTHLY SHIPMENTS JUNE	390.00	
Total:				390.00	
Net of 1 Invoices / 0 Checks				390.00	
00240	BOUND TREE MEDICAL LLC				
05/17/2022	INVOICE	84501339	APEX PRO GLOVES: SM, MED, L, XL, CPAP/CAPNO	3,637.05	
05/17/2022	INVOICE	84499629	AIRWAY KIT	234.55	
05/17/2022	INVOICE	84511508	POWER CORD & UNIVERSAL CHARGER KIT FOR SUCT.	144.99	
Total:				4,016.59	
Net of 3 Invoices / 0 Checks				4,016.59	
02485	BOYD JONES CONSTRUCTION CO				
05/17/2022	INVOICE	17	PROJECT #16-026 LIBRARY/CULCURAL ARTS FACIL	1,550,654.41	
Total:				1,550,654.41	
Net of 1 Invoices / 0 Checks				1,550,654.41	
10789	BRIGHT HEALTH				
05/17/2022	INVOICE	21-124216 10/26/21	REFUND OVERPAYMENT - KELLY WENNEKAMP	15.58	
Total:				15.58	
Net of 1 Invoices / 0 Checks				15.58	
10547	BVH ARCHITECTURE				
05/17/2022	INVOICE	44563	COLUMBUS LIBRARY, CHILDRENS MUSEUM & CITY H	20,991.05	
05/17/2022	INVOICE	44575	COLUMBUS LIBRARY, CHILDREN'S MUSEUM & CITY I	36,518.75	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	57,509.80	
			Net of 2 Invoices / 0 Checks	57,509.80	
10604	CASEY'S MAIL SERVICE LLC				
05/17/2022	INVOICE	1963	FIRST CLASS POSTAGE, WATER STATEMENTS	4,199.48	
05/17/2022	INVOICE	1969	LIBRARY/MEDIA MAIL	616.01	
			Total:	4,815.49	
			Net of 2 Invoices / 0 Checks	4,815.49	
00622	CAT'S PRO MOW				
05/17/2022	INVOICE	762993	APRIL MOW/TRIM	55.00	
			Total:	55.00	
			Net of 1 Invoices / 0 Checks	55.00	
03138	CENTRAL SAND & GRAVEL CO				
05/17/2022	INVOICE	311004	ROOFING ROCK	215.87	
			Total:	215.87	
			Net of 1 Invoices / 0 Checks	215.87	
00293	CENTRAL VALLEY AG COOPERATIVE				
05/17/2022	INVOICE	1810527	GALLON-CORNERSTONE 5 PLUS	1,724.40	
05/17/2022	INVOICE	1815705	4 BAGS DEMENSION	167.72	
			Total:	1,892.12	
			Net of 2 Invoices / 0 Checks	1,892.12	
01148	CENTURY LINK				
05/17/2022	INVOICE	402D330443 MAY 1	E911 PHONE CHARGES	994.63	
			Total:	994.63	
			Net of 1 Invoices / 0 Checks	994.63	
10795	CHESTERMAN COMPANY				
05/17/2022	INVOICE	10766919	CONCESSIONS - GERRARD PARK	688.32	
05/17/2022	INVOICE	10766911	CONCESSIONS - GERRARD PARK	630.85	
			Total:	1,319.17	
			Net of 2 Invoices / 0 Checks	1,319.17	
10642	CHROME N' STEEL TRUCK & TRAILER LLC				
05/17/2022	INVOICE	4069	FILTER - OIL DUAL FLOW SPIN	29.00	
			Total:	29.00	
			Net of 1 Invoices / 0 Checks	29.00	
10790	CIELOCHA CAROLYN				
05/17/2022	INVOICE	20-93171 9/2/20	REFUND OVERPAYMENT	97.70	
			Total:	97.70	
			Net of 1 Invoices / 0 Checks	97.70	
00567	CITY OF COLUMBUS				

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
05/17/2022	INVOICE	200-21805-00	MAY 2WATER & SEWER	102.17	
05/17/2022	INVOICE	200-21960-05	MAY 2WATER & SEWER	128.94	
05/17/2022	INVOICE	200-21980-02	MAY 2WATER & SEWER	134.35	
05/17/2022	INVOICE	200-37998-00	MAY 2WATER & SEWER	259.97	
05/17/2022	INVOICE	200-28755-00	MAY 2WATER & SEWER	42.92	
05/17/2022	INVOICE	200-39575-00	MAY 2WATER & SEWER	26.54	
05/17/2022	INVOICE	200-39615-01	MAY 2WATER & SEWER	112.46	
05/17/2022	INVOICE	200-39771-00	MAY 2WATER & SEWER	15.78	
05/17/2022	INVOICE	200-41055-00	MAY 2WATER & SEWER	26.46	
05/17/2022	INVOICE	200-44032-00	MAY 2WATER & SEWER	92.50	
05/17/2022	INVOICE	300-44985-02	MAY 2WATER & SEWER	31.53	
05/17/2022	INVOICE	300-44986-00	MAY 2WATER & SEWER	483.55	
05/17/2022	INVOICE	300-44995-00	MAY 2WATER & SEWER	98.21	
05/17/2022	INVOICE	300-45761-00	MAY 2WATER & SEWER	46.83	
05/17/2022	INVOICE	300-45762-00	MAY 2WATER & SEWER	32.12	
05/17/2022	INVOICE	300-47514-00	MAY 2WATER & SEWER	131.42	
05/17/2022	INVOICE	300-47515-00	MAY 2WATER & SEWER	316.60	
05/17/2022	INVOICE	300-47516-00	MAY 2WATER & SEWER	42.92	
05/17/2022	INVOICE	300-47517-00	MAY 2WATER & SEWER	223.11	
05/17/2022	INVOICE	300-47518-00	MAY 2WATER & SEWER	212.86	
05/17/2022	INVOICE	300-49615-00	MAY 2WATER & SEWER	15.78	
05/17/2022	INVOICE	300-49665-00	MAY 2WATER & SEWER	44.13	
05/17/2022	INVOICE	300-50035-00	MAY 2WATER & SEWER	63.29	
05/17/2022	INVOICE	400-70005-01	MAY 2WATER & SEWER	185.15	
05/17/2022	INVOICE	300-54059-00	MAY 2WATER & SEWER	102.65	
05/17/2022	INVOICE	300-57933-00	MAY 2WATER & SEWER	57.58	
05/17/2022	INVOICE	300-57934-00	MAY 2WATER & SEWER	255.72	
05/17/2022	INVOICE	300-57935-00	MAY 2WATER & SEWER	873.23	
05/17/2022	INVOICE	300-57936-00	MAY 2WATER & SEWER	102.65	
05/17/2022	INVOICE	300-57937-00	MAY 2WATER & SEWER	326.91	
05/17/2022	INVOICE	300-57938-00	MAY 2WATER & SEWER	93.78	
05/17/2022	INVOICE	300-61005-00	MAY 2WATER & SEWER	76.84	
05/17/2022	INVOICE	300-62105-00	MAY 2WATER & SEWER	44.21	
05/17/2022	INVOICE	300-62155-00	MAY 2WATER & SEWER	88.59	
05/17/2022	INVOICE	400-65101-00	MAY 2WATER & SEWER	91.24	
05/17/2022	INVOICE	400-69475-00	MAY 2WATER & SEWER	42.92	
05/17/2022	INVOICE	100-13650-01	MAY 2WATER & SEWER	224.44	
05/17/2022	INVOICE	400-81020-00	MAY 2WATER & SEWER	214.29	
				<hr/>	
				Total:	5,464.64
				Net of 38 Invoices / 0 Checks	5,464.64
10398	CLAY HILLS AG				
05/17/2022	INVOICE	130468	2, 4-D, TRICLOPYR 4, BUCCANEER PLUS	2,539.75	
				<hr/>	
				Total:	2,539.75
				Net of 1 Invoices / 0 Checks	2,539.75
00262	CLUB PROPHET SYSTEMS				
05/17/2022	INVOICE	402205013502/3	MONTHLY TEE SHEET, ANNUAL SOFTWARE SUPPORT	300.00	
				<hr/>	
				Total:	300.00
				Net of 1 Invoices / 0 Checks	300.00
02542	CNC REPAIR LLC				
05/17/2022	INVOICE	6055	AWD MODULE, TRANSFER CASE - UNIT #194 VIN 6	2,034.16	
05/17/2022	INVOICE	5946	OIL CHANGE, WIPER BLADES - UNIT #190	115.82	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
05/17/2022	INVOICE	5947	TIRE REPAIR	17.50	
05/17/2022	INVOICE	5948	OIL CHANGE - UNIT # 201 VIN 8537	40.00	
05/17/2022	INVOICE	5955	OIL CHANGE, AIR FILTER - UNIT #174 VIN 1645	56.43	
05/17/2022	INVOICE	5962	OIL CHANGE, AIR FILTER - UNIT #203 VIN 8539	56.43	
05/17/2022	INVOICE	5971	OIL CHANGE, REPLACE TPMS SENSOR - UNIT #189	222.67	
05/17/2022	INVOICE	5972	OIL CHANGE, AIR FILTER, BRAKE PADS & ROTORS	479.62	
05/17/2022	INVOICE	5985	OIL CHANGE, AIR FILTER, WIPER BLADES - UNIT	107.03	
05/17/2022	INVOICE	5993	OIL CHANGE, AIR FILTER - UNIT #197 VIN 5403	56.43	
05/17/2022	INVOICE	6007	OIL CHANGE - UNIT #204 VIN 9749	40.00	
05/17/2022	INVOICE	6014	OIL CHANGE, AIR FILTER - UNIT #183 VIN 4678	56.43	
05/17/2022	INVOICE	6020	REPLACE BATTERY - UNIT #197 VIN 5403	241.29	
05/17/2022	INVOICE	6029	REPLACE STARTER, TURBO OIL LINE - VIN 9326	692.27	
05/17/2022	INVOICE	6043	TIRE REPAIR	17.50	
05/17/2022	INVOICE	6044	OIL CHANGE, AIR FILTER, ROTATE TIRES - VIN :	77.77	
05/17/2022	INVOICE	6047	REPLACE VALVE COVER - VIN 9326	267.30	
Total:				4,578.65	
Net of 17 Invoices / 0 Checks				4,578.65	
10768	COLUMBUS CREDIT SERVICES				
05/17/2022	INVOICE	ACCTY150 APRIL 22	APRIL COLLECTION SERVICES	310.24	
Total:				310.24	
Net of 1 Invoices / 0 Checks				310.24	
01638	COLUMBUS FAMILY RESOURCE CTR				
05/17/2022	INVOICE	MONTHLY	MONTHLY LEASE PAYMENT	9,967.12	
Total:				9,967.12	
Net of 1 Invoices / 0 Checks				9,967.12	
03144	COLUMBUS TELEGRAM				
05/17/2022	INVOICE	118-60003415	EMPLOYMENT ADS, LEGAL NOTICES	8,489.10	
05/17/2022	INVOICE	118-60105562	SPRING HYDRANT FLUSHING	153.25	
Total:				8,642.35	
Net of 2 Invoices / 0 Checks				8,642.35	
03143	COLUMBUS TIRE & SERVICE				
05/17/2022	INVOICE	1-19122	TIRE REPAIR - UNIT #197	20.00	
Total:				20.00	
Net of 1 Invoices / 0 Checks				20.00	
01250	COMMONWEALTH ELECTRIC COMPANY				
05/17/2022	INVOICE	97597	REPAIR LIGHTS AT BRADSHAW PARK	409.50	
Total:				409.50	
Net of 1 Invoices / 0 Checks				409.50	
03146	CONNECTING POINT/RADIO SHACK				
05/17/2022	INVOICE	15328	2 - HP LASERJET PRO, TONER BLACK, CYAN, YEL.	1,564.93	
Total:				1,564.93	
Net of 1 Invoices / 0 Checks				1,564.93	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
02718	CORE & MAIN LP				
05/17/2022	INVOICE	Q255618	18 - IPERL METERS	4,330.56	
05/17/2022	INVOICE	P809588	24 SMART POINT M2	4,176.00	
05/17/2022	INVOICE	Q789804	30 - SMARTPOINTS M2	5,250.98	
			Total:	13,757.54	
			Net of 3 Invoices / 0 Checks	13,757.54	
03147	CORNHUSKER PUBLIC POWER DIST				
05/17/2022	INVOICE	415030001 MAY 22	ELECTRICITY	89.14	
05/17/2022	INVOICE	415030006 MAY 22	ELECTRICITY	183.95	
05/17/2022	INVOICE	415030005 MAY 22	ELECTRICITY	38.24	
05/17/2022	INVOICE	415030007 MAY 22	ELECTRICITY	254.70	
05/17/2022	INVOICE	415030008 MAY 22	ELECTRICITY	160.96	
05/17/2022	INVOICE	415030009 MAY 22	ELECTRICITY	155.65	
			Total:	882.64	
			Net of 6 Invoices / 0 Checks	882.64	
03149	CULLIGAN OF COLUMBUS				
05/17/2022	INVOICE	258095	POU COOLER 5/01 - 5/31	38.00	
05/17/2022	INVOICE	258124	POU COOLER 5/01 - 5/31	38.50	
05/17/2022	INVOICE	258130	REVERSE OSMOSIS	63.00	
			Total:	139.50	
			Net of 3 Invoices / 0 Checks	139.50	
01539	D & K PRODUCTS				
05/17/2022	INVOICE	0543049-IN	5 - BENSUMEC	815.05	
05/17/2022	INVOICE	0543050-IN	TURF START, SPORTS TURF SEED	4,337.50	
			Total:	5,152.55	
			Net of 2 Invoices / 0 Checks	5,152.55	
00270	DANKO EMERGENCY EQUIPMENT				
05/17/2022	INVOICE	123490	MOBILE SERVICE LABOR - DISASSEMBLED LATCH &	93.75	
05/17/2022	INVOICE	123505	MOBILE SERVICE LABOR - DARLEY AUX PUMP PACK.	322.50	
			Total:	416.25	
			Net of 2 Invoices / 0 Checks	416.25	
03065	DOWNEY DRILLING				
05/17/2022	INVOICE	22-416	50HP US MOTOR INVERTER - WELL #11	5,940.00	
			Total:	5,940.00	
			Net of 1 Invoices / 0 Checks	5,940.00	
00374	DUNBAR DOUGLAS				
05/17/2022	INVOICE	43022GOLF	CREDIT CARD FEES REIMBURSEMENT	1,595.83	
05/17/2022	INVOICE	MONTHLY	MONTHLY CONTRACT	6,498.00	
05/17/2022	INVOICE	43022GOLF	MONTHLY COMMISSIONS	3,791.13	
			Total:	11,884.96	
			Net of 3 Invoices / 0 Checks	11,884.96	
03158	EAKES OFFICE SOLUTIONS				

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
05/17/2022	INVOICE	8489931-0	LABELS	21.49	
05/17/2022	INVOICE	8490367-0	ENVELOPES & COLORED PAPER	84.74	
05/17/2022	INVOICE	8490353-0	MARKERS, JNR PAD	22.31	
05/17/2022	INVOICE	8489556-0	PAGE MARKER NOTE, POP UP STICKY	28.98	
05/17/2022	INVOICE	8490367-1	DESKTOP CALCULATOR	271.60	
05/17/2022	INVOICE	8490644-0	INK CATRIDGES	68.97	
05/17/2022	INVOICE	8491166-0	THERMAL POUCH	15.99	
05/17/2022	INVOICE	8485133-0	DRAWER TRAY	11.79	
05/17/2022	INVOICE	8450469-2	2 PLY PAPER ROLL	91.92	
05/17/2022	INVOICE	8481320-0	ORGANIZER DRAWER MESH	18.99	
05/17/2022	INVOICE	8483005-5	DESK ORGANIZER	47.61	
05/17/2022	INVOICE	C8476767-0	CREDIT - BILLED WRONG AMOUNT	(60.38)	
05/17/2022	INVOICE	INV359794	COPIER CONTRACT	1,120.33	
05/17/2022	INVOICE	8486792-0	CORRECTION FLUID	2.50	
05/17/2022	INVOICE	8479819-0	NAME PLATE	40.75	
05/17/2022	INVOICE	8476767-1	FILE FOLDERS	10.99	
05/17/2022	INVOICE	8483552-0	MOBILE DUPLEX SCANNER	151.80	
05/17/2022	INVOICE	8483543-0	WALL FILE	31.27	
05/17/2022	INVOICE	INV360003	COPIER CONTRACT	190.24	
Total:				2,171.89	
Net of 19 Invoices / 0 Checks				2,171.89	
03159	EBCO INDUSTRIES INC				
05/17/2022	INVOICE	1000180569-1	NOVELIST SELECT 6/01/2022 - 5/31/2023	1,460.00	
Total:				1,460.00	
Net of 1 Invoices / 0 Checks				1,460.00	
03160	EDUCATIONAL SERV UNIT #7				
05/17/2022	INVOICE	50322LIBRARY	INTERPRETING SERVICES	10.00	
Total:				10.00	
Net of 1 Invoices / 0 Checks				10.00	
00191	ELECTRIC PUMP INC				
05/17/2022	INVOICE	0896151-IN	PUMP	1,007.88	
Total:				1,007.88	
Net of 1 Invoices / 0 Checks				1,007.88	
03161	ELECTRICAL ENGINEERING &				
05/17/2022	INVOICE	7461302-00	START STOP BUTTON, PLASTIC COVER, BLANK PLA'	29.85	
Total:				29.85	
Net of 1 Invoices / 0 Checks				29.85	
03093	ERGOMETRICS				
05/17/2022	INVOICE	142050	FIRETEAM PROMOTE TESTING	811.74	
Total:				811.74	
Net of 1 Invoices / 0 Checks				811.74	
03164	ERNST AUTO CENTER				
05/17/2022	INVOICE	5082833	N-LEVER	97.93	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	97.93	
			Net of 1 Invoices / 0 Checks	97.93	
03165	FASTENAL COMPANY				
05/17/2022	INVOICE	NECOL242329	3/8 16X2 S/S HCS	10.15	
05/17/2022	INVOICE	NECOL242415	LIGHT BAR BRACKET	140.00	
05/17/2022	INVOICE	NECOL242482	CUT OFF WHEEL, SAW BLADES, BABLE TIES	245.13	
05/17/2022	INVOICE	NECOL242548	S/S FW 3/4X1 3/4	28.60	
05/17/2022	INVOICE	NECOL242601	50 - IDEAL 56188	245.25	
05/17/2022	INVOICE	NECOL242618	LIGHT BAR BRACKET	154.26	
			Total:	823.39	
			Net of 6 Invoices / 0 Checks	823.39	
00242	FIRST NATIONAL BANK OMAHA				
05/17/2022	INVOICE	.11466950572580210	30 CUP ELECTRIC COFFEE MAKER	96.28	
05/17/2022	INVOICE	337019	HOT DOG BUNS & HOT DOGS	86.16	
05/17/2022	INVOICE	173930	GROCERIES FOR CONCESSIONS	89.13	
05/17/2022	INVOICE	1017352	4 - PROPANE EXCHANGES	106.96	
05/17/2022	INVOICE	07591	GROCERIES FOR CONCESSION STAND	9.63	
05/17/2022	INVOICE	18013	HOT COCOA FOR CONCESSION STANDS	10.02	
05/17/2022	INVOICE	220	DAYLIGHT DONUT	20.49	
05/17/2022	INVOICE	413	GAYLORD PALMS REFUND	(43.00)	
05/17/2022	INVOICE	11330542291177030	AMAZON - TONER CARTRIDGES	794.99	
05/17/2022	INVOICE	93046685	EMBASSY SUITES	113.40	
05/17/2022	INVOICE	92779261	EMBASSY SUITES	246.80	
05/17/2022	INVOICE	92779261	EMBASSY SUITES	226.80	
05/17/2022	INVOICE	085134	FAST MART	50.00	
05/17/2022	INVOICE	VP C4FQ88RD	VISTA PRINT BUSINESS CARDS	78.00	
05/17/2022	INVOICE	92912975	EMBASSY SUITES	156.45	
05/17/2022	INVOICE	INV145946266	ZOOM VIDEO COMMUNICATIONS - STANDARD PRO ANI	149.90	
05/17/2022	INVOICE	169882	SPEEDWAY TRUCK & AUTO- BUMPER ASSY & GRILLE	225.00	
05/17/2022	INVOICE	42922COMM	SEASONED TIMES	15.00	
05/17/2022	INVOICE	50322BHM	BHM WORLD HERALD NEWSPAPER	19.99	
05/17/2022	INVOICE	50222AQ	AUTHORIZE NET FEES	30.00	
05/17/2022	INVOICE	63681284665	IAPMO UPC UNIVERSAL TABS	10.00	
05/17/2022	INVOICE	9985	SEARS GIFT CARD - RETIREMENT GIFT	200.00	
05/17/2022	INVOICE	03202/01	SUPER SMASH BROS, POKEMON LEGENDS, KIRBY	179.97	
05/17/2022	INVOICE	154675	US CUTTER - INK & MUGS SUBLIMATION PRINTER	628.98	
05/17/2022	INVOICE	41722LIBRARY	FAX PLUS	11.99	
05/17/2022	INVOICE	522889	AZURADISC - DUAL DISC BUFFER	3,609.25	
05/17/2022	INVOICE	42922LIBRARY	CONSTANT CONTACT	66.50	
05/17/2022	INVOICE	72	SWEET HARVEST POPCORN SHOPPE	8.25	
05/17/2022	INVOICE	41922LIBRARY	OVERLIMIT FEE	39.00	
05/17/2022	INVOICE	97	BURGER KING	15.33	
05/17/2022	INVOICE	49187	FBI TRAINING OMAHA - MARRIOTT	473.34	
05/17/2022	INVOICE	2022 NSA/POAN	MEMBER REGISTRATION - MOLCZYK, SHERER	260.00	
05/17/2022	INVOICE	4092022	REFUND - MARRIOTT	(65.49)	
05/17/2022	INVOICE	179656	SUPER SAVER - KETCUP, MUSTARD, BUNS, FRANKS	23.66	
05/17/2022	INVOICE	964684	HY-VEE MUSTARD, KETCHUP, CHILI NO BEANS, HO'	122.03	
05/17/2022	INVOICE	11486076812149807	AMAZON - GEHL'S SAUCE WITH HOSE (PACK OF 4)	532.80	
05/17/2022	INVOICE	9013934	CUBBYS - 4.194 GALLONS OF GAS	15.93	
05/17/2022	INVOICE	9022257	CUBBYS - 4.751 GALLONS OF GAS	18.05	
05/17/2022	INVOICE	892813	GROCERY	60.00	
05/17/2022	INVOICE	11418357092566634	AMAZON	203.20	
05/17/2022	INVOICE	903111	HY-VEE	50.38	
05/17/2022	INVOICE	1549928	CASEY'S - BREAKFAST PIZZA	82.87	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
05/17/2022	INVOICE	2330180	CASEY'S BREAKFAST PIZZA	66.30	
05/17/2022	INVOICE	5022022POLICE	TRAINING BLAIR NE - MEALS JEFF ANDERSON	136.31	
05/17/2022	INVOICE	18152029	MANTIS	249.00	
05/17/2022	INVOICE	40822POLICE	TRAINING IN SIOUX CITY - LUNCH	30.79	
Total:				9,510.44	
Net of 46 Invoices / 0 Checks				9,510.44	
10653	FIRST UNITED METHODIST CHURCH				
05/17/2022	INVOICE	4112022LIBRARY	CPL AUTHOR FAIR	200.00	
Total:				200.00	
Net of 1 Invoices / 0 Checks				200.00	
00169	FRONTIER				
05/17/2022	INVOICE	40256277850209002	NWP ALARM 4/30/22 TO 5/29/22	73.85	
05/17/2022	INVOICE	30818802060523942	E911 PHONE CHARGES 4/30/22 - 5/29/22	225.26	
05/17/2022	INVOICE	30818801750912722	PHONE/INTERNET/FAX LINES 4/30/22 - 5/29/22	1,960.49	
Total:				2,259.60	
Net of 3 Invoices / 0 Checks				2,259.60	
00459	GALE				
05/17/2022	INVOICE	77584360	MATERIALS	314.30	
05/17/2022	INVOICE	77677885	MATERIALS	26.99	
Total:				341.29	
Net of 2 Invoices / 0 Checks				341.29	
03172	GALLS LLC				
05/17/2022	INVOICE	020989404	JONES & GRAY NEW UNIFORMS	125.49	
05/17/2022	INVOICE	021004485	ELITE DUTY BELT	76.27	
05/17/2022	INVOICE	021005426	SHORT SLEEVE TWILL PDU SHIRT	56.53	
05/17/2022	INVOICE	021005513	3 - SHORT SLEEVE TWILL SHIRT	167.37	
05/17/2022	INVOICE	021002606	UNIFORMS NEW HIRE	579.94	
05/17/2022	INVOICE	020902185	TWILL CLASS A SHIRT	111.58	
Total:				1,117.18	
Net of 6 Invoices / 0 Checks				1,117.18	
01789	GAVER TIRE & AUTO CENTER INC				
05/17/2022	INVOICE	64899	2 - GENERAL GRABBER TIRES	247.18	
Total:				247.18	
Net of 1 Invoices / 0 Checks				247.18	
03174	GEHRING CONSTRUCTION &				
05/17/2022	INVOICE	3	WATER & CONCRETE PAVING IMPROVEMENTS	68,007.60	
05/17/2022	INVOICE	8	SID #185 20-74, #186 21-75, #187 21-76	321,043.93	
05/17/2022	INVOICE	62014	CRUSHED CONCRETE	956.52	
Total:				390,008.05	
Net of 3 Invoices / 0 Checks				390,008.05	
00056	GODFATHER'S PIZZA				
05/17/2022	INVOICE	5791	PIZZA - DARE	71.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
05/17/2022	INVOICE	5802	PIZZA	32.98	
05/17/2022	INVOICE	5797	PIZZA - DARE ST ISIDORE	82.00	
			Total:	185.98	
			Net of 3 Invoices / 0 Checks	185.98	
10401 05/17/2022	GOLFNOW INVOICE	INV00058273	WEBSITE/EMAIL HOSTING	180.26	
			Total:	180.26	
			Net of 1 Invoices / 0 Checks	180.26	
10756 05/17/2022	GRAY RYAN INVOICE	5022022FIRE	NE FIRE CERTIFICATION, NEBRASKA EMT RECIPRO	171.12	
			Total:	171.12	
			Net of 1 Invoices / 0 Checks	171.12	
02075 05/17/2022	GREAT PLAINS COMMUNICATIONS INVOICE	996-426-0026	INTERNET SERVICE 5/01-5/31	239.95	
			Total:	239.95	
			Net of 1 Invoices / 0 Checks	239.95	
03180 05/17/2022	GREENKEEPER CO INC INVOICE	25192	PINPOINT FUNGICIDE	366.60	
			Total:	366.60	
			Net of 1 Invoices / 0 Checks	366.60	
10796 05/17/2022	GRUBAUGH MARIANNE INVOICE	42022CEMTERY	REFUND - CEMETERY LOTS SECT O LOT 16A SPACE	400.00	
			Total:	400.00	
			Net of 1 Invoices / 0 Checks	400.00	
10494 05/17/2022	GUBBELS, DOUG INVOICE	MONTHLY	OPEN/CLOSE CEMETERY GATES	146.50	
			Total:	146.50	
			Net of 1 Invoices / 0 Checks	146.50	
03182 05/17/2022	HACH COMPANY INVOICE	13007917	BORATE BUFFER SOLN	238.12	
			Total:	238.12	
			Net of 1 Invoices / 0 Checks	238.12	
10792 05/17/2022	HARE ROGER INVOICE	21-57829 5/31/21	REFUND OVERPAYMENT	53.46	
			Total:	53.46	
			Net of 1 Invoices / 0 Checks	53.46	
03185 05/17/2022	HDR ENGINEERING INC INVOICE	1200427062	LOST CREEK PARKWAY SEWER PROJECT - R21-130	41,446.21	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
Total:				41,446.21	
Net of 1 Invoices / 0 Checks				41,446.21	
01424	HEARTLAND NATURAL GAS LLC				
05/17/2022	INVOICE	103016	NATURAL GAS	5.83	
05/17/2022	INVOICE	103006	NATURAL GAS	185.09	
05/17/2022	INVOICE	103013	NATURAL GAS	1,407.75	
05/17/2022	INVOICE	103015	NATURAL GAS	7.64	
05/17/2022	INVOICE	103007	NATURAL GAS	215.48	
05/17/2022	INVOICE	103004	NATURAL GAS	54.12	
05/17/2022	INVOICE	103011	NATURAL GAS	113.47	
05/17/2022	INVOICE	103017	NATURAL GAS	41.85	
05/17/2022	INVOICE	103005	NATURAL GAS	1,005.16	
05/17/2022	INVOICE	103014	NATURAL GAS	1,238.15	
05/17/2022	INVOICE	103019	NATURAL GAS	309.63	
05/17/2022	INVOICE	103012	NATURAL GAS	62.57	
05/17/2022	INVOICE	103010	NATURAL GAS	44.47	
05/17/2022	INVOICE	103008	NATURAL GAS	70.42	
05/17/2022	INVOICE	103018	NATURAL GAS	1,787.80	
Total:				6,549.43	
Net of 15 Invoices / 0 Checks				6,549.43	
01724	HOBBY LOBBY				
05/17/2022	INVOICE	111629208	POSTERBOARD	13.98	
Total:				13.98	
Net of 1 Invoices / 0 Checks				13.98	
00403	HOWERTER MD MARK S				
05/17/2022	INVOICE	MONHTLY	EMERGENCY MEDICAL DIRECTOR	616.00	
Total:				616.00	
Net of 1 Invoices / 0 Checks				616.00	
03192	HY-VEE INC				
05/17/2022	INVOICE	4843372059	COOKIES, JUICE	40.54	
05/17/2022	INVOICE	4843032037	COOKIES	23.97	
05/17/2022	INVOICE	4842699597	COOKIES, WATER	30.94	
05/17/2022	INVOICE	4842072939	TEDDY GRAHAMS	20.97	
05/17/2022	INVOICE	4843216346	M&MS, CHICKEN NUGGETS	19.97	
05/17/2022	INVOICE	4842534114	FOOD - CIVIL SERVICE POLICE INTERVIEWS	63.00	
Total:				199.39	
Net of 6 Invoices / 0 Checks				199.39	
02515	IBM CORPORATION				
05/17/2022	INVOICE	3880961	IBM MAAS360 DELUXE SUITE	11.00	
Total:				11.00	
Net of 1 Invoices / 0 Checks				11.00	
03194	INGRAM LIBRARY SERVICES, INC				
05/17/2022	INVOICE	59306214	MATERIALS	888.67	
05/17/2022	INVOICE	59152303	MATERIALS	17.24	
05/17/2022	INVOICE	59178849.	MATERIALS	229.78	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	1,135.69	
			Net of 3 Invoices / 0 Checks	1,135.69	
01375 05/17/2022	INTERNATIONAL CODE COUNCIL INC INVOICE	1001497926	18 IBC TABS SOFT	36.00	
			Total:	36.00	
			Net of 1 Invoices / 0 Checks	36.00	
02554 05/17/2022	INTERSTATE BATTERY SYSTEM INVOICE	210084002	BATTERIES	19.28	
			Total:	19.28	
			Net of 1 Invoices / 0 Checks	19.28	
02609 05/17/2022	ISLAND SUPPLY WELDING CO. INVOICE	266490	MEDIUM & LARGE HALF FACE RESP	210.88	
			Total:	210.88	
			Net of 1 Invoices / 0 Checks	210.88	
03199 05/17/2022	JACKSON SERVICES INC INVOICE	4787195	MAT, BAR TOWELS, SHOP TOWELS	22.07	
05/17/2022	INVOICE	4787194	UNIFORMS	93.37	
05/17/2022	INVOICE	4787193	MATS, ROLLER TOWELS, UNIFORMS	126.77	
05/17/2022	INVOICE	4787185	MOP, MAT	7.63	
05/17/2022	INVOICE	4787184	UNIFORMS	132.07	
05/17/2022	INVOICE	4787183	MOPS, MATS	40.06	
05/17/2022	INVOICE	4787182	UNIFORMS	300.27	
05/17/2022	INVOICE	4747825	UNIFORMS	132.07	
05/17/2022	INVOICE	4785446	MATS	59.59	
05/17/2022	INVOICE	4791355	MAT	21.09	
05/17/2022	INVOICE	4792294	MATS	39.29	
05/17/2022	INVOICE	4796568	MATS, MOPS, POLISH TOWEL, WINDSHEILD WIPE, :	127.45	
05/17/2022	INVOICE	4793155	UNIFORMS	300.27	
05/17/2022	INVOICE	4793166	MAT	2.92	
05/17/2022	INVOICE	4793165	UNIFORMS	93.37	
05/17/2022	INVOICE	4793164	UNIFORMS	91.87	
05/17/2022	INVOICE	4793158	MATS	13.00	
05/17/2022	INVOICE	4793157	UNIFORMS	132.07	
05/17/2022	INVOICE	4793156	MAT, ROLLER TOWEL, SHOP TOWEL	38.15	
			Total:	1,773.38	
			Net of 19 Invoices / 0 Checks	1,773.38	
03202 05/17/2022	KELLY SUPPLY COMPANY INVOICE	S12273467-0	WILDERNESS PARK - RVS 21/2-10	74.57	
05/17/2022	INVOICE	S12273532-0	SS NIPPLE, BLUE MONSTER COMPOUND, TAPE NICK:	41.41	
05/17/2022	INVOICE	S12273307-0	GASKET KIT, RUBBER FLANGE, GASKET	60.94	
05/17/2022	INVOICE	S12273482-0	CAP-SLIP, POLY BUSING, POLY COUP, POLY ADPT	39.74	
05/17/2022	INVOICE	S12273409-0	BRASS TEE, BRASS PIPE NIPPLE, MALE ADPT	10.02	
05/17/2022	INVOICE	S12273214-0	LIQUID FILLED PRESSURE GAUGE, 100#PRESSURE (122.34	
			Total:	349.02	
			Net of 6 Invoices / 0 Checks	349.02	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
01100 05/17/2022	KRATOCHVIL MICHAEL INVOICE	4282022LIBRARY	MILEAGE & MOWER GAS	33.24	
			Total:	33.24	
			Net of 1 Invoices / 0 Checks	33.24	
00012 05/17/2022	LAKEVIEW SMALL ENGINE INC INVOICE	047984	CLUTCH KIT	639.00	
			Total:	639.00	
			Net of 1 Invoices / 0 Checks	639.00	
02236 05/17/2022 05/17/2022	LANGUAGE LINE SERVICES INC INVOICE INVOICE	10510519 10504187	OVER THE PHONE INTERPRETATION OVER THE PHONE INTERPRETATION	35.03 74.24	
			Total:	109.27	
			Net of 2 Invoices / 0 Checks	109.27	
02177 05/17/2022	LASKA PATTY INVOICE	5042022COMM	MILEAGE	77.57	
			Total:	77.57	
			Net of 1 Invoices / 0 Checks	77.57	
01991 05/17/2022	LAST MILE NETWORK CONSULTING INVOICE	23580	REPLACED RADIO & TESTED CABLES & RADIOS	840.00	
			Total:	840.00	
			Net of 1 Invoices / 0 Checks	840.00	
00822 05/17/2022 05/17/2022	LINCOLN WINWATER WORKS INVOICE INVOICE	08415901 08413501	1 1/2 QTR W/SWVL 6 MACRO 2 BOLT CPLG	196.10 2,418.14	
			Total:	2,614.24	
			Net of 2 Invoices / 0 Checks	2,614.24	
10229 05/17/2022	LINGO INVOICE	1192491632	E911 PHONE SERVICE 4/01/22 - 4/30/22	61.67	
			Total:	61.67	
			Net of 1 Invoices / 0 Checks	61.67	
00013 05/17/2022	LOGAN CONTRACTORS SUPPLY INC INVOICE	A55499	221 NEBRASKA APPROVED	6,740.00	
			Total:	6,740.00	
			Net of 1 Invoices / 0 Checks	6,740.00	
03214 05/17/2022 05/17/2022 05/17/2022 05/17/2022 05/17/2022	LOUP POWER DISTRICT INVOICE INVOICE INVOICE INVOICE INVOICE	400067 169014 MAY22 169130 MAY22 169131 MAY22 169127 MAY22	ANCILLARY CHARGES ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	14,379.82 174.24 36.59 4.15 36.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
05/17/2022	INVOICE	169132 MAY22	ELECTRICITY	38.62	
05/17/2022	INVOICE	169003 MAY22	ELECTRICITY	27.16	
05/17/2022	INVOICE	169004 MAY22	ELECTRICITY	806.40	
05/17/2022	INVOICE	169005 MAY22	ELECTRICITY	41.76	
05/17/2022	INVOICE	169008 MAY22	ELECTRICITY	27.55	
05/17/2022	INVOICE	169009 MAY22	ELECTRICITY	27.16	
05/17/2022	INVOICE	169011 MAY22	ELECTRICITY	54.96	
05/17/2022	INVOICE	169016 MAY22	ELECTRICITY	199.07	
05/17/2022	INVOICE	169017 MAY22	ELECTRICITY	25.00	
05/17/2022	INVOICE	169018 MAY22	ELECTRICITY	10.13	
05/17/2022	INVOICE	169019 MAY22	ELECTRICITY	93.43	
05/17/2022	INVOICE	169020 MAY22	ELECTRICITY	12.91	
05/17/2022	INVOICE	169022 MAY22	ELECTRICITY	25.59	
05/17/2022	INVOICE	169023 MAY22	ELECTRICITY	212.59	
05/17/2022	INVOICE	169024 MAY22	ELECTRICITY	51.29	
05/17/2022	INVOICE	169026 MAY22	ELECTRICITY	85.07	
05/17/2022	INVOICE	169027 MAY22	ELECTRICITY	12.91	
05/17/2022	INVOICE	169028 MAY22	ELECTRICITY	411.70	
05/17/2022	INVOICE	169029 MAY22	ELECTRICITY	513.57	
05/17/2022	INVOICE	169030 MAY22	ELECTRICITY	131.15	
05/17/2022	INVOICE	169031 MAY22	ELECTRICITY	57.95	
05/17/2022	INVOICE	169033 MAY22	ELECTRICITY	36.55	
05/17/2022	INVOICE	169034 MAY22	ELECTRICITY	25.39	
05/17/2022	INVOICE	169035 MAY22	ELECTRICITY	25.39	
05/17/2022	INVOICE	169036 MAY22	ELECTRICITY	157.13	
05/17/2022	INVOICE	169038 MAY22	ELECTRICITY	4,092.13	
05/17/2022	INVOICE	169039 MAY22	ELECTRICITY	33.62	
05/17/2022	INVOICE	169041 MAY22	ELECTRICITY	32.64	
05/17/2022	INVOICE	169042 MAY22	ELECTRICITY	270.76	
05/17/2022	INVOICE	169043 MAY22	ELECTRICITY	38.43	
05/17/2022	INVOICE	169044 MAY22	ELECTRICITY	38.72	
05/17/2022	INVOICE	169045 MAY22	ELECTRICITY	38.43	
05/17/2022	INVOICE	169046 MAY22	ELECTRICITY	55.99	
05/17/2022	INVOICE	169047 MAY22	ELECTRICITY	25.29	
05/17/2022	INVOICE	169048 MAY22	ELECTRICITY	32.94	
05/17/2022	INVOICE	169050 MAY22	ELECTRICITY	228.31	
05/17/2022	INVOICE	169051 MAY22	ELECTRICITY	25.49	
05/17/2022	INVOICE	169053 MAY22	ELECTRICITY	40.26	
05/17/2022	INVOICE	169055 MAY22	ELECTRICITY	25.98	
05/17/2022	INVOICE	169056 MAY22	ELECTRICITY	38.72	
05/17/2022	INVOICE	169057 MAY22	ELECTRICITY	25.39	
05/17/2022	INVOICE	169058 MAY22	ELECTRICITY	38.92	
05/17/2022	INVOICE	169060 MAY22	ELECTRICITY	27.94	
05/17/2022	INVOICE	169061 MAY22	ELECTRICITY	31.66	
05/17/2022	INVOICE	169062 MAY22	ELECTRICITY	159.30	
05/17/2022	INVOICE	169064 MAY22	ELECTRICITY	30.10	
05/17/2022	INVOICE	169065 MAY22	ELECTRICITY	501.12	
05/17/2022	INVOICE	169066 MAY22	ELECTRICITY	44.01	
05/17/2022	INVOICE	169067 MAY22	ELECTRICITY	1,150.61	
05/17/2022	INVOICE	169068 MAY22	ELECTRICITY	1,175.04	
05/17/2022	INVOICE	169069 MAY22	ELECTRICITY	62.07	
05/17/2022	INVOICE	169072 MAY22	ELECTRICITY	250.00	
05/17/2022	INVOICE	169073 MAY 22	ELECTRICITY	36.96	
05/17/2022	INVOICE	169074 MAY22	ELECTRICITY	30.29	
05/17/2022	INVOICE	169077 MAY22	ELECTRICITY	25.78	
05/17/2022	INVOICE	169080 MAY22	ELECTRICITY	131.45	
05/17/2022	INVOICE	169081 MAY22	ELECTRICITY	35.58	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
05/17/2022	INVOICE	169082 MAY22	ELECTRICITY	102.44	
05/17/2022	INVOICE	169083 MAY22	ELECTRICITY	824.02	
05/17/2022	INVOICE	169084 MAY22	ELECTRICITY	1,261.55	
05/17/2022	INVOICE	169085 MAY22	ELECTRICITY	2,267.86	
05/17/2022	INVOICE	169086 MAY22	ELECTRICITY	44.59	
05/17/2022	INVOICE	169087 MAY22	ELECTRICITY	802.14	
05/17/2022	INVOICE	169089 MAY22	ELECTRICITY	32.84	
05/17/2022	INVOICE	169090 MAY22	ELECTRICITY	35.00	
05/17/2022	INVOICE	169091 MAY22	ELECTRICITY	136.65	
05/17/2022	INVOICE	169092 MAY22	ELECTRICITY	130.08	
05/17/2022	INVOICE	169093 MAY22	ELECTRICITY	62.93	
05/17/2022	INVOICE	169094 MAY22	ELECTRICITY	49.25	
05/17/2022	INVOICE	169096 MAY22	ELECTRICITY	702.74	
05/17/2022	INVOICE	169097 MAY22	ELECTRICITY	29.02	
05/17/2022	INVOICE	169098 MAY22	ELECTRICITY	35.13	
05/17/2022	INVOICE	169099 MAY22	ELECTRICITY	25.39	
05/17/2022	INVOICE	169107 MAY22	ELECTRICITY	87.95	
05/17/2022	INVOICE	169112 MAY22	ELECTRICITY	96.74	
05/17/2022	INVOICE	169116 MAY22	ELECTRICITY	62.96	
05/17/2022	INVOICE	169118 MAY22	ELECTRICITY	43.62	
05/17/2022	INVOICE	169120 MAY22	ELECTRICITY	2,511.36	
05/17/2022	INVOICE	169121 MAY22	ELECTRICITY	4,017.60	
05/17/2022	INVOICE	169122 MAY22	ELECTRICITY	1,352.16	
05/17/2022	INVOICE	169123 MAY22	ELECTRICITY	47.74	
05/17/2022	INVOICE	169124 MAY22	ELECTRICITY	63.71	
05/17/2022	INVOICE	169125 MAY22	ELECTRICITY	44.43	
05/17/2022	INVOICE	169126 MAY22	ELECTRICITY	84.98	
05/17/2022	INVOICE	400001 MAY22	ELECTRICITY	337.92	
05/17/2022	INVOICE	400002 MAY22	ELECTRICITY	615.23	
05/17/2022	INVOICE	400003 MAY22	ELECTRICITY	216.36	
05/17/2022	INVOICE	400004 MAY22	ELECTRICITY	159.32	
05/17/2022	INVOICE	400005 MAY22	ELECTRICITY	27.65	
05/17/2022	INVOICE	400006 MAY22	ELECTRICITY	25.49	
05/17/2022	INVOICE	400008 MAY22	ELECTRICITY	25.78	
05/17/2022	INVOICE	400009 MAY22	ELECTRICITY	43.82	
05/17/2022	INVOICE	400010 MAY22	ELECTRICITY	47.34	
05/17/2022	INVOICE	400011 MAY22	ELECTRICITY	29.12	
05/17/2022	INVOICE	400012 MAY22	ELECTRICITY	35.19	
05/17/2022	INVOICE	400013 MAY22	ELECTRICITY	38.43	
05/17/2022	INVOICE	400015 MAY22	ELECTRICITY	270.84	
05/17/2022	INVOICE	400016 MAY22	ELECTRICITY	56.87	
05/17/2022	INVOICE	400017 MAY22	ELECTRICITY	43.03	
05/17/2022	INVOICE	400018 MAY22	ELECTRICITY	42.15	
05/17/2022	INVOICE	400019 MAY22	ELECTRICITY	32.74	
05/17/2022	INVOICE	400020 MAY22	ELECTRICITY	2,027.52	
05/17/2022	INVOICE	400023 MAY22	ELECTRICITY	261.58	
05/17/2022	INVOICE	400024 MAY22	ELECTRICITY	32.94	
05/17/2022	INVOICE	400025 MAY22	ELECTRICITY	224.50	
05/17/2022	INVOICE	400026 MAY22	ELECTRICITY	60.48	
05/17/2022	INVOICE	400028 MAY22	ELECTRICITY	195.98	
05/17/2022	INVOICE	400029 MAY22	ELECTRICITY	116.85	
05/17/2022	INVOICE	400030 MAY22	ELECTRICITY	102.32	
05/17/2022	INVOICE	400031 MAY22	ELECTRICITY	99.28	
05/17/2022	INVOICE	400032 MAY22	ELECTRICITY	95.44	
05/17/2022	INVOICE	400033 MAY22	ELECTRICITY	100.75	
05/17/2022	INVOICE	400034 MAY22	ELECTRICITY	25.39	
05/17/2022	INVOICE	400036 MAY22	ELECTRICITY	606.45	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
05/17/2022	INVOICE	400037 MAY22	ELECTRICITY	42.05	
05/17/2022	INVOICE	400039 MAY22	ELECTRICITY	75.63	
05/17/2022	INVOICE	400040 MAY22	ELECTRICITY	27,903.45	
05/17/2022	INVOICE	400041 MAY22	ELECTRICITY	159.32	
05/17/2022	INVOICE	400042 MAY22	ELECTRICITY	32.25	
05/17/2022	INVOICE	400044 MAY22	ELECTRICITY	39.15	
05/17/2022	INVOICE	400046 MAY22	ELECTRICITY	26.38	
05/17/2022	INVOICE	400047 MAY22	ELECTRICITY	525.03	
05/17/2022	INVOICE	400048 MAY22	ELECTRICITY	152.72	
05/17/2022	INVOICE	400049 MAY22	ELECTRICITY	472.82	
05/17/2022	INVOICE	400051 MAY22	ELECTRICITY	25.00	
05/17/2022	INVOICE	400052 MAY22	ELECTRICITY	71.75	
05/17/2022	INVOICE	400054 MAY22	ELECTRICITY	28.08	
05/17/2022	INVOICE	400055 MAY22	ELECTRICITY	25.00	
05/17/2022	INVOICE	400057 MAY22	ELECTRICITY	64.03	
05/17/2022	INVOICE	400058 MAY22	ELECTRICITY	264.01	
05/17/2022	INVOICE	400059 MAY22	ELECTRICITY	194.53	
05/17/2022	INVOICE	400060 MAY22	ELECTRICITY	9,872.20	
05/17/2022	INVOICE	400061 MAY22	ELECTRICITY	265.32	
05/17/2022	INVOICE	400062 MAY22	ELECTRICITY	34.21	
05/17/2022	INVOICE	400063 MAY22	ELECTRICITY	37.64	
05/17/2022	INVOICE	400065 MAY22	ELECTRICITY	3,516.16	
05/17/2022	INVOICE	400068 MAY22	ELECTRICITY	58.32	
05/17/2022	INVOICE	400069 MAY22	ELECTRICITY	35.19	
05/17/2022	INVOICE	400070 MAY22	ELECTRICITY	1,408.54	
05/17/2022	INVOICE	400071 MAY22	ELECTRICITY	33.72	
05/17/2022	INVOICE	400072 MAY22	ELECTRICITY	36.07	
05/17/2022	INVOICE	400073 MAY22	ELECTRICITY	35.88	
05/17/2022	INVOICE	400075 MAY22	ELECTRICITY	36.47	
05/17/2022	INVOICE	400076 MAY22	ELECTRICITY	31.47	
05/17/2022	INVOICE	400077 MAY22	ELECTRICITY	39.11	
05/17/2022	INVOICE	400078 MAY22	ELECTRICITY	25.00	
05/17/2022	INVOICE	400079 MAY22	ELECTRICITY	197.98	
05/17/2022	INVOICE	400081 MAY22	ELECTRICITY	103.82	
05/17/2022	INVOICE	400083 MAY22	ELECTRICITY	52.54	
05/17/2022	INVOICE	400084 MAY22	ELECTRICITY	62.44	
05/17/2022	INVOICE	400085 MAY22	ELECTRICITY	30.10	
05/17/2022	INVOICE	400088 MAY22	ELECTRICITY	33.56	
05/17/2022	INVOICE	400089 MAY22	ELECTRICITY	423.36	
05/17/2022	INVOICE	400091 MAY22	ELECTRICITY	169.80	
05/17/2022	INVOICE	400092 MAY22	ELECTRICITY	27.25	
05/17/2022	INVOICE	400093 MAY22	ELECTRICITY	37.05	
05/17/2022	INVOICE	400094 MAY22	ELECTRICITY	118.94	
05/17/2022	INVOICE	400095 MAY22	ELECTRICITY	113.39	
05/17/2022	INVOICE	400096 MAY22	ELECTRICITY	869.76	
05/17/2022	INVOICE	400097 MAY22	ELECTRICITY	228.63	

Total: 95,501.92
 Net of 165 Invoices / 0 Checks 95,501.92

03215	M & O DOOR PRODUCTS				
05/17/2022	INVOICE	0101112-IN	INSTALLED NEW GEARED HINGE	575.54	

Total: 575.54
 Net of 1 Invoices / 0 Checks 575.54

02806 MACQUEEN EQUIPMENT

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
05/17/2022	INVOICE	P09075	RAD/OIL COOL	1,997.49	
			Total:	1,997.49	
			Net of 1 Invoices / 0 Checks	1,997.49	
03212	MATHESON-LINWELD				
05/17/2022	INVOICE	51950186	MEDICAL OXYGEN	24.30	
05/17/2022	INVOICE	0025517456	ACETYLENE, STRIKER FLINT	93.98	
			Total:	118.28	
			Net of 2 Invoices / 0 Checks	118.28	
03219	MEAD LUMBER CO-COL				
05/17/2022	INVOICE	7514195	POLE BARN NAILS	7.07	
			Total:	7.07	
			Net of 1 Invoices / 0 Checks	7.07	
10692	MEDLINE INDUSTRIES INC				
05/17/2022	INVOICE	2209033341	RESUS I-GEL	369.06	
			Total:	369.06	
			Net of 1 Invoices / 0 Checks	369.06	
03220	MENARDS				
05/17/2022	INVOICE	60448	10 - DAWN 75 OZ	99.40	
05/17/2022	INVOICE	60687	MINICLAMP, SAW BLADE SET, AIR ACCESSORY KIT	99.22	
05/17/2022	INVOICE	60651	PVC PIPE, PVC UNION, PVC COUPLING	13.62	
05/17/2022	INVOICE	60549	1/2" GANG FSE BOX, 5 PK 1/2" PVC COND STRAP	8.06	
05/17/2022	INVOICE	60546	BLANK COVER, 1/2" GANG FSE BOX, PVC CONDUIT	15.26	
05/17/2022	INVOICE	60692	PLEATED FILTERS, CONCRETE SEALANT, WD-40, A	121.62	
05/17/2022	INVOICE	61001	RETURN - BRYANT VNYL PLANK	(87.56)	
05/17/2022	INVOICE	61007	BOUNTY, RUBBER WALL BASE, CHARMIN, BATTERIE	148.82	
05/17/2022	INVOICE	61008	RETURN - RUBBER WALL BASE	(76.40)	
05/17/2022	INVOICE	61013	SELF STICK BASE	87.92	
05/17/2022	INVOICE	60940	FLEXZILLA HOSE, MF 2300 PSI INDUCTION EPW	799.96	
05/17/2022	INVOICE	61157	48" T12 40W 4100K LIGHT BULB	44.21	
05/17/2022	INVOICE	61144	MENARDS GIFT CARD - STREET DEPARTMENT RETIRI	200.00	
05/17/2022	INVOICE	61046	PAM REG 6 OZ	23.92	
			Total:	1,498.05	
			Net of 14 Invoices / 0 Checks	1,498.05	
01548	MIDLAND SCIENTIFIC INC				
05/17/2022	INVOICE	6464603	AMONIA TNTPLUS ULTRA LOW RANGE	359.80	
			Total:	359.80	
			Net of 1 Invoices / 0 Checks	359.80	
00205	MID-STATE ENGINEERING & TESTING				
05/17/2022	INVOICE	20964	PROJECT #608-55-28 - 48TH AVE	1,064.00	
			Total:	1,064.00	
			Net of 1 Invoices / 0 Checks	1,064.00	
03224	MIDWEST LABORATORIES INC				

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
05/17/2022	INVOICE	1083738	TESTING & SUPPLIES	193.40	
			Total:	193.40	
			Net of 1 Invoices / 0 Checks	193.40	
00487	MIDWEST TAPE LLC				
05/17/2022	INVOICE	502043798	MATERIALS	14.99	
			Total:	14.99	
			Net of 1 Invoices / 0 Checks	14.99	
03227	MIDWEST TURF & IRRIGATION				
05/17/2022	INVOICE	3889037-00	STARTER ASM	462.97	
			Total:	462.97	
			Net of 1 Invoices / 0 Checks	462.97	
00463	MIKE'S TOWING				
05/17/2022	INVOICE	22-0406-145	TOWING	150.00	
05/17/2022	INVOICE	22-0408-148	TOWING	150.00	
05/17/2022	INVOICE	22-0409-154	TOWING	150.00	
05/17/2022	INVOICE	22-0410-158	TOWING	150.00	
05/17/2022	INVOICE	22-0411-160	TOWING	150.00	
05/17/2022	INVOICE	22-0412-166	TOWING	150.00	
05/17/2022	INVOICE	22-0418-188	TOWING	150.00	
05/17/2022	INVOICE	38649	TOWING	150.00	
05/17/2022	INVOICE	38654	TOWING	150.00	
			Total:	1,350.00	
			Net of 9 Invoices / 0 Checks	1,350.00	
00263	MTM RECOGNITION				
05/17/2022	INVOICE	6102801	GARNET RIND	394.75	
			Total:	394.75	
			Net of 1 Invoices / 0 Checks	394.75	
00153	MUELLER SPRINKLERS				
05/17/2022	INVOICE	9755	V-BELT 30", BELT HYDRO	44.89	
05/17/2022	INVOICE	9756	12 -HUNTER I 25 ADV	854.16	
05/17/2022	INVOICE	9752	2 - HUNTER PGV 100 SOLENOID, RAINBIRD PGA S	120.96	
05/17/2022	INVOICE	9776	LATCH - SWELL	79.80	
			Total:	1,099.81	
			Net of 4 Invoices / 0 Checks	1,099.81	
10225	NAPA AUTO PARTS OF COLUMBUS				
05/17/2022	INVOICE	716421	ATM-5 FUSE, ATM-10 FUSE	8.08	
05/17/2022	INVOICE	716424	FUSE - RETURN INVOICE #716421	(1.90)	
05/17/2022	INVOICE	716379	12 - NAPA SYN 15W50 QT	70.32	
05/17/2022	INVOICE	715676	VALVE CAPPER PRO, CHUCK	45.48	
05/17/2022	INVOICE	716363	REMOTE STARTER	24.49	
05/17/2022	INVOICE	716096	BATTERY	617.04	
			Total:	763.51	
			Net of 6 Invoices / 0 Checks	763.51	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
00122 05/17/2022	NEBRASKA DEPT INVOICE	OF ENVIRONMENT AND BU 84212256.4752	JAKE WACHA - WATER CLASS	290.00	
			Total:	290.00	
			Net of 1 Invoices / 0 Checks	290.00	
02249 05/17/2022 05/17/2022	NEBRASKA FIRE INVOICE INVOICE	SPRINKLER CORP 8366 8367	ANNUAL FIRE SPRINKLER INSPECTION ANNUAL FIRE SPRINKLER INSPECTION	435.00 290.00	
			Total:	725.00	
			Net of 2 Invoices / 0 Checks	725.00	
00239 05/17/2022	NEBRASKA HARVESTORE INVOICE	SYSTEMS 12484	HYD FAN CARTRIDGE FILTER	49.91	
			Total:	49.91	
			Net of 1 Invoices / 0 Checks	49.91	
03244 05/17/2022	NORTHEAST NEBRASKA INVOICE	AREA FY2023	FY2023 MATCHING FUNDS	11,415.00	
			Total:	11,415.00	
			Net of 1 Invoices / 0 Checks	11,415.00	
03245 05/17/2022	NORTHEAST NEBRASKA INVOICE	SOLID 4302022TRANSFER	LANDFILL	55,460.10	
			Total:	55,460.10	
			Net of 1 Invoices / 0 Checks	55,460.10	
03248 05/17/2022	NOVICKI FIRE INVOICE	PREVENTION SERVC 091-22	RECHARGE & REPAIR EXTINGUISHERS	115.00	
			Total:	115.00	
			Net of 1 Invoices / 0 Checks	115.00	
00220 05/17/2022 05/17/2022 05/17/2022 05/17/2022 05/17/2022 05/17/2022	NWEA INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE		WASTEWATER TRAINING - CHUCK SLIVA WASTEWATER TRAINING - MARTY EATON WASTEWATER TRAINING - JAKE WACHA WASTEWATER TRAINING - TRENT TOBIASON WASTEWATER TRAINING - AMY SLIVA WASTEWATER TRAINING - CADE BEHLEN	100.00 100.00 100.00 100.00 100.00 100.00	
			Total:	600.00	
			Net of 6 Invoices / 0 Checks	600.00	
00358 05/17/2022	OBRIST & CO INC INVOICE		LIFT STATION REPLACEMENTS	281,849.33	
			Total:	281,849.33	
			Net of 1 Invoices / 0 Checks	281,849.33	
03249 05/17/2022	OCCUPATIONAL HEALTH INVOICE	SERV 74576	DRUG SCREENS	195.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	148.17	
			Net of 1 Invoices / 0 Checks	148.17	
00345	PETE LIEN & SONS INC.				
05/17/2022	INVOICE	22POS/034070	QUICKLIME FINES	6,816.16	
			Total:	6,816.16	
			Net of 1 Invoices / 0 Checks	6,816.16	
03258	PETTY CASH				
05/17/2022	INVOICE	5042022POLICE	PETTY CASH	96.45	
05/17/2022	INVOICE	5042022WATER	PLATTE COUNTY TIRE FEE/TITLE	15.00	
			Total:	111.45	
			Net of 2 Invoices / 0 Checks	111.45	
10405	PGA OF AMERICA				
05/17/2022	INVOICE	10217716	DOUGLAS DUNBAR MEMBERSHIP DUES	587.00	
			Total:	587.00	
			Net of 1 Invoices / 0 Checks	587.00	
00155	PLATTE COUNTY				
05/17/2022	INVOICE	MONTHLY	COUNTY ATTORNEY SERVICES	3,140.59	
			Total:	3,140.59	
			Net of 1 Invoices / 0 Checks	3,140.59	
01077	PLATTE VALLEY COMMUNICATIONS				
05/17/2022	INVOICE	032200395	SERVICE	210.00	
			Total:	210.00	
			Net of 1 Invoices / 0 Checks	210.00	
01515	POWERPLAN				
05/17/2022	INVOICE	1812237	INSERTS	2,498.64	
			Total:	2,498.64	
			Net of 1 Invoices / 0 Checks	2,498.64	
00575	PRODUCTIVITY PLUS ACCT-TITAN				
05/17/2022	INVOICE	16925806	WINDOW RH	244.00	
			Total:	244.00	
			Net of 1 Invoices / 0 Checks	244.00	
10294	QUICK MED CLAIMS				
05/17/2022	INVOICE	INV21363	APRIL SERVICES	4,444.86	
			Total:	4,444.86	
			Net of 1 Invoices / 0 Checks	4,444.86	
02763	RDG PLANNING & DESIGN				
05/17/2022	INVOICE	50584	PROJECT R3005.305.00 - COLUMBUS, NE DOWNTOWN	1,203.63	
			Total:	1,203.63	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Net of 1 Invoices / 0 Checks	1,203.63	
03264	REARDON LAWN & GARDEN INC				
05/17/2022	INVOICE	063876	2 - AIRFILTER KITS	39.98	
05/17/2022	INVOICE	063887	AIR FILTER	23.96	
05/17/2022	INVOICE	063902	RELAY	21.99	
05/17/2022	INVOICE	4455	HONDA ENGINE	452.99	
			Total:	538.92	
			Net of 4 Invoices / 0 Checks	538.92	
10643	RUTT'S HEATING & A/C INC				
05/17/2022	INVOICE	12583	REPAIR A/C UNITS	1,667.20	
			Total:	1,667.20	
			Net of 1 Invoices / 0 Checks	1,667.20	
01596	RVW INC				
05/17/2022	INVOICE	07768	T22459 NECOL - SOUTH FIBER RING & COMMUNITY	7,040.06	
			Total:	7,040.06	
			Net of 1 Invoices / 0 Checks	7,040.06	
00284	S & S WILLERS INC				
05/17/2022	INVOICE	125300	30.88 TONS OF GOLF SAND	640.45	
05/17/2022	INVOICE	125301	15.66 TONS OF GOLF SAND	324.79	
05/17/2022	INVOICE	125302	15.30 TONS OF GOLF SAND	317.32	
			Total:	1,282.56	
			Net of 3 Invoices / 0 Checks	1,282.56	
10793	SAND CREEK CONSTRUCTION COMPANY				
05/17/2022	INVOICE	43	DESIGN BUILD FAMILY WATER SLIDE	17,814.28	
			Total:	17,814.28	
			Net of 1 Invoices / 0 Checks	17,814.28	
03270	SAPP BROS COLUMBUS INC				
05/17/2022	INVOICE	IN3824707	DIESEL	13,262.98	
05/17/2022	INVOICE	IN3813447	FUEL	3,175.15	
05/17/2022	INVOICE	IN3809264	FUEL	9,908.50	
05/17/2022	INVOICE	IN3812733	BREAKAWAY JOINT	129.00	
05/17/2022	INVOICE	IN3809248	FUEL	3,162.00	
05/17/2022	INVOICE	IN3807713	FUEL	6,867.00	
05/17/2022	INVOICE	IN3802049	FUEL	11,750.40	
			Total:	48,255.03	
			Net of 7 Invoices / 0 Checks	48,255.03	
03271	SCHIEFFER SIGNS INC				
05/17/2022	INVOICE	43041	OUT OF BOUNDS ON THIS HOLE	216.00	
			Total:	216.00	
			Net of 1 Invoices / 0 Checks	216.00	
00156	SEALOCK GREG				

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
05/17/2022	INVOICE	5022022	TUITION	460.70	
			TUITION & BOOKS REIMBURSEMENT	460.70	
			Total:	460.70	
			Net of 1 Invoices / 0 Checks	460.70	
10791 05/17/2022	SEDLAK JOSEPH INVOICE	21-119394 10/16/21	REFUND OVERPAYMENT	839.00	
			Total:	839.00	
			Net of 1 Invoices / 0 Checks	839.00	
00465 05/17/2022	SERVICEMASTER BY SHEVLIN INVOICE	9088	MONTHLY JANITORIAL SERVICES	2,075.00	
05/17/2022	INVOICE	9116	MONTHLY JANITORIAL SERVICES	1,454.00	
05/17/2022	INVOICE	9093	MONTHLY JANITORIAL SERVICES	2,095.00	
05/17/2022	INVOICE	9097	MONTHLY JANITORIAL SERVICES	2,413.00	
			Total:	8,037.00	
			Net of 4 Invoices / 0 Checks	8,037.00	
03276 05/17/2022	SHERWIN-WILLIAMS CO INVOICE	5976-3	5 GAL STRAINER	3.49	
05/17/2022	INVOICE	5709-8	5 GAL DOT CONC SEAL	282.07	
05/17/2022	INVOICE	5956-5	EZ BEAD WIND DEFLTR, SNAP	1,209.20	
05/17/2022	INVOICE	6000-1	RETURN - EZ BEAD WIND DFLCTR, SNAP	(1,037.75)	
			Total:	457.01	
			Net of 4 Invoices / 0 Checks	457.01	
01090 05/17/2022	SHEVLIN SUPPLY INVOICE	5905	BATH TISSUE, CENTER PULL TOWELS	75.12	
05/17/2022	INVOICE	5900	ROLL TOWELS, GOJO HAND SOUP	559.28	
05/17/2022	INVOICE	5913	GALLON LINERS, WHITE LINERS, BATH TISSUE, WI	141.07	
05/17/2022	INVOICE	5920	TOILET TISSUE	215.22	
			Total:	990.69	
			Net of 4 Invoices / 0 Checks	990.69	
03277 05/17/2022	SIPPLE, HANSEN, EMERSON, INVOICE	1-00M MAY22	APRIL LEGAL FEES	3,519.45	
			Total:	3,519.45	
			Net of 1 Invoices / 0 Checks	3,519.45	
10507 05/17/2022	SIRCHIE INVOICE	0541662-IN	EVIDENCE MARKER KIT	159.26	
			Total:	159.26	
			Net of 1 Invoices / 0 Checks	159.26	
10794 05/17/2022	SPARTAN FIRE INVOICE	FS12-19	FIRE ENGINE	812,998.00	
			Total:	812,998.00	
			Net of 1 Invoices / 0 Checks	812,998.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
10787 05/17/2022	SPEEDY METALS LLC INVOICE	465114-NB	STEEL TUBE, STEEL FLAT	787.10	
			Total:	787.10	
			Net of 1 Invoices / 0 Checks	787.10	
02510 05/17/2022	STATE FIRE MARSHAL TRAINING INVOICE	2859	INSTRUCTOR II CERTIFICATION	400.00	
			Total:	400.00	
			Net of 1 Invoices / 0 Checks	400.00	
03280 05/17/2022	STATE OF NEBR DEPT OF REVENUE INVOICE	043022POOLS	APRIL 2022 POOL SALES TAX	548.97	
05/17/2022	INVOICE	43022UTILITY	APRIL 2022 SALES TAX UTILITY	43,913.94	
05/17/2022	INVOICE	43022GOLF	APRIL 30 2022 GOLF SALES TAX	4,413.40	
			Total:	48,876.31	
			Net of 3 Invoices / 0 Checks	48,876.31	
00244 05/17/2022	STERICYCLE INC INVOICE	4010894093	MEDICAL WASTE SERVICES	1,011.26	
			Total:	1,011.26	
			Net of 1 Invoices / 0 Checks	1,011.26	
02720 05/17/2022	STRING BEANS LTD INVOICE	60722LIBRARY	JUNE 7, 2022 PROGRAM	975.00	
			Total:	975.00	
			Net of 1 Invoices / 0 Checks	975.00	
00105 05/17/2022	SUPER SAVER INVOICE	119175	GROCERIES, DISH SOAP, SCOURING PADS	66.38	
			Total:	66.38	
			Net of 1 Invoices / 0 Checks	66.38	
02743 05/17/2022	TELECOMMUNICATION SYSTEMS INC. INVOICE	04INV-000041546	MONTHLY CIRCUIT FEE	1,554.00	
			Total:	1,554.00	
			Net of 1 Invoices / 0 Checks	1,554.00	
10237 05/17/2022	TELEFLEX LLC INVOICE	9505396393	EZ-IO 25MM NEEDLE (BOX OF 5)	1,115.50	
			Total:	1,115.50	
			Net of 1 Invoices / 0 Checks	1,115.50	
10788 05/17/2022	THE OFFROAD COMPANY INVOICE	11773	2013 ARCTIC CAT	7,200.00	
			Total:	7,200.00	
			Net of 1 Invoices / 0 Checks	7,200.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
01563 05/17/2022	THOMSON REUTERS - WEST INVOICE	846368078	MCQUILLIN LAW OF MUNICIPLA CORPORATIONS 3D '1	1,610.00	
			Total:	1,610.00	
			Net of 1 Invoices / 0 Checks	1,610.00	
02034 05/17/2022	THREE RIVERS LIBRARY SYSTEM INVOICE	384	WORKSHOP - BRAD HRUSKA	10.00	
			Total:	10.00	
			Net of 1 Invoices / 0 Checks	10.00	
03128 05/17/2022	TIRE OUTLET INC INVOICE	214313	REPAIR	15.00	
05/17/2022	INVOICE	214024	DRIVE TIRE	150.00	
05/17/2022	INVOICE	214113	REPAIR	30.00	
05/17/2022	INVOICE	208939	3 - USED TRUCK TIRES	270.00	
05/17/2022	INVOICE	214173	1 - USED TIRE, 2 - REPAIRS	160.00	
05/17/2022	INVOICE	214231	REPAIR	15.00	
05/17/2022	INVOICE	214207	REPAIR	10.00	
05/17/2022	INVOICE	208950	2 TRUCK TIRE REPAIRS	60.00	
05/17/2022	INVOICE	214200	2 - TRUCK TIRE REPAIRS	60.00	
05/17/2022	INVOICE	209093	1 - USED TIRE, 3 - REPAIRS	185.00	
05/17/2022	INVOICE	214641	26 12X12 CARLISLE TIRE	147.00	
05/17/2022	INVOICE	214560	TIRE REPAIR	15.00	
			Total:	1,117.00	
			Net of 12 Invoices / 0 Checks	1,117.00	
10588 05/17/2022	TOO FAST SUPPLY INVOICE	347704	4 1/2"X .045 QUICKIE, GRINDER NUT	43.95	
05/17/2022	INVOICE	347705	RADIO CHARGER	234.99	
			Total:	278.94	
			Net of 2 Invoices / 0 Checks	278.94	
01564 05/17/2022	TOOLEY DRUG INVOICE	01057390	CONTOUR NEXT	210.57	
			Total:	210.57	
			Net of 1 Invoices / 0 Checks	210.57	
03283 05/17/2022	TRACTOR SUPPLY CREDIT PLAN INVOICE	297906	SUPPLIES	56.69	
05/17/2022	INVOICE	545929	TREATED POST	303.70	
05/17/2022	INVOICE	545274	BULK LP	93.37	
05/17/2022	INVOICE	546173	BULK LP	91.37	
05/17/2022	INVOICE	545401	GREASE, GREASE HOSE, 4 JAW COUPLER	79.88	
			Total:	625.01	
			Net of 5 Invoices / 0 Checks	625.01	
00550 05/17/2022	TRUCK CENTER COMPANIES INVOICE	XA111016434:01	REPLACEMENT FOR AD9 CARTRIDGE & PURGE AY KI'	101.61	
05/17/2022	INVOICE	XA111016399:01	AIR BAG - SUSP PLASTIC PISTON	463.56	
05/17/2022	INVOICE	XA111016148:01	AIR BRAKE COIL	50.03	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
05/17/2022	INVOICE	XA111015999:02	AIR BAG -SUSP PLASTIC PISTON	463.56	
			Total:	1,078.76	
			Net of 4 Invoices / 0 Checks	1,078.76	
00357 05/17/2022	TURFWERKS INVOICE	JI69857	FUEL PUMP, FILTER	464.91	
			Total:	464.91	
			Net of 1 Invoices / 0 Checks	464.91	
03294 05/17/2022	USA BLUE BOOK INVOICE	954042	BORATE BUFFER SOLUTION	184.95	
			Total:	184.95	
			Net of 1 Invoices / 0 Checks	184.95	
00664 05/17/2022	UTILITY SERVICE CO INC INVOICE	556353	556354, 556355, 556356 TOWER/TANK QUARTERLY	20,154.43	
			Total:	20,154.43	
			Net of 1 Invoices / 0 Checks	20,154.43	
03060 05/17/2022	VERIZON CONNECT NWF, INC. INVOICE	OSV000002749465	GPS SERVICE	32.38	
			Total:	32.38	
			Net of 1 Invoices / 0 Checks	32.38	
01181 05/17/2022	VERIZON WIRELESS INVOICE	9905114795	CELL PHONE CHARGES 3/27 - 4/26	715.21	
05/17/2022	INVOICE	9905162913	CELL PHONE CHARGES 3/27 - 4/26	2,303.31	
05/17/2022	INVOICE	9905778697	CELL PHONE 4/06 - 5/05	800.20	
			Total:	3,818.72	
			Net of 3 Invoices / 0 Checks	3,818.72	
03154 05/17/2022	WASTE CONNECTIONS OF NEBRASKA INVOICE	6263653T054	GARBAGE SERVICE - APRIL	191.54	
			Total:	191.54	
			Net of 1 Invoices / 0 Checks	191.54	
03302 05/17/2022	WEMHOFF REFRIGERATION INC INVOICE	14747	SERVICE CALL - ICE MACHINE	208.00	
			Total:	208.00	
			Net of 1 Invoices / 0 Checks	208.00	
10785 05/17/2022	WITMER PUBLIC SAFETY GROUP INC INVOICE	INV28369	15 - BADGES	1,038.49	
05/17/2022	INVOICE	INV28370	BADGES	603.33	
			Total:	1,641.82	
			Net of 2 Invoices / 0 Checks	1,641.82	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
10488 05/17/2022	WSKF ARCHITECTS INVOICE	20023011	20023 CHARLIE LOUIS STATION ADDITION/RENOVA'	7,521.65	
			Total:	7,521.65	
			Net of 1 Invoices / 0 Checks	7,521.65	
			invoices and 0 checks for 175 vendors:	3,685,832.37	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 100 GENERAL ADMINISTRATION					
100-100-52700	TRAINING AND TUITION	HOBBY LOBBY	POSTERBOARD	13.98	
100-100-52710	EMPLOYEE RECRUITMENT/RETENTION	COLUMBUS TELEGRAM	EMPLOYMENT ADS, LEGAL NOTICES	1,032.70	
100-100-53200	PROFESSIONAL SERVICES	BKD LLP	PROGRESS BILLING ON AUDIT	9,000.00	
100-100-53200	PROFESSIONAL SERVICES	SIPPLE, HANSEN, EMERSON,	APRIL LEGAL FEES	3,519.45	
100-100-53400	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	ZOOM VIDEO COMMUNICATIONS - STANDARD PF	149.90	
100-100-53400	COMPUTER SUPPORT/MAINT	IBM CORPORATION	IBM MAAS360 DELUXE SUITE	11.00	
100-100-53400	COMPUTER SUPPORT/MAINT	LAST MILE NETWORK CONSULTI	REPLACED RADIO & TESTED CABLES & RADIOS	840.00	
100-100-54310	BUILDING MAINTENANCE	JACKSON SERVICES INC	MATS	59.59	
100-100-56010	SUPPLIES	SHEVLIN SUPPLY	BATH TISSUE, CENTER PULL TOWELS	75.12	
100-100-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	PAGE MARKER NOTE, POP UP STICKY	1,017.16	
100-100-56030	CLEANING SUPPLIES/SERVICE	SERVICEMASTER BY SHEVLIN	MONTHLY JANITORIAL SERVICES	2,075.00	
100-100-56040	POSTAGE AND FREIGHT	CASEY'S MAIL SERVICE LLC	FIRST CLASS POSTAGE, WATER STATEMENTS	69.12	
100-100-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	1,175.04	
100-100-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	134.35	
100-100-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES 4/30/22 - 5/2	56.82	
100-100-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE CHARGES 3/27 - 4/26	211.33	
100-100-56250	REFUSE	PAPER TIGER SHREDDING	64 GALLON CONTAINER AT CITY HALL	148.17	
100-100-56250	REFUSE	WASTE CONNECTIONS OF NEBR	GARBAGE SERVICE - APRIL	95.77	
100-100-56410	BOOKS AND PUBLICATIONS	FIRST NATIONAL BANK OMAHA	BHM WORLD HERALD NEWSPAPER	19.99	
100-100-56410	BOOKS AND PUBLICATIONS	THOMSON REUTERS - WEST	MCQUILLIN LAW OF MUNICIPLA CORPORATIONS	1,610.00	
100-100-56620	EMERGENCY MANAGEMENT	BLACK HILLS ENERGY	NATURAL GAS	67.03	
100-100-56620	EMERGENCY MANAGEMENT	HEARTLAND NATURAL GAS LLC	NATURAL GAS	62.57	
100-100-56620	EMERGENCY MANAGEMENT	LOUP POWER DISTRICT	ELECTRICITY	378.38	
100-100-57200-21092	CAPITAL-LAND & BUILDINGS	BOYD JONES CONSTRUCTION CC	PROJECT #16-026 LIBRARY/CULCURAL ARTS E	387,663.61	
100-100-57200-21092	CAPITAL-LAND & BUILDINGS	BVH ARCHITECTURE	COLUMBUS LIBRARY, CHILDREN'S MUSEUM & C	15,527.70	
100-100-57200-22001	CAPITAL-LAND & BUILDINGS	RDG PLANNING & DESIGN	PROJECT R3005.305.00 - COLUMBUS, NE DOW	1,203.63	
100-100-57510-19009	CAPITAL-EQUIPMENT	RVW INC	T22459 NECOL - SOUTH FIBER RING & COMM	7,040.06	
Total For Dept 100 GENERAL ADMINISTRATION				433,257.47	
Dept 102 COLUMBUS AREA TRANSIT					
100-102-54310	BUILDING & GROUNDS MAINT	OLSON'S PEST TECHNICIANS	PEST CONTROL	50.00	
100-102-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MAT	21.09	
100-102-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	61.20	
100-102-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	41.85	
100-102-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	96.74	
100-102-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	98.21	
100-102-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES 4/30/22 - 5/2	11.13	
100-102-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE CHARGES 3/27 - 4/26	42.83	
Total For Dept 102 COLUMBUS AREA TRANSIT				423.05	
Dept 103 COLUMBUS COMMUNITY CENTER					
100-103-52710	EMPLOYEE RECRUITMENT/RETENTION	COLUMBUS TELEGRAM	EMPLOYMENT ADS, LEGAL NOTICES	607.19	
100-103-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	BACKGROUND CHECKS	61.00	
100-103-53400-III-B	COMPUTER SUPPORT/MAINT	CONNECTING POINT/RADIO SHF2	- HP LASERJET PRO, TONER BLACK, CYAN,	894.95	
100-103-54510-III-B	BUILDING RENTAL/LEASE	COLUMBUS FAMILY RESOURCE	(MONTHLY LEASE PAYMENT	6,877.31	
100-103-54510-III-C	BUILDING RENTAL/LEASE	COLUMBUS FAMILY RESOURCE	(MONTHLY LEASE PAYMENT	3,089.81	
100-103-55900-III-B	MISCELLANEOUS	LASKA PATTY	MILEAGE	10.68	
100-103-55900-III-C	MISCELLANEOUS	LASKA PATTY	MILEAGE	10.67	
100-103-55900-III-E	MISCELLANEOUS	LASKA PATTY	MILEAGE	56.22	
100-103-56010-III-B	SUPPLIES	CULLIGAN OF COLUMBUS	REVERSE OSMOSIS	31.50	
100-103-56010-III-C	SUPPLIES	CULLIGAN OF COLUMBUS	REVERSE OSMOSIS	31.50	
100-103-56020-III-B	OFFICE SUPPLIES	AMAZON	GENUINE XEROX TRANSFER UNIT KIT	277.57	
100-103-56020-III-B	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	ENVELOPES & COLORED PAPER	168.56	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 103 COLUMBUS COMMUNITY CENTER					
100-103-56020-III-C	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	ENVELOPES & COLORED PAPER	183.66	
100-103-56020-III-E	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	ENVELOPES & COLORED PAPER	2.34	
100-103-56030-III-C	CLEANING SUPPLIES/SERVICE	SUPER SAVER	GROCERIES, DISH SOAP, SCOURING PADS	17.01	
100-103-56300-III-C	FOOD COSTS	SUPER SAVER	GROCERIES, DISH SOAP, SCOURING PADS	49.37	
100-103-56650-III-B	MEMBERSHIP DUES	FIRST NATIONAL BANK OMAHA	SEASONED TIMES	15.00	
100-103-56650-III-B	MEMBERSHIP DUES	NORTHEAST NEBRASKA AREA	FY2023 MATCHING FUNDS	11,415.00	
Total For Dept 103 COLUMBUS COMMUNITY CENTER				23,799.34	
Dept 105 FINANCE					
100-105-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE CHARGES 3/27 - 4/26	128.49	
Total For Dept 105 FINANCE				128.49	
Dept 108 HUMAN RESOURCES					
100-108-53400	COMPUTER SUPPORT/MAINT	AMAZON	ORIGINAL HP 910XL BLACK TONER	81.78	
100-108-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES 4/30/22 - 5/25	67.71	
100-108-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE CHARGES 3/27 - 4/26	42.83	
Total For Dept 108 HUMAN RESOURCES				192.32	
Dept 110 POLICE					
100-110-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	BURGER KING	850.28	
100-110-52700	TRAINING AND TUITION	PETTY CASH	PETTY CASH	96.45	
100-110-52700	TRAINING AND TUITION	SEALOCK GREG	TUITION & BOOKS REIMBURSEMENT	460.70	
100-110-52710	EMPLOYEE RECRUITMENT/RETENTION	COLUMBUS TELEGRAM	EMPLOYMENT ADS, LEGAL NOTICES	601.88	
100-110-52710	EMPLOYEE RECRUITMENT/RETENTION	HY-VEE INC	FOOD - CIVIL SERVICE POLICE INTERVIEWS	63.00	
100-110-52800	UNIFORMS	911 CUSTOM LLC	BADGE	357.00	
100-110-52800	UNIFORMS	GALLS LLC	ELITE DUTY BELT	411.75	
100-110-52810	UNIFORMS-QUARTERMASTER	FIRST NATIONAL BANK OMAHA	MANTIS	249.00	
100-110-53200	PROFESSIONAL SERVICES	LANGUAGE LINE SERVICES INC	OVER THE PHONE INTERPRETATION	35.03	
100-110-53200	PROFESSIONAL SERVICES	OCCUPATIONAL HEALTH SERV	DRUG SCREENS	195.00	
100-110-53200	PROFESSIONAL SERVICES	PLATTE COUNTY	COUNTY ATTORNEY SERVICES	3,140.59	
100-110-53400	COMPUTER SUPPORT/MAINT	CONNECTING POINT/RADIO SHZ	2 - HP LASERJET PRO, TONER BLACK, CYAN,	669.98	
100-110-54310	BUILDING MAINTENANCE	NEBRASKA FIRE SPRINKLER CO	ANNUAL FIRE SPRINKLER INSPECTION	435.00	
100-110-54320	EQUIPMENT MAINTENANCE	NOVICKI FIRE PREVENTION SE	RECHARGE & REPAIR EXTINGUISHERS	115.00	
100-110-54330	VEHICLE MAINTENANCE	CNC REPAIR LLC	AWD MODULE, TRANSFER CASE - UNIT #194	4,578.65	
100-110-54330	VEHICLE MAINTENANCE	COLUMBUS TIRE & SERVICE	TIRE REPAIR - UNIT #197	20.00	
100-110-54530	VEHICLE TOWING	BEHLEN TOWING LLC	TOWING	1,785.00	
100-110-54530	VEHICLE TOWING	MIKE'S TOWING	TOWING	1,350.00	
100-110-56010	SUPPLIES	SIRCHIE	EVIDENCE MARKER KIT	159.26	
100-110-56020	OFFICE SUPPLIES	AMAZON	ZEBRA PEN, PILOT REFILLABLE PEN	444.96	
100-110-56020	OFFICE SUPPLIES	AMAZON	BROTHER GENUINE HIGH YIELD TONER	55.48	
100-110-56030	CLEANING SUPPLIES/SERVICE	SERVICEMASTER BY SHEVLIN	MONTHLY JANITORIAL SERVICES	2,413.00	
100-110-56050	FUEL	SAPP BROS COLUMBUS INC	FUEL	6,867.00	
100-110-56150	D.A.R.E. EXPENSE	GODFATHER'S PIZZA	PIZZA - DARE	153.00	
100-110-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	178.28	
100-110-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	339.49	
100-110-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	2,697.36	
100-110-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	175.77	
100-110-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES 4/30/22 - 5/25	178.42	
100-110-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE 4/06 - 5/05	800.20	
100-110-56250	REFUSE	WASTE CONNECTIONS OF NEBR	GARBAGE SERVICE - APRIL	95.77	
Total For Dept 110 POLICE				29,972.30	
Dept 120 FIRE					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 120 FIRE					
100-120-52700	TRAINING AND TUITION	GRAY RYAN	NE FIRE CERTIFICATION, NEBRASKA EMT REC	85.56	
100-120-52700	TRAINING AND TUITION	STATE FIRE MARSHAL TRAINING	INSTRUCTOR II CERTIFICATION	250.00	
100-120-52710	EMPLOYEE RECRUITMENT/RETENTION	ERGOMETRICS	FIRETEAM PROMOTE TESTING	811.74	
100-120-52800	UNIFORMS	GALLS LLC	JONES & GRAY NEW UNIFORMS	352.71	
100-120-52800	UNIFORMS	WITMER PUBLIC SAFETY GROUP	15 - BADGES	820.90	
100-120-53210	EQUIPMENT RECERT PROGRAM	NEBRASKA FIRE SPRINKLER CO	ANNUAL FIRE SPRINKLER INSPECTION	96.66	
100-120-54310	BUILDING MAINTENANCE	CAT'S PRO MOW	APRIL MOW/TRIM	27.50	
100-120-54310	BUILDING MAINTENANCE	NEBRASKA FIRE SPRINKLER CO	ANNUAL FIRE SPRINKLER INSPECTION	96.68	
100-120-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	FLAG	56.98	
100-120-56010	SUPPLIES	MENARDS	FLEXZILLA HOSE, MF 2300 PSI INDUCTION E	399.43	
100-120-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	DRAWER TRAY	81.63	
100-120-56020	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	VISTA PRINT BUSINESS CARDS	26.00	
100-120-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MATS, MOPS, POLISH TOWEL, WINDSHEILD WI	63.72	
100-120-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	198.89	
100-120-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	529.64	
100-120-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	957.21	
100-120-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	143.89	
100-120-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES 4/30/22 - 5/29	157.02	
100-120-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE CHARGES 3/27 - 4/26	357.60	
100-120-57200-20021	CAPITAL-LAND & BUILDINGS	WSKF ARCHITECTS	20023 CHARLIE LOUIS STATION ADDITION/RE	7,521.65	
100-120-57520	CAPITAL-VEHICLES	SPARTAN FIRE	FIRE ENGINE	812,998.00	
Total For Dept 120 FIRE				826,033.41	
Dept 121 RESCUE					
100-121-52700	TRAINING AND TUITION	GRAY RYAN	NE FIRE CERTIFICATION, NEBRASKA EMT REC	85.56	
100-121-52800	UNIFORMS	GALLS LLC	JONES & GRAY NEW UNIFORMS	352.72	
100-121-52800	UNIFORMS	WITMER PUBLIC SAFETY GROUP	15 - BADGES	820.92	
100-121-53200	PROFESSIONAL SERVICES	HOWERTER MD MARK S	EMERGENCY MEDICAL DIRECTOR	616.00	
100-121-53200	PROFESSIONAL SERVICES	QUICK MED CLAIMS	APRIL SERVICES	4,444.86	
100-121-53210	EQUIPMENT RECERT PROGRAM	NEBRASKA FIRE SPRINKLER CO	ANNUAL FIRE SPRINKLER INSPECTION	96.66	
100-121-54310	BUILDING MAINTENANCE	CAT'S PRO MOW	APRIL MOW/TRIM	27.50	
100-121-54330	VEHICLE MAINTENANCE	DANKO EMERGENCY EQUIPMENT	MOBILE SERVICE LABOR - DISASSEMBLED LAI	416.25	
100-121-55930	REFUNDS	AMERICAN FAMILY	REFUND OVERPAYMENT - LUCIA SCHEEL	744.00	
100-121-55930	REFUNDS	BRIGHT HEALTH	REFUND OVERPAYMENT - KELLY WENNEKAMP	15.58	
100-121-55930	REFUNDS	CIELOCHA CAROLYN	REFUND OVERPAYMENT	97.70	
100-121-55930	REFUNDS	COLUMBUS CREDIT SERVICES	APRIL COLLECTION SERVICES	310.24	
100-121-55930	REFUNDS	HARE ROGER	REFUND OVERPAYMENT	53.46	
100-121-55930	REFUNDS	SEDLAK JOSEPH	REFUND OVERPAYMENT	839.00	
100-121-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	FLAG	57.00	
100-121-56010	SUPPLIES	BOUND TREE MEDICAL LLC	AIRWAY KIT	379.54	
100-121-56010	SUPPLIES	MATHESON-LINWELD	MEDICAL OXYGEN	24.30	
100-121-56010	SUPPLIES	MEDLINE INDUSTRIES INC	RESUS I-GEL	369.06	
100-121-56010	SUPPLIES	MENARDS	FLEXZILLA HOSE, MF 2300 PSI INDUCTION E	400.53	
100-121-56010	SUPPLIES	STERICYCLE INC	MEDICAL WASTE SERVICES	1,011.26	
100-121-56010	SUPPLIES	TELEFLEX LLC	EZ-IO 25MM NEEDLE (BOX OF 5)	1,115.50	
100-121-56010	SUPPLIES	TOOLEY DRUG	CONTOUR NEXT	210.57	
100-121-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	DRAWER TRAY	81.62	
100-121-56020	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	VISTA PRINT BUSINESS CARDS	26.00	
100-121-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MATS, MOPS, POLISH TOWEL, WINDSHEILD WI	63.73	
100-121-56190	PERSONAL PROTECTIVE SUPP	BOUND TREE MEDICAL LLC	APEX PRO GLOVES: SM, MED, L, XL, CPAP/C	3,637.05	
100-121-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	198.90	
100-121-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	529.64	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 121 RESCUE					
100-121-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	957.22	
100-121-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	143.91	
100-121-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES 4/30/22 - 5/25	157.02	
100-121-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE CHARGES 3/27 - 4/26	357.61	
Total For Dept 121 RESCUE				18,640.91	
Dept 125 VOLUNTEER FIRE DEPARTMENT					
100-125-52700	TRAINING AND TUITION	STATE FIRE MARSHAL TRAINING	INSTRUCTOR II CERTIFICATION	150.00	
100-125-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	MOBILE DUPLEX SCANNER	50.60	
100-125-56020	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	VISTA PRINT BUSINESS CARDS	26.00	
100-125-56360	DEPARTMENT EXPENSES	MTM RECOGNITION	GARNET RIND	394.75	
Total For Dept 125 VOLUNTEER FIRE DEPARTMENT				621.35	
Dept 130 LIBRARY					
100-130-52700	TRAINING AND TUITION	THREE RIVERS LIBRARY SYSTEM	WORKSHOP - BRAD HRUSKA	10.00	
100-130-52710	EMPLOYEE RECRUITMENT/RETENTION	COLUMBUS TELEGRAM	EMPLOYMENT ADS, LEGAL NOTICES	736.56	
100-130-53400-PATRN	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	FAX PLUS	11.99	
100-130-53400-STAFF	COMPUTER SUPPORT/MAINT	AMAZON	SEAGATE EXPANSION, IPAD MINI KEYBOARD,	52.98	
100-130-53400-STAFF	COMPUTER SUPPORT/MAINT	AMAZON	HP CYAN TONER	135.99	
100-130-53410	ELECTRONIC CATALOGING	OCLC, INC	CATALOGING & METADATA SUBSCRIPTION	893.31	
100-130-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	WEEDCLEAR	14.99	
100-130-54310	BUILDING MAINTENANCE	KRATOCHVIL MICHAEL	MILEAGE & MOWER GAS	33.24	
100-130-54310	BUILDING MAINTENANCE	M & O DOOR PRODUCTS	INSTALLED NEW GEARED HINGE	575.54	
100-130-54310	BUILDING MAINTENANCE	RUTT'S HEATING & A/C INC	REPAIR A/C UNITS	1,667.20	
100-130-54320-PATRN	EQUIPMENT MAINTENANCE	EAKES OFFICE SOLUTIONS	COPIER CONTRACT	190.24	
100-130-55400	ADVERTISING AND PROMOTION	FIRST NATIONAL BANK OMAHA	CONSTANT CONTACT	66.50	
100-130-55900	MISCELLANEOUS	FIRST NATIONAL BANK OMAHA	OVERLIMIT FEE	39.00	
100-130-56010-BUILD	SUPPLIES	MENARDS	48" T12 40W 4100K LIGHT BULB	44.21	
100-130-56010-MTRLS	SUPPLIES	AMAZON	SWINGLINE SMARTCUT, PACKING TAPE	210.75	
100-130-56010-MTRLS	SUPPLIES	EAKES OFFICE SOLUTIONS	LABELS	21.49	
100-130-56010-MTRLS	SUPPLIES	FIRST NATIONAL BANK OMAHA	AZURADISC - DUAL DISC BUFFER	3,609.25	
100-130-56020	OFFICE SUPPLIES	AMAZON	SWINGLINE SMARTCUT, PACKING TAPE	20.49	
100-130-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	THERMAL POUCH	18.49	
100-130-56030	CLEANING SUPPLIES/SERVICE	SERVICEMASTER BY SHEVLIN	MONTHLY JANITORIAL SERVICES	2,095.00	
100-130-56040-ILILO	POSTAGE AND FREIGHT	CASEY'S MAIL SERVICE LLC	LIBRARY/MEDIA MAIL	616.01	
100-130-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	35.02	
100-130-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	1,150.61	
100-130-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	102.17	
100-130-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE CHARGES 3/27 - 4/26	42.83	
100-130-56240-PATRN	TELEPHONE	GREAT PLAINS COMMUNICATION	INTERNET SERVICE 5/01-5/31	239.95	
100-130-56400-ADULT	PROGRAMS	FIRST UNITED METHODIST CH	CPL AUTHOR FAIR	200.00	
100-130-56400-ADULT	PROGRAMS	HY-VEE INC	COOKIES, JUICE	95.45	
100-130-56400-CHSAT	PROGRAMS	EDUCATIONAL SERV UNIT #7	INTERPRETING SERVICES	10.00	
100-130-56400-CHSAT	PROGRAMS	FIRST NATIONAL BANK OMAHA	DAYLIGHT DONUT	28.74	
100-130-56400-CHSAT	PROGRAMS	HY-VEE INC	TEDDY GRAHAMS	40.94	
100-130-56400-CHSRP	PROGRAMS	STRING BEANS LTD	JUNE 7, 2022 PROGRAM	975.00	
100-130-56400-MAKRS	PROGRAMS	FIRST NATIONAL BANK OMAHA	US CUTTER - INK & MUGS SUBLIMATION PRIN	628.98	
100-130-56400-YASCH	PROGRAMS	AMAZON	HELLO PANDA, BLANK BOOKMARKS, SKY WIZAF	182.46	
100-130-56400-YASCH	PROGRAMS	GODFATHER'S PIZZA	PIZZA	32.98	
100-130-56400-YASRP	PROGRAMS	AMAZON	ROBIN HOOD, BABE, ASSORTED COLORED DRY	42.77	
100-130-56400-YASRP	PROGRAMS	FIRST NATIONAL BANK OMAHA	SUPER SMASH BROS, POKEMON LEGENDS, KIRE	59.99	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	AMAZON	DVD'S	206.68	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	BLACKSTONE PUBLISHING	MATERIALS	289.47	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 130 LIBRARY					
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	GALE	MATERIALS	341.29	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES, I	MATERIALS	407.88	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	MIDWEST TAPE LLC	MATERIALS	14.99	
100-130-56410-CHILD	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES, I	MATERIALS	697.01	
100-130-56410-SUBSC	BOOKS AND PUBLICATIONS	BOOKPAGE	BOOK PAGE PRINT - 12 MONTHLY SHIPMENTS	390.00	
100-130-56410-SUBSC	BOOKS AND PUBLICATIONS	EBSICO INDUSTRIES INC	NOVELIST SELECT 6/01/2022 - 5/31/2023	1,460.00	
100-130-56410-YOUNG	BOOKS AND PUBLICATIONS	AMAZON	BEHIND THE SCENES VOL 1	66.38	
100-130-56410-YOUNG	BOOKS AND PUBLICATIONS	FIRST NATIONAL BANK OMAHA	SUPER SMASH BROS, POKEMON LEGENDS, KIRE	119.98	
100-130-56410-YOUNG	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES, I	MATERIALS	30.80	
100-130-57200-20030	CAPITAL-LAND & BUILDINGS	BOYD JONES CONSTRUCTION CC	PROJECT #16-026 LIBRARY/CULCURAL ARTS E	1,162,990.80	
100-130-57200-20030	CAPITAL-LAND & BUILDINGS	BVH ARCHITECTURE	COLUMBUS LIBRARY, CHILDRENS MUSEUM & CI	41,982.10	
Total For Dept 130 LIBRARY				1,223,928.50	
Dept 140 CEMETERY					
100-140-44510	CEMETERY-LOTS	GRUBAUGH MARIANNE	REFUND - CEMETERY LOTS SECT O LOT 16A S	400.00	
100-140-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	DRUG SCREENS	99.00	
100-140-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	BACKGROUND CHECKS	5.00	
100-140-53520	CONTRACT SERVICES	GUBBELS, DOUG	OPEN/CLOSE CEMETERY GATES	146.50	
100-140-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	104.72	
100-140-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	26.46	
100-140-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE CHARGES 3/27 - 4/26	42.83	
Total For Dept 140 CEMETERY				824.51	
Dept 145 COMMUNITY DEVELOPMENT					
100-145-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	BACKGROUND CHECKS	31.50	
100-145-55500	PUBLICATIONS AND NOTICES	COLUMBUS TELEGRAM	EMPLOYMENT ADS, LEGAL NOTICES	72.00	
100-145-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	CABLE TIE, TAPE MEASURE, SAFETY GLASSES	51.97	
100-145-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	NAME PLATE	40.75	
100-145-56020	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	IAPMO UPC UNIVERSAL TABS	10.00	
100-145-56020	OFFICE SUPPLIES	INTERNATIONAL CODE COUNCIL	18 IBC TABS SOFT	36.00	
100-145-56190	PERSONAL PROTECTIVE SUPP	ACE HARDWARE & GARDEN CNT	CABLE TIE, TAPE MEASURE, SAFETY GLASSES	28.97	
100-145-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE CHARGES 3/27 - 4/26	214.15	
Total For Dept 145 COMMUNITY DEVELOPMENT				485.34	
Dept 150 PARKS					
100-150-52710	EMPLOYEE RECRUITMENT/RETENTION	COLUMBUS TELEGRAM	EMPLOYMENT ADS, LEGAL NOTICES	2,945.32	
100-150-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	DRUG SCREENS	372.00	
100-150-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	BACKGROUND CHECKS	292.00	
100-150-54310	BUILDING MAINTENANCE	ELECTRICAL ENGINEERING &	START STOP BUTTON, PLASTIC COVER, BLANK	29.85	
100-150-54320	EQUIPMENT MAINTENANCE	ACE HARDWARE & GARDEN CNT	WD40	31.54	
100-150-54320	EQUIPMENT MAINTENANCE	ARNOLD MOTOR SUPPLY	AIR FILTER, 1 GAL PRIME 50/50, 1 GAL PF	126.75	
100-150-54320	EQUIPMENT MAINTENANCE	MUELLER SPRINKLERS	V-BELT 30", BELT HYDRO	44.89	
100-150-54320	EQUIPMENT MAINTENANCE	NAPA AUTO PARTS OF COLUMBU	12 - NAPA SYN 15W50 QT	70.32	
100-150-54320	EQUIPMENT MAINTENANCE	TURFWERKS	FUEL PUMP, FILTER	464.91	
100-150-54330	VEHICLE MAINTENANCE	ARNOLD MOTOR SUPPLY	FUEL FILTER	4.35	
100-150-54490	IRRIGATION MAINTENANCE	ACE HARDWARE & GARDEN CNT	THREAD SEAL TAPE, PIPE JOINT COMPOUND	13.52	
100-150-54490	IRRIGATION MAINTENANCE	MUELLER SPRINKLERS	12 -HUNTER I 25 ADV	1,054.92	
100-150-54520	EQUIPMENT RENTAL/PURCHASE	FIRST NATIONAL BANK OMAHA	30 CUP ELECTRIC COFFEE MAKER	96.28	
100-150-54520	EQUIPMENT RENTAL/PURCHASE	THE OFFROAD COMPANY	2013 ARCTIC CAT	7,200.00	
100-150-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	DUCT TAPE	17.98	
100-150-56010	SUPPLIES	ARNOLD MOTOR SUPPLY	STRAIGHT KEY	4.40	
100-150-56010	SUPPLIES	CENTRAL VALLEY AG COOPERA	1 GALLON-CORNERSTONE 5 PLUS	1,724.40	
100-150-56010	SUPPLIES	COMMONWEALTH ELECTRIC COME	REPAIR LIGHTS AT BRADSHAW PARK	409.50	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 150 PARKS					
100-150-56010	SUPPLIES	CULLIGAN OF COLUMBUS	POU COOLER 5/01 - 5/31	38.00	
100-150-56010	SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON	203.20	
100-150-56010	SUPPLIES	KELLY SUPPLY COMPANY	WILDERNESS PARK - RVS 21/2-10	74.57	
100-150-56010	SUPPLIES	MEAD LUMBER CO-COL	POLE BARN NAILS	7.07	
100-150-56010	SUPPLIES	SHERWIN-WILLIAMS CO	5 GAL STRAINER	285.56	
100-150-56010	SUPPLIES	SHEVLIN SUPPLY	ROLL TOWELS, GOJO HAND SOUP	774.50	
100-150-56050	FUEL	FIRST NATIONAL BANK OMAHA	4 - PROPANE EXCHANGES	140.94	
100-150-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	95.47	
100-150-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	105.55	
100-150-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	5,088.84	
100-150-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	1,113.48	
100-150-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE CHARGES 3/27 - 4/26	317.98	
100-150-56300	FOOD COSTS	CHESTERMAN COMPANY	CONCESSIONS - GERRARD PARK	1,319.17	
100-150-56300	FOOD COSTS	FIRST NATIONAL BANK OMAHA	HOT DOG BUNS & HOT DOGS	1,132.98	
Total For Dept 150 PARKS				25,600.24	
Dept 151 PAWNEE PLUNGE WATER PARK					
100-151-52700	TRAINING AND TUITION	AMERICAN RED CROSS	LIFEGUARDING & WATERPARK SKILLS	172.00	
100-151-52710	EMPLOYEE RECRUITMENT/RETENTION	COLUMBUS TELEGRAM	EMPLOYMENT ADS, LEGAL NOTICES	607.19	
100-151-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	DRUG SCREENS	62.00	
100-151-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	BACKGROUND CHECKS	244.00	
100-151-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	PAINT ROLLER KIT, MEASURING CUP	47.52	
100-151-54310	BUILDING MAINTENANCE	FASTENAL COMPANY	3/8 16X2 S/S HCS	10.15	
100-151-54310	BUILDING MAINTENANCE	JACKSON SERVICES INC	MATS	39.29	
100-151-54310	BUILDING MAINTENANCE	KELLY SUPPLY COMPANY	SS NIPPLE, BLUE MONSTER COMPOUND, TAPE	41.41	
100-151-55400	ADVERTISING AND PROMOTION	ALPHAMEDIA USA LLC	MARCH & APRIL ADVERTISING	4,000.00	
100-151-55920	MISC FEES	FIRST NATIONAL BANK OMAHA	AUTHORIZE NET FEES	15.00	
100-151-56060	CHEMICALS	AQUA-CHEM INC	CHEMICALS	4,469.37	
100-151-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	81.40	
100-151-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	13.47	
100-151-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	1,408.54	
100-151-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	316.60	
100-151-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES 4/30/22 - 5/25	64.09	
100-151-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	APRIL 2022 POOL SALES TAX	239.64	
100-151-57510-21049	CAPITAL-EQUIPMENT	SAND CREEK CONSTRUCTION CC	DESIGN BUILD FAMILY WATER SLIDE	17,814.28	
Total For Dept 151 PAWNEE PLUNGE WATER PARK				29,645.95	
Dept 152 AQUATIC CENTER POOL					
100-152-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	DRUG SCREENS	62.00	
100-152-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	BACKGROUND CHECKS	5.00	
100-152-53200	PROFESSIONAL SERVICES	AMERICAN RED CROSS	LIFEGUARDING & WATERPARK SKILLS	129.00	
100-152-54320	EQUIPMENT MAINTENANCE	TOO FAST SUPPLY	RADIO CHARGER	234.99	
100-152-55920	MISC FEES	FIRST NATIONAL BANK OMAHA	AUTHORIZE NET FEES	15.00	
100-152-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	554.07	
100-152-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	1,787.80	
100-152-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	4,092.13	
100-152-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	259.97	
100-152-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES 4/30/22 - 5/25	61.21	
100-152-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	APRIL 2022 POOL SALES TAX	309.33	
Total For Dept 152 AQUATIC CENTER POOL				7,510.50	
Dept 155 VAN BERG GOLF COURSE					
100-155-53500	COMMISSION ON CARTS	DUNBAR DOUGLAS	MONTHLY COMMISSIONS	511.09	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 155 VAN BERG GOLF COURSE					
100-155-53520	CONTRACT SERVICES	DUNBAR DOUGLAS	MONTHLY CONTRACT	2,145.00	
100-155-53530	COMMISSION ON GREEN FEES	DUNBAR DOUGLAS	MONTHLY COMMISSIONS	349.81	
100-155-53540	COMMISSION ON PASSES	DUNBAR DOUGLAS	MONTHLY COMMISSIONS	158.13	
100-155-54310	BUILDING MAINTENANCE	WEMHOFF REFRIGERATION INC	SERVICE CALL - ICE MACHINE	208.00	
100-155-54350	GOLF CART/COURSE MAINT	S & S WILLERS INC	15.66 TONS OF GOLF SAND	642.11	
100-155-54350	GOLF CART/COURSE MAINT	SCHIEFFER SIGNS INC	OUT OF BOUNDS ON THIS HOLE	216.00	
100-155-54350	GOLF CART/COURSE MAINT	TIRE OUTLET INC	REPAIR	10.00	
100-155-55400	ADVERTISING AND PROMOTION	GOLFNOW	WEBSITE/EMAIL HOSTING	90.13	
100-155-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	81.42	
100-155-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	969.50	
100-155-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	212.86	
100-155-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	APRIL 30 2022 GOLF SALES TAX	1,119.16	
Total For Dept 155 VAN BERG GOLF COURSE				6,713.21	
Dept 156 QUAIL RUN GOLF COURSE					
100-156-53400	COMPUTER SUPPORT/MAINT	CLUB PROPHET SYSTEMS	MONTHLY TEE SHEET, ANNUAL SOFTWARE SUPE	300.00	
100-156-53500	COMMISSION ON CARTS	DUNBAR DOUGLAS	MONTHLY COMMISSIONS	1,241.90	
100-156-53520	CONTRACT SERVICES	DUNBAR DOUGLAS	MONTHLY CONTRACT	4,353.00	
100-156-53530	COMMISSION ON GREEN FEES	DUNBAR DOUGLAS	MONTHLY COMMISSIONS	634.11	
100-156-53540	COMMISSION ON PASSES	DUNBAR DOUGLAS	MONTHLY COMMISSIONS	896.09	
100-156-54320	EQUIPMENT MAINTENANCE	AG SPRAY EQUIPMENT	SPRAY TIP	19.40	
100-156-54320	EQUIPMENT MAINTENANCE	ARNOLD MOTOR SUPPLY	OIL PRESSURE LIGHT SWITCH	13.54	
100-156-54320	EQUIPMENT MAINTENANCE	REARDON LAWN & GARDEN INC	RELAY	474.98	
100-156-54320	EQUIPMENT MAINTENANCE	TIRE OUTLET INC	26 12X12 CARLISLE TIRE	147.00	
100-156-54350	GOLF CART/COURSE MAINT	CENTRAL SAND & GRAVEL CO	ROOFING ROCK	215.87	
100-156-54350	GOLF CART/COURSE MAINT	S & S WILLERS INC	30.88 TONS OF GOLF SAND	640.45	
100-156-55400	ADVERTISING AND PROMOTION	GOLFNOW	WEBSITE/EMAIL HOSTING	90.13	
100-156-55920	MISC FEES	DUNBAR DOUGLAS	CREDIT CARD FEES REIMBURSEMENT	1,595.83	
100-156-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	KEY SCHLAGE 250 PK	36.26	
100-156-56010	SUPPLIES	O'REILLY AUTOMOTIVE INC	ABSORBENT, TIRE SEALANT	57.96	
100-156-56050	FUEL	SAPP BROS COLUMBUS INC	FUEL	3,175.15	
100-156-56060	CHEMICALS	D & K PRODUCTS	5 - BENSUMEC	815.05	
100-156-56060	CHEMICALS	GREENKEEPER CO INC	PINPOINT FUNGICIDE	366.60	
100-156-56080	PLANTS SOD SEED FLOWERS	D & K PRODUCTS	TURF START, SPORTS TURF SEED	4,337.50	
100-156-56110	PRO-SHOP SUPPLIES	ALL STAR PRO GOLF	50,000 IMPRINTED PENCILS	407.73	
100-156-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	69.21	
100-156-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	183.89	
100-156-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	1,079.62	
100-156-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	132.80	
100-156-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES 4/30/22 - 5/29	61.21	
100-156-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE CHARGES 3/27 - 4/26	42.83	
100-156-56650	MEMBERSHIP DUES	PGA OF AMERICA	DOUGLAS DUNBAR MEMBERSHIP DUES	587.00	
100-156-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	APRIL 30 2022 GOLF SALES TAX	3,294.24	
Total For Dept 156 QUAIL RUN GOLF COURSE				25,269.35	
Total For Fund 100 GENERAL FUND				2,653,046.24	
Fund 200 STREETS/ENGINEERING					
Dept 200 STREETS					
200-200-52710	EMPLOYEE RECRUITMENT/RETENTION	MENARDS	MENARDS GIFT CARD - STREET DEPARTMENT F	200.00	
200-200-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	DRUG SCREENS	124.00	
200-200-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	BACKGROUND CHECKS	58.00	
200-200-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	555.54	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 200 STREETS/ENGINEERING					
Dept 200 STREETS					
200-200-53400	COMPUTER SUPPORT/MAINT	AMAZON	XEROX XER 106R02226 TONER, XEROX PHASEF	154.87	
200-200-54310	BUILDING MAINTENANCE	SAPP BROS COLUMBUS INC	BREAKAWAY JOINT	129.00	
200-200-54320	EQUIPMENT MAINTENANCE	ACE HARDWARE & GARDEN CNT	LINK CHAIN	29.94	
200-200-54320	EQUIPMENT MAINTENANCE	MACQUEEN EQUIPMENT	RAD/OIL COOL	1,997.49	
200-200-54320	EQUIPMENT MAINTENANCE	POWERPLAN	INSERTS	2,498.64	
200-200-54320	EQUIPMENT MAINTENANCE	SPEEDY METALS LLC	STEEL TUBE, STEEL FLAT	787.10	
200-200-54320	EQUIPMENT MAINTENANCE	TIRE OUTLET INC	REPAIR	45.00	
200-200-54460	LAND MAINTENANCE	CLAY HILLS AG	2, 4-D, TRICLOPYR 4, BUCCANEER PLUS	2,539.75	
200-200-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	2 - 7" SCRAPERS	247.91	
200-200-56010	SUPPLIES	LOGAN CONTRACTORS SUPPLY	1221 NEBRASKA APPROVED	6,740.00	
200-200-56010	SUPPLIES	REARDON LAWN & GARDEN INC	2 - AIRFILTER KITS	63.94	
200-200-56010	SUPPLIES	SHERWIN-WILLIAMS CO	EZ BEAD WIND DEFLTR, SNAP	171.45	
200-200-56010	SUPPLIES	TRACTOR SUPPLY CREDIT PLAN	BULK LP	184.74	
200-200-56020	OFFICE SUPPLIES	AMAZON	XEROX PHASER 6600 WORKCENTRE	296.43	
200-200-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	MARKERS, JNR PAD	22.31	
200-200-56050	FUEL	SAPP BROS COLUMBUS INC	FUEL	13,070.50	
200-200-56190	PERSONAL PROTECTIVE SUPP	ISLAND SUPPLY WELDING CO.	MEDIUM & LARGE HALF FACE RESP	210.88	
200-200-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	95.75	
200-200-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	216.74	
200-200-56220	ELECTRICITY	CORNHUSKER PUBLIC POWER DI	ELECTRICITY	594.30	
200-200-56220	ELECTRICITY	LOUP POWER DISTRICT	ANCILLARY CHARGES	44,887.90	
200-200-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	168.33	
200-200-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE CHARGES 3/27 - 4/26	168.50	
200-200-56250	REFUSE	ACE SANITATION SERVICE INC	GARBAGE SERVICE	44.00	
200-200-57300-20071	CAPITAL-NEW CONSTRUCTION	GEHRING CONSTRUCTION &	WATER & CONCRETE PAVING IMPROVEMENTS	68,007.60	
200-200-57300-20071	CAPITAL-NEW CONSTRUCTION	HDR ENGINEERING INC	LOST CREEK PARKWAY SEWER PROJECT - R21-	41,446.21	
200-200-57300-20071	CAPITAL-NEW CONSTRUCTION	MID-STATE ENGINEERING & TE	PROJECT #608-55-28 - 48TH AVE	1,064.00	
200-200-57300-20074	CAPITAL-NEW CONSTRUCTION	GEHRING CONSTRUCTION &	SID #185 20-74, #186 21-75, #187 21-76	321,043.93	
Total For Dept 200 STREETS				507,864.75	
Dept 202 MECHANICS SHOP					
200-202-51100	SALARIES AND WAGES	O'REILLY AUTOMOTIVE INC	CREDIT - WARRANTY RETURN	(4,830.00)	
200-202-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	45.00	
200-202-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	BLACK OXIDE, COBALT DRILL BIT	34.97	
200-202-56010	SUPPLIES	FASTENAL COMPANY	50 - IDEAL 56188	245.25	
200-202-56010	SUPPLIES	INTERSTATE BATTERY SYSTEM	BATTERIES	19.28	
200-202-56010	SUPPLIES	O'REILLY AUTOMOTIVE INC	WD-40, CLEANER, ELECT TAPE	195.79	
200-202-56090	SMALL TOOLS	NAPA AUTO PARTS OF COLUMBU	VALVE CAPPER PRO, CHUCK	45.48	
200-202-56130	SUPPLIES FOR RESALE	ADVANCE AUTO PARTS	BRAKE MASTER CYLINDER	540.56	
200-202-56130	SUPPLIES FOR RESALE	BGNE INC	TRANSMISSION SERVICE KIT, ENGINE PERFOF	243.45	
200-202-56130	SUPPLIES FOR RESALE	CHROME N' STEEL TRUCK & TF	FILTER - OIL DUAL FLOW SPIN	29.00	
200-202-56130	SUPPLIES FOR RESALE	ERNST AUTO CENTER	N-LEVER	97.93	
200-202-56130	SUPPLIES FOR RESALE	FASTENAL COMPANY	LIGHT BAR BRACKET	539.39	
200-202-56130	SUPPLIES FOR RESALE	FIRST NATIONAL BANK OMAHA	SPEEDWAY TRUCK & AUTO- BUMPER ASSY & GF	225.00	
200-202-56130	SUPPLIES FOR RESALE	GAVER TIRE & AUTO CENTER	12 - GENERAL GRABBER TIRES	247.18	
200-202-56130	SUPPLIES FOR RESALE	NAPA AUTO PARTS OF COLUMBU	ATM-5 FUSE, ATM-10 FUSE	623.22	
200-202-56130	SUPPLIES FOR RESALE	NEBRASKA HARVESTORE SYSTEM	HYD FAN CARTRIDGE FILTER	49.91	
200-202-56130	SUPPLIES FOR RESALE	O'REILLY AUTOMOTIVE INC	CREDIT - A/C HOSE ASY	5,091.75	
Total For Dept 202 MECHANICS SHOP				3,443.16	
Total For Fund 200 STREETS/ENGINEERING				511,307.91	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 205 AIRPORT					
Dept 205 AIRPORT					
205-205-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	DRUG SCREENS	225.00	
205-205-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	BACKGROUND CHECKS	36.50	
205-205-54320	EQUIPMENT MAINTENANCE	MIDWEST TURF & IRRIGATION	STARTER ASM	462.97	
205-205-54320	EQUIPMENT MAINTENANCE	NAPA AUTO PARTS OF COLUMBUS	REMOTE STARTER	24.49	
205-205-56010	SUPPLIES	MENARDS	PLEATED FILTERS, CONCRETE SEALANT, WD-40	145.54	
205-205-56010	SUPPLIES	TRACTOR SUPPLY CREDIT PLAN	GREASE, GREASE HOSE, 4 JAW COUPLER	79.88	
205-205-56020	OFFICE SUPPLIES	BIG RED PRINTING	BUSINESS CARDS AARON DIEDRICHS	88.88	
205-205-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	INK CATRIDGES	68.97	
205-205-56030	CLEANING SUPPLIES/SERVICE	SERVICEMASTER BY SHEVLIN	MONTHLY JANITORIAL SERVICES	727.00	
205-205-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	993.07	
205-205-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	26.54	
205-205-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES 4/30/22 - 5/29/22	111.24	
205-205-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE CHARGES 3/27 - 4/26	183.12	
205-205-56260	UTILITIES - FSS BUILDING	CITY OF COLUMBUS	WATER & SEWER	112.46	
205-205-56260	UTILITIES - FSS BUILDING	LOUP POWER DISTRICT	ELECTRICITY	434.88	
Total For Dept 205 AIRPORT				3,720.54	
Total For Fund 205 AIRPORT				3,720.54	
Fund 220 COMMUNICATIONS - E911					
Dept 220 E911					
220-220-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	GAYLORD PALMS REFUND	(43.00)	
220-220-52710	EMPLOYEE RECRUITMENT/RETENTION	COLUMBUS TELEGRAM	EMPLOYMENT ADS, LEGAL NOTICES	671.88	
220-220-53200	PROFESSIONAL SERVICES	LANGUAGE LINE SERVICES INC	OVER THE PHONE INTERPRETATION	74.24	
220-220-53400	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	AMAZON - TONER CARTRIDGES	794.99	
220-220-56010	SUPPLIES	CULLIGAN OF COLUMBUS	POU COOLER 5/01 - 5/31	38.50	
220-220-56030	CLEANING SUPPLIES/SERVICE	SERVICEMASTER BY SHEVLIN	MONTHLY JANITORIAL SERVICES	727.00	
220-220-56030	CLEANING SUPPLIES/SERVICE	SHEVLIN SUPPLY	GALLON LINERS, WHITE LINERS, BATH TISSU	141.07	
220-220-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	434.88	
220-220-56240	TELEPHONE	CENTURY LINK	E911 PHONE CHARGES	159.15	
220-220-56240	TELEPHONE	FRONTIER	E911 PHONE CHARGES 4/30/22 - 5/29/22	1,066.11	
220-220-56240	TELEPHONE	LINGO	E911 PHONE SERVICE 4/01/22 - 4/30/22	61.67	
220-220-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE CHARGES 3/27 - 4/26	42.83	
220-220-57510-21084	CAPITAL-EQUIPMENT	PLATTE VALLEY COMMUNICATIO	SERVICE	210.00	
Total For Dept 220 E911				4,379.32	
Total For Fund 220 COMMUNICATIONS - E911				4,379.32	
Fund 221 COMMUNICATIONS - WIRELESS E911					
Dept 221 WIRELESS E911					
221-221-56240	TELEPHONE	CENTURY LINK	E911 PHONE CHARGES	835.48	
Total For Dept 221 WIRELESS E911				835.48	
Total For Fund 221 COMMUNICATIONS - WIRELESS E911				835.48	
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	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 500 UTILITY SERVICE					
Dept 500 WASTEWATER COLLECTION					
500-500-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	EMBASSY SUITES	56.70	
500-500-52700	TRAINING AND TUITION	NWEA	WASTEWATER TRAINING - CHUCK SLIVA	200.00	
500-500-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	396.21	
500-500-53400	COMPUTER SUPPORT/MAINT	AMAZON	XEROX XER 106R02226 TONER, XEROX PHASEF	154.88	
500-500-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	WEED BLOCK FABRIC	12.50	
500-500-54320	EQUIPMENT MAINTENANCE	FASTENAL COMPANY	S/S FW 3/4X1 3/4	28.60	
500-500-54320	EQUIPMENT MAINTENANCE	KELLY SUPPLY COMPANY	GASKET KIT, RUBBER FLANGE, GASKET	60.94	
500-500-54320	EQUIPMENT MAINTENANCE	TOO FAST SUPPLY	4 1/2"X .045 QUICKIE, GRINDER NUT	43.95	
500-500-54330	VEHICLE MAINTENANCE	PETTY CASH	PLATTE COUNTY TIRE FEE/TITLE	15.00	
500-500-54390	SYSTEM MAINTENANCE	ACE HARDWARE & GARDEN CNT	LOCKING PLUG	26.99	
500-500-54390	SYSTEM MAINTENANCE	GEHRING CONSTRUCTION &	CRUSHED CONCRETE	478.26	
500-500-54390	SYSTEM MAINTENANCE	MENARDS	10 - DAWN 75 OZ	99.40	
500-500-54390	SYSTEM MAINTENANCE	ONE CALL CONCEPTS INC	LOCATE FEES	305.48	
500-500-56020	OFFICE SUPPLIES	AMAZON	XEROX PHASER 6600 WORKCENTRE	419.81	
500-500-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	COPIER CONTRACT	112.04	
500-500-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MOP, MAT	20.63	
500-500-56040	POSTAGE AND FREIGHT	CASEY'S MAIL SERVICE LLC	FIRST CLASS POSTAGE, WATER STATEMENTS	2,065.18	
500-500-56050	FUEL	FIRST NATIONAL BANK OMAHA	FAST MART	50.00	
500-500-56220	ELECTRICITY	CORNHUSKER PUBLIC POWER DJ	ELECTRICITY	288.34	
500-500-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	2,036.10	
500-500-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	28.06	
500-500-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE CHARGES 3/27 - 4/26	384.32	
500-500-56250	REFUSE	ACE SANITATION SERVICE INC	GARBAGE SERVICE	22.00	
500-500-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	APRIL 2022 SALES TAX UTILITY	38,026.50	
500-500-57300-20092	CAPITAL-NEW CONSTRUCTION	OBRIST & CO INC	LIFT STATION REPLACEMENTS	281,849.33	
Total For Dept 500 WASTEWATER COLLECTION				327,181.22	
Dept 501 WASTEWATER TREATMENT FAC					
500-501-52700	TRAINING AND TUITION	BOGUS RICHARD	MILEAGE TO GREAT PLAINS CONFERENCE LAVI	119.75	
500-501-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	EMBASSY SUITES	403.25	
500-501-52700	TRAINING AND TUITION	NWEA	WASTEWATER TRAINING - MARTY EATON	300.00	
500-501-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	186.74	
500-501-54310	BUILDING MAINTENANCE	MENARDS	RETURN - BRYANT VNYL PLANK	(76.04)	
500-501-54320	EQUIPMENT MAINTENANCE	ELECTRIC PUMP INC	PUMP	1,007.88	
500-501-54320	EQUIPMENT MAINTENANCE	LAKEVIEW SMALL ENGINE INC	CLUTCH KIT	639.00	
500-501-54320	EQUIPMENT MAINTENANCE	MENARDS	PVC PIPE, PVC UNION, PVC COUPLING	13.62	
500-501-54320	EQUIPMENT MAINTENANCE	O'REILLY AUTOMOTIVE INC	STARTER	115.55	
500-501-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	REPAIR	15.00	
500-501-55640	COMPLIANCE TESTING	MIDWEST LABORATORIES INC	TESTING & SUPPLIES	193.40	
500-501-56010	SUPPLIES	MENARDS	BOUNTY, RUBBER WALL BASE, CHARMIN, BATTI	148.82	
500-501-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MAT, BAR TOWELS, SHOP TOWELS	24.99	
500-501-56060	CHEMICALS	PETE LIEN & SONS INC.	QUICKLIME FINES	6,816.16	
500-501-56100	LABORATORY	HACH COMPANY	BORATE BUFFER SOLN	238.12	
500-501-56100	LABORATORY	MIDLAND SCIENTIFIC INC	AMONIA TNTPLUS ULTRA LOW RANGE	359.80	
500-501-56100	LABORATORY	USA BLUE BOOK	BORATE BUFFER SOLUTION	184.95	
500-501-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	1,402.31	
500-501-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	2,645.90	
500-501-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	13,889.80	
500-501-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	1,396.57	
500-501-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES 4/30/22 - 5/25	67.71	
500-501-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE CHARGES 3/27 - 4/26	85.66	
500-501-56250	REFUSE	NORTHEAST NEBRASKA SOLID	LANDFILL	224.42	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 500 UTILITY SERVICE					
Dept 501 WASTEWATER TREATMENT FAC					
Total For Dept 501 WASTEWATER TREATMENT FAC				30,403.36	
Total For Fund 500 UTILITY SERVICE				357,584.58	
Fund 520 WATER					
Dept 520 WATER					
520-520-52700	TRAINING AND TUITION	NEBRASKA DEPT OF ENVIRONME	JAKE WACHA - WATER CLASS	290.00	
520-520-52700	TRAINING AND TUITION	NWEA	WASTEWATER TRAINING - CADE BEHLEN	100.00	
520-520-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	DRUG SCREENS	124.00	
520-520-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	BACKGROUND CHECKS	58.00	
520-520-53400	COMPUTER SUPPORT/MAINT	AMAZON	XEROX XER 106R02226 TONER, XEROX PHASEF	154.87	
520-520-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	WEED BLOCK FABRIC	12.49	
520-520-54310	BUILDING MAINTENANCE	CENTRAL VALLEY AG COOPERA	4 BAGS DEMENSION	167.72	
520-520-54310	BUILDING MAINTENANCE	MENARDS	1/2" GANG FSE BOX, 5 PK 1/2" PVC COND S	23.32	
520-520-54320	EQUIPMENT MAINTENANCE	KELLY SUPPLY COMPANY	CAP-SLIP, POLY Busing, POLY COUP, POLY	162.08	
520-520-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	REPAIR	15.00	
520-520-54390	SYSTEM MAINTENANCE	GEHRING CONSTRUCTION &	CRUSHED CONCRETE	478.26	
520-520-54390	SYSTEM MAINTENANCE	LINCOLN WINWATER WORKS	1 1/2 QTR W/SWVL	2,614.24	
520-520-54390	SYSTEM MAINTENANCE	ONE CALL CONCEPTS INC	LOCATE FEES	305.48	
520-520-54390	SYSTEM MAINTENANCE	UTILITY SERVICE CO INC	556354, 556355, 556356 TOWER/TANK QUARI	20,154.43	
520-520-54420	WELL MAINTENANCE	DOWNEY DRILLING	50HP US MOTOR INVERTER - WELL #11	5,940.00	
520-520-54420	WELL MAINTENANCE	TRACTOR SUPPLY CREDIT PLAN	TREATED POST	303.70	
520-520-55400	ADVERTISING AND PROMOTION	COLUMBUS TELEGRAM	SPRING HYDRANT FLUSHING	153.25	
520-520-56020	OFFICE SUPPLIES	AMAZON	XEROX PHASER 6600 WORKCENTRE	1,397.31	
520-520-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	COPIER CONTRACT	112.03	
520-520-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MOPS, MATS	78.21	
520-520-56040	POSTAGE AND FREIGHT	CASEY'S MAIL SERVICE LLC	FIRST CLASS POSTAGE, WATER STATEMENTS	2,065.18	
520-520-56130	SUPPLIES FOR RESALE	CORE & MAIN LP	18 - IPERL METERS	4,330.56	
520-520-56135	AMR RADIO EXPENSE	CORE & MAIN LP	24 SMART POINT M2	9,426.98	
520-520-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	102.95	
520-520-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	92.89	
520-520-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	11,725.35	
520-520-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	558.91	
520-520-56240	TELEPHONE	FRONTIER	NWP ALARM 4/30/22 TO 5/29/22	199.91	
520-520-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE CHARGES 3/27 - 4/26	309.95	
520-520-56250	REFUSE	ACE SANITATION SERVICE INC	GARBAGE SERVICE	22.00	
520-520-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	APRIL 2022 SALES TAX UTILITY	3,849.15	
Total For Dept 520 WATER				65,328.22	
Dept 522 SUPERFUND PROJECT					
520-522-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	387.95	
Total For Dept 522 SUPERFUND PROJECT				387.95	
Total For Fund 520 WATER				65,716.17	
Fund 560 STORMWATER UTILITY					
Dept 560 STORMWATER UTILITY					
560-560-53400	COMPUTER SUPPORT/MAINT	VERIZON CONNECT NWF, INC.	GPS SERVICE	32.38	
560-560-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	APRIL 2022 SALES TAX UTILITY	2,038.29	
Total For Dept 560 STORMWATER UTILITY				2,070.67	
Total For Fund 560 STORMWATER UTILITY				2,070.67	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
 EXP CHECK RUN DATES 05/17/2022 - 05/17/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 570 SOLID WASTE DIVISION					
Dept 570 TRANSFER STATION					
570-570-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	EMBASSY SUITES	283.50	
570-570-52710	EMPLOYEE RECRUITMENT/RETENTION	COLUMBUS TELEGRAM	EMPLOYMENT ADS, LEGAL NOTICES	1,214.38	
570-570-52710	EMPLOYEE RECRUITMENT/RETENTION	FIRST NATIONAL BANK OMAHA	SEARS GIFT CARD - RETIREMENT GIFT	200.00	
570-570-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	DRUG SCREENS	62.00	
570-570-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	BACKGROUND CHECKS	10.00	
570-570-52800	UNIFORMS	JACKSON SERVICES INC	MATS, ROLLER TOWELS, UNIFORMS	183.74	
570-570-54320	EQUIPMENT MAINTENANCE	PRODUCTIVITY PLUS ACCT-TI	WINDOW RH	244.00	
570-570-54330	VEHICLE MAINTENANCE	KELLY SUPPLY COMPANY	BRASS TEE, BRASS PIPE NIPPLE, MALE ADPT	10.02	
570-570-54330	VEHICLE MAINTENANCE	MENARDS	MINICLAMP, SAW BLADE SET, AIR ACCESSORY	50.24	
570-570-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	DRIVE TIRE	885.00	
570-570-54330	VEHICLE MAINTENANCE	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	56.69	
570-570-54330	VEHICLE MAINTENANCE	TRUCK CENTER COMPANIES	REPLACEMENT FOR AD9 CARTRIDGE & PURGE F	1,078.76	
570-570-54550	LANDFILL DISPOSAL	NORTHEAST NEBRASKA SOLID	LANDFILL	55,235.68	
570-570-56010	SUPPLIES	MATHESON-LINWELD	ACETYLENE, STRIKER FLINT	90.95	
570-570-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MATS, ROLLER TOWELS, UNIFORMS	34.90	
570-570-56050	FUEL	SAPP BROS COLUMBUS INC	DIESEL	25,013.38	
570-570-56090	SMALL TOOLS	MATHESON-LINWELD	ACETYLENE, STRIKER FLINT	3.03	
570-570-56090	SMALL TOOLS	MENARDS	MINICLAMP, SAW BLADE SET, AIR ACCESSORY	48.98	
570-570-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	556.08	
570-570-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	313.30	
570-570-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE CHARGES 3/27 - 4/26	42.83	
Total For Dept 570 TRANSFER STATION				85,617.46	
Total For Fund 570 SOLID WASTE DIVISION				85,617.46	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
EXP CHECK RUN DATES 05/17/2022 - 05/17/2022
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

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

Fund 100 GENERAL FUND	2,653,046.24
Fund 200 STREETS/ENGINEE	511,307.91
Fund 205 AIRPORT	3,720.54
Fund 220 COMMUNICATIONS	4,379.32
Fund 221 COMMUNICATIONS	835.48
Fund 225 COMMUNICATIONS-	1,554.00
Fund 500 UTILITY SERVICE	357,584.58
Fund 520 WATER	65,716.17
Fund 560 STORMWATER UTIL	2,070.67
Fund 570 SOLID WASTE DIV	85,617.46
Total For All Funds:	<u>3,685,832.37</u>

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
74291	BKD LLP	04/30/2022	05/17/2022	9,000.00	9,000.00	Open	N
74299	DOWNEY DRILLING	04/27/2022	05/17/2022	5,940.00	5,940.00	Open	N
74387	WSKF ARCHITECTS	04/26/2022	05/17/2022	7,521.65	7,521.65	Open	N
74474	PETE LIEN & SONS INC.	04/20/2022	05/17/2022	6,816.16	6,816.16	Open	N
74519	LOGAN CONTRACTORS SUPPLY INC	05/03/2022	05/17/2022	6,740.00	6,740.00	Open	N
74534	SAPP BROS COLUMBUS INC	04/12/2022	05/17/2022	9,908.50	9,908.50	Open	N
74537	SAPP BROS COLUMBUS INC	04/11/2022	05/17/2022	6,867.00	6,867.00	Open	N
74546	CORE & MAIN LP	05/04/2022	05/17/2022	5,250.98	5,250.98	Open	N
74551	COLUMBUS TELEGRAM	05/01/2022	05/17/2022	8,489.10	8,489.10	Open	N
74583	THE OFFROAD COMPANY	05/05/2022	05/17/2022	7,200.00	7,200.00	Open	N
74587	DUNBAR DOUGLAS	05/05/2022	05/17/2022	6,498.00	6,498.00	Open	N
74588	COLUMBUS FAMILY RESOURCE CTR	05/05/2022	05/17/2022	9,967.12	9,967.12	Open	N
74719	LOUP POWER DISTRICT	05/02/2022	05/17/2022	9,872.20	9,872.20	Open	N
74851	RVW INC	04/30/2022	05/17/2022	7,040.06	7,040.06	Open	N

# of Invoices:	14	# Due:	14	Totals:	107,110.77	107,110.77
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00

Net of Invoices and Credit Memos: 107,110.77 107,110.77

--- TOTALS BY FUND ---

100 - GENERAL FUND	60,696.67	60,696.67
200 - STREETS/ENGINEERING	16,648.50	16,648.50
220 - COMMUNICATIONS - E911	671.88	671.88
500 - UTILITY SERVICE	16,688.36	16,688.36
520 - WATER	11,190.98	11,190.98
570 - SOLID WASTE DIVISION	1,214.38	1,214.38

--- TOTALS BY DEPT/ACTIVITY ---

100 - GENERAL ADMINISTRATION	17,072.76	17,072.76
103 - COLUMBUS COMMUNITY CENTER	10,574.31	10,574.31
110 - POLICE	7,468.88	7,468.88
120 - FIRE	7,521.65	7,521.65
130 - LIBRARY	736.56	736.56
145 - COMMUNITY DEVELOPMENT	72.00	72.00
150 - PARKS	10,145.32	10,145.32
151 - PAWNEE PLUNGE WATER PARK	607.19	607.19
155 - VAN BERG GOLF COURSE	2,145.00	2,145.00
156 - QUAIL RUN GOLF COURSE	4,353.00	4,353.00
200 - STREETS	16,648.50	16,648.50
220 - E911	671.88	671.88
501 - WASTEWATER TREATMENT FAC	16,688.36	16,688.36
520 - WATER	11,190.98	11,190.98
570 - TRANSFER STATION	1,214.38	1,214.38

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

6. **SPECIAL PRESENTATIONS - None**

7. **PUBLIC HEARINGS**

7.A. Public hearing - Application of SCW, Inc. dba Louie's Liquor Columbus for Retail Class "C" liquor license at 4318 23 Street.

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

You are hereby notified that a public hearing before the City Council of the City of Columbus, Nebraska, will be held on Monday, May 16, 2022, at 7 p.m. in the Council Chambers, 1369 25 Avenue, Columbus, Nebraska, on the application for a retail liquor license for SCW, Inc. dba Louie's Liquor - Columbus, 4318 23 Street, Columbus, Nebraska, and at said time and place you may appear and be heard.

City of Columbus, Nebraska
Janelle Kline, City Clerk

Publish 05:05:22
Two Affidavits of Publication

LIQUOR APPLICATION REPORTS
ENGINEER'S REPORT

DATE: April 28, 2022

DUE DATE: May 11, 2022

Applicant Louie's Liquor - Columbus
Address 4318 23 Street, Columbus, NE 68601
Legal Description All Gibson Add Exc Street & Highway ROW's & Exc 100 x
151' Tr Gibson

IS (x) IS NOT () WITHIN THE CORPORATE LIMITS OF THE MUNICIPALITY

**IF NOT, DO NOT PROCEED - NOTIFY THE MUNICIPAL CLERK'S OFFICE
AND RETURN THIS FORM**

Requested License or Action: Class C
Existing Zoning: B-2
Existing Land Use: Commercial
Adjacent Land Use and Zoning:

North: B-2
South: B-2
East: B-2
West: B-2

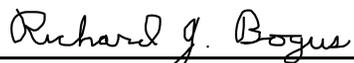
General Neighborhood/Area Land Uses: Commercial

Designation of Adjacent Street (Local, Collector, Minor or Major Arterial, Expressway): 23rd St. / Hwy 81
Expressway

Street Width and Profile: 66-foot Urban, 4-Lane divided, with left hand turn lane

Speed Limit: 35 mph

Average Daily Traffic Count: 14,035 (2016 ADT)


Richard J. Bogus, P.E.
City Engineer



COLUMBUS POLICE DEPARTMENT

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

TO: HONORABLE MAYOR AND CITY COUNCIL
CITY OF COLUMBUS

FROM: CHARLES L. SHERER, CHIEF OF POLICE 

DATE: MAY 9TH, 2022

SUBJECT: SCW INC. (dba) LOUIE'S LIQUOR
LIQUOR LICENSE APPLICATION
4318 23RD, STREET
COLUMBUS, NEBRASKA

OWNER/MANAGER: LOUIS THOMAS III

A. The adequacy of existing law enforcement resources and services in the area:

There are adequate law enforcement resources and services in the area.

B. The recommendation of the police department or any other law enforcement agency:

The Columbus Police Department has no recommendation.

C. Existing motor vehicle and pedestrian traffic flow in the vicinity of the proposed licensed premises, potential traffic and parking problems, and the proximity and availability of on-street and off-street parking:

There is heavy motor vehicle and some pedestrian traffic at this location. There seems to be no traffic or parking problems. There is adequate parking available.

D. Zoning restrictions and the local governing body's zoning and land-use policies:

The area is zoned for business.

- E. Sanitation or sanitary conditions on or about the proposed licensed premises:
Sanitation or sanitary conditions are in order.
- F. The existence of a citizen's protest or opposition to the application:
There is no known citizen protest or opposition to the application.
- G. The existing population and projected growth within the jurisdiction of the local governing body and within the area to be served:
There is normal projected population growth within the jurisdiction of the local governing body and within the area to be served.
- H. The existing liquor licenses, the class of each such license, and the distance and times of travel between establishments issued such licenses:
The existing liquor license(s) in the area include one to the east, Zheng's Super Buffet (Class A), located in the same strip mall.
- I. Whether the proposed license would be compatible with the neighborhood or community where the proposed premises are located:
The proposed license is compatible with this area.
- J. Whether the type of business or activity proposed to be operated or presently operated in conjunction with the proposed license is and will be consistent with the public interest as declared in section 53-101.01:
The type of business and activity proposed will be consistent with public intent.
- K. Whether the applicant can ensure that all alcoholic beverages, including beer and wine, will be handled by persons in accordance with section 53-102:
There is no evidence shown that the applicant will not ensure that all alcoholic beverages will be handled by persons in accordance with section 53-102.
- L. Whether the applicant has taken every reasonable precaution to protect against the possibility of shoplifting of alcoholic liquor, which alcoholic liquor shall be displayed and kept in and sold from an area which is reasonably secured:

There is no evidence that the applicant will not take every reasonable precaution to prevent shoplifting and the area is reasonably secured.

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

There is no evidence showing that the applicant is not fit, willing, and able to properly provide the service proposed in conformance with all provisions and requirements of, and rules and regulations adopted and promulgated pursuant to the act.

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

There is no evidence shown that the applicant will not demonstrate that the type of management and control over the licensed premises and will ensure that the licensee can conform to all the provisions and requirements of, and rules and regulations adopted promulgated pursuant to the act.

- O. The background information of the applicant established by information contained in the public records of the commission and investigations conducted by law enforcement agencies:

The background information does not reveal any felony arrests or violations of the applicant.

- P. Past evidence of discrimination involving the applicant as evidenced by findings of fact before any administrative board or agency of the local governing body, and other governmental board or agency of the local governing body, and other governmental unit, or any court of law:

There is no evidence of discrimination involving the applicant.

- Q. Whether the applicant or the applicant's representatives suppressed any fact or provided any inaccurate information to the commission or local governing body or the employees of the commission or local governing body in regards to the license application or liquor investigations. The applicant shall be required to cooperate in providing a full disclosure to the investigation agents of the local governing body.

The applicant and applicant's representatives have not suppressed or provided inaccurate information to the local governing body.

- R. Proximity of and impact on schools, hospitals, libraries, parks, and other public institutions:

There will be no impact on local schools, libraries, parks, and other public institutions:

- S. Whether activities proposed to be conducted on the licensed premises or in adjacent related outdoor areas will create unreasonable noise or disturbance:

Activities will not create unreasonable noise.

- T. Compliance with state laws, liquor rules and regulations and municipal ordinances and regulations and whether or not the applicant has ever forfeited bond to appear in court to answer charges of having committed a felony or charges of having violated any law or ordinance enacted in the interest of good morals and decency or has been convicted of violating or has forfeited bond to appear in court and answer charges for violating any law or ordinance relating to alcoholic liquor:

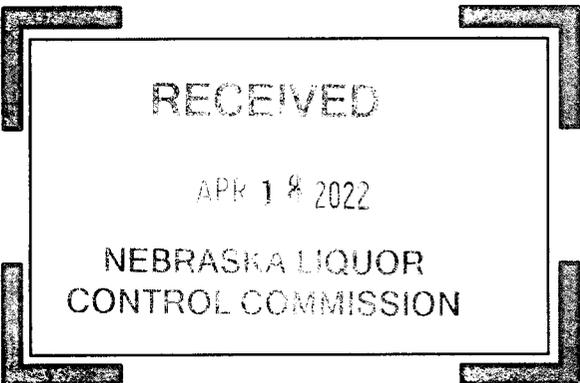
There is no evidence to show that the applicant has forfeited bond to appear in court for violating any liquor law or ordinance relating to alcoholic liquor.

APPLICATION FOR LIQUOR LICENSE CHECKLIST RETAIL

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

License Class: C

License Number:
124913



Office Use Only

NEW/ REPLACING TOP Yes No

Hot List Yes No Initial: **KF**

PLEASE READ CAREFULLY

See directions on the next page. Provide all the items requested. Failure to provide any item will cause this application to be returned or placed on hold. All documents must be legible. Any false statement or omission may result in the denial, suspension, cancellation or revocation of your license. If your operation depends on receiving a liquor license, the Nebraska Liquor Control Commission cautions you that if you purchase, remodel, start construction, spend or commit money that you do so at your own risk. Prior to submitting your application review the application carefully to ensure that all sections are complete, and that any omissions or errors have not been made. You may want to check with the city/village or county clerk, where you are making application, to see if any additional requirements must be met before submitting application to the Nebraska Liquor Control Commission.

APPLICANT NAME SCW Inc.

TRADE (DBA) NAME Louie's Liquor - Columbus

PREVIOUS TRADE (DBA) NAME NONE

CONTACT NAME AND PHONE NUMBER LOUIS THOMAS 402.218.7095

CONTACT EMAIL ADDRESS LOUIS.THOMAS@ICLOUD.COM

*Crum hx
Need info - Phone #*

10-31-2027

*Prem Phone & email
primary business bank*

<p><small>Office Use Only</small></p> <p>PAYMENT TYPE <u>4/18/22 PayPort</u></p> <p>AMOUNT <u>\$400-</u> RECEIPT</p> <p>RECEIVED <u>4/18/22</u></p> <p>DATE DEPOSITED</p>	<p>2200005306</p>
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DIRECTIONS

Each item must be included with your application

1. Application fee of \$400 (nonrefundable), please pay online thru our PAYPORT system or enclose payment made payable to the Nebraska Liquor Control Commission
2. Enclose the appropriate application forms
 - Individual License (Form 104)
 - Partnership License (Form 105)
 - Corporate License (Form 101 & Form 103)
 - Limited Liability Company (LLC) (Form 102 & Form 103)Corporation or Limited Liability Company (LLC) must be active with the Nebraska Secretary of State
3. For citizenship enclose U.S. birth certificate; U.S. passport or naturalization paper
 - a. For residency enclose proof of registered voter in Nebraska
 - b. If permanent resident include Employment Authorization Card or Permanent Resident Card
 - c. See Applicant Guidelines for further assistance
4. Form 147 - Fingerprints are required for each person as defined in new application guide, found on our website under "Licensing Tab" in "Guidelines/Brochures".
5. If purchasing an already licensed business; include Form 125—Temporary Operating Permit (TOP)
 - a. Form 125 must be signed by the seller (current licensee) and the buyer (applicant)
 - b. Provide a copy of the business purchase agreement from the seller (current licensee sells "the business currently licensed" to applicant)
 - c. Provide a copy of alcohol inventory being purchased (must include quantity, brand name and container size)
 - d. Enclose a list of the assets being purchased (furniture, fixtures and equipment)
6. If building is owned or being purchased send a copy of the deed or purchase agreement in the name of the applicant.
7. If building is being leased, send a copy of signed lease in the name of the applicant. Lease term must run through the license year being applied for.
8. Submit a copy of your business plan.

**CLASS OF LICENSE FOR WHICH APPLICATION IS MADE AND FEES
CHECK DESIRED CLASS**

RETAIL LICENSE(S) Application Fee \$400 (nonrefundable)
CLASS C LICENSE TERM IS FROM NOVEMBER 1 – OCTOBER 31
ALL OTHER CLASSES TERM IS MAY 1 – APRIL 30

- A BEER, ON SALE ONLY
 - B BEER, OFF SALE ONLY**
 - C BEER, WINE, DISTILLED SPIRITS, ON AND OFF SALE**
Do you intend to sale cocktails to go as allowed under Neb Rev. Statute 53-123.04(4) YES _____ NO
 - D BEER, WINE, DISTILLED SPIRITS, OFF SALE ONLY**
 - F BOTTLE CLUB,
 - I BEER, WINE, DISTILLED SPIRITS, ON SALE ONLY
Do you intend to sale cocktails to go as allowed under Neb Rev. Statute 53-123.04(5) YES _____ NO _____
 - J LIMITED ALCOHOLIC LIQUOR, OFF SALE – MUST INCLUDE SUPPLEMENTAL FORM 120
 - AB BEER, ON AND OFF SALE
 - AD BEER ON SALE ONLY, BEER, WINE, DISTILLED SPIRITS OFF SALE
 - IB BEER, WINE, DISTILLED SPIRITS ON SALE, BEER OFF SALE ONLY
 - Class K Catering endorsement (Submit Form 106) – Catering license (K) expires same as underlying retail license
 - Class G Growler endorsement (Submit Form 165) – Class C licenses only
- **Class B, Class C, Class D license do you intend to allow drive through services under Neb Rev. Statute 53-178.01(2) YES _____ NO

ADDITIONAL FEES WILL BE ASSESSED AT THE CITY/VILLAGE OR COUNTY LEVEL WHEN THE LICENSE IS ISSUED

CHECK TYPE OF LICENSE FOR WHICH YOU ARE APPLYING

- Individual License (requires insert FORM 104)
- Partnership License (requires insert FORM 105)
- Corporate License (requires FORM 101 & FORM 103)
- Limited Liability Company (LLC) (requires FORM 102 & FORM 103)

NAME OF ATTORNEY OR FIRM ASSISTING WITH APPLICATION (if applicable)

Name _____ Phone Number _____
Firm Name _____
Email address _____
Should we contact you with any questions on the application? YES _____ NO _____

PREMISES INFORMATION

Trade Name (doing business as) Louie's Liquor - Columbus

Street Address 4318 23rd St

City Columbus County Platte 10 Zip Code 68601 + 8508

Premises Telephone number TBD

Business e-mail address TBD

Is this location inside the city/village corporate limits YES X NO _____

MAILING ADDRESS (where you want to receive mail from the Commission)

Check if same as premises

Name Louis Thomas III

Street Address 20801 Frances Cir

City Elkhorn State Ne Zip Code 68022 + 2737

DESCRIPTION AND DIAGRAM OF THE AREA TO BE LICENSED

IN THE SPACE PROVIDED BELOW OR ATTACH A DRAWING OF THE AREA TO BE LICENSED.
DO NOT SEND BLUEPRINTS, ARCHITECT OR CONSTRUCTION DRAWINGS
PROVIDE LENGTH X WIDTH IN FEET (NOT SQUARE FOOTAGE)
INDICATE THE DIRECTION OF NORTH

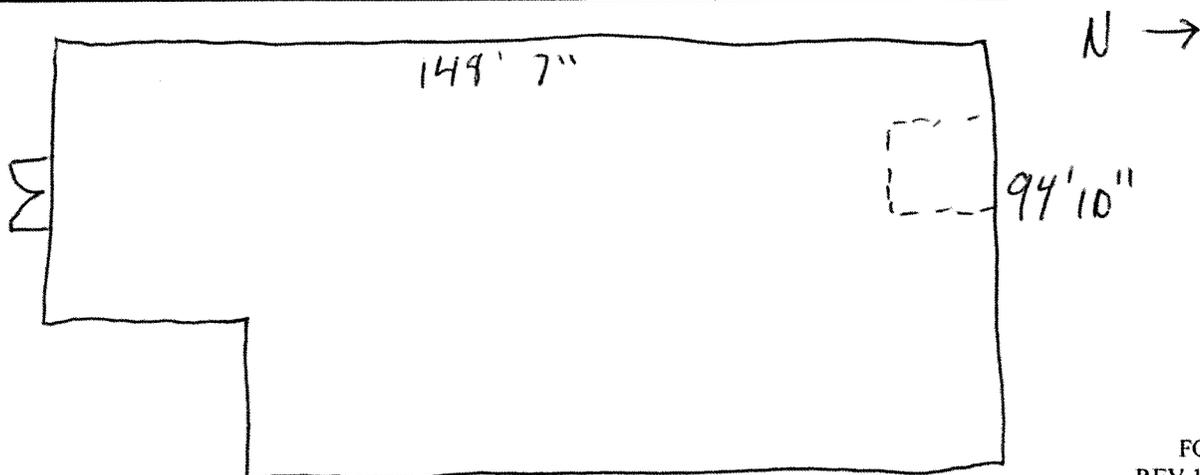
Building length 148'7" x width 94'10" in feet

Is there a basement? Yes _____ No X If yes, length _____ x width _____ in feet

Is there an outdoor area? Yes _____ No X If yes, length _____ x width _____ in feet

Number of floors of the building 1

PROVIDE DIAGRAM OF AREA TO BE LICENSED BELOW OR ATTACH SEPARATE SHEET



APPLICANT INFORMATION

1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY §53-125(5)

Has anyone who is a party to this application, or their spouse, EVER been convicted of or plead guilty to any charge. Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year and month of the conviction or plea. Also list any charges pending at the time of this application. If more than one party, please list charges by each individual's name.

Include traffic violations. Commission must be notified of any arrests and/or convictions that may occur after the date of signing this application.

YES NO If yes, please explain below or attach a separate page

Name of Applicant	Date of Conviction (mm/yyyy)	Where Convicted (city & state)	Description of Charge	Disposition
Louis Thomas III	unknown	Omaha, Ne	speeding	paid fine
Heather Thomas	unknown	Omaha, Ne	speeding	stop class

2. Was this premise licensed as liquor licensed business within the last two (2) years?

YES NO

If yes, provide business name and license number _____

3. Are you buying the business of a current retail liquor license?

YES NO

If yes, give name of business and liquor license number _____

4. Are you filing a temporary operating permit (TOP) to operate during the application process?

YES NO

If yes

a) Attach temporary operating permit (TOP) (Form 125)

a) Submit a copy of the business purchase agreement _____

b) Include a list of alcohol being purchased, list the name brand, container size and how many _____

c) Submit a list of the furniture, fixtures and equipment _____

5. Are you borrowing any money from any source, include family or friends, to establish and/or operate the business?

YES NO

If yes, list the lender(s) Northwest Bank

6. Will any person or entity, other than applicant, be entitled to a share of the profits of this business?

YES NO

If yes, explain. (all involved persons must be disclosed on application)

No silent partners 019.01E Silent Partners; Profit Sharing: No licensee or partner, principal, agent or employee of any Retail Liquor License shall permit any other person not licensed or included as a partner, principal, or stockholder of any Retail Liquor License to participate in the sharing of profits or liabilities arising from any Retail Liquor License. (53-1,100)

7. Will any of the furniture, fixtures and equipment to be used in this business be owned by others?

YES NO

If yes, list such item(s) and the owner. _____

8. Is premises to be licensed within 150 feet of a church, school, hospital, home for indigent persons or for veterans, their wives, and children; or within 300 feet of a college or university campus?

YES NO

If yes, provide name and address of such institution and where it is located in relation to the premises (Nebraska Revised Statute 53-177(1) AND PROVIDE FORM 134 – CHURCH OR FORM 135 – CAMPUS AND LETTER OF SUPPORT FROM CHURCH OR CAMPUS

9. Is anyone listed on this application a law enforcement officer? If yes, list the person, the law enforcement agency involved and the person's exact duties. (Nebraska Revised Statute 53-125(15))

YES NO

10. List the primary bank and/or financial institution (branch if applicable) to be utilized by the business.

a) List the individual(s) who are authorized to write checks and/or withdrawals on accounts at this institution.

Northwest Bank 3333 N 168th Ct Omaha. Louis Thomas III Heather Thomas

11. List all past and present liquor licenses held in Nebraska or any other state by any person named in this application. Include license holder name, location of license and license number. Also list reason for termination of any license(s) previously held.

Louis Thomas III 811 S 13th St Norfolk Ne. 107218

12. List the alcohol related training and/or experience (when and where) of the person(s) making application. Those persons required are listed as followed:

- Individual: Applicant and spouse; spouse is exempt if they filed Form 116 – Affidavit of Non-Participation.
- Partnership: All partners and spouses, spouses are exempt if they filed Form 116 – Affidavit of Non-Participation.
- Limited Liability Company: All member of LLC, Manager and all spouses; spouses are exempt if they filed Form 116 – Affidavit of Non-Participation.
- Corporation: President, Stockholders holding 25% or more of shares, Manager and all spouses; spouses are exempt if they filed Form 116 – Affidavit of Non-Participation.

NLCC certified training program completed

Applicant Name	Date (mm/yyyy)	Name of program (attach copy of course completion certificate)
Louis Thomas III	10/2014	TIPS
Heather Thomas	10/2014	TIPS

Experience

Applicant Name/Job Title	Date of Employment	Name & Location of Business
Louis Thomas/President	4/2014	Louie's Liquor Norfolk Ne
Heather Thomas	4/2014	Louie's Liquor Norfolk Ne

13. If the property is owned, submit a copy of the deed or proof of ownership. If leased, submit a copy of the lease covering the entire license year.

Documents must be in the name of applicant as owner or lessee

X Lease expiration date 10/31/2027
 _____ Deed
 _____ Purchase Agreement

14. When do you intend to open for business? 11/01/2022

15. What will be the main nature of business? Retail Liquor

16. What are the anticipated hours of operation? 10am - 12am

17. List the principal residence(s) for the past 10 years for **ALL** persons required to sign, including spouses.

RESIDENCES FOR THE PAST 10 YEARS					
APPLICANT CITY & STATE	YEAR		SPOUSE CITY & STATE	YEAR	
	FROM	TO		FROM	TO
Elkhorn, Ne	'19	'22	Elkhorn, Ne	'19	'22
LaVista, Ne	'14	'19	LaVista, Ne	'14	'19
Omaha, Ne	'12	'14	Omaha, Ne	'12	'14

If necessary, attach a separate sheet

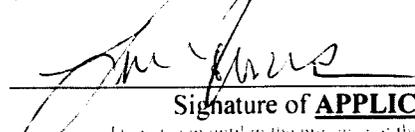
**PERSONAL OATH AND CONSENT OF INVESTIGATION
SIGNATURE PAGE –
PLEASE READ CAREFULLY**

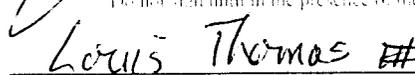
The undersigned applicant(s) hereby consent(s) to an investigation of his/her background and release present and future records of every kind and description including police records, tax records (State and Federal), and bank or lending institution records, and said applicant(s) and spouse(s) waive(s) any right or causes of action that said applicant(s) or spouse(s) may have against the Nebraska Liquor Control Commission, the Nebraska State Patrol, and any other individual disclosing or releasing said information. Any documents or records for the proposed business or for any partner or stockholder that are needed in furtherance of the application investigation of any other investigation shall be supplied immediately upon demand to the Nebraska Liquor Control Commission or the Nebraska State Patrol. The undersigned understand and acknowledge that any license issued, based on the information submitted in this application, is subject to cancellation if the information contained herein is incomplete, inaccurate or fraudulent.

Individual applicants agree to supervise in person the management and operation of the business and that they will operate the business authorized by the license for themselves and not as an agent for any other person or entity. Corporate applicants agree the approved manager will superintend in person the management and operation of the business. Partnership applicants agree one partner shall superintend the management and operation of the business. All applicants agree to operate the licensed business within all applicable laws, rules, regulations, and ordinances and to cooperate fully with any authorized agent of the Nebraska Liquor Control Commission.

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

**Must be signed by all applicant(s) and spouse(s) owning more than 25% in the presence of a notary public
(YOU MAY NEED TO PRINT MULTIPLE SIGNATURE PAGES)**



Signature of **APPLICANT**
(Do not sign until in the presence of the Notary Public.)


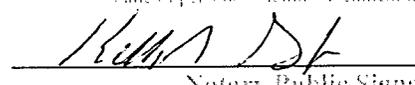
Printed Name of **APPLICANT**

State of Nebraska, County of Douglas

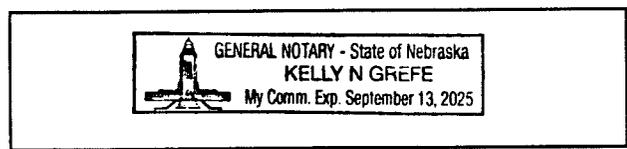
The foregoing instrument was acknowledged before me this
18 APRIL 2022

(Date)

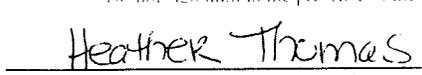
By LOUIS THOMAS

Name of person signing document in front of Notary


Notary Public Signature





Signature of **SPOUSE**
(Do not sign until in the presence of the Notary Public.)


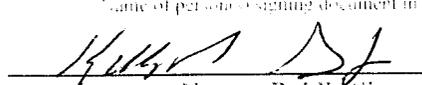
Printed Name of **SPOUSE**

State of Nebraska, County of Douglas

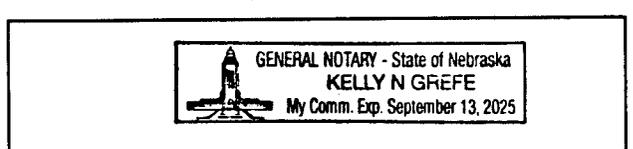
The foregoing instrument was acknowledged before me this
18 APRIL 2022

(Date)

By HEATHER THOMAS

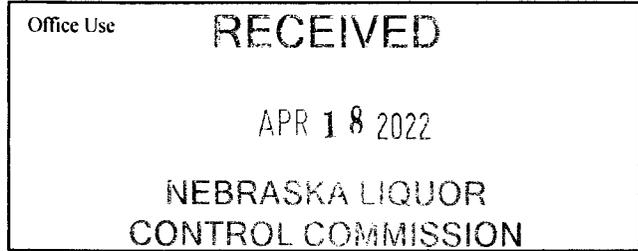
Name of person signing document in front of Notary


Notary Public Signature



**APPLICATION FOR LIQUOR LICENSE
CORPORATION
INSERT - FORM 3a**

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



Officers, directors and stockholders holding over 25% shares of stock, including spouses, are required to adhere to the following requirements:

- 1) All officers, directors and stockholders must be listed
- 2) President/CEO and stockholders holding over 25% and their spouse(s) (if applicable) must submit fingerprints. See Form 147 for further information, this form **MUST** be included with your application.
- 3) Officers, directors and stockholders holding over 25 % shares of stock and their spouse (if applicable) must sign the signature page of the Application for License Form 100 (even if a spousal affidavit has been submitted)

Attach copy of Articles of Incorporation

Name of Registered Agent: Lamson Dugan & Murray LLP

Name of Corporation that will hold license as listed on the Articles
SCW Inc.

Corporation Address: 20801 Frances Cir

City: Elkhorn State: Ne Zip Code: 68022 +2737

Corporation Phone Number: 402.218.7095 Fax Number: _____

Total Number of Corporation Shares Issued: 100

Name and notarized signature of President/CEO (Information of president must be listed on following page)

Last Name: Thomas III First Name: Louis MI: A

Home Address: 20801 Frances Cir City: Elkhorn

State: Ne Zip Code: 68022 +2737 Home Phone Number: 402.218.7095

Louis Thomas III
Signature of President/CEO

ACKNOWLEDGEMENT

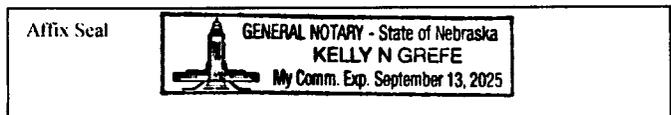
State of Nebraska
County of DOUGLAS

The foregoing instrument was acknowledged before me this

18 APR 12 2022
Date

by Louis Thomas III
name of person acknowledge

Kelly N Grefe



List names of all officers, directors and stockholders including spouses (even if a spousal affidavit has been submitted)

Last Name: **Thomas** First Name: **Heather** MI: **N**

Social Security Number: [REDACTED] Date of Birth: [REDACTED]

Title: **Vice President** Number of Shares **0**

Spouse Full Name (indicate N/A if single): **Louis Thomas III**

Spouse Social Security Number: [REDACTED] Date of Birth: [REDACTED]

President

Last Name: _____ First Name: _____ MI: _____

Social Security Number: _____ Date of Birth: _____

Title: _____ Number of Shares _____

Spouse Full Name (indicate N/A if single): _____

Spouse Social Security Number: _____ Date of Birth: _____

Last Name: _____ First Name: _____ MI: _____

Social Security Number: _____ Date of Birth: _____

Title: _____ Number of Shares _____

Spouse Full Name (indicate N/A if single): _____

Spouse Social Security Number: _____ Date of Birth: _____

Last Name: _____ First Name: _____ MI: _____

Social Security Number: _____ Date of Birth: _____

Title: _____ Number of Shares _____

Spouse Full Name (indicate N/A if single): _____

Spouse Social Security Number: _____ Date of Birth: _____

List names of all officers, directors and stockholders including spouses (Even if a spousal affidavit has been submitted)

Last Name: _____ First Name: _____ MI: _____

Social Security Number: _____ Date of Birth: _____

Title: _____ Number of Shares _____

Spouse Full Name (indicate N/A if single): _____

Spouse Social Security Number: _____ Date of Birth: _____

Last Name: _____ First Name: _____ MI: _____

Social Security Number: _____ Date of Birth: _____

Title: _____ Number of Shares _____

Spouse Full Name (indicate N/A if single): _____

Spouse Social Security Number: _____ Date of Birth: _____

Last Name: _____ First Name: _____ MI: _____

Social Security Number: _____ Date of Birth: _____

Title: _____ Number of Shares _____

Spouse Full Name (indicate N/A if single): _____

Spouse Social Security Number: _____ Date of Birth: _____

Last Name: _____ First Name: _____ MI: _____

Social Security Number: _____ Date of Birth: _____

Title: _____ Number of Shares _____

Spouse Full Name (indicate N/A if single): _____

Spouse Social Security Number: _____ Date of Birth: _____

Is the applying corporation controlled by another corporation/company?

YES

NO

If yes, complete controlling corporation insert form 185

Indicate the Corporation's tax year with the IRS (Example January through December)

Starting Date: January Ending Date: December

Is this a Non-Profit Corporation?

YES

NO

If yes, provide the Federal ID # _____

Nebraska Secretary of State

SCW, INC.

Fri Apr 22 14:30:33 2022

SOS Account Number

1211854

Status

Active

Principal Office Address811 S 13TH ST
NORFOLK, NE 68701-0000**Registered Agent and Office Address**

LDM BUSINESS SERVICES, INC.

~~10306 REGENCY PARKWAY DRIVE~~

OMAHA, NE 68114

Nature of Business

RETAIL LIQUOR STORE

Entity Type

Domestic Corp

Date Filed

Nov 06 1992

Next Report Due Date

Jan 01 2024

Corporation Position	Name	Address
President	LOUIS A THOMAS III	811 S 13TH ST NORFOLK, NE 68701-0000
Secretary	HEATHER N THOMAS	811 S 13TH ST NORFOLK, NE 68701-0000
Treasurer	LOUIS A THOMAS III	811 S 13TH ST NORFOLK, NE 68701-0000
Director	HEATHER N THOMAS	811 S 13TH ST NORFOLK, NE 68701-0000
Director	LOUIS A THOMAS III	811 S 13TH ST NORFOLK, NE 68701-0000
Vice President	HEATHER N THOMAS	811 S 13TH ST NORFOLK, NE 68701-0000

Associated Entities

Account Number	Name	Type	Status
----------------	------	------	--------

Account Number	Name	Type	Status
10249103	LOUIE'S LIQUOR	Trade Name	Active

Filed Documents

Filed documents for SCW, INC. may be available for purchase and downloading by selecting the Purchase Now button. Your Nebraska.gov account will be charged the indicated amount for each item you view. If no Purchase Now button appears, please contact Secretary of State's office to request document(s).

Document	Date Filed	Price	
Articles Perpetual	Nov 06 1992		
Proof of Publication	Dec 01 1992		
Tax Return	Apr 15 1999	\$0.90 = 2 page(s) @ \$0.45 per page	<input type="button" value="Purchase Now"/>
Tax Return	Mar 07 2000	\$0.90 = 2 page(s) @ \$0.45 per page	<input type="button" value="Purchase Now"/>
Tax Return	Apr 09 2001	\$0.90 = 2 page(s) @ \$0.45 per page	<input type="button" value="Purchase Now"/>
Tax Return	Apr 05 2002	\$0.90 = 2 page(s) @ \$0.45 per page	<input type="button" value="Purchase Now"/>
Tax Return	Feb 20 2003	\$0.90 = 2 page(s) @ \$0.45 per page	<input type="button" value="Purchase Now"/>
Change of Agent or Office	Feb 21 2003	\$0.45 = 1 page(s) @ \$0.45 per page	<input type="button" value="Purchase Now"/>
Change of Agent or Office	Feb 19 2004	\$0.45 = 1 page(s) @ \$0.45 per page	<input type="button" value="Purchase Now"/>
Tax Return	Mar 16 2004	\$0.90 = 2 page(s) @ \$0.45 per page	<input type="button" value="Purchase Now"/>
Tax Return	Mar 08 2006	\$0.90 = 2 page(s) @ \$0.45 per page	<input type="button" value="Purchase Now"/>
Tax Return	Feb 26 2008	\$0.90 = 2 page(s) @ \$0.45 per page	<input type="button" value="Purchase Now"/>
Tax Return	Apr 14 2010	\$0.90 = 2 page(s) @ \$0.45 per page	<input type="button" value="Purchase Now"/>
Tax Return	Jan 18 2012	\$0.90 = 2 page(s) @ \$0.45 per page	<input type="button" value="Purchase Now"/>
Merger	Dec 31 2012	\$1.80 = 4 page(s) @ \$0.45 per page	<input type="button" value="Purchase Now"/>
Proof of Publication	Jan 28 2013	\$0.45 = 1 page(s) @ \$0.45 per page	<input type="button" value="Purchase Now"/>
Tax Return	Feb 13 2014	\$0.90 = 2 page(s) @ \$0.45 per page	<input type="button" value="Purchase Now"/>
Tax Return	Mar 08 2016	\$1.35 = 3 page(s) @ \$0.45 per page	<input type="button" value="Purchase Now"/>

Document	Date Filed	Price	
Change of Agent or Office	Mar 09 2016	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now
Tax Return	Jan 12 2018	\$1.35 = 3 page(s) @ \$0.45 per page	Purchase Now
Occupation Tax Report	Jan 21 2020	\$1.35 = 3 page(s) @ \$0.45 per page	Purchase Now
Change of Agent or Office	May 20 2020	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now
Occupation Tax Report	Mar 29 2022	\$1.35 = 3 page(s) @ \$0.45 per page	Purchase Now

Good Standing Documents

- If you need your Certificate of Good Standing Apostilled or Authenticated for use in another country, you must contact the Nebraska Secretary of State's office directly for information and instructions. Documents obtained from this site cannot be Apostilled or Authenticated.

Online Certificate of Good Standing with Electronic Validation

\$6.50

This certificate is available for immediate viewing/printing from your desktop. A Verification ID is provided on the certificate to validate authenticity online at the Secretary of State's website.

[Purchase Now](#)

Certificate of Good Standing - USPS Mail Delivery

\$10.00

This is a paper certificate mailed to you from the Secretary of State's office within 2-3 business days.

[Continue to Order](#)

[↑ Back to Top](#)

**MANAGER APPLICATION
INSERT - FORM 3c**

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

Office Use
RECEIVED
APP 18 2022
NEBRASKA LIQUOR CONTROL COMMISSION

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

MANAGER MUST:

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

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

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

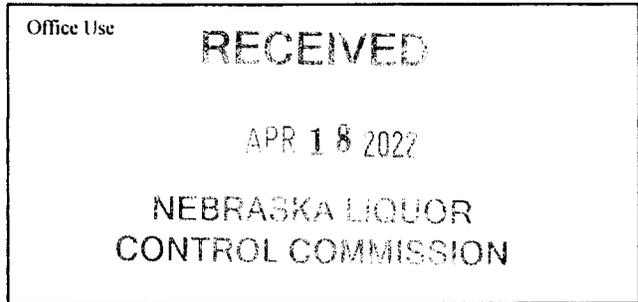
Spouse who **will** participate in the business, the **spouse must:**

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

BARCODE

**MANAGER APPLICATION
INSERT - FORM 3c**

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



MUST BE:

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

Corporation/LLC information

Name of Corporation/LLC: SCW Inc. Louie's Liquor - Columbus

Premise information

Liquor License Number: _____ Class Type _____ (if new application leave blank)

Premise Trade Name/DBA: Louie's Liquor - Columbus

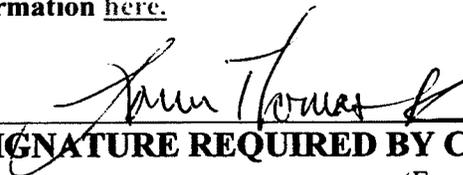
Premise Street Address: 4318 23rd St

City: Columbus County: Platte Zip Code: 68601
+8508

Premise Phone Number: TBD

Premise Email address: TBD

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



SIGNATURE REQUIRED BY CORPORATE OFFICER / MANAGING MEMBER
(Faxed signatures are acceptable)

Manager's information must be completed below PLEASE PRINT CLEARLY

Last Name: Thomas III First Name: Louis MI: A

Home Address: 20801 Frances Cir.

City: Elkhorn County: Douglas Zip Code: 68022 +2737

Home Phone Number: 4022187095

Driver's License Number & State: [REDACTED] Ne

Social Security Number: [REDACTED]

Date Of Birth: [REDACTED] Place Of Birth: Columbia Mo.

Email address: louis.thomas@icloud.com

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

YES

NO

Spouse's information

Spouses Last Name: Thomas First Name: Heather MI: N

Social Security Number: [REDACTED]

Driver's License Number & State: [REDACTED] Ne

Date Of Birth: [REDACTED] Place Of Birth: Omaha, Ne

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

APPLICANT

SPOUSE

CITY & STATE	YEAR FROM	YEAR TO	CITY & STATE	YEAR FROM	YEAR TO
Elkhorn, Ne	'19	'22	Elkhorn, Ne	'19	'22
LaVista, Ne	'14	'19	LaVista, Ne	'14	'19
Omaha, Ne	'12	'14	Omaha, Ne	'12	'14

MANAGER'S LAST TWO EMPLOYERS

YEAR FROM TO		NAME OF EMPLOYER	NAME OF SUPERVISOR	TELEPHONE NUMBER
'14	'22	SCW Inc.	Self	
'09	'14	Capstone Consulting	Self	

1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY.

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

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

YES NO

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

Name of Applicant	Date of Conviction (mm/yyyy)	Where Convicted (City & State)	Description of Charge	Disposition
Louis Thomas III	various	Omaha, ne	Speeding	paid fine
Heather Thomas	various	Omaha, Ne	Speeding	stop class

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

YES NO

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

Louie's Liquor

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

YES NO

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

*NLCC Training Certificate Issued: 10/2014 Name on Certificate: Louis Thomas III

Applicant Name	Date (mm/yyyy)	Name of program (attach copy of course completion certificate)

*For list of NLCC Certified Training Programs see training

Experience:

Applicant Name / Job Title	Date of Employment:	Name & Location of Business:
Louis Thomas III President	04/14	Louie's Liquor Norfolk Ne

5. Have you enclosed form 147 regarding fingerprints?

YES NO

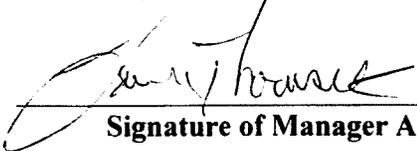
PERSONAL OATH AND CONSENT OF INVESTIGATION

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

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

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

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

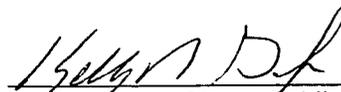

Signature of Manager Applicant

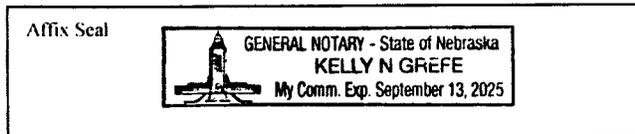

Signature of Spouse

ACKNOWLEDGEMENT

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

18 APRIL 2022 by LOUIS THOMAS & MELANIE THOMAS
date NAME OF PERSON BEING ACKNOWLEDGED

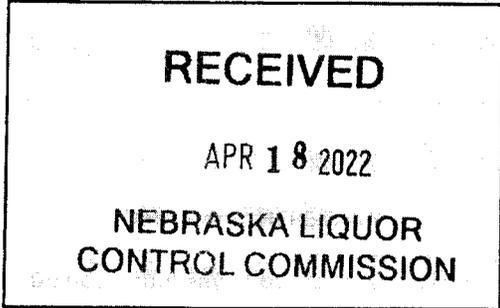

Notary Public signature



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

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

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



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

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

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

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

Trade Name Louie's Liquor - Columbus

Name of Person Being Fingerprinted: Louis Thomas III

Date of Birth: [REDACTED] Last 4 SSN: 3549

Date fingerprints were taken: 4-15-22

Location where fingerprints were taken: Omaha NSP

How was payment made to NSP?

NSP PAYPORT CASH CHECK SENT TO NSP CK # _____

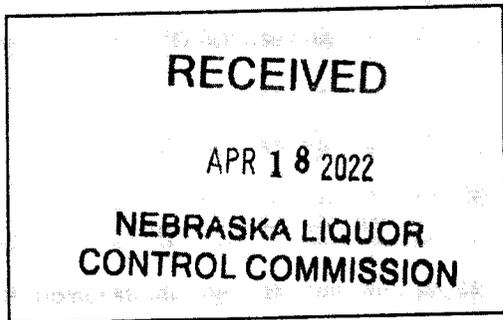
My fingerprints are already on file with the commission – fingerprints completed for a previous application less than 2 years ago? YES

X [Signature]

SIGNATURE REQUIRED OF PERSON BEING FINGERPRINTED

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

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



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DIRECTIONS FOR SUBMITTING FINGERPRINTS AND FEE PAYMENTS:**

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It is recommended to make payment through the NSP PayPort online system at www.ne.gov/go/nsp
Or a check made payable to **NSP** can be mailed directly to the following address:
*****Please indicate on your payment who the payment is for (the name of the person being fingerprinted) and the payment is for a Liquor License*****
The Nebraska State Patrol – CID Division
4600 Innovation Drive
Lincoln, NE 68521
- Fingerprints taken at NSP LIVESCAN locations will be forwarded to NSP – CID
Applicant(s) will not have cards to include with license application.
- Fingerprints taken at local law enforcement offices may be released to the applicants;
Fingerprint cards should be submitted with the application.

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

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

Trade Name Louie's Liquor - Columbus

Name of Person Being Fingerprinted: Heather Thomas

Date of Birth: [REDACTED] Last 4 SSN: 7496

Date fingerprints were taken: 4-15-22

Location where fingerprints were taken: Omaha NSP

How was payment made to NSP?
 NSP PAYPORT CASH CHECK SENT TO NSP CK # _____

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

X Heather Thomas
SIGNATURE REQUIRED OF PERSON BEING FINGERPRINTED

Heather N Thomas

Political Party: Democratic
Precinct: 08-43

Election Details

05/10/2022 2022 Primary Election

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

Polling Location

Elkhorn Valley View Middle School
1313 South 208th Street Elkhorn, NE 68022



Ballot Styles

039

Districts

Hide

Board of Regents Board of Regents District 2	Community College District Metro Com College At Large Metro Com College Dist 1	County Board (Commlc,Superv) County Commissioner Dist 06
EST District ESU 3 District 7	Judge of Appeals Court Dht. Appeals Court Judge Dist 3	Judge of County Court Dht. County Judge Dist 4
Judge of District Court Dht. District Judge, Dist 4	Judge of Juvenile Court Juv Crt Judge, Douglas Co.	Judge of Supreme Court Dht. Supreme Court Judge Dist 3
Learning Community Coordinating Council Learning Community 1 - Dist 4	Legislative District Legislative District 39	Natural Resources District Papio NRD SubD 5
Public Power District Omaha Public Power Subd 7	Public Service Comm District PSC District 3	School District Elkhorn Public Schools

Louis A Thomas 3rd

Political Party: Nonpartisan
 Precinct: 08-43

Election Details

05/11/2022 Primary Election

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

Polling Location

Elkhorn Valley View Middle School
 1313 South 208th Street Elkhorn, NE 68022



Ballot Styles

339

Districts

11/6

Board of Regents Board of Regents District 2	Community College District Metro Com College At Large Metro Com College Dist 1	County Board of Comms./Supervisors County Commissioner Dist 06
EST - District ESU 3 District 7	Judge of Appeals Court Dist. Appeals Court Judge Dist 3	Judge of County Court Dist. County Judge Dist 4
Judge of District Court Dist. District Judge, Dist 4	Judge of Juvenile Court Juv Crim Judge, Douglas Co.	Judge of Supreme Court Dist. Supreme Court Judge Dist 3
Learning Community Coordinating Council Learning Community 1 - Dist 4	Legislative District Legislative District 39	Natural Resources District Papio NRD SubD 5
Public Power District Omaha Public Power Subd 7	Public Service Comm District PSC District 3	School District Elkhorn Public Schools

Business Plan

SCW Inc. DBA - Louie's Liquor Columbus

Extend our business expertise from the existing retail location in Norfolk selling spirits, wine, and beer to the Columbus market. The additional footprint size will allow us to offer tastings in conjunction with educational services specifically geared towards wine.

**Louis Thomas III
President SCW Inc**

COMMERCIAL LEASE LETTER OF INTENT

Midland Resources, L.L.C. DBA River Valley Properties

304 41 Road

Bellwood NE 68624

Effective Date: 4/1/2022

RE: Intent to Lease Commercial Property

- I. The Lessor: River Valley Properties
- II. The Lessee: SCW, Inc.
- III. Address of Premises: 4318 23rd St Columbus NE 68601
- IV. Lease Term: The term of the lease shall be for a period of 5-years and 7-months commencing on the 1st day of April 2022 and expiring on the 31st day of October 2027.
- V. Use of Leased Premises: The Lessee intends to use the Premises for the following purpose: Liquor Store
- VI. Base Rent: The base rent shall be Six Thousand Two Hundred Ninety-Six dollars and Thirteen cents. (\$6,296.13) Based on 13,737 sq ft. Final base rent and Common and Area expenses to be adjusted once design is finalized. Base rent shall be paid monthly on the 1st of each month with the first payment due upon the commencement of the 5 year term portion of lease (November 1, 2022).
- VII. Expenses: In addition to the Base Rent, the Lessee shall be required to pay the following monthly expenses: Common and Area expenses currently \$1,236.33

The Lessee shall be responsible for the following monthly utility expenses once the 5-year term beginning on November 1, 2022. Electric (Loup Power), Gas, Black Hills Energy, Water, City of Columbus.

The Lessor shall cover the expense of the utilities during the 7-month buildout period. April 1, -October 31, 2022. If construction is completed sooner and Lessee desires to occupy the space, Base Rent, Common and Area Expenses, and Utilities will be charged on a prorated basis and in no way will an early commencement date effect the 5 – year term stated above.

- VIII. This letter of Intent shall be considered binding only if Lessee is able to acquire all City, County, State and Federal permits and licenses necessary to operate Lessee's business, a liquor store. Lessee must use their best due diligence to apply for and acquire said permits and licenses and, Lessee shall keep Lessor informed of progress pertaining to their acquisition or the inability to acquire said permits and licenses.

- IX. Contractors Scope of Work: Contractors estimates, design plans and any relevant information pertaining to construction shall be attached to this Letter of Intent as Addendum A.**
- X. Governing Law: This letter of Intent shall be governed under the laws of the State of Nebraska.**

LESSOR

Lessor's Signature Barton James Barcel Date 4/1/2022

Printed Signature Barton James Barcel

LESSEE

Lessee's Signature Louis Thomas III Date 04-04-2022

Printed Signature Louis Thomas III

Midland Resources, L.L.C.

304 41 Road

Bellwood NE 68624

Louis Thomas III

SCW, Inc.

811 S 13th St.

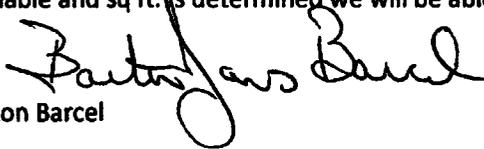
Norfolk NE 68701

Hello Louis,

Attached is the letter of intent, I felt it was important to get this to you before the completion of the final design and the finalized lease as final sq ft. is not determined yet. Having never operated a business like yours, I hate to even think how much governmental regulation applies to its operation. I hope this letter of intent will be adequate to meet the governmental requirements for you to begin the process of obtaining necessary permits and licenses.

Please advise us if this will suffice or if additional documents will be required. Once finalized plans are available and sq ft. is determined we will be able to finalize everything.

Barton Barcel

A handwritten signature in black ink that reads "Barton Barcel". The signature is written in a cursive style with a large, looping initial "B".

PAYPORT

NEBRASKA.GOV

PURCHASE RECEIPT

Nebraska Liquor Control Commission

P.O. Box 95046
Lincoln NE 68509-5046
(402)471-4881
jackie.matulka@nebraska.gov
OTC Local Ref ID: 69416330
4/18/2022 12:18 PM

Status: **APPROVED**
Customer Name: Louis Thomas III
Type: Visa
Credit Card Number: **** * 1591

Items	Quantity	TPE Order ID	Total Amount
Retail Liquor License (Class A, B, C, D, I, J, AB, AD, IB)	1	70049070	\$400.00

Applicant Name:: **SCW Inc.**
Trade Name (DBA):: **Louie's Liquor - Columbus**
Address:: **20801 Frances Cir**
City:: **Elkhorn**
State:: **Ne**
Zip Code:: **68022**
Phone Number:: **4022187095**
Email Address:: **louis.thomas@icloud.com**

Total remitted to the Nebraska Liquor Control Commission	\$400.00
Total Amount Charged	\$409.96

7.A.1. Application of Louie's Liquor Columbus for Louis A. Thomas III as manager in conjunction with liquor license.

**MANAGER APPLICATION
INSERT - FORM 3c**

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

Office Use
RECEIVED
APP 18 2022
NEBRASKA LIQUOR CONTROL COMMISSION

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

MANAGER MUST:

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

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

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

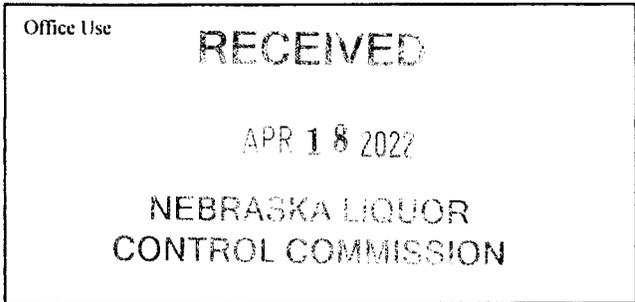
Spouse who **will** participate in the business, the **spouse must:**

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

BARCODE

**MANAGER APPLICATION
INSERT - FORM 3c**

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



MUST BE:

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

Corporation/LLC information

Name of Corporation/LLC: SCW Inc. Louie's Liquor - Columbus

Premise information

Liquor License Number: _____ Class Type _____ (if new application leave blank)

Premise Trade Name/DBA: Louie's Liquor - Columbus

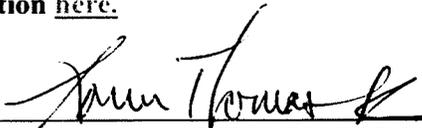
Premise Street Address: 4318 23rd St

City: Columbus County: Platte Zip Code: 68601
+8508

Premise Phone Number: TBD

Premise Email address: TBD

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


SIGNATURE REQUIRED BY CORPORATE OFFICER / MANAGING MEMBER
(Faxed signatures are acceptable)

Manager's information must be completed below PLEASE PRINT CLEARLY

Last Name: Thomas III First Name: Louis MI: A

Home Address: 20801 Frances Cir.

City: Elkhorn County: Douglas Zip Code: 68022 +2737

Home Phone Number: 4022187095

Driver's License Number & State: [REDACTED] Ne

Social Security Number: [REDACTED]

Date Of Birth: [REDACTED] Place Of Birth: Columbia Mo.

Email address: louis.thomas@icloud.com

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

YES

NO

Spouse's information

Spouses Last Name: Thomas First Name: Heather MI: N

Social Security Number: [REDACTED]

Driver's License Number & State: [REDACTED] Ne

Date Of Birth: [REDACTED] Place Of Birth: Omaha, Ne

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

APPLICANT

SPOUSE

CITY & STATE	YEAR FROM	YEAR TO	CITY & STATE	YEAR FROM	YEAR TO
Elkhorn, Ne	'19	'22	Elkhorn, Ne	'19	'22
LaVista, Ne	'14	'19	LaVista, Ne	'14	'19
Omaha, Ne	'12	'14	Omaha, Ne	'12	'14

MANAGER'S LAST TWO EMPLOYERS

YEAR FROM TO		NAME OF EMPLOYER	NAME OF SUPERVISOR	TELEPHONE NUMBER
'14	'22	SCW Inc.	Self	
'09	'14	Capstone Consulting	Self	

1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY.

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

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

YES NO

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

Name of Applicant	Date of Conviction (mm/yyyy)	Where Convicted (City & State)	Description of Charge	Disposition
Louis Thomas III	various	Omaha, ne	Speeding	paid fine
Heather Thomas	various	Omaha, Ne	Speeding	stop class

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

YES NO

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

Louie's Liquor

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

YES NO

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

*NLCC Training Certificate Issued: 10/2014 Name on Certificate: Louis Thomas III

Applicant Name	Date (mm/yyyy)	Name of program (attach copy of course completion certificate)

*For list of NLCC Certified Training Programs see training

Experience:

Applicant Name / Job Title	Date of Employment:	Name & Location of Business:
Louis Thomas III President	04/14	Louie's Liquor Norfolk Ne

5. Have you enclosed form 147 regarding fingerprints?

YES NO

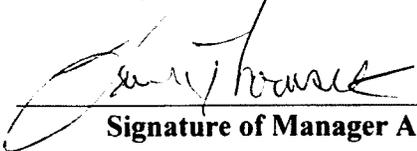
PERSONAL OATH AND CONSENT OF INVESTIGATION

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

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

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

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


Signature of Manager Applicant

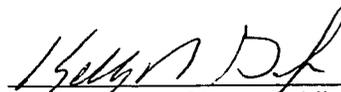

Signature of Spouse

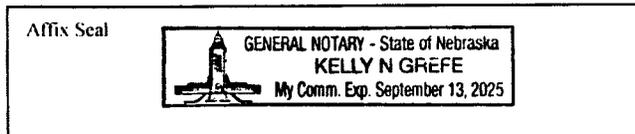
ACKNOWLEDGEMENT

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

18 APRIL 2022
date

by LOUIS THOMAS & MELANIE THOMAS
NAME OF PERSON BEING ACKNOWLEDGED

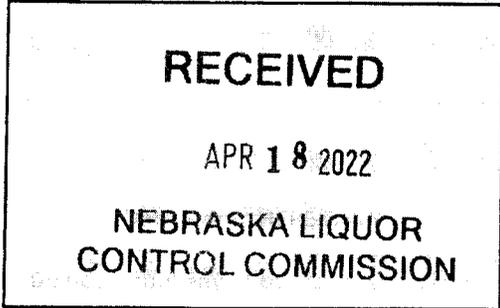

Notary Public signature



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

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

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



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

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

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

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

Trade Name Louie's Liquor - Columbus

Name of Person Being Fingerprinted: Louis Thomas III

Date of Birth: [REDACTED] Last 4 SSN: 3549

Date fingerprints were taken: 4-15-22

Location where fingerprints were taken: Omaha NSP

How was payment made to NSP?

NSP PAYPORT CASH CHECK SENT TO NSP CK # _____

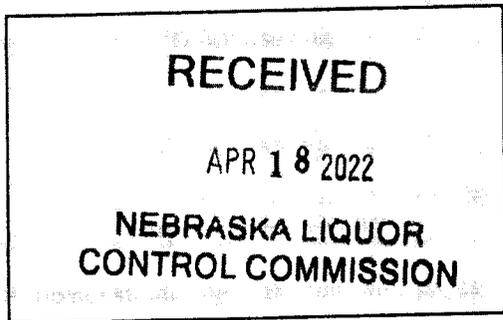
My fingerprints are already on file with the commission – fingerprints completed for a previous application less than 2 years ago? YES

X 

SIGNATURE REQUIRED OF PERSON BEING FINGERPRINTED

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

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
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DIRECTIONS FOR SUBMITTING FINGERPRINTS AND FEE PAYMENTS:**

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

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

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

Trade Name Louie's Liquor - Columbus

Name of Person Being Fingerprinted: Heather Thomas

Date of Birth: [REDACTED] Last 4 SSN: 7496

Date fingerprints were taken: 4-15-22

Location where fingerprints were taken: Omaha NSP

How was payment made to NSP?
 NSP PAYPORT CASH CHECK SENT TO NSP CK # _____

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

X Heather Thomas
SIGNATURE REQUIRED OF PERSON BEING FINGERPRINTED

Heather N Thomas

Political Party: Democratic
Precinct: 08-43

Election Details

US 10 2022 2022 Primary Election

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

Polling Location

Elkhorn Valley View Middle School
1313 South 208th Street Elkhorn, NE 68022



Ballot Styles

AB

Districts

Hide

Board of Regents Board of Regents District 2	Community College District Metro Com College At Large Metro Com College Dist 1	County Board (Commlc,Superv) County Commissioner Dist 06
EST District ESU 3 District 7	Judge of Appeals Court Dht. Appeals Court Judge Dist 3	Judge of County Court Dht. County Judge Dist 4
Judge of District Court Dht. District Judge, Dist 4	Judge of Juvenile Court Juv Crt Judge, Douglas Co.	Judge of Supreme Court Dht. Supreme Court Judge Dist 3
Learning Community Coordinating Council Learning Community 1 - Dist 4	Legislative District Legislative District 39	Natural Resources District Papio NRD SubD 5
Public Power District Omaha Public Power Subd 7	Public Service Comm District PSC District 3	School District Elkhorn Public Schools

Louis A Thomas 3rd

Political Party: Nonpartisan
Precinct: 08-43

Election Details

05/11/2022 Primary Election

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

Polling Location

Elkhorn Valley View Middle School
1313 South 208th Street Elkhorn, NE 68022



Ballot Styles

339

Districts

11/6

Board of Regents Board of Regents District 2	Community College District Metro Com College At Large Metro Com College Dist 1	County Board of Comms./Superv. County Commissioner Dist 06
EST - District ESU 3 District 7	Judge of Appeals Court Dist. Appeals Court Judge Dist 3	Judge of County Court Dist. County Judge Dist 4
Judge of District Court Dist. District Judge, Dist 4	Judge of Juvenile Court Juv Cr't Judge, Douglas Co.	Judge of Supreme Court Dist. Supreme Court Judge Dist 3
Learning Community Coordinating Council Learning Community 1 - Dist 4	Legislative District Legislative District 39	Natural Resources District Papio NRD SubD 5
Public Power District Omaha Public Power Subd 7	Public Service Comm District PSC District 3	School District Elkhorn Public Schools

7.B. Public hearing - Application of HIC Express, Inc. dba Holiday Inn Express
Columbus for Retail Class "C" liquor license at 524 E 23 Street.

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

You are hereby notified that a public hearing before the City Council of the City of Columbus, Nebraska, will be held on Monday, May 16, 2022, at 7 p.m. in the Council Chambers, 1369 25 Avenue, Columbus, Nebraska, on the application for a retail liquor license for HIC Express, Inc. dba Holiday Inn Express - Columbus, 524 East 23 Street, Columbus, Nebraska, and at said time and place you may appear and be heard.

City of Columbus, Nebraska
Janelle Kline, City Clerk

Publish 05:05:22
Two Affidavits of Publication

LIQUOR APPLICATION REPORTS
ENGINEER'S REPORT

DATE: April 28, 2022

DUE DATE: May 11, 2022

Applicant

HIC Express, Inc. dba Holiday Inn Express

Address

524 East 23rd Street

Legal Description

Lots 1-2 & Pt 3 Blk C Village 1st Add Columbus

IS (x) IS NOT () WITHIN THE CORPORATE LIMITS OF THE MUNICIPALITY

**IF NOT, DO NOT PROCEED - NOTIFY THE MUNICIPAL CLERK'S OFFICE
AND RETURN THIS FORM**

Requested License Or Action: Class C

Existing Zoning: B-2

Existing Land Use: Commercial

Adjacent Land Use and Zoning:

North: B-2

South: B-2

East: B-2

West: B-2

General Neighborhood/Area Land Uses: Commercial / Business

Designation Of Adjacent Street (Local, Collector, Minor Or Major Arterial, Expressway): Expressway

Street Width And Profile: 66-foot Urban, 4-Lane divided, with left and right hand turn lanes.

Speed Limit: 45 mph

Average Daily Traffic Count: 17,600 (2016 ADT)



Richard J. Bogus, P.E.
City Engineer



COLUMBUS POLICE DEPARTMENT

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

TO: HONORABLE MAYOR AND CITY COUNCIL
CITY OF COLUMBUS

FROM: CHARLES L. SHERER, CHIEF OF POLICE 

DATE: MAY 9TH, 2022

SUBJECT: HIC EXPRESS, INC.
(DBA) HOLIDAY INN EXPRESS-COLUMBUS
LIQUOR LICENSE APPLICATION
524 E. 23RD STREET
COLUMBUS, NEBRASKA

OWNER: PAUL YOUNES

A. The adequacy of existing law enforcement resources and services in the area:

There are adequate law enforcement resources and services in the area.

B. The recommendation of the police department or any other law enforcement agency:

The Columbus Police Department has no recommendation.

C. Existing motor vehicle and pedestrian traffic flow in the vicinity of the proposed licensed premises, potential traffic and parking problems, and the proximity and availability of on-street and off-street parking:

There is heavy motor vehicle and some pedestrian traffic at this location. There seems to be no traffic or parking problems. There is adequate parking available.

D. Zoning restrictions and the local governing body's zoning and land-use policies:

The area is zoned for business.

- E. Sanitation or sanitary conditions on or about the proposed licensed premises:

Sanitation or sanitary conditions are in order.

- F. The existence of a citizen's protest or opposition to the application:

There is no known citizen protest or opposition to the application.

- G. The existing population and projected growth within the jurisdiction of the local governing body and within the area to be served:

There is normal projected population growth within the jurisdiction of the local governing body and within the area to be served.

- H. The existing liquor licenses, the class of each such license, and the distance and times of travel between establishments issued such licenses:

The existing liquor licenses in the area include two to the west, Applebee's (Class I) 2 blocks west and Big 10 Sports Bar & Grill (Class C) it is the next business to the west. Walmart (Class D) is approximately 2 blocks northeast.

- I. Whether the proposed license would be compatible with the neighborhood or community where the proposed premises are located:

The proposed license is compatible with this area.

- J. Whether the type of business or activity proposed to be operated or presently operated in conjunction with the proposed license is and will be consistent with the public interest as declared in section 53-101.01:

The type of business and activity proposed will be consistent with public intent.

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

There is no evidence shown that the applicant will not ensure that all alcoholic beverages will be handled by persons in accordance with section 53-102.

- L. Whether the applicant has taken every reasonable precaution to protect against the possibility of shoplifting of alcoholic liquor, which alcoholic

liquor shall be displayed and kept in and sold from an area which is reasonably secured:

There are concerns that the establishment will not be able to protect against shoplifting due to the location that the alcohol will be kept. There is also considerable concern that the alcoholic liquor would be readily accessible to minor children in the absence of the front desk clerk.

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

Due to the type of establishment and the location of the unsecure display refrigeration case where the alcoholic liquor will be kept, I have concerns that the establishment will not be able to adhere to all the provisions and requirements of, and rules and regulations adopted and promulgated pursuant to the act.

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

The applicant has not demonstrated that the type of management and control exercised over the licensed premises will be sufficient to ensure that the license can conform to all the provisions and requirements of, and rules and regulations adopted promulgated pursuant to the act. The hotel cannot guarantee that a staff member will be at the front desk or even in the general area of the front desk due to other tasks that they will be required to attend to during their shift.

- O. The background information of the applicant established by information contained in the public records of the commission and investigations conducted by law enforcement agencies:

The background information does not reveal any felony arrests or violations of the applicant.

- P. Past evidence of discrimination involving the applicant as evidenced by findings of fact before any administrative board or agency of the local governing body, and other governmental board or agency of the local governing body, and other governmental unit, or any court of law:

There is no evidence of discrimination involving the applicant.

- Q. Whether the applicant or the applicant's representatives suppressed any fact or provided any inaccurate information to the commission or local governing body or the employees of the commission or local governing body in regards to the license application or liquor investigations. The applicant shall be required to cooperate in providing a full disclosure to the investigation agents of the local governing body.

The applicant and applicant's representatives have not suppressed or provided inaccurate information to the local governing body.

- R. Proximity of and impact on schools, hospitals, libraries, parks, and other public institutions:

There will be no impact on local schools, libraries, parks, and other public institutions:

- S. Whether activities proposed to be conducted on the licensed premises or in adjacent related outdoor areas will create unreasonable noise or disturbance:

Activities will not create unreasonable noise.

- T. Compliance with state laws, liquor rules and regulations and municipal ordinances and regulations and whether or not the applicant has ever forfeited bond to appear in court to answer charges of having committed a felony or charges of having violated any law or ordinance enacted in the interest of good morals and decency or has been convicted of violating or has forfeited bond to appear in court and answer charges for violating any law or ordinance relating to alcoholic liquor:

There is no evidence to show that the applicant has forfeited bond to appear in court for violating any liquor law or ordinance relating to alcoholic liquor.

SUMMERY:

There are concerns that this establishment is not taking the proper steps to ensure that the alcoholic liquor will be properly maintained. The location where the alcoholic liquor will be kept is in an unsecure refrigerated display case located in the "Market Place", which is next to the front desk but not in view of the front desk.

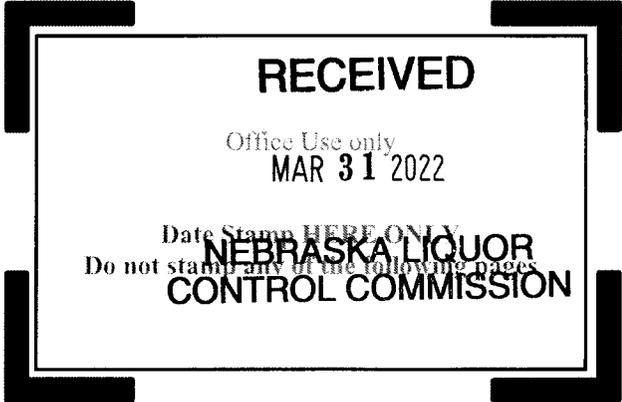
Due to the type of work that is required of the front desk clerks, it will be impossible to keep the front desk staffed at all times and will often times be left unstaffed. This will provide opportunity for shoplifting but even more concerning is the ability for minors to have access to the alcoholic liquors.

APPLICATION FOR LIQUOR LICENSE CHECKLIST RETAIL

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

License Class: C

License Number:
124869



Office Use Only
NEW REPLACING 074892 TOP Yes No
Hot List Yes No Initial: BH

PLEASE READ CAREFULLY

See directions on the next page. Provide all the items requested. Failure to provide any item will cause this application to be returned or placed on hold. All documents must be legible. Any false statement or omission may result in the denial, suspension, cancellation or revocation of your license. If your operation depends on receiving a liquor license, the Nebraska Liquor Control Commission cautions you that if you purchase, remodel, start construction, spend or commit money that you do so at your own risk. Prior to submitting your application review the application carefully to ensure that all sections are complete, and that any omissions or errors have not been made. You may want to check with the city/village or county clerk, where you are making application, to see if any additional requirements must be met before submitting application to the Nebraska Liquor Control Commission.

APPLICANT NAME HIC Express, Inc.

TRADE (DBA) NAME Holiday Inn Express - Columbus

PREVIOUS TRADE (DBA) NAME n/a

CONTACT NAME AND PHONE NUMBER Paul Younes (308)-627-6600

CONTACT EMAIL ADDRESS Paul.Younes@younes.com

Office use only
PAYMENT TYPE CK 2645
AMOUNT \$400- RCPT _____
RECEIVED: 3/31/22
DATE DEPOSITED 3/31/22



DIRECTIONS

Each item must be included with your application

1. Application fee of \$400 (nonrefundable), please pay online thru our PAYPORT system or enclose payment made payable to the Nebraska Liquor Control Commission
2. Enclose the appropriate application forms
 - Individual License (Form 104)
 - Partnership License (Form 105)
 - Corporate License (Form 101 & Form 103)
 - Limited Liability Company (LLC) (Form 102 & Form 103)
Corporation or Limited Liability Company (LLC) must be active with the Nebraska Secretary of State
3. For citizenship enclose U.S. birth certificate; U.S. passport or naturalization paper
 - a. For residency enclose proof of registered voter in Nebraska
 - b. If permanent resident include Employment Authorization Card or Permanent Resident Card
 - c. See Applicant Guidelines for further assistance
4. Form 147 - Fingerprints are required for each person as defined in new application guide, found on our website under "Licensing Tab" in "Guidelines/Brochures".
5. If purchasing an already licensed business; include Form 125—Temporary Operating Permit (TOP)
 - a. Form 125 must be signed by the seller (current licensee) and the buyer (applicant)
 - b. Provide a copy of the business purchase agreement from the seller (current licensee sells "the business currently licensed" to applicant)
 - c. Provide a copy of alcohol inventory being purchased (must include quantity, brand name and container size)
 - d. Enclose a list of the assets being purchased (furniture, fixtures and equipment)
6. If building is owned or being purchased send a copy of the deed or purchase agreement in the name of the applicant.
7. If building is being leased, send a copy of signed lease in the name of the applicant. Lease term must run through the license year being applied for.
8. Submit a copy of your business plan.

**CHECK TYPE OF LICENSE FOR WHICH YOU ARE APPLYING TO THIS MALE AND BEERS
CLASS C LIMITED CLASS**

RETAIL LICENSE(S) Application Fee \$400 (nonrefundable)
CLASS C LICENSE TERM IS FROM NOVEMBER 1 – OCTOBER 31
ALL OTHER CLASSES TERM IS MAY 1 – APRIL 30

- A BEER, ON SALE ONLY
- B BEER, OFF SALE ONLY**
- C BEER, WINE, DISTILLED SPIRITS, ON AND OFF SALE**
Do you intend to sale cocktails to go as allowed under Neb Rev. Statute 53-123.04(4) YES NO
- D BEER, WINE, DISTILLED SPIRITS, OFF SALE ONLY**
- F BOTTLE CLUB,
- I BEER, WINE, DISTILLED SPIRITS, ON SALE ONLY
Do you intend to sale cocktails to go as allowed under Neb Rev. Statute 53-123.04(5) YES NO
- J LIMITED ALCOHOLIC LIQUOR, OFF SALE – MUST INCLUDE SUPPLEMENTAL FORM 120
- AB BEER, ON AND OFF SALE
- AD BEER ON SALE ONLY, BEER, WINE, DISTILLED SPIRITS OFF SALE
- IB BEER, WINE, DISTILLED SPIRITS ON SALE, BEER OFF SALE ONLY
- Class K Catering endorsement (Submit Form 106) – Catering license (K) expires same as underlying retail license
- Class G Growler endorsement (Submit Form 165) – Class C licenses only

**Class B, Class C, Class D license do you intend to allow drive through services under Neb Rev. Statute 53-178.01(2) YES NO

ADDITIONAL FEES WILL BE ASSESSED AT THE CITY/VILLAGE OR COUNTY LEVEL WHEN THE LICENSE IS ISSUED

CHECK TYPE OF LICENSE FOR WHICH YOU ARE APPLYING

- Individual License (requires insert FORM 104)
- Partnership License (requires insert FORM 105)
- Corporate License (requires FORM 101 & FORM 103)
- Limited Liability Company (LLC) (requires FORM 102 & FORM 103)

NAME OF ATTORNEY OR FIRM ASSISTING WITH APPLICATION (if applicable)

Name Luke Simpson Phone Number (308)-455-1046
Firm Name Bruner, Frank, Schumacher, Husak, Simpson, L.L.C.
Email address lsimpson@nebraskalawfirm.net

Should we contact you with any questions on the application? YES NO

PREMISES INFORMATION

Trade Name (doing business as) Holiday Inn Express-Columbus

Street Address 524 East 23rd St.

City Columbus County Platte Zip Code 68601

Premises Telephone number (402)-564-2566

Business e-mail address joshua.mcintosh@younes.com

Is this location inside the city/village corporate limits YES X NO

MAILING ADDRESS (where you want to receive mail from the Commission)

Check if same as premises

Name Paul Younes

Street Address P.O. Box 1925

City Kearney State NE Zip Code 68848

DESCRIPTION AND DIAGRAM OF THE AREA TO BE LICENSED

IN THE SPACE PROVIDED BELOW OR ATTACH A DRAWING OF THE AREA TO BE LICENSED.

DO NOT SEND BLUEPRINTS, ARCHITECT OR CONSTRUCTION DRAWINGS

PROVIDE LENGTH X WIDTH IN FEET (NOT SQUARE FOOTAGE)

INDICATE THE DIRECTION OF NORTH

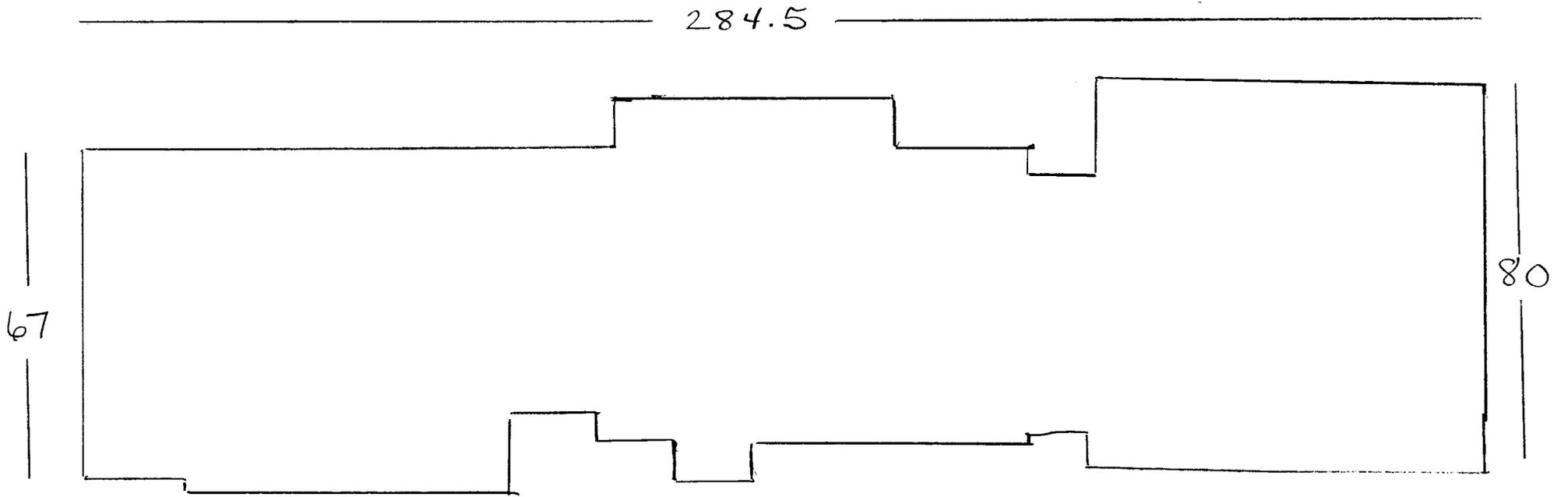
Building length ²⁸⁵~~3450.5~~ x width 60 in feet

Is there a basement? Yes No If yes, length x width in feet

Is there an outdoor area? Yes No If yes, length x width in feet

Number of floors of the building

PROVIDE DIAGRAM OF AREA TO BE LICENSED BELOW OR ATTACH SEPARATE SHEET



Holiday Express : Columbus



APPLICATION INFORMATION

1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY §53-125(5)

Has anyone who is a party to this application, or their spouse, EVER been convicted of or plead guilty to any charge. Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year and month of the conviction or plea. Also list any charges pending at the time of this application. If more than one party, please list charges by each individual's name.

Include traffic violations. Commission must be notified of any arrests and/or convictions that may occur after the date of signing this application.

YES NO If yes, please explain below or attach a separate page

Name of Applicant	Date of Conviction (mm/yyyy)	Where Convicted (city & state)	Description of Charge	Disposition
Paul Younes	12/2015	Omaha, NE	Misdemeanor immigration employment violation	5-years probation; \$3,000 fine

2. Was this premise licensed as liquor licensed business within the last two (2) years?

YES NO

If yes, provide business name and license number HIC Express, Inc. #74892

3. Are you buying the business of a current retail liquor license?

YES NO

If yes, give name of business and liquor license number _____

4. Are you filing a temporary operating permit (TOP) to operate during the application process?

YES NO

If yes

a) Attach temporary operating permit (TOP) (Form 125)

a) Submit a copy of the business purchase agreement _____

b) Include a list of alcohol being purchased, list the name brand, container size and how many _____

c) Submit a list of the furniture, fixtures and equipment _____

5. Are you borrowing any money from any source, include family or friends, to establish and/or operate the business?

YES NO

If yes, list the lender(s) Exchange Bank - Kearney

6. Will any person or entity, other than applicant, be entitled to a share of the profits of this business?

YES NO

If yes, explain. (all involved persons must be disclosed on application)

Paul & Linda Younes Family Trust U/A/D January 10, 2022

No silent partners 019.01E Silent Partners; Profit Sharing: No licensee or partner, principal, agent or employee of any Retail Liquor License shall permit any other person not licensed or included as a partner, principal, or stockholder of any Retail Liquor License to participate in the sharing of profits or liabilities arising from any Retail Liquor License. (53-1,100)

7. Will any of the furniture, fixtures and equipment to be used in this business be owned by others?

YES NO

If yes, list such item(s) and the owner. _____

8. Is premises to be licensed within 150 feet of a church, school, hospital, home for indigent persons or for veterans, their wives, and children; or within 300 feet of a college or university campus?

YES NO

If yes, provide name and address of such institution and where it is located in relation to the premises (Nebraska Revised Statute 53-177(1) **AND PROVIDE FORM 134 – CHURCH OR FORM 135 – CAMPUS AND LETTER OF SUPPORT FROM CHURCH OR CAMPUS**

9. Is anyone listed on this application a law enforcement officer? If yes, list the person, the law enforcement agency involved and the person's exact duties. (Nebraska Revised Statute 53-125(15)

YES NO

10. List the primary bank and/or financial institution (branch if applicable) to be utilized by the business.

a) List the individual(s) who are authorized to write checks and/or withdrawals on accounts at this institution.
Exchange Bank - Kearney; Paul Younes, Owner/Director; Mindy Oman, Accountant

11. List all past and present liquor licenses held in Nebraska or any other state by any person named in this application. Include license holder name, location of license and license number. Also list reason for termination of any license(s) previously held.

Full list attached to this application as an exhibit.

12. List the alcohol related training and/or experience (when and where) of the person(s) making application. Those persons required are listed as followed:

- Individual: Applicant and spouse; spouse is exempt if they filed Form 116 – Affidavit of Non-Participation.
- Partnership: All partners and spouses, spouses are exempt if they filed Form 116 – Affidavit of Non-Participation.
- Limited Liability Company: All member of LLC, Manager and all spouses; spouses are exempt if they filed Form 116 – Affidavit of Non-Participation.
- Corporation: President, Stockholders holding 25% or more of shares, Manager and all spouses; spouses are exempt if they filed Form 116 – Affidavit of Non-Participation.

NLCC certified training program completed

Applicant Name	Date (mm/yyyy)	Name of program (attach copy of course completion certificate)
Paul J. Younes	08/03/2021	eTIPS on Premise 3.1
Margarita T. Younes-Holz	07/14/2020	eTIPS on Premise 3.0

Experience

Applicant Name/Job Title	Date of Employment	Name & Location of Business
Paul J. Younes	1990-Present	Various businesses with liquor licenses, Kearney, NE and throughout NE.
Margarita T. Younes-Holz	2003-Present	Younes Hospitality; Holiday Inn Kearney, Kearney, NE.

13. If the property is owned, submit a copy of the deed or proof of ownership. If leased, submit a copy of the lease covering the entire license year.

Documents must be in the name of applicant as owner or lessee

Lease expiration date _____
 Deed
 Purchase Agreement

14. When do you intend to open for business? Currently operating under #73167

15. What will be the main nature of business? Hotel

16. What are the anticipated hours of operation? 24 hours

17. List the principal residence(s) for the past 10 years for **ALL** persons required to sign, including spouses.

RESIDENCES FOR THE PAST 10 YEARS					
APPLICANT CITY & STATE	YEAR		SPOUSE CITY & STATE	YEAR	
	FROM	TO		FROM	TO
Kearney, NE	1990	Present	Kearney, NE	1990	Present

If necessary, attach a separate sheet

PERSONAL OATH AND CONSENT OF INVESTIGATION

SIGNATURE PAGE –

PLEASE READ CAREFULLY

The undersigned applicant(s) hereby consent(s) to an investigation of his/her background and release present and future records of every kind and description including police records, tax records (State and Federal), and bank or lending institution records, and said applicant(s) and spouse(s) waive(s) any right or causes of action that said applicant(s) or spouse(s) may have against the Nebraska Liquor Control Commission, the Nebraska State Patrol, and any other individual disclosing or releasing said information. Any documents or records for the proposed business or for any partner or stockholder that are needed in furtherance of the application investigation of any other investigation shall be supplied immediately upon demand to the Nebraska Liquor Control Commission or the Nebraska State Patrol. The undersigned understand and acknowledge that any license issued, based on the information submitted in this application, is subject to cancellation if the information contained herein is incomplete, inaccurate or fraudulent.

Individual applicants agree to supervise in person the management and operation of the business and that they will operate the business authorized by the license for themselves and not as an agent for any other person or entity. Corporate applicants agree the approved manager will superintend in person the management and operation of the business. Partnership applicants agree one partner shall superintend the management and operation of the business. All applicants agree to operate the licensed business within all applicable laws, rules, regulations, and ordinances and to cooperate fully with any authorized agent of the Nebraska Liquor Control Commission.

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

Must be signed by all applicant(s) and spouse(s) owning more than 25% in the presence of a notary public (YOU MAY NEED TO PRINT MULTIPLE SIGNATURE PAGES)

Paul J. Younes

Signature of APPLICANT

(Do not sign until in the presence of the Notary Public)

Paul J. Younes

Printed Name of APPLICANT

State of Nebraska, County of Buffalo

The foregoing instrument was acknowledged before me this

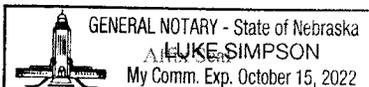
3-25-22

(Date)

By Paul J. Younes
Name of person(s) signing document in front of Notary

[Signature]

Notary Public Signature



Linda M. Younes

Signature of SPOUSE

(Do not sign until in the presence of the Notary Public)

Linda M. Younes

Printed Name of SPOUSE

State of Nebraska, County of Buffalo

The foregoing instrument was acknowledged before me this

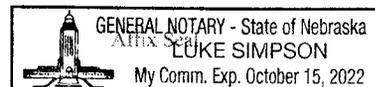
3-25-22

(Date)

By Linda M. Younes
Name of person(s) signing document in front of Notary

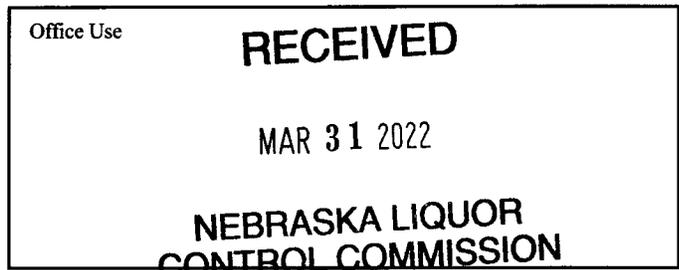
[Signature]

Notary Public Signature



APPLICATION FOR LIQUOR LICENSE CORPORATION INSERT - FORM 3a

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



Officers, directors and stockholders holding over 25% shares of stock, including spouses, are required to adhere to the following requirements:

- 1) All officers, directors and stockholders must be listed
- 2) President/CEO and stockholders holding over 25% and their spouse(s) (if applicable) must submit fingerprints. See Form 147 for further information, this form MUST be included with your application.
- 3) Officers, directors and stockholders holding over 25 % shares of stock and their spouse (if applicable) must sign the signature page of the Application for License Form 100 (even if a spousal affidavit has been submitted)

Attach copy of Articles of Incorporation

Name of Registered Agent: Luke M. Simpson

Name of Corporation that will hold license as listed on the Articles

HIC Express, Inc.

Corporation Address: 5804 1st Ave., P.O. Box 2230

City: Kearney State: NE Zip Code: 68848

Corporation Phone Number: (308)-455-1046 Fax Number _____

Total Number of Corporation Shares Issued: 3000

Name and notarized signature of President/CEO (Information of president must be listed on following page)

Last Name: Younes First Name: Paul MI: J

Home Address: 6 21st Ave. Place City: Kearney

State: NE Zip Code: 68845 Home Phone Number: (308)-627-6600

Paul Younes

Signature of President/CEO

ACKNOWLEDGEMENT

State of Nebraska

County of Buffalo

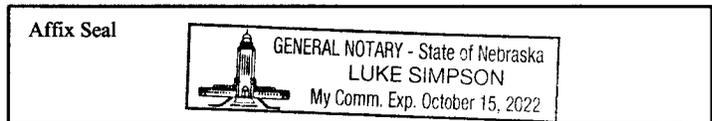
The foregoing instrument was acknowledged before me this

3-25-22

by Paul Younes
name of person acknowledged

Date

[Signature]



List names of all officers, directors and stockholders including spouses (even if a spousal affidavit has been submitted)

Last Name: Younes First Name: Paul MI: J

Title: President/Director Number of Shares None

Spouse Full Name (indicate N/A if single): Linda M. Younes

Last Name: Younes-Holz First Name: Margarita MI: T

Social Security Number: _____ Date of Birth: _____

Title: Vice-President/Director Number of Shares None

Spouse Full Name (indicate N/A if single): Jarrod D. Holz

Last Name: Younes First Name: Jabber MI: P

Title: Treasurer/Director Number of Shares None

Spouse Full Name (indicate N/A if single): Robin M. Younes

Last Name: Oman First Name: Mindy MI: _____

Social Security Number: _____ Date of Birth: _____

Title: Secretary Number of Shares None

Spouse Full Name (indicate N/A if single): Jason R. Oman

List names of all officers, directors and stockholders including spouses (Even if a spousal affidavit has been submitted)

Last Name: Paul & Linda Younes Family Trust U/A/D January 10, 2022 First Name: --- MI: ---

Social Security Number: --- Date of Birth: ---

Title: --- Number of Shares 3000

Spouse Full Name (indicate N/A if single): ---

Spouse Social Security Number: --- Date of Birth: ---

Last Name: _____ First Name: _____ MI: _____

Social Security Number: _____ Date of Birth: _____

Title: _____ Number of Shares _____

Spouse Full Name (indicate N/A if single): _____

Spouse Social Security Number: _____ Date of Birth: ---

Last Name: _____ First Name: _____ MI: _____

Social Security Number: _____ Date of Birth: _____

Title: _____ Number of Shares _____

Spouse Full Name (indicate N/A if single): _____

Spouse Social Security Number: _____ Date of Birth: _____

Last Name: _____ First Name: _____ MI: _____

Social Security Number: _____ Date of Birth: _____

Title: _____ Number of Shares _____

Spouse Full Name (indicate N/A if single): _____

Spouse Social Security Number: _____ Date of Birth: _____

Is the applying corporation controlled by another corporation/company?

YES

NO

If yes, complete controlling corporation insert form 185

Indicate the Corporation's tax year with the IRS (Example January through December)

Starting Date: November Ending Date: October

Is this a Non-Profit Corporation?

YES

NO

If yes, provide the Federal ID # _____

**MANAGER APPLICATION
INSERT - FORM 3c**

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

Office Use

RECEIVED

MAR 31 2022

**NEBRASKA LIQUOR
CONTROL COMMISSION**

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

MANAGER MUST:

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

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

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

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

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

BARCODE

**MANAGER APPLICATION
INSERT - FORM 3c**

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

Office Use

MUST BE:

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

Corporation/LLC information

Name of Corporation/LLC: HIC Express, Inc.

Premise information

Liquor License Number: 73891 Class Type _____ (if new application leave blank)

Premise Trade Name/DBA: Holiday Inn Express - Columbus

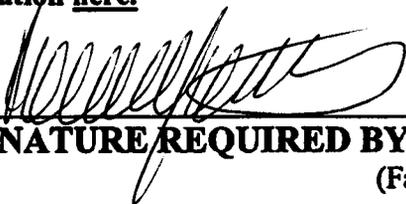
Premise Street Address: 524 East 23rd St.

City: Columbus County: Platte Zip Code: 68601

Premise Phone Number: (402)-564-2566

Premise Email address: joshua.mcintosh@younes.com

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



SIGNATURE REQUIRED BY CORPORATE OFFICER / MANAGING MEMBER
(Faxed signatures are acceptable)

Manager's information must be completed below PLEASE PRINT CLEARLY

Last Name: Younes-Holz First Name: Margarita MI: T

Home Address: 12 21st Ave. Place

City: Kearney County: Buffalo Zip Code: 68845

Home Phone Number: (308)-440-5810



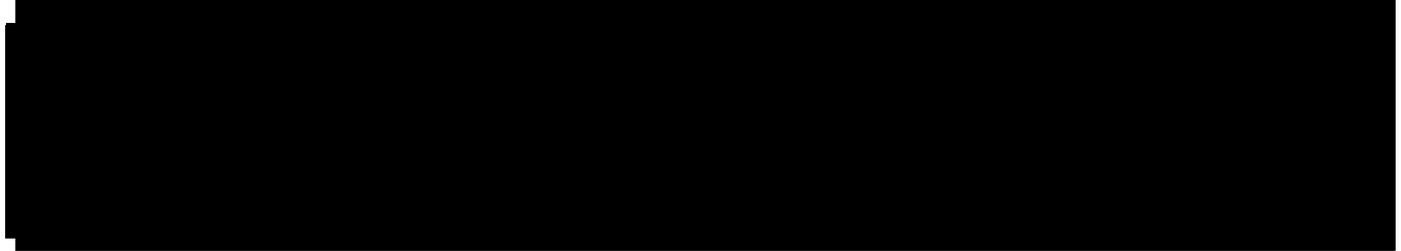
Email address: maggie.younes@younes.com

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

YES NO

Spouse's information

Spouses Last Name: Holz First Name: Jarrood MI: D



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

APPLICANT			SPOUSE		
CITY & STATE	YEAR FROM	YEAR TO	CITY & STATE	YEAR FROM	YEAR TO
Kearney, NE	1992	Present	Kearney, NE	2019	Present

MANAGER'S LAST TWO EMPLOYERS

YEAR FROM TO		NAME OF EMPLOYER	NAME OF SUPERVISOR	TELEPHONE NUMBER
2003	Present	Younes Hospitality	Paul Younes	(308)-627-6600

1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY.

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

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

YES NO

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

Name of Applicant	Date of Conviction (mm/yyyy)	Where Convicted (City & State)	Description of Charge	Disposition
Jarrold D. Holz	10/2006	Kearney, NE	Maintain a disorderly home	fine: \$75.00; Costs \$44.00
	2007	Lincoln, NE	Speeding	stop class
	01/2010	Kearney, NE	Speeding	fine: \$75.00; Costs \$48.00

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

YES NO

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

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

YES NO

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

*NLCC Training Certificate Issued: July 14, 2020 Name on Certificate: Maggie Younes-Holz

Applicant Name	Date (mm/yyyy)	Name of program (attach copy of course completion certificate)
Margarita (Maggie) T. Younes-Holz	07/14/2020	eTIPS On Premise 3.0

*For list of NLCC Certified Training Programs see training

Experience:

Applicant Name / Job Title	Date of Employment:	Name & Location of Business:
Margarita (Maggie) T. Younes-Holz	2003-Present	Younes Hospitality; Kearney Holiday Inn: Kearney, NE

5. Have you enclosed form 147 regarding fingerprints?

YES NO

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

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

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

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

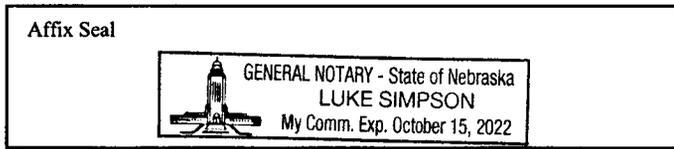
Margarita Younes-Holz Signature of Manager Applicant Jared Holz Signature of Spouse

ACKNOWLEDGEMENT

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

3-25-22 date by Margarita Younes-Holz and Jared Holz NAME OF PERSON BEING ACKNOWLEDGED

[Signature]
Notary Public signature



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

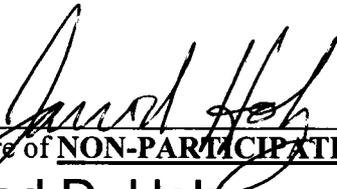
**SPOUSAL AFFIDAVIT OF
NON PARTICIPATION INSERT**

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

Office Use

I acknowledge that I am the spouse of a liquor license holder. My signature below confirms that I will not have any interest, directly or indirectly in the operation of the business (§53-125(13)) of the Liquor Control Act. I will not tend bar, make sales, serve patrons, stock shelves, write checks, sign invoices, represent myself as the owner or **in any way participate in the day to day operations of this business in any capacity.** The penalty guideline for violation of this affidavit is cancellation of the liquor license.

I acknowledge that I am the applicant of the non-participating spouse of the individual signing below. I understand that my spouse and I are responsible for compliance with the conditions set out above. If, it is determined that my spouse has violated (§53-125(13)) the commission may cancel or revoke the liquor license.



Signature of **NON-PARTICIPATING SPOUSE**
Jarrod D. Holz

Print Name



Signature of **APPLICANT**
Margarita T. Holz

Print Name

State of Nebraska, County of Buffalo

State of Nebraska, County of Buffalo

The foregoing instrument was acknowledged before me
this April 8, 2022 (date)

The foregoing instrument was acknowledged before me
this April 8, 2022 (date)

by Jarrod D. Holz

Name of person acknowledged
(Individual signing document)

by Margarita T. Holz

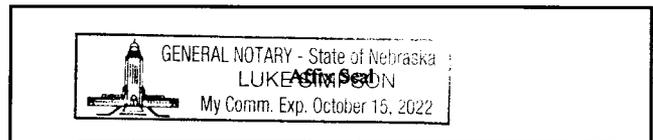
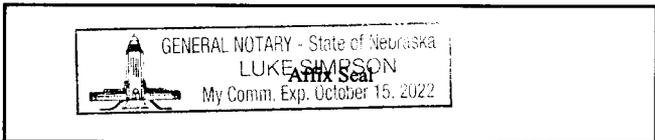
Name of person acknowledged
(Individual signing document)



Notary Public Signature



Notary Public Signature



In compliance with the ADA, this spousal affidavit of non participation is available in other formats for persons with disabilities. A ten day advance period is requested in writing to produce the alternate format.

**SPOUSAL AFFIDAVIT OF
NON PARTICIPATION INSERT**

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

Office Use

I acknowledge that I am the spouse of a liquor license holder. My signature below confirms that I will not have any interest, directly or indirectly in the operation of the business (§53-125(13)) of the Liquor Control Act. I will not tend bar, make sales, serve patrons, stock shelves, write checks, sign invoices, represent myself as the owner or **in any way participate in the day to day operations of this business in any capacity.** The penalty guideline for violation of this affidavit is cancellation of the liquor license.

I acknowledge that I am the applicant of the non-participating spouse of the individual signing below. I understand that my spouse and I are responsible for compliance with the conditions set out above. If, it is determined that my spouse has violated (§53-125(13)) the commission may cancel or revoke the liquor license.

Linda M. Younes

Signature of **NON-PARTICIPATING SPOUSE**

Linda M. Younes

Print Name

Paul J. Younes

Signature of **APPLICANT**

Paul J. Younes

Print Name

State of Nebraska, County of Buffalo

State of Nebraska, County of Buffalo

The foregoing instrument was acknowledged before me
this April 8, 2022 (date)

The foregoing instrument was acknowledged before me
this April 8, 2022 (date)

by Linda M. Younes

Name of person acknowledged
(Individual signing document)

by Paul J. Younes

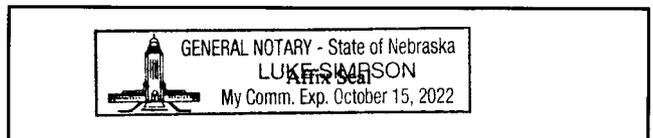
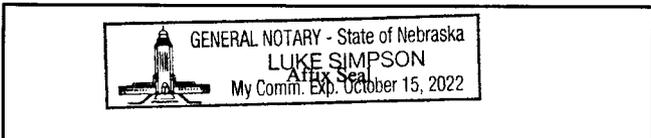
Name of person acknowledged
(Individual signing document)

LS

Notary Public Signature

JS

Notary Public Signature



In compliance with the ADA, this spousal affidavit of non participation is available in other formats for persons with disabilities. A ten day advance period is requested in writing to produce the alternate format.

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

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

Office Use only

Date Stamp HERE ONLY

Do not stamp any of the following pages

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

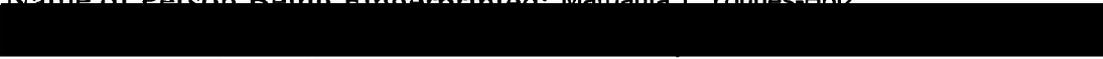
- **FAILURE TO FILE FINGERPRINT CARDS AND PAY THE REQUIRED FEE TO THE NEBRASKA STATE PATROL WILL DELAY THE ISSUANCE OF YOUR LIQUOR LICENSE**
- Fee payment of \$45.25 per person **MUST** be made **DIRECTLY** to the Nebraska State Patrol;
It is recommended to make payment through the NSP PayPort online system at www.ne.gov/go/nsp
Or a check made payable to **NSP** can be mailed directly to the following address:
*****Please indicate on your payment who the payment is for (the name of the person being fingerprinted) and the payment is for a Liquor License*****
The Nebraska State Patrol – CID Division
4600 Innovation Drive
Lincoln, NE 68521

- Fingerprints taken at NSP LIVESCAN locations will be forwarded to NSP – CID
Applicant(s) will not have cards to include with license application.
- Fingerprints taken at local law enforcement offices may be released to the applicants;
Fingerprint cards should be submitted with the application.

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

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

Trade Name Holiday Inn Express - Columbus

Name of Person Being Fingerprinted: Margarita T. Younes-Holz


Date fingerprints were taken: _____

Location where fingerprints were taken: _____

How was payment made to NSP?

NSP PAYPORT CASH CHECK SENT TO NSP CK # _____

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

Margarita Younes-Holz
SIGNATURE REQUIRED OF PERSON BEING FINGERPRINTED

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

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
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It is recommended to make payment through the NSP PayPort online system at www.ne.gov/go/nsp
Or a check made payable to **NSP** can be mailed directly to the following address:
*****Please indicate on your payment who the payment is for (the name of the person being fingerprinted) and the payment is for a Liquor License*****
The Nebraska State Patrol – CID Division
4600 Innovation Drive
Lincoln, NE 68521
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******Please Submit this form with your completed application to the Liquor Control Commission******

Trade Name Holiday Inn Express - Columbus

Name of Person Being Fingerprinted: Paul J. Younes
[Redacted]

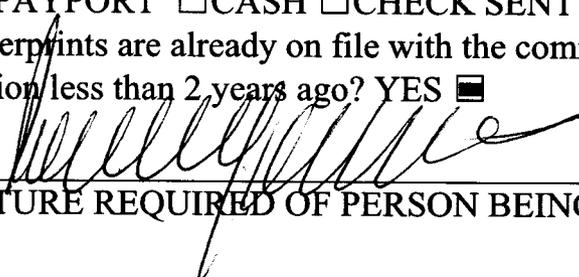
Date fingerprints were taken: _____

Location where fingerprints were taken: _____

How was payment made to NSP?

NSP PAYPORT CASH CHECK SENT TO NSP CK # _____

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


SIGNATURE REQUIRED OF PERSON BEING FINGERPRINTED

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

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
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Date Stamp HERE ONLY

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Or a check made payable to **NSP** can be mailed directly to the following address:
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******Please Submit this form with your completed application to the Liquor Control Commission******

Trade Name _____

Name of Person Being Fingerprinted: Linda M. Younes

ID _____

Date fingerprints were taken: _____

Location where fingerprints were taken: _____

How was payment made to NSP?

NSP PAYPORT CASH CHECK SENT TO NSP CK # _____

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

Linda M. Younes

SIGNATURE REQUIRED OF PERSON BEING FINGERPRINTED

sa Poff
08)236-1233
ection Commissioner
) Box 1270
:arney, NE 68848-1270

Return Service Requested

Prst First Class
U.S. Postage
PAID
Kearney, NE
68847
Permit No. 518



Acknowledgement & Verification of Registration

IMPORTANT INFORMATION ON BACK

T AND KEEP BOTTOM PORTION FOR YOUR RECORDS

<p>Precinct: 06 - 1st Baptist Church Polling Place: Party: REP 06 First Baptist Church 1616 W 39th St Kearney U.S. Congressional District 3 Commissioner Dist 5 Legislative District 37 Kearney Public Schools</p>	<p>Buffalo County, State of Nebraska 3254212 Margarita T Holz 12 21st Avenue Pl Kearney, NE 68845</p>
--	---

FOR WALLET SIZE • FOLD HERE

BUSINESS PLAN

The Holiday Inn Express is a four-level hotel located at 524 East 23rd St., Columbus, Nebraska. This Hotel will provide guest rooms, conference/meeting rooms as well as a breakfast area and market for its hotel guests.

STATE OF NEBRASKA
 Platte County, Nebraska
 Entered in Recorder's Office and Filed
 for Record in the Recorder's Office of
 said County this 2nd day of November
 A.D. 1998 at 1:17 o'clock P.M.
 Recorded in Book 201 of Deeds
 Page 914
[Signature]
 Register of Deeds

11/23/98
 11/23/98
 11/23/98

914

MATCH SAVER™ FAX MEMO 01816		11/23/98	11/23/98
To: <u>LARRY PATTER</u>	From: <u>K.M.K.</u>		
Phone #			
Fax #			

Fee \$6.50
 Will call-Platte County Title
 & Escrow Co., City

WARRANTY DEED

PAUL J. YOUNES and LINDA YOUNES, husband and wife, herein called the grantor whether one or more, in consideration of issuance of stock in said corporation and other good and valuable consideration, received from grantee, does grant, bargain, sell, convey and confirm unto HIC EXPRESS, INC., A Nebraska Corporation, herein called the grantee whether one or more, the following described real property in Platte County, Nebraska:

Lots One (1), Two (2), and Three (3), Block C, The Village First Addition to the City of Columbus, Platte County, Nebraska.

To have and to hold the above described premises together with all tenements, hereditaments and appurtenances thereto belonging unto the grantee and to grantee's heirs and assigns forever.

And the grantor does hereby covenant with the grantee and with grantee's heirs and assigns that grantor is lawfully seised of said premises; that they are free from encumbrances except easements and restrictive covenants of record; that grantor has good right and lawful authority to convey the same; and that grantor warrants and will defend the title to said premises against the lawful claims of all persons whomsoever.

Dated this 23 day of September, 1998.

NEBRASKA DOCUMENTARY
 STAMP TAX
 Date November 9, 1998
 \$ 5.00 By [Signature]

[Signature]

 PAUL J. YOUNES

[Signature]

 LINDA YOUNES

STATE OF NEBRASKA)
)
 COUNTY OF BUFFALO) SS

On this 23 day of September, 1998, before me, the undersigned Notary Public, duly commissioned and qualified for and in said county, personally came PAUL J. YOUNES and LINDA YOUNES, husband and wife, to me known to be the identical persons who signed the foregoing instrument and acknowledged the execution thereof to be their voluntary act and deed.

Witness my hand and Notarial Seal the day and year last above written.

GENERAL NOTARY State of Nebraska
 RONALD N. BREIENBERG
 My Comm. Exp. Dec. 18, 1998

[Signature]

 Notary Public

CERTIFICATION OF TRUST

THIS CERTIFICATION OF TRUST is made this 10th day of January, 2022, pursuant to Neb. Rev. Stat. §30-38,103 by Paul J. Younes and Linda M. Younes, husband and wife, who reside at 6 21st Avenue Place, Kearney, Nebraska 68845, as the acting Trustees of the Paul & Linda Younes Family Trust U/A/D January 10, 2022, Trust (hereinafter referred to as "Trust").

1. **Existence of Trust:** On January 10, 2022, the above-named Trust was created by we as Settlers and Trustees by executing a certain unrecorded Revocable Trust Agreement entitled "Paul & Linda Younes Family Trust U/A/D January 10, 2022".
2. **Identity of Settlor and Currently Acting Trustee:** The Settlers of the Trust are Paul J. Younes and Linda M. Younes. The currently acting Trustees are Paul J. Younes and Linda M. Younes.
3. **Powers of the Trustees:** The powers of the Trustees are set forth as follows:

SECTION 21 TRUSTEE POWERS

- 21.1. The Trustee shall have the power as provided in the Nebraska Uniform Trust Code to do all acts, institute all proceedings, and exercise all rights, powers, and privileges that an absolute owner of the Trust property would have, subject always to the discharge of the Trustee's fiduciary obligations.

The Trustee's powers shall include the following powers, but shall not be limited by the enumeration of the following powers, to wit:

21.1.1 To receive, hold, manage, and care for the property held in Trust.

21.1.2 To retain any property, whether consisting of stocks, bonds, other securities, participations in common Trust funds, or any other type of personal property or real property, taken over by my Trustee as a portion of the Trust, without regard to the proportion such property or property of a similar character so held may bear to the entire amount of the Trust, whether or not such property is of the class in which Trustees generally are authorized to invest by law or rule of Court; intending hereby to authorize my Trustee to act in such manner as will be in the best interest of the Trust beneficiaries, giving due consideration to the preservation of principal and the amount and regularity of the income to be derived therefrom.

21.1.3 To invest and re-invest in any property, whether consisting of stocks, bonds, other securities, common Trust funds or of any other type of personal property or real property, without regard to the proportion such

property or property of a similar character so held may bear to the entire amount of the Trust, whether or not such property is of the class in which Trustees generally are authorized to invest by law or rule of the Court; intending hereby to authorize my Trustee to act in such manner as will be in the best interest of the Trust beneficiaries; giving due consideration to the preservation of principal and the amount of regularity of the income to be derived therefrom.

- 21.1.4 To collect, receive, and receipt for the rents, issues, interest, dividends, income and profits from the property held in Trust.
- 21.1.5 To sell publicly or privately for cash or on time, or partly for cash and partly on time, property, real or personal, held in Trust, and to make proper deliveries, assignments and conveyances incident to such sale or sales.
- 21.1.6 To lease real property held in Trust or any part thereof, by leases to commence at present or in the future, and upon any terms, and for any period or periods of time, including a period beyond the duration of the Trust; to renew or extend leases, to amend, change or modify the terms and provisions of any leases, to consent to the assignment of leases, to contract to make leases and to grant options to lease and renew leases.
- 21.1.7 To sell outright or to lease or grant the right to mine or drill for and to remove from any real property held in Trust, gas, oil, sand, gravel, rock and other minerals; to purchase leases, royalties and any other type of mineral interests; to execute mineral and royalty conveyances; to execute and deliver drilling contracts and other contracts, options, and other instruments necessary or desirable in developing any oil, gas, or other mining interest held in Trust; and to execute and deliver oil, gas and other mineral leases containing such unitization or pooling agreements and such other provisions as my Trustee shall deem fit and desirable.
- 21.1.8 To borrow money and pledge, mortgage or otherwise encumber any Trust assets as security therefore.
- 21.1.9 To register, hold or retain any or all stocks, bonds, notes, mortgages, or other property in bearer form, in Trustee's own name; in the name of some other person, partnership or corporation, or in the name of its duly appointed nominee, with or without disclosing the fiduciary responsibilities.
- 21.1.10 To vote shares of stock or other securities held in Trust at stockholders' meetings in person or by special, limited or general proxy, to exercise all options, rights and privileges to convert stocks, bonds, mortgages, notes

or other property, to subscribe for additional or other stocks, bonds, mortgages or other property; to make such conversions and subscriptions, and to make payments therefore; and to hold such stocks, bonds, notes, mortgages, or other property so acquired as Trust investments.

- 21.1.11 To unite with other owners of property similar to any which may be held at any time in Trust, or to act in carrying out any plan for the consolidation or merger, dissolution or liquidation, foreclosure, lease or sale of the property, of incorporation or reincorporation, reorganization or readjustment of the capital or financial structure of the corporation, company or association, the securities of which may form a portion of the Trust, to deposit any such securities held in Trust in accordance with any such plan which may be required for the protection of furtherance of the interest of the beneficiaries of the Trust with respect to any such plan; and to receive and retain as investment of the Trust any new securities issued as a result of the execution of any such plan, whether or not they would be authorized investments, without his provision.
- 21.1.12 To improve, develop, manage, protect and subdivide real estate held in Trust; to construct, alter or repair buildings or structures on real estate; to settle boundary lines, easements and other rights with respect to real estate; to partition and to join with co-owners and others in dealing with real estate in any way; and to deal with any such property, and every part thereof, in all other ways and for such other considerations as it will be lawful for any person doing the same to deal with the same whether similar to or different from the ways above specified.
- 21.1.13 To pay, compromise, adjust, submit to arbitration, sue on or defend, or release any claims of the Trust against others or of others against the Trust, including the acceptance of deeds to real estate in satisfaction of bonds and mortgages, and to make any payments in connection therewith.
- 21.1.14 To employ investment counsel, custodians of Trust property, brokers, agents, accountants and attorneys and to pay reasonable compensation for the services thereof.
- 21.1.15 To distribute the property held in Trust at the respective distribution dates specified in cash or in kind, or partly in cash and partly in kind, and my Trustee may determine the reasonable values of specific items of property to be distributed in kind.
- 21.1.16 To make determination regarding survivorship, and representations within classes designated in this Trust by relying upon such facts and evidence as Trustee shall determine, In Trustee's discretion, without

applying to any court for any such determination, and with full power to bind all persons interested in or claiming to be interested in the Trust Estate who are or may be affected by any such determinations.

21.1.17 To execute and deliver any and all instruments in writing which my Trustee may deem advisable to carry out any of the foregoing powers.

4. **The Method and Names of Choosing the Successor Trustees:** The provisions for naming the successor trustees are set forth as follows:

**SECTION 4
SUCCESSOR TRUSTEE**

4.1. In the event of the death, resignation, or inability of Paul J. Younes or Linda M. Younes to act as Trustee hereunder, then in that event, the survivor of them shall act as sole Trustee. In the event of the death, resignation, or inability of both Paul J. Younes and Linda M. Younes to act as Trustee hereunder, then in that event, we hereby nominate and appoint, in descending order, the following named, if living, and under no disability, as successor Trustee under this Trust, to wit:

4.1.1. Margarita T. (Younes) Holz

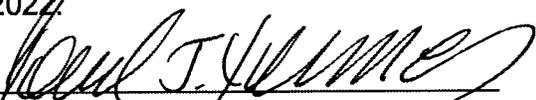
4.1.2 Jabber Paul Younes

5. **Revocability of Trust:** As of the date of this Certification of Trust, the Trust is revocable. The persons having the ability to revoke the Trust are Paul J. Younes and Linda M. Younes.
6. **If more than one Trustee:** In the event there is more than one Trustee named herein, then each of the currently acting Trustees may act independently of the other with regard to the identified powers listed above.
7. **Identifying Number of Trust:** The identifying number of this Trust shall be the social security numbers of the Settlers which are:
xxx-xx-2698
xxx-xx-5967
8. **Beneficiaries:** The names of each beneficiary of the Trust and their relationship to the Settlers are as follows:
Margarita T. (Younes) Holz – daughter
Jabber Paul Younes – son
9. **State of Trust Establishment:** The Trust was established and created in the State of Nebraska and is to be governed by the laws of the State of Nebraska.

10. **Title to Trust Assets:** The form and name in which Trust assets are to be titled and held is as follows: "Paul J. Younes and Linda M. Younes, as Trustees of the Paul & Linda Younes Family Trust U/A/D January 10, 2022".

We further state that as of the date of this Certification of Trust, said Trust has not been revoked or amended to make any representations contained in this Certification of Trust incorrect and that the signatures below are of the currently acting Trustees of the Trust.

IN WITNESS WHEREOF, we have signed this Certification of Trust on January 10, 2022.



Paul J. Younes, Trustee

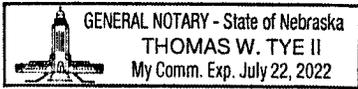


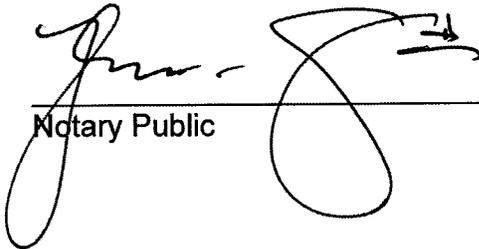
Linda M. Younes, Trustee

STATE OF NEBRASKA)
) ss
COUNTY OF BUFFALO)

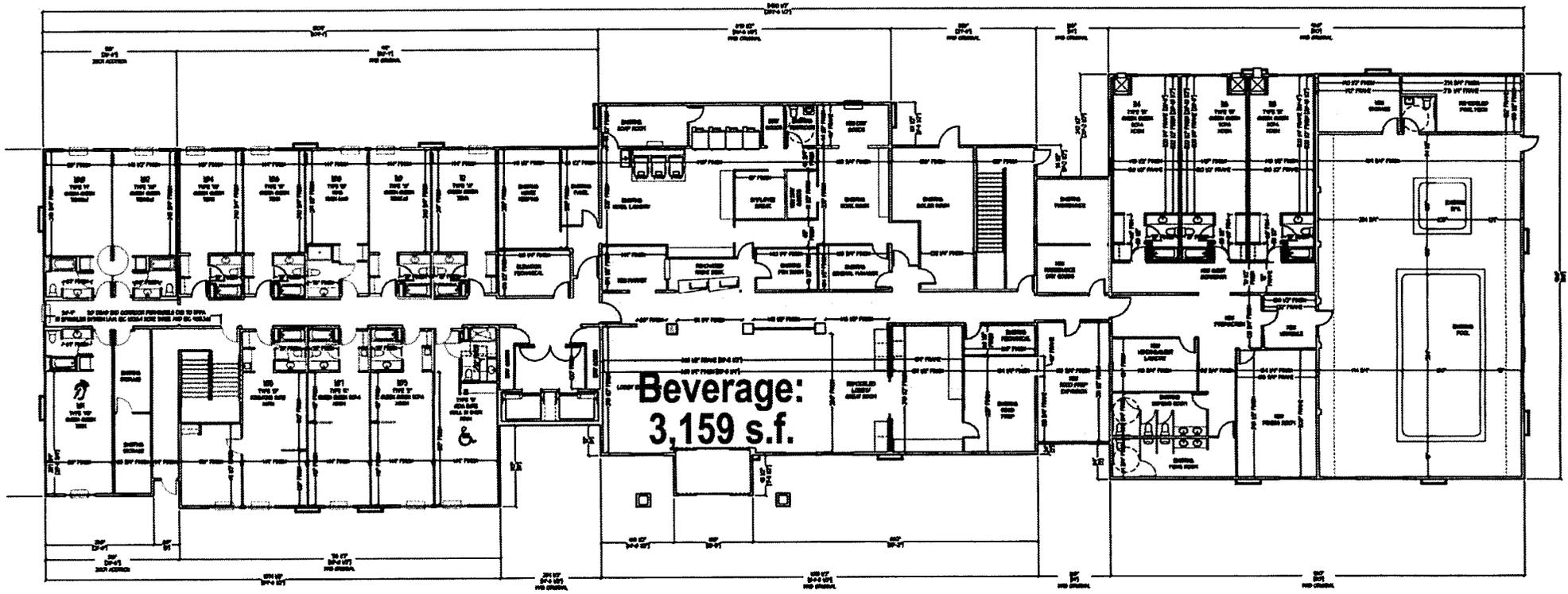
Subscribed, sworn to and acknowledged before me by Paul J. Younes and Linda M. Younes, husband and wife, the Trustees, this 10th day of January, 2022.

(SEAL)





Notary Public



HOLIDAY EXPRESS: COLUMBUS



LEVEL ONE
NOT TO SCALE

PREVIOUS LIQUOR LICENSES

<u>License Holder Name</u>	<u>Location of License</u>	<u>License Number</u>
Kearney Investment Corp.	Kearney, Nebraska	17964
Kearney Express, Inc.	Kearney, Nebraska	66649
Fremont Hotels, Inc.	Fremont, Nebraska	71369
HIC Express, Inc.	Columbus, Nebraska	74892
GI Hospitality, Inc.	Grand Island, Nebraska	90911
Younes Conference Center, LLC	Kearney, Nebraska	92150
Kearney Hospitality, Inc.	Kearney, Nebraska	93899
WIN Investments, Inc.	Kearney, Nebraska	93900
Mid-Plains Hospitality Group, Inc.	Kearney, Nebraska	94082
Norfolk Hospitality, Inc.	Norfolk, Nebraska	94215
Talmadge Properties, Inc.	Kearney, Nebraska	105951
Hastings Hospitality, Inc.	Hastings, Nebraska	77966
NMN Express, Inc.	Norfolk, Nebraska	71368

7.B.1. Application of Holiday Inn Express Columbus for Margarita T. Younes-Holz as manager in conjunction with liquor license.

**MANAGER APPLICATION
INSERT - FORM 3c**

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

Office Use

MUST BE:

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

Corporation/LLC information

Name of Corporation/LLC: HIC Express, Inc.

Premise information

Liquor License Number: 73891 Class Type _____ (if new application leave blank)

Premise Trade Name/DBA: Holiday Inn Express - Columbus

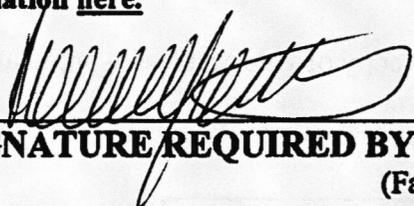
Premise Street Address: 524 East 23rd St.

City: Columbus County: Platte Zip Code: 68601

Premise Phone Number: (402)-564-2566

Premise Email address: joshua.mcintosh@younes.com

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


SIGNATURE REQUIRED BY CORPORATE OFFICER / MANAGING MEMBER
(Faxed signatures are acceptable)

**MANAGER APPLICATION
INSERT - FORM 3c**

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

Office Use

RECEIVED

MAR 31 2022

**NEBRASKA LIQUOR
CONTROL COMMISSION**

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

MANAGER MUST:

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

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

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

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

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

BARCODE

Manager's information must be completed below PLEASE PRINT CLEARLY

Last Name: Younes-Holz First Name: Margarita MI: T

Home Address: 12 21st Ave. Place

City: Kearney County: Buffalo Zip Code: 68845

Home Phone Number: (308)-440-5810



Email address: maggie.younes@younes.com

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

YES

NO

Spouse's information

Spouses Last Name: Holz First Name: Jarrood MI: D



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

CITY & STATE	YEAR FROM	YEAR TO	CITY & STATE	YEAR FROM	YEAR TO
Kearney, NE	1992	Present	Kearney, NE	2019	Present

YEAR FROM TO		NAME OF EMPLOYER	NAME OF SUPERVISOR	TELEPHONE NUMBER
2003	Present	Younes Hospitality	Paul Younes	(308)-627-6600

1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY.

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

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

YES NO

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

Name of Applicant	Date of Conviction (mm/yyyy)	Where Convicted (City & State)	Description of Charge	Disposition
Jarrold D. Holz	10/2006	Kearney, NE	Maintain a disorderly home	fine: \$75.00; Costs \$44.00
	2007	Lincoln, NE	Speeding	stop class
	01/2010	Kearney, NE	Speeding	fine: \$75.00; Costs \$48.00

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

YES NO

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

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

YES NO

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

*NLCC Training Certificate Issued: July 14, 2020 Name on Certificate: Maggie Younes-Holz

Applicant Name	Date (mm/yyyy)	Name of program (attach copy of course completion certificate)
Margarita (Maggie) T. Younes-Holz	07/14/2020	eTIPS On Premise 3.0

*For list of NLCC Certified Training Programs see training

Experience:

Applicant Name / Job Title	Date of Employment:	Name & Location of Business:
Margarita (Maggie) T. Younes-Holz	2003-Present	Younes Hospitality; Kearney Holiday Inn: Kearney, NE

5. Have you enclosed form 147 regarding fingerprints?

YES NO

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

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

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

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

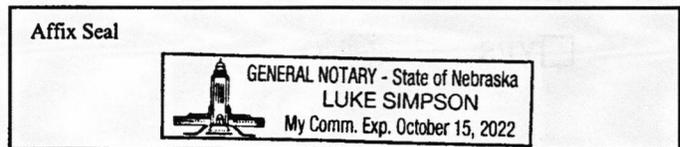
Margarita Yannes-Holz Jerrud Holz
Signature of Manager Applicant Signature of Spouse

ACKNOWLEDGEMENT

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

3-25-22 by Margarita Yannes-Holz and Jerrud Holz
date NAME OF PERSON BEING ACKNOWLEDGED

[Signature]
Notary Public signature



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

**SPOUSAL AFFIDAVIT OF
NON PARTICIPATION INSERT**

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

Office Use

I acknowledge that I am the spouse of a liquor license holder. My signature below confirms that I will not have any interest, directly or indirectly in the operation of the business (§53-125(13)) of the Liquor Control Act. I will not tend bar, make sales, serve patrons, stock shelves, write checks, sign invoices, represent myself as the owner or **in any way participate in the day to day operations of this business in any capacity.** The penalty guideline for violation of this affidavit is cancellation of the liquor license.

I acknowledge that I am the applicant of the non-participating spouse of the individual signing below. I understand that my spouse and I are responsible for compliance with the conditions set out above. If, it is determined that my spouse has violated (§53-125(13)) the commission may cancel or revoke the liquor license.



Signature of **NON-PARTICIPATING SPOUSE**
Jarrod D. Holz

Print Name



Signature of **APPLICANT**
Margarita T. Holz

Print Name

State of Nebraska, County of Buffalo

State of Nebraska, County of Buffalo

The foregoing instrument was acknowledged before me
this April 8, 2022 (date)

The foregoing instrument was acknowledged before me
this April 8, 2022 (date)

by Jarrod D. Holz

Name of person acknowledged
(Individual signing document)

by Margarita T. Holz

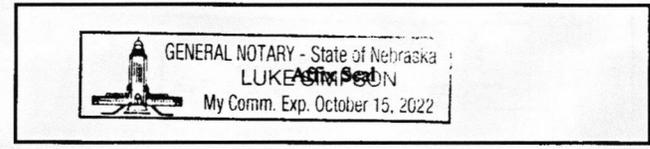
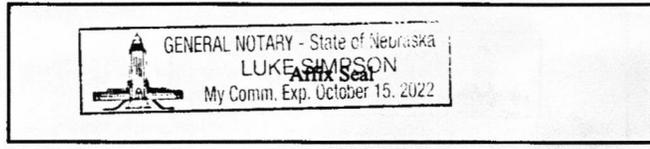
Name of person acknowledged
(Individual signing document)



Notary Public Signature



Notary Public Signature



In compliance with the ADA, this spousal affidavit of non participation is available in other formats for persons with disabilities. A ten day advance period is requested in writing to produce the alternate format.

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I acknowledge that I am the applicant of the non-participating spouse of the individual signing below. I understand that my spouse and I are responsible for compliance with the conditions set out above. If, it is determined that my spouse has violated (§53-125(13)) the commission may cancel or revoke the liquor license.

Linda M. Younes

Signature of NON-PARTICIPATING SPOUSE

Linda M. Younes

Print Name

Paul J. Younes

Signature of APPLICANT

Paul J. Younes

Print Name

State of Nebraska, County of Buffalo

State of Nebraska, County of Buffalo

The foregoing instrument was acknowledged before me
this April 8, 2022 (date)

The foregoing instrument was acknowledged before me
this April 8, 2022 (date)

by Linda M. Younes

Name of person acknowledged
(Individual signing document)

by Paul J. Younes

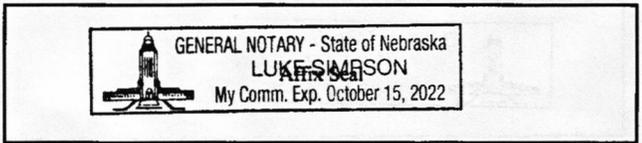
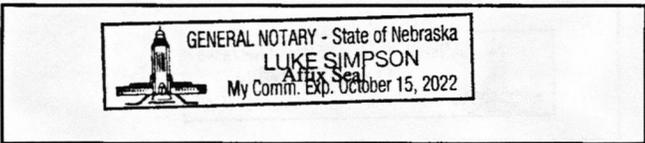
Name of person acknowledged
(Individual signing document)

LS

Notary Public Signature

LS

Notary Public Signature



In compliance with the ADA, this spousal affidavit of non participation is available in other formats for persons with disabilities. A ten day advance period is requested in writing to produce the alternate format.

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

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

Office Use only

Date Stamp HERE ONLY

Do not stamp any of the following pages

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

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

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

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

Trade Name Holiday Inn Express - Columbus

Name of Person Being Fingerprinted: Margarita T. Younes-Holz

Date fingerprints were taken: _____

Location where fingerprints were taken: _____

How was payment made to NSP?

NSP PAYPORT CASH CHECK SENT TO NSP CK # _____

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

Margarita Younes-Holz
SIGNATURE REQUIRED OF PERSON BEING FINGERPRINTED

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

NEBRASKA LIQUOR CONTROL COMMISSION
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Trade Name Holiday Inn Express - Columbus

Name of Person Being Fingerprinted: Paul J. Younes

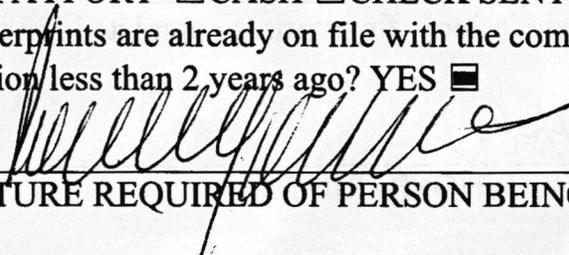
Date fingerprints were taken: _____

Location where fingerprints were taken: _____

How was payment made to NSP?

NSP PAYPORT CASH CHECK SENT TO NSP CK # _____

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



SIGNATURE REQUIRED OF PERSON BEING FINGERPRINTED

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

NEBRASKA LIQUOR CONTROL COMMISSION
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******Please Submit this form with your completed application to the Liquor Control Commission******

Trade Name _____

Name of Person Being Fingerprinted: Linda M. Younes

ID _____

Date fingerprints were taken: _____

Location where fingerprints were taken: _____

How was payment made to NSP?

NSP PAYPORT CASH CHECK SENT TO NSP CK # _____

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

Linda M. Younes

SIGNATURE REQUIRED OF PERSON BEING FINGERPRINTED

sa Poff
08)236-1233
ection Commissioner
) Box 1270
:arney, NE 68848-1270

Return Service Requested

Prst First Class
U.S. Postage
PAID
Kearney, NE
68847
Permit No. 518



Acknowledgement & Verification of Registration

IMPORTANT INFORMATION ON BACK

T AND KEEP BOTTOM PORTION FOR YOUR RECORDS

<p>Precinct: 06: 1st Baptist Church Polling Place: Party: REP 06 First Baptist Church 1616 W 39th St Kearney U.S. Congressional District 3 Commissioner Dist 5 Legislative District 37 Kearney Public Schools</p>	<p>Buffalo County, State of Nebraska 3254212 Margarita T Holz 12 21st Avenue Pl Kearney, NE 68845</p>
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FOR WALLET SIZE • FOLD HERE

7.C. Public hearing - Application of Meadow Ridge Properties, LLC to rezone property located at 48 Avenue and 43 Street from "RR" (Rural Residential District) to "B-2" (General Commercial District) and amend the Future Land Use Map of the Comprehensive Plan. (Planning Commission recommends approval.)

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

You are hereby notified that a public hearing before the City Council of the City of Columbus, Nebraska, will be held on Monday, May 16, 2022, at 7 p.m. in the Council Chambers, 1369 25 Avenue, Columbus, Nebraska, on the application to rezone a tract of land located in the Northeast 1/4 of the Southeast 1/4 of Section 11, T17N, R1W of the 6th P.M., Platte County, Nebraska, more particularly described as follows: Commencing at the Northeast corner of the Southeast 1/4 of Section 11, T17N, R1W of the 6th P.M., Platte County, Nebraska; thence S 02°13'02" E on the East line of said Southeast 1/4, 826.03 feet to the Point of Beginning; thence S 88°05'45" W, 390.00 feet; thence S 02°13'45" E, 437.23 feet; thence N 88°18'38" E on the South line of Lot 1, Block A, Harry Potter Subdivision, a Replat of Lot 1, Reiche Addition to the City of Columbus, Platte County, Nebraska, 180.64 feet; thence N 64°48'28" E on said South line, 18.82 feet; thence S 89°10'30" E on said South line, 142.26 feet to a point on the West Right-of-Way line of 48th Avenue; thence N 02°14'43" W on said West Right-of-Way line, 121.98 feet to the Northeast corner of said Lot 1; thence N 87°46'58" E and perpendicular to the East line of said Southeast 1/4, 49.93 feet to a point on said East line; thence N 02°13'02" W on said East line, 314.98 feet to the Point of Beginning, containing 3.76 acres, more or less (48 Avenue and 43 Street) from "RR" (Rural Residential District) to "B-2" (General Commercial District) and at said hearing, the City Council will consider amending the Future Land Use Map of the Comprehensive Plan to reflect the same change in zoning for said real estate and at said time and place you may appear and be heard.

City of Columbus, Nebraska
Janelle Kline, City Clerk

Publish: 05:05:22
Two Affidavits of Publication

**CITY OF COLUMBUS
MEMORANDUM**

DATE: 05/04/2022

FROM: Building and Engineering Departments

TO: City Administrator Tara Vasicek

RE: Meadow Ridge Office Park Addition rezoning from RR to B-2 to allow for commercial and office use

RECOMMENDATION:

Recommend approval of rezoning from RR to B-2 and amend the Future Land Use Map, as it is amenable with the Unified Land Development Ordinance.

DISCUSSION:

An application was received to rezone this addition from RR to B-2. The purpose of the rezoning is to allow for commercial and office uses, by subdividing the property and offering the same for sale to others for purposes of building office units.

FISCAL IMPACT:

None

ALTERNATIVE:

Deny the Rezoning

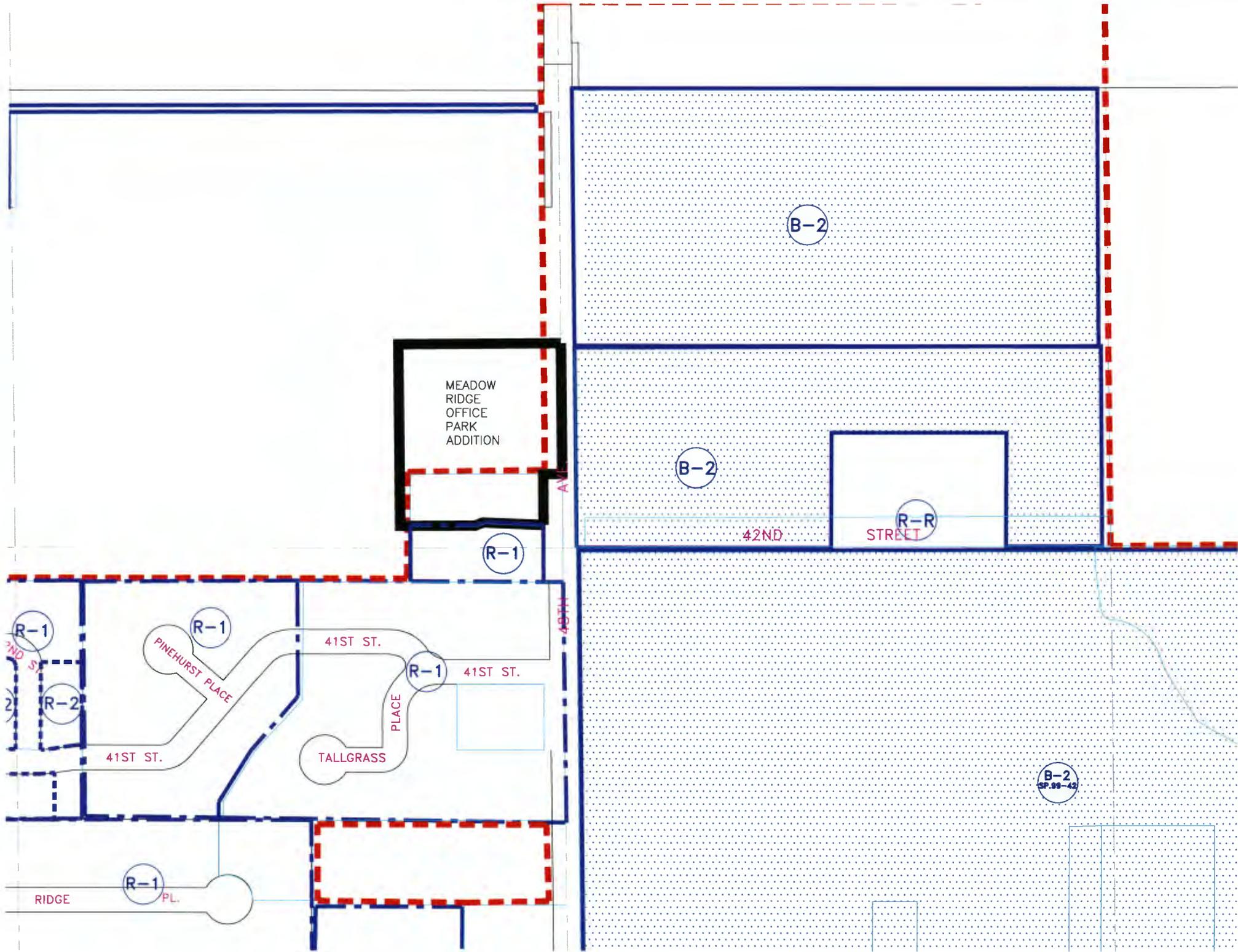
CONCURRENCE:

SIGNATURE:

By: Andrew J. Woehrer

By: Richard J. Bogus

Approved By: 



REZONING APPLICATION

An application for a Rezoning may be filed with the Community Development Director's office. Any such application will not be deemed submitted until all of the stated information is included. It is the responsibility of the Applicant to provide all of the requested information. Incomplete applications WILL NOT be placed on the Planning Commission agenda until all such missing information is provided. Such completed application shall be submitted to the Community Development Director's office at least 21 calendar days (including Holidays) before the Planning Commission meeting at which time the public hearing on the application will be held.

APPLICANT/PROPERTY OWNER NAME: **Meadow Ridge Properties, LLC**

APPLICANT MAILING ADDRESS: **4811 37 Street Columbus NE 68601**

APPLICANT PHONE NUMBER: **402 / 562-8155**

APPLICANT EMAIL ADDRESS: **charles@walkerfoundations.com**

ATTORNEY/FIRM: **Fehringer & Mielak LLP**

ATTORNEY PHONE NUMBER: **402 / 942-9513**

ATTORNEY EMAIL ADDRESS: **thomas.fehringer@fmflaw.com**

ADDRESS OF PROPERTY TO BE REZONED: **Rural**

LEGAL DESCRIPTION OF PROPERTY:

A tract of land located in the NE $\frac{1}{4}$ SE $\frac{1}{4}$ of Section 11, Township 17 North, Range 1 West of the 6th P.M., Platte County, Nebraska, more particularly described as follows: Commencing at the Northeast corner of the SE $\frac{1}{4}$ of Section 11, Township 17 North, Range 1 West of the 6th P.M., Platte County, Nebraska; thence S 02°13'02" E on the East line of said SE $\frac{1}{4}$, 826.03 feet to the Point of Beginning; thence S 88°05'45" W, 390.00 feet; thence S 02°13'45" E, 437.23 feet; thence N 88°18'38" E on the South line of Lot 1, Block A, Harry Potter Subdivision, a Replat of Lot 1, Reiche Addition to the City of Columbus, Platte County, Nebraska, 180.64 feet; thence N 64°48'28" E on said South line, 18.82 feet; thence S 89°10'30" E on said South line, 142.26 feet to a point on the West Right-of-Way line of 48th Avenue; thence N 02°14'43" W on said West Right-of-Way line, 121.98 feet to the Northeast corner of said Lot 1; thence N 87°46'58" E and perpendicular to the East line of said SE $\frac{1}{4}$, 49.93 feet to a point on said East line; thence N 02°13'02" W on said East line, 314.98 feet to the Point of Beginning, containing 3.76 acres, more or less.

PRESENT ZONING CLASSIFICATION: **RR**

REQUESTED ZONING CLASSIFICATION: **B-2**

DESCRIPTION OF THE REASON FOR THE REZONING APPLICATION:

To allow Applicant to use the Property for commercial and office uses.

NATURE AND OPERATING CHARACTERISTICS OF THE PROPOSED USE: (Include aerial image of proposed development on property and existing surrounding zoning classifications, any graphic information, including site plans, elevations or other drawings, necessary to describe the proposed use).

To allow Applicant to use the Property for commercial and office uses by subdividing the Property and offering the same for sale to others for purposes of building office units.

See attached Exhibit "A" for a copy of the Preliminary Plat and proposed Final Plat for Meadow Ridge Office Park Addition.

DATED: April 13, 2022.



Charles B. Seedschlag, Authorized Member of
Meadow Ridge Properties, LLC, Owner



Drawn By: LBR
 Date: February 14, 2022
 Scale: 1"=40'
 Project Number: 2-071-141

FIELD NOTES
 A) Northeast Corner, Southeast 1/4, Section 11, T17N, R1W:
 Found Mang-Nail with Washer #455.
 58.5' NNW to Southwest Corner of Bridge Deck.
 58.15' NNE to Southeast Corner of Bridge Deck.
 64.47' NE to Chained "X" in Road Wall.
 44.36' SE to "X" Nail in Power Pole.
 107.99' South to Centerline Joint of Lost Creek Parkway.

B) Northwest Corner, South 1/2, Southeast 1/4, Section 11, T17N, R1W:
 Found 5/8" Rubber with Plastic Cap as recorded by Thomas A. Tronek, L.S. #455,
 October 24, 2021.
 1.00' West to Nail & Disc in Fence Post.
 9.45' North to Nail & Disc in Fence Post.
 On range of fence, West
 1.5' West to range of Fence, North.

C) Southwest Corner, Southeast 1/4, Section 11, T17N, R1W:
 Found 5/8" Rubber with Aluminum Cap as recorded by
 Thomas A. Tronek, L.S. #455, October 26, 2021.
 5.67' West to nail in Top of Fence Post.
 5.4' West to a Curved Pole.
 48.05' SSW to "X" Nail in Fence Post.
 30.19' North to 5/8" Iron Rod with Aluminum Cap
 48.06' South to 5/8" Iron Rod with Aluminum Cap.
 5.2' West to Range of Fence, North-South.

D) Southeast Corner, Section 11, T17N, R1W:
 Found 1" Survey Marker on Southeast side of Monument Wall.
 37.17' NW to Gate Valve.
 76.35' NE to "X" Nail in Power Pole.
 80.65' ESE to "X" Nail in Power Pole.
 49.93' SE to "X" Nail in Power Pole.
 46.33' SW to Nail and Square Disc in Power Pole.

LEGAL DESCRIPTION
 A tract of land located in the Northeast 1/4 of the Southeast 1/4 of Section 11, T17N, R1W of the 6th P.M.,
 Platte County, Nebraska, more particularly described as follows:

Commencing at the Northeast corner of the Southeast 1/4 of Section 11, T17N, R1W of the 6th P.M., Platte
 County, Nebraska; thence S 02°13'02" E on the East line of said Southeast 1/4, 826.03 feet to the Point of
 Beginning; thence S 89°05'45" W, 390.00 feet; thence S 02°11'45" E, 437.23 feet; thence N 89°18'38" E on the
 South line of Lot 1, Block A, Harry Potter Subdivision, a Raffle of Lot 1, Raffle Addition to the City of
 Columbus, Platte County, Nebraska, 180.64 feet; thence N 64°48'28" E on said South line, 18.82 feet; thence
 S 89°17'34" E on said South line, 142.26 feet to a point on the West Right-of-Way line of 48th Avenue; thence
 N 02°14'45" W on said West Right-of-Way line, 121.98 feet to the Northeast corner of said Lot 1; thence
 N 87°46'58" E and perpendicular to the East line of said Southeast 1/4, 49.93 feet to said East line,
 thence N 02°13'02" W on said East line, 314.98 feet to the Point of Beginning, containing 3.76 acres, more or
 less.

SURVEYOR'S CERTIFICATE

I, Terry L. Schulz, a Registered Land Surveyor of the State of Nebraska, do
 hereby certify that the survey described above was made by me or under my
 direct supervision on February 18, 2022, and that all dimensions are in feet
 and are correct to the best of my knowledge and belief.



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

DEDICATION

We, Meadow Ridge Properties, LLC, owners of the described property, MEADOW RIDGE OFFICE PARK
 ADDITION, hereby dedicate the streets, avenues, roads, and public grounds designated upon and referred to in
 this Plat to the use and benefit of the public and provide all easements shown on this Plat for drainage facilities,
 public utilities, signs and right-of-way. We hereby make said tract of land, as shown on the above Plat, a part of
 the City of Columbus, Platte County, Nebraska. Said tract of land shall hereinafter be known as MEADOW
 RIDGE OFFICE PARK ADDITION, a part of the Northeast 1/4 of the Southeast 1/4 of Section 11, T17N,
 R1W of the 6th P.M., Platte County, Nebraska.

Meadow Ridge Properties, LLC

STATE OF NEBRASKA
 COUNTY OF PLATTE

On this _____ day of _____, 2022, before me, the undersigned, a Notary Public, duly
 commissioned and qualified in and for said County and State, appeared _____ member
 of Meadow Ridge Properties, LLC, to be personally known to be the identical persons who executed the
 foregoing instrument and acknowledged the signing thereof to be their voluntary act and deed.

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

My Commission expires: _____

Notary Public: _____

COLUMBUS, NEBRASKA, SCHOOL BOARD
 This Final Plat of MEADOW RIDGE OFFICE PARK ADDITION to the City of Columbus, Nebraska, is
 approved by the Columbus Public Schools on this _____ day of _____, 2022.

School Superintendent: _____

COLUMBUS, NEBRASKA, PLANNING COMMISSION
 This Final Plat of MEADOW RIDGE OFFICE PARK ADDITION to the City of Columbus, Nebraska,
 approved by the Planning Commission this _____ day of _____, 2022.

Chairman: _____

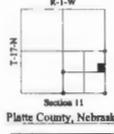
COLUMBUS, NEBRASKA, CITY COUNCIL
 This Final Plat of MEADOW RIDGE OFFICE PARK ADDITION to the City of Columbus, Nebraska,
 approved by Resolution _____ by the City Council filed _____ day of _____, 2022.

Mayor: _____

City Clerk: _____

MEADOW RIDGE OFFICE PARK ADDITION
 A Subdivision of Part of the Northeast 1/4 of the Southeast 1/4 of
 Section 11, T17N, R1W of the 6th P.M., Platte County, Nebraska.

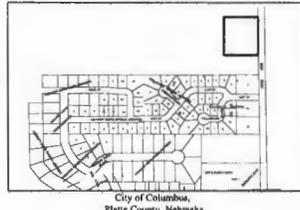
Situation Sketch



DEVELOPER:
 Meadow Ridge Properties, LLC
 4811 17th Street
 Columbus, NE 68501

ENGINEER:
 Mike A. Ziegler, PE
 Advanced Consulting Engineering Services, Inc.
 133 W. Washington Street
 West Platte, NE 68788
 Phone: 402-372-1923

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



**ADVANCED CONSULTING
 ENGINEERING SERVICES**
 133 W. Washington St. • 3rd. Fl. Box 28
 West Platte, NE 68788
 Phone: (402) 372-1923





Drawn By: L.B.R.
Date: February 18, 2022
Scale: 1"=40'



DEVELOPER:
Meadow Ridge Properties, LLC
4811 37th Street
Columbus, NE 68601

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

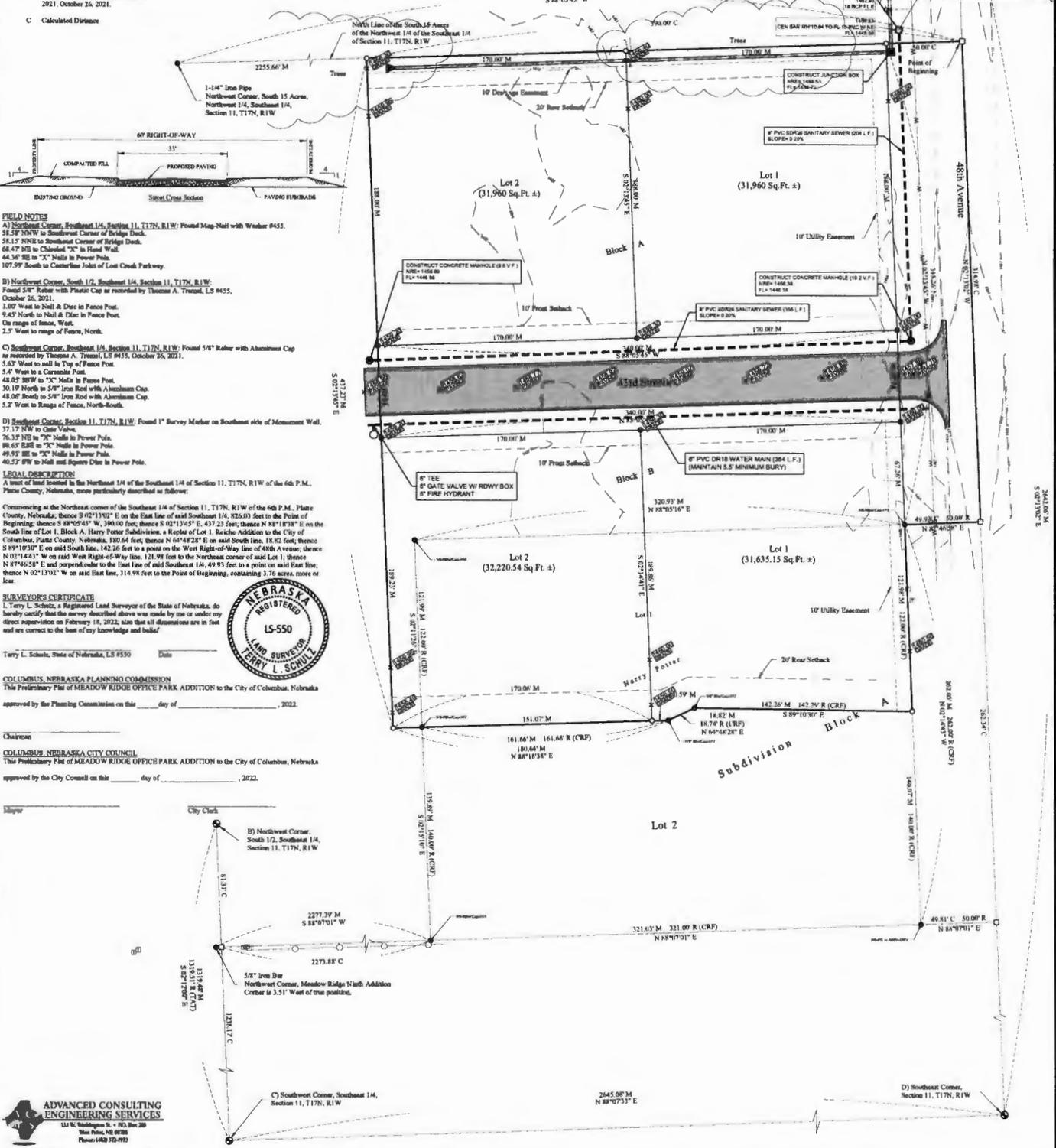
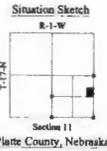
SURVEYOR:
Terry L. Schull, LS
Advanced Consulting Engineering Services, Inc.
133 W. Washington Street
West Point, NE 68788
Phone: 402-372-1923

Zoning:
Existing Zone: RR - Rural Residential
Proposed Zone: B2 - General Commercial

- Zone B2**
- 10' Front Setback
 - 10' Street Side Setback
 - 0' Side Setback
 - 30' Rear Setback

- Section Corner Found
- Property Corner Found
- Property Corner Set (50" x 24" I.B. w/ Cap)
- Calculated Point
- Measured Distance
- Recorded Distance (TAT) Thomas A. Trammel, LS 8455, dated June 16, 2021, September 16, 2021, October 26, 2021.
- Calculated Distance

PRELIMINARY PLAT
MEADOW RIDGE OFFICE PARK ADDITION
A Subdivision of Part of the Northeast 1/4 of the Southeast 1/4 of Section 11, T17N, R1W of the 6th P.M., Platte County, Nebraska.



FIELD NOTES

A) Northeast Corner, Southeast 1/4, Section 11, T17N, R1W: Found Map-Nail with Washer #455.
15.82' NW to Southeast Corner of Ridge Deck.
58.15' NNE to Southeast Corner of Ridge Deck.
68.47' NE to Chained "X" in Hand Wall.
64.56' SE to "X" Nail in Power Pole.
107.99' South to Catherine Jahn of Lost Creek Parkway.

B) Northwest Corner, South 1/2, Southeast 1/4, Section 11, T17N, R1W: Found 5/8" Rubber with Plastic Cap as recorded by Thomas A. Trammel, LS 8455, October 26, 2021.
1.80' West to Nail & Disc in Fence Post.
9.45' North to Nail & Disc in Fence Post.
On range of Iron, West.
2.5' West to range of Fence, North.

C) Southeast Corner, Southeast 1/4, Section 11, T17N, R1W: Found 5/8" Rubber with Aluminum Cap as recorded by Thomas A. Trammel, LS 8455, October 26, 2021.
5.63' West to nail in Top of Fence Post.
5.4' West to a Concrete Post.
48.82' SW to "X" Nail in Fence Post.
30.19' North to 5/8" Iron Rod with Aluminum Cap.
48.06' South to 5/8" Iron Rod with Aluminum Cap.
5.2' West to Range of Fence, North-South.

D) Southeast Corner, Section 11, T17N, R1W: Found 1" Survey Marker on Southeast side of Monument Wall.
17.17' NW to Gate Valve.
76.35' NE to "X" Nail in Power Pole.
88.65' SSE to "X" Nail in Power Pole.
49.93' SE to "X" Nail in Power Pole.
40.52' SW to Nail and Sign in Power Pole.

LEGAL DESCRIPTION
A tract of land located in the Northeast 1/4 of the Southeast 1/4 of Section 11, T17N, R1W of the 6th P.M., Platte County, Nebraska, more particularly described as follows:
Commencing at the Northeast corner of the Southeast 1/4 of Section 11, T17N, R1W of the 6th P.M., Platte County, Nebraska; thence S 02°13'02" E on the East line of said Southeast 1/4, 826.03 feet to the Point of Beginning; thence S 88°05'45" W, 390.00 feet; thence S 02°13'02" E, 413.23 feet; thence N 88°18'38" E on the South line of Lot 1, Block A, Harry Foster Subdivision, a Replat of Lot 1, Reichs Addition to the City of Columbus, Platte County, Nebraska, 130.64 feet; thence N 62°48'28" E on said South line, 18.92 feet; thence S 89°10'31" E on said South line, 142.26 feet to a point on the West Right-of-Way line of 48th Avenue; thence N 02°14'43" W on said West Right-of-Way line, 121.99 feet to the Northeast corner of said Lot 1; thence N 87°46'58" E and perpendicular to the East line of said Southeast 1/4, 49.93 feet to a point on said East line; thence N 02°13'02" E on said East line, 314.96 feet to the Point of Beginning, containing 3.76 acres, more or less.

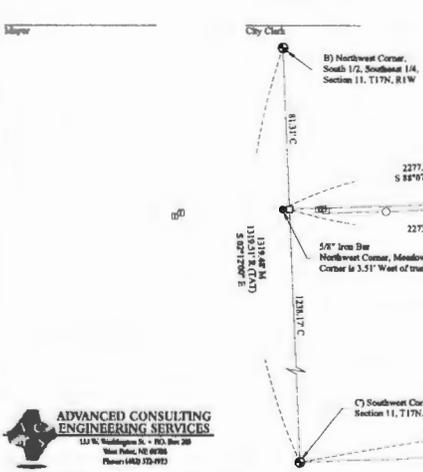
SURVEYOR'S CERTIFICATE
I, Terry L. Schull, a Registered Land Surveyor of the State of Nebraska, do hereby certify that the survey described above was made by me or under my direct supervision on February 18, 2022, and that all dimensions are in feet and are correct to the best of my knowledge and belief.



Terry L. Schull, State of Nebraska, LS #550 Date _____

COLUMBUS, NEBRASKA PLANNING COMMISSION
This Preliminary Plat of MEADOW RIDGE OFFICE PARK ADDITION to the City of Columbus, Nebraska, approved by the Planning Commission on this _____ day of _____, 2022.

Chairman _____
COLUMBUS, NEBRASKA CITY COUNCIL
This Preliminary Plat of MEADOW RIDGE OFFICE PARK ADDITION to the City of Columbus, Nebraska, approved by the City Council on this _____ day of _____, 2022.



7.C.1. Ordinance No. 22-10 approving rezoning.

ORDINANCE NO. 22-10

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 1, BLOCK A, HARRY POTTER SUBDIVISION TO THE CITY OF COLUMBUS AND A TRACT OF LAND LOCATED IN THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 11, T17N, R1W OF THE 6TH P.M., PLATTE COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF THE SOUTHEAST 1/4 OF SECTION 11, T17N, R1W OF THE 6TH P.M., PLATTE COUNTY, NEBRASKA; THENCE S 02°13'02" E ON THE EAST LINE OF SAID SOUTHEAST 1/4, 826.03 FEET TO THE POINT OF BEGINNING; THENCE S 88°05'45" W, 390.00 FEET; THENCE S 02°13'45" E, 437.23 FEET; THENCE N 88°18'38" E ON THE SOUTH LINE OF LOT 1, BLOCK A, HARRY POTTER SUBDIVISION, A REPLAT OF LOT 1, REICHE ADDITION TO THE CITY OF COLUMBUS, PLATTE COUNTY, NEBRASKA, 180.64 FEET; THENCE N 64°48'28" E ON SAID SOUTH LINE, 18.82 FEET; THENCE S 89°10'30" E ON SAID SOUTH LINE, 142.26 FEET TO A POINT ON THE WEST RIGHT-OF-WAY LINE OF 48TH AVENUE; THENCE N 02°14'43" W ON SAID WEST RIGHT-OF-WAY LINE, 121.98 FEET TO THE NORTHEAST CORNER OF SAID LOT 1; THENCE N 87°46'58" E AND PERPENDICULAR TO THE EAST LINE OF SAID SOUTHEAST 1/4, 49.93 FEET TO A POINT ON SAID EAST LINE; THENCE N 02°13'02" W ON SAID EAST LINE, 314.98 FEET TO THE POINT OF BEGINNING, CONTAINING 3.76 ACRES, MORE OR LESS, FROM THE PRESENT ZONING CLASSIFICATION OF "RR" (RURAL RESIDENTIAL DISTRICT) TO "B-2" (GENERAL COMMERCIAL DISTRICT); TO AMEND THE FUTURE LAND USE MAP AS WELLS AS THE ZONING MAP WHICH HAVE BEEN ADOPTED BY AND MADE A PART OF SAID UNIFIED LAND DEVELOPMENT ORDINANCE FOR THE CITY OF COLUMBUS, ZONING CHAPTER, TO SHOW SAID REZONING AND RECLASSIFICATION; TO REPEAL ALL ORDINANCES AND RESOLUTIONS OR PARTS THEREOF IN CONFLICT HEREWITH; TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; AND TO PROVIDE FOR THE EFFECTIVE DATE.

WHEREAS, a request has been made that the following-described real estate, to wit: A tract of land located in the NE1/4SE1/4 of Section 11, Township 17 North, Range 1 West of the 6th P.M., Platte County, Nebraska, more particularly described as follows: Commencing at the Northeast corner of the SE1/4 of Section 11, Township 17 North, Range 1 West of the 6th P.M., Platte County, Nebraska; thence S 02°13'02" E on the East line of said SE1/4, 826.03 feet to the Point of Beginning; thence S 88°05'45" W,

390.00 feet; thence S 02°13'45" E, 437.23 feet; thence N 88°18'38" E on the South line of Lot 1, Block A, Harry Potter Subdivision, a Replat of Lot 1, Reiche Addition to the City of Columbus, Platte County, Nebraska, 180.64 feet; thence N 64°48'28" E on said South line, 18.82 feet; thence S 89°10'30" E on said South line, 142.26 feet to a point on the West Right-of-Way line of 48th Avenue; thence N 02°14'43" W on said West Right-of-Way line, 121.98 feet to the Northeast corner of said Lot 1; thence N 87°46'58" E and perpendicular to the East line of said SE1/4, 49.93 feet to a point on said East line; thence N 02°13'02" W on said East line, 314.98 feet to the Point of Beginning, containing 3.76 acres, more or less, be rezoned and reclassified from the present zoning classification of "RR" (Rural Residential District) to "B-2" (General Commercial District), and to amend the Future Land Use Map as well as the Zoning Map, which are attached and made a part of the Unified Land Development Ordinance for the City of Columbus to show said rezoning and reclassification; and

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

WHEREAS, the planning commission has held a public hearing thereon, has heard all persons appearing at such hearing and in consideration of the evidence and premises has voted to recommend approval of such request; and

WHEREAS, the mayor and city council have held a public hearing thereon and have heard all persons appearing at such hearing and in consideration of the evidence and the premises hereby find and determine that the rezoning request should be granted and that the issuance of a change in the zoning will be for the public good and general welfare and will provide for the proper, appropriate, and best use of said real estate.

NOW, THEREFORE, BE IT ORDAINED by the mayor and council of the City of Columbus, Nebraska:

Section 1. That the request to rezone and reclassify the following-described real estate, to wit: Lot 1, Block A, Harry Potter Subdivision to the City of Columbus and a tract of land located in the Northeast 1/4 of the Southeast 1/4 of Section 11, T17N, R1W of the 6th P.M., Platte County, Nebraska, more particularly described as follows: Commencing at the Northeast corner of the Southeast 1/4 of Section 11, T17N, R1W of the 6th P.M., Platte County, Nebraska; thence S 02°13'02" E on the East line of said Southeast 1/4, 826.03 feet to the Point of Beginning; thence S 88°05'45" W, 390.00 feet; thence S 02°13'45" E, 437.23 feet; thence N 88°18'38" E on the South line of Lot 1, Block A, Harry Potter Subdivision, a Replat of Lot 1, Reiche Addition to the City of Columbus, Platte County, Nebraska, 180.64 feet; thence N 64°48'28" E on said South line, 18.82 feet; thence S 89°10'30" E on said South line, 142.26 feet to a point on the West Right-of-Way line of 48th Avenue; thence N 02°14'43" W on said West Right-of-Way line, 121.98 feet to the Northeast corner of said Lot 1; thence N 87°46'58" E and perpendicular to the East line of said Southeast 1/4, 49.93 feet to a point on said East line; thence N 02°13'02" W on said East line, 314.98 feet to the Point of Beginning, containing 3.76 acres, more or

less, from the present zoning classification of "RR" (Rural Residential District) to "B-2" (General Commercial District) be and the same is hereby approved.

Section 2. That the Unified Land Development Ordinance for the City of Columbus, Zoning Chapter, under Ordinance No. 20-32, as amended, dated January 18, 2021, be and the same is hereby amended to show that the aforesaid real estate has been rezoned and reclassified from the present zoning classification of "RR" (Rural Residential District) to "B-2" (General Commercial District) and that the Future Land Use Map as well as the Zoning Map which have been adopted and made a part of said Unified Land Development Ordinance for the City of Columbus, Zoning Chapter, be and the same are hereby amended to show such rezoning and reclassification.

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

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

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2022.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

8. **PETITIONS AND COMMUNICATIONS - None**

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

10. **REPORTS OF COUNCIL COMMITTEES**

10.A. PUBLIC PROPERTY, SAFETY, AND WORKS COMMITTEE - May 9, 2022

PUBLIC PROPERTY, SAFETY, AND WORKS COMMITTEE
May 9, 2022

A meeting of the Public Property, Safety, and Works Committee of the City of Columbus, Nebraska, was convened in open and public session on May 9, 2022, at 4 p.m. in the Council Chambers, 1369 25 Avenue, Columbus, Nebraska.

Notice of this meeting was given in advance thereof by publication in the Columbus Telegram on May 5, 2022, with a copy of the proof of publication being on file in the office of the city clerk. Availability of the agenda was communicated in the advance notice and in the notice to the mayor and members of the city council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the public.

1. **Statement of Compliance with Open Meetings Act and Roll Call:** Chair Roth announced that a copy of the Open Meetings Act is posted in the meeting room. Present were the following Public Property, Safety, and Works Committee Members: Council Members Charlie Bahr, Dennis Kresha, and Prent Roth. Ron Schilling was absent. City staff members included City Administrator Tara Vasicek, City Engineer Rick Bogus, and City Clerk Janelle Kline.
2. **City cost share of Paving and Infrastructure 2022.** Bogus explained the city's portion of costs in improvement districts. A recommendation was made to approve the city cost share of paving and infrastructure for 2022 with a motion by Kresha and a second by Bahr. Bahr, Kresha, and Roth voted "Aye" and none voted "Nay". Schilling was absent.
3. **Creation of Storm Water Sewer District for Regional Storm Water Treatment Facility on Lot 1, Block B, Armory 2nd Subdivision (south of Armory Drive and Kozy Drive intersection).** Bogus explained the assessment policy and described the location of the proposed storm water sewer district. A recommendation was made to create a storm water sewer district for a regional storm water facility with a motion by Bahr and a second by Kresha. Bahr, Kresha, and Roth voted "Aye" and none voted "Nay". Schilling was absent.
4. **Adjournment:** The meeting adjourned at 4:09 p.m.

OFFICE OF THE CITY CLERK
: Janelle Kline

10.A.1. City cost share of Paving and Infrastructure 2022

The City of **Columbus**

MEMORANDUM

DATE: May 2, 2022
FROM: Richard J. Bogus, P.E., City Engineer
TO: Tara Vasicek, City Administrator
RE: City Cost Shares of Paving and Infrastructure 2022

RECOMMENDATION:

Approval of the City of Columbus Cost Shares for the 2022 Construction Season as attached.

DISCUSSION:

In accordance with the City Assessment Policy, Development Agreements, and various City cost share policies and reimbursement the attached "City of Columbus Cost Shares for 2022-2023 Construction Season".is presented for approved work and services. The intent is to establish cost shares for the main construction items as it is understood that not all items can be addressed. Items not addressed will be reviewed by the City Engineer who will obtain data and information from contractor's who do not have a vested interest and determine cost shares for those items, if any.

The cost for improvements are based on standard construction and conditions, with no additional cost sharing allowed due to above normal conditions, locations, material or labor supplier cost spikes, use of federal or state labor rates, or related work or situations. It is not the intent to cost share on every potential construction cost, materials, service, or requirement to build the project.

Costs were obtained from data and information local paving and infrastructure contractors and those who work in town, City bid projects tabulations, and some private development bid projects. If the developer/property owner provided cost request is less than the maximum cost share, the lower cost will be used.

FISCAL IMPACT:

City share of costs as stated in the attachment. The increase from 2021 was about 10 percent (rounded).

ALTERNATIVE:

Revise City cost share amounts or basis of calculation

SIGNATURE:

By: Richard J. Bogus

Approved By: [Signature]

City of Columbus Cost Shares for 2022 Construction Season

In accordance with the City Assessment Policy, Development Agreements, and various City cost share policies and reimbursement the following is the 2022-2023 construction season City cost shares for approved work and services. The intent is to establish cost shares for the main construction items as it is understood that not all items can be addressed. Items not addressed will be reviewed by the City Engineer who will obtain data and information from contractor's who do not have a vested interest and determine cost shares for those items, if any.

The cost for improvements are based on standard construction and conditions, with no additional cost sharing allowed due to above normal conditions, locations, material or labor supplier cost spikes, use of federal or state labor rates, or related work or situations. It is not the intent to cost share on every potential construction cost, materials, service, or requirement to build the project.

Costs were obtained from data and information with local paving and infrastructure contractors and those who work in town, City bid projects tabulations, and some private development bid projects. If the developer/property owner provided a cost request is less than the maximum cost share, the lower cost will be used.

Water

Developer/Property Owner Cost – Cost of a PVC 6-inch diameter water main, gate valves with roadway box, fittings, fire hydrants, and service lines. This includes boring costs, dewatering costs, bedding, locator wire and attachments, and other costs associated with installation of the constructed water main

City Cost – The difference in cost between the base 6-inch diameter PVC water main, valve, fittings, and borings larger than 6-inch diameter

Maximum cost differences from the base 6-inch diameter PVC water main per lineal foot, 6-inch gate valve and 6-inch fitting for standard construction

- **Additional cost to 8-inch water main = \$3.30 per lineal foot**
- **Additional cost to 10-inch water main = \$4.40 per lineal foot**
- **Additional cost to 12-inch water main = \$9.90 per lineal foot**
- **Additional cost to 8-inch gate valve = \$315 per each**
- **Additional cost to 10-inch gate valve = \$795 per each**
- **Additional cost to 12-inch gate valve = \$1100 per each**
- **Additional cost to 8-inch standard fitting = \$77 per each**
- **Additional cost to 10-inch standard fitting = \$175 per each**
- **Additional cost to 12-inch standard fitting = \$255 per each**

Sanitary Sewer

Developer/Property Owner Cost – Cost of a PVC 8-inch diameter sewer main, manholes, tees, and service lines. This includes boring costs, dewatering costs, bedding, and other costs associated with installation of the constructed sewer main.

City Cost – The difference in cost the between the base 8-inch diameter PVC sanitary sewer main larger than 8-inches in diameter

Maximum cost differences from the base 8-inch diameter PVC sanitary sewer main per lineal foot for standard construction

- **Additional cost to 10-inch sewer main = \$4.40 per lineal foot**
- **Additional cost to 12-inch sewer main = \$9.90 per lineal foot**

Storm Sewer

Developer/Property Owner Cost – 12-inch RCP storm sewer, inlets, manholes, bedding, and other costs associated with installation of a 12-inch RCP storm sewer

City Cost – The difference in cost for a RCP storm sewer larger than 12-inches in diameter

Maximum cost differences from the base 12-inch RCP storm sewer per lineal foot for standard construction

- **Additional cost to 15-inch storm sewer = \$6.60 per lineal foot**
- **Additional cost to 18-inch storm sewer = \$11.00 per lineal foot**
- **Additional cost to 24-inch storm sewer = \$22.00 per lineal foot**
- **Additional cost to 30-inch storm sewer = \$35.00 per lineal foot**

Street Paving

Developer/Property Owner Cost (Residential) – 33-foot wide, 6-inch thick PC Concrete

Developer/Property Owner Cost (Commercial/Industrial) – 33-foot wide and the total thickness as determined by the Design Engineer and approved by the City Engineer based upon the traffic in the development

City Cost (Residential) – Difference in cost between PC concrete paving wider than 33-foot and thicker than 6-inches and intersection costs which are not assessable

City Cost (Commercial/Industrial) – Difference in cost between PC Concrete paving wider than 33-foot and thickness than the development determined amount and intersection costs which are not assessable.

- ***Maximum cost difference of PC Concrete paving per square yard per inch of thickness greater than 6-inches for standard mixes and construction = \$3.45 per square yard per additional inch of thickness***

For example: 8-inch PC concrete is calculated at \$3.45 per square yard times 2-inches of additional thickness = \$6.90 per square yard

- **Maximum cost per square yard of 6-inch PC concrete paving, including all machine and hand work = \$49 per square yard**

Intersection costs are for street paving which are not assessable. Intersection costs do not include any other work or service, such as but not limited to, sidewalks, utilities, signage, and so forth.

Sidewalks and Trails

Developer/Property Owner Cost – Minimum 4-foot in width, or as required in the zoning or to match existing sidewalks or trails, 4-inch to 5-inch thick PC Concrete sidewalk paving as required

City Cost – Actual cost of American's with Disability Act ramp detectable warning panels obtained from the Public Works Department and intersection costs of sidewalk and related street paving

- ***Maximum cost of ADA ramp detectable warning panel = purchased rate of panel from Public Works Department***

For example, the current 2-foot by 4-foot panel cost is \$100

- ***Maximum cost per square yard of PC concrete sidewalk and trail paving***
 - ***4-inch thick PC concrete sidewalk and trail paving, 4-foot and 5-foot in width = \$49.00 per square yard, includes cost of thickened paving across driveways***
 - ***5-inch thick PC concrete sidewalk and trail paving, greater than 5-foot in width = \$71 per square yard***
 - ***Maximum cost difference of PC Concrete sidewalk and trail paving per square yard per inch of thickness greater than 5-inches for standard mixes and construction = \$3.45 per square yard per additional inch of thickness***

10.A.2. Creation of Storm Water Sewer District for Regional Storm Water Treatment Facility on Lot 1, Block B, Armory 2nd Subdivision (south of Armory Drive and Kozy Drive intersection).

The City of **Columbus**

MEMORANDUM

DATE: May 4, 2022
TO: Tara Vasicek, City Administrator
FROM: Richard J. Bogus, PE, City Engineer
RE: Storm Water Sewer District for a Regional Stormwater Treatment Facility located on Lot 1, Block B, Armory 2nd Subdivision – Frontier Regional Stormwater Treatment Facility

RECOMMENDATION:

Request to proceed on Notice of Creation and Ordinance for Storm Water Sewer District (SWSD) for a regional stormwater treatment and retention pond located on Lot 1, Block B, Armory 2nd Subdivision referred to as Frontier Regional Stormwater Treatment Facility (Frontier STF)

DISCUSSION:

In accordance with the City Assessment Policy, the request to proceed on the above referenced SWSD is hereby made. The SWSD does not have a post card survey notification requirement and cannot be voted out by the benefiting properties. The SWSD will be assessed by area to properties, in accordance with the City Assessment Policy and Nebraska Revised State Statutes that are benefiting from the Frontier STF. Properties who meet the State Statute definition for agricultural use, may apply for an Agricultural Deferment. Agreements with the Developers within the SWSD Granville Custom Homes for Frontier Park Addition, Frontier Park 2nd Addition, and Armory Subdivision and with M&M Hanson Properties for parts of Sunside Subdivision and Sunside 2nd Subdivision are completed or in process.

FISCAL IMPACT:

The SWSD will have special assessments and general obligation costs.

ALTERNATIVE:

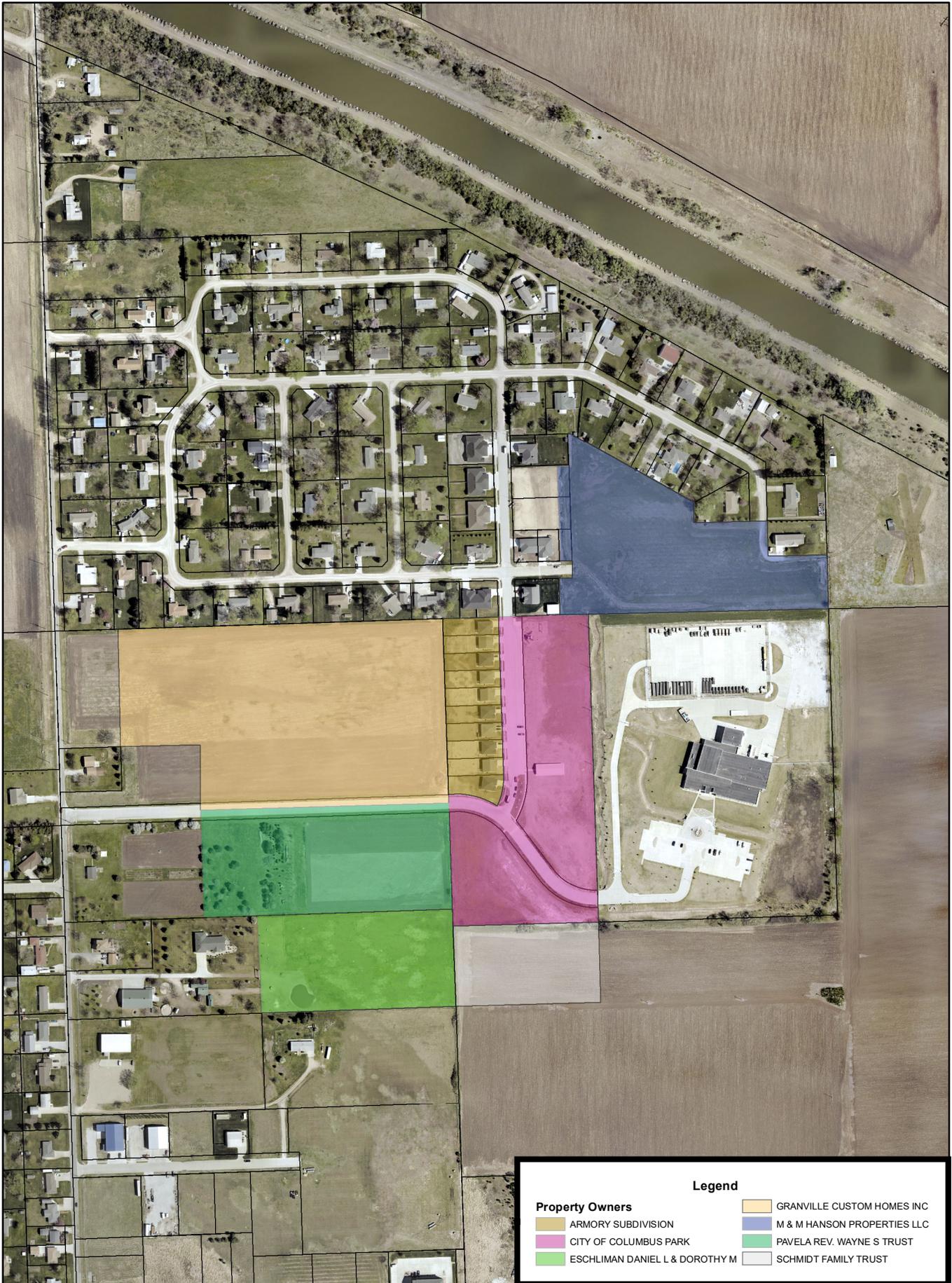
Do not approve.

SIGNATURE:

By: Richard J. Bogus

Approved By: [Signature]

Property Owners By Frontier Park Area



10.B. PUBLIC FINANCE, JUDICIARY, AND PERSONNEL COMMITTEE - May 10,
2022

PUBLIC FINANCE, JUDICIARY, AND PERSONNEL COMMITTEE
May 10, 2022

A meeting of the Public Finance, Judiciary, and Personnel Committee of the City of Columbus, Nebraska, was convened in open and public session on May 10, 2022, at 4 p.m. in the Council Chambers, 1369 25 Avenue, Columbus, Nebraska.

Notice of this meeting was given in advance thereof by publication in the Columbus Telegram on May 5, 2022, with a copy of the proof of publication being on file in the office of the city clerk. Availability of the agenda was communicated in the advance notice and in the notice to the mayor and members of the city council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the public.

1. **Statement of Compliance with Open Meetings Act and Roll Call:** Chair Hiemer announced that a copy of the Open Meetings Act is posted in the meeting room. Present were the following Public Finance, Judiciary, and Personnel Committee members: Council Members Beth Augustine-Schulte, Troy Hiemer, Rich Jablonski, and John Lohr. City staff members included City Clerk Janelle Kline and Finance Director Heather Lindsley. Also present was Council Member Ron Schilling.

2. **Financial and Compliance Audit for year-end September 30, 2021.** Amy Shreck, Audit Director with BKD CPAs & Advisors, explained the audit process and noted that an audit does not relieve management or those charged with governance with respective responsibilities related to the financial statements and not all transactions are audited. She pointed out new accounting standards that were implemented this past year and explained the city's requirements for reporting. Shreck explained the finding of audit adjustments proposed and restatement of beginning balance and recommends that management consider modification to procedures to ensure controls and resources are in place to allow for preparation of the financial statements in accordance with generally accepted accounting principles. She also explained the finding of segregation of duties and recommends that management consider hiring additional personnel while considering the benefits associated with the increase in costs and also consider strengthening existing compensating controls or further separating duties to existing personnel. A recommendation was made to approve the Financial and Compliance Audit as presented with a motion by Augustine-Schulte and a second by Lohr. Augustine-Schulte, Hiemer, Jablonski, and Lohr voted "Aye" and none voted "Nay".

3. **Adjournment:** The meeting adjourned at 4:25 p.m.

OFFICE OF THE CITY CLERK
:Janelle Kline

10.B.1. Financial and Compliance Audit for year-end September 30, 2021.

The Honorable Mayor, City Council and Management
City of Columbus, Nebraska
Columbus, Nebraska

As part of our audit of the financial statements of City of Columbus, Nebraska (the City) as of and for the year ended September 30, 2021, we wish to communicate the following to you.

AUDIT SCOPE AND RESULTS

Auditor's Responsibility Under Auditing Standards Generally Accepted in the United States of America and the Standards Applicable to Financial Audits Contained in *Government Auditing Standards* Issued by the Comptroller General of the United States

An audit performed in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States is designed to obtain reasonable, rather than absolute, assurance about the financial statements. In performing auditing procedures, we establish scopes of audit tests in relation to the opinion unit being audited. Our engagement does not include a detailed audit of every transaction. Our contract more specifically describes our responsibilities.

These standards require communication of significant matters related to the financial statement audit that are relevant to the responsibilities of those charged with governance in overseeing the financial reporting process. Such matters are communicated in the remainder of this letter or have previously been communicated during other phases of the audit. The standards do not require the auditor to design procedures for the purpose of identifying other matters to be communicated with those charged with governance.

An audit of the financial statements does not relieve management or those charged with governance of their responsibilities. Our contract more specifically describes your responsibilities.

Qualitative Aspects of Significant Accounting Policies and Practices

Significant Accounting Policies

The City's significant accounting policies are described in Note 1 of the audited financial statements.

Alternative Accounting Treatments

We had discussions with management regarding alternative accounting treatments within accounting principles generally accepted in the United States of America for policies and practices for material items, including recognition, measurement, and disclosure considerations related to the accounting for specific transactions as well as general accounting policies, as follows:

No matters are reportable.

Management Judgments and Accounting Estimates

Accounting estimates are an integral part of financial statement preparation by management, based on its judgments. The following areas involve significant estimates for which we are prepared to discuss management's estimation process and our procedures for testing the reasonableness of those estimates:

- Allowance for doubtful accounts receivable
- Unbilled revenue – utility accounts
- Self-insured health claims
- Depreciation on capital assets

Financial Statement Disclosures

The following areas involve particularly sensitive financial statement disclosures for which we are prepared to discuss the issues involved and related judgments made in formulating those disclosures:

- Determination of fair values
- Commitments and contingencies

Audit Adjustments

During the course of any audit, an auditor may propose adjustments to financial statement amounts. Management evaluates our proposals and records those adjustments which, in its judgment, are required to prevent the financial statements from being materially misstated. A misstatement is a difference between the amount, classification, presentation, or disclosure of a reported financial statement item and that which is required for the item to be presented fairly in accordance with the applicable financial reporting framework. Some adjustments proposed were not recorded because their aggregate effect is not currently material; however, they involve areas in which adjustments in the future could be material, individually or in the aggregate.

Areas in which adjustments were proposed include:

Proposed Audit Adjustments Recorded

- Beginning net position/fund balance
- Receivables, unavailable revenue, and revenue related to sales tax, highway allocation funds, motor vehicle taxes and fees, grants and property taxes
- Accrued interest payable and interest expense
- Allowance for doubtful accounts receivable
- Accrued health self-insurance claims
- Capital assets

Proposed Audit Adjustments Not Recorded

- Attached is a summary of uncorrected misstatements we aggregated during the current engagement and pertaining to the latest period presented that were determined by management to be immaterial, both individually and in the aggregate, but more than trivial to the financial statements as a whole
- We would like to call your attention to the fact that although these uncorrected misstatements, individually and in the aggregate, were deemed to be immaterial to the current year financial statements, it is possible that the impact these uncorrected misstatements, or matters underlying these uncorrected misstatements, could potentially cause future-period financial statements to be materially misstated

Auditor's Judgments About the Quality of the City's Accounting Principles

During the course of the audit, we made the following observations regarding the City's application of accounting principles:

- The City implemented GASB Statements No. 84, *Fiduciary Activities* and No. 97 *Certain Component Unit Criteria, and Accounting and Financial Reporting for Internal Revenue Code Section 457 Deferred Compensation Plans*
- The City restated beginning net position and fund balance to reflect the correction of errors in the prior year

Other Material Communication

Listed below is an other material communication between management and us related to the audit:

- Management representation letter (attached)

INTERNAL CONTROL OVER FINANCIAL REPORTING

In planning and performing our audit of the financial statements of the City of Columbus, Nebraska as of and for the year ended September 30, 2021, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, we considered the City's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and, therefore, material weaknesses or significant deficiencies may exist that were not identified. However, as discussed below, we identified certain deficiencies in internal control that we consider to be material weaknesses and other deficiencies that we consider to be significant deficiencies.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis.

A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the City's financial statements will not be prevented or detected and corrected on a timely basis.

A significant deficiency is a deficiency, or combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

We observed the following matters that we consider to be deficiencies, significant deficiencies, or material weaknesses.

Material Weaknesses

Refer to the Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* Independent Auditor's Report.

Significant Deficiencies

Refer to the Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* Independent Auditor's Report.

Deficiencies

We observed matters that we consider to be deficiencies that we communicated to management orally.

OTHER MATTERS

Although not considered material weaknesses, significant deficiencies, or deficiencies in internal control over financial reporting, we observed the following matters and offer these comments and suggestions with respect to matters which came to our attention during the course of the audit of the financial statements. Our audit procedures are designed primarily to enable us to form an opinion on the financial statements and, therefore, may not bring to light all weaknesses in policies and procedures that may exist. However, these matters are offered as constructive suggestions for the consideration of management as part of the ongoing process of modifying and improving financial and administrative practices and procedures. We can discuss these matters further at your convenience and may provide implementation assistance for changes or improvements.

Governmental Accounting Standards Board Statement No. 87

GASB has issued Statement No. 87, *Leases* (GASB 87). GASB 87 establishes a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. Under this statement, a lessee is required to recognize a lease liability and an intangible right-to-use lease asset, and a lessor is required to recognize a lease receivable and a deferred inflow of resources, thereby enhancing the relevance and consistency of information about the governments' leasing activities.

This statement will be effective for the City's fiscal year ending September 30, 2022.

* * * * *

This communication is intended solely for the information and use of management, the Mayor and City Council, and others within the organization and is not intended to be and should not be used by anyone other than these specified parties.

BKD, LLP

Omaha, Nebraska

May 4, 2022

Representation of:
City of Columbus, Nebraska
2424 14th Street
Columbus, Nebraska 68602

Provided to:
BKD, LLP
Certified Public Accountants
1120 S 101st St Suite 410
Omaha, NE 68124

The undersigned (“We”) are providing this letter in connection with BKD’s audit of our financial statements as of and for the year ended September 30, 2021.

Our representations are current and effective as of the date of BKD’s report: May 4, 2022.

Our engagement with BKD is based on our contract for services dated: August 16, 2021.

Our Responsibility and Consideration of Material Matters

We confirm that we are responsible for the fair presentation of the financial statements subject to BKD’s report in conformity with accounting principles generally accepted in the United States of America.

We are also responsible for adopting sound accounting policies; establishing and maintaining effective internal control over financial reporting, operations, and compliance; and preventing and detecting fraud.

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement.

Confirmation of Matters Specific to the Subject Matter of BKD’s Report

We confirm, to the best of our knowledge and belief, the following:

1. We have fulfilled our responsibilities, as set out in the terms of our contract, for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America.
2. We acknowledge our responsibility for the design, implementation, and maintenance of:
 - a. Internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
 - b. Internal control to prevent and detect fraud.

3. We have reviewed and approved a draft of the financial statements and related notes referred to above, which you prepared in connection with your audit of our financial statements. We acknowledge that we are responsible for the fair presentation of the financial statements and related notes.
4. We have everything we need to keep our books and records.
5. We have provided you with:
 - a. Access to all information of which we are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters.
 - b. Additional information that you have requested from us for the purpose of the audit.
 - c. Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.
 - d. All minutes of meetings of the governing body held through the date of this letter or summaries of actions of recent meetings for which minutes have not yet been prepared. All unsigned copies of minutes provided to you are copies of our original minutes approved by the governing body, if applicable, and maintained as part of our records.
 - e. All significant contracts and grants.
6. All transactions have been recorded in the accounting records and are reflected in the financial statements.
7. We have informed you of all current risks of a material amount that are not adequately prevented or detected by our procedures with respect to:
 - a. Misappropriation of assets.
 - b. Misrepresented or misstated assets, deferred outflows of resources, liabilities, deferred inflows of resources, or net position.
8. We believe the effects of the uncorrected financial statement misstatements summarized in the attached schedule are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.
9. We have no knowledge of any known or suspected fraudulent financial reporting or misappropriation of assets involving:
 - a. Management or employees who have significant roles in internal control, or
 - b. Others, where activities of others could have a material effect on the financial statements.
10. We have no knowledge of any allegations of fraud or suspected fraud affecting the entity received in communications from employees, customers, regulators, suppliers, or others.
11. We have assessed the risk that the financial statements may be materially misstated as a result of fraud and disclosed to you any such risk identified.

12. We have disclosed to you the identity of all of the entity's related parties and all the related-party relationships of which we are aware. In addition, we have disclosed to you all related-party transactions of which we are aware.

Related-party relationships and transactions have been appropriately accounted for and disclosed in accordance with accounting principles generally accepted in the United States of America.

We understand that the term related party refers to an affiliate, management and members of their immediate families, component units, and any other party with which the entity may deal if the entity can significantly influence, or be influenced by, the management or operating policies of the other. The term affiliate refers to a party that directly or indirectly controls, or is controlled by, or is under common control with, the entity.

13. We are not aware of any side agreements or other arrangements (either written or oral) that are in place.

14. Except as reflected in the financial statements, there are no:

- a. Plans or intentions that may materially affect carrying values or classifications of assets and liabilities.
- b. Material transactions omitted or improperly recorded in the financial records.
- c. Material gain/loss contingencies requiring accrual or disclosure, including those arising from environmental remediation obligations.
- d. Events occurring subsequent to the statement of net position date through the date of this letter requiring adjustment or disclosure in the financial statements.
- e. Agreements to purchase assets previously sold.
- f. Restrictions on cash balances or compensating balance agreements.
- g. Guarantees, whether written or oral, under which the entity is contingently liable.

15. We have disclosed to you all known instances of noncompliance or suspected noncompliance with laws and regulations whose effects should be considered when preparing financial statements.

16. We have no reason to believe the entity owes any penalties or payments under the Employer Shared Responsibility Provisions of the *Patient Protection and Affordable Care Act* nor have we received any correspondence from the IRS or other agencies indicating such payments may be due.

17. We have disclosed to you all known actual or possible litigation and claims whose effects should be considered when preparing the financial statements. The effects of all known actual or possible litigation and claims have been accounted for and disclosed in accordance with accounting principles generally accepted in the United States of America.

18. Adequate provisions and allowances have been accrued for any material losses from:

- a. Uncollectible receivables.

- b. Reducing obsolete or excess inventories to estimated net realizable value.
 - c. Sales commitments, including those unable to be fulfilled.
 - d. Purchase commitments in excess of normal requirements or above prevailing market prices.
19. Except as disclosed in the financial statements, the entity has:
- a. Satisfactory title to all recorded assets, and they are not subject to any liens, pledges, or other encumbrances.
 - b. Complied with all aspects of contractual and grant agreements, for which noncompliance would materially affect the financial statements.
20. The financial statements disclose all significant estimates and material concentrations known to us. Significant estimates are estimates at the statement of net position date that could change materially within the next year. Concentrations refer to volumes of business, revenues, available sources of supply, or markets for which events could occur that would significantly disrupt normal finances within the next year. Significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.
21. The fair values of financial and nonfinancial assets and liabilities, if any, recognized in the financial statements or disclosed in the notes thereto are reasonable estimates based on the methods and assumptions used. The methods and significant assumptions used result in measurements of fair value appropriate for financial statement recognition and disclosure purposes and have been applied consistently from period to period, taking into account any changes in circumstances. The significant assumptions appropriately reflect market participant assumptions.
22. We have not been designated as a potentially responsible party (PRP or equivalent status) by the Environmental Protection Agency (EPA) or other cognizant regulatory agency with authority to enforce environmental laws and regulations.
23. With respect to any nonattest services you have provided us during the year, including assistance with drafting the financial statements, supplementary information and related notes:
- a. We have designated a qualified management-level individual to be responsible and accountable for overseeing the nonattest services.
 - b. We have established and monitored the performance of the nonattest services to ensure they meet our objectives.
 - c. We have made any and all decisions involving management functions with respect to the nonattest services and accept full responsibility for such decisions.
 - d. We have evaluated the adequacy of the services performed and any findings that resulted.
24. We have notified you of any instances of noncompliance with applicable disclosure requirements of the SEC Rule 15c2-12 and applicable state laws.

25. With regard to deposit and investment activities:

- a. All deposit and investment transactions have been made in accordance with legal and contractual requirements.
- b. Disclosures of deposit and investment balances and risks in the financial statements are consistent with our understanding of the applicable laws regarding enforceability of any pledges of collateral.
- c. We understand that your audit does not represent an opinion regarding the enforceability of any collateral pledges.

26. As an entity subject to *Government Auditing Standards*:

- a. We acknowledge that we are responsible for compliance with applicable laws, regulations, and provisions of contracts and grant agreements.
- b. We have identified and disclosed to you all laws, regulations, and provisions of contracts and grant agreements that have a direct and material effect on the determination of amounts in our financial statements or other financial data significant to the audit objectives.
- c. We have identified and disclosed to you any violations or possible violations of laws, regulations, and provisions of contracts and grant agreements whose effects should be considered for recognition and/or disclosure in the financial statements or for your reporting on noncompliance.
- d. We have taken or will take timely and appropriate steps to remedy any fraud, abuse, illegal acts, or violations of provisions of contracts or grant agreements that you or other auditors report.
- e. We have a process to track the status of audit findings and recommendations.
- f. We have identified to you any previous financial audits, attestation engagements, performance audits, or other studies related to the objectives of your audit and the corrective actions taken to address any significant findings and recommendations made in such audits, attestation engagements, or other studies.
- g. We have provided our views on any findings, conclusions, and recommendations, as well as our planned corrective actions with respect thereto, to you for inclusion in the findings and recommendations referred to in your report on internal control over financial reporting and on compliance and other matters based on your audit of the financial statements performed in accordance with *Government Auditing Standards*.

27. The supplementary information required by the Governmental Accounting Standards Board, consisting of budgetary comparisons has been prepared and is measured and presented in conformity with the applicable GASB pronouncements, and we acknowledge our responsibility for the information. The information contained therein is based on all facts, decisions, and conditions currently known to us and is measured using the same methods and assumptions as were used in the preparation of the financial statements. We believe the significant assumptions underlying the measurement and/or presentation of the information are reasonable and appropriate. There has been no change from the preceding period in the methods of measurement and presentation.

28. With regard to supplementary information:
- a. We acknowledge our responsibility for the presentation of the supplementary information in accordance with the applicable criteria.
 - b. We believe the supplementary information is fairly presented, both in form and content, in accordance with the applicable criteria.
 - c. The methods of measurement and presentation of the supplementary information are unchanged from those used in the prior period.
 - d. We believe the significant assumptions or interpretations underlying the measurement and/or presentation of the supplementary information are reasonable and appropriate.
 - e. If the supplementary information is not presented with the audited financial statements, we acknowledge we will make the audited financial statements readily available to intended users of the supplementary information no later than the date such information and the related auditor's report are issued.
29. We acknowledge the current economic volatility presents difficult circumstances and challenges for our industry. Entities are potentially facing declines in the fair values of investments and other assets, declines in the volume of business, constraints on liquidity, difficulty obtaining financing, etc.. We understand the values of the assets and liabilities recorded in the financial statements could change rapidly, resulting in material future adjustments to asset values, allowances for accounts and notes receivable, net realizable value of inventory, etc., that could negatively impact the entity's ability to meet debt covenants or maintain sufficient liquidity.

We acknowledge that you have no responsibility for future changes caused by the current economic environment and the resulting impact on the entity's financial statements. Further, management and governance are solely responsible for all aspects of managing the entity, including questioning the quality and valuation of investments, inventory, and other assets; reviewing allowances for uncollectible amounts; evaluating capital needs and liquidity plans; etc.

30. We have implemented GASB Statements No. 84, *Fiduciary Activities*, and No. 97, *Certain Component Unit Criteria, and Accounting and Financial Reporting for Internal Revenue Code Section 457 Deferred Compensation Plans, an Amendment of GASB Statements No. 14 and 84, and a suppression of GASB Statement No. 32* in the current year. We have identified and evaluated all potential fiduciary activities and we believe there are no fiduciary activities other than those that have been disclosed in the notes to the financial statements.
31. The City has restated the 2020 financial statements to conform with accounting principles generally accepted in the United States of America. Management has provided you with all relevant information regarding the restatements. We are not aware of any other known matters that require corrections in the financial statements.

DocuSigned by:

7FB5C98EE7A8442...
Tara Vasicek, City Administrator
tara.vasicek@columbusne.us

DocuSigned by:

9508B16D7D5D4F5...
Heather Lindsley, Finance Director
heather.lindsley@columbusne.us

City of Columbus

ATTACHMENT

This analysis and the attached "Schedule of Uncorrected Misstatements (Adjustments Passed)" reflect the effects on the financial statements if the uncorrected misstatements identified were corrected.

Governmental Activities (Government-Wide Statements)

QUANTITATIVE ANALYSIS

	Before Misstatements	Misstatements	Subsequent to Misstatements	% Change
Total Assets & Deferred Outflows	190,994,489	45,579	191,040,068	0.02%
Total Liabilities & Deferred Inflows	(44,780,589)	(125,423)	(44,906,012)	0.28%
Total Net Position	(146,213,900)	79,844	(146,134,056)	-0.05%
General Revenues & Transfers	(24,754,651)		(24,754,651)	
Net Program Revenues/ Expenses	12,370,703	(69,041)	12,301,662	-0.56%
Change in Net Position	(12,383,948)	(69,041)	(12,452,989)	0.56%

City of Columbus

ATTACHMENT

This analysis and the attached "Schedule of Uncorrected Misstatements (Adjustments Passed)" reflect the effects on the financial statements if the uncorrected misstatements identified were corrected.

General Fund

QUANTITATIVE ANALYSIS

	Before Misstatements	Misstatements	Subsequent to Misstatements	% Change
Total Assets & Deferred Outflows	10,822,709	45,579	10,868,288	0.42%
Total Liabilities & Deferred Inflows	(2,204,346)		(2,204,346)	
Total Fund Balance	(8,618,363)	(45,579)	(8,663,942)	0.53%
Revenues	(11,611,280)	(414)	(11,611,694)	
Expenditures	20,607,528		20,607,528	
Change in Fund Balance	125,041	(414)	124,627	-0.33%

Client: City of Columbus
Period Ending: September 30, 2021

General Fund

SCHEDULE OF UNCORRECTED MISSTATEMENTS (ADJUSTMENTS PASSED)

Description	Financial Statement Line Item	Factual (F), Judgmental (J) or Projected (P)	Assets & Deferred		Liabilities &		Revenues			Expenditures			Fund Balance		Net Effect on Following Year			
			Outflows		Deferred Inflows		Revenues		Expenditures		Fund Balance		Change in Fund Balance		Fund Balance			
			DR	(CR)	DR	(CR)	DR	(CR)	DR	(CR)	DR	(CR)	DR	(CR)	DR	(CR)	DR	(CR)
To record activity related to the senior center advisory board as a blended component unit		F	45,579				(414)								0			
	Cash		45,579															
	Fund Balance													(45,165)				
	Revenues						(414)											
Total passed adjustments			<u>45,579</u>	<u>0</u>			<u>(414)</u>	<u>0</u>						<u>(45,165)</u>	<u>0</u>			<u>0</u>
														Impact on Change in Fund Balance:		(414)		
														Impact on Fund Balance:		(45,579)		

City of Columbus, Nebraska

Independent Auditor's Reports and
Financial Statements

September 30, 2021

City of Columbus, Nebraska

September 30, 2021

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Independent Auditor's Report

The Honorable Mayor and City Council
City of Columbus, Nebraska

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of the City of Columbus, Nebraska (the City), as of and for the year ended September 30, 2021, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of the City of Columbus, Nebraska, as of September 30, 2021, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matters

Change in Accounting Principle

As discussed in Note 1 to the financial statements, in 2021, the City adopted Governmental Accounting Standards Board (GASB) Statements No. 84, *Fiduciary Activities* and No. 97, *Certain Component Unit Criteria, and Accounting and Financial Reporting for Internal Revenue Code Section 457 Deferred Compensation Plans*. Our opinions are not modified with respect to this matter.

Error Corrections

The 2020 financial statements, before they were restated for the matters discussed in Note 1 to the financial statements, were audited by other auditors, and their report thereon, dated March 22, 2021, expressed unmodified opinions. Our opinions are not modified with respect to these matters.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the budgetary comparisons as listed in the table of contents be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Management has omitted the management's discussion and analysis and pension information that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. Our opinions on the basic financial statements are not affected by this missing information.

The Honorable Mayor and City Council
City of Columbus, Nebraska
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Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we also have issued our report dated May 4, 2022, on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.

BKD, LLP

Omaha, Nebraska
May 4, 2022

City of Columbus, Nebraska
Statement of Net Position
September 30, 2021

	Governmental Activities	Business-type Activities	Total
Assets			
Cash and cash equivalents	\$ 21,131,378	\$ 1,627,068	\$ 22,758,446
Cash at County Treasurer	1,066,026	-	1,066,026
Investments	15,208,531	24,512,987	39,721,518
Accounts receivable	3,439,010	1,675,500	5,114,510
Special assessment receivable	1,232,662	-	1,232,662
Notes receivable	1,562,918	-	1,562,918
Unbilled receivables	-	2,195,749	2,195,749
Internal balances	283,493	(283,493)	-
Inventory	-	277,128	277,128
Land	3,728,689	709,058	4,437,747
Equipment	20,611,871	9,755,057	30,366,928
Buildings	148,902,463	122,533,859	271,436,322
Construction in progress	12,756,670	1,117,314	13,873,984
Less accumulated depreciation	(60,381,033)	(50,907,055)	(111,288,088)
Restricted cash, cash equivalents and investments	21,451,811	4,201,652	25,653,463
Total assets	<u>190,994,489</u>	<u>117,414,824</u>	<u>308,409,313</u>
Liabilities			
Accounts payable	\$ 1,359,006	\$ 284,887	\$ 1,643,893
Accrued expenses	203,911	45,138	249,049
Compensated absences			
Payable within one year	125,000	25,000	150,000
Payable in more than one year	1,149,455	247,021	1,396,476
Unearned revenue	2,076,774	-	2,076,774
Interest payable	209,119	447,728	656,847
Long-term debt, net			
Unamortized bond premium	1,197,324	4,527,500	5,724,824
Payable within one year	1,510,000	2,010,000	3,520,000
Payable in more than one year	36,950,000	37,470,000	74,420,000
Total liabilities	<u>44,780,589</u>	<u>45,057,274</u>	<u>89,837,863</u>
Net Position			
Net investment in capital assets	105,649,790	41,697,863	147,347,653
Restricted for debt service	1,619,601	1,704,521	3,324,122
Unrestricted	38,944,509	28,955,166	67,899,675
Total net position	<u>\$ 146,213,900</u>	<u>\$ 72,357,550</u>	<u>\$ 218,571,450</u>

City of Columbus, Nebraska
Statement of Activities
For the Year Ended September 30, 2021

	Program Revenues				Net Revenues (Expenses) and Changes in Net Position		
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business-Type Activities	Total
Functions/Programs							
Governmental Activities							
General government	\$ 4,312,127	\$ 392,110	\$ 277,142	\$ -	\$ (3,642,875)	\$ -	\$ (3,642,875)
Public safety	9,592,378	896,361	3,179,112	-	(5,516,905)	-	(5,516,905)
Public works	4,821,942	83,110	2,189,223	2,775,211	225,602	-	225,602
Cultural and recreation	5,554,040	1,366,625	1,471,746	1,388,282	(1,327,387)	-	(1,327,387)
Community development	1,868,112	831,434	249,811	-	(786,867)	-	(786,867)
Interest	1,214,480	-	-	-	(1,214,480)	-	(1,214,480)
Health insurance	2,351,066	2,243,275	-	-	(107,791)	-	(107,791)
Total governmental activities	<u>29,714,145</u>	<u>5,812,915</u>	<u>7,367,034</u>	<u>4,163,493</u>	<u>(12,370,703)</u>	<u>-</u>	<u>(12,370,703)</u>
Business-Type Activities							
Water	3,057,812	4,716,484	36,318	-	-	1,694,990	1,694,990
Sewer	6,194,854	8,034,369	-	-	-	1,839,515	1,839,515
Electric	163,665	4,140,755	-	-	-	3,977,090	3,977,090
Storm water	451,098	382,382	-	-	-	(68,716)	(68,716)
Solid waste	1,907,516	2,452,675	18,907	-	-	564,066	564,066
Total business-type activities	<u>11,774,945</u>	<u>19,726,665</u>	<u>55,225</u>	<u>-</u>	<u>-</u>	<u>8,006,945</u>	<u>8,006,945</u>
Total primary government	<u>41,489,090</u>	<u>25,539,580</u>	<u>7,422,259</u>	<u>4,163,493</u>	<u>(12,370,703)</u>	<u>8,006,945</u>	<u>(4,363,758)</u>
General Revenues							
Property taxes					5,868,325	-	5,868,325
Sales taxes					12,557,625	-	12,557,625
Other taxes					254,869	-	254,869
Franchise fees					632,322	-	632,322
Miscellaneous					442,004	-	442,004
Investment earnings					512,316	278,639	790,955
Gain on sales of capital assets					247,795	-	247,795
Transfers					4,239,395	(4,239,395)	-
Total general revenues					<u>24,754,651</u>	<u>(3,960,756)</u>	<u>20,793,895</u>
Change in Net Position					12,383,948	4,046,189	16,430,137
Net Position - Beginning of Year, as previously stated					129,978,137	68,436,336	198,414,473
Prior period adjustments					3,851,815	(124,975)	3,726,840
Net Position - Beginning of Year, restated					<u>133,829,952</u>	<u>68,311,361</u>	<u>202,141,313</u>
Net Position - End of Year					<u>\$ 146,213,900</u>	<u>\$ 72,357,550</u>	<u>\$ 218,571,450</u>

City of Columbus, Nebraska

Balance Sheet – Governmental Funds

September 30, 2021

	General Fund	Streets Engineering Fund	Sales Tax Fund	1/2 Cent Sales Tax Fund	Other Governmental Funds	Total
Assets						
Cash and cash equivalents	\$ 6,719,204	\$ 4,625,751	\$ -	\$ -	\$ 9,786,423	\$ 21,131,378
Cash at County Treasurer	939,282	-	-	-	126,744	1,066,026
Due from other funds	1,704,705	-	-	-	-	1,704,705
Investments	98,379	-	9,684,410	-	2,814,810	12,597,599
Receivables						
Accounts, net of allowance	105,800	10,254	-	-	11,455	127,509
Due from other governments	-	555,769	959,984	447,242	89,448	2,052,443
Property taxes	61,342	-	-	-	3,719	65,061
Special assessments	-	1,045,866	-	-	186,796	1,232,662
Notes	-	184,434	-	-	1,378,484	1,562,918
Grants	1,193,997	-	-	-	-	1,193,997
Restricted assets						
Cash and cash equivalents	-	-	-	-	7,003,667	7,003,667
Investments	-	-	-	14,448,144	-	14,448,144
Total assets	<u>\$ 10,822,709</u>	<u>\$ 6,422,074</u>	<u>\$ 10,644,394</u>	<u>\$ 14,895,386</u>	<u>\$ 21,401,546</u>	<u>\$ 64,186,109</u>
Liabilities						
Accounts payable	741,647	147,488	-	-	58,846	947,981
Accrued expenses	162,902	20,994	-	-	20,012	203,908
Due to other funds	-	-	39,561	749,808	622,751	1,412,120
Unearned revenue	-	-	-	-	2,076,774	2,076,774
Total liabilities	<u>904,549</u>	<u>168,482</u>	<u>39,561</u>	<u>749,808</u>	<u>2,778,383</u>	<u>4,640,783</u>
Deferred Inflows of Resources						
Unavailable revenues	<u>1,299,797</u>	<u>1,037,453</u>	<u>-</u>	<u>-</u>	<u>1,538,520</u>	<u>3,875,770</u>
Fund Balances						
Nonspendable	-	-	-	-	157,277	157,277
Restricted	-	5,216,139	10,604,833	14,145,578	14,851,615	44,818,165
Committed	-	-	-	-	2,075,751	2,075,751
Assigned	172,673	-	-	-	-	172,673
Unassigned	8,445,690	-	-	-	-	8,445,690
Total fund balances	<u>8,618,363</u>	<u>5,216,139</u>	<u>10,604,833</u>	<u>14,145,578</u>	<u>17,084,643</u>	<u>55,669,556</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 10,822,709</u>	<u>\$ 6,422,074</u>	<u>\$ 10,644,394</u>	<u>\$ 14,895,386</u>	<u>\$ 21,401,546</u>	<u>\$ 64,186,109</u>

City of Columbus, Nebraska
Reconciliation of the Balance Sheet – Governmental Funds
to the Statement of Net Position
September 30, 2021

Total fund balances of governmental funds	\$	55,669,556
Amounts reported for governmental activities in the statement of net position are different because:		
Capital assets used in governmental activities are not financial resources and, therefore, not reported in the funds.		125,618,660
Deferred inflows of resources for unavailable revenues not available to pay for current-period expenditures and; therefore the revenues are not recognized in the funds.		3,875,770
Long-term liabilities, including bonds and leases payable, and related interest, are not due and payable in the current period and, therefore, not reported in the funds. Long-term liabilities at year-end consists of:		
Compensated absences	\$	(1,274,458)
Accrued interest payable		(209,119)
Unamortized bond premium		(1,197,324)
Long-term debt		<u>(38,460,000)</u>
		(41,140,901)
The Internal Service Fund is used by management to charge the costs of self-insurance and employee benefits; the assets and liabilities of the Internal Service Fund are reported in the governmental activities in the statement of net position.		2,190,815
		<u>2,190,815</u>
Net position of governmental activities	\$	<u><u>146,213,900</u></u>

City of Columbus, Nebraska
Statement of Revenues, Expenditures, and Changes in Fund Balances –
Governmental Funds
For the Year Ended September 30, 2021

	General Fund	Streets Engineering Fund	Sales Tax Fund	1/2 Cent Sales Tax Fund	Other Governmental Funds	Total Governmental Funds
Revenues						
Property taxes	\$ 5,290,047	\$ -	\$ -	\$ -	\$ 578,470	\$ 5,868,517
Fees, taxes, permits and licenses	562,227	744,045	-	-	192,283	1,498,555
Sales tax	1,347,458	2,946,274	5,828,037	2,631,810	436,368	13,189,947
Charges for services	1,765,290	83,085	-	-	798,210	2,646,585
Donations	91,410	-	-	-	848,231	939,641
Grants	1,830,613	2,819,027	-	-	807,880	5,457,520
Investment earnings	274,142	13,797	88,883	29,801	289,744	696,367
Miscellaneous	450,093	599,921	-	-	1,564,907	2,614,921
Total revenues	11,611,280	7,206,149	5,916,920	2,661,611	5,516,093	32,912,053
Expenditures						
Current						
General government	2,302,666	-	-	-	-	2,302,666
Public safety	7,083,499	-	-	-	1,541,244	8,624,743
Public works	-	3,012,501	-	-	332,555	3,345,056
Cultural and recreation	5,027,977	-	-	-	12,404	5,040,381
Community development	614,600	-	-	305	1,010,217	1,625,122
Capital outlay	5,578,786	7,285,277	-	513,353	39,365	13,416,781
Debt service						
Principal	-	-	-	570,000	565,000	1,135,000
Interest and fiscal charges	-	-	-	606,578	426,272	1,032,850
Total expenditures	20,607,528	10,297,778	-	1,690,236	3,927,057	36,522,599
Excess (Deficiency) Of Revenues Over (Under) Expenditures	(8,996,248)	(3,091,629)	5,916,920	971,375	1,589,036	(3,610,546)
Other Financing Sources (Uses)						
Bond proceeds	-	-	-	10,000,000	13,786,249	23,786,249
Transfer in	9,414,932	8,980,899	4,679	-	707,675	19,108,185
Transfers out	(543,725)	-	(4,102,889)	(2,479,183)	(7,742,993)	(14,868,790)
Total other financing sources (uses)	8,871,207	8,980,899	(4,098,210)	7,520,817	6,750,931	28,025,644
Change in Fund Balances	(125,041)	5,889,270	1,818,710	8,492,192	8,339,967	24,415,098
Fund Balances (Deficit) - Beginning of Year, as previously stated	7,555,474	(1,715,478)	7,848,145	4,663,049	7,810,448	26,161,638
Prior period adjustments	1,187,930	1,042,347	937,978	990,337	934,228	5,092,820
Fund Balances (Deficit) - Beginning of Year, restated	8,743,404	(673,131)	8,786,123	5,653,386	8,744,676	31,254,458
Fund Balances - End of Year	\$ 8,618,363	\$ 5,216,139	\$ 10,604,833	\$ 14,145,578	\$ 17,084,643	\$ 55,669,556

City of Columbus, Nebraska
Reconciliation of the Statement of Revenues, Expenditures,
and Changes In Fund Balances –Governmental
Funds to the Statement of Activities
For the Year Ended September 30, 2021

Net change in fund balances - total governmental funds	\$ 24,415,098
<p>Amounts reported for governmental activities in the statement of activities are different because:</p>	
<p>Governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost of those assets is allocated over their useful lives as depreciation expense. This is the amount by which capital outlays exceeded depreciation expense in the current period, as well as the impact of other differences related to capital assets.</p>	8,426,096
<p>The issuance of long-term debt (e.g., bonds, leases) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net position. Also, governmental funds report the effect of premiums, discounts, and similar items when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities. This amount is the net effect of these differences in the treatment of long-term debt and related items.</p>	(22,812,447)
<p>The Internal Service Fund is used by management to charge the costs of self-insurance and employee benefits; the net revenue of the Internal Service Fund is reported with the governmental activities.</p>	(107,791)
<p>Certain expenses (e.g. compensated absences and claims and judgments) reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds.</p>	40,175
<p>Revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the funds and change in revenues in fund statements previously recognized in the statement of activities.</p>	<u>2,422,817</u>
Change in net position of governmental activities	<u><u>\$ 12,383,948</u></u>

City of Columbus, Nebraska
Statement of Net Position –
Proprietary Funds
September 30, 2021

	Water Fund	Sewer Fund	Electric Fund	Storm Water Fund	Solid Waste Fund	Total Enterprise Funds	Governmental Activities Internal Service Fund
Assets							
Current Assets							
Cash and cash equivalents	\$ -	\$ -	\$ 657,505	\$ 477,444	\$ 492,119	\$ 1,627,068	\$ -
Investments	12,060,468	9,569,080	565,707	272,050	2,045,682	24,512,987	2,610,932
Receivables							
Interfund	-	-	2,362,040	-	-	2,362,040	-
Accounts (net of allowance)	583,344	875,387	-	31,801	184,968	1,675,500	-
Unbilled receivables	357,152	574,616	1,211,572	29,414	22,995	2,195,749	-
Inventory	223,522	53,606	-	-	-	277,128	-
	<u>13,224,486</u>	<u>11,072,689</u>	<u>4,796,824</u>	<u>810,709</u>	<u>2,745,764</u>	<u>32,650,472</u>	<u>2,610,932</u>
Total current assets							
Capital Assets							
Land	243,714	356,806	-	3,000	105,538	709,058	-
Buildings	28,400,286	62,979,682	6,191,214	19,404,700	5,557,977	122,533,859	-
Equipment	5,091,405	2,979,167	-	423	1,684,062	9,755,057	-
Construction in progress	184,271	870,591	-	62,452	-	1,117,314	-
Accumulated depreciation	(16,804,434)	(17,853,722)	(5,324,583)	(8,793,201)	(2,131,115)	(50,907,055)	-
	<u>17,115,242</u>	<u>49,332,524</u>	<u>866,631</u>	<u>10,677,374</u>	<u>5,216,462</u>	<u>83,208,233</u>	<u>-</u>
Total capital assets, net							
Restricted Assets							
Investments	224,479	3,977,173	-	-	-	4,201,652	-
	<u>224,479</u>	<u>3,977,173</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,201,652</u>	<u>-</u>
Total assets	<u>\$ 30,564,207</u>	<u>\$ 64,382,386</u>	<u>\$ 5,663,455</u>	<u>\$ 11,488,083</u>	<u>\$ 7,962,226</u>	<u>\$ 120,060,357</u>	<u>\$ 2,610,932</u>
Liabilities and Net Position							
Current Liabilities							
Accounts payable	\$ 91,352	\$ 110,738	\$ -	\$ 2,589	\$ 80,208	\$ 284,887	\$ 411,025
Accrued expenses	21,485	229,805	-	-	65,869	317,159	-
Interfund payable	-	-	-	-	2,362,040	2,362,040	-
Interest payable	50,480	395,464	-	-	1,784	447,728	-
Due to other funds	4,419	279,074	-	-	-	283,493	9,092
Current portion of long-term obligations	205,470	1,584,530	-	-	220,000	2,010,000	-
	<u>373,206</u>	<u>2,599,611</u>	<u>-</u>	<u>2,589</u>	<u>2,729,901</u>	<u>5,705,307</u>	<u>420,117</u>
Total current liabilities							
Noncurrent Liabilities							
Unamortized bond premiums	1,004,451	3,523,049	-	-	-	4,527,500	-
Noncurrent portion of long-term obligations	1,846,065	34,718,935	-	-	905,000	37,470,000	-
	<u>2,850,516</u>	<u>38,241,984</u>	<u>-</u>	<u>-</u>	<u>905,000</u>	<u>41,997,500</u>	<u>-</u>
Total noncurrent liabilities							
Total liabilities	<u>3,223,722</u>	<u>40,841,595</u>	<u>-</u>	<u>2,589</u>	<u>3,634,901</u>	<u>47,702,807</u>	<u>420,117</u>
Net Position							
Net investment in capital assets	14,059,256	12,003,140	866,631	10,677,374	4,091,462	41,697,863	-
Restricted for debt service	224,479	1,480,042	-	-	-	1,704,521	-
Unrestricted	13,056,750	10,057,609	4,796,824	808,120	235,863	28,955,166	2,190,815
	<u>27,340,485</u>	<u>23,540,791</u>	<u>5,663,455</u>	<u>11,485,494</u>	<u>4,327,325</u>	<u>72,357,550</u>	<u>2,190,815</u>
Total net position							
Total liabilities and net position	<u>\$ 30,564,207</u>	<u>\$ 64,382,386</u>	<u>\$ 5,663,455</u>	<u>\$ 11,488,083</u>	<u>\$ 7,962,226</u>	<u>\$ 120,060,357</u>	<u>\$ 2,610,932</u>

City of Columbus, Nebraska
Statement of Revenues, Expenses, and Changes in Net Position –
Proprietary Funds
For the Year Ended September 30, 2021

	Water Fund	Sewer Fund	Electric Fund	Storm Water Fund	Solid Waste Fund	Total Enterprise Funds	Governmental Activities Internal Service Fund
Operating Revenues							
Charges for services	\$ 4,168,872	\$ 7,403,857	\$ -	\$ -	\$ 2,430,819	\$ 14,003,548	\$ 2,141,978
Franchise fees	-	-	4,140,755	-	-	4,140,755	-
Fees, taxes, permits, and licenses	107,615	119,026	-	357,804	900	585,345	76,115
Sales tax	170,498	447,552	-	24,578	-	642,628	-
Operating grants	36,318	-	-	-	18,907	55,225	-
Miscellaneous	269,499	63,934	-	-	20,956	354,389	-
Total operating revenues	<u>4,752,802</u>	<u>8,034,369</u>	<u>4,140,755</u>	<u>382,382</u>	<u>2,471,582</u>	<u>19,781,890</u>	<u>2,218,093</u>
Operating Expenses							
Personnel services	749,677	1,466,640	-	28,286	675,515	2,920,118	-
Insurance	27,101	74,414	-	562	11,047	113,124	-
Supplies	231,364	250,831	-	1,393	93,731	577,319	-
Professional services	10,254	-	-	-	2,008	12,262	2,351,066
Repairs and maintenance	626,709	669,174	-	2,445	82,253	1,380,581	-
Heat, light and power, phone	179,838	322,305	-	440	12,875	515,458	-
Landfill disposal	-	-	-	-	763,485	763,485	-
Sales tax remitted	210,294	492,556	-	26,686	-	729,536	-
Other operating	132,214	35,249	-	780	21,488	189,731	-
Depreciation	924,366	1,878,141	163,665	388,453	229,382	3,584,007	-
Advertising and promotion	173	-	-	2,053	-	2,226	-
Total operating expenses	<u>3,091,990</u>	<u>5,189,310</u>	<u>163,665</u>	<u>451,098</u>	<u>1,891,784</u>	<u>10,787,847</u>	<u>2,351,066</u>
Operating Income (Loss)	<u>1,660,812</u>	<u>2,845,059</u>	<u>3,977,090</u>	<u>(68,716)</u>	<u>579,798</u>	<u>8,994,043</u>	<u>(132,973)</u>
Nonoperating Income (Expenses)							
Interest expense, net	34,178	(1,005,544)	-	-	(15,732)	(987,098)	-
Investment earnings	104,731	132,513	13,451	5,581	22,363	278,639	25,182
Total nonoperating income (expenses)	<u>138,909</u>	<u>(873,031)</u>	<u>13,451</u>	<u>5,581</u>	<u>6,631</u>	<u>(708,459)</u>	<u>25,182</u>
Change in net position before transfers	<u>1,799,721</u>	<u>1,972,028</u>	<u>3,990,541</u>	<u>(63,135)</u>	<u>586,429</u>	<u>8,285,584</u>	<u>(107,791)</u>
Operating Transfers							
Operating transfers in	-	1,045	64,956	-	-	66,001	-
Operating transfers out	(120,000)	(120,000)	(3,951,440)	-	(113,956)	(4,305,396)	-
Total operating transfers	<u>(120,000)</u>	<u>(118,955)</u>	<u>(3,886,484)</u>	<u>-</u>	<u>(113,956)</u>	<u>(4,239,395)</u>	<u>-</u>
Change In Net Position	<u>1,679,721</u>	<u>1,853,073</u>	<u>104,057</u>	<u>(63,135)</u>	<u>472,473</u>	<u>4,046,189</u>	<u>(107,791)</u>
Net Position - Beginning of Year, as previously reported	25,660,764	21,812,693	5,559,398	11,548,629	3,854,852	68,436,336	2,525,442
Prior period adjustments	-	(124,975)	-	-	-	(124,975)	(226,836)
Net Position - Beginning of Year, restated	<u>25,660,764</u>	<u>21,687,718</u>	<u>5,559,398</u>	<u>11,548,629</u>	<u>3,854,852</u>	<u>68,311,361</u>	<u>2,298,606</u>
Net Position - End of Year	<u>\$ 27,340,485</u>	<u>\$ 23,540,791</u>	<u>\$ 5,663,455</u>	<u>\$ 11,485,494</u>	<u>\$ 4,327,325</u>	<u>\$ 72,357,550</u>	<u>\$ 2,190,815</u>

City of Columbus, Nebraska
Statement of Cash Flows –
Proprietary Funds
For the Year Ended September 30, 2021

	Water Fund	Sewer Fund	Electric Fund	Storm Water Fund	Solid Waste Fund	Total Enterprise Funds	Governmental Activities Internal Service Fund
Cash Flows from Operating Activities							
Receipts from customers	\$ 4,596,620	\$ 7,866,514	\$ 3,983,097	\$ 384,280	\$ 2,551,179	\$ 19,381,690	\$ 2,218,093
Other operating receipts	36,318	-	-	-	18,907	55,225	-
Payments to suppliers	(1,517,180)	(1,768,165)	-	(32,900)	(981,424)	(4,299,669)	(2,157,785)
Payments to employees	(749,677)	(1,466,640)	-	(28,286)	(675,515)	(2,920,118)	-
Net cash provided by operating activities	<u>2,366,081</u>	<u>4,631,709</u>	<u>3,983,097</u>	<u>323,094</u>	<u>913,147</u>	<u>12,217,128</u>	<u>60,308</u>
Cash Flows from Noncapital Financing Activities							
Transfers to other funds	(120,000)	(118,955)	(3,886,484)	-	(113,956)	(4,239,395)	-
Net change in interfund borrowings	-	279,074	-	(4,210)	-	274,864	-
Net cash provided by (used in) noncapital financing activities	<u>(120,000)</u>	<u>160,119</u>	<u>(3,886,484)</u>	<u>(4,210)</u>	<u>(113,956)</u>	<u>(3,964,531)</u>	<u>-</u>
Cash Flows from Capital and Related Financing Activities							
Purchase of capital assets	(818,295)	(1,704,999)	-	(6,912)	(16,659)	(2,546,865)	-
Principal paid on bonds, notes, and capital lease obligations	(630,770)	(1,394,230)	-	-	(220,000)	(2,245,000)	-
Interest paid on bonds, notes, and capital lease obligations	(124,147)	(1,332,011)	-	-	(14,569)	(1,470,727)	-
Net cash used in capital and related financing activities	<u>(1,573,212)</u>	<u>(4,431,240)</u>	<u>-</u>	<u>(6,912)</u>	<u>(251,228)</u>	<u>(6,262,592)</u>	<u>-</u>
Cash Flows from Investing Activities							
Net (purchases) sales of investments	(12,060,468)	(9,569,080)	(565,706)	(272,050)	(2,045,682)	(24,512,986)	(2,610,932)
Investment income	104,731	132,513	13,451	5,581	22,363	278,639	25,182
Net cash used in investing activities	<u>(11,955,737)</u>	<u>(9,436,567)</u>	<u>(552,255)</u>	<u>(266,469)</u>	<u>(2,023,319)</u>	<u>(24,234,347)</u>	<u>(2,585,750)</u>
Change in Cash and Cash Equivalents	<u>(11,282,868)</u>	<u>(9,075,979)</u>	<u>(455,642)</u>	<u>45,503</u>	<u>(1,475,356)</u>	<u>(22,244,342)</u>	<u>(2,525,442)</u>
Cash and Cash Equivalents - Beginning of Year	<u>11,507,347</u>	<u>13,053,152</u>	<u>1,113,147</u>	<u>431,941</u>	<u>1,967,475</u>	<u>28,073,062</u>	<u>2,525,442</u>
Cash and Cash Equivalents - End of Year	<u>\$ 224,479</u>	<u>\$ 3,977,173</u>	<u>\$ 657,505</u>	<u>\$ 477,444</u>	<u>\$ 492,119</u>	<u>\$ 5,828,720</u>	<u>\$ -</u>
Reconciliation of Operating Income (Loss) to Net Cash Provided by Operating Activities							
Operating income (loss)	\$ 1,660,812	\$ 2,845,059	\$ 3,977,090	\$ (68,716)	\$ 579,798	\$ 8,994,043	\$ (132,973)
Adjustments to reconcile operating income (loss) to net cash provided by operating activities:							
Depreciation	924,366	1,878,141	163,665	388,453	229,382	3,584,007	-
Changes in operating assets and liabilities							
Receivables	(119,864)	(167,855)	(157,658)	1,898	98,504	(344,975)	-
Inventory	(40,791)	(605)	-	-	-	(41,396)	-
Accounts payable and accrued expenses	(58,442)	76,969	-	1,459	5,463	25,449	193,281
Net cash provided by operating activities	<u>\$ 2,366,081</u>	<u>\$ 4,631,709</u>	<u>\$ 3,983,097</u>	<u>\$ 323,094</u>	<u>\$ 913,147</u>	<u>\$ 12,217,128</u>	<u>\$ 60,308</u>
Noncash Investing, Capital, and Financing Activities							
Amortization of bond premiums and discounts	\$ 159,140	\$ 370,035	\$ -	\$ -	\$ -	\$ 529,175	\$ -

City of Columbus, Nebraska
Statement of Fiduciary Net Position –
Fiduciary Funds
September 30, 2021

	Custodial Funds
Assets	
Cash	\$ 138,563
Total assets	138,563
Liabilities	
Accounts payable and amounts due to others	138,563
Total liabilities	138,563
Net Position	\$ -

City of Columbus, Nebraska
Statement of Changes in Fiduciary Net Position –
Fiduciary Funds
For the Year Ended September 30, 2021

	Pension Trust Funds	Custodial Funds
Additions		
Collections for schools	\$ -	\$ 8,785
Collections for tax increment financing	-	254,630
Total additions	-	263,415
Deductions		
Payments to schools	-	8,785
Payments for tax increment financing	-	254,630
Total deductions	-	263,415
Change in Fiduciary Net Position	-	-
Net Position - Beginning, as Previously Reported	100,788	8,100
Prior Period Adjustments	(100,788)	(8,100)
Net Position - Beginning, as Restated	-	-
Net Position - End	\$ -	\$ -

City of Columbus, Nebraska

Notes to Financial Statements

September 30, 2021

Note 1: Summary of Significant Accounting Policies

Organization

The City of Columbus, Nebraska, (the “City”) is a tax-exempt political subdivision and operates under a Mayor and an eight-member City Council form of government.

Reporting Entity

In evaluating how to define the reporting entity for financial reporting purposes, management has considered all potential component units. The decision to include a component unit in the reporting entity was made by applying the criteria set forth in Governmental Accounting Standards Board pronouncements. These criteria state that the financial reporting entity consist of (a) the primary government, (b) organizations for which the primary government is financially accountable, and (c) other organizations for which the primary government is not accountable, but for which the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity’s financial statements to be misleading or incomplete. Based on these criteria, the Gerrard Park Trust, the Library Endowment Fund, and the Library Foundation should be included in the financial statements of the City. These entities are considered blended component units of the City and are reported as if they were a part of the primary government.

Basis of Presentation

Government-wide Financial Statements – The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all the nonfiduciary activities of the government. For the most part the effect of interfund activity has been removed from these statements. *Governmental activities*, which normally are supported by taxes and intergovernmental revenues, are reported separately from *business-type activities*, which rely to a significant extent on fees and charges for support.

The statement of activities demonstrates the degree to which the direct expenses of a given function or a segment are offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as *general revenues*. Internally dedicated resources are reported as *general revenues* rather than as program revenues.

Fund Financial Statements – Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds and individual proprietary funds are reported as separate columns in the fund financial statements.

City of Columbus, Nebraska
Notes to Financial Statements
September 30, 2021

Note 1: Summary of Significant Accounting Policies – Continued

Basis of Presentation – Continued

Proprietary funds are used to account for operations that are financed in a manner similar to private business enterprises, (a) where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

Proprietary funds distinguish *operating* revenues and expenses from *nonoperating* items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with the proprietary fund's principal ongoing operations. The principal operating revenues of the City's proprietary funds are charges to customers for sales and services. Operating expenses for proprietary funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

Measurement Focus, Basis of Accounting, and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*, as are the proprietary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

Major Funds and Fund Types

The City reports the following major governmental funds:

The *General Fund* is the City's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

City of Columbus, Nebraska
Notes to Financial Statements
September 30, 2021

Note 1: Summary of Significant Accounting Policies – Continued

The *Streets/Engineering Fund* accounts for funds required to be used for streets, public works and other infrastructure projects.

The *Sales Tax Fund and ½ Cent Sales Tax Fund* account for City-enacted sales tax, as further described in Note 14, and expenditures for transportation purposes, which include construction and maintenance of streets, roads, and bridges to the extent of tax revenues.

Additionally, the City reports the following non-major fund types:

Special Revenue Funds – Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for certain purposes. These nonmajor funds consist of the Airport, E911, Wireless E911, E911 Equipment Share, Housing Rehabilitation and Loans, Economic Development Reuse, Progress and Jobs Growth, Keno, Community Redevelopment Authority, Tax Increment Financing, and Library Foundation funds.

Capital Projects Fund – The nonmajor Capital Projects fund is used to account for resources restricted for the acquisition or construction of specific capital projects with transfer made to governmental funds.

Debt Service Fund – The Debt Service Fund accounts for the accumulation of financial resources for the payment of interest and principal on the general long-term debt of the City other than the debt service payments made by the enterprise funds. Ad valorem taxes are used for the payment of principal and interest on the City's general obligation bonds.

Permanent Funds – The Permanent Funds account for assets held by the City pursuant to trust agreements. The principal portion of this fund type must remain intact, but the earnings may be used to achieve the objectives of the fund. These nonmajor funds consist of the Library Trust and Gerrard Park Trust funds.

The City reports the following major proprietary funds:

The *Water, Sewer, Stormwater, and Solid Waste Funds* are used to account for all activities necessary for the provision of water, sewer, and waste disposal services to City residents.

The *Electric fund* accounts for franchise fees received from Loup Power District. Revenues are used to maintain distribution lines to City customers.

Additionally, the City reports the following fund types:

The *Internal Service Fund* accounts for self-insurance reserves and employee benefits for covered employees provided to other departments or agencies of the City on a cost reimbursement basis.

The *Custodial Fund* accounts for the receipts and disbursements of funds on behalf of other organizations.

City of Columbus, Nebraska
Notes to Financial Statements
September 30, 2021

Note 1: Summary of Significant Accounting Policies – Continued

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Cash and Investments

For the purpose of the Statement of Net Position and Balance Sheet, “cash and cash equivalents” include all demand accounts and savings accounts. For the purpose of proprietary fund Statement of Cash Flows, “cash and cash equivalents” include all cash on hand, demand accounts, savings accounts, and equity in pooled cash which has an original maturity of three months or less. The County Treasurer’s cash represents revenues collected not yet remitted to the City.

Nonnegotiable certificates of deposit and money market funds are carried at amortized cost, which approximates fair value. All other investments are carried at fair value. Fair value is determined using quoted market prices.

Investment income includes dividend and interest income and the net change for the year in the fair value of investments carried at fair value. Investment income is assigned to the funds with which the related investment asset is associated.

Receivables

Accounts receivable represents the amounts due from customers for services provided. An allowance for uncollectible accounts is recorded based on historical collection information. Property taxes are recorded as a receivable when levied. Historically, the uncollectible portion of taxes receivable has been negligible and no allowance for uncollectible taxes has been recorded. Property taxes levied for the 2020-2021 tax year are recorded as revenue in the governmental fund financial statements when levied and collected within 60 days after September 30, 2021. The portion not collected within 60 days after year-end is recorded as a deferred inflow of resources – unavailable revenue in the governmental funds.

The City considers sales and use tax and highway allocation funds receivable and available when collected by the State of Nebraska. Amounts recorded as due from other governments include the portion of sales and use taxes and highway allocations due to the City from the State of Nebraska.

The proprietary funds use the reserve method of accounting for bad debts. Allowance for uncollectible accounts, in the amount of \$1,200 and \$1,800 in the Sewer Fund and Water Fund, respectively, as of September 30, 2021, are shown netted against the respective accounts receivable balances for the proprietary funds. The City records an estimated amount of unbilled revenue for services rendered but not yet billed as of the close of the year.

City of Columbus, Nebraska
Notes to Financial Statements
September 30, 2021

Note 1: Summary of Significant Accounting Policies – Continued

Inventories

In the governmental funds, disbursements for inventory type items, which consist of expendable supplies held for consumption, are considered expenditures at the time of purchase and not at the time the items are used.

For the proprietary funds, inventory consists of plumbing supplies and replacement parts. Inventory is valued at the lower of cost or market, using a first-in, first-out (FIFO) method. Inventory is recorded as an expenditure when consumed, rather than when purchased.

Capital Assets

Capital assets, which include property, plant, and equipment, are reported in the applicable governmental or business-type activities columns in the government-wide financial statements and proprietary funds balance sheet. Such assets are recorded at historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value on the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized.

Major outlays for capital assets and improvements are capitalized as the projects are constructed.

Property, plant, and equipment are depreciated using the straight line method over the following estimated useful lives:

Land Improvements and Buildings	5 – 50 Years
Equipment	3 – 20 Years
Vehicles	5 – 30 Years

Restricted Assets

Certain resources are classified as restricted assets because their use is limited by applicable covenants, contracts, agreements, and statutes.

Unavailable Revenues

Unavailable revenues consist of property taxes, special assessments, grants receivable and certain other receivables expected to be collected after 60 days after year-end.

Net Position

Net position is classified as net investment in capital assets, unrestricted net position and restricted net position.

City of Columbus, Nebraska
Notes to Financial Statements
September 30, 2021

Note 1: Summary of Significant Accounting Policies – Continued

Fund Balance

Fund balances for the City’s governmental funds are classified as follows:

Nonspendable – resources which cannot be spent because they are either (a) not in spendable form (such as inventory); or (b) legally or contractually required to be maintained intact.

Restricted – resources with constraints placed on the use of resources are either externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments; or (b) imposed by law through constitutional provisions or enabling legislation.

Committed – resources which are subject to limitations the government imposes upon itself at its highest level of decision-making authority and that remain binding unless removed in the same manner.

Assigned – resources neither restricted nor committed for which a government has a stated intended use as established by the City Council or a body or official to which the City Council has delegated the authority to assign amounts for specific purposes.

Unassigned – resources which cannot be properly classified as one of the other four categories. The *General fund* should be the only fund that reports a positive unassigned fund balance amount.

The City’s policy is to spend restricted amounts first when both restricted and unrestricted fund balances are available unless there are legal restrictions that prohibit doing so. Additionally, the City is to first spend committed, then assigned, and lastly unassigned amounts of unrestricted fund balances when expenditures are made.

The City does not have a formal minimum fund balance policy.

Interfund Transfers

Permanent reallocation of resources between funds of the reporting entity is classified as transfers. For the purposes of the Statement of Activities, all interfund transfers between individual governmental funds have been eliminated.

Compensated Absences

City employees earn sick, vacation and comp leave throughout each month and leave is fully vested when earned. All accumulated sick, vacation and comp leave, subject to limitations, is paid at separation. All vacation and sick leave is accrued when incurred in the government-wide and proprietary fund financial statements. In the governmental funds, only compensated absences that have matured as of year-end, for example, as a result of employee resignations and retirements, are recorded as a fund liability. Accruals are based on current salary rates plus an additional amount for compensation-related payments such as Social Security and Medicare taxes and pension amounts using rates in effect at that date.

City of Columbus, Nebraska
Notes to Financial Statements
September 30, 2021

Note 1: Summary of Significant Accounting Policies – Continued

Implementation of New Accounting Standards and Restatements

During 2021, the City implemented the provisions of Governmental Accounting Standards Board (GASB) Statement No. 84, *Fiduciary Activities* (GASB 84) and GASB Statement No. 97 (GASB 97), *Certain Component Unit Criteria, and Accounting and Financial Reporting for Internal Revenue Code Section 457 Deferred Compensation Plans*.

During 2021, the City restated beginning net position and fund balances for the impacts of GASB 84 and GASB 97 described above and for transactions recorded incorrectly in the prior year. It was not practical for management to determine the impact on the 2020 change in net position or change in fund balance. The following tables summarize the adjustments:

	Government-Wide		
	Governmental Activities	Business-type Activities	Total
Net Position/Fund Balance at October 1, 2020, as Previously Reported	\$ 129,978,137	\$ 68,436,336	\$ 198,414,473
Adjustment for accrual of sales tax receivable that was not recorded in the prior year	1,414,981	-	1,414,981
Adjustment for accrual of highway allocation receivable that was not recorded in the prior year	599,103	-	599,103
Adjustment for deferred revenue that should have been recorded as revenue in the government-wide statements	2,006,581	-	2,006,581
Adjustment for accrual of property taxes receivable that was not recorded in the prior year	24,263	-	24,263
Adjustment to write off bond issuance costs	-	(124,975)	(124,975)
Adjustment to accrue for health care claims	(226,836)	-	(226,836)
Adjustment for implementation of GASB 84 and fiduciary fund corrections	33,723	-	33,723
Net Position/Fund Balance at October 1, 2020, as Restated	\$ 133,829,952	\$ 68,311,361	\$ 202,141,313

City of Columbus, Nebraska
Notes to Financial Statements
September 30, 2021

Note 1: Summary of Significant Accounting Policies – Continued

Implementation of New Accounting Standards and Restatements – Continued

	Governmental					Total Governmental
	General Fund	Streets/Engineering Fund	Sales Tax Fund	1/2 Cent Sales Tax Fund	Non Major Funds	
Net Position/Fund Balance (Deficit) at October 1, 2020, as Previously Reported	\$ 7,555,474	\$ (1,715,478)	\$ 7,848,145	\$ 4,663,049	\$ 7,810,448	\$ 26,161,638
Adjustment for accrual of sales tax receivable that was not recorded in the prior year	-	-	937,978	397,503	79,500	1,414,981
Adjustment for accrual of highway allocation receivable that was not recorded in the prior year	-	599,103	-	-	-	599,103
Adjustment for deferred inflow of resources that should not have been recorded as deferred inflow in the prior year	-	327,511	-	-	241,566	569,077
Adjustment for accrual of property taxes receivable that was not recorded in the prior year	21,880	-	-	-	2,383	24,263
Adjustment to remove compensated absences from governmental funds	1,065,262	115,733	-	-	108,189	1,289,184
Adjustment for current portion of long-term debt reported in the governmental funds	-	-	-	570,000	565,000	1,135,000
Adjustment to remove accrued interest from governmental funds	-	-	-	22,834	4,655	27,489
Adjustment for implementation of GASB 84 and fiduciary fund corrections	100,788	-	-	-	(67,065)	33,723
Net Position/Fund Balance (Deficit) at October 1, 2020, as Restated	<u>\$ 8,743,404</u>	<u>\$ (673,131)</u>	<u>\$ 8,786,123</u>	<u>\$ 5,653,386</u>	<u>\$ 8,744,676</u>	<u>\$ 31,254,458</u>

	Proprietary	Internal	Fiduciary	
	Sewer	Service Fund	Pension Trust	Agency/ Custodial
Net Position/Fund Balance at October 1, 2020, as Previously Reported	\$ 21,812,693	\$ 2,525,442	\$ 100,788	\$ 8,100
Adjustment to write off bond issuance costs	(124,975)	-	-	-
Adjustment to accrue for health care claims	-	(226,836)	-	-
Adjustment for implementation of GASB 84 and fiduciary fund corrections	-	-	(100,788)	(8,100)
Net Position/Fund Balance at October 1, 2020, as Restated	<u>\$ 21,687,718</u>	<u>\$ 2,298,606</u>	<u>\$ -</u>	<u>\$ -</u>

Note 2: Budget Process and Property Taxes

For the fiscal year ended September 30, 2021, the City followed these procedures in establishing the budgetary data reflected in the accompanying financial statements:

Prior to September 1, the City submitted to the City Council a proposed operating budget for the fiscal year commencing October 1. The operating budget included proposed expenditures and the means of financing them.

The budget is published with subsequent public hearings to obtain taxpayer comments.

City of Columbus, Nebraska
Notes to Financial Statements
September 30, 2021

Note 2: Budget Process and Property Taxes – Continued

Prior to September 20, the budget was legally adopted by the City Council and was then filed with the appropriate state and county officials.

Property taxes were levied in October of 2020 on the assessed value of listed property. The County Assessor of Platte County, Nebraska, determined the City of Columbus's valuation to be \$1,748,462,132 in August of 2020.

The City, through the budget process, requested a total of \$5,510,908 in property taxes. Based on the August of 2020 valuation previously mentioned, the tax levy for the City of Columbus was established at \$0.315 per \$100 of property value.

Note 3: Deposits and Investments

Nebraska Statutes provide that the City may, by and with the consent of the City Council, invest the funds of the City in securities, including repurchase agreements. Appropriate securities include those that would normally be acquired by individuals of prudence, discretion and intelligence when dealing with the property of another.

Deposits

The City's deposits consist of cash, certificates of deposit and securities. Some balances held at a financial institution were covered by federal depository insurance or collateralized with securities held by the pledging financial institution's trust department or agent in the government's name. A portion of the cash balances are held in an investment account and not at a financial institution.

Custodial credit risk – deposits – Custodial credit risk for deposits is the risk that, in the event of a bank failure, the City's deposits may not be returned to it. The City's policy regarding custodial credit risk is determined by state statute as described above.

For reporting purposes, the collateral on the City's bank deposits is classified in these categories:

1. Insured or collateralized with securities held by the City or by its agent in the City's name.
2. Collateralized with securities held by the pledging financial institution's trust department or agent in the City's name.
3. Uncollateralized or collateralized with securities held by the pledging financial institution, or by its trust department or agent, but not in the City's name.

None of the City's deposits in excess of the amount insured by the Federal Deposit Insurance Corporation shall be allowed to accumulate in any financial institution unless (a) the financial institution gives a surety bond, (b) the financial institution provides the City with securities as collateral on the excess funds or (c) the financial institution issues a joint custody receipt to the benefit of the City where a third party financial institution actually holds the security.

City of Columbus, Nebraska
Notes to Financial Statements
September 30, 2021

Note 3: Deposits and Investments – Continued

Deposits - Continued

Interest rate risk – As a means of limiting its exposure to changes in interest rates, the City’s policy for certificates of deposit is to limit maturities to less than two years. All of the City’s certificates of deposit are classified as investments on the statements of net position/balance sheets and mature within one year of September 30, 2021.

Investments

The City’s investments consist of investments in equity securities, fixed income funds, mutual funds, money markets, and corporate bonds.

The City attempts to mitigate the following types of deposit and investment risks through compliance with the state statutes. The types of deposit and investment risks are the following:

Interest rate risk – As a means of limiting its exposure to fair value losses arising from rising interest rates, the City’s investment policy requires that market conditions and investment securities be analyzed to determine the maximum yield to be obtained and to minimize the impact of rising interest rates. The maturities of investments are as follows:

Investment Type	Carrying Value	Investment Term		
		Less Than 1 Year	1 - 5 Years	6 - 10 Years
Equities	\$ 707,536	\$ 707,536	\$ -	\$ -
Fixed income funds	82,958	82,958	-	-
Corporate bonds	102,030	-	102,030	-
Mutual funds	257,520	-	257,520	-
Other	1,082,984	1,082,984	-	-
Money markets	27,656,703	27,656,703	-	-
	<u>\$ 29,889,731</u>	<u>\$ 29,530,181</u>	<u>\$ 359,550</u>	<u>\$ -</u>

Credit risk – The City’s investment policies regarding credit risk are governed by state statutes as described above.

Concentration of credit risk – The City’s investment policy places no limits on the amounts that may be invested in any one issuer.

Custodial credit risk – investments – Custodial credit risk for investments is the risk that, in the event of the failure of the counterparty, the City will not be able to recover the value of its investments or collateral securities that are in possession of an outside party. The City’s policy regarding custodial credit risk is determined by state statute as described above.

City of Columbus, Nebraska
Notes to Financial Statements
September 30, 2021

Note 3: Deposits and Investments – Continued

Fair Value of Investments

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Fair value measurements must maximize the use of observable inputs and minimize the use of unobservable inputs. There is a hierarchy of three levels of inputs that may be used to measure fair value:

- Level 1** Quoted prices in active markets for identical assets or liabilities
- Level 2** Observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are
- Level 3** Unobservable inputs supported by little or no market activity and are significant to the fair value of the assets or liabilities

The City’s investments in money markets are carried at cost, and thus are not included within the fair value hierarchy.

Recurring Measurements

The following table presents the fair value measurements of investments recognized in the accompanying financial statements measured at fair value on a recurring basis and the level within the fair value hierarchy in which the fair value measurements fall at September 30, 2021:

	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Investments by Fair Value Level				
Equities	\$ 707,536	\$ 707,536	\$ -	\$ -
Fixed income funds	82,958	82,958	-	-
Corporate bonds	102,030	102,030	-	-
Mutual funds	257,520	257,520	-	-
Other	1,082,984	1,082,984	-	-
	<u>\$ 2,233,028</u>	<u>\$ 2,233,028</u>	<u>\$ -</u>	<u>\$ -</u>

City of Columbus, Nebraska
Notes to Financial Statements
September 30, 2021

Note 3: Deposits and Investments – Continued

Summary of Carrying Values

Deposits and investments of the City at September 30, 2021, consisted of the following:

Deposits	\$ 58,382,259
Investments	29,889,731
	\$ 88,271,990

Included in the following statement of net position captions:

	<u>Government-Wide</u>	<u>Fiduciary Funds</u>	<u>Total</u>
Cash and cash equivalents	\$ 22,758,446	\$ 138,563	\$ 22,897,009
Investments	39,721,518	-	39,721,518
Restricted cash, cash equivalents and investments	25,653,463	-	25,653,463
	\$ 88,133,427	\$ 138,563	\$ 88,271,990

Note 4: Notes Receivable

On August 3, 2012, the City loaned Central American Foods, LLC \$45,000 and on October 15, 2012, the City loaned \$46,000 for a total of \$91,000 for equipment purchases to support the cheese-making business in Columbus. The loan carries no interest and payments of \$22,750 are due annually beginning July 1, 2014, with the final payment due July 1, 2017. The outstanding balance at September 30, 2021, is \$88,075.

On February 2, 2015, the City loaned Blazer Holdings, LLC and Blazer, LLC collectively \$300,000 for start-up expenses relating to the purchase of a business. The loan carries interest at 1.00% and is payable in monthly installments of \$5,130 beginning March 1, 2016, with the final payment due February 1, 2021. The outstanding balance at September 30, 2021, is \$5,018. On February 21, 2018, the City gave a second loan to Blazer, LLC for \$150,000 for expenses relating to the purchase of a business. The loan carries interest at 1.00% and is payable in monthly installments of \$3,190 beginning March 21, 2019 with the final payment due February 21, 2023. The outstanding balance at September 30, 2021, is \$81,977.

On May 1, 2017, the City loaned DiStar Industries LLC \$120,000 for building expansion to support its growing business operations in Columbus. The loan carries interest at 1.00% and is payable in monthly installments of \$2,554 starting on June 1, 2018 with the final payment due May 1, 2022. The outstanding balance at September 30, 2021, is \$17,691.

City of Columbus, Nebraska
Notes to Financial Statements
September 30, 2021

Note 4: Notes Receivable – Continued

On October 1, 2018, the City loaned Columbus Hydraulics \$600,000. The loan carries interest at 1.00% and is payable in monthly installments of \$5,130 starting on November 1, 2020 with the final payment due on October 1, 2025. An additional balloon payment of \$300,000 is also due on October 1, 2025. The outstanding balance at September 30, 2021, is \$551,016.

On April 7, 2021, the City loaned Habitat for Humanity of Columbus, Nebraska \$103,000. The loan carries interest at 1.00% and is payable in a onetime lump sum payment on April 7, 2026. The outstanding balance at September 30, 2021, is \$103,000.

The City has issued various down-payment assistance loans to residents. The loans are second mortgages on the houses and will be repaid after the first mortgage is paid in full. The outstanding balance at September 30, 2021, is \$531,707.

On December 5, 2017, the City loaned the East District Health Department \$286,254. The loan carries interest at 4.00% and is payable in monthly installments of \$3,000 starting on January 5, 2018 with the final payment due on August 5, 2027. The outstanding balance at September 30, 2021, is \$184,434.

The following is a summary of notes receivable outstanding as of September 30, 2021, detailed above:

	Original Date	Due Date	Original Amount	Interest Rate	September 30 2021 Balance
2012 Central American Foods	8/3/2012	7/1/2017	\$ 91,000	0.00%	\$ 88,075
2015 Blazer	2/2/2015	2/1/2021	300,000	1.00%	5,018
2017 DiStar Industries	5/1/2017	5/1/2022	120,000	1.00%	17,691
2018 Blazer	2/21/2018	2/21/2023	150,000	1.00%	81,977
2019 Columbus Hydraulics	10/1/2018	10/1/2025	600,000	1.00%	551,016
2021 Habitat for Humanity of Columbus	4/7/2021	4/30/2026	103,000	1.00%	103,000
Total					846,777
Housing rehabilitation loans	Various	Various	Various	Various	531,707
East Central District Health Department	12/5/2017	8/5/2027	286,254	4.00%	184,434
Total					<u>\$ 1,562,918</u>

City of Columbus, Nebraska
Notes to Financial Statements
September 30, 2021

Note 5: Capital Assets

Capital asset activity for the year ended September 30, 2021, was as follows:

	Beginning Balance	Increases	Decreases	Ending Balance
Governmental Activities				
Capital assets, not being depreciated				
Land	\$ 3,728,689	\$ -	\$ -	\$ 3,728,689
Construction in progress	31,681,041	4,346,314	(23,270,685)	12,756,670
Total capital assets, not being depreciated	<u>35,409,730</u>	<u>4,346,314</u>	<u>(23,270,685)</u>	<u>16,485,359</u>
Capital assets, being depreciated				
Buildings	116,550,500	32,351,963	-	148,902,463
Machinery, equipment and vehicles	19,538,653	1,073,218	-	20,611,871
Total capital assets, being depreciated	<u>136,089,153</u>	<u>33,425,181</u>	<u>-</u>	<u>169,514,334</u>
Less accumulated depreciation for				
Buildings	(41,731,985)	(4,285,454)	-	(46,017,439)
Machinery, equipment and vehicles	(12,584,334)	(1,779,260)	-	(14,363,594)
Total accumulated depreciation	<u>(54,316,319)</u>	<u>(6,064,714)</u>	<u>-</u>	<u>(60,381,033)</u>
Total capital assets, being depreciated, net	<u>81,772,834</u>	<u>27,360,467</u>	<u>-</u>	<u>109,133,301</u>
Governmental activities capital assets, net	<u>\$ 117,182,564</u>	<u>\$ 31,706,781</u>	<u>\$ (23,270,685)</u>	<u>\$ 125,618,660</u>
	Beginning Balance	Increases	Decreases	Ending Balance
Business-Type Activities				
Capital assets, not being depreciated				
Land	\$ 709,058	\$ -	\$ -	\$ 709,058
Construction in progress	10,849,730	-	(9,732,416)	1,117,314
Total capital assets, not being depreciated	<u>11,558,788</u>	<u>-</u>	<u>(9,732,416)</u>	<u>1,826,372</u>
Capital assets, being depreciated				
Land improvements and buildings	110,296,289	12,237,570	-	122,533,859
Equipment	9,713,347	41,710	-	9,755,057
Total capital assets, being depreciated	<u>120,009,636</u>	<u>12,279,280</u>	<u>-</u>	<u>132,288,916</u>
Total accumulated depreciation	<u>(47,323,048)</u>	<u>(3,584,007)</u>	<u>-</u>	<u>(50,907,055)</u>
Total capital assets, being depreciated, net	<u>72,686,588</u>	<u>8,695,273</u>	<u>-</u>	<u>81,381,861</u>
Business-type activities capital assets, net	<u>\$ 84,245,376</u>	<u>\$ 8,695,273</u>	<u>\$ (9,732,416)</u>	<u>\$ 83,208,233</u>

City of Columbus, Nebraska
Notes to Financial Statements
September 30, 2021

Note 5: Capital Assets – Continued

Depreciation expense was charged to functions/programs of the primary government as follows:

Governmental Activities

General government	\$ 785,913
Public safety	1,237,069
Public works	2,480,639
Cultural and recreation	1,553,285
Community development	7,808
	<hr/>
Total depreciation expense – governmental activities	<u><u>\$ 6,064,714</u></u>

Business-Type Activities

Water	\$ 924,366
Sewer	1,878,141
Electric	163,665
Storm water	388,453
Solid waste	229,382
	<hr/>
Total depreciation expense – business-type activities	<u><u>\$ 3,584,007</u></u>

City of Columbus, Nebraska
Notes to Financial Statements
September 30, 2021

Note 6: Long-term Liabilities

The following is a summary of changes in long-term liabilities for the year ended September 30, 2021:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
Governmental activities					
General obligation bonds	\$ 2,120,000	\$ 6,175,000	\$ (565,000)	\$ 7,730,000	\$ 565,000
Sales tax revenue bonds	14,760,000	10,000,000	(570,000)	24,190,000	600,000
Certificates of participation	-	6,540,000	-	6,540,000	345,000
Unamortized bond premiums	146,507	1,071,249	(20,432)	1,197,324	-
	<u>17,026,507</u>	<u>23,786,249</u>	<u>(1,155,432)</u>	<u>39,657,324</u>	<u>1,510,000</u>
Compensated absences	1,289,184	-	(14,729)	1,274,455	125,000
Total governmental activities	<u>18,315,691</u>	<u>23,786,249</u>	<u>(1,170,161)</u>	<u>40,931,779</u>	<u>1,635,000</u>
Business-type activities					
Certificates of participation	1,345,000	-	(220,000)	1,125,000	220,000
Bonds payable	40,380,000	-	(2,025,000)	38,355,000	1,790,000
Unamortized bond premiums	5,056,675	-	(529,175)	4,527,500	-
	<u>46,781,675</u>	<u>-</u>	<u>(2,774,175)</u>	<u>44,007,500</u>	<u>2,010,000</u>
Compensated absences	307,143	-	(35,122)	272,021	25,000
Total business-type activities	<u>47,088,818</u>	<u>-</u>	<u>(2,809,297)</u>	<u>44,279,521</u>	<u>2,035,000</u>
Total primary government	<u>\$ 65,404,509</u>	<u>\$ 23,786,249</u>	<u>\$ (3,979,458)</u>	<u>\$ 85,211,300</u>	<u>\$ 3,670,000</u>

General Obligation Bonds

The City issues general obligation bonds to provide funds for the acquisition and construction of major capital activities. General obligation bonds have been issued for governmental activities only.

General obligation bonds are direct obligations and pledge the full faith and credit of the City. These bonds generally are issued as 15-year serial bonds with substantially equal debt service payments each year. General obligation bonds currently outstanding are as follows:

On June 1, 2011, the City issued Various Purpose Bonds in the amount of \$840,000. The issue bears interest from 0.85 to 3.45%. Final payment is due on November 15, 2021. The outstanding balance as of September 30, 2021, is \$75,000.

On December 27, 2013, the City issued General Obligation Flood Control Refunding Bonds in the amount of \$4,750,000. This note was refinanced in the fiscal year ending September 30, 2020. The new issue bears interest from 0.72 to 0.87%. Final payment is due on November 15, 2023. The outstanding balance as of September 30, 2021, is \$1,480,000.

On September 1, 2021, the City issued General Obligation Highway Allocation Fund Pledge Bonds in the amount of \$6,175,000. The issue bears interest at 3.00%. Final payment is due on December 15, 2036. The outstanding balance as of September 30, 2021, is \$6,175,000.

City of Columbus, Nebraska
Notes to Financial Statements
September 30, 2021

Note 6: Long-term Liabilities – Continued

The City has received bond premiums in governmental funds totaling \$1,234,791. The City is amortizing the bond premiums using the straight-line method over the life of the various bond issues as a reduction of interest expense. Amortization for the year ended September 30, 2021, totaled \$20,432. The unamortized premium balance at September 30, 2021, is \$1,197,324 and is reported as an addition to long-term debt.

On September 25, 2018 the City issued Public Safety Sales Tax bonds in the amount of \$15,840,000. The issue bears interest from 3.625 to 5.00%. Final payment is due on September 30, 2038. The outstanding balance at September 30, 2021 is \$14,190,000.

On April 15, 2021, the City issued Sales Tax Revenue Bond Anticipation Notes (Community Building Project) in the amount of \$10,000,000. The issue bears interest of 0.85%. Final payment is June 15, 2024. The outstanding balance at September 30, 2021 is \$10,000,000.

On June 30, 2021, the City issued Certificates of Participation in the amount of \$6,540,000. The issue bears interest from 3.00 to 4.00%. Final payment is due on June 15, 2036. The outstanding balance at September 30, 2021 is \$6,540,000.

Annual debt service requirement to maturity, including principal and interest, for long-term debt as of September 30, 2021, are as follows:

Year Ending September 30,	Governmental Activities					
	General Obligation Bonds		Sales Tax Revenue Bonds		Certificates of Participation	
	Principal	Interest	Principal	Interest	Principal	Interest
2022	\$ 565,000	\$ 157,688	\$ 600,000	\$ 627,804	\$ 345,000	\$ 205,610
2023	495,000	191,586	630,000	585,638	350,000	200,750
2024	515,000	187,103	10,660,000	552,138	365,000	186,750
2025	75,000	183,525	690,000	413,138	380,000	172,150
2026	135,000	180,375	715,000	413,138	395,000	156,950
2027-2031	1,660,000	788,250	4,015,000	1,637,188	2,180,000	578,700
2032-2036	3,595,000	396,675	4,740,000	904,950	2,525,000	231,750
2037-2041	690,000	10,350	2,140,000	117,088	-	-
Totals	\$ 7,730,000	\$ 2,095,552	\$ 24,190,000	\$ 5,251,082	\$ 6,540,000	\$ 1,732,660

Business-Type Activity Debt

On March 21, 2014, the City issued Certificates of Participation in the amount of \$2,470,000. The issue bears interest from 0.45 to 3.40%. Final payment is due on September 15, 2026. The outstanding balance at September 30, 2021, is \$1,125,000.

On August 7, 2012, the City issued Combined Revenue and Refunding Bonds in the amount of \$5,785,000. The issue bears interest from 0.30 to 3.10%. Final payment was due on June 15, 2027. On July 23, 2015, the City issued Series 2015A Combined Revenue Refunding Bonds in the amount of \$4,030,000. The issue bears interest from 2.00 to 3.30%. Final payment was due on June 15, 2030.

City of Columbus, Nebraska
Notes to Financial Statements
September 30, 2021

Note 6: Long-term Liabilities – Continued

Business-Type Activity Debt - Continued

On August 26, 2015, the City issued Series 2015B Combined Revenue Bonds in the amount of \$9,800,000. The issue bears interest from 3.00 to 3.55%. Final payment was due on June 15, 2035. These 3 bonds were refinanced into one bond on August 19, 2020. This issue bears interest from 4 – 5% and final payment is due on June 15, 2035. The outstanding balance at September 30, 2021, is \$12,705,000.

On December 3, 2015, the City issued Series 2015C Combined Revenue Refunding Bonds in the amount of \$8,530,000. The issue bears interest from 0.60 to 2.05%. Final payment is due on December 15, 2023. The outstanding balance at September 30, 2021, is \$2,915,000.

On September 30, 2016, the City issued Series 2016 Combined Revenue Refunding Bonds in the amount of \$13,760,000. The issue bears interest from 2.00 to 4.00%. Final payment is due on December 15, 2036. The outstanding balance at September 30, 2021, is \$12,355,000.

On December 27, 2018, the City issued Series 2018 Combined Revenue Bonds in the amount of \$10,380,000. The issue bears interest from 4.00 to 5.00%. Final payment is due on June 15, 2038. The outstanding balance at September 30, 2021, is \$10,380,000.

The City has received bond premiums totaling \$5,534,939. The City is amortizing the bond premiums using the straight-line method over the life of the various bond issues as a reduction of interest expense. Amortization for the year ended September 30, 2021, totaled \$529,175. The unamortized premium balance at September 30, 2021, is \$4,527,500 and is reported as an addition to long-term debt.

Annual debt service requirement to maturity, including principal and interest, for long-term debt as of September 30, 2021, are as follows:

Year Ending September 30,	Business-Type Activities			
	Certificates of Participation		Bonds Payable	
	Principal	Interest	Principal	Interest
2022	\$ 220,000	\$ 11,433	\$ 1,790,000	\$ 1,490,353
2023	220,000	9,519	1,810,000	1,462,053
2024	225,000	7,495	1,815,000	1,415,414
2025	230,000	5,290	1,965,000	1,374,524
2026	230,000	2,806	2,020,000	1,282,024
2027-2031	-	-	11,620,000	4,924,025
2032-2036	-	-	13,685,000	2,119,462
2037-2041	-	-	3,650,000	141,050
Totals	\$ 1,125,000	\$ 36,543	\$ 38,355,000	\$ 14,208,905

City of Columbus, Nebraska
Notes to Financial Statements
September 30, 2021

Note 7: Defined Contribution Retirement Plans

The City has multiple defined contribution plans.

Employees' Pension Plan

All regular full-time civilian employees of the City are covered by a voluntary defined contribution plan. Contributions made by the City equal 6% of the participants' compensation. Participants also contribute 6% of their earnings. Vesting of employer contributions occurs over seven years of employment. The amount of employer and employee contributions to this plan during the fiscal year was \$505,424 and \$505,424, respectively. There were no forfeitures used to offset employer contributions for the year ended September 30, 2021. The Plan is administered by a trustee independent of the City and is, therefore, not included in these financial statements.

Fire Retirement Plan

All regular full-time fire fighters of the City are covered by a defined contribution plan. Certain fire fighters are also covered by a single-employer defined benefit pension plan (see Note 8). Participants are required to contribute 6.50% of their earnings but may contribute up to the maximum amount allowed under the Internal Revenue Code. Contributions made by the City equal 13% of the participants' contributions. Vesting of employer contributions occurs between four and seven years of employment. Forfeitures shall be allocated to the Unallocated Employer Account and if the Unallocated Employer Account is sufficient to meet Plan liabilities, then forfeitures shall first be used to pay expenses of administration and then to reduce City contributions. The plan members and the City contributed \$73,327 and \$146,655, respectively, to the plan in fiscal 2021. The Plan is administered by a trustee independent of the City and is, therefore, not included in these financial statements.

Police Retirement Plan

All regular full-time sworn officers of the City are covered by a defined contribution plan. Certain sworn officers are also covered by a single-employer defined benefit pension plan (see Note 8). Participants are required to contribute 7.0% of their earnings but may contribute up to the maximum amount allowed under the Internal Revenue Code. Contributions made by the City equal 7.0% of the participants' contributions. Vesting of employer contributions occurs between two and seven years of employment. Forfeitures shall be allocated to the Unallocated Employer Account and if the Unallocated Employer Account is sufficient to meet Plan liabilities, then forfeitures shall first be used to pay expenses of administration and then to reduce City contributions. The plan members and the City contributed \$185,514 and \$185,514, respectively, to the plan in fiscal 2021. The Plan is administered by a trustee independent of the City and is, therefore, not included in these financial statements.

City of Columbus, Nebraska
Notes to Financial Statements
September 30, 2021

Note 8: Defined Benefit Pension Plans

Police Plan

Employees who were hired prior to January 1, 1984, the date at which the Police Plan was amended from a defined benefit plan to the current status as a defined contribution plan, were assured of receiving retirement benefits under the new plan at least as great as those under the old defined benefit plan. During the year ended September 30, 2021, the City's only police officer who was eligible for the pre-1984 benefit retired.

Fire Plan

Employees who were hired prior to January 1, 1984, the date at which the Fire Plan was amended from a defined benefit plan to the current status as a defined contribution plan, were assured of receiving retirement benefits under the new plan at least as great as those under the old defined benefit plan.

Plan Description

The City has a single-employer defined benefit pension plan covering fire fighters hired on or before December 31, 1983. The plan is closed to new employees. The terms of the plan, including contribution rates and minimum pension benefits are established through State Statute. The City does not issue a separate report that includes financial statements and required supplementary information for the fire pension plan.

Summary of Benefit Provisions

Contribution rates are described for the defined contribution plan in Note 7. The accumulated value of the employee and employer account including contributions and investment earnings is the Retirement Account Value. In the event that a participant's retirement account value will not provide for the minimum pension benefits of the plan, the City will be required to contribute an additional amount to fund the minimum pension benefits specified in Statute. Participants must have been employed on January 1, 1984 and continuously employed by the City through retirement date after attaining age 55 and completing 25 years of service. Minimum pension benefit equals 40% of regular pay for commencement between ages 55 and 60; 50% of regular pay for commencement at age 60 or later offset by the State Statute Actuarial Equivalence of the Retirement Account Value.

Plan Membership

As of September 30, 2021, plan membership consists of 1 inactive member entitled to but not yet receiving benefits and 1 inactive member currently receiving benefits.

City of Columbus, Nebraska
Notes to Financial Statements
September 30, 2021

Note 8: Defined Benefit Pension Plans – Continued

Fire Plan - Continued

Contributions and Funding Policy

The City's contributions for the additional amount to fund minimum pension benefits are limited to amounts paid to retirees during the fiscal year. Contributions made by the City for the year ended September 30, 2021, were \$16,452.

Actuarial Methods and Assumptions and Pension Liability

Actuarially determined contribution rates are calculated as the City's contributions paid to retirees during the fiscal year to fund the minimum pension benefits of the plan. Valuations were determined using the following actuarial assumptions:

Valuation Date	December 31, 2020
Measurement Date	September 30, 2021
Actuarial Cost Method	Entry Age Normal
Investment Rate of Return	1.00%
Mortality Table	Pub-2010 Public Safety Retiree and Public Safety Contingent Annuitant Median Mortality Table (Amount- Weighted), both with fully generational projection of mortality improvements using Scale MP-2020

The City's obligation is unfunded at September 30, 2021. The City has assigned an allocation of certificates of deposit totaling \$93,414 for pension benefits as of September 30, 2021, but these assets are not held in trust. The actuarial present value of future benefits at December 31, 2020, the most recent actuarial valuation date, was \$125,423. After deducting the actuarial value of the assets allocated by the City of \$100,877, the remaining balance of \$24,546 has been deemed immaterial by management and is not recorded in the governmental activities financial statements.

Note 9: Commitments and Contingencies

The City participates in numerous federal- and state-assisted grant programs which are governed by various rules and regulations of the grantor agencies. These programs are subject to financial and compliance audits by the granting agencies. To the extent that the City has not complied with the rules and regulations governing the grants, refunds of any money received may be required. In the opinion of the City, there are no significant contingent liabilities relating to compliance with the rules and regulations governing the respective grants.

City of Columbus, Nebraska
Notes to Financial Statements
September 30, 2021

Note 9: Commitments and Contingencies – Continued

The City has elected to be a reimbursable employer with regard to unemployment claims filed by former employees. Therefore, the City is required to reimburse to State of Nebraska for any claims paid on behalf of the City. As of September 30, 2021, the amount of liability, if any, is indeterminable.

Various lawsuits and claims against the City are presently pending involving claims for personal injury, tax appeals, and miscellaneous cases. In the opinion of management, suits or claims, either individually or in the aggregate, will not have a material effect on the financial position of the City.

The City had construction project commitments of \$7,238,571 as of September 30, 2021 as outlined below:

- The SID 185, SID 186, and SID 187 had contract price of \$3,403,102. As of September 30, 2021, \$940,013 had been paid. The remaining commitment is \$2,463,089
- The Lift Station Replacement had a contract price of \$1,428,637. As of September 30, 2021, \$648,099 had been paid. The remaining commitment is \$780,538.
- The Community Building had a contract price of \$4,783,122. As of September 30, 2021, \$1,005,863 had been paid. The remaining commitment is \$3,777,259.
- The Quail Run Golf Course had a contract price of \$1,396,089. As of September 30, 2021, \$1,255,152 had been paid. The remaining commitment is \$140,937.
- The Wastewater Treatment Facility Phase 4 had a contract price of \$8,927,434. As of September 30, 2021, \$8,850,686 had been paid. The remaining commitment is \$76,748.

Note 10: Major Customers

The City received approximately 16% of the total water revenues and approximately 5% of total sewer revenues from one major customer in the year ended September 30, 2021.

Note 11: Self-Insurance Plan

The City's health insurance coverage is a partially self-insured plan administered by a third-party administrator. The City pays the administrator to manage the employee health plan operations and to purchase reinsurance to cover specific claims over \$75,000 and aggregate claims that are over \$3,444,646 or 100% of the expected annual claims, whichever is greater.

City of Columbus, Nebraska
Notes to Financial Statements
September 30, 2021

Note 12: Risk Management

The City is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. During the year, the City carried commercial insurance for general liability, linebacker, property, umbrella, worker’s compensation, inland marine, automobile, law enforcement and crime coverage. Settled claims resulting from these risks have not exceeded commercial insurance coverage in any of the past three fiscal years.

Note 13: Interfund Balances and Transfers

In 2014, the Electric fund loaned \$2,362,040 to the Solid Waste fund for the acquisition and construction of a transfer station. The loan is to be repaid in annual installments, with fixed or variable interest as determined by the Mayor and Finance Director at the time payment is issued. Interest-only payments began September 15, 2014, and principal payments begin September 15, 2027. Final payment is due September 15, 2034.

During the course of operations, transactions occur between individual funds that may result in amounts owed between funds. Those that are related to goods and services transactions are classified as “due to and from other funds”.

Due From	Due To		Total
	Electric Fund	General Fund	
Sales Tax Fund	\$ -	\$ 39,561	\$ 39,561
1/2 Cent Sales Tax Fund	-	749,808	749,808
Nonmajor Governmental Funds	-	622,751	622,751
Sewer Fund	-	279,074	279,074
Water Fund	-	4,419	4,419
Health Insurance Fund	-	9,092	9,092
Solid Waste Fund	2,362,040	-	2,362,040
Total	\$ 2,362,040	\$ 1,704,705	\$ 4,066,745

City of Columbus, Nebraska
Notes to Financial Statements
September 30, 2021

Note 13: Interfund Balances and Transfers – Continued

Transfers between funds are to cover operational expenses for the funds and to move assets to the appropriate funds.

Transfer To	Transfer from								Total
	General	Sales Tax	1/2 Cent Sales Tax	Nonmajor Governmental	Water	Sewer	Electric	Solid Waste	
General	\$ -	\$ 2,041,240	\$ 2,479,183	\$ 654,069	\$ 120,000	\$ 120,000	\$ 3,951,440	\$ 49,000	\$ 9,414,932
Streets/Engineering	340,000	2,039,924	-	6,600,975	-	-	-	-	8,980,899
Sales Tax	4,679	-	-	-	-	-	-	-	4,679
Nonmajor Governmental	198,001	21,725	-	487,949	-	-	-	-	707,675
Sewer	1,045	-	-	-	-	-	-	-	1,045
Electric	-	-	-	-	-	-	-	64,956	64,956
Total	<u>\$ 543,725</u>	<u>\$ 4,102,889</u>	<u>\$ 2,479,183</u>	<u>\$ 7,742,993</u>	<u>\$ 120,000</u>	<u>\$ 120,000</u>	<u>\$ 3,951,440</u>	<u>\$ 113,956</u>	<u>\$ 19,174,186</u>

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

Note 14: Sales Tax

The City has received voter approval ten times since 1995 for a one percent or one-half percent City sales tax. Currently, the local sales tax rate is a total of one and one-half percent (1.50%). Through March of 2027, the 1% may be used for capital improvements, including street and drainage projects and to repay debt for the same type of projects, and to fund the operation of Pawnee Plunge Water Park and Columbus Aquatic Center.

The one-half percent tax was reauthorized at the May 10, 2016, election. The one-half percent is for funding Police and Fire facilities and a Library/Cultural Arts Center. This tax will cease upon the later of the completion of such projects, voter rejection of bond elections for such projects or the date on which there are no outstanding bonds.

Note 15: Tax Abatements

The City provides tax abatements through three programs: Tax Increment Financing (TIF) program, Employment and Investment Growth Act, and Nebraska Advantage Act.

The City issued Tax Increment Financing Bonds in the amount of \$368,694 for the Westgate Center Redevelopment Project, Slumberland, on February 19, 2013. These bonds shall be payable solely from the tax increment revenues and other funding as provided.

The City issued Tax Increment Financing Bonds in the amount of \$510,000 for the NBC Capital Redevelopment Project, Ramada-Columbus, on November 18, 2013. These bonds shall be payable solely from the tax increment revenues and other funding as provided.

City of Columbus, Nebraska
Notes to Financial Statements
September 30, 2021

Note 15: Tax Abatements – Continued

The City issued Tax Increment Financing Bonds in the amount of \$226,000 for the Westgate Center Redevelopment Project, Hobby Lobby, on November 14, 2014. These bonds shall be payable solely from the tax increment revenues and other funding as provided.

The bonds shall not, in any event, be a debt of the City, except to the extent of the pledge of the tax increment revenue for the payment of the principal and interest on the bonds. Therefore, no liability relating to the bonds is recorded.

The Tax Increment Financing Law allows for the increased property taxes generated by the improvement of blighted property to be used to pay for financing of community redevelopment projects. The City declares the area as substandard, blighted and in need of redevelopment and is required to prepare a redevelopment plan. TIF bonds may be issued for the acquisition of property, site preparation, and public improvements. An agreement is entered into between the City and the Developer and a base valuation is established. The base property valuation remains assessable to all taxing entities. Any increase in value and the resulting property taxes are used to pay off debt incurred for the redevelopment project within a 15- year period.

Information relevant to the TIF abatements granted by the City for the year ended September 30, 2021 follows:

Project	Years Remaining on Agreement	2020 TIF Valuation	Proceeds Paid During Y/E 9-30-21
NBC Capital (Ramada)	8	\$3,110,775	\$87,411
Westgate Center Redevelopment Project (Slumberland)	5	1,333,680	\$33,211
Westgate Center Redevelopment Project (Hobby Lobby)	9	1,627,965	\$31,175

The Employment and Investment Growth Act and the Nebraska Advantage Act provide benefits in the form of sales tax rebates for businesses which invest and/or increase employment by specified amounts. Businesses that qualify must be involved in research, data processing, finance or businesses transporting, wholesaling, storing, or selling products, but not retailers who do not make their own products. Businesses must propose a qualifying project and be approved by the State of Nebraska Department of Revenue. The obligations of each party are set out in a contract with the State. If the project qualifies for benefits, but later falls below the required levels of jobs or investment, the company receives no benefits for that year and one-seventh of the benefits already received are recaptured for each year the company fails to qualify.

City of Columbus, Nebraska
Notes to Financial Statements
September 30, 2021

Note 15: Tax Abatements – Continued

For the year ended September 30, 2021, the State of Nebraska on behalf of the City abated approximately \$99,000 in sales tax revenue under these two programs.

Note 16: Fund Balances

As of September 30, 2021, governmental fund balances are classified as follows:

	General Fund	Streets/ Engineering Fund	Sales Tax Fund	1/2 Cent Sales Tax Fund	Other Governmental Funds	Total
Fund Balances						
Nonspendable:						
Gerrard Park Trust	\$ -	\$ -	\$ -	\$ -	\$ 157,277	\$ 157,277
Total nonspendable	-	-	-	-	157,277	157,277
Restricted for:						
Debt service	-	-	-	14,145,578	7,884,628	22,030,206
Public safety	-	-	-	-	383,871	383,871
Airport	-	-	-	-	850,039	850,039
Capital improvements	-	5,216,139	10,604,833	-	-	15,820,972
Housing	-	-	-	-	67,181	67,181
Economic Development	-	-	-	-	2,257,673	2,257,673
Library	-	-	-	-	3,408,223	3,408,223
Total restricted	-	5,216,139	10,604,833	14,145,578	14,851,615	44,818,165
Committed to:						
Library Endowment	-	-	-	-	2,075,751	2,075,751
Total committed	-	-	-	-	2,075,751	2,075,751
Assigned to:						
Pension benefits	93,414	-	-	-	-	93,414
Library	79,259	-	-	-	-	79,259
Total assigned	172,673	-	-	-	-	172,673
Unassigned	8,445,690	-	-	-	-	8,445,690
Total fund balances	<u>\$ 8,618,363</u>	<u>\$ 5,216,139</u>	<u>\$ 10,604,833</u>	<u>\$ 14,145,578</u>	<u>\$ 17,084,643</u>	<u>\$ 55,669,556</u>

Note 17: Related Party

The City uses the vendor ARL Credit Services, Inc. which is owned by a related party. During the year ending September 30, 2021, the City paid \$8,021 to ARL Credit Services, Inc.

Required Supplementary Information

City of Columbus, Nebraska
Schedule of Receipts, Disbursements and Changes in Fund Balances –
Budget to Actual – Cash Basis – General Fund
For the Year Ended September 30, 2021

	Budgeted Amount Original and Final	Actual	Variance With Final Positive (Negative)
Revenues			
Property taxes	\$ 5,166,520	\$ 5,250,632	\$ 84,112
Fees, taxes, permits, and licenses	496,350	562,227	65,877
Sales tax	1,351,400	1,347,458	(3,942)
Donations	4,200	91,410	87,210
Charges for services	2,119,610	1,871,090	(248,520)
Grants	1,885,250	664,245	(1,221,005)
Other local revenues	9,300	1,470,157	1,460,857
Investment income	105,000	87,659	(17,341)
	<u>11,137,630</u>	<u>11,344,878</u>	<u>207,248</u>
Expenditures			
General government	5,375,140	3,559,664	1,815,476
Public safety	9,047,460	8,571,672	475,788
Parks and recreation	16,599,430	10,677,942	5,921,488
Community development	582,760	640,770	(58,010)
	<u>31,604,790</u>	<u>23,450,048</u>	<u>8,154,742</u>
Deficiency of Revenues Under Expenditures	<u>(20,467,160)</u>	<u>(12,105,170)</u>	<u>8,361,990</u>
Other Financing Sources			
Proceeds from issuance of bonds and notes	5,275,000	-	(5,275,000)
Proceeds from sale of capital asset	107,500	184,051	76,551
Transfers in (out), net	12,788,640	8,921,110	(3,867,530)
	<u>18,171,140</u>	<u>9,105,161</u>	<u>(9,065,979)</u>
Change in Fund Balance	<u>\$ (2,296,020)</u>	<u>\$ (3,000,009)</u>	<u>\$ (703,989)</u>

City of Columbus, Nebraska
Schedule of Receipts, Disbursements and Changes in Fund Balances –
Budget to Actual – Cash Basis – Streets/Engineering Fund
For the Year Ended September 30, 2021

	Budgeted Amount Original and Final	Actual	Variance With Final Positive (Negative)
Revenues			
Grants	\$ 1,641,860	\$ 3,281,693	\$ 1,639,833
Fees, taxes, permits, and licenses	2,605,490	3,210,799	605,309
Charges for services	77,520	63,446	(14,074)
Other revenues	46,500	814,413	767,913
Investment income	14,000	13,797	(203)
	<u>4,385,370</u>	<u>7,384,148</u>	<u>2,998,778</u>
Expenditures			
Public works	3,269,740	8,992,452	(5,722,712)
Capital outlay	9,495,000	9,765,915	(270,915)
Other	1,000	9,237	(8,237)
	<u>12,765,740</u>	<u>18,767,604</u>	<u>(6,001,864)</u>
Deficiency of Revenues Under Expenditures	<u>(8,380,370)</u>	<u>(11,383,456)</u>	<u>(3,003,086)</u>
Other Financing Sources			
Proceeds from issuance of bonds and notes	-	-	-
Transfers in (out), net	4,640,000	8,980,898	4,340,898
	<u>4,640,000</u>	<u>8,980,898</u>	<u>4,340,898</u>
Change in Fund Balance	<u>\$ (3,740,370)</u>	<u>\$ (2,402,558)</u>	<u>\$ 1,337,812</u>

City of Columbus, Nebraska
Schedule of Receipts, Disbursements and Changes in Fund Balances –
Budget to Actual – Cash Basis – Sales Tax Fund
For the Year Ended September 30, 2021

	Budgeted Amount Original and Final	Actual	Variance With Final Positive (Negative)
Revenues			
Sales tax	\$ 4,308,330	\$ 5,806,031	\$ 1,497,701
Investment income	130,000	88,884	(41,116)
Total revenues	<u>4,438,330</u>	<u>5,894,915</u>	<u>1,456,585</u>
Expenditures			
Other expenses	-	-	-
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Deficiency of Revenues Under Expenditures	<u>4,438,330</u>	<u>5,894,915</u>	<u>1,456,585</u>
Other Financing Sources			
Transfers in (out), net	<u>(7,044,490)</u>	<u>(4,098,210)</u>	<u>2,946,280</u>
Total other financing sources	<u>(7,044,490)</u>	<u>(4,098,210)</u>	<u>2,946,280</u>
Change in Fund Balance	<u><u>\$ (2,606,160)</u></u>	<u><u>\$ 1,796,705</u></u>	<u><u>\$ 4,402,865</u></u>

City of Columbus, Nebraska
Schedule of Receipts, Disbursements and Changes in Fund Balances –
Budget to Actual – Cash Basis – ½ Cent Sales Tax Fund
For the Year Ended September 30, 2021

	Budgeted Amount Original and Final	Actual	Variance With Final Positive (Negative)
Revenues			
Sales taxes	\$ 2,366,670	\$ 2,582,071	\$ 215,401
Investment income	100,000	29,801	(70,199)
Total revenues	<u>2,466,670</u>	<u>2,611,872</u>	<u>145,202</u>
Expenditures			
Capital	500,000	513,353	(13,353)
Principal	570,000	-	570,000
Other	557,140	584,049	(26,909)
Total expenditures	<u>1,627,140</u>	<u>1,097,402</u>	<u>529,738</u>
Deficiency of Revenues Under Expenditures	<u>839,530</u>	<u>1,514,470</u>	<u>674,940</u>
Other Financing Sources			
Proceeds from issuance of bonds and notes	-	8,177	8,177
Transfers in (out), net	(5,675,000)	(2,479,183)	3,195,817
Total other financing sources	<u>(5,675,000)</u>	<u>(2,471,006)</u>	<u>3,203,994</u>
Change in Fund Balance	<u>\$ (4,835,470)</u>	<u>\$ (956,536)</u>	<u>\$ 3,878,934</u>

City of Columbus, Nebraska
Note to Required Supplementary Information
For the Year Ended September 30, 2021

Note 1: Budgetary Accounting

Annual budgets are adopted on a basis consistent with the Nebraska Budget Act. The Nebraska Budget Act requires that the City adopt its budget on a *cash basis*. All annual appropriations lapse at fiscal year-end.

The appropriated budget is prepared by fund, function, and department. The City's department heads may make transfers of appropriations within a fund with the City Administrator's approval. Transfers of appropriations between funds require the approval of the City Council. The legal level of budgetary control (i.e., the level at which expenditures may not legally exceed appropriations) is the city level.

Encumbrances (e.g., purchase orders, contracts) outstanding at year-end do not constitute expenditures or liabilities because the commitments will be re- appropriated and honored during the subsequent year.

Amounts presented on a non-GAAP budget basis of accounting differ from those presented in accordance with GAAP due to the treatment afforded accruals, encumbrances, and funds for which legally adopted annual budgets are established. A reconciliation for the year ended September 30, 2021, which discloses the nature and amount of the adjustments necessary to convert the actual GAAP data to the budgetary basis, is presented below:

	General Fund	Streets/ Engineering Fund	Sales Tax Fund	1/2 Cent Tax Fund
Net change in fund balances:				
Balance on a GAAP basis	\$ (125,041)	\$ 5,889,270	\$ 1,818,710	\$ 8,492,192
Basis differences (accruals) occur because the cash basis of accounting used for budgeting differs from the modified accrual basis of accounting prescribed for governmental funds	(2,912,556)	(8,291,828)	(22,005)	(9,448,728)
Perspective differences occur because of the structure of funds used for budgeting differs from financial statement fund types	37,588	-	-	-
	<u>\$ (3,000,009)</u>	<u>\$ (2,402,558)</u>	<u>\$ 1,796,705</u>	<u>\$ (956,536)</u>

Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards

Independent Auditor's Report

The Honorable Mayor and City Council
City of Columbus, Nebraska

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of the City of Columbus, Nebraska (the City), as of and for the year ended September 30, 2021, and the related notes to the financial statements, which collectively comprise the City's basic financial statements, and have issued our report thereon dated May 4, 2022, which contained "Emphasis of Matters" paragraphs regarding a change in accounting principle and correction of errors.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies, and therefore, material weaknesses or significant deficiencies may exist that have not been identified. However, as described in the accompanying schedule of findings and responses, we identified certain deficiencies in internal control that we consider to be material weaknesses and significant deficiencies.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. We consider the deficiencies described in the accompanying schedule of findings and responses as item 2021-001 to be a material weakness.

A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We consider the deficiencies described in the accompanying schedule of findings and responses as item 2021-002 to be a significant deficiency.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

The City's Response to Findings

The City's responses to the findings identified in our audit are described in the accompanying schedule of findings and responses. The City's responses were not subjected to the auditing procedures applied in the audit of the financial statements, and accordingly, we express no opinion on them.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

BKD, LLP

Omaha, Nebraska
May 4, 2022

City of Columbus, Nebraska
Schedule of Findings and Responses
Year Ended September 30, 2021

Findings Required to be Reported by *Government Auditing Standards*

Reference Number	Finding
2021-001	<p>Audit Adjustments Proposed and Restatement of Beginning Balances</p> <p><i>Criteria</i> – Management is responsible for the preparation of financial statements in accordance with accounting principles generally accepted in the United States of America.</p> <p><i>Condition</i> – Audit adjustments were proposed to properly report various areas of financial reporting, including restatements of beginning net position and fund balances.</p> <p><i>Effect</i> – Current year adjustments were identified through assistance from the auditor.</p> <p><i>Cause</i> – Procedures were not maintained throughout the year that allowed for the proper evaluation of potential adjustments that, individually or in the aggregate, had a significant effect on the financial statements.</p> <p><i>Recommendation</i> – Management should consider modification to procedures to ensure controls and resources are in place to allow for preparation of the financial statements in accordance with accounting principles generally accepted in the United States of America.</p> <p><i>View of responsible officials and planned corrective action</i> – Management has reviewed the adjustments and will implement procedures to identify and record any necessary entries in the future.</p>

City of Columbus, Nebraska
Schedule of Findings and Responses – Continued
Year Ended September 30, 2021

Reference Number	Finding
2021-002	<p>Segregation of Duties</p> <p><i>Criteria</i> – Management is responsible for the proper segregation of duties to mitigate the risk of loss, theft or misuse of City funds.</p> <p><i>Condition</i> – Due to the limited number of City personnel, the City’s financial recording, access, and reconciling duties are concentrated with a few individuals.</p> <p><i>Effect</i> – Certain City personnel can handle all aspects of processing a transaction from start to finish with no oversight.</p> <p><i>Cause</i> – Due to the limited number of City personnel, segregation of duties is not possible.</p> <p><i>Recommendation</i> – Management should consider the necessity of hiring additional City personnel, while considering the benefits associated with the increase in costs. In addition, the City should consider strengthening existing compensating controls or further separating duties to existing personnel.</p> <p><i>View of responsible officials and planned corrective action</i> – Management will monitor the duties of individual staff and continue to segregate duties as we are able. The addition of personnel is cost prohibitive due to budget constraints.</p>

10.C. COMMITTEE OF THE WHOLE - May 16, 2022

NOTICE OF MEETING
COLUMBUS CITY COUNCIL COMMITTEE

Notice is hereby given that the COMMITTEE OF THE WHOLE of the Columbus City Council will meet 6 p.m., Monday, May 16, 2022, City Council Chambers, 1369 25 Avenue, Columbus, Nebraska. The meeting is open to the public. An agenda, kept continuously current, will be available for inspection at the office of the city clerk, 2424 14 Street, Columbus, Nebraska during regular business hours. Except for items of an emergency nature, the agenda shall not be altered later than 24 hours before the scheduled commencement of the meeting. The Committee shall have the right to modify the agenda to include items of an emergency nature only at such public meeting.

City of Columbus, Nebraska
Janelle Kline, City Clerk

Publish: 05:12:22
Two Affidavit of Publication

10.C.1. Creation of Columbus Reserve Firefighters

11. REPORTS OF SPECIAL COMMITTEES - None

12. REPORTS ON LEGISLATION - None

13. NEW BUSINESS

13.A. Sole source quote from Danko Emergency Equipment in the amount of \$33,447.50 for extrication equipment for fire department.

**Columbus Fire Department
Memorandum
For Record**

DATE: 3 May 2022
TO: Tara Vasicek, City Administrator
FROM: Ryan Gray, Fire Chief
RE: Extrication Equipment

RECOMMENDATION:

Purchase Hurst Extrication equipment to include Spreader, Cutter and Ram for the amount of \$33,447.50 from Danko Emergency Equipment. Also purchase Paratech Vehicle Stabilization Kit and Hydrafusion from Feld Fire in the amount of \$23,823. Funds budgeted in FY 22 line item 100-121-57510-22013

DISCUSSION:

The Hurst extrication tools will be placed in service on the new rural engine to be assigned at the Charlie Louis Station. The Paratech Vehicle Stabilization Kit will be placed on the new engine and replace outdated stabilization equipment.

FISCAL IMPACT:

\$60,000 has been budgeted in the FY 22 budget and the total cost of this project is \$57,270.50.

ALTERNATIVES:

SIGNATURE:

BY:  _____

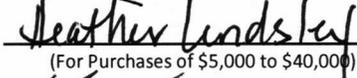
APPROVED BY:  _____

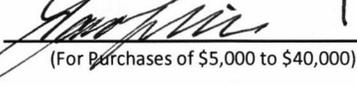
City of Columbus Quote Sheet for Purchases

Department: Fire

Charge to Account Number: 100-121-57510-22013

Department Head Approval: 

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

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

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

Date: 4/3/2022 Time: 9:00 AM

Vendor Name: Danko Emergency Equipment

Vendor Employee Name: Ross Wortman

Telephone: 402.380.5911

Quote For: Hurst Extrication Tools

Quote Includes:	Item Totals:
E3 Cutter	\$12,137.50
E3 Spreader	\$12,350.00
E3 Ram	\$8,960.00
Total:	\$33,447.50

Quote Excludes:

Delivery Date: 18-20 weeks Shipped By: Hurst

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

Tax Excluded

City Employee Obtained Quote: Assistant Chief N. Jones



Danko Emergency Equipment

PO Box 218
 302 E 4th Street
 Snyder, NE 68664-0218 USA
 Phone: 402-568-2200
 sales@danko.net
 www.danko.net

Quote No: 26882

Tuesday, April 26, 2022

Page 1 of 1

Account Address:

Attention:

COLUMBUS FIRE DEPARTMENT

ATTN: FINANCE
 PO BOX 1677
 COLUMBUS, NE 68602-1677

Shipping Address:

COLUMBUS FIRE DEPARTMENT

4630 HOWARD BLVD

 COLUMBUS, NE 68601

Ship Via	Shipping Terms	Prices are Valid Until
SALESMEN DELIVERY	Freight Included	Thursday, May 26, 2022

Line #	Part ID:	Description	Qty	Price	Extended
1	HUR-272899000-9	S 799 E3 CUTTER 9AH PACKAGE- (INCLUDES S 799E3 CUTTER, (2) 9AH BATTERIES, (1) 110V CHARGER)	1.00	12,137.50	12,137.50
2	HUR-271855000-9	SP 555 E3 SPREADER 9AH PACKAGE- (INCLUDES SP 555 E3 EWXT SPREADER, (2) 9AH BATTERIES, (1) 110V CHARGER)	1.00	12,350.00	12,350.00
3	HUR-274885000-9	R 521 E3 RAM 9AH PACKAGE- (INCLUDES SC 521 E3 EWXT RAM, (2) 9AH BATTERIES, (1) 110V CHARGER)	1.00	8,960.00	8,960.00
5	HUR-PDI	HURST PRE-DELIVERY INSPECTION INSPECTION FEE WAIVED	6.00	0.00	0.00

Contact

Salesperson: Ross Wortman
 Contact Phone:
 Email: ross@danko.net

Sub Total **\$33,447.50**
 Tax **\$0.00**
 Total Price **\$33,447.50**



A Trusted IDEX Fire & Safety Brand

HURST Jaws of Life

711 N. Post Road
Shelby, NC 28150

T. 800-537-2659

jawssoflife.com

April 12, 2022

Columbus Fire Department

Attn: Ryan Gray

4630 Howard Blvd.

Columbus, NE 68601

This will confirm that, as of the date hereof, the following Hurst Jaws of Life® dealer is the only Hurst® dealer whose sales territory for HURST® High Pressure (10,000 psi), HURST® eDRAULIC®, HURST® StrongArm® and Vetter® rescue equipment includes the county of Platte in Nebraska and whose personnel have been factory trained and certified by HURST Jaws of Life, Inc. to perform warranty repairs, warranty required annual maintenance and other service on HURST® Low Pressure (5,000 psi), HURST® High Pressure (10,000 psi), HURST eDRAULIC®, HURST® StrongArm®, and Vetter® rescue equipment.

Danko Emergency Equipment Co.
Snyder, NE, 68664
Phone Number: 866-568-2200
Fax Number: 402-568-2122

Thank you for your interest in our rescue equipment. Feel free to contact us at 1-800-537-2659 or 704- 487-6961 should you have any further questions or concerns.

Sincerely,

Mike Canon
Director of Rescue Sales
Hurst Jaws of Life, Inc.

AJ

Cc: Tim Shott, National Sales Manager, Hurst Jaw of Life, Inc

13.B. Sole source quote from Feld Fire in the amount of \$23,823 for vehicle stabilization and hydra fusion kits for fire department.

**Columbus Fire Department
Memorandum
For Record**

DATE: 3 May 2022
TO: Tara Vasicek, City Administrator
FROM: Ryan Gray, Fire Chief
RE: Extrication Equipment

RECOMMENDATION:

Purchase Hurst Extrication equipment to include Spreader, Cutter and Ram for the amount of \$33,447.50 from Danko Emergency Equipment. Also purchase Paratech Vehicle Stabilization Kit and Hydrافusion from Feld Fire in the amount of \$23,823. Funds budgeted in FY 22 line item 100-121-57510-22013

DISCUSSION:

The Hurst extrication tools will be placed in service on the new rural engine to be assigned at the Charlie Louis Station. The Paratech Vehicle Stabilization Kit will be placed on the new engine and replace outdated stabilization equipment.

FISCAL IMPACT:

\$60,000 has been budgeted in the FY 22 budget and the total cost of this project is \$57,270.50.

ALTERNATIVES:

SIGNATURE:

BY:  _____

APPROVED BY:  _____

City of Columbus

Quote Sheet for Purchases

Department: Fire

Charge to Account Number: 100-121-57510-22013

Department Head Approval: *TRJ*

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

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

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

Date: 4/3/2022 Time: 9:00 AM

Vendor Name: Feld Fire

Vendor Employee Name: Mike Johnson

Telephone: 712-792-3143

Quote For: Vehicle Stabilization Kit

Quote Includes:	Item Totals:
Paratech Interstate Vehicle Stabilization Kit	\$19,330.00
10" Hydrافusion Kit	\$3,845.00
Freight	\$648.00
Total:	\$23,823.00

Quote Excludes:

Delivery Date: 18-20 weeks Shipped By: Paratech

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

Tax Excluded

City Employee Obtained Quote: Assistant Chief N. Jones

Quote



Box 625 113 North Griffith Road
 Carroll, IA 51401
 www.feldfire.com

EMAIL

Order Number: 0325203
 Order Date: 4/11/2022

Sold To:

Columbus Fire Dept-NE
 4630 Howard Blvd
 Columbus, NE 68601

Ship To:

Columbus Fire Dept-NE
 4630 Howard Blvd
 Columbus, NE 68601

Confirm To:

Customer Number		Customer P.O.		Terms	Salesperson	Ship VIA	Order Date	Order Number	
04-1086550		Nate Jones		Net 30	0099	GREG	4/11/2022	0325203	
Ordered	Shipped	BackOrder	Item Number	Item Description		Whse	Price	Amount	
1.00	0.00	0.00	22-796855	Interstate/Motorway VSK		000	#####	19,330.00	
1.00	0.00	0.00	22-79HA10K	HydraFusion 10" Kit Shipping Estimated By Paratech \$648.00 Estimated Lead Time by Paratech is 18 weeks.		000	3,845.000	3,845.00	
Box 625 113 North Griffith Road Carroll, IA 51401 www.feldfire.com						Ph: (712) 792-3143 Fx: (712) 792-6658 Iowa Sales Tax Permit No. 1-14-004938M		E-mail: sales@feldfire.com Website: www.feldfire.com	
Member NFPA, NAFED, I.A.F.C., I.F.A., I.F.C.A						Net Order: 23,175.00 Less Discount: 0.00 Freight: 0.00 Sales Tax: 0.00		Order Total 23,175.00	



April 14, 2022

Columbus Fire Department
C/O Nathan Jones
Columbus, NE

Dear Nathan:

I am pleased to inform you that Feld Fire Equipment is an authorized dealer of the Paratech Product Line and product familiarization in the state of Nebraska.

Please feel free to refer your product inquiries to Feld Fire Equipment. They are well trained and properly equipped to service your requirements for Paratech products. I am quite proud of our long-standing relationship with that Feld Fire Equipment and know they will serve you well before and after the sale.

I appreciate your interest in our fine products and along with that Feld Fire Equipment look forward to providing you with the most advanced and highest quality equipment available for today's hazardous rescue operations.

Sincerely,

A handwritten signature in black ink, appearing to read "Hans Frank Normolle". The signature is written in a cursive style with a long horizontal stroke extending to the right.

Hans Frank Normolle
Chief Sales Officer
Paratech, Inc.

13.C. Application of Joseph Frei for preliminary plat of Rumely Tracks Subdivision (413 Apache Street and 416 Comanche Street). (Planning Commission recommends approval.)

The City of **Columbus**

MEMORANDUM

DATE: May 5, 2022
FROM : Richard J. Bogus, City Engineer
TO: Tara Vasicek, City Administrator
RE: Rumely Tracks Subdivision – Preliminary Plat

RECOMMENDATION:

I recommend the approval of the preliminary plat of Rumely Tracks Subdivision as it is amenable with the adjacent land use, and is in accordance with the Unified Land Development Ordinance.

DISCUSSION:

The subdivision is combining two residential lots in the Indian Hills 3rd and 4th Subdivision. The owner has indicated he wishes to construct a garage on the south lot.

The properties are within the extraterritorial jurisdiction and will not be brought into the city as part of this subdivision.

FISCAL IMPACT:

None.

ALTERNATIVE:

Do not approve.

SIGNATURE:

By: Richard J. Bogus

Approved By: 

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

DATE: 3/11/2022

NAME OF SUBDIVISION: Rumely Tracks Subdivision

NAME OF PROPERTY OWNER: Joseph Frei

CONTACT INFORMATION:

NAME OF REPRESENTATIVE OR PROPERTY OWNER: Joseph Frei

ADDRESS OF REPRESENTATIVE OR PROPERTY OWNER: 413 Apache St.

PHONE NUMBER: 402.910.1842

REPRESENTATIVE OR PROPERTY OWNER E-MAIL: beehive@megavision.com

NUMBER OF LOTS IN SUBDIVISION: 2

ADDRESS OF SUBDIVISION: 413 apache st. / 416 Comanche St.

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



Owner or Owner's Representative
Teresa Tremel

Attorney / Legal Counsel for Applicant

Development Agreement submitted on: _____

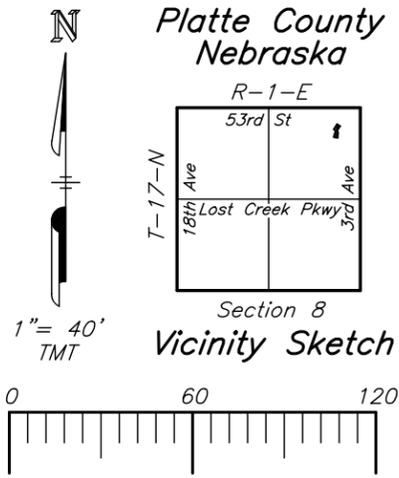
City Attorney

Neal Valorz – nvalorz@1492law.com

Gene G. Schumacher – gschum@1492law.com

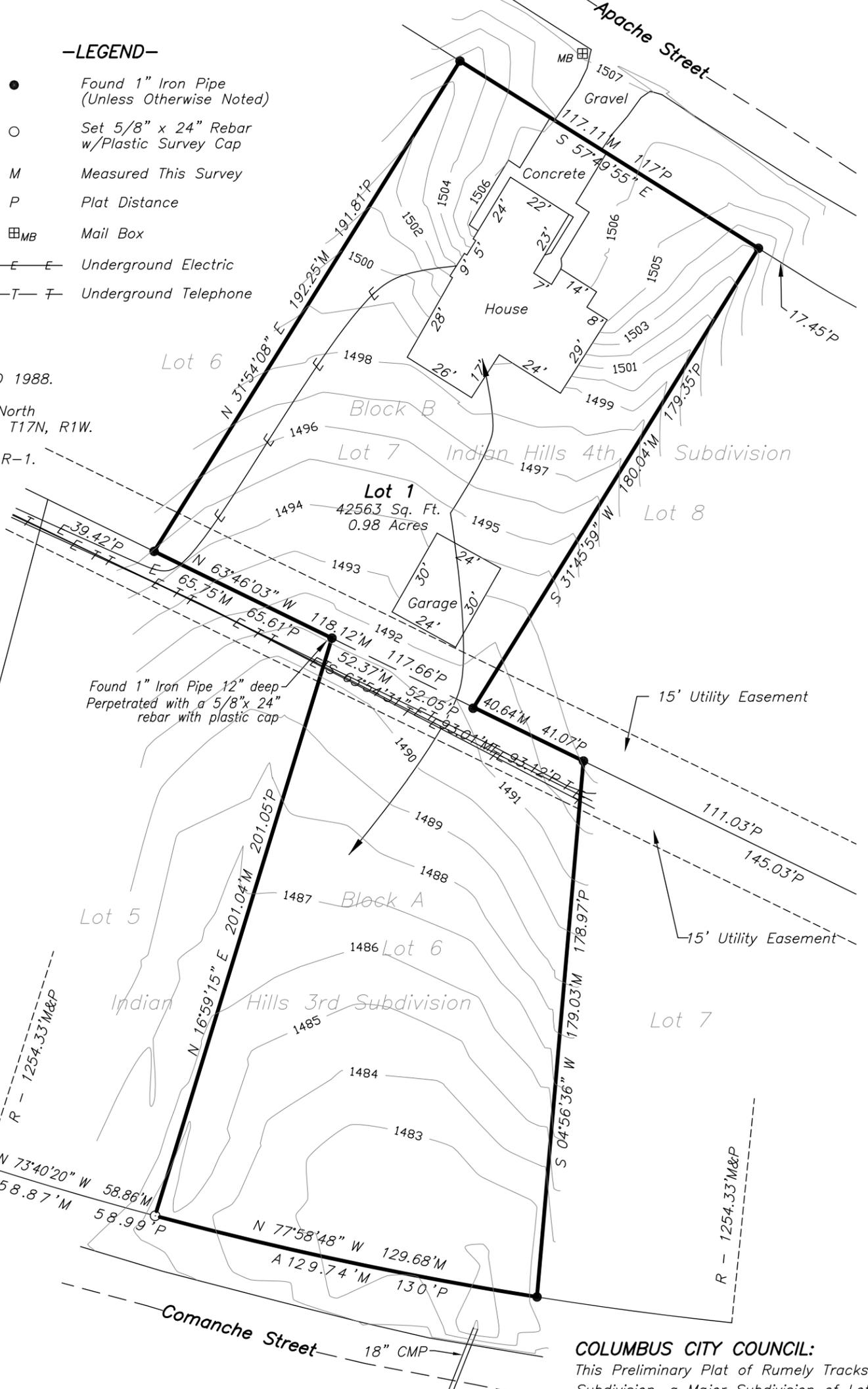
PRELIMINARY PLAT RUMELY TRACKS SUBDIVISION

A MAJOR SUBDIVISION OF LOT 6, BLOCK A, INDIAN HILLS 3RD SUBDIVISION & LOT 7, BLOCK B, INDIAN HILLS 4TH SUBDIVISION ALL BEING PART OF THE NE1/4, SECTION 8, T17N, R1E, PLATTE COUNTY, NEBRASKA



-LEGEND-

- Found 1" Iron Pipe (Unless Otherwise Noted)
- Set 5/8" x 24" Rebar w/Plastic Survey Cap
- M Measured This Survey
- P Plat Distance
- MB Mail Box
- E—E—E— Underground Electric
- T—T—T— Underground Telephone



Notes:

- 1) All elevations are referenced to NAVD 1988.
- 2) All bearings are referenced to True North observed at the NE Corner, Sec. 36, T17N, R1W.
- 3) Present and the proposed zoning is R-1.
- 4) This property is shown on FIRM Map, No. 31141C0330E; Effective Date: April 19, 2010 Located in Zone X Community: City of Columbus Number: 315272

Owner:

Joseph Frei
413 Apache Street
Columbus, NE 68601
Phone: 402.910.1842

Surveyor:

Thomas A. Tremel
Tremel Surveying, Inc.
1 Driftwood Drive
Columbus, NE 68601
Phone: 402.276.3690

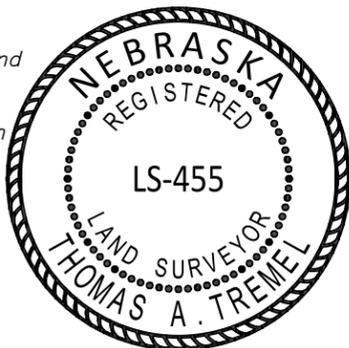
Description:

Lot 6, Block A, Indian Hills 3rd Subdivision and Lot 7, Block B, Indian Hills 4th Subdivision all being a part of the NE1/4, Section 8, T17N, R1E of the 6th P.M., Platte County, Nebraska

Surveyor's Statement:

I, Thomas A. Tremel, a Registered Land Surveyor in the State of Nebraska, hereby state that this survey was conducted under my direct supervision and is correct to the best of my knowledge and belief.

Thomas A. Tremel
Thomas A. Tremel, L.S. #455
April 12, 2022



COLUMBUS PLANNING COMMISSION:

This Preliminary Plat of Rumely Tracks Subdivision, a Major Subdivision of Lot 6, Block A, Indian Hills 3rd Subdivision and Lot 7, Block B, Indian Hills 4th Subdivision all being part of the NE1/4 of Section 8, T17N, R1E, Platte County, Nebraska, was approved by the Planning Commission on

____ Day of _____
____ Day of _____

Chairman

COLUMBUS CITY COUNCIL:

This Preliminary Plat of Rumely Tracks Subdivision, a Major Subdivision of Lot 6, Block A, Indian Hills 3rd Subdivision and Lot 7, Block B, Indian Hills 4th Subdivision all being part of the NE1/4 of Section 8, T17N, R1E, Platte County, Nebraska, was approved by the City Council on

____ Day of _____

Mayor

City Clerk

Utilities:

Call 800.642.8434 for the actual location of the utilities before digging.
No Privated Utilities were located unless otherwise shown.
Cable TV - Eagle Communications (As Shown)
Telephone - Frontier Communications (As Shown)
Electric - Cornhusker Public Power District (As Shown)
Electric - Loup River Public Power District (Clear/No Conflict)

PRELIMINARY PLAT RUMELY TRACKS SUBDIVISION NE1/4, SEC. 8, T17N, R1E			
TMT DRAWN	TMT SURVEYED	03/09/2022 DATE	
No. 1 Driftwood Drive - Columbus, NE 68601 Phone (402) 563-4589 - Fax (402) 563-3922			

13.D. Public hearing - Application of Joseph Frei for final plat of Rumely Tracks Subdivision (413 Apache Street and 416 Comanche Street). (Planning Commission recommends approval.)

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

You are hereby notified that a public hearing before the City Council of the City of Columbus, Nebraska, will be held on Monday, May 16, 2022, at 7 p.m. in the Council Chambers, 1369 25th Avenue, Columbus, Nebraska, on the final plat and development agreement of Rumely Tracks Subdivision, Lot 6, Block A, Indian Hills 3rd Subdivision and Lot 7, Block B, Indian Hills 4th Subdivision, all being a part of the NE 1/4, Section 8, T17N, R1E of the 6th P.M., Platte County, Nebraska (413 Apache Street and 416 Comanche Street) and at said time and place you may appear and be heard.

CITY OF COLUMBUS, NEBRASKA
Janelle Kline, City Clerk

Publish: 05:05:22
Two Affidavits of Publication

The City of **Columbus**

MEMORANDUM

DATE: May 5, 2022
FROM : Richard J. Bogus, City Engineer
TO: Tara Vasicek, City Administrator
RE: Rumely Tracks Subdivision - Final Plat

RECOMMENDATION:

I recommend the approval of the final plat of Rumely Tracks Subdivision as it is consistent with the Preliminary Plat.

DISCUSSION:

The subdivision is combining two residential lots in the Indian Hills 3rd and 4th Subdivision. The owner has indicated he wishes to construct a garage on the south lot.

The properties are within the extraterritorial jurisdiction and will not be brought into the city as part of this subdivision.

FISCAL IMPACT:

None.

ALTERNATIVE:

Do not approve.

SIGNATURE:

By: Richard J. Bogus

Approved By: 

**MAJOR APPLICATION
FOR SUBDIVISION OR ADDITION
PRELIMINARY PLAT / FINAL**

(CIRCLE ONE)

DATE: 3/11/2022

NAME OF SUBDIVISION: Rumely Tracks Subdivision

NAME OF PROPERTY OWNER: Joseph Frei

CONTACT INFORMATION:

NAME OF REPRESENTATIVE OR PROPERTY OWNER: Joseph Frei

ADDRESS OF REPRESENTATIVE OR PROPERTY OWNER: 413 Apache St.

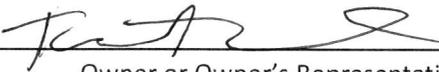
PHONE NUMBER: 402.910.1842

REPRESENTATIVE OR PROPERTY OWNER E-MAIL: beehive@megavision.com

NUMBER OF LOTS IN SUBDIVISION: 2

ADDRESS OF SUBDIVISION: 413 apache st. / 414 Comanche St.

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



Owner or Owner's Representative

Teresa Tremel

Attorney / Legal Counsel for Applicant

Development Agreement submitted on: _____

City Attorney

Neal Valorz – nvalorz@1492law.com

Gene G. Schumacher – gschum@1492law.com

FINAL PLAT RUMELY TRACKS SUBDIVISION

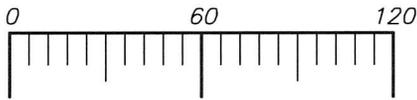
A MAJOR SUBDIVISION OF LOT 6, BLOCK A, INDIAN HILLS 3RD SUBDIVISION
& LOT 7, BLOCK B, INDIAN HILLS 4TH SUBDIVISION ALL BEING PART OF
THE NE1/4, SECTION 8, T17N, R1E, PLATTE COUNTY, NEBRASKA

N

-Legend-

- Found 1" Iron Pipe (Unless Otherwise Noted)
- Set 5/8" x 24" Rebar w/ Plastic Survey Cap
- x Computed Location
- M Measured this Survey
- P Plat Measurement

1" = 60'
TMT



Note: All bearings are referenced to True North observed at the NE Corner, Sec. 36, T17N, R1W.

Owner:

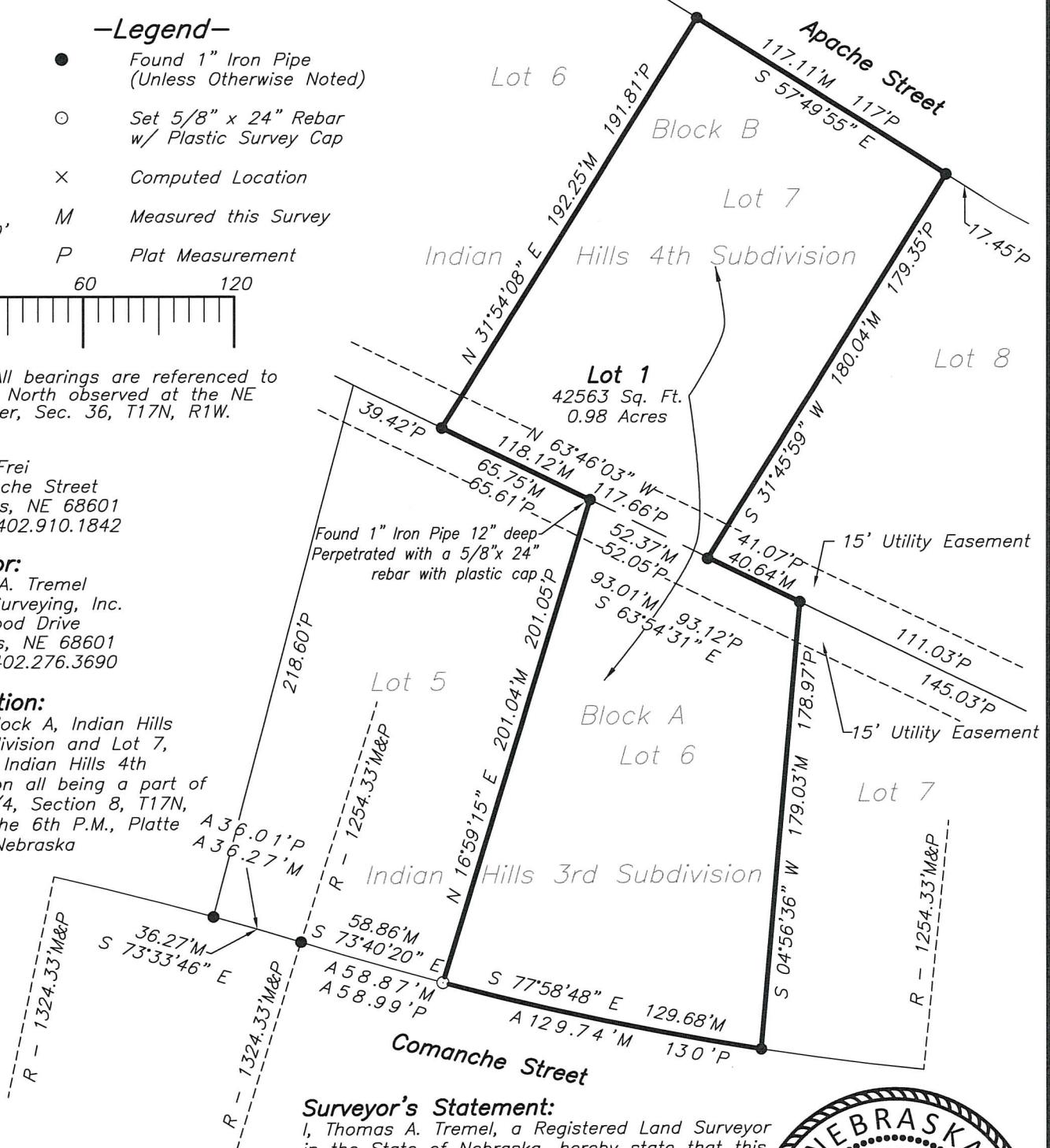
Joseph Frei
413 Apache Street
Columbus, NE 68601
Phone: 402.910.1842

Surveyor:

Thomas A. Tremel
Tremel Surveying, Inc.
1 Driftwood Drive
Columbus, NE 68601
Phone: 402.276.3690

Description:

Lot 6, Block A, Indian Hills 3rd Subdivision and Lot 7, Block B, Indian Hills 4th Subdivision all being a part of the NE1/4, Section 8, T17N, R1E of the 6th P.M., Platte County, Nebraska



Surveyor's Statement:

I, Thomas A. Tremel, a Registered Land Surveyor in the State of Nebraska, hereby state that this subdivision was surveyed under my direct supervision and is correct to the best of my knowledge and belief.

Thomas A. Tremel
Thomas A. Tremel, L.S. #455
April 12, 2022



School Board:

This Final Plat of Rumely Tracks Subdivision, a major subdivision of Lot 6, Block A, Indian Hills 3rd Subdivision and Lot 7, Block B, Indian Hills 4th Subdivision all being part of the NE1/4, Section 8, T17N, R1E, Platte County, Nebraska was approved by Columbus School District

on _____ Day of _____, 2022.

Secretary

President

Planning Commission:

This Final Plat of Rumely Tracks Subdivision, a major subdivision of Lot 6, Block A, Indian Hills 3rd Subdivision and Lot 7, Block B, Indian Hills 4th Subdivision all being part of the NE1/4, Section 8, T17N, R1E, Platte County, Nebraska was approved by the Planning Commission

on _____ Day of _____, 2022.

Chairman

City Council:

This Final Plat of Rumely Tracks Subdivision, a major subdivision of Lot 6, Block A, Indian Hills 3rd Subdivision and Lot 7, Block B, Indian Hills 4th Subdivision all being part of the NE1/4, Section 8, T17N, R1E, Platte County, Nebraska was approved by

Resolution _____ by the City Council

on _____ Day of _____, 2022.

Mayor

City Clerk

FINAL PLAT RUMELY TRACKS SUBD.
NE1/4, SECTION 8, T17N, R1E
PLATTE COUNTY, NEBRASKA

TMT DRAWN	TMT SURVEYED	03/09/2022 DATE
--------------	-----------------	--------------------



No. 1 Driftwood Drive - Columbus, NE 68601
Phone (402) 563-4589 - Fax (402) 563-3922

13.D.1. Resolution No. R22-60 approving final plat.

RESOLUTION NO. R22-60

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING THE FINAL PLAT TO A PARCEL OF LAND LEGALLY DESCRIBED AS: LOT 6, BLOCK A, INDIAN HILLS 3RD SUBDIVISION AND LOT 7, BLOCK B, INDIAN HILLS 4TH SUBDIVISION, PLATTE COUNTY, NEBRASKA, HEREINAFTER TO BE KNOWN AS LOT 1, RUMELY TRACKS SUBDIVISION, PART OF THE NE1/4, SECTION 8, T17N, R1E, PLATTE COUNTY, NEBRASKA.

WHEREAS, Joseph E. Frei and Lisa J. Frei, husband and wife, are the owners of real estate described as follows:

Lot 6, Block A, Indian Hills 3rd Subdivision and Lot 7, Block B, Indian Hills 4th Subdivision, Platte County, Nebraska,

all of which is presently a platted tract of land which is beyond the corporate city limits but situated within the subdivision zoning jurisdiction of the City of Columbus, Nebraska; and

WHEREAS, said owners have laid out said land into one lot, with appropriate utility easement areas under the name of Rumely Tracks Subdivision, Platte County, Nebraska; and

WHEREAS, said owners have caused an accurate plat thereof to be made, designating explicitly the land so laid out and particularly describing the lot, and easement areas belonging to such subdivision, all as provided by law, a copy of which plat is attached hereto; and

WHEREAS, said owners have executed an instrument of dedication of the utilities easements to the use and benefit of the public, all as provided by law, said instrument being attached to said plat; and

WHEREAS, said plat has attached thereon a certificate of a competent land surveyor certifying the same as provided by law, and said plat and deed of dedication in no way changes the present zoning classification of the area included therein; and

WHEREAS, the plat referred to herein is the plat bearing the certificate of Thomas A. Tremel, Registered Land Surveyor, under the date of March 11, 2022, which plat has been heretofore approved by the Columbus Planning Commission; and

WHEREAS, said proposed addition and plan for development has been heretofore submitted to the planning commission of Columbus, Nebraska, the city engineer and Lakeview School District, Columbus, Nebraska; and

WHEREAS, it appearing from the record and all of the evidence on file that all parties in interest and citizens of Columbus, Nebraska, have been duly notified of the hearings called for the purpose of approving the final plat; and

WHEREAS, after public hearing, the planning commission recommended approval of the plat of Rumely Tracks Subdivision, Platte County, Nebraska; and

WHEREAS, the mayor and city council held public hearing on the approval of the final plat of said subdivision and following such public hearing, and having heard all persons appearing at such hearings, approved said final plat.

NOW, THEREFORE, BE IT RESOLVED by the mayor and council of the City of Columbus, Nebraska, that the final plat of Rumely Tracks Subdivision, part of the NE1/4, Section 8, T17N, R1E, Platte County, Nebraska, be and the same hereby is approved as provided by law, and that the mayor and clerk be and hereby are authorized and instructed to endorse such approval on said original plat and that the area carry the classification heretofore assigned it as "R-1" area according to the Zoning Regulations of the City of Columbus, Nebraska.

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2022.

MAYOR

ATTEST:

CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

Once Recorded Return Document To: Clark J. Grant, 1464 27th Avenue, Columbus, NE 68601
DEED OF DEDICATION

KNOW ALL MEN BY THESE PRESENTS:

That **JOSEPH E. FREI and LISA J. FREI**, husband and wife, are the proprietors and owners of real estate of the following described real estate:

Lot 6, Block A, Indian Hills 3rd Subdivision and Lot 7, Block B, Indian Hills 4th Subdivision, Platte County, Nebraska

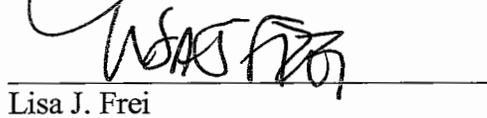
and have caused the above-described real estate to be laid out into one lot and easement areas belonging to such Subdivision, under the name of RUMELY TRACKS Subdivision, Platte County, Nebraska, designating explicitly the land so laid out and particularly describing the lot, and easements belonging to such Subdivision, a plat of which bearing date of March 11, 2022, and certified by Thomas A. Tremel, registered land surveyor, is attached hereto.

Said owners hereby dedicate the easement areas set out and described on said plat to the use and benefit of the public, together with a perpetual easement for the installation of public utilities and maintenance thereof over and across the lots as set out in said plat and therein designated as "Easements".

IN WITNESS WHEREOF, the Grantors named herein have executed these presents this 5 day of May, 2022.



Joseph E. Frei



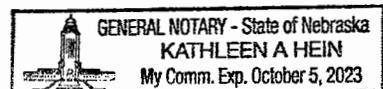
Lisa J. Frei

STATE OF NEBRASKA)
) ss.
COUNTY OF PLATTE)

On this 5 day of May, 2022, before me, a duly qualified and commissioned Notary Public in and for said county, personally appeared **Joseph E. Frei and Lisa J. Frei**, husband and wife, to me personally known to be the identical persons described in and whose names are affixed to the foregoing instrument and acknowledged the said instrument to be their voluntary act and deed.



Notary Public



13.E. Application of Meadow Ridge Properties, LLC for preliminary plat of Meadow Ridge Office Park Addition (48 Avenue and 43 Street). (Planning Commission recommends approval.)

The City of **Columbus**

MEMORANDUM

DATE: May 5, 2022
FROM : Richard J. Bogus, City Engineer
TO: Tara Vasicek, City Administrator
RE: Meadow Ridge Office Park Addition – Preliminary Plat

RECOMMENDATION:

I recommend the approval of the preliminary plat of Meadow Ridge Office Park Addition as it is amenable with the adjacent land use, and is in accordance with the Unified Land Development Ordinance.

DISCUSSION:

The addition consists of 4 commercial lots, paving and utility extensions, and stormwater treatment.

The property is part in and part out of the corporate limits, but the remaining area will be voluntary annexed as part of the major platting process.

FISCAL IMPACT:

Minor costs for street and utility maintenance.

ALTERNATIVE:

Do not approve.

SIGNATURE:

By: Richard J. Bogus

Approved By: [Signature]

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

DATE: April 18, 2022

NAME OF SUBDIVISION: Meadow Ridge Office Park Addition

NAME OF PROPERTY OWNER: Meadow Ridge Properties, LLC

CONTACT INFORMATION:

NAME OF REPRESENTATIVE OR PROPERTY OWNER: Charles Seedschlag

ADDRESS OF REPRESENTATIVE OR PROPERTY OWNER: 2770 54th Ave, Columbus, NE 68601

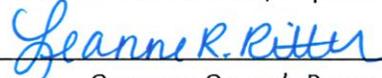
PHONE NUMBER: 402-562-1102

REPRESENTATIVE OR PROPERTY OWNER E-MAIL: charles@walkerfoundations.com

NUMBER OF LOTS IN SUBDIVISION: 4

ADDRESS OF SUBDIVISION: Part of the NE 1/4 of the SE 1/4 of S11, T17N, R1W

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



Owner or Owner's Representative



Attorney / Legal Counsel for Applicant

Development Agreement submitted on: _____

City Attorney

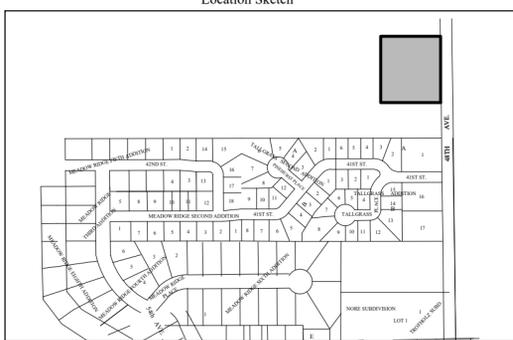
Neal Valorz – nvalorz@1492law.com

Gene G. Schumacher – gschum@1492law.com

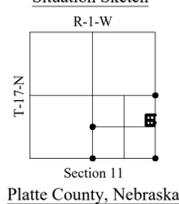
MEADOW RIDGE OFFICE PARK ADDITION

A Subdivision of Lot 1, Block A, Harry Potter Subdivision to the City of Columbus and Part of the Northeast 1/4 of the Southeast 1/4 of Section 11, T17N, R1W of the 6th P.M., Platte County, Nebraska.

Location Sketch



Situation Sketch



City of Columbus, Platte County, Nebraska

A) Northeast Corner, Southeast 1/4, Section 11, T17N, R1W

DEVELOPER: Meadow Ridge Properties, LLC 4811 37th Street Columbus, NE 68601

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

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

Zoning Existing Zone: RR - Rural Residential Proposed Zone: B2 - General Commercial

- Zone B2
• 10' Front Setback
• 10' Street Side Setback
• 0' Side Setback
• 20' Rear Setback



Drawn By: LRR Date: February 18, 2022 Scale: 1"=40' Project Number: S-071-141



- Section Corner Found
Property Corner Found
Property Corner Set (5/8" x 24" I.B. w/Cap)
Calculated Point
Measured Distance
Recorded Distance (TAT) Thomas A. Tremel, LS#455, dated June 16, 2021, September 16, 2021, October 26, 2021.
Calculated Distance

1-1/4" Iron Pipe Northwest Corner, South 15 Acres, Northwest 1/4, Southeast 1/4, Section 11, T17N, R1W

FIELD NOTES

A) Northeast Corner, Southeast 1/4, Section 11, T17N, R1W: Found Mag-Nail with Washer #455. 58.58' NNW to Southwest Corner of Bridge Deck. 58.15' NNE to Southeast Corner of Bridge Deck. 68.47' NE to Chiseled "X" in Head Wall. 44.36' SE to "X" Nails in Power Pole. 107.99' South to Centerline Joint of Lost Creek Parkway.

B) Northwest Corner, South 1/2, Southeast 1/4, Section 11, T17N, R1W: Found 5/8" Rebar with Plastic Cap as recorded by Thomas A. Tremel, LS #455, October 26, 2021. 3.00' West to Nail & Disc in Fence Post. 9.45' North to Nail & Disc in Fence Post. On range of fence, West. 2.5' West to range of Fence, North.

C) Southwest Corner, Southeast 1/4, Section 11, T17N, R1W: Found 5/8" Rebar with Aluminum Cap as recorded by Thomas A. Tremel, LS #455, October 26, 2021. 5.63' West to nail in Top of Fence Post. 5.4' West to a Carsonite Post. 48.05' SSW to "X" Nails in Fence Post. 30.19' North to 5/8" Iron Rod with Aluminum Cap. 48.06' South to 5/8" Iron Rod with Aluminum Cap. 5.2' West to Range of Fence, North-South.

D) Southeast Corner, Section 11, T17N, R1W: Found 1" Survey Marker on Southeast side of Monument Well. 37.17' NW to Gate Valve. 76.35' NE to "X" Nails in Power Pole. 80.65' ESE to "X" Nails in Power Pole. 49.93' SE to "X" Nails in Power Pole. 40.53' SW to Nail and Square Disc in Power Pole.

TURN-AROUND AREA & DEAD-END BARRICADES TO BE CONSTRUCTED SHOWN THUS

LEGAL DESCRIPTION

Lot 1, Block A, Harry Potter Subdivision to the City of Columbus and a tract of land located in the Northeast 1/4 of the Southeast 1/4 of Section 11, T17N, R1W of the 6th P.M., Platte County, Nebraska, more particularly described as follows:

Commencing at the Northeast corner of the Southeast 1/4 of Section 11, T17N, R1W of the 6th P.M., Platte County, Nebraska; thence S 02°13'02" E on the East line of said Southeast 1/4, 826.03 feet to the Point of Beginning; thence S 88°05'45" W, 390.00 feet; thence S 02°13'45" E, 437.23 feet; thence N 88°18'38" E on the South line of Lot 1, Block A, Harry Potter Subdivision, a Replat of Lot 1, Reiche Addition to the City of Columbus, Platte County, Nebraska, 180.64 feet; thence N 64°48'28" E on said South line, 18.82 feet; thence S 89°10'30" E on said South line, 142.26 feet to a point on the West Right-of-Way line of 48th Avenue; thence N 02°14'43" W on said West Right-of-Way line, 121.98 feet to the Northeast corner of said Lot 1; thence N 87°46'58" E and perpendicular to the East line of said Southeast 1/4, 49.93 feet to a point on said East line; thence N 02°13'02" W on said East line, 314.98 feet to the Point of Beginning, containing 3.76 acres, more or less.

SURVEYOR'S CERTIFICATE

I, Terry L. Schulz, a Registered Land Surveyor of the State of Nebraska, do hereby certify that the survey described above was made by me or under my direct supervision on February 18, 2022; also that all dimensions are in feet and are correct to the best of my knowledge and belief.

Terry L. Schulz, State of Nebraska, LS #550 Date

COLUMBUS, NEBRASKA PLANNING COMMISSION This Preliminary Plat of MEADOW RIDGE OFFICE PARK ADDITION to the City of Columbus, Nebraska approved by the Planning Commission on this day of , 2022.

Chairman

COLUMBUS, NEBRASKA CITY COUNCIL This Preliminary Plat of MEADOW RIDGE OFFICE PARK ADDITION to the City of Columbus, Nebraska approved by the City Council on this day of , 2022.

Mayor City Clerk



B) Northwest Corner, South 1/2, Southeast 1/4, Section 11, T17N, R1W

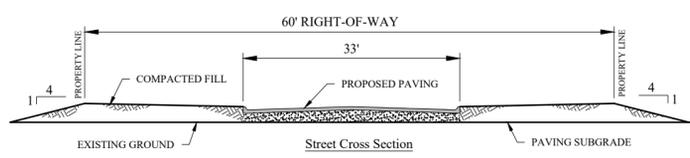
1319.48' M (TAT) 1319.51' R (TAT) S 02°12'00" E

5/8" Iron Bar Northwest Corner, Meadow Ridge Ninth Addition Corner is 3.51' West of true position.

C) Southwest Corner, Southeast 1/4, Section 11, T17N, R1W

Lot 2

Subdivision Block



13.F. Public hearing - Application of Meadow Ridge Properties, LLC for final plat and development agreement of Meadow Ridge Office Park Addition (48 Avenue and 43 Street). (Planning Commission recommend approval.)

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

You are hereby notified that a public hearing before the City Council of the City of Columbus, Nebraska, will be held on Monday, May 16, 2022, at 7 p.m. in the Council Chambers, 1369 25th Avenue, Columbus, Nebraska, on the final plat and development agreement of Meadow Ridge Office Park Addition, a tract of land located in the Northeast 1/4 of the Southeast 1/4 of Section 11, T17N, R1W of the 6th P.M., Platte County, Nebraska, more particularly described as follows: Commencing at the Northeast corner of the Southeast 1/4 of Section 11, T17N, R1W of the 6th P.M., Platte County, Nebraska; thence S 02°13'02" E on the East line of said Southeast 1/4, 826.03 feet to the Point of Beginning; thence S 88°05'45" W, 390.00 feet; thence S 02°13'45" E, 437.23 feet; thence N 88°18'38" E on the South line of Lot 1, Block A, Harry Potter Subdivision, a Replat of Lot 1, Reiche Addition to the City of Columbus, Platte County, Nebraska, 180.64 feet; thence N 64°48'28" E on said South line, 18.82 feet; thence S 89°10'30" E on said South line, 142.26 feet to a point on the West Right-of-Way line of 48th Avenue; thence N 02°14'43" W on said West Right-of-Way line, 121.98 feet to the Northeast corner of said Lot 1; thence N 87°46'58" E and perpendicular to the East line of said Southeast 1/4, 49.93 feet to a point on said East line; thence N 02°13'02" W on said East line, 314.98 feet to the Point of Beginning, containing 3.76 acres, more or less (48 Avenue and 43 Street) and at said time and place you may appear and be heard.

In addition, you are hereby notified that at the same time and place, the City Council will hold a separate public hearing as to whether said Addition as above described should be included within the corporate limits of the City of Columbus and become a part of said municipality for all purposes whatsoever, and at said time and place you may appear and be heard.

CITY OF COLUMBUS, NEBRASKA
Janelle Kline, City Clerk

Publish: 05:05:22
Two Affidavits of Publication

The City of **Columbus**

MEMORANDUM

DATE: May 5, 2022
FROM : Richard J. Bogus, City Engineer
TO: Tara Vasicek, City Administrator
RE: Meadow Ridge Office Park Addition - Final Plat

RECOMMENDATION:

I recommend the approval of the final plat of Meadow Ridge Office Park Addition as it is consistent with the Preliminary Plat.

DISCUSSION:

The addition consists of 4 commercial lots, paving and utility extensions, and stormwater treatment.

The property is part in and part out of the corporate limits, but the remaining area will be voluntary annexed as part of the major platting process.

FISCAL IMPACT:

Minor costs for street and utility maintenance.

ALTERNATIVE:

Do not approve.

SIGNATURE:

By: Richard J. Bogus

Approved By: 

**MAJOR APPLICATION
FOR SUBDIVISION OR ADDITION
PRELIMINARY PLAT **FINAL****

(CIRCLE ONE)

DATE: April 18, 2022

NAME OF SUBDIVISION: Meadow Ridge Office Park Addition

NAME OF PROPERTY OWNER: Meadow Ridge Properties, LLC

CONTACT INFORMATION:

NAME OF REPRESENTATIVE OR PROPERTY OWNER: Charles Seedschlag

ADDRESS OF REPRESENTATIVE OR PROPERTY OWNER: 2770 54th Ave, Columbus, NE 68601

PHONE NUMBER: 402-562-1102

REPRESENTATIVE OR PROPERTY OWNER E-MAIL: charles@walkerfoundations.com

NUMBER OF LOTS IN SUBDIVISION: 4

ADDRESS OF SUBDIVISION: Part of the NE 1/4 of the SE 1/4 of Section 11, T17N, R1W

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

Leanne R. Ritter

Owner or Owner's Representative

Thomas Fehring

Attorney / Legal Counsel for Applicant

Development Agreement submitted on: _____

City Attorney

Neal Valorz – nvalorz@1492law.com

Gene G. Schumacher – gschum@1492law.com

MEADOW RIDGE OFFICE PARK ADDITION

A Subdivision of Lot 1, Block A, Harry Potter Subdivision to the City of Columbus and Part of the Northeast 1/4 of the Southeast 1/4 of Section 11, T17N, R1W of the 6th P.M., Platte County, Nebraska.



Drawn By: LRR
Date: February 18, 2022
Scale: 1"=40'
Project Number: S-071-141



FIELD NOTES

A) Northeast Corner, Southeast 1/4, Section 11, T17N, R1W:
Found Mag-Nail with Washer #455.
58.58' NNW to Southwest Corner of Bridge Deck.
58.15' NNE to Southeast Corner of Bridge Deck.
68.47' NE to Chiseled "X" in Head Wall.
44.36' SE to "X" Nails in Power Pole.
107.99' South to Centerline Joint of Lost Creek Parkway.

B) Northwest Corner, South 1/2, Southeast 1/4, Section 11, T17N, R1W:
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3.00' West to Nail & Disc in Fence Post.
9.45' North to Nail & Disc in Fence Post.
On range of fence, West.
2.5' West to range of Fence, North.

C) Southwest Corner, Southeast 1/4, Section 11, T17N, R1W:
Found 5/8" Rebar with Aluminum Cap as recorded by Thomas A. Tremel, LS #455, October 26, 2021.
5.63' West to nail in Top of Fence Post.
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30.19' North to 5/8" Iron Rod with Aluminum Cap.
48.06' South to 5/8" Iron Rod with Aluminum Cap.
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D) Southeast Corner, Section 11, T17N, R1W:
Found 1" Survey Marker on Southeast side of Monument Well.
37.17' NW to Gate Valve.
76.35' NE to "X" Nails in Power Pole.
80.65' ESE to "X" Nails in Power Pole.
49.93' SE to "X" Nails in Power Pole.
40.53' SW to Nail and Square Disc in Power Pole.

LEGAL DESCRIPTION

Lot 1, Block A, Harry Potter Subdivision to the City of Columbus and a tract of land located in the Northeast 1/4 of the Southeast 1/4 of Section 11, T17N, R1W of the 6th P.M., Platte County, Nebraska, more particularly described as follows:

Commencing at the Northeast corner of the Southeast 1/4 of Section 11, T17N, R1W of the 6th P.M., Platte County, Nebraska; thence S 02°13'02" E on the East line of said Southeast 1/4, 826.03 feet to the Point of Beginning; thence S 88°05'45" W, 390.00 feet; thence S 02°13'45" E, 437.23 feet; thence N 88°18'38" E on the South line of Lot 1, Block A, Harry Potter Subdivision, a Replat of Lot 1, Reiche Addition to the City of Columbus, Platte County, Nebraska, 180.64 feet; thence N 64°48'28" E on said South line, 18.82 feet; thence S 89°10'30" E on said South line, 142.26 feet to a point on the West Right-of-Way line of 48th Avenue; thence N 02°14'43" W on said West Right-of-Way line, 121.98 feet to the Northeast corner of said Lot 1; thence N 87°46'58" E and perpendicular to the East line of said Southeast 1/4, 49.93 feet to a point on said East line; thence N 02°13'02" W on said East line, 314.98 feet to the Point of Beginning, containing 3.76 acres, more or less.

SURVEYOR'S CERTIFICATE

I, Terry L. Schulz, a Registered Land Surveyor of the State of Nebraska, do hereby certify that the survey described above was made by me or under my direct supervision on February 18, 2022; also that all dimensions are in feet and are correct to the best of my knowledge and belief.

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



DEDICATION

We, Meadow Ridge Properties, LLC, owners of the described property, MEADOW RIDGE OFFICE PARK ADDITION, hereby dedicate the streets, avenues, roads, and public grounds designated upon and referred to in this Plat to the use and benefit of the public and provide all easements shown on this Plat for drainage facilities, public utilities, signs and right-of-way. We hereby make said tract of land, so shown on the above Plat, a part of the City of Columbus, Platte County, Nebraska. Said tract of land shall hereinafter be known as MEADOW RIDGE OFFICE PARK ADDITION of part of the Northeast 1/4 of the Southeast 1/4 of Section 11, T17N, R1W of the 6th P.M., Platte County, Nebraska.

Meadow Ridge Properties, LLC

STATE OF NEBRASKA) ss
COUNTY OF PLATTE)

On this _____ day of _____, 2022, before me, the undersigned, a Notary Public, duly commissioned and qualified in and for said County and State, appeared _____, member of Meadow Ridge Properties, LLC, to be personally known to be the identical persons who executed the foregoing instrument and acknowledged the signing thereof to be their voluntary act and deed.

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

My Commission expires: _____
Notary Public

COLUMBUS, NEBRASKA, SCHOOL BOARD
This Final Plat of MEADOW RIDGE OFFICE PARK ADDITION to the City of Columbus, Nebraska, is approved by the Columbus Public Schools on this _____ day of _____, 2022.

School Superintendent

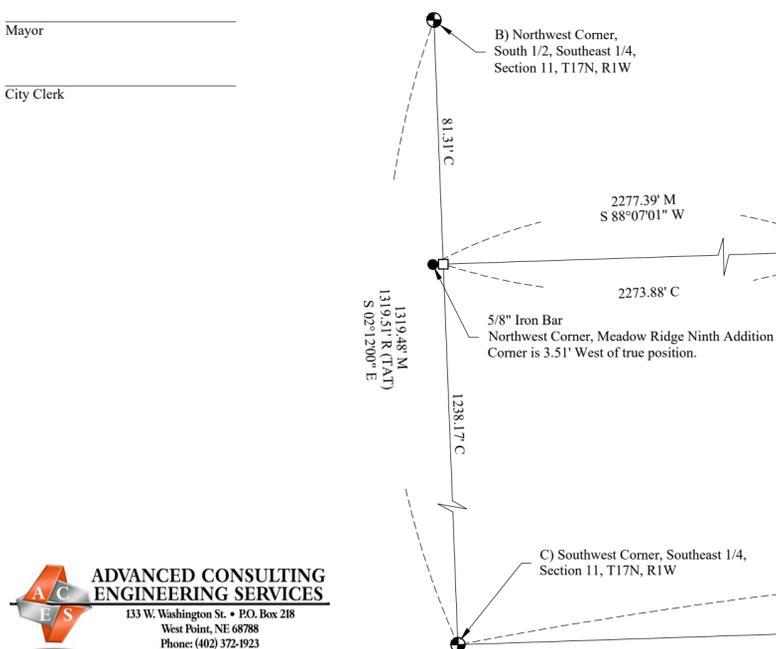
COLUMBUS, NEBRASKA, PLANNING COMMISSION
This Final Plat of MEADOW RIDGE OFFICE PARK ADDITION to the City of Columbus, Nebraska, is approved by the Planning Commission this _____ day of _____, 2022.

Chairman

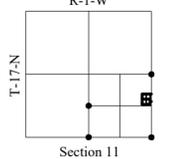
COLUMBUS, NEBRASKA, CITY COUNCIL
This Final Plat of MEADOW RIDGE OFFICE PARK ADDITION to the City of Columbus, Nebraska, is approved by Resolution _____ by the City Council this _____ day of _____, 2022.

Mayor

City Clerk



Situation Sketch



Section 11, T17N, R1W

Platte County, Nebraska

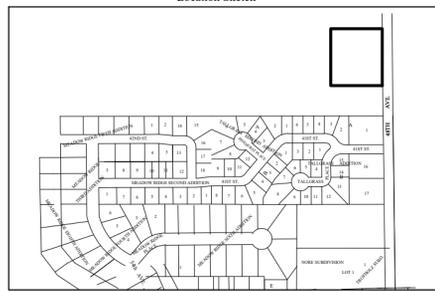
- Zone B2
• 10' Front Setback
• 10' Street Side Setback
• 0' Side Setback
• 20' Rear Setback

DEVELOPER: Meadow Ridge Properties, LLC 4811 37th Street Columbus, NE 68601

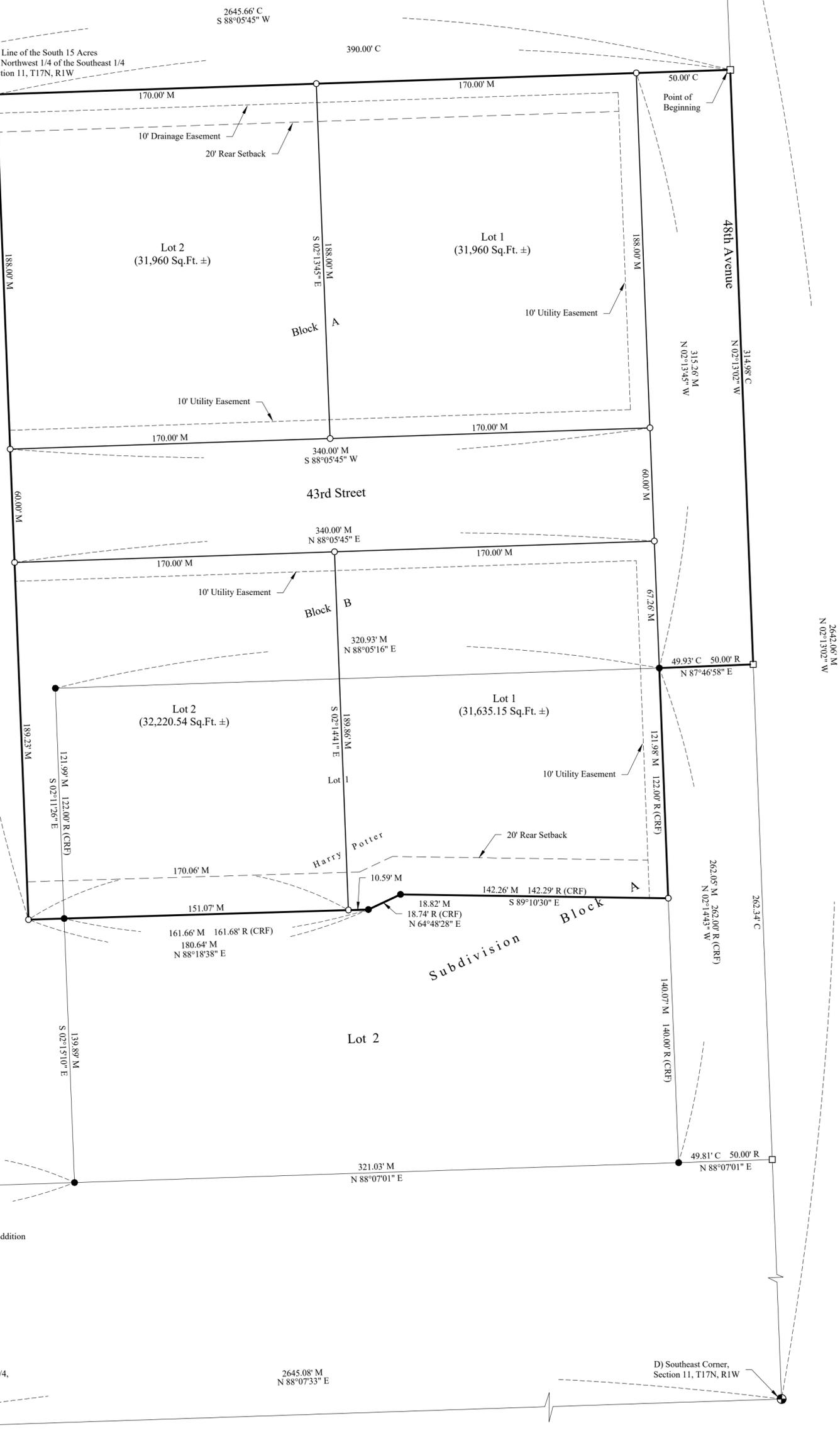
ENGINEER: John A. Zwingman, PE Advanced Consulting Engineering Services, Inc. 133 W. Washington Street West Point, NE 68788 Phone: 402-372-1923

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

Location Sketch



City of Columbus, Platte County, Nebraska



A) Northeast Corner, Southeast 1/4, Section 11, T17N, R1W
Point of Commencement

13.F.1. Public hearing - Determine whether a portion of Meadow Ridge Office Park Addition not within corporate city limits should be included. (Planning Commission recommends approval.)

13.F.2. Resolution No. R22-61 approving final plat, development agreement, and bringing portion of said addition into corporate city limits.

RESOLUTION NO. R22- 61

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: LOT 1, BLOCK A, HARRY POTTER SUBDIVISION TO THE CITY OF COLUMBUS AND A TRACT OF LAND LOCATED IN THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 11, T17N, R1W OF THE 6TH P.M., PLATTE COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF THE SOUTHEAST 1/4 OF SECTION 11, T17N, R1W OF THE 6TH P.M., PLATTE COUNTY, NEBRASKA; THENCE S 02°13'02" E ON THE EAST LINE OF SAID SOUTHEAST 1/4, 826.03 FEET TO THE POINT OF BEGINNING; THENCE S 88°05'45" W, 390.00 FEET; THENCE S 02°13'45" E, 437.23 FEET; THENCE N 88°18'38" E ON THE SOUTH LINE OF LOT 1, BLOCK A, HARRY POTTER SUBDIVISION, A REPLAT OF LOT 1, REICHE ADDITION TO THE CITY OF COLUMBUS, PLATTE COUNTY, NEBRASKA, 180.64 FEET; THENCE N 64°48'28" E ON SAID SOUTH LINE, 18.82 FEET; THENCE S 89°10'30" E ON SAID SOUTH LINE, 142.26 FEET TO A POINT ON THE WEST RIGHT-OF-WAY LINE OF 48TH AVENUE; THENCE N 02°14'43" W ON SAID WEST RIGHT-OF-WAY LINE, 121.98 FEET TO THE NORTHEAST CORNER OF SAID LOT 1; THENCE N 87°46'58" E AND PERPENDICULAR TO THE EAST LINE OF SAID SOUTHEAST 1/4, 49.93 FEET TO A POINT ON SAID EAST LINE; THENCE N 02°13'02" W ON SAID EAST LINE, 314.98 FEET TO THE POINT OF BEGINNING, CONTAINING 3.76 ACRES, MORE OR LESS, HEREINAFTER TO BE KNOWN AS MEADOW RIDGE OFFICE PARK ADDITION TO THE CITY OF COLUMBUS, PLATTE COUNTY, NEBRASKA, APPROVING THE PLAT THEREOF, APPROVING THE DEVELOPMENT AGREEMENT BETWEEN MEADOW RIDGE PROPERTIES, 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 THAT PORTION OF SAID PLAT CURRENTLY OUTSIDE OF THE CITY INTO THE CORPORATE LIMITS OF COLUMBUS, PLATTE COUNTY, NEBRASKA.

WHEREAS, Meadow Ridge Properties, LLC, a Nebraska Limited Liability Company is the owner of real estate described as follows: Lot 1, Block A, Harry Potter Subdivision to the City of Columbus and a tract of land located in the Northeast 1/4 of the Southeast 1/4 of Section 11, T17N, R1W of the 6th P.M., Platte County, Nebraska, more particularly described as follows: Commencing at the Northeast corner of the Southeast 1/4 of Section 11, T17N, R1W of the 6th P.M., Platte County, Nebraska; thence S 02°13'02" E on the East line of said Southeast 1/4, 826.03 feet to the Point of Beginning;

thence S 88°05'45" W, 390.00 feet; thence S 02°13'45" E, 437.23 feet; thence N 88°18'38" E on the South line of Lot 1, Block A, Harry Potter Subdivision, a Replat of Lot 1, Reiche Addition to the City of Columbus, Platte County, Nebraska, 180.64 feet; thence N 64°48'28" E on said South line, 18.82 feet; thence S 89°10'30" E on said South line, 142.26 feet to a point on the West Right-of-Way line of 48th Avenue; thence N 02°14'43" W on said West Right-of-Way line, 121.98 feet to the Northeast corner of said Lot 1; thence N 87°46'58" E and perpendicular to the East line of said Southeast 1/4, 49.93 feet to a point on said East line; thence N 02°13'02" W on said East line, 314.98 feet to the Point of Beginning, containing 3.76 acres, more or less, a portion of which is presently an unplatted tract of land within the city limits and a portion which is presently an unplatted tract of land which is contiguous to the corporate city limits and is within the zoning jurisdiction of the City of Columbus, Nebraska; and

WHEREAS, said owner has laid out said land into lots, blocks, streets and avenues with appropriate utility easement areas under the name of Meadow Ridge Office Park Addition to the City of Columbus, Platte County, Nebraska; and

WHEREAS, said owner has caused an accurate plat thereof to be made, designating explicitly the land so laid out and particularly describing the lots, blocks, streets and avenues, and easement areas belonging to such addition, all as provided by law, a copy of which plat is attached hereto; and

WHEREAS, said owner has executed an instrument of dedication of the public ways and utilities easements to the use and benefit of the public, all as provided by law, said instrument being attached to said plat; and

WHEREAS, said plat has attached thereon a certificate of a competent land surveyor certifying the same as provided by law, and said plat and deed of dedication in no way changes the present zoning classification of the area included therein; and

WHEREAS, the plat referred to herein is the plat bearing the certificate of Terry L. Schulz, Registered Land Surveyor, under the date of May 9, 2022, which plat has been heretofore approved by the Columbus Planning Commission; and

WHEREAS, said owner has agreed to pay all costs necessary to extend water and sewer mains to serve said addition and to pay all costs for laying such water and sewer mains with the addition itself, to pave the streets and ways according to the regulations of the City of Columbus and the requirements of the city engineer and deliver the same to the City without costs to it; and

WHEREAS, said proposed addition and plan for development has been heretofore submitted to the planning commission of Columbus, Nebraska, the city engineer and Platte County School District No. 001, Columbus, Nebraska; and

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

hearings called for the purpose of approving the final plat and determining whether the portion not currently in the City should be included within the corporate limits; and

WHEREAS, after public hearing, the planning commission recommended approval of the plat of Meadow Ridge Office Park Addition to the City of Columbus, Nebraska, and after conducting a separate public hearing to determine whether that portion of said addition not currently in the City should be included within the Columbus, Nebraska, corporate limits, by a separate vote recommended approval thereof; and

WHEREAS, a development agreement has been prepared for said addition setting forth in the agreement between the City of Columbus and the subdivider, including duties and responsibilities of the subdivider and lot owners, said agreement is attached hereto marked **Exhibit "A"** and incorporated herein by reference; and

WHEREAS, the mayor and city council have held separate public hearings on the approval of the final plat of said addition and on the inclusion of that portion of said addition not currently within the City of Columbus corporate limits and following each such public hearing, and having heard all persons appearing at such hearings, by separate votes, approved said final plat and approved the inclusion of that portion currently outside the City to be included thereof within the corporate boundary.

NOW, THEREFORE, BE IT RESOLVED by the mayor and council of the City of Columbus, Nebraska, that the Deed of Dedication for Meadow Ridge Office Park Addition to the City of Columbus, Platte County, Nebraska, be and the same is hereby accepted, and the plat thereof be and the same hereby is approved as provided by law, and the said area as so platted a portion of which was heretofore outside but contiguous to the City corporate limits shall become a part of the City of Columbus, Nebraska, for all purposes whatsoever and the inhabitants of such addition shall be entitled to all rights and privileges, and subject to all the laws, rules, and regulations of the City of Columbus, Nebraska, and that the mayor and clerk be and hereby are authorized and instructed to endorse such approval on said original plat, and that the Meadow Ridge Office Park Addition Development Agreement attached hereto as **Exhibit "A"** is hereby approved and accepted and the mayor and city clerk are hereby authorized to sign the same.

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS _____ DAY OF _____, 2022.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

RETURN TO: Thomas M. Fehringer, Fehringer & Mielak, LLP, PO Box 400, Columbus, NE
68602-0400

DEED OF DEDICATION

KNOW ALL MEN BY THESE PRESENTS:

That Meadow Ridge Properties, LLC, a Nebraska Limited Liability Company, the Proprietor and Owner of a tract of land located in the NE $\frac{1}{4}$ SE $\frac{1}{4}$ of Section 11, Township 17 North, Range 1 West of the 6th P.M., Platte County, Nebraska, more particularly described as follows:

Lot 1, Block A, Harry Potter Subdivision to the City of Columbus and a tract of land located in the Northeast 1/4 of the Southeast 1/4 of Section 11, T17N, R1W of the 6th P.M., Platte County, Nebraska, more particularly described as follows:

Commencing at the Northeast corner of the Southeast 1/4 of Section 11, T17N, R1W of the 6th P.M., Platte County, Nebraska; thence S 02°13'02" E on the East line of said Southeast 1/4, 826.03 feet to the Point of Beginning; thence S 88°05'45" W, 390.00 feet; thence S 02°13'45" E, 437.23 feet; thence N 88°18'38" E on the South line of Lot 1, Block A, Harry Potter Subdivision, a Replat of Lot 1, Reiche Addition to the City of Columbus, Platte County, Nebraska, 180.64 feet; thence N 64°48'28" E on said South line, 18.82 feet; thence S 89°10'30" E on said South line, 142.26 feet to a point on the West Right-of-Way line of 48th Avenue; thence N 02°14'43" W on said West Right-of-Way line, 121.98 feet to the Northeast corner of said Lot 1; thence N 87°46'58" E and perpendicular to the East line of said Southeast 1/4, 49.93 feet to a point on said East line; thence N 02°13'02" W on said East line, 314.98 feet to the Point of Beginning, containing 3.76 acres, more or less,

has caused the above-described real estate to be laid out into lots, blocks, streets avenues and utility easement areas under the name of Meadow Ridge Office Park Addition to the City of Columbus, Platte County, Nebraska, designating explicitly the land so laid out and particularly describing lots, blocks, streets, avenues and easements belonging to said Addition, a plat of which bearing the date of _____, 2022, and certified by Terry L. Schulz, RLS #550, is attached hereto.

Said Owner hereby dedicates the streets, avenues and easement areas set out and described on said plat to the use and benefit of the public, together with a perpetual easement for the installation of public utilities and maintenance thereof over and across the lots as set out in said plat and therein designated as Utility Easements or Drainage Easements.

Said Owner and Dedicator covenants and agrees with the City of Columbus to construct, at Owner's own expense, and in accordance with the specifications acceptable to the City Water and Sanitary Sewer Department and deliver the same to the City of Columbus, Nebraska, without cost to it the necessary water and sewer mains to adequately serve such platted area, and to pave the streets and avenues, and to deliver the same to the City without cost to it.

IN WITNESS WHEREOF, this instrument has been signed on _____, 2022.

MEADOW RIDGE PROPERTIES, LLC

By: Charles Seedschlag, Authorized Member

STATE OF NEBRASKA)

COUNTY OF PLATTE) ss.
)

Acknowledged before me on _____, 2022, by Charles Seedschlag.

Notary Public

DRAFT

RETURN TO: Thomas M. Fehring, Fehring & Mielak, LLP, PO Box 400, Columbus, NE 68602-0400

MEADOW RIDGE OFFICE PARK ADDITION DEVELOPMENT AGREEMENT

THIS AGREEMENT, made and entered on _____, 2022, by and between **MEADOW RIDGE PROPERTIES, LLC**, a Nebraska Limited Liability Company, (hereinafter referred to as "Subdivider") and the **CITY OF COLUMBUS**, a Municipal Corporation in the State of Nebraska (hereinafter referred to as "City")

WITNESSETH:

WHEREAS, Subdivider is the owner of the land included within the proposed plat attached hereto as **Exhibit "A"**, commonly known as Meadow Ridge Office Park Addition to the City of Columbus, Platte County, Nebraska, (hereinafter referred to as the "Area to be Developed") within the City's zoning and platting jurisdiction; and

WHEREAS, the City requires public improvements in the Area to be Developed; and

WHEREAS, the Subdivider wishes to connect the system of sanitary sewers, water, and storm sewers to be constructed within the Area to be Developed, to the sanitary sewer, water, and storm sewer systems of the City.

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

For the purpose of this Development Agreement, the following words and phrases shall have the following meanings:

The "cost" or "entire cost" of a type of improvement shall be deemed to include all construction costs, engineering fees, attorneys' fees, testing expenses, publication costs, financing costs and miscellaneous costs.

"Property benefited" shall mean property within the Area to be Developed (**Exhibit "A"**), which will comprise 3.76 acres of property.

"Street intersections" shall be construed to mean the areas shown in the city policy for the same adopted by Resolution R96-78, which by this reference is made a part hereof.

SECTION I

Subdivider and City covenant the following public improvements shall be installed and provided by Subdivider as set forth herein, at Subdivider's expense, subject to the exceptions and clarifications detailed herein:

A. The Subdivider shall install water, sanitary and storm sewer systems and street improvements, including sidewalks and trails in accordance with City standards. The Subdivider shall be responsible for the design, financing and construction of said public infrastructure improvements as detailed herein.

B. Concrete paving of internal streets, dedicated per plat (**Exhibit "A"**), all of said paving to be thirty-three (33) feet in width and six (6) inches thick, and shall be constructed according to City standards. The entire cost of paving and storm sewer system improvements except for intersections shall be paid by the Subdivider, with exception of intersection pavement and pavement in excess of thirty-three (33) feet in width and six (6) inches in thickness. In such case, the oversized cost shall be paid for by the City, subject to final approval of plans and specifications by the City.

C. The sanitary sewer system, including, but not limited to: mains, manholes and related appurtenances shall be constructed according to City standards within dedicated right-of-way and easements, per plat (**Exhibit "A"**), the same to be located on a sanitary sewer plan prepared by a Nebraska Licensed Civil Engineer. The entire cost of sanitary sewer system improvements shall be paid by the Subdivider, with exception of sanitary sewer mains located in a dedicated right-of-way or easement area that are greater than eight (8) inches. In such case, the cost over 8-inches shall be paid for by the City subject to the final approval of the plans and specifications by the City.

D. The storm water sewer system, including, but not limited to: mains, inlets, manholes, and related appurtenances shall be constructed according to City standards within dedicated right-of-way and easements, per plat (**Exhibit "A"**) to be located on storm water system plan prepared by a Nebraska Licensed Civil Engineer. The Subdivider shall be responsible for the design, financing and construction of said storm sewer system improvements. The entire cost of storm sewer improvements shall be paid by the Subdivider, with exception of storm sewer mains located in a dedicated right-of-way or easement area that are greater than 12-inches. In such case, the cost over 12-inches shall be paid for by the City subject to the final approval of plans and specifications by the City.

E. The water distribution system, including, but not limited to: mains, hydrants and valves shall be constructed according to City standards within dedicated right-of-way and easements per plat (**Exhibit "A"**) on a water plan prepared by a Nebraska Licensed Civil Engineer. The Subdivider will be responsible for the design, financing and construction of said water distribution improvements. The entire cost of the water distribution improvements shall be paid by the Subdivider, with exception of water mains located in a dedicated right-of-way or easement area that are greater than six (6) inches. In such case, the cost over 6-inches shall be paid for by the City subject to the final approval of plans and specifications by the City.

F. Natural gas distribution mains, if any, shall be located within a dedicated street right-of-way or easement areas dedicated per plat (**Exhibit "A"**), which Subdivider shall arrange to be installed by the local gas franchisee. Any additional cost participation required by the local gas franchisee for the installation of gas mains, if any, shall be borne by the Subdivider.

G. Subdivider shall arrange for underground electrical service to each buildable lot within the Area to be Developed to be provided by Loup Power District at no cost to the City. If any relocation or adjusting of existing electrical mains are required, the costs shall be borne by the Subdivider.

H. Subdivider will arrange for street lighting for public streets dedicated per plat (**Exhibit "A"**) to be provided by Loup Power District at Subdivider's cost and at no cost to the City.

I. Subdivider shall install the concrete sidewalk four-feet wide and four-inches thick in accordance with the American's with Disability Act and per City Code on each lot within the Area to be Developed or shall contract with the builder to construct the same at the time each lot is developed. If Subdivider fails to do so, the lot owner along with the Subdivider shall be responsible for installing the sidewalk. If any lot remains a common area lot or is located adjacent to a designated arterial or collector, Subdivider shall install the sidewalk for said lot(s) as part of the initial construction.

J. Grading for the Area to be Developed shall be completed by the Subdivider at Subdivider's expense pursuant to the drainage and grading plan elevations to be provided by Advanced Consulting Engineering Services and submitted with the Final Plat. Post construction storm water management systems shall be installed and maintained and fully functional in accordance with the City of Columbus Code of Ordinances, Chapter 53, at Subdivider's expense. Subdivider agrees to obtain a Nebraska Department of Environmental Quality, National Pollutant Discharge Elimination System, Construction Storm Water Notice of Intent (NOI), including the Storm Water Pollution Prevention Plan (SWPPP), prior to disturbing more than one acre. The Subdivider shall provide a copy of the NOI and SWPPP name and contact information of the certified person / firm providing the inspections to the City as part of the City's Municipal Storm Sewer Separation System requirements. If less than one acre is disturbed, the Subdivider shall complete a small lot NOI SWPPP.

SECTION II

Subdivider and City covenant and agree that the Subdivider will abide by and incorporate into all of its construction contracts the provisions required by the regulations of the City pertaining to construction of public improvements, and testing procedures therefor, except as otherwise provided in this Development Agreement.

SECTION III

A. Subject to the conditions and provisions hereinafter specified, the City hereby grants permission to the Subdivider to connect its sewer system to the sewer system of the City in such manner and at such place or places designated on plans submitted by the Subdivider's engineer and approved by the City.

B. Without prior written approval by the City, the Subdivider shall not permit any sewer lines or sewers outside the present boundaries of the Area to be Developed to connect to the sewer or sewer lines of the Area to be Developed, any sewers of the City, any outfall sewer of the City, or any sewage treatment plant of the City. The City shall have exclusive control over connections to its sewers whether inside or outside the boundaries of the Area to be Developed.

C. At all times, all sewage from and through said Area to be Developed into the City sewer system shall be in conformity with the ordinances, regulations, and conditions applicable to sewers and sewage within the City as now existing and as from time to time may be amended.

D. Before any connection from any premises to the sewer system of the Area to be Developed may be made, a permit shall be obtained for said premises, and its connection from the City, it being expressly understood that the City reserves the right to collect all connection charges and fees as required by city ordinances or rules now or hereafter in force; all such connections shall comply with minimum standards prescribed by the City.

E. Notwithstanding any other provisions of this Development Agreement, City retains the right to disconnect the sewer of any industry, or other sewer user within the Area to be Developed, which is discharging into the sewer system in violation of any applicable ordinance, statute, rule or regulations.

SECTION IV

All buildings built in the Area to be Developed, shall be constructed in compliance with the most recent City of Columbus Building Requirements at the time of application for the building permits, to the extent possible.

SECTION V

Installation of entrance signs or related fixtures and any median landscaping and related fixtures, if any, shall be paid by the Subdivider. Plans for such proposed improvements that are to be located in public right-of-way and a proposed maintenance

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

14. RESOLUTIONS

14.A. Resolution No. R22-62 approving agreement with Platte Valley Humane Society dba the Erna Badstieber Paws and Claws Adoption Center to provide animal sheltering services and compensation through December 31, 2027.

RESOLUTION NO. R22-62

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING AGREEMENT WITH PLATTE VALLEY HUMANE SOCIETY DBA THE ERNA BADSTIEBER PAWS AND CLAWS ADOPTION CENTER TO PROVIDE ANIMAL SHELTERING SERVICES AND COMPENSATION THROUGH DECEMBER 31, 2027, A COPY OF WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN BY REFERENCE; TO AUTHORIZE THE MAYOR TO EXECUTE THE SAME; AND TO REPEAL ALL RESOLUTIONS OR PORTIONS THEREOF IN CONFLICT HEREWITH.

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that the agreement with Platte Valley Humane Society dba the Erna Badstieber Paws and Claws Adoption Center, a copy of which is attached hereto and incorporated herein by this reference, is hereby approved and the mayor is authorized, directed, and empowered to execute the same on behalf of the City of Columbus.

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

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2022.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

**Columbus Police Department
Memorandum
For Record**

DATE: May 9, 2022

TO: City Administrator Tara Vasicek

FROM: Captain Douglas Molczyk

THROUGH: Chief Charles Sherer

SUBJECT: Animal Sheltering Agreement with Platte Valley Humane Society
RECOMMENDATION:

We recommend that the City of Columbus renew the agreement for Animal Sheltering Services with Platte Valley Humane Society.

DISCUSSION:

The contract with Platte Valley Humane Society is due to expire at the end of the year. After some negotiations with Platte Valley Humane Society has agreed to continue the services at a cost of \$84,000 per year for the next 5 years. This is a modest increase of \$4,000 dollars per year.

FISCAL IMPACT:

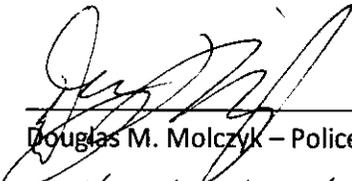
The money will be budgeted for in the coming years.

ALTERNATIVES:

Not enter into an agreement.

SIGNATURE:

By:



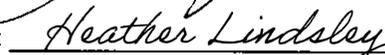
Douglas M. Molczyk – Police Captain

Approved:



Charles Sherer – Chief of Police

Approved:



Heather Lindsley – Finance Director

Approved:



Tara Vasicek – City Administrator

AGREEMENT FOR ANIMAL SHELTERING SERVICES

This Agreement made and entered into as of the dates indicated below, by and between the City of Columbus, Nebraska, a municipal corporation of the State of Nebraska (hereinafter referred to as "CITY"), and the Platte Valley Humane Society, d/b/a The Erna Badstieber Paws and Claws Adoption Center, a Nebraska non-profit corporation with its principal place of business at 2124 13 Street, Columbus, Nebraska, 68601 (hereinafter referred to as "PVHS").

WHEREAS, in furtherance of the health, welfare, and safety of the residents of Columbus, CITY recognizes the need for control and sheltering of animals; and,

WHEREAS, the statutes of Nebraska and the ordinances of Columbus provide laws governing the care and shelter of animals; and,

WHEREAS, PVHS owns and operates a shelter, maintains a staff, and has provided proof of capability and desire of providing CITY with certain enumerated services to enforce and carry out the aforementioned laws and ordinances for the care and shelter of animals within the limits of Columbus, as defined by its zoning jurisdiction, including annexations thereto, during the term of the agreement.

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

1. DUTIES OF PVHS

- A. Furnish an annual report, to include a financial report as noted in paragraph 2D, of its activities to the City Administrator of Columbus no later than April 1 of each year.
- B. To be responsible for and issue such press releases regarding any interruption of services as hereinafter defined, with such releases to be reviewed and approved by CITY prior to release.
- C. To furnish the facility and services as a shelter, to provide a shelter manager and staff, to provide equipment and supplies to administer the shelter and to undertake the provisions of Chapter 90, Columbus City Code, and Chapter 28, Article 10, Nebraska Statutes pertaining to care and shelter of animals.
- D. To furnish and provide the following services: Animal Sheltering; Animal Euthanasia; Animal Lost and Found; Animal Adoption; Disaster Preparedness (a member of COAD); Intake Services; and After Hour Quarantining of Animals.
- E. To receive animals brought in by CITY Animal Control Officer or other

Columbus Police Department employees. PVHS will evaluate each animal prior to acceptance of the animal and determine if the animal is safe to shelter at its facility;

- F. To operate said shelter during such dates and times as may be determined by PVHS and agreed to by CITY, and to post said times of operation at the shelter. PVHS will provide CITY with drop off access where animals can be delivered 24 hours per day, 7 days each week.
- G. PVHS personnel will be on-call for emergency purposes after normal operating hours. Telephone numbers of said on-call personnel will be maintained in the Columbus Police Department and said numbers shall be posted at the shelter including in the drop off access area.
- H. PVHS may allow the adoption of any animal once such animal has been properly licensed (which licenses PVHS is hereby vested with authority to sell) according to city code, has received all required vaccinations, and been spayed or neutered if of appropriate age.
- I. PVHS shall maintain written policies and procedures with respect to its performance of this Agreement, a current copy of which is incorporated herein by this reference and made a part hereof. Future amendments of these written policies and procedures shall be submitted for review and comment to the City Administrator at least thirty days prior to the proposed date of implementation, except in emergency situations.
- J. PVHS shall maintain a published list of charges for all its services and products, a copy of which shall be furnished and remain on file with the City Clerk. The list will be updated and provided to the City Clerk by PVHS on the first of each month. Future amendments of these charges will be handled as in I. above.
- K. PVHS shall maintain written records of all citizen complaints of a significant nature relating to the care and housing of animals under its control or its operations, a copy of which shall be furnished and remain on file with the City Clerk. The list will be updated and provided to the City Clerk by PVHS on the first of each month.
- L. PVHS, at all times, remain a recognized IRS 501(c)(3) organization.
- M. During the first 72 hours of the animal's placement with PVHS, the animal can only be returned to its registered owner, it cannot be "adopted out" to other parties.
- N. After the animal has been accepted by PVHS, any and all costs, expenses, and bills (including those for veterinary services) incurred for the animal shall be borne solely by PVHS and the City shall not be

obligated to reimburse PHVS; PVHS may seek reimbursement for such costs, expenses, and bills from the owner claiming the animal.

- O. PVHS shall have the right to refuse to accept any animal brought to the adoption center by the City, when, the opinion of PVHS personnel, the animal is in immediate need of veterinary care, due to either illness or injury.

2. DUTIES OF CITY

- A. To provide all Animal Control functions as defined in Chapter 90, Columbus City Code and Chapter 28, Article 10, Nebraska Statutes.
- B. To provide licensure services during the term of this Agreement upon request, in accord with Section 90.129 of the Columbus City Code.
- C. To review and monitor all functions and evaluate PVHS relating to performance of this Agreement.
- D. To prescribe accounting records and accounts to include the required annual report of financial and operational activities.
- E. To compensate PVHS as defined in paragraph 5 hereof.
- F. To inform PVHS of any complaints received by CITY elected or administrative officials that requires investigation or follow-up by PVHS.
- G. To encourage current and future donors to forward their prospective donations to PVHS for operations of the shelter.
- H. To assist PVHS, when requested, in the transport of injured or diseased animals to area animal hospitals; and, as well, when necessary, to transport animals to facilities to be euthanized.
- I. PVHS shall have the right to refuse to accept any animal brought to the adoption center by the City, when, the opinion of PVHS personnel, the animal is in immediate need of veterinary care, due to either illness or injury.
- J. In order to assure that appropriate employee staffing can be made available to PVHS at the adoption center, the City shall provide PVHS with as much prior notice as is reasonably possible in the event that the City intends to deliver either exotic animals, as defined under the City Code, or animals confiscated by the City in a "hoarding" or other similar situation.

3. TITLE TO FACILITY

Title to the Erna Badstieber Paws and Claws Adoption Center and any improvements as may be added thereto shall at all times remain with PVHS.

4. CONTRACTS WITH OTHER ENTITIES

PVHS may render similar services to other organizations and governmental subdivisions, and the inhabitants thereof, upon such terms and conditions as may be agreed upon by the parties thereto; however, such agreements with other subdivisions shall not be allowed to inhibit PVHS providing services hereunder to the CITY.

5. COMPENSATION OF PVHS

A. In consideration of the sheltering services to be provided by PVHS as provided in this Agreement, CITY shall pay to PVHS each year of the Agreement hereto the sum of \$84,000.00. Said payment to be paid by CITY to PVHS quarterly in the amount of \$21,000.00 commencing January 1, 2023.

B. CITY shall not be obligated to pay any additional fees or costs to PVHS or any third party, as a result of this Agreement. PVHS shall look to the owner or controller of all impounded animals to recoup fees, costs or charges related to the impounding, care, sheltering or adoption of the animal.

C. PVHS is not prohibited in transferring any animal to a veterinarian for medical care or from destroying the animal if it is deemed vicious by the CITY's Animal Control Officer or designee, is seriously ill or injured or is not claimed by the owner or controller. Any fees for medical care or for destroying the animal incurred by PVHS shall be the obligation of the owner or controller of the animal.

6. TERM OF AGREEMENT, RENEWAL, AND TERMINATION

A. This Agreement shall take effect January 1, 2023, and shall remain in full force and effect for a period of five years through December 31, 2027.

B. The parties will begin negotiations for a new Agreement not less than one year prior to the end of the initial term of this Agreement. If the parties are still in good faith negotiations at the end of the term of this Agreement, the CITY may extend the first right of refusal for successive three month periods until an agreement is reached, or until it is evident the parties cannot reach an agreement. In the event the parties are unsuccessful in negotiating a new agreement, PVHS shall be granted the first right of refusal to accept the terms of a potential new agreement which had been

offered by another organization to provide continued animal care and sheltering services.

- C. This Agreement may be terminated for cause and in the manner provided herein. If PVHS shall cease to maintain its existence in accord with the laws of the State of Nebraska; shall abandon animal shelter operations; or, shall otherwise fail to maintain and operate the shelter in accord with the terms and conditions of this Agreement.
- D. Should CITY fail to perform any provision of this Agreement, PVHS may, at its election, terminate this Agreement. Such termination shall not, however, affect rights, duties, and liabilities of the parties which accrued or vested prior to termination.
- E. If the Agreement is terminated as indicated herein, PVHS will not be entitled to any further payments under this Agreement.
- F. Written notice of termination of this Agreement for any such causes shall be accomplished in two stages, namely a notice that, unless the breach described in the notice is corrected, as noted within, not more than 30 days or such longer period as the notice may prescribe, the party giving the notice will declare the Agreement terminated; or, if after the lapse of such period the party giving the notice determines the breach has not been corrected, said party shall provide a written final notice of termination. All notices provided shall be in done accordance with the "Notices and Authorized Representatives" section of this Agreement.

7. INDEPENDENCE OF PLATTE VALLEY HUMANE SOCIETY

PVHS, its officers, employees, agents, and volunteers shall act in an independent capacity during the term of this Agreement and not as officers, employees, agents, or volunteers of CITY.

8. INDEMNIFICATION

PVHS will indemnify and hold harmless CITY from all demands, claims, causes of action or judgments, and from all expenses that may be incurred in investigating or resisting the same, arising from, or growing out of, any act or neglect of PVHS, its contractors, agents, employees, or volunteers in connection with the operation of the shelter or in the performance of related duties, including injury or death to any animal housed at the shelter. PVHS will fully inform all persons using or being upon premises, or dealing there at of the non-liability of CITY for any act or neglect of PVHS by posting an adequate notice to that effect in, about, or on said shelter premises. CITY will indemnify and hold harmless PVHS from all demands, claims, causes of action, or judgments and from all expenses that may be incurred arising from the CITY performing its duties and activities relative to animal control services.

9. INSURANCE

- A. PVHS agrees to procure and maintain continuously during the term of this Agreement, at the sole cost and expense, fire insurance, including the risk generally known as "extended coverage" in an amount not less than 80% of the replacement cost of the structure and its contents therein.
- B. PVHS agrees to procure and maintain continuously during the term of Agreement, at its sole cost and expense, a policy or policies of comprehensive general liability insurance with not less than two million dollars (\$2,000,000.00) of coverage per claimant, per occurrence, for bodily injury and property damage, with an aggregate amount of not less than two million dollars (\$2,000,000.00).
- C. City will be named as an additional insured on all liability insurance policies. PVHS will provide CITY with annual certificates from its insurers confirming the existence of the insurance coverage required herein; and, will immediately notify CITY of any cancellation or lapse of coverage.

10. NON-WAIVER

The failure of either party to note or take action on any violation of this agreement shall not constitute a waiver of any breach or any provision of this Agreement shall not be deemed a waiver of any preceding or subsequent breach of that or any other provision of this Agreement.

11. EQUAL EMPLOYMENT AND NON-DISCRIMINATION

PVHS, in accepting public dollars, agrees to provide equal employment opportunities in its employment practices for all persons and will not discriminate against any person on the basis of race, color, religion, sex, age, national origin, or handicap. This same policy of non-discrimination will be practiced throughout the entire PVHS as pertains to the treatment of its volunteers and in dealing with its customers.

12. ASSIGNMENT

Neither PVHS nor CITY will assign its rights under this Agreement without the prior express written consent of the other party.

13. STRICT COMPLIANCE

All provisions of this Agreement and each and every document that shall become attached will be strictly complied with as written, and no substitutions or changes may be made except upon written direction and consent of an authorized representative.

14. CAPTIONS

Captions used in this Agreement are for convenience and are not used in the construction of this Agreement.

15. APPLICABLE LAW

Parties to this Agreement will conform with all existing and applicable CITY ordinances, resolutions, state laws, federal laws and all existing and applicable rules and regulations. Nebraska law will govern the terms and the performance under this Agreement. To the full extent possible by applicable law, CITY and PVHS waive trial by jury in any action, proceedings or counterclaim brought by a party against any other party on any conflict arising out of or in any way connected with the services provided under this Agreement or the relationship of the parties create hereunder.

16. MERGER

This Agreement will not be merged into any other oral or written agreement, lease or deed of any type. This is the complete and full Agreement of the parties.

17. NOTICES AND AUTHORIZED REPRESENTATIVES

In further consideration of the mutual covenants herein contained, the parties hereto expressly agree for the purposes of notice, including legal service of process during the term of this Agreement and for the period of any applicable statutes of limitations thereafter, for the following named individuals shall be the authorized representatives of the parties:

CITY OF COLUMBUS, NEBRASKA
Attn: Tara Vasicek
City Administrator
2424 14 St
Columbus, NE 68601
(402) 562-4233

PLATTE VALLEY HUMANE SOCIETY
Attn: Deb Potter
Executive Director
2866 Fairlane Ave
Columbus, NE 68601
(402) 276-3710

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

18. ENFORCEABILITY AND INTERPRETATION OF AGREEMENT

If it shall be determined by a court or other governmental body that any provision of this Agreement shall be invalid or unenforceable under city, state, or other applicable law, such invalidity or unenforceability shall not invalidate the entire agreement. Whenever two or more interpretations of the provision(s) or wording of this Agreement shall be possible, the interpretation or construction shall lead to the enforceability and validity of any provision shall be favored and deemed to be the intended interpretation of the parties.

19. ENTIRE AGREEMENT

This Agreement contains the entire agreement of the parties. No oral modifications shall be binding on either party. All modifications shall be in writing executed by authorized parties of both the CITY and PVHS.

EXECUTED by the Platte Valley Humane Society, d/b/a The Erna Badstieber Paws and Claws Adoption Center (PVHS) this 28 day of April, 2022.

By:



President, PVHS Board of Directors

EXECUTED by the City of Columbus, Nebraska, this ____ day of _____, 2022.

By:

Attest:

Mayor

City Clerk

Approved As To Form:



City Attorney

14.B. Resolution No. R22-63 approving grant agreement from Nebraska Crime Commission in the amount of \$65,720 to purchase robot for police department with 100 percent funding assistance.

RESOLUTION NO. R22- 63

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING A GRANT AGREEMENT WITH NEBRASKA CRIME COMMISSION IN THE AMOUNT OF \$65,720 FOR AN AVATAR III ROBOT FOR THE POLICE DEPARTMENT, A COPY OF WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN BY THIS REFERENCE; TO AUTHORIZE THE MAYOR TO EXECUTE THE SAME ON BEHALF OF THE CITY OF COLUMBUS; AND TO REPEAL ALL RESOLUTIONS OR PORTIONS THEREOF IN CONFLICT HEREWITH.

WHEREAS, the Columbus Police Department has been approved for a grant in the amount of \$65,720 from Nebraska Crime Commission for purposes of acquiring an Avatar III Robot, said amount covers the entire cost of the robot; and

WHEREAS, the Avatar III Robot can be deployed into dangerous and hazardous situations and thereby mitigate dangers to police officers and civilians; and

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF CITY OF COLUMBUS, NEBRASKA, that the grant agreement with Nebraska Crime Commission in the amount of \$65,720 for an Avatar III Robot, a copy of which is attached hereto and incorporated herein by this reference, is hereby approved and the mayor is authorized, directed, and empowered to execute the same on behalf of the City of Columbus, Nebraska.

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

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2022.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

**Columbus Police Department
Memorandum
For Record**

DATE: May 11, 2022

TO: City Administrator Tara Vasicek

FROM: Captain Douglas Molczyk

THROUGH: Chief Charles Sherer

SUBJECT: Grant Acceptance for Avatar III robot

RECOMMENDATION:

Approve accepting the grant from the Crime Commission to acquire an Avatar III robot.

DISCUSSION:

Attached you will find the paperwork for approving a grant from the Crime Commission to acquire an Avatar III robot.

The Columbus Police Department just received notice that we have been awarded a grant to purchase an Avatar III robot. This project is designed to make our efforts to respond to hazardous environments safer. By using the robot to enter hazardous environments remotely we mitigate the danger to officers and civilians. The robot will be equipped with a video camera, audio system and articulated arm. This will enable the officers to survey the scene and communicate with the individuals with-in the scene. It can also deliver and remove items from the hazardous area.

The benefit to this purchase is minimizing exposure of human life to hazardous environments. The grant awarded \$65,720 towards the purchase and this will cover the cost of the Avatar III robot. Below is a picture of what we are looking at in the grant purchase (minus the hitch and trailer)

	<p>AVATAR® Manipulator Arm</p> <p>The AVATAR® Manipulator Arm is a five-axis robotic arm, fitted with built-in camera that is easily mounted on the robot. The built-in camera can be viewed split screen with the robot's front drive camera, giving the operator two views of the gripper. It has a lift capacity of 8 lbs. at full reach and 12 lbs. in close.</p> <p>ORDER MANIPULATOR ARM</p>		<p>AVATAR® Extended Manipulator Arm</p> <p>With all the capabilities of the AVATAR® Manipulator Arm, the Extended Manipulator Arm has a longer reach and the capability to open knob handle doors.</p> <p>ORDER EXTENDED MANIPULATOR ARM</p>
	<p>AVATAR® Universal Shock Tube Initiator</p> <p>The AVATAR® Universal Shock Tube Initiator can be mounted on the AVATAR® Manipulator Arm and the Extended Reach Manipulator Arm to give operators the ability to fire a recoilless percussion actuated non-electric disruptor from the robot controller, keeping them a safe distance away.</p> <p>ORDER UNIVERSAL SHOCK TUBE INITIATOR</p>		
	<p>AVATAR® Gas and Radiation Detector Mount</p> <p>The AVATAR® Gas and Radiation Detector Mount is an integrated mount that houses the MultiRAE Pro, MultiRAE or MultiRAE Lite multi-threat monitor on top of the robot. The data is displayed on the controller's screen, giving the operator the ability to check readings from a distance. Detectors sold separately.</p> <p>ORDER GAS AND RADIATION DETECTOR MOUNT</p>		<p>AVATAR® Hitch and Trailer</p> <p>The AVATAR® Hitch and Trailer is a flatbed trailer for towing cargo behind the robot. It has the ability to go up stairs, can pull 30 lbs. on flat ground, and can be detached remotely via the robot's controller.</p> <p>ORDER HITCH AND TRAILER</p>

FISCAL IMPACT:

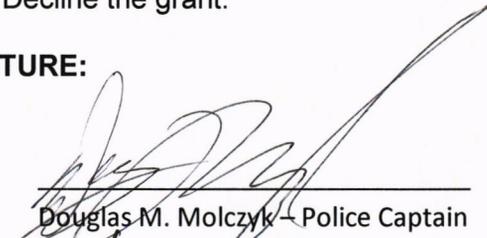
This item was not budgeted for but this grant covers 100% of the cost of the device. The city would take the money out of general fund until reimbursed from the Crime Commission.

ALTERNATIVES:

Decline the grant.

SIGNATURE:

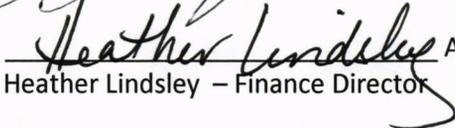
By:


 Douglas M. Molczyk – Police Captain

Approved:


 Charles Sherer – Chief of Police

Approved:


 Heather Lindsley – Finance Director

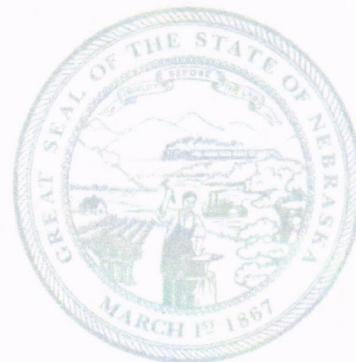
Approved:


 Tara Vasicek – City Administrator

NEBRASKA

Good Life. Great Service.

COMMISSION ON LAW ENFORCEMENT
AND CRIMINAL JUSTICE



Pete Ricketts, Governor

MEMORANDUM

Date: May 10, 2022
To: Douglas Molczyk, douglas.molczyk@columbus.ne.us
Tara Vasicek, tara.vasicek@columbusne.us
From: Alexandra Beck, Director, Federal Grants and Programs Division
Re: Final Funding Determination: FFY 2020 CESF Grant
Grant #: 256-2021-CF9038

On May 1, 2022, the Crime Commission CESF Funding Panel approved **City of Columbus**, in the amount of **\$65,720.00** for FFY 2020 CESF Grant project period of **January 01, 2022-September 30, 2022**. If additional time will be needed at the end of the project period, please contact me 30 days prior to the project end date to request an extension.

Acceptance of Funds and Conditions

Please proceed with the grant award process by following the directions below to ensure all requirements are met to receive the grant award and special conditions as timely as possible. Please submit all requested items in one communication by email to ncc.cesf@nebraska.gov. In the subject line of the email indicate: *CityOfColumbus-Signed Award Packet*. The Award Packet is to be one PDF attachment. **Award packets are due no later than 30 days from the date of this letter.** Please note, the grant will not be considered active and funds cannot be requested until the signed Award and Special Conditions are returned, reviewed and approved by NCC staff.

Financial and Progress Reporting

Financial reporting is to be done monthly, due on the 15th of the following month. Monthly reporting would be mostly for personnel expenses, or operating costs, and other items that will have re-occurring expenditures. If the funded items in your grant are one-time purchases such as equipment or supplies, please submit for reimbursement after all costs have been incurred. Reimbursement requests will be made utilizing the below Cash Report (accessed on the CESF page on the Nebraska Crime Commission website):

<https://ncc.nebraska.gov/cesf>

The Cash Report form has an example on each Category Tab to show how expenditures are to be reported. The page also has instructions for the Cash Report, as well as the form(s) to complete for modifications to the

Don Arp Jr., Executive Director

Nebraska Commission on Law Enforcement and Criminal Justice

P.O. Box 94946
301 Centennial Mall South
Lincoln, Nebraska 68509

OFFICE 402-471-2194 FAX 402-471-2837
NCC.Webmaster@Nebraska.gov

ncc.nebraska.gov



grant.

Please note that as of June 26, 2020 CESF funds will no longer be awarded to purchase radios. This decision was made after information was provided that other resources are available for this need. For more information please refer to the CESF page on the Nebraska Crime Commission website.

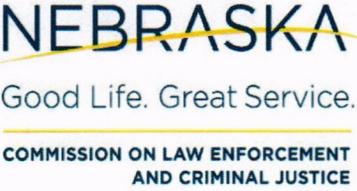
Performance reporting will be done as requested by U.S. Department of Justice. At this time it is anticipated that Nebraska Crime Commission will reach out to recipients at least quarterly for necessary information.

If you have questions regarding the funding contact Alexandra Beck at alexandra.beck@nebraska.gov or 402-471-3413.

Best Regards,

A handwritten signature in black ink that reads "Alexandra Beck". The signature is written in a cursive, slightly slanted style.

Alexandra Beck
Director, Federal Grants and Programs Division

 	Department: Department of Justice Federal Program: FY 2020 CESF	Federal Grant Number: 2020-VD-BX-0031 Federal Grant Period: 01-20-2020 to 09-30-2022	
SUB-RECIPIENT NAME AND ADDRESS: City of Columbus 2424 14 th St Columbus, NE 68601-5038	NE Crime Commission Project Point of Contact: Ben Rogers, Criminal Justice Grant Section Administrator Benjamin.rogers@nebraska.gov 402-875-1312		
PROJECT TITLE: Nebraska FY 2020 CESF Program	DATE OF FEDERAL AWARD: April 13, 2020		
	FEDERAL AWARD AMOUNT: \$4,337,801		
	SUB-GRANTEE IRS/VENDOR NUMBER: 47-60061444		
DATE OF SUB-AWARD: May 5, 2022	SUB-GRANTEE UEI NUMBER: YM4RJGN196F5		
	SUB-GRANT NUMBER: 256-2021-CF9038		
	PROJECT PERIOD: January 01, 2022 to September 30, 2022		
DATE OF SUB-AWARD: May 5, 2022	SUB-AWARD AMOUNT: \$65,720.00	MATCH AMOUNT: \$0.00	
SPECIAL CONDITIONS: THE ABOVE GRANT PROJECT IS APPROVED SUBJECT TO SUCH CONDITIONS OR LIMITATIONS AS ARE SET FORTH ON THE ATTACHED PAGE(S).			
STATUTORY AUTHORITY FOR GRANT: This project is supported under FY20 (BJA-CESF) Pub. L. No. 116-136, Div. B; 28 U.S.C. 530C			
CATALOG OF DOMESTIC FEDERAL ASSISTANCE (CFDA Number): 16.034-Coronavirus Emergency Supplemental Funding Program			
<u>AGENCY APPROVAL</u>		<u>GRANTEE ACCEPTANCE</u>	
TYPED NAME AND TITLE OF APPROVING OFFICIAL: Alexandra Beck, Director Federal Grants & Programs		TYPED NAME AND TITLE OF AUTHORIZED OFFICIAL OF SUBGRANT: Tara Vasicek, City Administrator	
SIGNATURE OF APPROVING OFFICIAL: 	DATE: 05/10/2022	SIGNATURE OF AUTHORIZED OFFICIAL:	DATE:

Special Conditions

2020 Coronavirus Emergency Supplemental Funding (CESF)
Grant Award Period: January 01, 2022 – September 30, 2022

Subgrantee: City of Columbus	Subgrant Number: 256-2021-CF9038
CFDA 16.034 Nebraska FY 20 Coronavirus Emergency Supplemental Funding 2020-VD-BX-0031 01-20-2020 to 09-30-2022 Dept. of Justice, Office of Justice Programs Bureau of Justice Assistance	Subgrant Title: Nebraska FY 2020 CESF Program

This contract is subject to the standard conditions outlined in the applicable solicitation, grant application and the signed Certified Assurances. In addition, the subrecipient must comply with Nebraska Commission on Law Enforcement and Criminal Justice (Crime Commission) Guidelines and the following special conditions:

FEDERAL SPECIFIC REQUIREMENTS:

1. Applicability of Part 200 Uniform Requirements

The Uniform Administrative Requirements, Cost Principles, and Audit Requirements in 2 C.F.R. Part 200, as adopted and supplemented by DOJ in 2 C.F.R. (together, the "Part 200 Uniform Requirements") apply to this FY 2020 award.

The Part 200 Uniform Requirements were first adopted by DOJ on December 26, 2014. If this FY 2020 award supplements funds previously awarded by OJP under the same award number (e.g., funds awarded during or before December 2014), the Part 200 Uniform Requirements apply with respect to all funds under that award number (regardless of the award date, and regardless of whether derived from the initial award or a supplemental award) that are obligated on or after the acceptance date of this FY 2020 award.

For more information and resources on the Part 200 Uniform Requirements as they relate to OJP awards and subawards ("subgrants"), see the OJP website at

<https://ojp.gov/funding/Part200UniformRequirements.htm>

Record retention and access: Records pertinent to the award that the recipient (and any subrecipient ("subgrantee") at any tier) must retain – typically for a period of 3 years from the date of submission of the final expenditure report (SF 425) of the federal award, unless a different retention period applies – and to which the recipient (and any subrecipient ("subgrantee") at any tier) must provide access, include performance

measurement information, in addition to the financial records, supporting documents, statistical records, and other pertinent records indicated at 2 C.F.R. 200.333.

In the event that an award-related question arises from documents or other materials prepared or distributed by OJP that may appear to conflict with, or differ in some way from, the provisions of the Part 200 Uniform Requirements, the recipient is to contact OJP promptly for clarification.

2. Compliance with DOJ Grants Financial Guide

References to the DOJ Grants Financial Guide are to the DOJ Grants Financial Guide as posted on the OJP website (currently, the "DOJ Grants Financial Guide" available at <https://ojp.gov/financialguide/DOJ/index.htm>), including any updated version that may be posted during the period of performance. The subrecipient agrees to comply with the DOJ Grants Financial Guide.

3. Reclassification of Various Statutory Provisions to a New Title 34 of the United States Code

On September 1, 2017, various statutory provisions previously codified elsewhere in the U.S. Code were editorially reclassified to a new Title 34, entitled "Crime Control and Law Enforcement." The reclassification encompassed a number of statutory provisions pertinent to OJP awards (that is, OJP grants and cooperative agreements), including many provisions previously codified in Title 42 or the U.S. Code.

Effective as of September 1, 2017, any reference in this award document to a statutory provision that has been reclassified to the new Title 34 of the U.S. Code is to be read as a reference to that statutory provision as reclassified to Title 34. This rule of construction specifically includes references set out in award conditions, references set out in material incorporated by reference through award conditions, and references set out in other award requirements.

4. Employment Eligibility Verification for Hiring Under the Award

a. The recipient (and any subrecipient at any tier) must—

- 1) Ensure that, as part of the hiring process for any position within the United States that is or will be funded (in whole or in part) with award funds, the recipient (or any subrecipient) properly verifies the employment eligibility of the individual who is being hired, consistent with the provisions of 8 U.S.C. 1324a(a)(1) and (2).
- 2) Notify all persons associated with the recipient (or any subrecipient) who are or will be involved in activities under this award of both—
 - i. this award requirement for verification of employment eligibility, and
 - ii. the associated provisions in 8 U.S.C. 1324a(a)(1) and (2) that, generally speaking, make it unlawful, in the United States, to hire (or recruit for employment) certain aliens.
- 3) Provide training (to the extent necessary) to those persons required by this condition to be notified of the award requirement for employment eligibility verification and of the associated provisions of 8 U.S.C. 1324a(a)(1) and (2).

- 4) As part of the recordkeeping for the award (including pursuant to the Part 200 Uniform Requirements), maintain records of all employment eligibility verifications pertinent to compliance with this award condition in accordance with Form I-9 record retention requirements, as well as records of all pertinent notifications and trainings.

b. Monitoring

The recipient's monitoring responsibilities include monitoring of subrecipient compliance with this condition.

c. Allowable costs

To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) of actions designed to ensure compliance with this condition.

d. Rules of Construction

1) Staff involved in the hiring process

For purposes of this condition, persons "who are or will be involved in activities under this award" specifically includes (without limitation) any and all recipient (or any subrecipient) officials or other staff who are or will be involved in the hiring process with respect to a position that is or will be funded (in whole or in part) with award funds.

2) Employment eligibility confirmation with E-Verify

For purposes of satisfying the requirement of this condition regarding verification of employment eligibility, the recipient (or any subrecipient) may choose to participate in, and use, E-Verify (www.e-verify.gov), provided an appropriate person authorized to act on behalf of the recipient (or subrecipient) uses E-Verify (and follows the proper E-Verify procedures, including in the event of a "Tentative Nonconfirmation" or a "Final Nonconfirmation") to confirm employment eligibility for each hiring for a position in the United States that is or will be funded (in whole or in part) with award funds.

3) "United States" specifically includes the District of Columbia, Puerto Rico, Guam, the Virgin Islands of the United States, and the Commonwealth of the Northern Mariana Islands.

4) Nothing in this condition shall be understood to authorize or require any recipient, any subrecipient at any tier, or any person or other entity, to violate any federal law, including any applicable civil rights or nondiscrimination law.

5) Nothing in this condition, including in paragraph 4.d.2. (Employment Eligibility Confirmation with E-Verify), shall be understood to relieve any recipient, any subrecipient at any tier, or any person or other entity, of any obligation otherwise imposed by law, including 8 U.S.C. 1324a(a)(1) and (2).

Questions about E-Verify should be directed to DHS. For more information about E-Verify visit the E-Verify website (<https://www.e-verify.gov/>) or email E-Verify at E-Verify@dhs.gov. E-Verify employer agents can email E-Verify at E-VerifyEmployerAgent@dhs.gov.

Questions about the meaning or scope of this condition should be directed to OJP, before award acceptance.

5. Requirement to Report Actual or Imminent Breach or Personally Identifiable Information (PII)

The recipient (and any "subrecipient" at any tier) must have written procedures in place to respond in the event of an actual or imminent "breach" (OMB M-17-12) if it (or a subrecipient)—1) creates, collects, uses, processes, stores, maintains, disseminates, discloses, or disposes of "personally identifiable information (PII)" (2 CFR 200.79) within the scope of an OJP grant-funded program or activity, or 2) uses or operates a "Federal information system" (OMB Circular A-130). The Crime Commission is required to report actual or imminent breach of PII to an OJP Program Manager no later than 24 hours after an occurrence of an actual breach, or the detection of an imminent breach.

Subrecipients at any tier, must report to the Crime Commission the actual or imminent breach in a timeframe that will allow for proper notification to the applicable OJP Program Manager within 24 hours after an occurrence of an actual breach, or the detection of an imminent breach as stated above and identified in the subrecipient (at any tier) PII procedure.

6. Unreasonable Restriction on Competition Under the Award; Association with Federal Government

SCOPE. This condition applies with respect to any procurement of property or services that is funded (in whole or in part) by this award, whether by the recipient or by any subrecipient at any tier, and regardless of the dollar amount of the purchase or acquisition, the method of procurement, or the nature of any legal instrument used. The provisions of this condition must be among those included in any subaward (at any tier).

a. No discrimination, in procurement transactions, against associates of the federal government

Consistent with the (DOJ) Part 200 Uniform Requirements -- including as set out at 2 C.F.R. 200.300 (requiring awards to be "manage[d] and administer[ed] in a manner so as to ensure that Federal funding is expended and associated programs are implemented in full accordance with U.S. statutory and public policy requirements") and 200.319(a) (generally requiring "[a]ll procurement transactions [to] be conducted in a manner providing full and open competition" and forbidding practices "restrictive of competition," such as "[p]lacing unreasonable requirements on firms in order for them to qualify to do business" and taking "[a]ny arbitrary action in the procurement process") -- no recipient (or subrecipient, at any tier) may (in any procurement transaction) discriminate against any person or entity on the basis of such person or entity's status as an "associate of the federal government" (or on the basis of such person or entity's status as a parent,

affiliate, or subsidiary of such an associate), except as expressly set out in 2 C.F.R. 200.319(a) or as specifically authorized by USDOJ.

b. Monitoring

The recipient's monitoring responsibilities include monitoring of subrecipient compliance with this condition.

c. Allowable costs

To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) of actions designed to ensure compliance with this condition.

d. Rules of construction

1) The term "associate of the federal government" means any person or entity engaged or employed (in the past or at present) by or on behalf of the federal government -- as an employee, contractor or subcontractor (at any tier), grant recipient or -subrecipient (at any tier), agent, or otherwise -- in undertaking any work, project, or activity for or on behalf of (or in providing goods or services to or on behalf of) the federal government, and includes any applicant for such employment or engagement, and any person or entity committed by legal instrument to undertake any such work, project, or activity (or to provide such goods or services) in future.

2) Nothing in this condition shall be understood to authorize or require any recipient, any subrecipient at any tier, or any person or other entity, to violate any federal law, including any applicable civil rights or nondiscrimination law.

7. Determination of Suitability to Interact with Participating Minors

SCOPE. This condition applies to this award if it is indicated -- in the application for the award (as approved by DOJ) (or in the application for any subaward, at any tier), the DOJ funding announcement (solicitation), or an associated federal statute -- that a purpose of some or all of the activities to be carried out under the award (whether by the recipient, or a subrecipient at any tier) is to benefit a set of individuals under 18 years of age.

The recipient, and any subrecipient at any tier, must make determinations of suitability before certain individuals may interact with participating minors. This requirement applies regardless of an individual's employment status.

The details of this requirement are posted on the OJP web site at <https://ojp.gov/funding/Explore/Interact-Minors.htm> (Award condition: Determination of suitability required, in advance, for certain individuals who may interact with participating minors), and are incorporated by reference here.

8. All Subawards ("subgrants") Must Have Specific Federal Authorization

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements for authorization of any subaward. This condition applies to agreements that – for purposes of federal grants administrative requirements – OJP considers a "subaward" (and therefore does not consider a procurement "contract").

The details of the requirement for authorization of any subaward are posted on the OJP web site at <https://ojp.gov/funding/Explore/SubawardAuthorization.htm> (Award condition: All subawards ("subgrants") must have specific federal authorization), and are incorporated by reference here.

9. Specific post-award approval required to use a noncompetitive approach in any procurement contract that would exceed \$250,000

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements to obtain specific advance approval to use a noncompetitive approach in any procurement contract that would exceed the Simplified Acquisition Threshold (currently, \$250,000). This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a procurement "contract" (and therefore does not consider a subaward).

The details of the requirement for advance approval to use a noncompetitive approach in a procurement contract under an OJP award are posted on the OJP web site at <https://ojp.gov/funding/Explore/NoncompetitiveProcurement.htm> (Award condition: Specific post-award approval required to use a noncompetitive approach in a procurement contract (if contract would exceed \$250,000)), and are incorporated by reference here.

10. Requirements Pertaining to Prohibited Conduct Related to Trafficking in Persons (including reporting requirements and OJP authority to terminate award)

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements (including requirements to report allegations) pertaining to prohibited conduct related to the trafficking of persons, whether on the part of recipients, subrecipients ("subgrantees"), or individuals defined (for purposes of this condition) as "employees" of the recipient or of any subrecipient.

The details of the recipient's obligations related to prohibited conduct related to trafficking in persons are posted on the OJP web site at <https://ojp.gov/funding/Explore/ProhibitedConduct-Trafficking.htm> (Award condition: Prohibited conduct by recipients and subrecipients related to trafficking in persons (including reporting requirements and OJP authority to terminate award)), and are incorporated by reference here.

11. Compliance with Applicable Rules Regarding Approval, Planning, and Reporting of Conferences, Meetings, Trainings, and Other Events

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable laws, regulations, policies, and official DOJ guidance (including specific cost limits, prior approval and reporting requirements, where applicable) governing the use of federal funds for expenses related to conferences (as that term is defined by DOJ), including the provision of food and/or beverages at such conferences, and costs of attendance at such conferences.

Information on the pertinent DOJ definition of conferences and the rules applicable to this award appears in the DOJ Grants Financial Guide (currently, as section 3.10 of "Postaward Requirements" in the "DOJ Grants Financial Guide").

12. OJP Training Guiding Principles

Any training or training materials that the recipient – or any subrecipient ("subgrantee") at any tier – develops or delivers with OJP award funds must adhere to the OJP Training Guiding Principles of Grantees and Subgrantees, available at

<https://ojp.gov/funding/Implement/TrainingPrinciplesForGrantees-Subgrantees.htm>

13. Compliance with DOJ Regulations Pertaining to Civil Rights and Nondiscrimination – 28 C.F.R. Part 42

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 42, specifically including any applicable requirements in Subpart E of 28 C.F.R. Part 42 that relate to an equal employment opportunity program.

14. Compliance with DOJ regulations Pertaining to Civil Rights and Nondiscrimination – 28 C.F.R Part 54

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 54, which relates to nondiscrimination on the basis of sex in certain "education programs."

15. Compliance with DOJ regulations Pertaining to Civil Rights and Nondiscrimination – 28 C.F.R. Part 38

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 38, specifically including any applicable requirements regarding written notice to program beneficiaries and prospective program beneficiaries.

Among other things, 28 C.F.R. Part 38 includes rules that prohibit specific forms of discrimination on the basis of religion, a religious belief, a refusal to hold a religious belief, or refusal to attend or participate in a religious practice. Part 38 also sets out rules and requirements that pertain to recipient and subrecipient ("subgrantee") organizations that engage in or conduct explicitly religious activities, as well as rules and requirements that pertain to recipients and subrecipients that are faith-based or religious organizations.

The text of the regulation, now entitled "Partnerships with Faith-Based and Other Neighborhood Organizations," is available via the Electronic Code of Federal Regulations (currently accessible at <https://www.ecfr.gov/cgi-bin/ECFR?page=browse>), by browsing to Title 28-Judicial Administration, Chapter 1, Part 38, under e-CR "current" data.

16. Restrictions On "Lobbying"

In general, as a matter of federal law, federal funds awarded by OJP may not be used by the recipient, or any subrecipient ("subgrantee") at any tier, either directly or indirectly, to support or oppose the enactment, repeal modification, or adoption of any law, regulation, or policy, at any level of government. See 18 U.S.C. 1913. (There may be exceptions if an applicable federal statute specifically authorizes certain activities that otherwise would be barred by law.)

Another federal law generally prohibits federal funds awarded by OJP from being used by the recipient, or any subrecipient at any tier, to pay any person to influence (or attempt the influence) a federal agency, a Member of Congress, or Congress (or an official or employee of any of them) with respect to the awarding of a federal grant or cooperative agreement, subgrant, contract, subcontract, or loan, or with respect to actions such as renewing, extending, or modifying any such award. See 31 U.S.C. 1352. Certain exceptions to this law apply, including an exception that applies to Indian tribes and tribal organizations.

Should any question arise as to whether a particular use of federal funds by a recipient (or subrecipient) would or might fall within the scope of these prohibitions, the subrecipient is to contact the Crime Commission for guidance, and may not proceed without the express prior written approval of OJP.

17. Compliance with General Appropriations-Law Restrictions On the Use of Federal Funds (FY 2020)

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable restrictions on the use of federal funds set out in federal appropriations statutes. Pertinent restrictions, including from various "general provisions" in the Consolidated Appropriations Act, 2018, are set out and are incorporated by reference here:

<https://ojp.gov/funding/Explore/FY20AppropriationsRestrictions.htm>

Should a questions arise as to whether a particular use of federal funds by a recipient (or a subrecipient) would or might fall within the scope of an appropriations-law restriction, the subrecipient is to contact the Crime Commission for guidance, and may not proceed without the express prior written approval of OJP.

18. Reporting Potential Fraud, Waste, and Abuse, and Similar Misconduct

The recipient and any subrecipients ("subgrantees") must promptly refer to the DOJ Office of the Inspector General (OIG) any credible evidence that a principal, employee agent, subrecipient, contractor, or other person, has in connection with funds under this award – (1) submitted a claim that violates the False Claims Act; or (2) committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct.

Potential fraud, waste abuse, or misconduct involving or relating to funds under this award should be reported to OIG by-- (1) mail directed to: Office of the Inspector General, U.S. Department of Justice, Investigations Division, 1425 New York Avenue, N.W. Suite 7100, Washington, DC 20530; and/or (2) the DOJ OIG hotline: contact information in English and Spanish) at (800)869-4499 (phone) or (202)616-9881 (fax).

Additional information is available from the DOJ OIG website at <https://oig.justice.gov/hotline>.

19. Restrictions and Certifications Regarding Non-Disclosure Agreements and Related Matters

No recipient or subrecipient ("subgrantee") under this award, or entity that receives a procurement contract or subcontract with any funds under this award, may require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts, or purports to prohibit or restrict, the reporting (in accordance with law) of waste, fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information.

The foregoing is not intended, and shall not be understood by the agency making this award, to contravene requirements applicable to Standard Form 312 (which relates to classified information), Form 4414 (which relates to sensitive compartmented information), or any other form issued by a federal department or agency governing the nondisclosure of classified information.

a. In accepting this award, the recipient—

- 1) Represents that it neither requires nor has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and
- 2) Certifies that, if it learns or is notified that it is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

b. If the recipient does or is authorized under this award to make subawards ("subgrants"), procurement contracts, or both--

- 1) it represents that—
 - i. it has determined that no other entity that the recipient's application proposes may or will receive award funds (whether through a subaward ("subgrant"), procurement contract, or subcontract under a procurement contract) either requires or has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and
 - ii. it has made appropriate inquiry, or otherwise has an adequate factual basis, to support this representation; and
- 2) it certifies that, if it learns or is notified that any subrecipient, contractor,

or subcontractor entity that receives funds under this award is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds to or by that entity, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

20. Compliance with 41 U.S.C. 4712 (including prohibitions on reprisal; notice to employees)

The recipient (and any subrecipient at any tier) must comply with, and is subject to, all applicable provisions of 41 U.S.C. 4712, including all applicable provisions that prohibit, under specified circumstances, discrimination against an employee as reprisal for the employee's disclosure of information related to gross mismanagement of a federal grant, a gross waste of federal funds, and abuse of authority relating to a federal grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal grant.

21. Encouragement of Policies to Ban Text Messaging While Driving

Pursuant to Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving," 74 Fed. Reg. 51225 (October 1, 2009), DOJ encourages recipients and subrecipients ("subgrantees") to adopt and enforce policies banning employees from text messaging while driving any vehicle during the course of performing work funded by this award, and to establish workplace safety policies and conduct education, awareness, and other outreach to decrease crashes caused by distracted drivers.

22. The recipient, and any subrecipient ("subgrantee") at any tier, must authorize the Crime Commission, Bureau of Justice Programs (BJA) and/or the Office of the Chief Financial Officer (OCFO), and its representatives, access to and the right to examine all records, books, paper, or documents related to the CESF grant.

23. Audits

- a. All audits will comply with 2 C.F.R. Subpart F (§200.500). Audits for private non-profit agencies shall comply with the DOJ Financial Guide.
- b. Agencies and organizations receiving federal funds from various sources totaling \$750,000 or more during their Fiscal Year are required to have a Single Audit. Total cost of the audit must be prorated among funding sources. Agencies and organizations receiving federal funds from various sources totaling less than \$750,000 during their Fiscal Year are not required to have a Single Audit. However, a complete agency audit complying with 2 C.F.R. Subpart F (§200.500), is highly recommended once every three years for private non-profit agencies receiving funding from the Crime Commission.
- c. **ONE Copy** of the Single Audit that includes a **Letter of Findings** is required to be submitted to the Crime Commission within 6 months of the agency fiscal year end, or within 30 days of receipt of the Audit report if received earlier than the 6-month deadline.
- d. Authorized representatives of the Crime Commission and the federal agencies associated with the federal funding source shall have access to and the right to examine all records, books, papers or documents related to this grant for the purpose of audit and examinations. All records shall be retained generally for five (5) years from the date of the final subrecipient fiscal report unless an audit is in progress or the

findings of a completed audit have not been resolved satisfactorily, in which case the retention period will be extended.

24. Use of Federal Grant Funds

- a. Subrecipient must promptly refer to the Crime Commission and DOJ OIG any credible evidence that a principal, employee, agent, contractor, subgrantee, subcontractor or other person has either 1) submitted a false claim for grant funds under the False Claims Act; or 2) committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct involving grant funds; 3) require any employee or contractor to sign an internal confidentiality agreement that prohibits or restricts from reporting fraud, waste or abuse. Potential fraud, waste, abuse or misconduct should be reported.
- b. No State/Federal grant funds shall be used for costs existing prior to or after the grant period.
- c. Federal and matching funds are to be used for the purpose stated in the approved grant application. Any changes must be approved by the Crime Commission prior to the change taking place.
- d. No other Federal funds shall be used to meet the match requirement.
- e. No Federal funds will be used for land acquisition.
- f. No Federal funds are to be used for entertainment, fines and penalties, Visa fees, Passport charges, bar charges/Alcoholic beverages, or membership fees.
- g. Crime Commission funding cannot be placed in interest bearing accounts by private non-profit agencies.
- h. Subrecipient (at any tier) agrees that any publication for the funded project (written, visual, or audio) shall contain the following statement: "This project was supported by subgrant (enter federal grant number) awarded by the Nebraska Crime Commission through funding provided by Bureau of Justice Assistance, Department of Justice and points of view or opinions contained in this document are those of the author and do not necessarily represent the official position or policies of the Commission or the Department of Justice."
- i. Projects or Programs funded in whole or in part with federal or state money:

All subrecipients receiving funds shall clearly state (1) the percentage of the total cost of the program or project which will be financed with Federal or State money, and (2) the dollar amount of Federal or State funds for the project or program.
- j. Subrecipient agrees to obtain advance written approval from the Crime Commission before: 1) using award funds to purchase ownership of, or a license to use, a copyrighted work; or 2) incorporating any copyright work, or portion thereof, into a new work developed under this award.

25. Justice Information Sharing

Information sharing projects funded under this award must comply with DOJ's Global Justice Information Sharing Initiative (Global) guidelines. The recipient (and any subrecipient at any tier) must conform to the Global Standards Package (GSP) and all constituent elements, where applicable, as described at: https://it.ojp.gov/gsp_grantcondition. The recipient (and any subrecipient at any tier) must document planned approaches to information sharing and describe compliance with the GSP and appropriate privacy policy that protects shared information.

26. Avoidance of Duplication of Networks

To avoid duplicating existing networks or IT systems in any initiatives funded by BJA for law enforcement information sharing systems which involve interstate connectivity between jurisdictions, such systems shall employ, to the extent possible, existing networks as the communication backbone to achieve interstate connectivity.

27. Justification of Consultant Rate

Approval of this award does not indicate approval of any consultant rate in excess of \$650 per day. A detailed justification must be submitted to and approved by the OJP program office, by way of the Crime Commission, prior to obligation or expenditure of such funds.

28. Compliance with National Environmental Policy Act and Related Statues

Upon request, the recipient (and any subrecipient at any tier) must assist BJA in complying with the National Environmental Policy Act (NEPA), the National Historic Preservation Act, and other related federal environmental impact analyses requirements in the use of these award funds, either directly by the recipient or by a subrecipient.

Upon request, the recipient (and any subrecipient at any tier) must assist BJA in complying with the National Environmental Policy Act (NEPA), the National Historic Preservation Act, and other related federal environmental impact analyses requirements in the use of these award funds, either directly by the recipient or by a subrecipient. Accordingly, the recipient agrees to first determine if any of the following activities will be funded by the grant, prior to obligating funds for any of these purposes. If it is determined that any of the following activities will be funded by the award, the recipient agrees to contact BJA. The recipient understands that this condition applies to new activities as set out below, whether or not they are being specifically funded with these award funds. That is, as long as the activity is being conducted by the recipient, a subrecipient, or any third party, and the activity needs to be undertaken in order to use these award funds, this condition must first be met.

The activities covered by this condition are: a. New construction; b. Minor renovation or remodeling of a property located in an environmentally or historically sensitive area, including properties located within a 100-year flood plain, a wetland, or habitat for endangered species, or a property listed on or eligible for listing on the National Register of Historic Places; c. A renovation, lease, or any proposed use of a building or facility that will either (a) result in a change in its basic prior use or (b) significantly change its size; d. Implementation of a new program involving the use of chemicals other than chemicals that are (a) purchased as an incidental component of a funded activity and (b) traditionally used, for example, in office, household, recreational, or education environments; and e. Implementation of a program relating to clandestine methamphetamine laboratory operations, including the identification, seizure, or

closure of clandestine methamphetamine laboratories.

The recipient understands and agrees that complying with NEPA may require the preparation of an Environmental Assessment and/ or an Environmental Impact Statement, as directed by BJA. The recipient further understands and agrees to the requirements for implementation of a Mitigation Plan for programs relating to methamphetamine laboratory operations as detailed at:

<https://bja.gov/Funding/nepa.html>

Application of This Condition to Recipient's Existing Programs or Activities: For any of the recipient's or its subrecipients' existing programs or activities that will be funded by these award funds, the recipient, upon specific request from BJA, agrees to cooperate with BJA in any preparation by BJA of a national or program environmental assessment of that funded program or activity.

29. Body Armor - Compliance with NIJ standards and other requirements

Ballistic-resistant and stab-resistant body armor purchased with awards funds may be purchased at any threat level, make or model, from any distributor or manufacturer, as long as the body armor has been tested and found to comply with applicable National Institute of Justice ballistic or stab standards and is listed on the NIJ Compliant Body Armor Model List (<https://nij.gov/topics/technology/body-armor/Pages/compliant-ballistic-armor.aspx>) In addition, ballistic-resistant and stab-resistant body armor purchased must be made in the United States and must be uniquely fitted, as set forth in 34 U.S.C. 10202(c)(1)(A). The latest NIJ standard information can be found here: <https://nij.gov/topics/technology/body-armor/pages/safety-initiative.aspx>.

30. Authorization to obligate (federal) award funds to reimburse certain project costs incurred on or after January 20, 2020

The recipient may obligate (federal) award funds only after the recipient makes a valid acceptance of the award. As of the first day of the period of performance for the award (January 20, 2020), however, the recipient may choose to incur project costs using non-federal funds, but any such project costs are incurred at the recipient's risk until, at a minimum-- (1) the recipient makes a valid acceptance of the award, and (2) all applicable withholding conditions are removed by OJP (via a Grant Adjustment Notice). (A withholding condition is a condition in the award document that precludes the recipient from obligating, expending, or drawing down all or a portion of the award funds until the condition is removed.)

Nothing in this condition shall be understood to authorize the recipient (or any subrecipient at any tier) to use award funds to "supplant" State or local funds.

31. Use of Funds for DNA Testing; Upload of DNA Profiles

If award funds are used for DNA testing of evidentiary materials, any resulting eligible DNA profiles must be uploaded to the Combined DNA Index System ("CODIS," the DNA database operated by the FBI) by a government DNA laboratory with access to CODIS.

No profiles generated under this award may be entered or uploaded into any non-governmental DNA database without prior express written approval from BJA.

Award funds may not be used for the purchase of DNA equipment and supplies unless the resulting DNA profiles may be accepted for entry into CODIS.

STATE/CESF SPECIFIC REQUIREMENTS:

32. The subrecipient ("subgrantee") at any tier, must comply with the Acceptance of Grant Award and Special Conditions

- a. Grant Award must be accepted; signed by the subrecipient's Authorized Official and returned to the Crime Commission within thirty (30) days from the date the Grant Award is sent to the subrecipient.
- b. Special Conditions must be accepted, signed by the subrecipient's Authorized Official, Project Point of Contact, and the Fiscal/Financial Point of Contact, and returned to the Crime Commission within thirty (30) calendar days from the date the Special Conditions are sent to the subrecipient.
- c. Subrecipient agrees to comply with applicable requirements regarding registration with the System for Award Management (SAM) (or with a successor government-wide system officially designated by OMB and OJP), including maintain a Data Universal Numbering System (DUNS) number. The details of the subrecipient's obligations related to SAM are posted on the OJP web site at <https://ojp.gov/funding/Explore/SAM.htm> (Award condition: System for Award Management (SAM) and Universal Identifier Requirements), and are incorporated by reference here. This condition does not apply to an award to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).
- d. Subrecipients receiving payments from the Crime Commission are required to receive payments via the Automated Clearing House (ACH) payment. New subrecipient's must complete paperwork to sign up for ACH payment and can find the form at:

http://das.nebraska.gov/accounting/forms_new.html.

- e. All agencies who are participants in the awarded project shall establish and maintain a drug free work-place policy.
- f. Subrecipient understands and agrees that it cannot use any federal funds, either directly or indirectly, in support of any contract or agreement to either the Association of Community Organizations for Reform Now (ACORN) or its subsidiaries, without the express prior written approval of the Crime Commission.
- g. FFATA Reporting - Subawards and Executive Compensation:

Subrecipients funded agree to comply with applicable requirements to report the names and total compensation of the five most highly compensated executives of the subrecipient as required by the Federal Funding Accountability and Transparency Act (FFATA), Subaward Reporting System (FSRS). The details of the Crime Commission obligations, which derive from the FFATA, are posted on the Office of Justice Programs web site at <https://ojp.gov/funding/Explore/FFATA.htm>. This condition, including its

reporting requirement, does not apply to (1) an award of less than \$25,000, or (2) an award made to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).

33. The subrecipient ("subgrantee") at any tier, must comply with the reporting requirements set by the administering agency:

- a. Payments from the Crime Commission will be on a reimbursement basis. **Required documentation must be submitted by the 15th of the month following the month to be reimbursed** via the Crime Commission provided reimbursement request form. Reimbursements cannot be made until financial documentation from the subrecipient has been approved by the Crime Commission as outlined in the Monitoring Plan for the agency based on the Operational Assessment Tool (OAT). The final drawdown request reflecting the total grant expenditures and amount reimbursed is due no later than 45 days from the end of the grant period.
- b. To assure that expenditures are proper and in accordance with the terms and conditions of the award and approved project budget, Drawdown requests under this award must be initiated by an official who is authorized to certify to the best of their knowledge and belief that the report is true, complete and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms of conditions of the award. For purposes of the Drawdown requests only the Financial Point of Contact has authority to complete this action, unless otherwise delegated by official Certification approved and received by the Crime Commission. Any false, fictitious, or fraudulent information, or the omission of any material fact, may subject the individual to criminal, civil or administrative penalties for fraud, false statements, false claims or other (U.S. Codes, Title 18 Section 1001 and/or 1621; and/or Title 34 Section 10271-10273; and Title 31, Sections 3729-3730 and 3801-3812).
- c. Pro-rated costs incurred are required to be calculated by utilizing the Proration of Costs Spreadsheet and submitting the Spreadsheet with every Drawdown Request that the pro-rated expenses are being requested. The spreadsheet must be provided every time, regardless of the organizations OAT level. Crime Commission Grant Managers will ensure that only the actual costs for that reporting period are reimbursed. All supporting documentation for the Proration of Costs Spreadsheet will be reviewed for accuracy as part of a financial desk review and/or on-site monitoring visit. Proration of Costs Spreadsheet can be downloaded from here:

<https://ncc.nebraska.gov/jag>
- d. The subrecipient agrees promptly to provide, upon request, financial or programmatic-related documentation related to this award, including documentation of expenditures and achievements.
- e. The subrecipient understands that it will be subject to additional financial and programmatic on-site monitoring, which may be on short notice, and agrees that it will cooperate with any such monitoring
- f. Non-profit subrecipients must submit a copy of their non-profit certification to the Crime Commission. This can include: 1) a copy of 501(c)(3) designation letter; 2) a letter from the subrecipient's state taxing body or attorney general stating that the recipient

is a non-profit organization operating within the state; or 3) a copy of the subrecipient's state certificate of incorporation that substantiates its non-profit status.

34. Accounting Procedures:

- a. Subrecipients (at any tier) must adhere to the Uniform Administrative Requirements, Cost Principles, and Audit Requirements in 2 C.F.R. Part 200, as adopted by the DOJ and supplemented in 2 C.F.R. Part 2800. For further information regarding the standards of these requirements visit:

http://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl

- b. Subrecipient (at any tier) shall implement and maintain an accounting system which accurately reflects income received expenditures, and documentation of expenditures. Each source of income must be accounted for separately and a clear audit trail for each source of funding must be maintained, to include match.
- c. Any award with matching funds, both cash or in-kind, must document match in the agency's accounting system. Match need not be applied at the exact time or in the required proportion to the obligation of Federal funds. However, 50% of the match must be met by the end of the first 6 months of the budget year and the full matching share must be obligated by the end of the project period.
- d. A private non-profit agency awarded funds shall have two (2) members of the Board of Directors review, on a quarterly basis, all expenditures for the agency. Board minutes shall reflect this review and be provided upon request.
- e. If at any time an impropriety is found in the accounting or use of any funds received by the subrecipient (at any tier), the Crime Commission must be notified immediately and informed about how the agency will address the problem.
- f. Subrecipients (at any tier) will maintain time records that comply with the DOJ Financial Guide to clearly document the hourly activity of each grant funded or match funded position to show the actual percentage of time charged to the funding source. Records will be maintained by the subrecipient to document any differences between budgeted and actual federal and match personnel grant costs. Timesheets for grant devoted positions should include the signature of the employee and their supervisor. Volunteer positions used as match are to be documented and, to the extent feasible, supported by the same methods used for employees. Please refer to the following website for further details on the guidelines on accounting for personnel and other cost principles:

https://ojp.gov/financialguide/doj/pdfs/DOJ_FinancialGuide.pdf

- g. Office of Justice Program Financial Guidelines and Federal and/or State guidelines must be followed for the purchase of equipment and or services and for the property management or disposal of equipment purchased with Federal funds. Property records for equipment purchased must be maintained which include a description, serial number, source, title holder, acquisition date, cost, percentage of federal dollars funded, location, and use and condition of the equipment. Subrecipients (at any tier) must adhere to written procurement procedures. If the agency does not have these they should defer to the State's procurement guidelines located at:

http://das.nebraska.gov/materiel/purchase_bureau/docs/manuals/AgencyProcurementManualForServices.pdf

- h. Subrecipients (at any tier) agree that all income generated as a direct result of this award shall be deemed program income. Program income (as defined in the Part 200 Uniform Requirements) must be used in accordance with the provisions of the Part 200 Uniform Requirements. Program income earnings and expenditures both must be reported on the quarterly Federal Financial Report, SF 425.
 - i. Requirements related to “de minimis” indirect cost rate: A subrecipient (at any tier) that is eligible under the Part 200 Uniform Requirements to use the de Minimis indirect cost rate, must advise the Crime Commission in writing (in the grant application) of both its eligibility and its election, and must comply with all associated requirements in the Part 200 Uniform Requirements. The “de Minimis” rate may be applied only to modified total direct costs (MTDC) as defined by the Part 200 Uniform Requirements.
35. Requirement to Report Potentially Duplicative Funding

If the subrecipient currently has other active awards of federal funds, or if the subrecipient receives any other award of federal funds during the period of performance for this award, the subrecipient promptly must determine whether funds from any of those other federal awards have been, are being, or are to be used (in whole or in part) for one or more of the identical cost items for which funds are provided under this award. If so, the subrecipient must promptly notify the Crime Commission in writing of the potential duplication, and, if so requested by the awarding agency, must seek a budget-modification or change-of-project scope subgrant adjustment to eliminate any inappropriate duplication of funding.

36. Subrecipient (at any tier) agrees to comply with the Subrecipient Guidebook and any subsequent changes made during the period of performance. The most current Guidebook can be found at:

<https://ncc.nebraska.gov>

37. Subrecipient (at any tier) must read in its entirety the Crime Commission Operating Instruction Number 42, *Discrimination and Harassment Policy and Complaint Procedures for the Nebraska Crime Commission and Sub-grant Recipients*, as posted on the Crime Commission website <https://ncc.nebraska.gov/grant-apps> prior to signing the Special Conditions.

- a. Subrecipient (at any tier) agrees to notify employees and clients, customers, and program participants of prohibited discrimination and the procedures for filing a complaint of discrimination.
- b. The subgrantee agrees to have a procedure in place for responding to discrimination complaints that employees and clients, customers, and program participants file directly with the subrecipient.

38. Subrecipient (at any tier) assures full cooperation with the Crime Commission in the monitoring of the subrecipient compliance with all applicable Federal Civil Rights laws. Monitoring may include submission of any required documentation, requests for information, and on-site visits.

39. Subrecipient agrees to comply with any additional requirements that may be imposed as a result of grant performance.

- a. If at any time during the grant period the subrecipient, or one of its serving Board members, is barred from doing business with the Federal Government, the Crime Commission shall be notified by the subgrantee in writing.
- b. The misuse of award funds may result in a range of penalties, including suspension of current and future funds, recoupment of money provided under an award, and civil and/or criminal penalties.

40. Subrecipient understands and agrees that if the subrecipient does not satisfactorily and promptly address outstanding issues from monitors and/or audits required by the Part 200 Uniform Requirements (or by the terms of this award), or other outstanding issues that arise in connection with monitors, audits, investigations or reviews of DOJ awards that funds may be withheld, suspended or other related requirements imposed.

41. Expenditures requiring prior approval

No funds under this award may be expended on individual items costing \$500,000 or more, or to purchase Unmanned Aerial Systems (UAS), Unmanned Aircraft (UA), and/or Unmanned Aerial Vehicles (UAV) without prior written approval from BJA and the Crime Commission.

2020 CESF Special Conditions Signatory Page

Nebraska Crime Commission will accept either a scanned physically signed document, or an electronically signed document.

I, the Authorized Certifying Official, have read the above Special Conditions and understand they are part of the binding Grant Award.

Signature of Authorized Official	Date

Printed Name of **Authorized Official**

***Note:** The Authorized Official is the Mayor, Chair of County Board or City Council or the Board Chair of a Private Non-profit Agency. The Director of the Agency is **NOT** considered the authorized official for the signing of these Special Conditions.*

I, the Project Point of Contact, have read the above Special Conditions and understand they are part of the binding Grant Award.

Signature of Project Point of Contact	Date

Printed Name of **Project Point of Contact**

I, the Financial Point of Contact, have read the above Special Conditions and understand they are part of the binding Grant Award.

Signature of Financial Point of Contact	Date

Printed Name of **Financial Point of Contact**

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**